

## VERWINFO Payment Information

*File description*

**Final**

Classification: OPEN

Version 4.1 - 1 November 2009



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## 1 Introduction

This brochure is intended for banks and business clients who receive from Equens electronic information related to payment traffic. Equens supplies this payment information in the file layout VERWINFO (short for *verwerkingsinformatie* – processing information).

The brochure, to be found on [www.equens.com](http://www.equens.com), begins with general information, followed by the technical specifications of the file. On [www.equens.com](http://www.equens.com) you will also find the **VERWINFO reader**. This program transforms the content of a VERWINFO file into a list, on screen or paper.

This edition (November 2009) differs as follows from the previous one in English of March 2009.

- 1 On 1 November 2009 the following Transaction types are removed:
  - 0224 one-off authorisation charity;
  - 0226 standing authorisation construction industry;
  - 0334 revocation of direct debit type 0224;
  - 0336 revocation of direct debit type 0226.
- 2 Introduction of new Signal code:
  - 1099 Settling not allowed.

## 2 General

### 2.1 Content

VERWINFO contains four types of information.

|                     |  |
|---------------------|--|
| <b>Batch type A</b> | rejected and cancelled orders                  |
| <b>Batch type B</b> | revocations ('storno') of direct debits        |
| <b>Batch type C</b> | acceptgiros plus, if required, credit payments |
| <b>Batch type D</b> | name and address of creditors                  |

All batches in a VERWINFO file have the same Batch type. If you receive several Batch types, you get several files. Recipients of Batch type C can have the acceptgiros and the other credit payments delivered in separate files.

#### Rejected and cancelled orders (Batch type A)

Batch type A contains orders from a batch submitted by you (for instance a ClieOp batch) that Equens was unable to execute, or that Equens cancelled at your request.

Equens has rejected the item, or returned it. Rejected items appear in VERWINFO only. Returned items appear on your account statement as well, in the form of a booking both to your debit and to your credit.

See [Annex 1](#) for a list of reasons for not executing an order.

Equens delivers Batch type A also on paper, the *Signaleringsverslag* (error report).

Orders to the credit of seven-digit accounts which prove inexcutable, are reversed by the ING through Equens. In such cases the item does not appear in Batch type A, but in Batch type C.

Direct debits off seven-digit accounts which prove inexcutable, are revoked by the ING through Equens. In such cases the item does not appear in Batch type A, but in Batch type B.

#### Revocations (Batch type B)

Batch type B contains revocations of direct debits submitted by you. Revocations are initiated by the bank of the payer or by the payer himself.

**Acceptgiros and payments (Batch type C)**

Batch type C contains acceptgiro's processed for you, including the account number and name of the payer, if the account number was printed in the codeline of the acceptgiroform.

If you wish, you can also receive payments to your credit processed by Equens.

If required, Equens adds the following data to the items:

- to acceptgiros: account numbers not present in the codeline of the acceptgiroform, but only on the body;
- to acceptgiros and payments: street and city of the payer.

If you opt for street and city of the payer, you automatically receive account numbers only present on the body of the acceptgiroform.

**Name and address of creditor (Batch type D)**

Batch type D contains names and addresses belonging to the beneficiary accounts in batches with creditor or salary payments submitted by you in ClieOp or BetOpd (banks only) layout. If Equens has diverted the payment to another bank account, you receive name and address belonging to that other account.

You do not receive name and address

- if the item was rejected;
- with a seven-digit account;
- with an account which does not occur in the Equens Account file.

**Recipient and client**

A VERWINFO file is sent to the recipient. The file contains information for one or more clients. Recipient and client can be the same. But more often the recipient is a service bureau that does the bookkeeping for a number of clients.

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### 2.2 Supply

Equens makes VERWINFO available each workday at 8 pm.

If required, Equens accumulates Batch types B and C during a certain period (weekly, fortnightly, monthly), or until a specified number of items is reached (only Batch type C).

If required Equens supplies a nil statement. In the case of Batch type A the nil statement means that all items in the client's batch have been executed. In the cases of Batch types B and C the nil statement means no revocations or payments have been processed. In the case of Batch type D the nil statement means the batch submitted did not contain any correct item to the credit of an ordinary account.

Recipients use the nil statement to check whether they have received and processed all VERWINFO files. This check, however, can be more easily performed with the field Output sequence number, that is increased by 1 in each delivery.

### 2.3 Changes

Equens reserves the right to change these specifications. These changes will be additions, if at all possible. Thus, if you are not (yet) interested in the change, you will not have to change your software, provided you have taken into account that Equens can

- introduce new values in a field (for example increasing File version when making a change);
- define new fields in the place of Fillers;
- define new records.

In rare cases fields or records are abolished. You will be notified well in advance of such changes.

Of course, when changing the file, Equens also changes the **VERWINFO reader**.

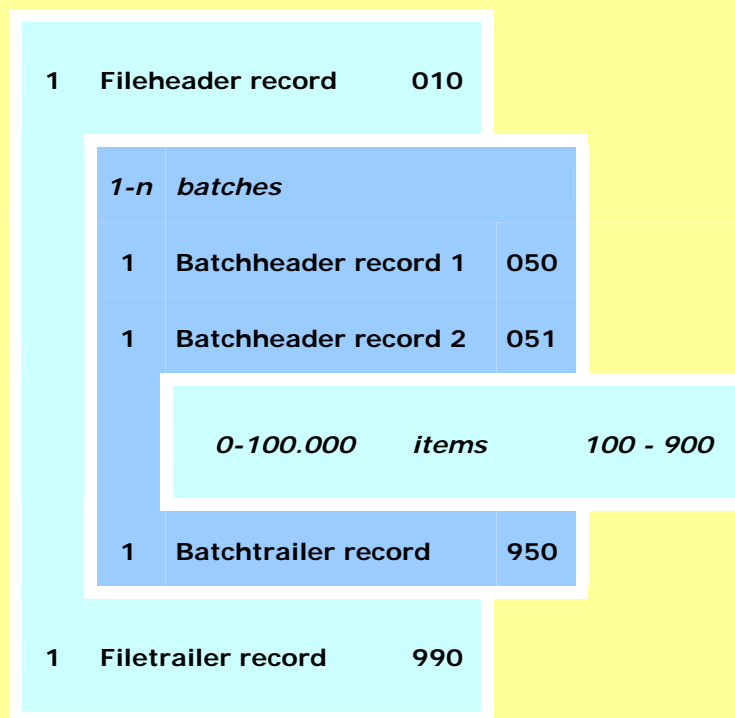
### 2.4 Testing

For a period you can receive test VERWINFO files. These test files contain items that have been processed for you in production.

### 3 Technical

#### 3.1 Structure

##### Structure VERWINFO



- a file consists consecutively of 1 Fileheader record / 1-n batches of the same Batch type (either A or B or C or D), sorted on Account number client / 1 Filetrailer record
- a batch consists consecutively of 1 Batchheader record 1 / 1 Batchheader record 2 / 0-100.000 items / 1 Batchtrailer record
- a batch with 0 items is a nil statement (see [Supply](#))
- an item consists consecutively of the records listen below per Batch type
- in Batch type D 'item' means: account number of which name and address are supplied

**Structure item Batch type A**

|     |                                  |     |
|-----|----------------------------------|-----|
| 1   | Item record 1                    | 100 |
| 1   | Eurorecord                       | 101 |
| 1   | Item record 2                    | 105 |
| 0-4 | Description record               | 110 |
| 0-1 | Bankinforecord <i>banks only</i> | 115 |
| 1   | Equens record 1                  | 500 |
| 1   | Equens record 2                  | 600 |

- *note that the Eurorecord will be abolished in version 4.2*

**Structure item Batch type B**

|     |                    |     |
|-----|--------------------|-----|
| 1   | Item record 1      | 100 |
| 1   | Eurorecord         | 101 |
| 1   | Item record 2      | 105 |
| 0-4 | Description record | 110 |
| 1   | Equens record 1    | 500 |
| 1   | Equens record 2    | 600 |

- *note that the Eurorecord will be abolished in version 4.2*
- *the items are sorted on Run number item / Payment reference*

### Structure item Batch type C

|     |                    |     |
|-----|--------------------|-----|
| 1   | Item record 1      | 100 |
| 1   | Eurorecord         | 101 |
| 1   | Item record 2      | 105 |
| 0-4 | Description record | 110 |
| 1   | Equens record 1    | 500 |
| 0-1 | Name record        | 505 |
| 0-1 | Street record      | 510 |
| 0-1 | City record        | 515 |
| 0-1 | Equens record 2    | 600 |

- *note that the Eurorecord will be abolished in version 4.2*
- *the items are sorted on Run number item / Payment reference*
- *the Name record occurs only if the account number is registered in the Interpay Account file*
- *Street- and City record occur only if the client wishes these data and if the account number is registered in the Interpay Account file*
- *Equens record 2 only occurs in the case of ING reversal*

### Structure item Batch type D

|     |                 |     |
|-----|-----------------|-----|
| 1   | Equens record 3 | 503 |
| 0-1 | Name record     | 505 |
| 0-1 | Street record   | 510 |
| 0-1 | City record     | 515 |

- *Name-, Street- and City record occur only if the account number is registered in the Interpay Account file*

### 3.2 Records

| Legend |   |
|--------|---|
| 9(n)   | the field is numeric and n digits long          |
| X(n)   | the field is alphanumeric and n characters long |

| Name  | Form   | Content   |
|---|--|---|
| <b>Fileheader record</b><br>Record code<br>File name<br>Filler<br>File version<br>File creation date<br>File run number<br>Account number recipient<br>Output sequence number<br>File sequence number<br>Filler | XXX<br>X(8)<br>X<br>XXX<br>X(6)<br>X(4)<br>X(10)<br>X(4)<br>XX<br>X(9) | 010<br><br>A<br>4.1   |
| <b>Batchheader record 1</b><br>Record code<br>Account number client<br>Filler<br>Total amount<br>Number of items<br>Test code<br>Batch type<br>Period type<br>Period length<br>Period number<br>Filler          | XXX<br>X(10)<br>XXX<br>X(18)<br>X(7)<br>X<br>X<br>X<br>XX<br>XXX<br>X  | 050   |
| <b>Batchheader record 2</b><br>Record code<br>Currency<br>Batch identification<br>Filler  | XXX<br>XXX<br>X(16)<br>X(28)   | 051   |
| <b>ZVS Batch Reference Record</b><br>Recordcode<br>Reserve  | XXX<br>X(47)   | 052<br><i>Equens internal unit, not supplied externally</i> |

| Name  | Form  | Content                                       |
|---|---|---|
| <b>Item record 1</b><br>Record code<br>Amount<br>Account number payer<br>Account number beneficiary<br>Account number booking<br>Check digit account number payer<br>Payment reference ok<br>Filler | XXX<br>X(13)<br>X(10)<br>X(10)<br>X(10)<br>X<br>X<br>XX     | 100   |
| <b>Eurorecord</b><br>Record code<br>Client currency<br>Amount-nlg<br>Amount-eur<br>Filler   | XXX<br>XXX<br>X(13)<br>X(13)<br>X(18)                       | <i>to be abolished in version 4.2.</i><br>101 |
| <b>Item record 2</b><br>Record code<br>Payment reference<br>Source inquiry data<br>Reason revocation<br>Original account number beneficiary   | XXX<br>X(16)<br>X(19)<br>XX<br>X(10)                        | 105   |
| <b>Description record</b><br>Record code<br>Description<br>Filler   | XXX<br>X(32)<br>X(15)                                       | 110   |
| <b>Bankinfo record</b><br>Record code<br>Bankinfo<br>Filler   | XXX<br>X(30)<br>X(17)                                       | 115   |
| <b>Equens record 1</b><br>Record code<br>Item status<br>Original settlement date<br>Filler<br>Item run number<br>Settlement date<br>Transaction type<br>Filler                                      | XXX<br>XX<br>X(6)<br>X(14)<br>X(4)<br>X(6)<br>X(4)<br>X(11) | 500   |

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| <b>Name</b>  | <b>Form</b>                                  | <b>Content</b>  |
|--|--|---|
| <b>Equens record 3</b><br>Record code<br>Account number<br>Original account number<br>Filler   | XXX<br>X(10)<br>X(10)<br>X(27)               | 503   |
| <b>Name record</b><br>Record code<br>Name<br>Filler  | XXX<br>X(35)<br>X(12)                        | 505   |
| <b>Street record</b><br>Record code<br>Street<br>Filler  | XXX<br>X(35)<br>X(12)                        | 510   |
| <b>City record</b><br>Record code<br>City<br>Filler  | XXX<br>X(35)<br>X(12)                        | 515   |
| <b>Equens record 2</b><br>Record code<br>Signal code<br>Signal text<br>Filler  | XXX<br>X(4)<br>X(32)<br>X(11)                | 600   |
| <b>ZVS Payment Reference Record</b><br>Recordcode<br>Reserve   | XXX<br>X(47)                                 | 900<br><i>Equens internal unit, not supplied externally</i> |
| <b>Batchtrailer record</b><br>Record code<br>Number of items rejected<br>Number of items returned<br>Number of items<br>Total amount<br>Filler | XXX<br>X(7)<br>X(7)<br>X(7)<br>X(18)<br>X(8) | 950   |
| <b>Filetrailer record</b><br>Record code<br>Number of batches<br>File sequence number next file<br>Filler                                      | XXX<br>X(6)<br>XX<br>X(39)                   | 990   |

### 3.3 Fields

The following applies:

- empty fields contain spaces;
- partially filled fields are padded with leading zeros, except Name, Street, City, Signal text and Description, that are padded with trailing spaces;
- seven-digit account numbers are preceded by a P (even if it was submitted without one) and padding zeros, for example: P001234567.

**Account number** (Equens record 3)

The account number of the beneficiary. See also [Original account number](#) .

**Account number beneficiary** (Item record 1)

The account number of the recipient of Amount (with revocations this is the party originally debited). See also [Original account number beneficiary](#) .

**Account number booking** (Item record 1)

Contains Account number booking (Betopd).

**Account number client** (Batchheader record 1)

Contains in Batch type A and D the account number of the ordering party of the original batch.

Contains in Batch type B the account number of the collector.

Contains in Batch type C the account number of the beneficiary.

**Account number payer** (Item record 1)

The account number of the payer of Amount (with revocations this is the collector).

In Batch type C this field can be empty, if the number is unknown to Equens.

**Account number recipient** (Fileheader record)

The account number of the party to whom VERWINFO is sent.

**Amount** (Item record 1)

Contains the amount of the item, in the currency indicated by Currency.

In Batch type A this is the amount as sent in by the submitter.

In Batch types B and C this is the amount settled by Equens.

**Amount-eur** (Eurorecord - to be abolished in version 4.2)

Contains Amount or spaces.

**Amount-nlg** (Eurorecord - to be abolished in version 4.2)

Contains [Amount \* 2,20371] or spaces.

**Bankinfo** (Bankinfo record)

Contains Bankinfo as submitted by the bank.

**Batch identification** (Batchheader record 2)

Field is filled only with Batch type A and D.

Contains the content of its namesake in the input.

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### **Batch type** (Batchheader record 1)

Indicates the type of items the batch contains. Value A, B, C or D. See [Content](#).

### **Check digit account number payer** (Item record 1)

Field is filled only with acceptgiro in Batch type C.

Contains the check digit of the seven-digit account number of the payer. Values:

0 – 9 if Account number payer contains a seven-digit account number

space if Account number payer contains an ordinary account number

### **City** (City record)

Contains the city belonging to Account number payer (Batch type C) or to Account number (Batch type D). May contain spaces.

### **Client currency** (Eurorecord - to be abolished in version 4.2)

Contains EUR or spaces.

### **Currency** (Batchheader record 2)

Contains EUR.

### **Description** (Description record)

The description as sent in by the submitter.

### **File creation date** (Fileheader record)

Date on which Equens created the VERWINFO file. Format yymmdd.

### **File name** (Fileheader record)

Contains VERWINFO.

### **File run number** (Fileheader record)

Contains the number of the processing cycle (run) in which the VERWINFO file was created. In every run this number is increased by 1, but 9999 is followed by 0001. Per Run number one Settlement date applies and vice versa.

### **File sequence number** (Fileheader record)

The sequence number of the file within an Output sequence number. If several files (all containing the same Batch type) are created for the same recipient, their File sequence number increases from 1 with 1.

In the example below a recipient receives output three times. The first time he receives three files, the second time he receives a nil statement, the third time he receives one file.

|              | <b>Output sequence nr</b> | <b>File sequence nr</b> | <b>File sequence nr next file</b> |
|--------------|---------------------------|-------------------------|-----------------------------------|
| <b>file1</b> | 1234                      | 01                      | 02                                |
| <b>file2</b> | 1234                      | 02                      | 03                                |
| <b>file3</b> | 1234                      | 03                      | 00                                |
| <b>nil</b>   | 1235                      | 01                      | 00                                |
| <b>file</b>  | 1236                      | 01                      | 00                                |

### **File sequence number next file** (Filetrailer record)

The File sequence number of the next VERWINFO file within an Output sequence number. If there is no next file, the field contains "00". See File sequence number.

**File version** (Fileheader record)

Contains the version number of VERWINFO.

**Filler** (all records)

Content unpredictable, so do not refer to Fillers. See [Changes](#).

**Item run number** (Equens record 1)

Contains the number of the processing cycle (run) in which the item was rejected or settled. In every run this number is increased by 1, but 9999 is followed by 0001. Per Run number one Settlement date applies and vice versa.

**Item status** (Equens record 1)

Distinguishes in Batch type A between rejected and returned items. Non-executable and cancelled items are either rejected or returned. Values:

00 not applicable (Batch types B and C)

01 rejected item

02 returned item

**Name** (Name record)

Contains the name belonging to Account number payer (Batch type C) or to Account number (Batch type D). May contain spaces.

**Number of batches** (Filetrailer record)

The number of batches the VERWINFO file contains.

**Number of items** (Batchtrailer record)

The number of Equens records 1 or 3 the VERWINFO batch contains.

**Number of items** (Batchheader record 1)

Field is filled only in Batch type A or D.

The number of items that the submitted batch (for example ClieOp batch) contained.

**Number of items rejected** (Batchtrailer record)

Field is filled only in Batch type A.

The number of items in the VERWINFO batch with Item status 01.

**Number of items returned** (Batchtrailer record)

Field is filled only in Batch type A.

The number of items in the VERWINFO batch with Item status 02.

**Original account number** (Equens record 3)

If the payment was diverted to another account number ('diverting Ten-digit' or 'diverting *Overstapservice*' -Bank Switch Service), this field contains the original account number and Account number contains the account to which the item was diverted.

If the item has not been diverted, both this field and Account number contain the same account number.

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### **Original account number beneficiary** (Item record 2)

Field is filled only in Batch type C.

If the payment or acceptgiro was diverted to another account number ('diverting 7 to 10 digit account' or 'diverting *Overstapservice*' -Bank Switch Service), this field contains the original account number and Account number beneficiary contains the account to which the item was diverted.

If the item has not been diverted, both this field and Account number beneficiary contain the same account number.

### **Original settlement date** (Equens record 1)

Field is filled only in Batch type B.

The settlement date of the original direct debit. Format yymmdd.

### **Output sequence number** (Fileheader record)

The sequence number of the delivery of a Batch type. A recipient of all four Batch types, who receives acceptgiros and credits in separate files, receives five Output sequence numbers. See also File sequence number.

The first time a VERWINFO version is delivered, the field contains 1 (numbering does not continue through versions).

### **Payment reference** (Item record 2)

In Batch types A and C: the Payment reference as sent in by the submitter.

In Batch type B: the Payment reference from the original direct debit.

### **Payment reference ok** (Item record 1)

Field is filled only with acceptgiro in Batch type C.

Indicates whether the check digit of the Payment reference in the codeline is correct. Values:

|       |                        |
|-------|------------------------|
| J     | check digit ok         |
| N     | check digit not ok     |
| space | no check digit present |

### **Period length, - number, - type** (Batchheader record 1)

These fields specify the period to which the VERWINFO batch relates. They are only filled if Equens accumulates information for you. They are filled only in Batch types B and C.

The fields are related as follows:

- if Period type is D then Period number contains the Julian number of the first day and Period length the number of days (Period type D does not yet exist);
- if Period type is W then Period number contains the number of the first week and Period length the number of weeks (currently 1 or 2 weeks);
- if Period type is M then Period number contains the number of the first month and Period length the number of months (currently 1 month).

### **Reason revocation** (Item record 2)

Field is filled only in Batch type A and B.

Contains the reason for the revocation as specified by the bank of the payer.

| Reason revocation | Signal code | Signal text                         |
|-------------------|-------------|-------------------------------------|
| 01                | 0010        | administrative reason               |
| 02                | 0011        | account number expired              |
| 03                | 0001        | account number unknown              |
| 05                | 0012        | no direct debit authorisation given |
| 06                | 0013        | disagreement with debiting          |
| 07                | 0014        | paid twice                          |
| 08                | 0005        | name and number do not match        |
| 09                | 0007        | account number blocked              |
| 10                | 0008        | collector blockade                  |
| 11                | 0009        | account number WKA                  |

**Record code** (all records)

Identifies the record. For values see [Records](#).

**Settlement date** (Equens record 1)

The date the item was settled or rejected. Format yymmdd.

**Signal code, Signal text** (Equens record 2)

See [Annex 1](#).

**Source inquiry data** (Item record 2)

Contains data assigned by the bank or by Equens, that points to the item in the archive. This field has to be mentioned when making inquiries.

**Street** (Street record)

Contains street and number belonging to Account number payer (Batch type C) or to Account number (Batch type D). May contain spaces.

**Test code** (Batchheader record 1)

Indicates whether the VERWINFO file is a test- or a production file. The code has the same value in all batches of a file. Values:

|   |            |
|---|------------|
| P | production |
| T | test       |

**Total amount** (Batchheader record 1)

Field is filled only in Batch type A and D.

Contains the total amount of the batch submitted, in the currency indicated by Currency.

**Total amount** (Batchtrailer record)

Field is filled only in Batch types B and C.

Contains the total amount of the VERWINFO batch, in the currency indicated by Currency.

**Transaction type** (Equens record 1)

Field can be empty in Batch type A.

Specifies the item type. Below is a list of current values. 'Batch type' specifies in which Batch types the Transaction type can occur. A Batch type between brackets means only **banks** receiving this Batch type can encounter this Transaction type.

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| Transaction type   | Batch type |
|--|------------|
| 0000 creditor payments   | A C        |
| 0001 orders converted by bank                                  | (A) C      |
| 0002 standing orders   | (A) C      |
| 0003 salary payments   | A C        |
| 0006 iDEAL internet payments                                   | (A) C      |
| 0009 digital invoice payments.                                 | (A) C      |
| 0092 EBALink payment   | C          |
| 0220 standing authorisation general                            | A          |
| 0221 one-off authorisation                                     | A          |
| 0222 standing authorisation business to business               | A          |
| 0223 standing authorisation lotteries                          | A          |
| 0227 standing business authorisation without debtor revocation | A          |
| 0228 standing telephone authorisation                          | A          |
| 0229 one-off telephone authorisation                           | A          |
| 0284 standing telephone authorisation lotteries                | A          |
| 0285 state claim   | A          |
| 0330 revocation of direct debit type 0220                      | (A) B      |
| 0331 revocation of direct debit type 0221                      | (A) B      |
| 0332 revocation of direct debit type 0222                      | (A) B      |
| 0333 revocation of direct debit type 0223                      | (A) B      |
| 0337 revocation of direct debit type 0227                      | (A) B      |
| 0338 revocation of direct debit type 0228                      | (A) B      |
| 0339 revocation of direct debit type 0229                      | (A) B      |
| 0394 revocation of direct debit type 0284                      | (A) B      |
| 0395 revocation of direct debit type 0285                      | (A) B      |
| 1010 point of sale transaction                                 | A          |
| 1144 acceptgiro without amount in code line                    | (A) C      |
| 1145 acceptgiro with amount in code line                       | (A) C      |

### 3.4 Data communication

Equens supplies VERWINFO through one of the following standards for file exchange:

- SwiftNet FileAct® from SWIFT (*for banks only*);
- Connect:Direct® from Sterling Commerce;
- Secure FTP;
- Equens Internet Services.

## Annex 1 Signal code and Signal text

Signal code en Signal text indicate why the order

- has not been executed by Equens (Batch type A);
- is being revoked by the bank (Batch type B);
- is being reversed by ING (Batch type C).

Below you find the values currently valid per Batch type. Equens reserves the right to change or add codes and texts.

On the *Signaleringsverslag* (error report) the Signal code is not printed, only the (Dutch) Signal text. This text is given here to help you make the link with the translation.

### Batch type A

| Code | Dutch   | English                                       |
|------|---|---|
| 1001 | Oorspronkelijke incasso niet gevonden   | Original direct debit not found               |
| 1004 | Bank opdrachtg. Ongelijk betaler  | Payer's account at different bank             |
| 1005 | Bank opdrachtg. Ongelijk begunst  | Beneficiary's account at different bank       |
| 1007 | Reknr betaler spaarrekening   | Account number payer savings account          |
| 1008 | Reknr betaler vervallen   | Account number payer expired                  |
| 1009 | Reknr begunstigde vervallen   | Account number beneficiary expired            |
| 1010 | Reknr geblokkeerd voor incasso<br><i>De incasso-opdracht is niet uitgevoerd omdat rekeningnummer betaler is geblokkeerd voor <b>deze</b> incasso-opdracht</i> | Account blocked against direct debit          |
| 1011 | Reknr geblokkeerd voor credbet  | Account blocked against creditor payment      |
| 1012 | Reknr betaler onbekend WKA-nr   | Account number payer unknown WKA-number       |
| 1013 | Reknr begunst onbekend WKA-nr   | Account number beneficiary unknown WKA-number |
| 1014 | Niet toegestane WKA transactie  | WKA transaction not allowed                   |
| 1015 | Termijn terugboeking verstreken   | Revocation term expired                       |
| 1017 | Reden terugboeking niet juist   | Reason for revocation incorrect               |
| 1018 | Oorspr runnummer niet numeriek  | Original run number not numeric               |
| 1019 | Betalingskenmerk fout   | Payment reference incorrect                   |

**VERWINFO Payment Information***File description*

| <b>Code</b> | <b>Dutch</b>                       | <b>English</b>  |
|-------------|------------------------------------|---|
| 1020        | Bedrag niet numeriek               | Amount not numeric  |
| 1021        | Bedrag nul niet toegestaan         | Amount zero not allowed   |
| 1022        | Negatief bedrag niet toegestaan    | Negative amount not allowed                                     |
| 1025        | Verwerkingscode fout               | Processing code incorrect                                       |
| 1028        | Terugboeking niet toegestaan       | Revocation not allowed  |
| 1030        | NBC transactiesoort fout           | NBC transaction type incorrect                                  |
| 1031        | Te veel omschrijvingen             | Too many descriptions   |
| 1032        | Reknr boeking niet uitgegeven      | Book account number not issued                                  |
| 1034        | Reknr boeking fout                 | Book account number incorrect                                   |
| 1035        | Reknr betaler niet numeriek        | Account number payer not numeric                                |
| 1036        | Reknr betaler niet elfproef        | Account number payer does not satisfy eleven check              |
| 1037        | Reknr betaler niet uitgegeven      | Account number payer not issued                                 |
| 1039        | Reknr betaler van DNB/BGC/BLA      | Account number payer DNB/BGC/BLA                                |
| 1040        | Reknr begunst niet numeriek        | Account number beneficiary not numeric                          |
| 1041        | Reknr begunst niet elfproef        | Account number beneficiary does not satisfy eleven check        |
| 1042        | Reknr begunst niet uitgegeven      | Account number beneficiary not issued                           |
| 1044        | Reknr begunst onbekend             | Account number beneficiary unknown                              |
| 1050        | Naam begunstigde ontbreekt         | Beneficiary's name missing                                      |
| 1052        | Geen incassocontract               | No direct debit contract  |
| 1053        | Postbedrag hoger dan limiet        | Amount beyond limit   |
| 1054        | Selectieve incasso blokkade        | Collector blockade  |
| 1055        | Oorspr runnummer onbekend          | Original run number unknown                                     |
| 1057        | Naam betaler ontbreekt             | Payer's name missing  |
| 1059        | Herstel niet toegestaan            | Restore not allowed   |
| 1060        | Navraagnummer ontbreekt            | Source inquiry data missing                                     |
| 1069        | Ingezetene code betaler fout       | Residence code payer incorrect                                  |
| 1081        | Ingezetene code begunstigde fout   | Residence code beneficiary incorrect                            |
| 1087        | Reknr boeking niet numeriek        | Book account number not numeric                                 |
| 1089        | Rekeningnummer boeking is ingevuld | Account number booking is filled in                             |
| 1091        | Annuleringsopdracht uitgevoerd     | Cancellation order executed                                     |
| 1094        | Reknr opdrachtg ongelijk betaler   | Account number ordering party not the same as that of the payer |

| Code | Dutch                              | English   |
|------|------------------------------------|---|
| 1097 | Reknr opdrachtg ongelijk begunst   | Account number ordering party not the same as that of the beneficiary |
| 1099 | Verevenen niet toegestaan          | Settling not allowed  |
| 1119 | Naam opdrachtgever ontbreekt       | Ordering party's name missing   |
| 1147 | Acceptgiroverspreider ongeldig     | Acceptgiro distributor not valid                                      |
| 1148 | Oorspr runnr en/of BRN ontbreken   | Original run number and / or source inquiry data are missing          |
| 1150 | Inc al teruggeboekt/hersteld       | Direct debit already revoked / restored                               |
| 1153 | Reknr betaler onbekend             | Account number payer not known  |
| 1158 | Oorspronkelijk reknr ontbreekt     | Original account number missing                                       |
| 1159 | Oorspronkelijk reknr niet numeriek | Original account number not numeric                                   |
| 1162 | Combinatie reknr formaten fout     | Combination of account number formats incorrect                       |
| 1163 | Issr scrpt rsul lengte niet num    | Issr scrpt rsul length not numeric                                    |
| 1164 | Ded file nm lengte niet numeriek   | Ded file nm length not numeric  |
| 1165 | Transaction date niet numeriek     | Transaction date not numeric  |
| 1166 | Transaction type niet numeriek     | Transaction type not numeric  |
| 1167 | Emv card seq nr niet numeriek      | Emv card seq nr not numeric   |
| 1168 | Trans. Curr. Code niet numeriek    | Trans. Curr. Code not numeric   |
| 1169 | Amount authorised niet numeriek    | Amount authorised not numeric   |
| 1170 | Amount other niet numeriek         | Amount other not numeric  |
| 1171 | Trans seq cntr lengte niet num.    | Trans seq cntr length not numeric                                     |
| 1172 | Trans seq cntr niet numeriek       | Trans seq cntr not numeric  |
| 1173 | Terml cntry code niet numeriek     | Terml cntry code not numeric  |
| 1174 | Issr appl data lengte niet num.    | Issr appl data length not numeric                                     |
| 1175 | Terminal type niet numeriek        | Terminal type not numeric   |
| 1176 | Trml inp capbl ind niet numeriek   | Trml inp capbl ind not numeric  |
| 1177 | Aiic is niet numeriek              | Aiic is not numeric   |
| 1178 | Aiic lengte is niet numeriek       | Aiic length is not numeric  |
| 1179 | Riic is niet numeriek              | Riic is not numeric   |
| 1180 | Riic lengte is niet numeriek       | Riic length is not numeric  |
| 1183 | Reden retournering fout            | Reason reversal incorrect   |
| 1185 | Reknr begunstigde van DNB STEP 2   | Account beneficiary belongs to DNB STEP 2                             |
| 1186 | Onjuiste comprimeringssoort        | Incorrect aggregation type  |
| 1187 | Reknr begunstigde van DNB          | Account beneficiary belongs to DNB                                    |
| 1188 | FIIC niet numeriek                 | FIIC not numeric  |
| 1189 | FIIC-lengte niet numeriek          | FIIC-length not numeric   |

## VERWINFO Payment Information

File description

| Code | Dutch                                  | English                                     |
|------|--|---|
| 1190 | Olacode ongeldig                       | Olacode invalid                             |
| 1191 | Prepaid pasnummer ongeldig             | Prepaid cardnumber invalid                  |
| 1192 | Reknr betaler geblokkeerd              | Account payer blocked                       |
| 1193 | Incasso bank begunstigde niet mogelijk | Direct debit bank beneficiary impossible    |
| 1194 | Incasso bank betaler niet mogelijk     | Direct debit bank payer impossible          |
| 1195 | Reknr betaler ontbreekt                | Account number payer missing                |
| 1196 | Reknr betaler in Overstapservice       | Account number payer in Bank Switch Service |
| 1197 | Transactiesoort niet toegestaan        | Transaction type not allowed                |

### Batch type B

The values in Batch type B are described in Reason revocation.

### Batch type C

| Code | Dutch                            | English                      |
|------|----------------------------------|------------------------------|
| 0001 | Rekeningnummer onbekend          | Account number unknown       |
| 0003 | Niet bijgeschreven dd-mm-jj      | Not credited dd-mm-yy        |
| 0005 | Naam/nummer stemmen niet overeen | Name and number do not match |
| 0007 | Rekeningnummer geblokkeerd       | Account number blocked       |
| 0011 | Rekeningnummer vervallen         | Account number expired       |
| 0018 | NAW ontbreekt                    | Name / address missing       |