Nordea

Test material - Corporate File Payments – Cross-border

By using this material to create test payments in your ERP-system you ensure that all methods of payment for the international areas are developed.

Cross-border Payments

Payments from currency pocket SEK

Denmark

Currency pocket	SEK
Ordered amount of currency	DKK
Method of payment	SWIFT
Beneficiary name	HC ANDERSEN
Message to Beneficiary	BOOKS AND LITTERATURE OF HC ANDERSEN
Beneficiary account	DK5000400440116243
Ordered amount	2,50
Booking date	Today´s date or later
Senders reference	CROSS-BORDER NO 1
The Bank's SWIFT-adress	NDEADKKK

Denmark (1 debit invoice and 1 credit invoice)

Currency pocket	SEK
Ordered amount of currency	DKK
Method of payment	SWIFT
Beneficiary name	KAREN BLIXEN
Message to Beneficiary	INVOICE 1
Beneficiary's account	DK5000400440116243
Ordered amount of currency	1,00
DEBIT CNDB	2,00 Reference: INVOICE 1
CREDIT CNKR	1,00 Reference: INVOICE 2
Booking date	Today´s date or later
Senders reference	CROSS-BORDER NO 2
The Bank's SWIFT-adress	NDEADKKK

USA

Currency pocket	SEK
Ordered amount of currency	USD
Method of payment	SWIFT
Beneficiary name	MARK TWAIN
Message to Beneficiary	INVOICE NUMBER 3
Beneficiary's account	12345678
Ordered amount	1,50
Booking date	Today´s date or later
Senders reference	CROSS-BORDER NO 3
The Bank's SWIFT-adress	CITIUS33
Bank code	//FW021000089

Nordea

Payments from currency pocket EUR

Germany

Currency pocket	EUR
Ordered amount of currency	EUR
Method of payment	SWIFT
Beneficiary's name	J W VON GOETHE
Beneficiary's account number	DE89370400440532013000
Message to Beneficiary	INVOICE NUMBER 4444
Ordered amount	4,00
Booking date	Today´s date or later
Senders reference	CROSS-BORDER NO 4
THE BANK'S SWIFT ADDRESS	DEUTDEDE350

Great Britain (**1 debit invoice and 1 credit invoice**)

Currency pocket	EUR
Ordered amount of currency	GBP
Method of payment	SWIFT
Beneficiary name	CHARLES DICKENS
Beneficiary's account number	GB29NWBK60161331926819
Debit invoice CNDB (max:1)	Belopp: 6,00 Reference: INV. 5555
Credit invoice CNKR (max.1)	Belopp: 3,00 Reference: INV. 6666
Ordered amount	3,00
Booking date	Today´s date or later
Senders reference	CROSS-BORDER NO 5
The Bank's SWIFT-adress	NWBKGB2L

Payments from currency pocket USD

USA

Currency pocket	USD
Ordered amount of currency	USD
Method of payment	Cheque payment
Beneficiary name	ERNEST HEMINGWAY
Beneficiary adress	440 WEST 57TH STREET NEW YORK CITY 10019
Ordered amount	6,00
Message to Beneficiary	INV 3478
Booking date	Today´s date or later
Senders reference	CROSS-BORDER NO 6

USA

Currency pocket	USD
Ordered amount of currency	EUR
Method of payment	SWIFT
Beneficiary name	EDWARD ELLIS
Message to Beneficiary	IF YOU WANT TO PAY OUT IN OTHER CURRENCIES YOU CAN USE POS. 72-74 IN PI00 RECORD INSTEAD OF CREATING A NEW MH00 RECORD
Beneficiary's account	23456789
Ordered amount	7,00
Booking date	Today´s date or later
Senders reference	CROSS-BORDER NO 7
The Bank's SWIFT-adress	CITIUS33
Bank code	//FW021000089

Example-files based on this testmaterial
http://www.plusgirot.se/Programleverantörer/Testmaterial+och+exempelfiler/Exempelfiler/764182.html

Sändfiler

Filtyp	Produkt/Tjänst
PO3	CORPORATE FILE PAYMENTS – Betalningsunderlag inrikes
	CORPORATE FILE PAYMENTS – Betalningsunderlag utrikes

Hämtfiler

Filtyp	Produkt/Tjänst
DA1	CORPORATE FILE PAYMENTS – Debiteringsbesked inrikes
	CORPORATE FILE PAYMENTS – Debiteringsbesked SEK/Utrikes
	CORPORATE FILE PAYMENTS – Debiteringsbesked valuta/Utrikes

Note: PO3 = Payment Order, DA1 = Debet Advice, Inrikes = National, Utrikes = International,
Valuta = Currency