

Specifications

ValidationTestService (VTS)

**Payment Service
Providers (PSP_CESOP)
From 2025-07-01**

**23-04-2025
version 1.2**

ValidationTestService Payment Service Providers (PSP_CESOP)

Testfacility

If you develop software for the filing of messages to the Dutch Tax and Customs Administration, you can validate the messages generated by your software using the ValidationTestService (VTS).

The url for the VTS is: <https://vts.belastingdienst.nl/TestWeb>.

The parameters for this messagetype are:

- regeling (messagetype) : Payment Service Providers (PSP_CESOP)
- specification (year) : From **2025-07-01**
- releasenummer : 1.1.x (XML)

What can you do with the VTS?

You can use the ValidationTestService (VTS) to validate your XML files and to check if your messages meet the specifications applicable to the relevant message.

In the VTS, the test message is subject to the following checks:

- encoding and Character Set
- well-formed check: does the message meet the XML standards
- syntax check: does the message meet the XSD schema
- consistency check: are the data in the message mutually consistent and do they meet the allowed values as documented in the specifications.

The results will appear on your screen immediately after the validation.

The VTS is subject to restrictions with respect to the specifications.

These restrictions are documented below.

Limitations of the VTS

- The VTS performs the checks on a single message. The VTS has no history of previously sent messages.
- Moreover, the substantive tax correctness of the data in the message cannot be tested, but the consistency between those data can be tested.
- Checks that require a link with other systems of the Dutch Tax and Customs Administration during the validation in the VTS, will not be carried out. It concerns, for example, the check on the correctness of the RSIN/tax reference number or the relationship between the RSIN/tax reference number and date of birth.

Limitations specific for this messagetype

The VTS does not handle information in attributes on repetitive elements correctly. Conditions on such attributes will not be checked.

The following conditions will not be checked due to the limitations of the VTS:

Condition	Errormessage
10010	The MessageRefldis not unique over systems and time.
10040	The CorrMessageRefld refers to an unknown MessageRefld.
10100	The ReportingPeriod in the correction message is not identical to the reporting period of the correlated message.
20020	The DocRefld already exists in the CESOP data store.
20040	The CorrDocRefld refers to an unknown record.
20070	CorrDocRefld refers to an invalid DocRefld (invalidated by a previous correction message).
20100	The format of the provided BIC code does not adhere to the ISO-9362 norm.
20120	The CorrDocRefld refers to a DocRefld that does not belong to the corrected message identified by the CorrMessageRefld.
20130	The specification is missing while the type 'Other' is supplied -or- The specification has been specified while no type 'Other' has been supplied.
20140	The specification is missing while the type 'Other' is supplied -or- The specification has been specified while no type 'Other' has been supplied.
20150	The transactions are reported under different ReportedPayee elements.
40020	The AccountIdentifier does not adhere to the IBAN format.
40030	The AccountIdentifier is invalid.
40060	Attribute CountryCode and/or type is missing while the AccountIdentifier is supplied -or- Attribute CountryCode and/or type has been specified while no AccountIdentifier has been supplied.
40070	The format of the provided BIC code does not adhere to the ISO-9362 norm.
40100	The AccountIdentifier(s) are invalid for the same ReportedPayee.
40110	The accountIdentifierOther attribute is defined with IBAN, BIC or OBAN.
45010	The isRefund attribute refers to a wrong value declared in the Amount element.
45030	At least one DateTime element in the ReportedTransaction does not refer to a date within the ReportingPeriod. → in the VTS this condition will only be checked for the first node of <DateTime> in each <ReportedTransaction>
45050	The TransactionIdentifier of a payment received in the Payment Data message already exists in the Transaction catalogue in the CESOP data store for the related PSP and the same Reporting Period.
45080	The same type of transaction date has been provided more than once.

Extra information:

- The VTS can process files up to 5 Mb
- The VTS reports up to 100 consistency-errors per validation

History

Date	Version	Change
23-04-2025	1.2	Changes according to new specifications for reporting from 2025-07-01
15-11-2024	1.1	20020 and 20120 added in the list of limitations
29-10-2024	1.0	Initial version