

# Release notes “MAN\_PSPNL\_R2.2”

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## Overview

CESOP has published new version of the functional specification (CESOP Functional Specifications CESOP v1.7 - SfA v11.00) as well as a new XSD User Guide (CESOP - XSD User Guide-v6.00). These changes (and some inconsistencies in the previous version) have been implemented in the specifications of the Netherlands Tax and Customs Administration in v2.2 of the “Manual PSPNL” Part 2 and Part 3.

Release “MAN\_PSPNL\_R2.2” contains the following changes:

- IMPLEMENTATION DATE OF CHANGES
- MANUAL\_PSPNL\_2.2\_PART\_2\_SPECIFICATION\_DATA\_FILE
  - Removing references to PSPNL\_Header
  - Mandatory use of the Namespaces
  - Error code 99999 replaced
  - Interpretation AccountIdentifier
  - Corrections
  - Business rules
    - *Added business rules*
    - *Changed business rules*
- MANUAL\_PSPNL\_2.2\_PART\_3\_VALIDATION\_REPORT
  - Business rules
    - *Added business rules*
    - *Changed business rules*
    - *Deleted business rules*
- CORRESPONDING CESOP SPECIFICATIONS

## Implementation Date of Changes

The changes mentioned in these release notes will be implemented from Q2-2025. Except for the business rule 20150 which will be implemented as soon as possible.

## Manual\_PSPNL\_2.2\_Part\_2\_Specification\_Data\_File

### Removing references to PSPNL\_Header

The PSPNL\_Header was removed in version 2.0 of the manual. Some references to this header had not been removed. In this version these references have been removed from all the illustrated examples in paragraph 2.7 and the Xpath of element MESSAGE TYPE.

### Mandatory use of the Namespaces

The use of the namespaces as defined in chapter 4 of the Manual is no longer mandatory. It is however important to use valid namespaces.

### Error code 99999 replaced

In release Manual\_PSPNL\_2.0 was the business rule 99999 used by CESOP to report on errors for which no error code existed. The use of this code was temporary, until a relevant business rule was created by CESOP. At that moment CESOP was using the error code 99999 to report the following:

[99999] Several transactions have been reported for the same ReportedPayee with the same account identifier.

With the release Manual\_PSPNL\_2.2 CESOP has created the business rule 20150 which is the replacement for the temporary error code 99999.

### Interpretation AccountIdentifier

Since the introduction of the XSD v4.03 multiple ACCOUNTIDENTIFIERS can be reported under 1 REPORTEDPAYEE. The introduction of the new rule 40100 makes it clear that the multiple ACCOUNTIDENTIFIERS in version 2.0 has been interpreted differently than intended. Only 1 account may be reported under 1 payee. However, one may use 2 ACCOUNTIDENTIFIERS to identify this account. The following (combinations of) types of ACCOUNTIDENTIFIERS are allowed:

- IBAN
- OBAN
- Other
- IBAN and BIC
- OBAN and BIC
- Other and BIC

### Corrections

Some minor textual changes were made to paragraph 2.5.

### Business rules

#### Added business rules

##### *Business rule 20150*

This business rule is the replacement for the temporary business rule “99999”. Please note that this business rule will be implemented by CESOP as soon as possible.

[20150] Transactions for the same account must be reported under the same ReportedPayee.

#### **Business rule 40100**

Only the following ACCOUNTIDENTIFIERS can be associated with the same REPORTEDPAYEE:

- Either no account identifier (thus a representative must be reported), or;
- A single "IBAN", or;
- A single "OBAN", or;
- A single "Other", or;
- An account identifier and the BIC in pairs: "IBAN" and "BIC", "OBAN" and "BIC", "Other" and "BIC".

[40100] The value of the AccountIdentifier, or combination of AccountIdentifiers, must be valid.

#### **Business rule 40110**

[40110] The accountIdentifierOther must not be filled with IBAN, BIC or OBAN.

#### **Business rule 45090**

[45090] When providing CorrTransactionIdentifier, the isRefund attribute must be set to 'true' or '1'.

#### **Changed business rules**

The short and full description for these business rules have changed, but the rule implementation will remain as is.

#### **Business rule 10010**

[10010] MessageRefId must be unique over systems and time.

#### **Business rule 20050**

[20050] CorrDocRefId may not be used when submitting new data (MessageTypeIndic = 'CESOP100' and DocTypeIndic = 'CESOP1').

#### **Business rule 20060**

[20060] CorrDocRefId is mandatory for each reported payee when submitting a correction or deletion (DocTypeIndic = 'CESOP2' or 'CESOP3').

#### **Business rule 20130**

[20130] When the PSP Role type is 'Other', the PSPRoleOther must be provided. Otherwise it is not to be provided.

[20130] When the PSP Id type is 'Other', the PSPIdOther must be provided. Otherwise it is not to be provided.

#### **Business rule 20140**

[20140] When the Account Identifier type is 'Other', the accountIdentifierOther must be provided. Otherwise it is not to be provided.

[20140] When the Payment Method type is 'Other', the PaymentMethodOther must be provided. Otherwise it is not to be provided.

[20140] When the Tax Id type is 'OTHER', the TAXIdOther must be provided. Otherwise it is not to be provided.

[20140] When the Transaction Date type is 'Other' (CESOP709), the transactionDateOther must be provided. Otherwise it is not to be provided.

### ***Business rule 40030***

[40030] When the type is 'IBAN', the account identifier must be valid.

[Validity IBAN] Check that the total IBAN length is correct as per country (in the IBAN). If not, the IBAN is invalid.

## **Manual\_PSPNL\_2.2\_Part\_3\_Validation\_Report**

### **Business rules**

#### **Added business rules**

The business rules 20150, 40100, 40110 and 45090 as described on page 2 in these release notes, have been added in Part 3 - see paragraph 5.2.

#### **Changed business rules**

The business rules 10010, 20060, 20130, 20140 as described on page 3 in these release notes, have been changed in Part 3 – see paragraph 5.2

#### **Deleted business rules**

The temporary business rule 99999 as placeholder has been deleted in Part 3 – see paragraph 5.2.3. This business rule have been replaced by the new business rule “20150”.

## Corresponding CESOP Specifications

PSPNL manual	CESOP functional specifications	CESOP technical specifications	CESOP XSD version	CESOP XSD User Guide version
MAN_PSPNL_1.0	CESOP Functional Specifications-R2IT2 v5.40 SfA	CESOP Technical Specifications - R2IT1.1-v7.0	4.02	4.60
MAN_PSPNL_2.0	CESOP Functional Specifications-v10.00	CESOP Technical Specifications-v11.01	4.03	5.00
MAN_PSPNL_2.1	CESOP Functional Specifications-v10.00	CESOP Technical Specifications-v11.01	4.03	5.00
MAN_PSPNL_2.2	CESOP Functional Specifications CESOP v1.7 - SfA v11.00	CESOP Technical Specifications-v11.01	4.03	6.00