

Het BSI VDB-formaat is bedoeld voor het importeren van grensoverschrijdende non-SEPA betaalinstructies.
 Onderstaande conversietabel geeft aan welke velden van het BSI VDB-formaat overeenkomen met welke velden van de XML-opvolger.

The BSI VDB format is intended for importing cross-border non-SEPA payment instructions.
 The conversion table below shows which fields of the BSI VDB format match which fields of the XML header.

AD = Access Direct example 3 and 4 are available in
 AOL = Access Online
 OS = Online Signing

If *section* is mentioned then it's the **ISO Index** of the [ABN AMRO Payments Upload Formats manual: AOL AD OS Payment upload formats V1.x .pdf](#)
example 3 and 4 are available in the [ABN AMRO Payments Upload Formats manual: AOL AD OS Payment upload formats V1.x .pdf](#)

BSI VDB			ABN AMRO Bank Versie 1.01 (2021 jul)	
Field	Name	Format	Pain.001 field	Comments
Setup and variable information beneficiary				
1	Model referentie	X..16	Not needed or available in pain.001 xml.	
2	Client reference	X..16	<CdtTrfTxInf><PmtId><InstrId> and/or <CdtTrfTxInf><PmtId><EndToEndId>	
3	-	[tab]		
4	Transfer date		<PmtInf><ReqdExctnDt>	
5	Transfer amount	N..15,N..3	<CdtTrfTxInf><Amt><InstdAmt><Ccy>	
6	Transfer currency	A3	<CdtTrfTxInf><Amt><InstdAmt><Ccy>	sample: <InstdAmt Ccy="RON">100</InstdAmt>
7	Payment details	X..140	<CdtTrfTxInf><RmtInf><Ustrd>	
8	First payment instruction	An..9	Contact your bank to be advised about codewords and tags to be used.	<PmtInf><CdtTrfTxInf><InstrForCdrAg><Cd> section 2.83 'HOLD' = Hold Cash For Creditor 'PHOB' = Phone Beneficiary
9	-	[tab]		
10	Intermediary bank	An..11	<PmtInf><CdtTrfTxInf><CdrAg><FinInstnId><MmbId> - bankcode or fedwire code (section 6.1.6)	<PmtInf><CdtTrfTxInf><CdrAg><FinInstnId><ClrSysMmbId><ClrSysId><Cd> - clearing code (tag is ignored)
11	Send cheque to	An2		Not possible when ABNAMRO account
12	Charges	AN..3	<PmtInf><ChrgBr>	<PmtInf><CdtTrfTxInf><ChrgBr> section 2.24 Specifies which party will bear the charges. 'CRED'= Borne by Creditor 'DEBT'= Borne by Debtor 'SHAR'= Shared
13	-	[tab]		

Debit account information				
14	Debit account number	An..34	<DbtrAcct><Id><IBAN>	
15	Debit account currency	An3	<DbtrAcct><Ccy>	
16	-	[tab]		
17	-	[tab]		
18	-	[tab]		
19	-	[tab]		
Beneficiary and bank of beneficiary information				
20	Beneficiary account	An..34	<PmtInf><CdtTrfTxInf><CdrAcct><Id><IBAN> or <PmtInf><CdtTrfTxInf><CdrAcct><Id><Othr><Id>	
21	Bank of the beneficiary Sort Code (Bank Branche Code)	An..17	<PmtInf><CdtTrfTxInf><CdrAgt><FinInstnId><Mmbld> - bankcode or fedwire code etc (section 6.1.6)	<PmtInf><CdtTrfTxInf><CdrAgt><FinInstnId><ClrSysMmbld><ClrSysId><Cd> - clearing code (tag is ignored)
22	-	[tab]		
23	Beneficiary account residency	[tab]		
24	Beneficiary name	An..35	<PmtInf><CdtTrfTxInf><Cdr><Nm>	
25	Beneficiary address	An..35	<PmtInf><CdtTrfTxInf><Cdr><PstlAdr><StrtNm>	Structured address fields, can be used only
26	Beneficiary postal code	An..9	<PmtInf><CdtTrfTxInf><Cdr><PstlAdr><PstlCd>	
27	Beneficiary city	An..35	<PmtInf><CdtTrfTxInf><Cdr><PstlAdr><TwnNm>	
28	Beneficiary county	An2	<PmtInf><CdtTrfTxInf><Cdr><PstlAdr><Ctry>	
29	Bank of beneficiary SWIFT ID / BIC	An..11	<PmtInf><CdtTrfTxInf><CdrAgt><FinInstnId><BIC>	
30	Bank of beneficiary name	An..35	<PmtInf><CdtTrfTxInf><CdrAgt><FinInstnId><Nm>	
31	Bank of beneficiary city	An..35	<PmtInf><CdtTrfTxInf><CdrAgt><FinInstnId><PstlAdr><TwnNm>	
32	Bank of beneficiary country ISO code	An2	<PmtInf><CdtTrfTxInf><CdrAgt><FinInstnId><PstlAdr><Ctry>	

pain.001.001.03

Important Header information				
<GrpHdr>1	File message id	An..35	<GrpHdr><MsgId>	Mandatory
<GrpHdr>2	File creation date		<GrpHdr><CreDtTm>	Mandatory format yyyy-mm-ddThh:mm:ss
<GrpHdr>3	Total number of payment orders	N..15	<GrpHdr><NbOfTxs> and	<GrpHdr><NbOfTxs> total of all transactions in the file, <i>section 1.7</i>
<GrpHdr>4	Total amount	N	<GrpHdr><CtrlSum> and	<GrpHdr><CtrlSum> total of all transaction amounts in the file, <i>section 1.6</i>
<GrpHdr>5	Initiating party	An..35	<GrpHdr><InitgPty><Nm>	
Important Payment information				
<PmtInf>1	Batch number/reference	An..35	<PmtInf><PmtInfId>	
<PmtInf>2	Methode	A..4	<PmtInf><PmtMtd>	TRF
<PmtInf>3	Batch	a..5	<PmtInf><BtchBookg>	<BtchBookg>=false/<BtchBookg> for foreign payments only false can be used
<PmtInf>4	Total number of payment orders	N..15	<PmtInf><NbOfTxs>	AD maximum of 100.000 transactions <PmtInf><NbOfTxs> section 2.0 and 2.5, example 3 AOL maximum is 1 transaction <PmtInf><NbOfTxs> section 2.0 and 2.5, example 4
<PmtInf>5	Total amount	N	<PmtInf><CtrlSum>	AD maximum 100.000 transactions <PmtInf><CtrlSum> section 2.0 and 2.4, example 3 AOL total of 1 transaction <PmtInf><CtrlSum> section 2.0 and 2.4, example 4
<PmtInf>6	Processing code	A4	<PmtInf><PmtTpInf><InstrPrty> <PmtInf><PmtTpInf><SvcLvl><Cd> <PmtInf><PmtTpInf><CtgyPurp><Cd>	<PmtInf><PmtTpInf><InstrPrty> <i>section 2.7</i> 'NORM' = Normal priority for domestic / bank cheque transfer 'HIGH' = High priority for Wire transfer <PmtInf><PmtTpInf><SvcLvl><Cd> <i>section 2.9</i> <PmtInf><PmtTpInf><CtgyPurp><Cd> <i>section 2.15</i>
<PmtInf>7	Execution date		<PmtInf><ReqdExctnDt>	
<PmtInf>8	Remitter name	An..35	<PmtInf><Dbtr><Nm>	
<PmtInf>9	Remitter city	An..35	<PmtInf><Dbtr><PstlAdr><TwnNm>	
<PmtInf>10	Remitter country	A2	<PmtInf><Dbtr><PstlAdr><Ctry>	
<PmtInf>11	Debit account number	An..34	<DbtrAcct><Id><IBAN>	
<PmtInf>12	Debit account currency	An3	<DbtrAcct><Ccy>	
<PmtInf>13	Debtor Agent (BIC)	An..11	<DbtrAgt><FinInstnId><BIC>	
<PmtInf>14	Charges	A..4	<PmtInf><ChrgBr>	<PmtInf><CdtTrfTxInf><ChrgBr> section 2.24 Specifies which party will bear the charges. 'CRED' = Borne by Creditor 'DEBT' = Borne by Debtor 'SHAR' = Shared

Creditor Transaction Information			
<PmtInf>15	EndToEndId	An..35	Not needed or available in pain.001 xml.
<PmtInf>16	Amount	N..15	<CdtTrfTxInf><PmtId><InstrId> and/or <CdtTrfTxInf><PmtId><EndToEndId>
<PmtInf>17	Bank of beneficiary BIC	An..11	<CdtTrfTxInf><FinInstnId><BIC>
<PmtInf>18	Bank of beneficiary name	An..35	<PmtInf><CdtTrfTxInf><CdrAggt><FinInstnId><Nm>
<PmtInf>19	Bank of beneficiary city	An..35	<PmtInf><CdtTrfTxInf><CdrAggt><FinInstnId><PstlAdr><TwnNm>
<PmtInf>20	Bank of bene country	An..9	<PmtInf><CdtTrfTxInf><CdrAggt><FinInstnId><PstlAdr><Ctry>
<PmtInf>21	Beneficiary name	An..35	<PmtInf><CdtTrfTxInf><CdrAggt><FinInstnId><Nm>
<PmtInf>22	Beneficiary address	An..35	<PmtInf><CdtTrfTxInf><Cdr><PstlAdr><StrtNm>
<PmtInf>23	Beneficiary postal code	An..9	<PmtInf><CdtTrfTxInf><Cdr><PstlAdr><PstlCd>
<PmtInf>24	Beneficiary city	An..35	<PmtInf><CdtTrfTxInf><Cdr><PstlAdr><TwnNm>
<PmtInf>25	Beneficiary county	An2	<PmtInf><CdtTrfTxInf><Cdr><PstlAdr><Ctry>
<PmtInf>26	Beneficiary account	An..34	<PmtInf><CdtTrfTxInf><CdrAcct><Id><IBAN> or <PmtInf><CdtTrfTxInf><CdrAcct><Id><Othr><Id>
<PmtInf>27	Payment details	X..140	<CdtTrfTxInf><RmtInf><Ustrd>