



# **Foreign transaction list in BgMax format**

Version	Author	Changed section
December 2013	Minna Sällström	Original version
March 2016	Minna Sällström	OP's name change update

## 1 Guidelines

A company operating in Finland may receive payments on its Swedish BankGiro account containing either reference numbers or messages through BankGiro central. The company can retrieve a foreign transaction list in BgMax format through OP's Web Services.

The customer must have a valid Web Services agreement with the bank. The bank is given the number of the account on which payments are made. Customers also ensure that their software is able to retrieve a foreign transaction list in BgMax format.

We will route our customers' BgMax material on the basis of the BankGiro customer number contained in it. Once we have received the material from Bankgiro central, we will transfer it to Web Services for you to retrieve.

A service fee according to the service price list will be charged.

The message descriptions are subject to change. Go to Bankgiro's web site for up-to-date descriptions.

Bankgiro's description of the transaction list:

<http://www.bankgirot.se/upload/Gemensamt/Trycksaker/Manualer/BG6040en.pdf>

### The file type used in the retrieval:

**BgMax** = foreign transaction list in BgMax format.

Example message:

```

01BGMAX      0120040525173035010331P
050009912346  SEK
200003783511      000000000000180000020001200000180
220003783511      6657600000000000000000000220001200000180
220003783511      6658690000000000000000000220001200000180
220003783511      6656610000000000000000000220001200000180
220003783511      6577750000000000000000000220001200000180
25Betaling med extra refnr 665869 657775 665661
25665760
26Kalles Plåt AB
27Storgatan 3      12345
28Storåker
29005500001234
200097012333      52496700000000000019000021000000000190
26Olles färg AB
27Lillagatan 3    12345
28Storåker
29005500004322
150000000000000000000005841000001009823200405250005600000000000370000SEK00000002
050009912346  SEK
200001234567      000000000000200000030000000000201
220001234567      573964000000000000170000230000000000201
220001234567      573865000000000000030000230000000000201
26Berits Garn
27Storgatan 10    12345
28Storåker
29005500002222
150000000000000000000005841000001009823200405250005700000000000200000SEK00000001
050009912346  SEK
200097012333      525865000000000000050000210000000000210

```

26Olles färg AB  
 27Lillagatan 3 12345  
 28Storåker  
 29005500004322  
 200001234567 52576600000000000005000021000000000220  
 26Berits Garn  
 27Storgatan 10 12345  
 28Storåker  
 29005500002222  
 200000000000 535765000000000000050000230000000000230  
 200003783511 000000000000140000030000000000301  
 2200037835117495575 000000000000100000530000000000301  
 220003783511 6956680000000000000050000230000000000301  
 2200037835118988777 00000000000040000530000000000301  
 23000378351174450 00000000000050000530000000000301  
 26Kalles Plåt AB  
 27Storgatan 2 12345  
 28Storåker  
 29005500001234  
 1500000000000000000005841000001009823200405250005800000000000290000SEK00000004  
 050009912346 EUR  
 2000970123338012577,8013575 000000000000300000320000000000180  
 220097012333 8012577000000000000000000220000000000180  
 220097012333 8013575000000000000000000220000000000180  
 220097012333 8014573000000000000000000220000000000180  
 25 Faktura8014573  
 26Olles färg AB  
 27Lillagatan 3 12345  
 28Storåker  
 29005500001234  
 200001234567 5257660000000000000100000210000000000191  
 26Berits Garn  
 27Storgatan 10 12345  
 28Storåker  
 29005500002222  
 1500000000000000000005841000001009823200405250005900000000000400000EUR00000002  
 70000000090000000000000001300000004