

Release notes “MAN_PSPNL_R2.3”

Overview

This release includes new business rules that have been added following the recent publication of the CESOP versions of the functional specification (CESOP Functional Specifications v13.0) and the technical specification (CESOP Technical Specifications v16.00).

Release “MAN_PSPNL_R2.3” contains the following changes:

- MANUAL “PART 2 – SPECIFICATION DATA FILE”
 - Correction to UUID-format validation
 - Business rules
 - *Added business rules*
- MANUAL “PART 3 – SPECIFICATION VALIDATION REPORT”
 - Business rules
 - *Added business rules*
- CORRESPONDING CESOP SPECIFICATIONS

Manual “Part 2 – Specification Data File”

Correction to UUID-format validation

Following a finding, the validation rule for UUID has been adjusted. The fourth group of the UUID may start with 8, 9, A, or B (case-insensitive) instead of only ‘8’, in line with the official specification.

Business rules

Due to the publication of a new version by CESOP, new business rules [40111, 40120 and 40130] have been added to the manual and the documents listed below.

- PSPNL – Change log_Specification data file
- Manual Part 3 Specification Validation Report

Added business rules

Business rule 40111

[40111] When the value of the ‘type’ attribute within the ‘AccountIdentifier’ element is equal to ‘OBAN’, ‘BIC’ or ‘Other’, the account identifier must comply with the required structure: at least 4 characters must be provided and, if the type is not ‘BIC’, at least one digit must be included.

Business rule 40120

[40120] The ‘TAXId’ element must contain at least 4 characters and include at least 2 digits.

Business rule 40130

[40130] The ‘VATId’ element must contain at least 4 characters and include at least 2 digits.

Manual “Part 3 – Specification Validation Report”

Business rules

Added business rules

The business rules 40111, 40120 and 40130 as described on page 2 in these release notes, have been added in Part 3 - see paragraph 5.2.

Corresponding CESOP Specifications

PSPNL manual	CESOP functional specifications	CESOP technical specifications	CESOP XSD version	CESOP XSD User Guide version
MAN_PSPNL_2.3	CESOP Functional Specifications-v13.0	CESOP Technical Specifications-v16.00	4.03	7.00
MAN_PSPNL_2.2	CESOP Functional Specifications CESOP v1.7 - SfA v11.00	CESOP Technical Specifications-v11.01	4.03	6.00
MAN_PSPNL_2.1	CESOP Functional Specifications-v10.00	CESOP Technical Specifications-v11.01	4.03	5.00
MAN_PSPNL_2.0	CESOP Functional Specifications-v10.00	CESOP Technical Specifications-v11.01	4.03	5.00
MAN_PSPNL_1.0	CESOP Functional Specifications-R2IT2 v5.40 SfA	CESOP Technical Specifications - R2IT1.1-v7.0	4.02	4.60