

Specifications

ValidationTestService (VTS)

Mandatory Disclosure Rules/DAC6

**08-12-2021
version 1.4**

ValidationTestService Mandatory Disclosure Rules/DAC6

Testfacility

If you develop software for the filing of messages to the Dutch Tax and Customs Administration, you can validate the messages generated by your software using the ValidationTestService (VTS).

The url for the VTS is: <https://vts.belastingdienst.nl/TestWeb>.

The parameters for this messagetype are:

- regeling (messagetype) : Mandatory Disclosure Rules/DAC6
- specification (year) : 2020
- releasenummer : 3.0.x (XML)

What can you do with the VTS?

You can use the ValidationTestService (VTS) to validate your XML files and to check if your messages meet the specifications applicable to the relevant message.

In the VTS, the test message is subject to the following checks:

- encoding and Character Set
- well-formed check: does the message meet the XML standards
- syntax check: does the message meet the XSD schema
- consistency check: are the data in the message mutually consistent and do they meet the allowed values as documented in the specifications.

The results will appear on your screen immediately after the validation.

The VTS is subject to restrictions with respect to the specifications.

These restrictions are documented below.

Limitations of the VTS

- The VTS performs the checks on a single message. The VTS has no history of previously sent messages.
- Moreover, the substantive tax correctness of the data in the message cannot be tested, but the consistency between those data can be tested.
- Checks that require a link with other systems of the Dutch Tax and Customs Administration during the validation in the VTS, will not be carried out. It concerns, for example, the check on the correctness of the RSIN/tax reference number or the relationship between the RSIN/tax reference number and date of birth.

Limitations specific for this messagetype

The VTS checks the unlimited repeating group <ChildRTP> up to 3 levels for consistency. More levels are allowed but will not be checked for consistency.

The following conditions will not be checked due to the limitations of the VTS:

Condition	Errormessage
[NL][RULE-0001]	[MSG-0001] [SenderMessageID] is not unique.
[NL][RULE-0004]	[MSG-0004] The ArrangementID is not valid.
[NL][RULE-0005]	[MSG-0005] [SenderArrangementRefID] is not unique within the [CBANL] message.
[NL][RULE-0007]	[MSG-0007] It is not allowed to submit more than one Disclosure if the Arrangement is a bespoke one.
[NL][RULE-0008]	[MSG-0008] [DisclosureID] is related to another [ArrangementID].
[NL][RULE-0009]	[MSG-0009] InitialDisclosureMA does not correspond to the previously submitted InitialDisclosureMA.
[NL][RULE-0019]	[MSG-0019] The DisclosureID is not valid.
[NL][RULE-0021]	[MSG-0021] [SenderDisclosureRefID] is not unique within the [CBANL] message.
[NL][RULE-0022]	[MSG-0022] The person or organisation in the Arrangement Chart must be a Taxpayer, Associated Enterprise, Discloser or Affected Person.
[NL][RULE-0026]	[MSG-0026] The initial Disclosure of this Marketable Arrangement already exists.
[NL][RULE-0027]	[MSG-0027] The TaxpayerImplementingDate of at least one relevant taxpayer in this Disclosure is missing.
[NL][RULE-0028]	[MSG-0028] No Disclosure can be added to Marketable Arrangement until the initial Disclosure is accepted.
[NL][RULE-0034]	[MSG-0034] The Discloser is not allowed in the Arrangement Chart, because Liability is not set to "RelevantTaxpayerDisclosure".
[NL][RULE-0035]	[MSG-0035] The Disclosure may not be corrected or updated, because the original Disclosure was submitted by a different party.
[NL][RULE-0043]	[MSG-0043] The Arrangement Chart has exceeded the maximum of 5 levels.
[NL][RULE-0044]	[MSG-0044] A Person or Organization has appeared more than once in a branch of the Arrangement Chart.
[NL][RULE-0045]	[MSG-0045] The Arrangement has been defined as a Marketable Arrangement and may not be changed.
[NL][RULE-0046]	[MSG-0046] The Arrangement has been defined as a Bespoke Arrangement and may not be changed.
[NL][RULE-0049]	[MSG-0049] [ImplementingDate] of subsequent Disclosure is incoherent with the initial Disclosure.
[NL][RULE-0050]	[MSG-0050] [Reason] of subsequent Disclosure is incoherent with the initial Disclosure.
[NL][RULE-0051]	[MSG-0051] [Disclosure_Name] of subsequent Disclosure is incoherent with the initial Disclosure.
[NL][RULE-0052]	[MSG-0052] [Hallmarks] of subsequent Disclosure is incoherent with the initial Disclosure.
[NL][RULE-0053]	[MSG-0053] [Language] of the initial Disclosure cannot be updated.
[NL][RULE-0054]	[MSG-0054] [AffectedPersons] of the initial Disclosure cannot be updated.
[NL][RULE-0055]	[MSG-0055] [NationalProvision] of the initial Disclosure cannot be updated.
[NL][RULE-0056]	[MSG-0056] [Disclosure_Name] of the initial Disclosure cannot be updated.
[NL][RULE-0057]	[MSG-0057] [MainBenefitTest1] of the initial Disclosure cannot be updated.
[NL][RULE-0058]	[MSG-0058] [Hallmarks] of the initial Disclosure cannot be updated.
[NL][RULE-0066]	[MSG-0066] An update or deletion has been submitted on an Arrangement with a pending request for deletion.

For the next conditions VTS is not able to report detailed information about the location of the error.

Condition	Errormessage
[NL][RULE-0031]	[MSG-0031] [NationalProvision] Each occurrence of the same element should be in a different Language.
[NL][RULE-0031]	[MSG-0031] [DAC6D1OtherInfo] Each occurrence of the same element should be in a different Language.
[NL][RULE-0031]	[MSG-0031] [OtherInfo] Each occurrence of the same element should be in a different Language.
[NL][RULE-0031]	[MSG-0031] [OrganisationName] Each occurrence of the same element should be in a different Language.

Extra information:

- The VTS can process files up to 5 Mb
- The VTS reports up to 100 consistency-errors per validation

History

Date	Version	Change
08-12-2021	1.4	New version specifications (2.1) applied
11-10-2021	1.3	MAN_CBANL_R1.5_Addendum_v1.1 applied
22-04-2021	1.2	New version specifications (1.5) applied
15-04-2020	1.1	New version specifications (1.2) applied
31-03-2020	1.0	Initial version