



Belastingdienst

## Manual

# Data Delivery by Payment Service Providers (PSP)

Part 4 - Examples

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# **1 Introduction**

## **1.1 Reading Guide**

The manual 'Data Delivery by Payment Service Providers (PSP)' consists of the following parts.

- Part 1 - General: describes the tax law related topics and the filing process.
- Part 2 - Specification Data File: describes the required structure of the data file and its elements, based on the EU specifications.
- Part 3 - Validation Report: describes the message that can be returned to the PSP as a result of a submitted data file.
- Part 4 - Examples: describes the specification of the message for a number of specific cases.
- Part 5 - Structure Diagram: describes the structure of the message specification in the shape of a diagram.

You are now reading 'Part 4 - Examples'.

## 2 Examples of data delivery

This chapter shows examples of data deliveries. In these examples, the segments / tags that are important in the context of that example are marked in the colors green, yellow, blue, purple. The colors are purely intended to visualize segments within a message or deltas with respect to a previously delivered message, which logically belong together.

The column "Value(s)" has the sign "-" in some cases. The sign "-" is just a representation in the manual that a complex type has underlying filled-in elements, or an element is empty, or an element has not been used in an XML instance. After all, the content of a mandatory field must comply with the specification in the XSD. In other words, in an XML file you do not see a "-", but the element has no content, or the element is missing altogether.

Under column "Explanation" you can also see whether an element is mandatory or optional. If the element in question is optional on the one hand, contains 1 or more underlying nested elements, and also has no value, the element in question including the underlying nested elements, can be omitted from the XML message.

On the other hand, if the element in question is mandatory, and is nested under an optional element, it implies that the element in question must have a value only if the optional parent element directly above the element in question also has a value. The cascading structure of an XML message actually forces the element in question to be used or not depending on the optionality of the corresponding parent element.

### 2.1 Examples: Initials, Corrections, Additions and Deletions

The following examples illustrate the use of the mandatory (and possibly optional) complex types and elements when submitting a data delivery, as well as how to submit any corrections. You will also see examples of the file naming convention as suggested in Part 2.

#### 2.1.1 Submitting new payees

The following situation will be illustrated in the example below.

- **Initial 1:** An initial message in which you (REPORTINGPSP with ID = PSPA) submit 2 new payees (REPORTEDPAYEE).
- **Initial 2:** You need to add a payee (RP3). You can do so by submitting another message as 'new data' (MESSAGEINDIC = CESOP100). The extra payee is submitted as 'new' (DOCTYPEINDIC = CESOP1).

## Initial 1 → File: PMT-Q1-2024-NL-PSPA-1-1.xml

XML tag	Value(s)	Explanation
CESOP/		Mandatory
@version	4.03	Mandatory
MessageSpec		Mandatory
TransmittingCountry	NL	Mandatory
MessageType	PMT	Mandatory
MessageTypeIndic	CESOP100	Mandatory
MessageRefId	40000004-0004-4004-8004-000000000004	UUID, Mandatory
CorrMessageRefId		UUID, Optional
ReportingPeriod		Mandatory
Quarter	1	Mandatory
Year	2025	Mandatory
Timestamp	2025-04-20T08:30:17Z	Mandatory
PaymentDataBody		Choice, Optional
ReportingPSP		Mandatory
PSPId	PSPA	Mandatory
@PSPIdType	BIC	Mandatory
ReportedPayee		Optional
Name	RP01	Mandatory
@nameType	BUSINESS	Mandatory
Country	NL	Mandatory
Address		Mandatory
TAXIdentification		Mandatory
VATId	NL123456789B01, NL987654321B02	Optional
@issuedBy	NL	Mandatory
AccountIdentifier	NL10 RABO 0123 4567 89	Mandatory
@CountryCode	NL	Optional
@type	IBAN	Optional
ReportedTransaction		Optional
TransactionIdentifier	TI01	Mandatory
CorrTransactionIdentifier		Optional
DateTime	2025-01-30T08:30:17Z	Mandatory
@transactionDateType	CESOP701	Mandatory
Amount	1000.00	Mandatory
@currency	EUR	Mandatory
InitiatedAtPhysicalPremisesOfMerchant	false	Mandatory
PayerMS	DE	Mandatory
@PayerMSSource	IBAN	Mandatory
DocSpec		Mandatory
DocTypeIndic	CESOP1	Mandatory
DocRefId	10000001-0001-4001-8001-000000000001	UUID, Mandatory
ReportedPayee		Optional
Name	RP02	Mandatory
@nameType	BUSINESS	Mandatory
Country	NL	Mandatory
Address		Mandatory
TAXIdentification		Mandatory
VATId	NL123456789B01, NL987654321B02	Optional
@issuedBy	NL	Mandatory
AccountIdentifier	NL86 ABNA 0123 4567 89	Mandatory
@CountryCode	NL	Optional
@type	IBAN	Optional
ReportedTransaction		Optional
TransactionIdentifier	TI02	Mandatory
CorrTransactionIdentifier		Optional
DateTime	2025-01-30T08:30:17Z	Mandatory
@transactionDateType	CESOP701	Mandatory
Amount	2000.00	Mandatory
@currency	EUR	Mandatory
InitiatedAtPhysicalPremisesOfMerchant	false	Mandatory
PayerMS	DE	Mandatory
@PayerMSSource	IBAN	Mandatory
DocSpec	-	Mandatory
DocTypeIndic	CESOP1	Mandatory
DocRefId	20000002-0002-4002-8002-000000000002	UUID, Mandatory

## Initial 2 → File: PMT-Q1-2024-NL-PSPA-2-2.xml

XML tag	Value(s)	Explanation
CESOP/		Mandatory
@version	4.03	Mandatory
MessageSpec		Mandatory
TransmittingCountry	NL	Mandatory
MessageType	PMT	Mandatory
MessageTypeIndic	CESOP100	Mandatory

MessageRefId	50000005-0005-4005-8005-000000000005	UUID, Mandatory
CorrMessageRefId		UUID, Optional
ReportingPeriod		Mandatory
Quarter	1	Mandatory
Year	2025	Mandatory
Timestamp	2025-04-30T08:30:17Z	Mandatory
PaymentDataBody		Choice, Optional
ReportingPSP		Mandatory
PSPId	PSPA	Mandatory
@PSPIdType	BIC	Mandatory
ReportedPayee		Optional
Name	RP03	Mandatory
@nameType	BUSINESS	Mandatory
Country	NL	Mandatory
Address		Mandatory
TAXIdentification		Mandatory
VATId	NL123456789B01, NL987654321B02	Optional
@issuedBy	NL	Mandatory
AccountIdentifier	NL10 RABO 0123 4567 89	Mandatory
@CountryCode	NL	Optional
@type	IBAN	Optional
ReportedTransaction		Optional
TransactionIdentifier	TI03	Mandatory
CorrTransactionIdentifier		Optional
DateTime	2025-01-30T08:30:17Z	Mandatory
@transactionDateType	CESOP701	Mandatory
Amount	1000.00	Mandatory
@currency	EUR	Mandatory
InitiatedAtPhysicalPremisesOfMerchant	false	Mandatory
PayerMS	DE	Mandatory
@PayerMSSource	IBAN	Mandatory
DocSpec		Mandatory
DocTypeIndic	CESOP1	Mandatory
DocRefId	30000003-0003-4003-8003-000000000003	UUID, Mandatory

### 2.1.2 Correcting a payee

The following situation will be illustrated in the example below.

- Initial:** An initial message in which you (REPORTINGPSP with ID = PSPB) submit 2 new payees (REPORTEDPAYEE).
- Correction:** One of the payees (RP1) needs to be corrected (or supplemented). You only submit the payee that needs to be corrected (DOCTypeINDIC = CESOP2) using a correction message (MESSAGETypeINDIC = CESOP101). Reference to the message to be corrected is made by using CORRMESSAGERefID and CORRDocRefID.

**Initial → File: PMT-Q1-2024-NL-PSPB-1-1.xml**

XML tag	Value(s)	Explanation
CESOP/		Mandatory
@version	4.03	Mandatory
MessageSpec		Mandatory
TransmittingCountry	NL	Mandatory
MessageType	PMT	Mandatory
MessageTypeIndic	CESOP100	Mandatory
MessageRefId	40000004-0004-4004-8004-000000000004	UUID, Mandatory
CorrMessageRefId		UUID, Optional
ReportingPeriod		Mandatory
Quarter	1	Mandatory
Year	2025	Mandatory
Timestamp	2025-04-20T08:30:17Z	Mandatory
PaymentDataBody		Choice, Optional
ReportingPSP		Mandatory
PSPId	PSPB	Mandatory
@PSPIdType	BIC	Mandatory
ReportedPayee		Optional
Name	RP01	Mandatory
@nameType	BUSINESS	Mandatory
Country	NL	Mandatory
Address		Mandatory
TAXIdentification		Mandatory
VATId	NL123456789B01, NL987654321B02	Optional
@issuedBy	NL	Mandatory
AccountIdentifier	NL10 RABO 0123 4567 89	Mandatory
@CountryCode	NL	Optional
@type	IBAN	Optional
ReportedTransaction		Optional
TransactionIdentifier	TI01	Mandatory
CorrTransactionIdentifier		Optional
DateTime	2025-01-30T08:30:17Z	Mandatory
@transactionDateType	CESOP701	Mandatory
Amount	1000.00	Mandatory
@currency	EUR	Mandatory
InitiatedAtPhysicalPremisesOfMerchant	false	Mandatory
PayerMS	DE	Mandatory
@PayerMSSource	IBAN	Mandatory
DocSpec		Mandatory
DocTypeIndic	CESOP1	Mandatory
DocRefId	10000001-0001-4001-8001-000000000001	UUID, Mandatory
ReportedPayee		Optional
Name	RP02	Mandatory
@nameType	BUSINESS	Mandatory
Country	NL	Mandatory
Address		Mandatory
TAXIdentification		Mandatory
VATId	NL123456789B01, NL987654321B02	Optional
@issuedBy	NL	Mandatory
AccountIdentifier	NL86 ABNA 0123 4567 89	Mandatory
@CountryCode	NL	Optional
@type	IBAN	Optional
ReportedTransaction		Optional
TransactionIdentifier	TI02	Mandatory
CorrTransactionIdentifier		Optional
DateTime	2025-01-30T08:30:17Z	Mandatory
@transactionDateType	CESOP701	Mandatory
Amount	2000.00	Mandatory
@currency	EUR	Mandatory
InitiatedAtPhysicalPremisesOfMerchant	false	Mandatory
PayerMS	DE	Mandatory

		@PayerMSSource	IBAN	Mandatory
		DocSpec		Mandatory
		DocTypeIndic	CESOP1	Mandatory
		DocRefId	20000002-0002-4002-8002-000000000002	UUID, Mandatory

**Correction → File: PMT-Q1-2024-NL-PSPB-1-1.xml**

XML tag	Value(s)	Explanation
CESOP/		Mandatory
@version	4.03	Mandatory
MessageSpec		Mandatory
TransmittingCountry	NL	Mandatory
MessageType	PMT	Mandatory
MessageTypeIndic	CESOP101	Mandatory
MessageRefId	50000005-0005-4005-8005-000000000005	UUID, Mandatory
CorrMessageRefId	40000004-0004-4004-8004-000000000004	UUID, Optional
ReportingPeriod		Mandatory
Quarter	1	Mandatory
Year	2025	Mandatory
Timestamp	2025-04-30T08:30:17Z	Mandatory
PaymentDataBody		Choice, Optional
ReportingPSP		Mandatory
PSPId	PSPB	Mandatory
@PSPIdType	BIC	Mandatory
ReportedPayee		Optional
Name	RP01	Mandatory
@nameType	BUSINESS	Mandatory
Country	NL	Mandatory
Address		Mandatory
TAXIdentification		Mandatory
VATId	NL123456789B01, NL987654321B02	Optional
@issuedBy	NL	Mandatory
AccountIdentifier	NL10 RABO 0123 4567 89	Mandatory
@CountryCode	NL	Optional
@type	IBAN	Optional
ReportedTransaction		Optional
TransactionIdentifier	TI01	Mandatory
CorrTransactionIdentifier		Optional
DateTime	2025-01-30T08:30:17Z	Mandatory
@transactionDateType	CESOP701	Mandatory
Amount	1000.00	Mandatory
@currency	EUR	Mandatory
InitiatedAtPhysicalPremisesOfMerchant	false	Mandatory
PayerMS	DE	Mandatory
@PayerMSSource	IBAN	Mandatory
DocSpec		Mandatory
DocTypeIndic	CESOP2	Mandatory
DocRefId	30000003-0003-4003-8003-000000000003	UUID, Mandatory
CorrMessageRefId	40000004-0004-4004-8004-000000000004	UUID, Optional
CorrDocRefId	10000001-0001-4001-8001-000000000001	UUID, Optional



### 2.1.3 Deleting a payee

The following situation will be illustrated in the example below.

- **Initial:** An initial message in which you (REPORTINGPSP with ID = PSPC) submit 2 new payees (REPORTEDPAYEE).
- **Deletion:** One of the payees (RP2) needs to be deleted. You only submit the payee that needs to be deleted (DocTypeINDIC = CESOP3) using a correction message (MESSAGETypeINDIC = CESOP101). Reference to the message to be corrected is made by using CorrMESSAGEREFId and CorrDocREFId.

**Initial → File: PMT-Q1-2024-NL-PSPC-1-1.xml**

XML tag	Value(s)	Explanation
CESOP/		Mandatory
@version	4.03	Mandatory
MessageSpec		Mandatory
TransmittingCountry	NL	Mandatory
MessageType	PMT	Mandatory
MessageTypeIndic	CESOP100	Mandatory
MessageRefId	40000004-0004-4004-8004-000000000004	UUID, Mandatory
CorrMessageRefId		UUID, Optional
ReportingPeriod		Mandatory
Quarter	1	Mandatory
Year	2025	Mandatory
Timestamp	2025-04-20T08:30:17Z	Mandatory
PaymentDataBody		Choice, Optional
ReportingPSP		Mandatory
PSPId	PSPC	Mandatory
@PSPIdType	BIC	Mandatory
ReportedPayee		Optional
Name	RP01	Mandatory
@nameType	BUSINESS	Mandatory
Country	NL	Mandatory
Address		Mandatory
TAXIdentification		Mandatory
VATId	NL123456789B01, NL987654321B02	Optional
@issuedBy	NL	Mandatory
AccountIdentifier	NL10 RABO 0123 4567 89	Mandatory
@CountryCode	NL	Optional
@type	IBAN	Optional
ReportedTransaction		Optional
TransactionIdentifier	TI01	Mandatory
CorrTransactionIdentifier		Optional
DateTime	2025-01-30T08:30:17Z	Mandatory
@transactionDateType	CESOP701	Mandatory
Amount	1000.00	Mandatory
@currency	EUR	Mandatory
InitiatedAtPhysicalPremisesOfMerchant	false	Mandatory
PayerMS	DE	Mandatory
@PayerMSSource	IBAN	Mandatory
DocSpec		Mandatory
DocTypeIndic	CESOP1	Mandatory
DocRefId	10000001-0001-4001-8001-000000000001	UUID
ReportedPayee		Optional
Name	RP02	Mandatory
@nameType	BUSINESS	Mandatory
Country	NL	Mandatory
Address		Mandatory
TAXIdentification		Mandatory
VATId	NL123456789B01, NL987654321B02	Optional
@issuedBy	NL	Mandatory
AccountIdentifier	NL86 ABNA 0123 4567 89	Mandatory
@CountryCode	NL	Optional
@type	IBAN	Optional
ReportedTransaction		Optional
TransactionIdentifier	TI02	Mandatory
CorrTransactionIdentifier		Optional
DateTime	2025-01-30T08:30:17Z	Mandatory
@transactionDateType	CESOP701	Mandatory
Amount	2000.00	Mandatory
@currency	EUR	Mandatory
InitiatedAtPhysicalPremisesOfMerchant	false	Mandatory
PayerMS	DE	Mandatory

		@PayerMSSource	IBAN	Mandatory
		DocSpec		Mandatory
		DocTypeIndic	CESOP1	Mandatory
		DocRefId	20000002-0002-4002-8002-000000000002	UUID, Mandatory

Deletion → File: PMT-Q1-2024-NL-PSPC-1-1.xml

XML tag	Value(s)	Explanation
CESOP/		Mandatory
@version	4.03	Mandatory
MessageSpec		Mandatory
TransmittingCountry	NL	Mandatory
MessageType	PMT	Mandatory
MessageTypeIndic	CESOP101	Mandatory
MessageRefId	50000005-0005-4005-8005-000000000005	UUID, Mandatory
CorrMessageRefId	40000004-0004-4004-8004-000000000004	UUID, Optional
ReportingPeriod		Mandatory
Quarter	1	Mandatory
Year	2025	Mandatory
Timestamp	2025-04-20T08:30:17Z	Mandatory
PaymentDataBody		Choice, Optional
ReportingPSP		Mandatory
PSPId	PSPC	Mandatory
@PSPIdType	BIC	Mandatory
ReportedPayee		Optional
Name	RP02	Mandatory
@nameType	BUSINESS	Mandatory
Country	NL	Mandatory
Address		Mandatory
TAXIdentification		Mandatory
VATId	NL123456789B01, NL987654321B02	Optional
@issuedBy	NL	Mandatory
AccountIdentifier	NL10 RABO 0123 4567 89	Mandatory
@CountryCode	NL	Optional
@type	IBAN	Optional
ReportedTransaction		Optional
TransactionIdentifier	TI02	Mandatory
CorrTransactionIdentifier		Optional
DateTime	2025-01-30T08:30:17Z	Mandatory
@transactionDateType	CESOP701	Mandatory
Amount	1000-00	Mandatory
@currency	EUR	Mandatory
InitiatedAtPhysicalPremisesOfMerchant	false	Mandatory
PayerMS	DE	Mandatory
@PayerMSSource	IBAN	Mandatory
DocSpec		Mandatory
DocTypeIndic	CESOP3	Mandatory
DocRefId	30000003-0003-4003-8003-000000000003	UUID, Mandatory
CorrMessageRefId	40000004-0004-4004-8004-000000000004	UUID, Optional
CorrDocRefId	20000002-0002-4002-8002-000000000002	UUID, Optional

### 2.1.4 Correcting the PSP information

The following situation will be illustrated in the example below.

- **Initial:** An initial message in which you (SENDINGPSP with ID = PSPS) submit 2 new payees (REPORTEDPAYEE).
- **Correction:** You initially submitted the incorrect name of both yourself and 1 of the PSPs (REPORTINGPSP with ID = PSPD). You can correct the names by only submitting the PSP information using a correction message (MESSAGETypeINDIC = CESOP101). Reference to the message to be corrected is made by using CORRMESSAGERefId.

**Initial → File: PMT-Q1-2024-NL-PSPD-1-1.xml**

XML tag	Value(s)	Explanation
CESOP/		Mandatory
@version	4.03	Mandatory
MessageSpec		Mandatory
TransmittingCountry	NL	Mandatory
MessageType	PMT	Mandatory
MessageTypeIndic	CESOP100	Mandatory
MessageRefId	40000004-0004-4004-8004-000000000004	UUID, Mandatory
CorrMessageRefId		UUID, Optional
SendingPSP		Optional
PSPId	PSPS	Mandatory
@PSPIdType	BIC	Mandatory
Name	Sentraal Pajmunts	Optional
@nameType	LEGAL	Mandatory
ReportingPeriod		Mandatory
Quarter	1	Mandatory
Year	2025	Mandatory
Timestamp	2025-04-20T08:30:17Z	Mandatory
PaymentDataBody		Choice, Optional
ReportingPSP		Mandatory
PSPId	PSPD	Mandatory
@PSPIdType	BIC	Mandatory
Name	Eksampul Pajmunts	Optional
@nameType	LEGAL	Mandatory
ReportedPayee		Optional
Name	RP01	Mandatory
@nameType	BUSINESS	Mandatory
Country	NL	Mandatory
Address		Mandatory
TAXIdentification		Mandatory
VATId	NL123456789B01, NL987654321B02	Optional
@issuedBy	NL	Mandatory
AccountIdentifier	NL10 RABO 0123 4567 89	Mandatory
@CountryCode	NL	Optional
@type	IBAN	Optional
ReportedTransaction		Optional
TransactionIdentifier	TI01	Mandatory
CorrTransactionIdentifier		Optional
DateTime	2025-01-30T08:30:17Z	Mandatory
@transactionDateType	CESOP701	Mandatory
Amount	1000.00	Mandatory
@currency	EUR	Mandatory
InitiatedAtPhysicalPremisesOfMerchant	false	Mandatory
PayerMS	DE	Mandatory
@PayerMSSource	IBAN	Mandatory
DocSpec		Mandatory
DocTypeIndic	CESOP1	Mandatory
DocRefId	10000001-0001-4001-8001-000000000001	UUID, Mandatory
ReportedPayee		Optional
Name	RP02	Mandatory
@nameType	BUSINESS	Mandatory
Country	NL	Mandatory
Address		Mandatory
TAXIdentification		Mandatory
VATId	NL123456789B01, NL987654321B02	Optional
@issuedBy	NL	Mandatory
AccountIdentifier	NL86 ABNA 0123 4567 89	Mandatory
@CountryCode	NL	Optional
@type	IBAN	Optional
ReportedTransaction		Optional
TransactionIdentifier	TI02	Mandatory

			CorrTransactionIdentifier				
			DateTime	2025-01-30T08:30:17Z			Optional
			@transactionDateType	CESOP701			Mandatory
			Amount	2000.00			Mandatory
			@currency	EUR			Mandatory
			InitiatedAtPhysicalPremisesOfMerchant	false			Mandatory
			PayerMS	DE			Mandatory
			@PayerMSSource	IBAN			Mandatory
			DocSpec				Mandatory
			DocTypeIndic	CESOP1			Mandatory
			DocRefId	20000002-0002-4002-8002-000000000002			UUID, Mandatory

Correction → File: PMT-Q1-2024-NL-PSPD-1-1.xml

XML tag	Value(s)	Explanation
CESOP/		
@version	4.03	Mandatory
MessageSpec		Mandatory
TransmittingCountry	NL	Mandatory
MessageType	PMT	Mandatory
MessageTypeIndic	CESOP101	Mandatory
MessageRefId	50000005-0005-4005-8005-000000000005	UUID, Mandatory
CorrMessageRefId	40000004-0004-4004-8004-000000000004	UUID, Optional
SendingPSP		Optional
PSPId	PSPS	
@PSPIdType	BIC	
Name	Central Payments	Optional
@nameType	LEGAL	Mandatory
ReportingPeriod		Mandatory
Quarter	1	Mandatory
Year	2025	Mandatory
Timestamp	2025-04-30T08:30:17Z	Mandatory
PaymentDataBody		Choice, Optional
ReportingPSP		Mandatory
PSPId	PSPD	Mandatory
@PSPIdType	BIC	Mandatory
Name	Example Payments	Optional
@nameType	LEGAL	Mandatory

### 2.1.5 Splitting a delivery

The following situation will be illustrated in the example below.

- **Splitting:** The data you (REPORTINGPSP with ID = PSPE) want to submit exceeds the maximum file size. You have to split the delivery into several files.

#### Initial 1 of 2 for Splitting → File: PMT-Q1-2024-NL-PSPE-1-2.xml

XML tag	Value(s)	Explanation
CESOP/		
@version	4.03	Mandatory
MessageSpec		Mandatory
TransmittingCountry	NL	Mandatory
MessageType	PMT	Mandatory
MessageTypeIndic	CESOP100	Mandatory
MessageRefId	40000004-0004-4004-8004-000000000004	UUID, Mandatory
CorrMessageRefId		UUID, Optional
ReportingPeriod		Mandatory
Quarter	1	Mandatory
Year	2025	Mandatory
Timestamp	2025-04-30T08:30:17Z	Mandatory
PaymentDataBody		Choice, Optional
ReportingPSP		Mandatory
PSPI	PSPE	Mandatory
@PSPIType	BIC	Mandatory
ReportedPayee		Optional
Name	RP01	Mandatory
@nameType	BUSINESS	Mandatory
Country	NL	Mandatory
Address		Mandatory
TAXIdentification		Mandatory
VATId	NL123456789B01, NL987654321B02	Optional
@issuedBy	NL	Mandatory
AccountIdentifier	NL10 RABO 0123 4567 89	Mandatory
@CountryCode	NL	Optional
@type	IBAN	Optional
ReportedTransaction		Optional
TransactionIdentifier	TI01	Mandatory
CorrTransactionIdentifier		Optional
DateTime	2025-01-30T08:30:17Z	Mandatory
@transactionDateType	CESOP701	Mandatory
Amount	1000.00	Mandatory
@currency	EUR	Mandatory
InitiatedAtPhysicalPremisesOfMerchant	false	Mandatory
PayerMS	DE	Mandatory
@PayerMSSource	IBAN	Mandatory
DocSpec		Mandatory
DocTypeIndic	CESOP1	Mandatory
DocRefId	10000001-0001-4001-8001-000000000001	UUID, Mandatory
ReportedPayee		Optional
Name	RP02	Mandatory
@nameType	BUSINESS	Mandatory
Country	NL	Mandatory
Address		Mandatory
TAXIdentification		Mandatory
VATId	NL123456789B01, NL987654321B02	Optional
@issuedBy	NL	Mandatory
AccountIdentifier	NL86 ABNA 0123 4567 89	Mandatory
@CountryCode	NL	Optional
@type	IBAN	Optional
ReportedTransaction		Optional
TransactionIdentifier	TI02	Mandatory
CorrTransactionIdentifier		Optional
DateTime	2025-01-30T08:30:17Z	Mandatory
@transactionDateType	CESOP701	Mandatory
Amount	2000.00	Mandatory
@currency	EUR	Mandatory
InitiatedAtPhysicalPremisesOfMerchant	false	Mandatory
PayerMS	DE	Mandatory
@PayerMSSource	IBAN	Mandatory
DocSpec		Mandatory
DocTypeIndic	CESOP1	Mandatory
DocRefId	20000002-0002-4002-8002-000000000002	UUID, Mandatory

## Initial 2 of 2 for Splitting → File: PMT-Q1-2024-NL-PSPE-2-2.xml

XML tag	Value(s)	Explanation
CESOP/		Mandatory
@version	4.03	Mandatory
MessageSpec		Mandatory
TransmittingCountry	NL	Mandatory
MessageType	PMT	Mandatory
MessageTypeIndic	CESOP100	Mandatory
MessageRefId	50000005-0005-4005-8005-000000000005	UUID, Mandatory
CorrMessageRefId		UUID, Optional
ReportingPeriod		Mandatory
Quarter	1	Mandatory
Year	2025	Mandatory
Timestamp	2025-04-55T08:30:17Z	Mandatory
PaymentDataBody		Choice, Optional
ReportingPSP		Mandatory
PSPId	PSPE	Mandatory
@PSPIdType	BIC	Mandatory
ReportedPayee		Optional
Name	RP03	Mandatory
@nameType	BUSINESS	Mandatory
Country	NL	Mandatory
Address		Mandatory
TAXIdentification		Mandatory
VATId	NL123456789B01, NL987654321B02	Optional
@issuedBy	NL	Mandatory
AccountIdentifier	NL10 RABO 0123 4567 89	Mandatory
@CountryCode	NL	Optional
@type	IBAN	Optional
ReportedTransaction		Optional
TransactionIdentifier	TI03	Mandatory
CorrTransactionIdentifier		Optional
DateTime	2025-01-30T08:30:17Z	Mandatory
@transactionDateType	CESOP701	Mandatory
Amount	1000.00	Mandatory
@currency	EUR	Mandatory
InitiatedAtPhysicalPremisesOfMerchant	false	Mandatory
PayerMS	DE	Mandatory
@PayerMSSource	IBAN	Mandatory
DocSpec		Mandatory
DocTypeIndic	CESOP1	Mandatory
DocRefId	30000003-0003-4003-8003-000000000003	UUID, Mandatory
ReportedPayee		Optional
Name	RP04	Mandatory
@nameType	BUSINESS	Mandatory
Country	NL	Mandatory
Address		Mandatory
TAXIdentification		Mandatory
VATId	NL123456789B01, NL987654321B02	Optional
@issuedBy	NL	Mandatory
AccountIdentifier	NL86 ABNA 0123 4567 89	Mandatory
@CountryCode	NL	Optional
@type	IBAN	Optional
ReportedTransaction		Optional
TransactionIdentifier	TI04	Mandatory
CorrTransactionIdentifier		Optional
DateTime	2025-01-30T08:30:17Z	Mandatory
@transactionDateType	CESOP701	Mandatory
Amount	2000.00	Mandatory
@currency	EUR	Mandatory
InitiatedAtPhysicalPremisesOfMerchant	false	Mandatory
PayerMS	DE	Mandatory
@PayerMSSource	IBAN	Mandatory
DocSpec		Mandatory
DocTypeIndic	CESOP1	Mandatory
DocRefId	40000004-0004-4004-8004-000000000004	UUID, Mandatory

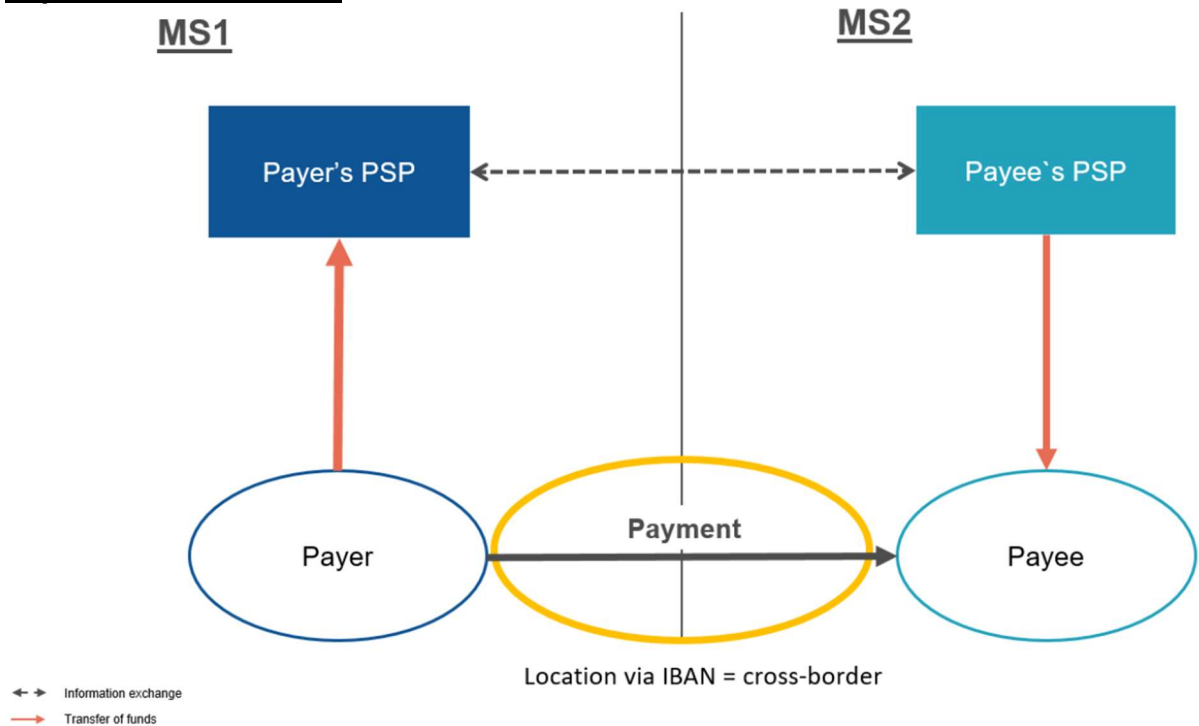
## 2.2 Example: Scenario with Member States (MS1 and MS2)

The following example illustrates the use of the mandatory (and possibly optional) complex types and elements when submitting a data delivery. You will also see an example of the file naming convention.

For more examples from the EU, please refer to the "Guidelines for the reporting of payment data" (GfR). The GfR document is also available on the SDM website. Paragraphs 3.1.2, 3.2.3 and 4.3.1 entitled "Practical application" of the GfR document contain examples. In paragraph 2.2.1 of Part 4 there is 1 scenario from the GfR document that is elaborated on in terms of how to populate the elements.

### 2.2.1 Credit Transfer/Direct Debit - Payer, payee and PSPs in different Member States

#### Depiction of the scenario



**Initial → File: PMT-Q1-2024-NL-PSPF-1-1.xml**

XML tag	Value(s)	Explanation
CESOP		Mandatory
@version	4.03	Mandatory
MessageSpec		Mandatory
TransmittingCountry	NL	Mandatory
MessageType	PMT	Mandatory
MessageTypeIndic	CESOP100	Mandatory
MessageRefId	60000006-0006-4006-8006-000000000006	UUID, Mandatory
CorrMessageRefId		UUID, Optional
ReportingPeriod		Mandatory
Quarter	1	Mandatory
Year	20245	Mandatory
Timestamp	2025-04-30T08:30:17Z	Mandatory
PaymentDataBody		Choice, Optional
ReportingPSP		Mandatory
PSPI	PSPF	Mandatory
@PSPIType	BIC, Other	Mandatory
Name	Betaal Secure B.V.	Optional
@nameType	BUSINESS	Mandatory
ReportedPayee		Optional
Name	RP05	Mandatory
@nameType	BUSINESS	Mandatory
Country	NL	Mandatory
Address		Mandatory
TAXIdentification		Mandatory
VATId	NL123456789B01, NL987654321B02	Optional
@issuedBy	NL	Mandatory
AccountIdentifier	NL10 RABO 0123 4567 89	Mandatory
@CountryCode	NL	Optional
@type	IBAN	Optional
ReportedTransaction		Optional
@IsRefund	false	Mandatory
TransactionIdentifier	TI06	Mandatory
DateTime	2025-01-30T08:30:17Z	Mandatory
@transactionDateType	CESOP701	Mandatory
Amount	1000.00	Mandatory
@currency	EUR	Mandatory
PaymentMethod		Optional
PaymentMethodType	Bank transfer	Mandatory
InitiatedAtPhysicalPremisesOfMerchant	false	Mandatory
PayerMS	DE	Mandatory
@PayerMSSource	IBAN	Mandatory
PSPRole		Optional
PSPRoleType	Payment Processor	Mandatory
DocSpec		Mandatory
DocTypeIndic	CESOP1	Mandatory
DocRefId	70000007-0007-4007-8007-000000000007	UUID, Mandatory