

11 PAYMENT SYSTEM..... 11-2
11.1 EUBF0712 = RECONCILIATION DATA FOR PAYMENT..... 11-2
11.2 AVVF081 = NOTIFICATION OF PRIZE WINNINGS, PREMIUM BONDS..... 11-4

11 PAYMENT SYSTEM

11.1 [EUBF0712](#) = Reconciliation data for payment

See File description for - [EUBF0712](#)

Field of application:

Used for AO's reconciliation of surplus accounts, nominee accounts and trading book stock with respect to payments.

Sorting order:

1. AO
2. Office
3. VPC account
4. Type of payment (dividend, interest, etc)
5. Securities

Tax types

Three different tax types exist:

- Preliminary tax - withheld on revenues from Swedish securities to a private individual or estate with fiscal domicile in Sweden.
- Swedish coupon tax - withheld on dividend paid on Swedish shares to private individuals and legal entities with fiscal domicile outside Sweden.
- Foreign tax - withheld on revenues from foreign securities in accordance with the regulations prevailing in the the issuer's country of residence. In addition to the foreign tax, a preliminary tax up to 30% is withheld for private individuals and estates with fiscal domicile in Sweden.

For each separate yield, any of the following may occur: either no withholding tax, or a withholding tax type as described above, or two withholding tax types simultaneously, namely preliminary tax and foreign tax. This can be seen in the group WITHHOLDING-TAX.

Currency converted amounts

Where the issuer has chosen a different payment currency from the main currency (at present SEK), a recalculation is always made of all amounts to the main currency. The currency converted amounts are stored in the group CURRENCY-CONVERTED. The two tax amounts in the group correspond to the tax amounts in the group WITHHOLDING-TAX.

Example

Three examples are shown below – a dividend paid in Swedish kronor, an interest payment in euros and a dividend relating to an SDB (Swedish depository receipt) in Swedish kronor with the original dividend currency in US dollars.

Example:

	Dividend in SEK	Interest in EUR	Dividend / SDB
ID-ACCOUNT-OPERATOR	NBA	NBA	SEB
NUM-OFFICE-AO	3258	3258	5555
CODE-SORT	010	020	010
ID-VP-ACCOUNT	0000123411111	000012342222	000012343333
ID-ACCOUNT-HOLDER	65566554433	65566554433	65566112213
CODE-VP-ACCOUNT-TYPE	2	2	2
CODE- VP-ACCOUNT -FUNCTION	O	O	O
TEXT- VP-ACCOUNT			
ID-SECURITY	SE0000123456	SE0000123444	SE0000111122
SEC-INFO			
NAME-ISSUING-COMPANY-MNEM	VOLVO	SCANIA	PHARUPJOHN
ID-SEC-TYPE	AK	RB	SDB
DES-SEC-SORT	B	1020	
CODE-SEC-UNIT	A	N	A
DATE-RECORD	1999-07-05	1999-07-05	1999-06-15
DATE-PAYMENT	1999-07-08	1999-07-12	1999-07-08
QTY-HOLDING	20000	0.00	1000
QTY-HOLDING-FUND-UNIT	0.00	0.00	0.00
AMOUNT-HOLDING	0.00	10000.00	0.00
CODE-CURRENCY-DELIVERY	SEK	EUR	SEK
AMOUNT-PAID-NET	100000.00	350.00	25500.00
NUM-ACCT-PAYMENT	32581000111	32581144556	55555555555
CODE-COUNTRY-TAX	SE	SE	SE
CODE-TAX	01	01	01
PERC-TAX-RATE	0.00	0.00	0.00
ID-PAYMENT	UD199901	RA199901	SB199901
DATE-INT-PER-FROM	0001-01-10	1998-07-11	0001-01-01
DATE-INT-PER-TOINCL	0001-01-01	1999-07-12	0001-01-01
QTY-DAY-INT-PER2	0	365	0
TEXT-PAYMENT			
TEXT-NOTIF			
CODE-ROLE-RECIPIENT	IH	IH	IH
ID-CIV-REG-NUMBER-RECIPIENT	65566554433	65566554433	65566112213
WITHHOLDING-TAX			
CODE-TAX-TYPE			U
AMOUNT-TAX	0.00	0.00	4500.00
PERC-TAX-RATE	0.00	0.00	15.00
CODE-TAX-TYPE			
AMOUNT-TAX	0.00	0.00	0.00
PERC-TAX-RATE	0.00	0.00	0.00
CODE-CURRENCY-PAYMENT	SEK	EUR	SEK
AMOUNT-PAID-GROSS	100000.00	500.00	30000.00
CURRENCY-CONVERTED			
CODE-CURRENCY-CONVERTED		SEK	
AMOUNT-PAID-GROSS	0.00	3500.00	0.00
AMOUNT-PAID-NET	0.00	0.00	0.00
AMOUNT-TAX	0.00	0.00	0.00
AMOUNT-TAX	0.00	0.00	0.00
DATE-EXCHANGE-RATE	0001-01-01	1999-07-08	0001-01-01
AMOUNT-EXCHANGE-RATE	0.00000	7.00000	0.00000
AMOUNT-DIVI-PER-SHARE	5.00	0.00	0.00
AMOUNT-DIVI-FOREIGN-SHARE	0.00	0.00	2.19333
PERC-PAY	0.00000	5.00000	0.00000
CODE-CURRENCY-DIVI			USD
AMOUNT-DIVI-FOREIGN-SHARE	0.00000	0.00000	0.27000

11.2 AVVF081 = Notification of prize winnings, premium bonds

From VPC

Field of application:

Used for producing own reports, making own reconciliations, etc.

Further information:

The file contains details for the notification of premium prize winnings.

The file is normally available in the morning two bank days after reconciliation day.

Note that the file only contains information of prize winnings for nominee accounts, trading book stock and surplus accounts.

Record types include:

- Prize amount per VPC account (record type = 10) - see File description for – [AVVF0812](#).
- Prize amount per VPC account and number specification (record type = 20) - see File description for – [AVVF0813](#).