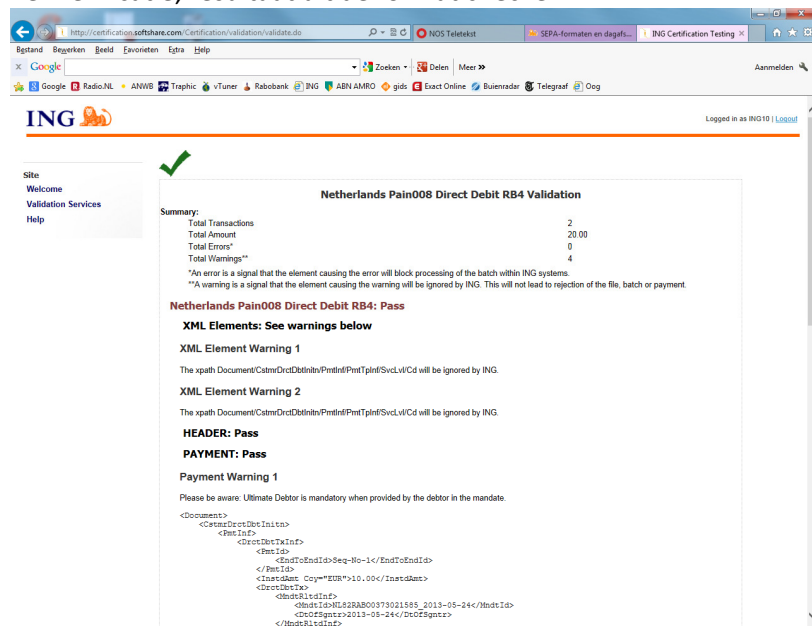


De output, het XML / PAIN bestand

```
<?xml version="1.0" encoding="UTF-8"?>
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.008.001.02" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance">
  <CstmrDrctDbtInitn>
    <GrpHdr>
      <MsgId>LenW_20130524154322</MsgId>
      <CreDtTm>2013-05-24T15:43:22</CreDtTm>
      <NbOfTxs>2</NbOfTxs>
      <InitgPty>
        <Nm>Ligterink en de Wit</Nm>
      </InitgPty>
    </GrpHdr>
    <PmtInf>
      <PmtInfId>LenW_20130524154322_1</PmtInfId>
      <PmtMtd>DD</PmtMtd>
      <PmtTpInf>
        <Svclvl>
          <Cd>SEPA</Cd>
          </Svclvl>
          <LclInstrm>
            <Cd>CORE</Cd>
            </LclInstrm>
          <SeqTp>FRST</SeqTp>
        </PmtTpInf>
        <ReqColltnDt>2013-05-24</ReqColltnDt>
      </PmtInf>
      <Cdtr>
        <Nm>Ligterink en de Wit</Nm>
      </Cdtr>
      <CdtrAcct>
        <Id>
          <IBAN>NL66ABNA0438377583</IBAN>
        </Id>
      </CdtrAcct>
      <CdtrAgt>
        <FinInstnId>
          <BIC>ABNANL2A</BIC>
          </FinInstnId>
        </CdtrAgt>
      </Cdtr>
      <ChrgBr>SLEV</ChrgBr>
      <CdtrSchmdId>
        <Id>
          <PrvtId>
            <Othr>
              <Id>NL00-01</Id>
              <SchmeNm>
                <Prtry>SEPA</Prtry>
                <SchmeNm>
                  <Othr>
                    </PrvtId>
                  </Othr>
                </SchmeNm>
              </Id>
            </PrvtId>
          </Id>
        </CdtrSchmdId>
      </CdtrAcct>
    </PmtInf>
  </CstmrDrctDbtInitn>
</Document>
```

Ter verificatie, resultaat uit de format checker



ING Certification Testing

Site: Welcome, Validation Services, Help

Netherlands Pain008 Direct Debit RB4 Validation

Summary:

Total Transactions	2
Total Amount	20.00
Total Errors*	0
Total Warnings**	4

*An error is a signal that the element causing the error will block processing of the batch within ING systems.
**A warning is a signal that the element causing the warning will be ignored by ING. This will not lead to rejection of the file, batch or payment.

Netherlands Pain008 Direct Debit RB4: Pass

XML Elements: See warnings below

XML Element Warning 1
The xpath Document/CstmrDrctDbtInitn/PmtInf/PmtTpInf/Svclvl/Cd will be ignored by ING.

XML Element Warning 2
The xpath Document/CstmrDrctDbtInitn/PmtInf/PmtTpInf/Svclvl/Cd will be ignored by ING.

HEADER: Pass

PAYMENT: Pass

Payment Warning 1
Please be aware: Ultimate Debtor is mandatory when provided by the debtor in the mandate.

```
<Document>
  <CstmrDrctDbtInitn>
    <PmtInf>
      <DrctDebtInitn>
        <PmtId>
          <EndToEndId>Seq-No-1</EndToEndId>
        </PmtId>
        <InstgAgt Ccy="EUR">10.00</InstgAgt>
        <CredRsdId>
          <NbrRsdId>
            <Id>NL66ABNA0438377583_2013-05-24</Id>
          </NbrRsdId>
        </CredRsdId>
      </DrctDebtInitn>
    </PmtInf>
  </CstmrDrctDbtInitn>
</Document>
```

Met vriendelijke groet,

drs. Lars van Loon RC - EMFC

Ligterink & de Wit (Controllers & Accountants)

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