

Manual “Part 2 - Specification Data File”

The EU specifications have been processed in this “Manual Specification Data file”, WMBBIA_1.0_Part_2_Specification_Data_File.

Verification of Dutch TINs

Section 3.2.2.1 on the verification of Dutch Tax Identification Numbers has been added. This sections clarifies RULE-70004.

Split messages

When messages are larger than the maximum size, they need to be split. The splitting mechanism is explained in section 3.2.3.

Procedure for errors

Section 3.3. clarifies the manner in which errors or corrections should be handled. It is split into two parts:

- 3.3.1 Resending rejected messages
- 3.3.2 Corrections

Examples

Examples on how to use the DocSpec_Type when submitting initial or correction messages, are now added to section 3.4.4.

Rounding

Section 4.4.8 on the rounding of numbers has been added. Please consider this when submitting numbers and amounts.

Convention

Section 4.5 on the conventions for EU or OECD specific items has been removed. There are no specific EU or OECD items for the GIR message.

Business rules

In section 5 the error codes and texts of the business rules have been updated. An explanation on RULE-70004 has been added (2.1.1).

An overview of the changes can be found in the Change log.

Please note Only file errors and severe record errors (and RULE-70004) will be checked by The Netherlands Tax and Customs Administration. You are however required to meet

all business rules. All business rules and their severities are published in Part 3 “Specification Status Message”.

GIR Message XSD

No changes have been made to the XSD.

Manual “Part 3 - Specification Status Message”

The XSD, as published by the OECD, will be used between EU members as well. We will use this XSD for the Status Message.

References to the XSD

The references to the correct XSD have been updated in this version of the Manual “Specification Status Message”, WMBBIA_1.0_Part_3_Specification_Status_Message. All the xpaths, elements and illustrations have been updated.

Business rules

In section 2.1 some textual changes have been made. An explanation on RULE-70004 has been added (2.1.1).

The layout of chapter 4 has been changed. Errors are now presented in three categories:

- 4.1 File errors
- 4.2 Severe record errors
- 4.3 Record errors

The error codes and texts have been updated. The description now contains an error message instead of the conditions of the business rules. The conditions can be found in Part 2.

Status Message XSD

We will be using the OECD XSD for the Status Message. The XSD is included in this release.