



Productoverzicht / Product overview

In this overview you find all products regarding **Data delivery by Payment Service Providers (PSP_CESOP)**.

On our [website](#) all products from this overview can be downloaded in one ZIP-file.

You will find an explanation of the product overview in the guide on our [website](#).

Version history Product overview

Version	Date	Explanation
19	20-08-2026	Updated specifications for the VTS have been added (Test Facilities)
18	07-07-2026	New version for Part 2 and Part 3 added (Message- and Data specifications)
17	27-08-2025	Known errorlist added (Known errors)
16	01-05-2025	Specifications for the VTS added (Testfacilities)
15	19-03-2025	New version for Part 2 and Part 3 added (Message- and Data specifications) New version Known errorlijst added (Known errors)

Particulars

The Validation Test Service cannot check the following Business Rules.
These have been added as limitations to the VTS-specifications.

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.

40120 The 'TAXId' element must contain at least 4 characters and include at least 2 digits.

40130 The 'VATId' element must contain at least 4 characters and include at least 2 digits.

Content

Category/Product	Change
Dialogue	
Dialogue Data deliveries (PSP_CESOP) by Payment Service Providers via Digipoort File exchange FTP1 v1.1 PDF Version 1.1 03-10-2023 This document describes the dialogue for exchanging messages via Digipoort.	Unchanged
Message- and Data specifications	
Manual_PSPNL_1.0_Part_1_General PDF Version 1.0_20230210 10-02-2023	Unchanged
MAN_PSPNL_Specification data file_V2.3_20260702 PDF Version 2.3 07-07-2026	Unchanged
MAN_PSPNL_R2.3_Releasenotes (EN) PDF Version 2.3 02-07-2026	Unchanged
PSPNL - Change log_Specification data file_20260702 XLSX Version 20260702 02-07-2026	Unchanged

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Category/Product	Change
20240403_Reporting_Guidelines_Additional clarification_Reporting same payee with several transactions PDF June 2024	Unchanged
MAN_PSPNL_Specification validation report_V2.3_20260702 PDF Version 2.3 07-07-2026	Unchanged
Manual_PSPNL_2.1_Part_4_Examples_20240930 PDF Version 2.1 30-09-2024	Unchanged
Manual_PSPNL_2.0_Part_5_Structure_Diagram_20240801 PDF Version 2.0 01-08-2024	Unchanged
PaymentData.xsd XSD Version 4.03 08-04-2024	Unchanged
CESOP XML-schema, used as the main XML-schema and also used for the results of the validation at CESOP (Validation Results)	
isotypes.xsd XSD 08-04-2024	Unchanged
XML-schema with all types defined by CESOP/EU (such as country and currency codes)	
commontypes.xsd XSD 08-04-2024	Unchanged
XML-schema with all kinds of types defined by CESOP/EU (different field definitions: format, domain values)	
Responsemessage 2012.1.xsd XSD Version 2012.1 12-04-2012	Unchanged
XML-schema used for technical errors and acknowledgements	
Service documents	
20231123_CESOP_Guidelines for reporting_V1.1 PDF Version 1.1 23-11-2023	Unchanged
20231211-Overview-National-Portals-for-PSP_CESOP PDF December 2023	Unchanged
20250212 Testmessages PSP_CESOP v4.03 ZIP 12-02-2025	Unchanged
Known errors	
Known-errorlist v3.0 Data delivery by Payment Service Providers (PSP_CESOP) PDF Version 3.0 27-08-2025	Unchanged
Interface specification	
Receiver address The receiver address for the production environment is: bld-lpsp@ftp.procesinfrastructuur.nl Specifications for the metafile for PSP_CESOP can be found on this page: https://aansluiten.procesinfrastructuur.nl/site/documentatie/berichtstroomspecificaties/levering-psp-cesop	



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Test facilities

[ValidatieTestService \(VTS\)](#) (DTCA)

The ValidatieTestService (VTS) is a service provided by the NTCA and available to software developers. The service offers the opportunity to software developers to check if the XML-messages generated through software, meet the Message- and Dataspecifications applicable for that message.

The VTS is only accessible for those with a subscription.

Specifications ValidationTestService Payment Service Providers From 2025-07-01 CESOP v1.3

PDF | Version 1.3 | 20-08-2026

Changed

[Aansluit Suite Digipoort](#) (ASD) (Logius)

Logius' Aansluit Suite Digipoort provides functionality to assist in connecting to Digipoort (Process Infrastructure) and exchanging messages. The primary purpose of the Aansluit Suite Digipoort is to support the software developer in the development of system interfaces with Digipoort.

Test scenarios for Digipoort's FTP interface are available on this page:

<https://aansluiten.procesinfrastructuur.nl/site/testen-services/testen-aanleverproces-ftp-1.6.1>.

ZIP-file

All products from this Product overview in one ZIP-file.

ZIP | Version 19 | 20-08-2026