NVB European Direct Debit

Appendix to ''XML Message for SEPA Direct Debit Initiation'' version 6.x
Channel scope: ING FTP Service, SWIFTNet FileAct
Product scope: European Direct Debit

General remarks

Features of the current ING appendix to NVB SDD 2.x:
- It complements the ''XML message for SEPA Direct Debit Initiation'' version 6.x published by the Betaalvereniging Nederland (see www.sepanl.nl).
- It applies to EPC SDD Core Rulebook 6.x and SDD B2B Rulebook 4.x
- It is related to pain.008.001.02 XML ISO 20022 message (Customer Direct Debit Initiation).
- Only Dutch creditor accounts are in scope.
- The purpose of this document is to provide actual details about the implementation in ING systems.

For other configurations, please contact your implementation manager.

Syntactical details and deviations

1.7 Control Sum
Not supported

1.8 Initiating Party
Only Name which is limited to 70 characters.

2.3 Batch Booking
All Direct Debit orders in ING Bank are handled as global Debit orders (Batch Booking = true) regardless of the specified value.

2.4 Number of Transactions
Not verified.

2.5 Control Sum
Not verified.

2.6 Payment Type Information
Service Level – Code not supported

2.12 Local Instrument Code
COR1 is not yet supported.

2.18 Requested Collection Date
Maximum 6 months in the future. When an order is delivered to ING too late according to the Requested Collection Date, the collection date is adapted consequently.

2.19 Creditor
Only Name and 2 Address Lines supported.
Country Code comes before Address Lines

2.20 Creditor Account
Currency not to be used (account must be in EUR)

2.23 Ultimate Creditor
Only Name (70 characters) supported.

2.53 Original Creditor Scheme Identification
Private Identification – Other – Scheme Name: only Proprietary code supported
Private Identification: Issuer not supported

2.59 Original Debtor Account
Not supported

2.60 Original Final Collection Date
Not supported

2.61 Original Frequency
Not supported

2.69 Ultimate Creditor
Organisation Identification is supported but no Scheme Name
Private Identification: Not supported

2.72 Debtor
Organisation Identification is supported but no Scheme Name
Private Identification: Not supported

2.74 Ultimate Debtor
Organisation Identification is supported but no Scheme Name
Private identification: Not supported