

Descriptions of file formats compatible with the Danske eBank system

The specification (LITAS-EISIS v1.2) of the money transfer in Lithuania is designed by Association of Lithuanian Banks www.lba.lt and realized by **Danske** bank. The money transfer in Lithuania files are text ASCII files where the data on each transfer are stored in one row and are divided into value fields. All the fields are separated by Tab symbols [byte code 9]. **Danske** bank's system interprets the data according to the code table MS Windows 1257. **Danske** bank's system does not check the names of transfer files and distributes files by the type of the imported file specified by the user when executing the import.

Any other differences in the data verification are described together with the transfer data fields.

The structure of the transfer file inside Lithuania is discussed below:

File for transfer inside Lithuania

No.	Field name	Is this field mandatory ?	Danske version		LITAS-ESIS differences	
			Type and length	Notes	Type and length	Notes
1	Document number	Yes	\$(10)			
2	Date of creation	No	-	Optional field.	\$(8)	Type: YYYYMMDD
3	Date	Yes	\$(8)	Type: YYYYMMDD		
4	Type of payment	Yes	%[1]	1 - standart 2 - urgent		
5	Payer's account No.	Yes	\$(35)	IBAN only		
6	Payer's name and surname or company name	No	-	Optional field.Danske identifies payer by account No.	\$(200)	Mandatory field
7	Payer's personal or legal entity's code	No	-	Optional field.Danske identifies payer by account No.	\$(11)	
8	Payer's bank code	No	-	Optional field.Danske identifies payer by account No.	\$(11)	
9	Client's code in beneficiary's information system	No	\$(16)			
10	Originator's account No.	No	\$(35)	IBAN only		
11	Originator's name and surname or company name	No	\$(140)	The field is mandatory only if originator's account No., or personal or legal entity's code entered.		Optional field
12	Originator's personal or legal entity's code	No	\$(11)			
13	Beneficiary's account No.	Yes	\$(35)	IBAN only		
14	Beneficiary's name and surname or company name	Yes	\$(200)			
15	Beneficiary's personal or legal entity's code	No	\$(11)			
16	Beneficiary's bank code	No	-	Optional field.Danke identifies beneficiary by account No.	\$(11)	
17	Client's code in payer's information system	No	\$(16)			
18	Beneficiary party's account No.	Ne	\$(35)	IBAN only		

19	Beneficiary party's name and surname or company name	No	[\$140]	The field is mandatory only if beneficiary party's account No., or personal or legal entity's code entered.		Optional field
20	Beneficiary party's personal or legal entity's code	No	[\$11]			
21	Amount	Yes	[%15]	Amount in cents. Type: #####0	[%14]	Type: #####0
22	Currency code	Yes	[\$3]			
23	Payment code	No	[\$28]			
24	Payment purpose	Yes	[\$300]			
25	Registered transfer code	No	-	Danske ignores	[\$50]	Recommended for already done transactions (only in import to bank file).

\$ - character field;
% - numeric field;
- optional figure.

Maximum field length is specified in square brackets.

If the field value contains quotation marks (") or Tab symbol, the whole field must be enclosed in the quotation marks. If the field value comprises both spaces and quotation marks, the quotation marks of the value must be doubled. For example, if the required value is "Company" Ltd, the data must be entered as follows: ""Company"" Ltd". Empty fields may be marked with the empty quotation marks or remain unmarked and be separated from others by Tab symbol.

LITAS-ESIS money transfer in Lithuania file sample (only one transfer included):

(Please, change vertical hyphens into Tab symbols)

1000||20041001|1|LT554010049500039227|||||LT714010000001076485|""Company"" Ltd"|||||10000|LTL||Payment purpose|

International transfer file

No.	Field name	Is this field mandatory?	DANSKE version		LITAS-ESIS differences	
			Type and length	Notes	Type and length	Notes
1	Document number	Yes	[\$10]			
2	Date of creation	No	-	Danske ignores	[\$8]	Type: YYYYMMDD
3	Date	Yes	[\$8]	Type: YYYYMMDD		
4	Urgency mark	Yes	[%1]	1 - normal 2 - urgent 3 - very urgent		
5	Currency	Yes	[\$3]			
6	Debit currency	No	-	Danske ignores	[\$3]	
7	Amount	Yes	[%15]	Amount in cents. Type: #####0	[%14]	Type: #####0
8	Payer's account no. (IBAN)	Yes	[\$35]			
9	Payer's bank code	No	-	Optional field. Danske identifies payer by account No.	[\$11]	
10	Correspondent bank's SWIFT code	No	[\$11]			
11	Correspondent bank account	No	[\$34]			
12	Correspondent bank name (1)	No	[\$70]		[\$35]	

13	Correspondent bank name (2)	No	[\$70]		[\$35]	
14	Correspondent bank address (1)	No	[\$70]		[\$35]	
15	Correspondent bank address (2)	No	[\$70]		[\$35]	
16	Beneficiary's bank's SWIFT	No	[\$11]			
17	Beneficiary's bank code	No	-	Danske ignores	[\$34]	
18	Beneficiary's bank name (1)	Yes	[\$70]		[\$35]	
19	Beneficiary's bank name (2)	No	[\$70]		[\$35]	
20	Beneficiary's bank address (1)	No	[\$70]		[\$35]	
21	Beneficiary's bank address (2)	No	[\$70]		[\$35]	
22	Beneficiary's account	Yes	[\$35]			
23	Beneficiary's name (1)	Yes	[\$70]		[\$35]	
24	Beneficiary's name (2)	No	[\$70]		[\$35]	
25	Beneficiary's address (1)	No	[\$70]		[\$35]	
26	Beneficiary's address (2)	No	[\$70]		[\$35]	
27	Payment purpose (1)	No	[\$140]		[\$35]	
28	Payment purpose (2)	No	[\$140]		[\$35]	
29	Payment purpose (3)	No	[\$140]		[\$35]	
30	Payment purpose (4)	No	[\$140]		[\$35]	
31	Foreign bank charges	No	[\$1]	By default payer pays all charges. 1 - the payer pays 2 - both the payer and the beneficiary 3 - the beneficiary		
32	Notify beneficiary by telex	No	-	Danske ignores	[\$1]	0 - not inform 1 - inform
33	Notify beneficiary by telephone	No	-	Danske ignores	[\$1]	0 - not inform 1 - inform
34	Contact telephone number	No	-	Danske ignores	[\$20]	
35	Commission charge account	No	-	Danske ignores	[\$20]	
36	Currency of commission charge account	No	-	Danske ignores	[\$3]	
37	Intermediary bank's SWIFT	No	-	Danske ignores	[\$11]	

38	Intermediary bank name	No	-	Danske ignores	#{70}	
39	Intermediary bank account	No	-	Danske ignores	#{35}	
40	Registered transfer code	No	-	Danske ignores	#{50}	

\$ - character area;

% - numeric field;

- non-essential digit.

The maximum field length is displayed in square brackets.

If the field value contains quotation marks (") or Tab symbol, the whole field must be enclosed in the quotation marks. If the field value comprises both spaces and quotation marks, the quotation marks of the value must be doubled. For example, if the required value is "Company" Ltd, the data must be entered as follows: ""Company"" Ltd". Empty fields may be marked with the empty quotation marks or remain unmarked and be separated from others by Tab symbol.

LITAS-ESIS international money transfer file sample (only one transfer included): (Please, change vertical hyphens into Tab symbols):

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1000||20041001|1|USD||1700|LT554010049500039227|||||ABCDLT2XXXX||Beneficiary Bank Name||Beneficiary Bank Address||1234567890|UAB ""Beneficiary""||Beneficiary Address||Details of Payment|||3|||||
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