

## Test material - Corporate File Payments – (Eng.)

This testmaterial contains all payment types for the local Swedish area.  
(Note: The file of example will still be in Swedish as bracket)

### Domestic payments (SE)

#### Payments from currency pocket SEK in currency SEK

##### Money order

Currency pocket	SEK
Amount of currency	SEK
Retransfer account	4458026-4
Payment type	Money order
Beneficiary's name and address	ANNA ANDERSSON REGERINGSGATAN 42 105 71 STOCKHOLM
Message to Beneficiary	REFUND OF INVOICE NO 1
Ordered amount	1 000,00
Booking date	Today's date or later
Senders own notes	PAYMENT NO 1

##### Giro transfer to PlusGiro account - OCR-reference

Currency pocket	SEK
Amount of currency	SEK
Payment type	Giro transfer to PG/PG OCR
Beneficiary's PlusGiro account	837700-4
Message to Beneficiary OCR-reference	1234567899
Ordered amount	1 000,00
Booking date	Today's date or later
Senders reference	PAYMENT NO 2 OCRREF

##### Giro transfer to PlusGiro account

Currency pocket	SEK
Amount of currency	SEK
Payment type	Giro transfer to PlusGiro account
Beneficiary's name	NORDEA
Beneficiary's PlusGiro account	4458026-4
Message to Beneficiary:	TO PAY 500 DELIVERED BOOKS. THE NEXT ORDER THAT WE SHOULD DO ABOUT 2 MONTHS PLEASE CALCULATE THE TOTAL COST OF 1000 BOOKS.
Ordered amount	1 000,00
Booking date	Today's date or later
Senders reference	PAYMENT NO 3

**Giro transfer to Bankgiro - OCR-reference**

Currency pocket	SEK
Amount of currency	SEK
Payment type	Giro transfer to Bankgiro
Beneficiary's name	NORDEA
Beneficiary's bankgiro number	237-4825
Message to Beneficiary OCR-reference	1111111116
Ordered amount	1 000,00
Booking date	Today's date or later
Senders reference	PAYMENT NO 4 OCRREF

**Giro transfer to Bankgiro**

Currency pocket	SEK
Amount of currency	SEK
Payment type	Giro transfer to Bankgiro
Beneficiary's name	NORDEA
Beneficiary's bankgiro number	5005-2976
Message to Beneficiary	PAYMENT FOR ADVERTISING INTRODUCED IN AUGUST MONTH. DEDUCTIONS FOR INACCURACIES IN THE FIRST ADVERTISEMENT HAS BEEN MADE UNDER ARRANGEMENT
Ordered amount	1 000,00
Booking date	Today's date or later
Senders reference	PAYMENT NO 5

**Account deposit with message**

Currency pocket	SEK
Amount of currency	SEK
Payment type	Account deposit
Beneficiary's name	NORDEA
Beneficiary's account number	3144 7723686
Message to Beneficiary	INVOICE 5432 (FAKT 5432)
Ordered amount	1 000,00
Booking date	Today's date or later
Senders reference	PAYMENT NO 6

**Giro transfer to Bankgiro with 1 debit invoice – and 1 credit invoice, CNDB and CNKR**

Currency pocket	SEK
Amount of currency	SEK
Payment type	Giro transfer to Bankgiro
Beneficiary's bankgiro number	5579-4093
Ordered amount	1 000,00
Debitinvoice CNDB Ordered amount	1 040,00
Message to Beneficiary	INVOICE NO 1211
Credit invoice CNKR Ordered amount	40,00
Message to Beneficiary	CREDIT INVOICE NO 1212
Booking date	Today's date or later
Senders reference	PAYMENT NO 7

## Account deposit with message

Currency pocket	SEK
Amount of currency	SEK
Payment type	Account deposit to bank
Beneficiary's name	NORDEA
Beneficiary's account number	3144 7805569
Message to Beneficiary	SCHOLARSHIP
Ordered amount	1 000,00
Booking date	Today's date or later
Senders reference	PAYMENT NO 8

## Account deposit to bank (Salary)

Currency pocket	SEK
Amount of currency	SEK
Payment type	Salary-deposit to bank account
Beneficiary's name	ANNA ANDERSSON
Beneficiary's account number	3145 7715481
Ordered amount	15 000,00
Booking date	The earliest two days forward from today's date
Senders reference	PAYMENT NO 9

## Account deposit to bank (Pension)

Currency pocket	SEK
Amount of currency	SEK
Payment type	Pension-deposit to bank account
Beneficiary's name	NORDEA
Beneficiary's account number	3144 7805569
Ordered amount	1 000,00
Booking date	The earliest two days forward from today's date
Senders reference	PAYMENT NO10

## Giro transfer to PlusGiro account with one debit and credit invoices CNDB and CNKR

Currency pocket	SEK
Amount of currency	SEK
Payment type	Giro transfer to PG
Beneficiary's name	NORDEA
Beneficiary's account number	445 80 23-1
Ordered amount	1 000,00
Debit invoice CNDB Ordered amount:	4 000,00 Reference: 535535
Credit invoice CNKR Ordered amount:	500,00 Reference: 625111
Credit invoice CNKR Ordered amount:	750,00 Reference: 625112
Credit invoice CNKR Ordered amount:	250,00 Reference: 625113
Credit invoice CNKR Ordered amount:	100,00 Reference: 625114
Credit invoice CNKR Ordered amount:	100,00 Reference: 625115 AND SO ON UP TO 299
Booking date	Today's date or later
Senders reference	PAYMENT NO11

## Payment from currency pocket EUR - in EUR

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### Giro transfer to PlusGiro account

Currency pocket	EUR
Amount of currency	EUR
Payment type	Giro transfer to PlusGiro account
Beneficiary's name	NORDEA
Beneficiary's account number	4458023-1
Message to Beneficiary	INVOICE NO 4567
Ordered amount	1 000,00
Booking date	Today's date or later
Senders reference	PAYMENT NO12

## Payment from currency pocket SEK - in EUR

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### Giro transfer to PlusGiro account

Currency pocket	SEK
Amount of currency	EUR
Payment type	Giro transfer to PlusGiro account
Beneficiary's name	NORDEA
Beneficiary's account number	4458023-1 EUR
Message to Beneficiary	INVOICE NO 4568
Ordered amount	500,00
Booking date	Today's date or later
Senders reference	PAYMENT NO13

Example-files from this basis

<http://www.plusgirot.se/Programleverantörer/Testmaterial+och+exempelfiler/Exempelfiler/764182.html>

### Sändfiler

Filtyp	Produkt/Tjänst
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PO3 CORPORATE FILE PAYMENTS – Betalningsunderlag inrikes

CORPORATE FILE PAYMENTS – Betalningsunderlag utrikes

### Hämtfiler

Filtyp	Produkt/Tjänst
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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