

Release notes “MAN_DPINL_R2.12”

Overview

The purpose of this release is to document several clarifications and updates made to the manual “Manual DPINL – Specification Data File” in order to improve accuracy, consistency and usability across different international data-exchange specifications.

Release “MAN_DPINL_R2.12” contains the following changes:

- MANUAL “PART 2 - SPECIFICATION DATA FILE”
 - Reference for Receiving Countries
 - Clarification of EntitySeller and IndividualSeller
 - Use of empty tags
 - Support Contact Update
 - Business rules
- MANUAL “PART 3 - SPECIFICATION STATUS MESSAGE”
 - Documentation Update: Business Rules included
 - Business rules
- CORRESPONDING EU SPECIFICATIONS

Manual “Part 2 - Specification Data File”

Reference for Receiving Countries

In accordance with international agreements, a reference to reporting and forwarding obligations per country or territory has been added. As a result, a note has been added to paragraph 3.3 of the manual.

The same note has also been included in the description of ReceivingCountry in paragraph 5.1 of the manual.

Clarification of EntitySeller and IndividualSeller

We have observed that a sole proprietorship cannot be treated separately from the person, because the sole proprietorship (just like a person) has a TIN consisting of a Dutch BSN. In contrast, partnerships and legal entities also have a TIN, but one that consists of a Dutch RSIN.

As a result, a clarification has been added to the manual for EntitySeller in paragraph 5.2.3.1 and IndividualSeller in paragraph 5.2.3.2, where the descriptions have been updated to:

EntitySeller

The Entity Seller element should be completed if the Reportable Seller is a partnership or a legal entity (organisation).

IndividualSeller

The Individual Seller element should be completed if the Reportable Seller is a sole proprietorship or an individual (person).

Use of empty tags

To keep the specifications for the various international data exchanges as generic as possible, this manual has been updated by adding paragraph 3.1.3, which describes the use of empty tags.

Paragraph 3.1.2 describes the use of white space in the data, including several rules that apply to character series. One of these rules concerns empty tags that are permitted only when explicitly indicated as such, along with an example. This rule and its example have now been elaborated in more detail in paragraph 3.1.3.

Support Contact Update

The telephone number has been removed from the manual because Support does not answer substantive questions by phone.

Business rules

The existing business rule (80014) has been split, in line with the EU extension in the Manual and the following document:

- DPINL – Changelog_Specification data file
- Manual Part 3 Specification Status Message

Paragraph 5.3.1 of the manual provides the split description of Rule-80014 for the data element DocRefId and explains how this leads to different variants of error message Rule-80014.

Extended business rule

Business rule 80014

[RULE-80014] When resending a record (OECD0), the DocRefId must refer to a valid DocRefId. This is a record for which there are no content differences between the resent data and the data originally submitted under the same DocRefId.

[RULE-80014] When resending a record (OECD0), the DocRefId must refer to a valid DocRefId. This is a record that has not been invalidated or outdated by a previous correction message.

Explanation: This business rule explains, depending on the scenario, when the Resend option (OECD0) may be used and which conditions must be met. When a record is resent using OECD0, it is treated as a technical re-submission rather than a correction or update. Therefore, the referenced DocRefId must still be valid and the resent data must be exactly the same as the original data.

- *New scenario: The resent data must correspond to and refer to the originally submitted data, with no material differences present.*
- *Existing scenario: The resent data must be valid and must not have been invalidated or become outdated as a result of a previous correction message.*

Manual “Part 3 - Specification Status Message”

Documentation Update: Business Rules included

Until now, the business rules were managed in separate documents, available in both English and Dutch. In order to align Manual “Part 3 – Specification Status Message” with the other manuals for international data exchanges and with a view to generic applicability, this manual has been extended to include the business rules, which are incorporated in Chapter 3. This chapter contains the same information that was previously included in the separate documents. The change relating to business rule **[RULE-80014]** is the only one explicitly marked, as this rule has been amended in terms of content.

Business rules

Extended business rule

The business rule 80014 as described on page 2 and 3 in these release notes, have been extended in Chapter 3 of Part 3 - see paragraph 3.1 and 3.2.

Corresponding EU Specifications

DPI manual	EU functional specifications	EU technical specifications	EU XSD
MAN_DPINL_Specification data file_v2.12_20260428	AEOI DAC7-FS-v3.01	AEOI DAC7-TS-v3.00	DPIXML_v1.0 isodpitypes_v1.0 oecddpitypes_v1.0
MAN_DPINL_Specification data file_v2.11_20260105	SDEV-AEOI DAC7-FS-v2.00	TS-AEOI DAC7-v2.03	DPIXML_v1.0 isodpitypes_v1.0 oecddpitypes_v1.0
MAN_DPINL_Specification data file_v2.10_20251216	SDEV-AEOI DAC7-FS-v2.00	TS-AEOI DAC7-v2.03	DPIXML_v1.0 isodpitypes_v1.0 oecddpitypes_v1.0
MAN_DPINL_Specification data file_v2.9_20250825	SDEV-AEOI DAC7-FS-v2.00	TS-AEOI DAC7-v2.03	DPIXML_v1.0 isodpitypes_v1.0 oecddpitypes_v1.0
MAN_DPINL_Specification data file_v2.8_20250624 MAN_DPINL_Specification status message_v2.8_20250624	SDEV-AEOI DAC7-FS-v2.00	TS-AEOI DAC7-v2.03	DPIXML_v1.0 isodpitypes_v1.0 oecddpitypes_v1.0
MAN_DPINL_Specification data file_v2.7_20240917	SDEV-AEOI DAC7-FS-v2.00	TS-AEOI DAC7-v2.03	DPIXML_v1.0 isodpitypes_v1.0 oecddpitypes_v1.0
MAN_DPINL_Specification data file_v2.6_20240725	SDEV-AEOI DAC7-FS-v2.00	TS-AEOI DAC7-v2.03	DPIXML_v1.0 isodpitypes_v1.0 oecddpitypes_v1.0
MAN_DPINL_Specification data file_v2.5_20240429	SDEV-AEOI DAC7-FS-v2.00	TS-AEOI DAC7-v2.03	DPIXML_v1.0 isodpitypes_v1.0 oecddpitypes_v1.0
MAN_DPINL_Specification data file_v2.4_20240201 MAN_DPINL_Specification status message_v2.4_20240201	SDEV-AEOI DAC7-FS-v2.00	TS-AEOI DAC7-v2.01	DPIXML_v1.0 isodpitypes_v1.0 oecddpitypes_v1.0
MAN_DPINL_Specification data file_v2.3_20231204 MAN_DPINL_Specification status message_v2.3_20231204	SDEV-AEOI DAC7-FS-v2.00	TS-AEOI DAC7-v2.01	DPIXML_v1.0 isodpitypes_v1.0 oecddpitypes_v1.0
MAN_DPINL_Specification data file_v2.2_20231016 MAN_DPINL_Specification status message_v2.2_20231016	SDEV-AEOI DAC7-FS-v2.00	TS-AEOI DAC7-v2.01	DPIXML_v1.0 isodpitypes_v1.0 oecddpitypes_v1.0
MAN_DPINL_Specification data file_v2.1_20230913 MAN_DPINL_Specification status message_v2.1_20230913	SDEV-AEOI DAC7-FS-v2.00	TS-AEOI DAC7-v2.01	DPIXML_v1.0 isodpitypes_v1.0

			oecddpitypes_v1.0
MAN_DPINL_Specification data file_v2.0_20230727	SDEV-AEOI DAC7-FS-v2.00	TS-AEOI DAC7-v2.01	DPIXML_v1.0
MAN_DPINL_Specification status message_v2.0_20230727			isodpitypes_v1.0
			oecddpitypes_v1.0
MAN_DPINL_Specification data file_v1.0_20221222	FS-AEOI DAC7-v1.20	TS-AEOI DAC7-v1.20	DPIXML_1.09
MAN_DPINL_Specification status message_v1.0_20221222			isodpitypes_v1.0
			oecddpitypes_v1.0