

General information

The Central Credit Committee (German Zentraler Kreditausschuss / ZKA) is an industry association of the German banking industry. It was renamed to Die Deutsche Kreditwirtschaft (DK) in August 2011

XMLdata currently has validation service for the following payment definitions:

- DK SEPA Credit Transfer v2.6
- DK SEPA Direct Debit v2.6
- DK SEPA Credit Transfer (CCT) v2.7
- DK SEPA Direct Debit CORE (CDD) v2.7
- DK SEPA Direct Debit COR1 (CD1) v2.7
- DK SEPA Direct Debit B2B (CDB) v2.7

The specifications for these can be found from EBICS: <http://www.ebics.de/index.php?id=77>

Technical information

DK uses a stripped version of ISO 20022 schema. This means myriad of institution specific rules are already defined at schema level.