

Supported bank formats in

AMC-Banking

Document version 1.33

The purpose of this document is to give the entire overview of which bank systems are supported in AMC Banking webservices. The document is separated in countries and contains information of bank file formats for different purposes, bank systems/software and supported payment types for each bank system.

The banks mentioned on the list have all undergone AMC`s advanced and formalized test scenario, supported by a specific customer reference.

Several countries use a common file format supported by different banks, fx. DTAUS (Germany), SEPA (Single Euro Payment Area), LM03 (Finland) and BACS (UK) all these standard formats are supported by AMC Banking Services.

Due to the fact that AMC has not tested all banks using standardized file formats, several banks does not appear on the list but nevertheless is supported.

Do not hesitate to contact AMC if you have any questions to the list.

Comming banks / Formats that are in the developing progress can be found at "Comming Banks" tab-page

12/2/2011

Denmark

Bank	Bank system	Outgoing payments (Pajmul)	Validation (Contrl+Bansta)	Debit advice (Debmul)	Account statement (Finsta)	Ingoing payments (Cremul)	WebService	Bank name in webservice	Supportd payment types in Pajmul files to the bank
Name of the supported bank	The banks online system or communication software	Supported file format for outgoing payments	File format for delivering- and validation messages from the bank	File format for messages with execution of outgoing payments	File format with account statement for automatic reconciliation	File format for ingoing payments	Is the bank and file format supported by AMC-Banking Webservice? Yes = Bank format is supported by AMC Banking Webservice No = Use of the bank format requires installation of AMC XTendLink on customer site.	The specific bank name to be used against AMC Banking Webservice	The list contains the payment types supported in the current file format for Pajmul
Alm. Brand Bank	Online Banking Basis	ASCII	N/A	N/A	Elektr. Kontoudtog	FIK PBS format	Yes	Alm Brand	Bankdata standard *
Amagerbanken	Netbank Erhverv	Erhvervsformat version 5.60	N/A	N/A	BEC elektr. Kontoudtog vers. 1.00	FIK PBS format	Yes	Amager	BEC standard **
Andelskassen	Netbank Erhverv	Erhvervsformat version 5.60	N/A	N/A	BEC elektr. Kontoudtog vers. 1.00	FIK PBS format	Yes	Andelskassen	BEC standard **
Arbejdernes Landsbank	Netbank Erhverv	Erhvervsformat version 5.60	N/A	N/A	BEC elektr. Kontoudtog vers. 1.00	FIK PBS format	Yes	Arbejder	BEC standard **
Bank of America	Online Banking	EFD Bulk Payments CSV	N/A	N/A	N/A	N/A	No		Konto til konto Indbetalingskort (kortart 01,04,15,71,73,75) Indenlandsk check Udenlandsk overførsel (SWIFT og Fedwire)
Danske Bank	Business Online	Danske Bank kommasepareret format CMBO/CMUO	N/A	N/A	EDIFACT FINSTA via Business Online	FIK PBS format or EDIFACT multibetalinger via Business Online	Yes	Danske DK	Konto til konto Indbetalingskort (kortart 04,15,71,73 og 75) Udenlandsk overførsel (alm. og ekspres)
Danske Bank	FTP/EDISEC	EDIFACT PajMUL	EDIFACT CONTRL and BANSTA	EDIFACT DEBMUL	EDIFACT FINSTA	EDIFACT CREMUL	No	Danske EDISEC DK	Indenlandsk ovf. med kort adv. (IBB/UKA) Indenlandsk ovf. med straks adv. (IBB/UULA) Indenlandsk ovf. Med kontoudtogs adv. (IBB/UUA) Indbetalingskort (IBK/alle kortarter) Indenlandsk check (26, MTC) Udenlandsk overførsel (UBB/ALO, EXP, TE, KON) Udenlandsk check (23)
DIBA	Netbank Erhverv	Erhvervsformat version 5.60	N/A	N/A	BEC elektr. Kontoudtog vers. 1.00	FIK PBS format	Yes	DIBA DK	BEC standard **
DnB Nor	DnB Nor Netbank DK	Telepay 2.01 DK version	N/A	N/A	N/A	N/A	?	DnB Nor DK	Indenlandsk overførsel Indbetalingskort (Kortart 04,15,71,73 og 75) Udenlandsk overførsel (standard)
Dronninglund Sparekasse	Portalbank	Kasel officebanking format	N/A	N/A	Kontobevægelser i Kasel format ver. 1.0	FIK PBS format	Yes	DronSpar	Kasel standard ***
Eik Banki, Faroe Islands	Netbankin/Portalbank	Kasel officebanking format	N/A	N/A	Kontobevægelser i Kasel format ver. 1.0	FIK PBS format	Yes	Eik Banki FR	Kasel standard ***
Finansbanken	Portalbank	Kasel officebanking format	N/A	N/A	Kontobevægelser i Kasel format ver. 1.0	FIK PBS format	Yes	Finansbanken DK	Kasel standard ***
Fionia Bank	Portalbank	Kasel officebanking format	N/A	N/A	Kontobevægelser i Kasel format ver. 1.0	FIK PBS format	Yes	Fionia DK	Kasel standard ***
Fortis Bank	e-link Security	SWIFT MT101	N/A	N/A	MT940	N/A	Yes	Fortis DK	Indenlandsk overførsel Indbetalingskort (Kortart 04,15,71,73 og 75) Udenlandsk overførsel (standard)
Forstædernes Bank	Netbank Erhverv	Erhvervsformat version 5.60	N/A	N/A	BEC elektr. Kontoudtog vers. 1.00	FIK PBS format	Yes	Forstaeder	BEC standard **
Føroya Banki, Faroe Islands	Netbankin/Portalbank	Kasel officebanking format	N/A	N/A	Kontobevægelser i Kasel format ver. 1.0	FIK PBS format	Yes	Føroya Banki FR	Kasel standard ***
Grønlandsbanken	Netbank Erhverv	Erhvervsformat version 5.60	N/A	N/A	BEC elektr. Kontoudtog vers. 1.00	FIK PBS format	Yes	GroenBank	BEC standard **
Handelsbanken	Webbank Erhverv	Erhvervsformat version 5.60	N/A	N/A	BEC elektr. Kontoudtog vers. 1.00	FIK PBS format and EDIFACT CREMUL	Yes	Handels DK	BEC standard **

Denmark

Bank	Bank system	Outgoing payments (Paymul)	Validation (Contrl+Bansta)	Debit advice (Debmul)	Account statement (Finsta)	Ingoing payments (Cremul)	WebService	Bank name in webservice	Supportd payment types in Paymul files to the bank
Name of the supported bank	The banks online system or communication software	Supported file format for outgoing payments	File format for delivering- and validation messages from the bank	File format for messages with execution of outgoing payments	File format with account statement for automatic reconciliation	File format for ingoing payments	Is the bank and file format supported by AMC-Banking Webservice? Yes = Bank format is supported by AMC Banking Webservice No = Use of the bank format requires installation of AMC XTendLink on customer site.	The specific bank name to be used against AMC Banking Webservice	The list contains the payment types supported in the current file format for Paymul
Jyske Bank	Jyske Netbank Erhverv	Fastlængde fil med definitionfiler	N/A	N/A	SKL kontoposteringer ver. 2.01	SKL kontoposteringer ver. 2.01 og FIK PBS format	Yes	Jyske DK	Konto til konto (Bank Danmark) Indbetalingskort (kortart 04,15,71,73,75) Udenlandsk check Udenlandsk overførsel (Bank udland) Udenlandsk check Betaling fra konto i udenlandsk PI
Den Jyske Sparekasse	Netbank til Erhverv (SDC)	Kasel officebanking format	N/A	N/A	Kontobevægelser i Kasel format ver. 1.0	FIK PBS format	Yes	JyskeSpar DK	Kasel standard ***
Kreditbanken	Netbank Erhverv	ASCII	N/A	N/A	Elektr. Kontoudtog	FIK PBS format	Yes	Kreditbanken DK	Bankdata standard *
Lån & Spar Bank	Portalbank	Kasel officebanking format	N/A	N/A	Kontobevægelser i Kasel format ver. 1.0	FIK PBS format	Yes	Laan Spar DK	Kasel standard ***
Merkur Bank	Netbank Erhverv	Erhvervsformat version 5.60	N/A	N/A	BEC elektr. Kontoudtog vers. 1.00	FIK PBS format	Yes	Merkur DK	BEC standard **
Middelfart Sparekasse	Portalbank	Kasel officebanking format	N/A	N/A	Kontobevægelser i Kasel format ver. 1.0	FIK PBS format	Yes	Midspar DK	Kasel standard ***
Møns Bank	Netbank Erhverv	Erhvervsformat version 5.60	N/A	N/A	BEC elektr. Kontoudtog vers. 1.00	FIK PBS format	Yes	Moens Bank DK	BEC standard **
Nordea	Corporate Netbank	EDI4	N/A	N/A	Posteringsdata version 2	FIK PBS format og Posteringsdata version 3	Yes	Nordea DK	Udenlandsk ovf. med kort, straks eller kontoudtogsadv. (UBT045) Indbetalingskort (UBT046 kortart 04,15,71,73,75) Udenlandsk check (UBT047) Valutakontooverførsel i Nordea (UBT056) Udenlandsk overførsel (UBT049, -050, -051, -052) Udenlandsk check (UBT054) Koncernoverførsel (UBT055)
Nordea	Unitel EDI (ESTM)	EDIFACT PAYMUL	EDIFACT CONTRL and BANSTA	EDIFACT DEBMUL	EDIFACT FINSTA	EDIFACT CREMUL	No		Udenlandsk ovf. med kort adv. Udenlandsk ovf. med straks adv. Udenlandsk ovf. med kontoudtogs adv. Indbetalingskort (kortart 04,15,71,73,75) Udenlandsk overførsel (Z1 intercompany, Z2 Ekspres og standard) Udenlandsk check
Nordea	Corporate EDI Gateway	EDIFACT PAYMUL	EDIFACT CONTRL and BANSTA	EDIFACT DEBMUL	EDIFACT FINSTA	EDIFACT CREMUL	No	Nordea EGW DK	Udenlandsk ovf. med kort adv. Udenlandsk ovf. med straks adv. Udenlandsk ovf. med kontoudtogs adv. Indbetalingskort (kortart 04,15,71,73,75) Udenlandsk overførsel (Z1 intercompany, Z2 Ekspres og standard) Udenlandsk check
Nordfyns Bank	Online Banking Basis	ASCII	N/A	N/A	Elektr. Kontoudtog	FIK PBS format	Yes	Nordfyns	Bankdata standard *
Nordjyske Bank	Online Banking Basis	ASCII	N/A	N/A	Elektr. Kontoudtog	FIK PBS format	Yes	Nordjyske	Bankdata standard *
Nordoya Sparikassii, Faroe Islar Netbank til Erhverv (SDC)	Netbank til Erhverv (SDC)	Kasel officebanking format	N/A	N/A	Kontobevægelser i Kasel format ver. 1.0	FIK PBS format	Yes	Nordoya Spar FR	Kasel standard ***
Nykredit Bank	Netbank Erhverv	Erhvervsformat version 5.60	N/A	N/A	BEC elektr. Kontoudtog vers. 1.00	FIK PBS format	Yes	Nykredit DK	BEC standard **
Nørresundby Bank	Online Banking Basis	ASCII	N/A	N/A	Elektr. Kontoudtog	FIK PBS format	Yes	NRS Bank DK	Bankdata standard *
Ringkøbing Landbobank	Netbank Erhverv Plus	ASCII	N/A	N/A	Elektr. Kontoudtog	FIK PBS format	Yes	RingLandbo DK	Bankdata standard *
SEB	C&I Online	ASCII	N/A	N/A	Elektr. Kontoudtog	FIK PBS format	No		NOT SUPP. ERROR IN SEB-FORMAT Udenlandsk kontooverførsel med advisering Indbetalingskort (kortart 04,15,71,73 og 75) Udenlandsk overførsel (standard og ekspres)
SEB	Direkte FTP opkobling	EDIFACT PAYMUL	EDIFACT CONTRL and BANSTA	N/A	N/A	N/A	No		
SparBank Vest	Netbank til Erhverv (SDC)	Kasel officebanking format	N/A	N/A	Kontobevægelser i Kasel format ver. 1.0	FIK PBS format	Yes	Spar Vest	Kasel standard ***

Denmark

Bank	Bank system	Outgoing payments (Paymul)	Validation (Contrl+Bansta)	Debit advice (Debmul)	Account statement (Finsta)	Ingoing payments (Cremul)	WebService	Bank name in webservice	Supportd payment types in Paymul files to the bank
Name of the supported bank	The banks online system or communication software	Supported file format for outgoing payments	File format for delivering- and validation messages from the bank	File format for messages with execution of outgoing payments	File format with account statement for automatic reconciliation	File format for ingoing payments	Is the bank and file format supported by AMC-Banking Webservice? Yes = Bank format is supported by AMC Banking Webservice No = Use of the bank format requires installation of AMC XTendLink on customer site.	The specific bank name to be used against AMC Banking Webservice	The list contains the payment types supported in the current file format for Paymul
Sparekassen Faaborg	Netbank til Erhverv (SDC)	Kasel officebanking format	N/A	N/A	Kontobevægelser i Kasel format ver. 1.0	FIK PBS format	Yes	Spar Faaborg DK	Kasel standard ***
Sparekassen Himmerland	Netbank til Erhverv (SDC)	Kasel officebanking format	N/A	N/A	Kontobevægelser i Kasel format ver. 1.0	FIK PBS format	Yes	Spar Himmerland	Kasel standard ***
Sparekassen Kronjylland	Netbank til Erhverv (SDC)	Kasel officebanking format	N/A	N/A	Kontobevægelser i Kasel format ver. 1.0	FIK PBS format	Yes	SparKron DK	Kasel standard ***
Sparekassen Lolland	Netbank til Erhverv (SDC)	Kasel officebanking format	N/A	N/A	Kontobevægelser i Kasel format ver. 1.0	FIK PBS format	Yes	Sparloll	Kasel standard ***
Spar Nord Bank	Netbank til Erhverv (SDC)	Kasel officebanking format	N/A	N/A	Kontobevægelser i Kasel format ver. 1.0	FIK PBS format	Yes	SparNord	Kasel standard ***
Sparekassen Salling	Netbank til Erhverv (SDC)	Kasel officebanking format	N/A	N/A	Kontobevægelser i Kasel format ver. 1.0	FIK PBS format	Yes	Spar Salling DK	Kasel standard ***
Sparekassen Sjælland	Online system til Erhvervskund	ASCII	N/A	N/A	Elektr. Kontoutdøg	FIK PBS format	Yes	SparSjæl	Bankdata standard *
Sparekassen Vendsyssel	Netbank til Erhverv (SDC)	Kasel officebanking format	N/A	N/A	Kontobevægelser i Kasel format ver. 1.0	FIK PBS format	Yes	Spar Vendsyssel DK	Kasel standard ***
Sparekassen Thy	Netbank til Erhverv (SDC)	Kasel officebanking format	N/A	N/A	Kontobevægelser i Kasel format ver. 1.0	FIK PBS format	Yes	Spar Thy DK	Kasel standard ***
Sparekassen Østjylland	Netbank til Erhverv (SDC)	Kasel officebanking format	N/A	N/A	Kontobevægelser i Kasel format ver. 1.0	FIK PBS format	Yes	Spar Øst DK	Kasel standard ***
Sudurovar Sparikassi, Faroe Isl	Netbank til Erhverv (SDC)	Kasel officebanking format	N/A	N/A	Kontobevægelser i Kasel format ver. 1.0	FIK PBS format	Yes	Sudurovar Spar FR	Kasel standard ***
Sydbank	Netbank til Erhverv (SDC)	ASCII	N/A	N/A	Elektr. Kontoutdøg	FIK PBS format and EDIFACT CREMUL	Yes	Sydbank DK	Bankdata standard *
Swedbank	Netbank Erhverv	Erhvervsformat version 5.60	N/A	N/A	BEC elektr. Kontoutdøg vers. 1.00	FIK PBS format	Yes	Swedbank DK	BEC standard **
Totalbanken	Netbank Erhverv	Erhvervsformat version 5.60	N/A	N/A	BEC elektr. Kontoutdøg vers. 1.00	FIK PBS format	Yes	Totalbanken DK	BEC standard **
Tønder Bank	Netbank Erhverv	ASCII	N/A	N/A	Elektr. Kontoutdøg	FIK PBS format	Yes	Toender DK	Bankdata standard *
Vestfyns Bank	Online system til Erhvervskund	ASCII	N/A	N/A	Elektr. Kontoutdøg	FIK PBS format	Yes	Vestfyn	Bankdata standard *
Vestjysk Bank	Netbank Erhverv	Erhvervsformat version 5.60	N/A	N/A	BEC elektr. Kontoutdøg vers. 1.00	FIK PBS format	Yes	Vestjysk DK	BEC standard **
Østjysk Bank	Online system til Erhvervskund	ASCII	N/A	N/A	Elektr. Kontoutdøg	FIK PBS format	Yes	Oestjysk Bank DK	Bankdata standard *

*** BEC standard contains the following payment types:**
 Indenlandsk ovf. med kort advis (ERH350)
 Indenlandsk ovf. med straks adv. (ERH355)
 Indenlandsk ovf. med kontoutdøgs adv. (ERH356)
 Indbetalingskort (ERH351, ERH352, ERH354, ERH357, ERH358)
 Udenlandsk overførsel (ERH400)
 Udenlandsk anmodning fra egen udl. konto (ERH401)
 Udenlandsk check (ERH500)
 EURO betaling indenlandsk med kort adv. (ERH750)
 EURO betaling indenlandsk med straksadvis (ERH751)
 EURO betaling indenlandsk med kontoutdøgs adv. (ERH756)

**** BankData standard contains the following payment types:**
 Indenlandsk overførsel (IB030202000005)
 Indbetalingskort (IB030207000002)
 Indenlandsk check (IB030202000005)
 Udenlandsk overførsel (IB030204000003)

***** Kasel standard contains the following payment types:**
 Indenlandsk bankov. med kort advis (3)
 Indenlandsk bankovf. med straksadvis (6)
 Indenlandsk bankovf. med kontoutdøgsadvis (K061)
 Giro indbetalingskort (K006/kortart 01,04,15)
 Indbetalingskort (K020/kortart 71, K073/kortart 73, K075/kortart 75)
 Indenlandsk check (5)
 Udenlandsk overførsel (K037, økonomi/standard og ekspres)
 Betaling fra konto i udlandet (K086)

Denmark

Bank	Bank system	Outgoing payments (Paymul)	Validation (Contrl+Bansta)	Debit advice (Debmul)	Account statement (Finsta)	Ingoing payments (Cremul)	WebService	Bank name in webservice	Supportd payment types in Paymul files to the bank
Name of the supported bank	The banks online system or communication software	Supported file format for outgoing payments	File format for delivering- and validation messages from the bank	File format for messages with execution of outgoing payments	File format with account statement for automatic reconciliation	File format for ingoing payments	Is the bank and file format supported by AMC-Banking Webservice? Yes = Bank format is supported by AMC Banking Webservice No = Use of the bank format requires installation of AMC XTendLink on customer site.	The specific bank name to be used against AMC Banking Websevice	The list contains the payment types supported in the current file format for Paymul
EURO betaling indenlandsk med kontoudtogs avis (ERH/5b)									

Norway

Bank	Bank system	Outgoing payments (Paymul)	Validation (Contrl+Bansta)	Debit advice (Debmul)	Account statement (Finsta)	Ingoing payments (Cremul)	WebService	Bank name in webservice	Supportd payment types in Paymul files to the bank
Name of the supported bank	The banks online system or communication software	Supported file format for outgoing payments	File format for delivering- and validation messages from the bank	File format for messages with execution of outgoing payments	File format with account statement for automatic reconciliation	File format for ingoing payments	Is the bank and file format supported by AMC-Banking Webservice? Yes = Bank format is supported by AMC Banking Webservice No = Use of the bank format requires installation of AMC XTendLink on customer site.	The specific bank name to be used against AMC Banking Webservice	The list contains the payment types supported in the current file format for Paymul
BBS Bank	Nettbank bedrift	TPVer2	Telepay 2.01 Mottaksretur	Telepay 2.01 Avregningsretur	N/A	N/A	Yes	BBS NO	Konto til konto m/u KID Udenlandsk overførsel (alm. og ekspres)
Bank2	Nettbank bedrift	Telepay 2.01	Telepay 2.01 Mottaksretur	Telepay 2.01 Avregningsretur	N/A	N/A	Yes	Bank2 NO	Konto til konto m/u KID Udenlandsk overførsel (alm. og ekspres)
Danske Bank	Business Online	CMNO/CMUONO	N/A	N/A	EDIFACT FINSTA via Business Online	EDIFACT multibetalinger via Business Online	Yes	Danske NO	Konto til konto m/u KID Udenlandsk overførsel (alm. og ekspres)
Danske Bank	Business Online	Telepay 2.01	Telepay 2.01 Mottaksretur	Telepay 2.01 Avregningsretur	EDIFACT FINSTA via Business Online	EDIFACT multibetalinger via Business Online	Yes	Danske TP2 NO	Konto til konto m/u KID Udenlandsk overførsel (alm. og ekspres)
Danske Bank	FTP/EDISEC	EDIFACT PAYMUL	EDIFACT CONTRL and BANSTA	EDIFACT DEBMUL	EDIFACT FINSTA	EDIFACT CREMUL	No	Danske EDISEC NO	Konto til konto m/u KID Udenlandsk overførsel (alm. og ekspres)
Fokus	Nettbank bedrift	Telepay 2.01	Telepay 2.01 Mottaksretur	Telepay 2.01 Avregningsretur	N/A	EDIFACT CREMUL	Yes	Fokus NO	Konto til konto m/u KID Udenlandsk overførsel (alm. og ekspres)
DnB Nor	Nettbank bedrift	Telepay 2.01	Telepay 2.01 Mottaksretur	Telepay 2.01 Avregningsretur	N/A	EDIFACT CREMUL	Yes	DnB Nor NO	Konto til konto m/u KID Udenlandsk overførsel (alm. og ekspres)
Jyske Bank	Jyske Netbank (DK)	Fastlængde fil med definitionsfiler	N/A	N/A	SKL ver. 4.01	SKL ver. 4.01	Yes	Jyske NO	
Nordea	Corporate EDI Gateway	EDIFACT PAYMUL	EDIFACT CONTRL and BANSTA	EDIFACT DEBMUL	EDIFACT FINSTA	EDIFACT CREMUL	No	Nordea EGW NO	Konto til konto m/u KID Udenlandsk overførsel (alm. og ekspres)
Nordea	Unitel EDI (ESTM)	EDIFACT PAYMUL (Request for Transfer)	EDIFACT CONTRL and BANSTA	EDIFACT DEBMUL	EDIFACT FINSTA	EDIFACT CREMUL	No	Nordea ESTM NO	Konto til konto m/u KID Udenlandsk overførsel (alm. og ekspres)
Nordea	Corporate Netbank	EDI4 (Request for Transfer)	N/A	N/A	MT940	N/A	Yes	Nordea RFT NO	Konto til konto m/u KID Udenlandsk overførsel (alm. og ekspres)
Nordea	Corporate Netbank	Telepay 2.01	Telepay 2.01 Mottaksretur	Telepay 2.01 Avregningsretur	MT940	BBS OCR Giro	Yes	Nordea NO	Konto til konto m/u KID Udenlandsk overførsel (alm. og ekspres)
Nordlandsbanken	Online Banking	Telepay 2.01	Telepay 2.01 Mottaksretur	Telepay 2.01 Avregningsretur	N/A	BBS OCR Giro	Yes	Nordlands NO	Konto til konto m/u KID Udenlandsk overførsel (alm. og ekspres)
Verdibanken	Online Banking	Telepay 2.01	Telepay 2.01 Mottaksretur	Telepay 2.01 Avregningsretur	N/A	BBS OCR Giro	Yes	Verdibanken NO	Konto til konto m/u KID Udenlandsk overførsel (alm. og ekspres)
Swedbank	Online Banking	TPVer2	Telepay 2.01 Mottaksretur	Telepay 2.01 Avregningsretur	N/A	N/A	Yes	Swedbank NO	?
Bank of America	Online Banking	EFD Bulk Payments CSV	N/A	N/A	N/A	N/A	No		Konto til konto Indenlandsk check Udenlandsk overførsel (SWIFT og Fedwire)

Sweden

Bank	Bank system	Outgoing payments (Paymul)	Validation (Contrl+Bansta)	Debit advice (Debmul)	Account statement (Finsta)	Ingoing payments (Cremul)	WebService	Bank name in webservice	Supportd payment types in Paymul files to the bank
Name of the supported bank	The banks online system or communication software	Supported file format for outgoing payments	File format for delivering- and validation messages from the bank	File format for messages with execution of outgoing payments	File format with account statement for automatic reconciliation	File format for ingoing payments	Is the bank and file format supported by AMC-Banking Webservice? Yes = Bank format is supported by AMC Banking Webservice No = Use of the bank format requires installation of AMC XTendLink on customer site.	The specific bank name to be used against AMC Banking Webservice	The list contains the payment types supported in the current file format for Paymul
Bank of America	Online Banking	EFD Bulk Payments CSV	N/A	N/A	N/A	N/A	No		Konto til konto Bankgiring Plusgiring Indenlandsk check Udenlandsk overførsel (SWIFT)
Danske Bank	Business Online	CMSI/CMUOSE	N/A	N/A	EDIFACT FINSTA via Business Online	EDIFACT multibetalinger via Business Online eller BGMax	Yes	Danske SE	Bankgiro betaling Plusgiro betaing Kontooverførsel Udenlandsk overførsel (alm. og ekspres)
Danske Bank	FTP/EDISEC	EDIFACT PAYMUL	EDIFACT CONTRL and BANSTA	EDIFACT DEBMUL	EDIFACT FINSTA	EDIFACT CREMUL	No		Bankgiro betaling Plusgiro betaing Kontooverførsel Udenlandsk overførsel (alm. og ekspres)
Jyske Bank	Jyske Netbank (DK)	Fastlængde fil med definitionsfiler	N/A	N/A	SKL ver. 4.01	SKL ver. 4.01	Yes	Jyske SE	
Handelsbanken	Online Banking	Bankgirot (LB)	N/A	N/A	N/A	BG-Max	Yes	Handels SE	Bankgiro betaling Udenlandsk overførsel (UTLI)
Nordea	Corporate EDI Gateway	EDIFACT PAYMUL	EDIFACT CONTRL and BANSTA	EDIFACT DEBMUL	EDIFACT FINSTA	EDIFACT CREMUL	No	Nordea EGW SE	Bankgiro betaling Plusgiro betaing Kontooverførsel Udenlandsk overførsel (alm. og ekspres)
Nordea	Corporate Netbank DK	EDI4 (Request for Transfer)	N/A	N/A	MT940	N/A	Yes	Nordea RFT SE	Bankgiro betaling Plusgiro betaing Kontooverførsel Udenlandsk overførsel (alm. og ekspres)
Nordea	Unitel EDI (ESTM)	EDIFACT PAYMUL (Request for Transfer)	EDIFACT CONTRL and BANSTA	EDIFACT DEBMUL	EDIFACT FINSTA	EDIFACT CREMUL	No	Nordea ESTM SE	Bankgiro betaling Plusgiro betaing Kontooverførsel Udenlandsk overførsel (alm. og ekspres)
Nordea	Girolink Internet	Plusgirot Fakturabetalnings service	N/A	N/A	MT940	TOTAL IN	Yes	Nordea SE	Plusgirot betaling Bankgirot betaling Udenlandsk overførsel (alm. og ekspres)
SEB	Online Banking	Bankgirot (LB)	N/A	N/A	N/A	BG-Max	Yes	SEB SE	Bankgiro betaling Udenlandsk overførsel (SISU)
Skandia	Online Banking	Bankgirot (LB)	N/A	N/A	N/A	BG-Max	Yes	Skandia SE	Bankgiro betaling Udenlandsk overførsel (SISU)
Swedbank	Online Banking	Bankgirot (LB)	N/A	N/A	N/A	BG-Max	Yes	Swedbank SE	Bankgiro betaling Udenlandsk overførsel (SISU)

Finland

Bank	Bank system	Outgoing payments (Paymul)	Validation (Contrl+Bansta)	Debit advice (Debmul)	Account statement (Finsta)	Ingoing payments (Cremul)	WebService	Bank name in webservice	Supportd payment types in Paymul files to the bank
Name of the supported bank	The banks online system or communication software	Supported file format for outgoing payments	File format for delivering- and validation messages from the bank	File format for messages with execution of outgoing payments	File format with account statement for automatic reconciliation	File format for ingoing payments	Is the bank and file format supported by AMC-Banking Webservice? Yes = Bank format is supported by AMC Banking Webservice No = Use of the bank format requires installation of AMC XTendLink on customer site.	The specific bank name to be used against AMC Banking Webservice	The list contains the payment types supported in the current file format for Paymul
Aktia Bank	Internetbanken	SEPA	N/A	N/A	N/A	N/A	Yes	Aktia FI	Domestic account to account payments Domestic reference payments International account to account payments
Danske Bank	Business Online	CMFI/CMUOFI	N/A	N/A	EDIFACT FINSTA via Business Online	EDIFACT multibeltinger via Business Online	Yes	Danske FI	Transfer to bank account Reference(OCR) payment to bank account International transfer (standard and ekspres)
Danske Bank	FTP/EDISEC	EDIFACT PAYMUL	EDIFACT CONTRL and BANSTA	EDIFACT DEBMUL	EDIFACT FINSTA	EDIFACT CREMUL	No	Danske EDISEC FI	Domestic account to account Domestic account to account high value Domestic intercomapany Payment international intercompany International transfer SEPA payment
DnB NOR	DNB Connect	SEPA	N/A	N/A	N/A	N/A	Yes	DnB NOR FI	Domestic account to account payments Domestic reference payments International account to account payments
Handelsbanken	Handelsbanken Betalningsröre	SEPA	N/A	N/A	N/A	N/A	Yes	Handels FI	Domestic account to account payments Domestic reference payments International account to account payments
Jyske Bank	Jyske Netbank (DK)	Fastlængde fil med definitionsfiler	N/A	N/A	SKL ver. 4.01	SKL ver. 4.01	Yes	Jyske FI	
Nordea	Corporate EDI Gateway	EDIFACT PAYMUL	EDIFACT CONTRL and BANSTA	EDIFACT DEBMUL	EDIFACT FINSTA	EDIFACT CREMUL	No	Nordea EGW FI	Transfer to bank account Reference(OCR) payment to bank account International transfer (standard and ekspres)
Nordea	Corporate Netbank DK	EDIA (Request for Transfer)	N/A	N/A	MT940	N/A	Yes	Nordea RFT FI	Transfer to bank account Reference(OCR) payment to bank account International transfer (standard and ekspres)
Nordea	Corporate Netbank FI	SEPA	N/A	N/A	MT940	N/A	Yes	Nordea FI	Domestic account to account payments Domestic reference payments International account to account payments
Nordea	Unitel EDI (ESTM)	EDIFACT PAYMUL (Request for Transfer)	EDIFACT CONTRL and BANSTA	EDIFACT DEBMUL	EDIFACT FINSTA	EDIFACT CREMUL	No	Nordea ESTM FI	Transfer to bank account Reference(OCR) payment to bank account International transfer (standard and ekspres)
Osuuspankki	Online Banking	SEPA	N/A	N/A	N/A	N/A	Yes	Osuus FI	Domestic account to account payments Domestic reference payments International account to account payments
Sampo Bank	Sampo Web Bank	SEPA	N/A	N/A	N/A	N/A	Yes	Sampo FI	Domestic account to account payments Domestic reference payments International account to account payments
S-Pankki (S-Banken)	Webbanken	SEPA	N/A	N/A	N/A	N/A	Yes	S-Pankki FI	Domestic account to account payments Domestic reference payments International account to account payments
SEB	Online Banking	SEPA	N/A	N/A	N/A	N/A	Yes	SEB FI	Domestic account to account payments Domestic reference payments International account to account payments
Swedbank	Online Banking	SEPA	N/A	N/A	N/A	N/A	Yes	Swedbank FI	Domestic account to account payments Domestic reference payments International account to account payments
Tapiola	Verkkopankki	SEPA	N/A	N/A	N/A	N/A	Yes	Tapiola FI	Domestic account to account payments Domestic reference payments International account to account payments
Ålandsbanken	Business Line	SEPA	N/A	N/A	N/A	N/A	Yes	Aalandsbanken FI	Domestic account to account payments Domestic reference payments International account to account payments

Belgium

Bank	Bank system	Outgoing payments (Paymul)	Validation (Contrl+Bansta)	Debit advice (Debmul)	Account statement (Finsta)	Ingoing payments (Cremul)	WebService	Bank name in webservice	Supportd payment types in Paymul files to the bank
Name of the supported bank	The banks online system or communication software	Supported file format for outgoing payments	File format for delivering- and validation messages from the bank	File format for messages with execution of outgoing payments	File format with account statement for automatic reconciliation	File format for ingoing payments	Is the bank and file format supported by AMC-Banking Webservice? Yes = Bank format is supported by AMC Banking Webservice No = Use of the bank format requires installation of AMC XTendLink on customer site.	The specific bank name to be used against AMC Banking Webservice	The list contains the payment types supported in the current file format for Paymul
Fortis Bank	Fortis webbank	MT101	N/A	N/A	MT940	N/A	Yes	Fortis BE	
Jyske Bank	Jyske Netbank (DK)	Fastlængde fil med definitionsfiler	N/A	N/A	SKL ver. 4.01	SKL ver. 4.01	Yes	Jyske BE	

Czech Republic

Bank	Bank system	Outgoing payments (Paymul)	Validation (Contrl+Bansta)	Debit advice (Debmul)	Account statement (Finsta)	Ingoing payments (Cremul)	WebService	Bank name in webservice	Supportd payment types in Paymul files to the bank
Name of the supported bank	The banks online system or communication software	Supported file format for outgoing payments	File format for delivering- and validation messages from the bank	File format for messages with execution of outgoing payments	File format with account statement for automatic reconciliation	File format for ingoing payments	Is the bank and file format supported by AMC-Banking Webservice? Yes = Bank format is supported by AMC Banking Webservice No = Use of the bank format requires installation of AMC XTendLink on customer site.	The specific bank name to be used against AMC Banking Webservice	The list contains the payment types supported in the current file format for Paymul
Citibank	Citibank webbank	N/A	N/A	N/A	MT940	N/A	Yes	Citibank CZ	

England

Bank	Bank system	Outgoing payments (Paymul)	Validation (Contrl+Bansta)	Debit advice (Debmul)	Account statement (Finsta)	Ingoing payments (Cremul)	WebService	Bank name in webservice	Supported payment types in Paymul files to the bank
Name of the supported bank	The banks online system or communication software	Supported file format for outgoing payments	File format for delivering- and validation messages from the bank	File format for messages with execution of outgoing payments	File format with account statement for automatic reconciliation	File format for ingoing payments	Is the bank and file format supported by AMC-Banking Webservice? Yes = Bank format is supported by AMC Banking Webservice No = Use of the bank format requires installation of AMC XTendLink on customer site.	The specific bank name to be used against AMC Banking Webservice	The list contains the payment types supported in the current file format for Paymul
Fortis Bank	Fortis BACS IP	BACS	N/A	N/A	MT940	N/A	Yes	Fortis GB	BACS standard domestic payment
Citibank	Citibank Webbank	N/A	N/A	N/A	MT940	N/A	Yes	Citibank GB	
Barclays Bank	BACS software	BACS	N/A	N/A	N/A	N/A	Yes	Barclays GB	BACS standard domestic payment
Danske Bank	FTP/EDISEC	EDIFACT PAYMUL	EDIFACT CONTRL and BANSTA	EDIFACT DEBMUL	EDIFACT FINSTA	EDIFACT CREMUL	No	Danske EDISEC GB	Domestic account to account International transfer
HSBC Bank	BACS software	BACS	N/A	N/A	N/A	N/A	Yes	HSBC GB	BACS standard domestic payment BACS domestic account to account
Lloyds TSB	BACS software	PFE XML	N/A	N/A	N/A	N/A	Yes	Lloyds TSB GB	CHAPS domestic account to account
Nordea	BACS software	BACS	N/A	N/A	N/A	N/A	Yes	Nordea GB	BACS standard domestic payment Domestic account to account
Nordea	Corporate EDI Gateway	EDIFACT PAYMUL	EDIFACT CONTRL and BANSTA	EDIFACT DEBMUL	EDIFACT FINSTA	EDIFACT CREMUL	No	Nordea EGW GB	Domestic account to account high value Domestic account to account intercompany International account to account intercompany
Nordea	Unitel EDI (ESTM)	EDIFACT PAYMUL (Request for Transfer)	EDIFACT CONTRL and BANSTA	EDIFACT DEBMUL	EDIFACT FINSTA	EDIFACT CREMUL	No	Nordea ESTM GB	Domestic account to account
SEB	C&I Online	BACS	N/A	N/A	N/A	N/A	Yes	HSBC GB	BACS domestic account to account CHAPS domestic account to account

France

Bank	Bank system	Outgoing payments (Paymul)	Validation (Contrl+Bansta)	Debit advice (Debmul)	Account statement (Finsta)	Ingoing payments (Cremul)	WebService	Bank name in webservice	Supportd payment types in Paymul files to the bank
Name of the supported bank	The banks online system or communication software	Supported file format for outgoing payments	File format for delivering- and validation messages from the bank	File format for messages with execution of outgoing payments	File format with account statement for automatic reconciliation	File format for ingoing payments	Is the bank and file format supported by AMC-Banking Webservice? Yes = Bank format is supported by AMC Banking Webservice No = Use of the bank format requires installation of AMC XTendLink on customer site.	The specific bank name to be used against AMC Banking Webservice	The list contains the payment types supported in the current file format for Paymul
BNP Paribas	?	CFONB ver. 3.20	N/A	N/A	N/A	N/A	Yes	BNP Paribas FR	
Caisse Nationale des Caisses	?	CFONB ver. 3.20	N/A	N/A	N/A	N/A	Yes	Caisse Nat FR	
Calyon (Credit Agricole)	?	CFONB ver. 3.20	N/A	N/A	N/A	N/A	Yes	Calyon FR	
Credit Agricole	?	CFONB ver. 3.20	N/A	N/A	N/A	N/A	Yes	Credit Agricole FR	
Societe Generale France	?	CFONB ver. 3.20	N/A	N/A	N/A	N/A	Yes	Societe Generale FR	

Germany

Bank	Bank system	Outgoing payments (Paymul)	Validation (Contrl+Bansta)	Debit advice (Debmul)	Account statement (Finsta)	Ingoing payments (Cremlul)	WebService	Bank name in webservice	Supported payment types in Paymul files to the bank
Name of the supported bank	The banks online system or communication software	Supported file format for outgoing payments	File format for delivering- and validation messages from the bank	File format for messages with execution of outgoing payments	File format with account statement for automatic reconciliation	File format for ingoing payments	Is the bank and file format supported by AMC-Banking Webservice? Yes = Bank format is supported by AMC Banking Webservice No = Use of the bank format requires installation of AMC XTendLink on customer site.	The specific bank name to be used against AMC Banking Webservice	The list contains the payment types supported in the current file format for Paymul
Bremische Volksbank eG	Proficash	DTAUS/DTAZV	N/A	N/A	MT940	N/A	Yes	BremVolks DE	Domestic transfer to bank account International transfer SEPA payment
Danske Bank	Business Online	CMDE / CMDUO	N/A	N/A	EDIFACT FINSTA via Business Online	EDIFACT multibetalinger via Business Online	Yes	Danske DE	Domestic transfer to bank account International transfer
Danske Bank	FTP/EDISEC	EDIFACT PAYMUL	EDIFACT CONTRL and BANSTA	EDIFACT DEBMUL	EDIFACT FINSTA	EDIFACT CREMUL	No	Danske EDISEC DE	Domestic account to account Domestic account to account high value Domestic intercompany Payment international intercompany International transfer SEPA payment
Commerzbank	Proficash	DTAUS/DTAZV	N/A	N/A	MT940	N/A	Yes	Commerzbank DE	Domestic transfer to bank account International transfer SEPA payment
Deutsche Bank	Proficash	DTAUS/DTAZV	N/A	N/A	MT940	N/A	Yes	Deutsche DE	Domestic transfer to bank account International transfer SEPA payment
Dresdner Bank	Proficash	DTAUS/DTAZV	N/A	N/A	MT940	N/A	Yes	Dresdner DE	Domestic transfer to bank account International transfer SEPA payment
Hannoversche Volksbank eG	Proficash	DTAUS/DTAZV Fastlængde fil med definitionfiler	N/A	N/A	MT940	N/A	Yes	HannoverVolks DE	Domestic transfer to bank account International transfer SEPA payment
Jyske Bank	Jyske Netbank (DK)		N/A	N/A	SKL ver. 4.01	SKL ver. 4.01	Yes	Jyske DE	
Landes Banken	Proficash	DTAUS/DTAZV	N/A	N/A	MT940	N/A	Yes	Landesbanken DE	Domestic transfer to bank account International transfer SEPA payment
Sparkasse	Proficash	DTAUS/DTAZV	N/A	N/A	MT940	N/A	Yes	Sparkasse DE	Domestic transfer to bank account International transfer SEPA payment
VR Bank	Proficash	DTAUS/DTAZV	N/A	N/A	MT940	N/A	Yes	VR Bank DE	Domestic transfer to bank account International transfer SEPA payment
Post Bank	Proficash	DTAUS/DTAZV	N/A	N/A	MT940	N/A	Yes	Post Bank DE	Domestic transfer to bank account International transfer SEPA payment
National Bank AG	Proficash	DTAUS/DTAZV	N/A	N/A	MT940	N/A	Yes	National DE	Domestic transfer to bankaccount International transfer SEPA payment
Nordea	Corporate Netbank	EDI4	N/A	N/A	MT940	N/A	Yes	Nordea RFT DE	Domestic transfer to bank account International transfer SEPA payment
Nordea	Proficash	DTAUS/DTAZV	N/A	N/A	MT940	N/A	Yes	Nordea DE	Domestic transfer to bank account International transfer SEPA payment
Nordea	Corporate EDI Gateway	EDIFACT PAYMUL	EDIFACT CONTRL and BANSTA	EDIFACT DEBMUL	EDIFACT FINSTA	EDIFACT CREMUL	No	Nordea EGW DE	Domestic transfer to bank account International transfer SEPA payment
Nordea	Unitel EDI (ESTM)	EDIFACT PAYMUL (Request for Transfer)	EDIFACT CONTRL and BANSTA	EDIFACT DEBMUL	EDIFACT FINSTA	EDIFACT CREMUL	No	Nordea ESTM DE	Domestic account to account
SEB	C & I Online	MT101	N/A	N/A	N/A	N/A	Yes	SEB DE	Domestic transfer to bankaccount International transfer
Volksbank Schwäbisch Gmünd	Proficash	DTAUS/DTAZV	N/A	N/A	MT940	N/A	Yes	VolksSchwabisch DE	International transfer SEPA payment
VR-Bank Rhein-Sieg eG	Proficash	DTAUS/DTAZV	N/A	N/A	MT940	N/A	Yes	VR Bank DE	International transfer SEPA payment

Holland

Bank	Bank system	Outgoing payments (Paymul)	Validation (Contrl+Bansta)	Debit advice (Debmul)	Account statement (Finsta)	Ingoing payments (Cremul)	WebService	Bank name in webservice	Supportd payment types in Paymul files to the bank
Name of the supported bank	The banks online system or communication software	Supported file format for outgoing payments	File format for delivering- and validation messages from the bank	File format for messages with execution of outgoing payments	File format with account statement for automatic reconciliation	File format for ingoing payments	Is the bank and file format supported by AMC-Banking Webservice? Yes = Bank format is supported by AMC Banking Webservice No = Use of the bank format requires installation of AMC XTendLink on customer site.	The specific bank name to be used against AMC Banking Webservice	The list contains the payment types supported in the current file format for Paymul
Fortis Bank	Equens	ClieOp 03	N/A	N/A	MT940	N/A	Yes	Fortis NL	Vendor payment to bank account Checked vendor payment to Postbank account
ING Bank	Equens	ClieOp 03	N/A	N/A	MT940	N/A	Yes	ING NL	Vendor payment to bank account Checked vendor payment to Postbank account
ABN AMRO	Equens	ClieOp 03	N/A	N/A	MT940	N/A	Yes	ABN AMRO NL	Vendor payment to bank account Checked vendor payment to Postbank account
Rabobank	Equens	ClieOp 03	N/A	N/A	N/A	N/A	Yes	RabobankNL	Vendor payment to bank account Checked vendor payment to Postbank account

Hungary

Bank	Bank system	Outgoing payments (Paymul)	Validation (Contrl+Bansta)	Debit advice (Debmul)	Account statement (Finsta)	Ingoing payments (Cremul)	WebService	Bank name in webservice	Supportd payment types in Paymul files to the bank
Name of the supported bank	The banks online system or communication software	Supported file format for outgoing payments	File format for delivering- and validation messages from the bank	File format for messages with execution of outgoing payments	File format with account statement for automatic reconciliation	File format for ingoing payments	Is the bank and file format supported by AMC-Banking Webservice? Yes = Bank format is supported by AMC Banking Webservice No = Use of the bank format requires installation of AMC XTendLink on customer site.	The specific bank name to be used against AMC Banking Webservice	The list contains the payment types supported in the current file format for Paymul
Citibank	Citibank webbank	N/A	N/A	N/A	MT940	N/A	Yes	Citibank HU	

Ireland

Bank	Bank system	Outgoing payments (Paymul)	Validation (Contrl+Bansta)	Debit advice (Debmul)	Account statement (Finsta)	Ingoing payments (Cremul)	WebService	Bank name in webservice	Supportd payment types in Paymul files to the bank
Name of the supported bank	The banks online system or communication software	Supported file format for outgoing payments	File format for delivering- and validation messages from the bank	File format for messages with execution of outgoing payments	File format with account statement for automatic reconciliation	File format for ingoing payments	Is the bank and file format supported by AMC-Banking Webservice? Yes = Bank format is supported by AMC Banking Webservice No = Use of the bank format requires installation of AMC XTendLink on customer site.	The specific bank name to be used against AMC Banking Webservice	The list contains the payment types supported in the current file format for Paymul
Danske Bank	FTP/EDISEC	EDIFACT PAYMUL	EDIFACT CONTRL and BANSTA	EDIFACT DEBMUL	EDIFACT FINSTA	EDIFACT CREMUL	No	Danske EDISEC IE	Domestic account to account International transfer
Jyske Bank	Jyske Netbank (DK)	Fastlængde fil med definitionsfiler	N/A	N/A	SKL ver. 4.01	SKL ver. 4.01	Yes	Jyske IE	

Bank	Bank system	Outgoing payments (Paymul)	Validation (Contrl+Bansta)
Name of the supported bank	The banks online system or communication software	Supported file format for outgoing payments	File format for delivering- and validation messages from the bank
Societe Generale	?	VIR2000	?

Debit advice (Debmul)	Account statement (Finsta)	Ingoing payments (Cremul)	WebService	Bank name in webservice
File format for messages with execution of outgoing payments	File format with account statement for automatic reconciliation	File format for ingoing payments	Is the bank and file format supported by AMC-Banking Webservice? Yes = Bank format is supported by AMC Banking Webservice No = Use of the bank format requires installation of AMC XTendLink on customer site.	The specific bank name to be used against AMC Banking Websevice
?	?	?	Yes	Societe Generale LL

Supportd payment types in Paymul files to the bank

The list contains the payment types supported in the current
file format for Paymul

?

Poland

Bank	Bank system	Outgoing payments (Paymul)	Validation (Contrl+Bansta)	Debit advice (Debmul)	Account statement (Finsta)	Ingoing payments (Cremul)	WebService	Bank name in webservice	Supported payment types in Paymul files to the bank
Name of the supported bank	The banks online system or communication software	Supported file format for outgoing payments	File format for delivering- and validation messages from the bank	File format for messages with execution of outgoing payments	File format with account statement for automatic reconciliation	File format for ingoing payments	Is the bank and file format supported by AMC-Banking Webservice? Yes = Bank format is supported by AMC Banking Webservice No = Use of the bank format requires installation of AMC XTendLink on customer site.	The specific bank name to be used against AMC Banking Webservice	The list contains the payment types supported in the current file format for Paymul
BPH Bank	Bank-connect	N/A	N/A	N/A	XML ISO20022	N/A	No	BPH Bank PL	Support for account statements only
Danske Bank	FTP/EDISEC	EDIFACT PAYMUL	EDIFACT CONTRL and BANSTA	EDIFACT DEBMUL	EDIFACT FINSTA	EDIFACT CREMUL	No	Danske EDISEC PL	Domestic account to account International transfer
Nordea	Netbank International	N/A	N/A	N/A	MT940	N/A	Yes	Nordea PL	
SEB	C&I Online	IFP Multiversa	N/A	N/A	N/A	N/A	Yes	SEB PL	

Bank	Bank system	Outgoing payments (Paymul)	Validation (Contrl+Bansta)
Name of the supported bank	The banks online system or communication software	Supported file format for outgoing payments	File format for delivering- and validation messages from the bank
Banco Pastor	?	AEB34	?
LA Caixa	?	AEB34	?
Santander	?	AEB34	?
Nordea	Unitel EDI (ESTM)	EDIFACT PAYMUL (Request for Transfer)	EDIFACT CONTRL and BANSTA

Debit advice (Debmul)	Account statement (Finsta)	Ingoing payments (Cremul)	WebService
File format for messages with execution of outgoing payments	File format with account statement for automatic reconciliation	File format for ingoing payments	Is the bank and file format supported by AMC-Banking Webservice? Yes = Bank format is supported by AMC Banking Webservice No = Use of the bank format requires installation of AMC XTendLink on customer site.
?	?	?	Yes
?	?	?	Yes
?	?	?	Yes
EDIFACT DEBMUL	EDIFACT FINSTA	EDIFACT CREMUL	No

Bank name in webservice	Supportd payment types in Paymul files to the bank
--------------------------------	---

The specific bank name to be used against AMC Banking Websevice

The list contains the payment types supported in the current file format for Paymul

Banco Pastor ES	?
La Caixa ES	?
Santander ES	?
Nordea ESTM ES	Domestic account to account

Slovakia

Bank	Bank system	Outgoing payments (Paymul)	Validation (Contrl+Bansta)	Debit advice (Debmul)	Account statement (Finsta)	Ingoing payments (Cremul)	WebService	Bank name in webservice	Supportd payment types in Paymul files to the bank
Name of the supported bank	The banks online system or communication software	Supported file format for outgoing payments	File format for delivering- and validation messages from the bank	File format for messages with execution of outgoing payments	File format with account statement for automatic reconciliation	File format for ingoing payments	Is the bank and file format supported by AMC-Banking Webservice? Yes = Bank format is supported by AMC Banking Webservice No = Use of the bank format requires installation of AMC XTendLink on customer site.	The specific bank name to be used against AMC Banking Webservice	The list contains the payment types supported in the current file format for Paymul
Citibank	Citibank webbank	N/A	N/A	N/A	MT940	N/A	Yes	Citibank SL	

Bank	Bank system	Outgoing payments (Paymul)	Validation (Contrl+Bansta)	Debit advice (Debmul)
Name of the supported bank	The banks online system or communication software	Supported file format for outgoing payments	File format for delivering- and validation messages from the bank	File format for messages with execution of outgoing payments
Nordea Bank	Unitel EDI (ESTM)	EDIFACT PAYMUL (Request for Transfer)	EDIFACT CONTRL and BANSTA	EDIFACT DEBMUL

Account statement (Finsta)	Ingoing payments (Cremul)	WebService	Bank name in webservice
File format with account statement for automatic reconciliation	File format for ingoing payments	Is the bank and file format supported by AMC-Banking Webservice? Yes = Bank format is supported by AMC Banking Webservice No = Use of the bank	The specific bank name to be used against AMC Banking Websevice

EDIFACT FINSTA	EDIFACT CREMUL	No	Nordea ESTM US
----------------	-------------------	----	----------------

Supported payment types in Paymul files to the bank

The list contains the payment types supported in the current file format for Paymul

Domestic account to account

Comming Banks

Bank	Bank system	Outgoing payments (Paymul)	Validation (Contrl+Bansta)	Debit advice (Debmul)	Account statement (Finsta)	Ingoing payments (Cremul)	WebService	Bank name in webservice	Supportd payment types in Paymul files to the bank	Country
Name of the supported bank	The banks online system or communication software	Supported file format for outgoing payments	File format for delivering- and validation messages from the bank	File format for messages with execution of outgoing payments	File format with account statement for automatic reconciliation	File format for ingoing payments	Is the bank and file format supported by AMC-Banking Webservice? Yes = Bank format is supported by AMC Banking Webservice No = Use of the bank format requires installation of AMC XTendLink on customer site.	The specific bank name to be used against AMC Banking Webservice	The list contains the payment types supported in the current file format for Paymul	