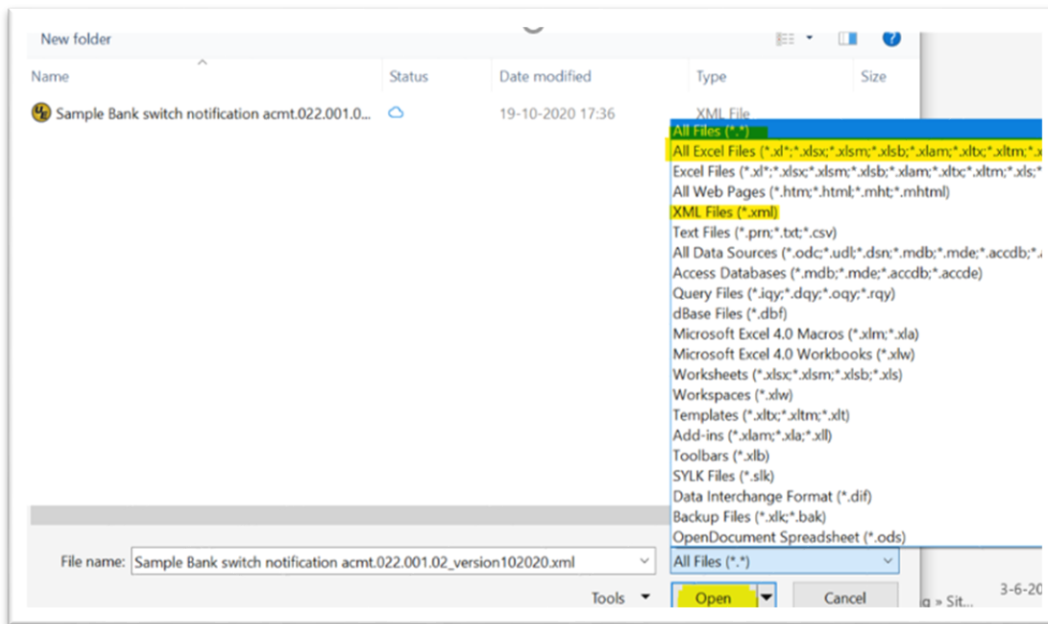
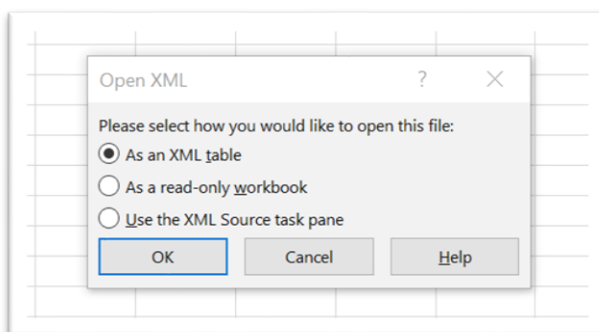


## Explanation to convert a XML file in Excel

- Open the application Microsoft Excel.
- Choose File, Open, Browse and select the concerning folder in which the XML file has been stored.
- Select the desired XML file and click on the 'Open' button at the bottom. If no XML files are shown in the folder, then the setting (bottom right) must be changed into 'All files', 'All Excel Files' or 'XML Files'.

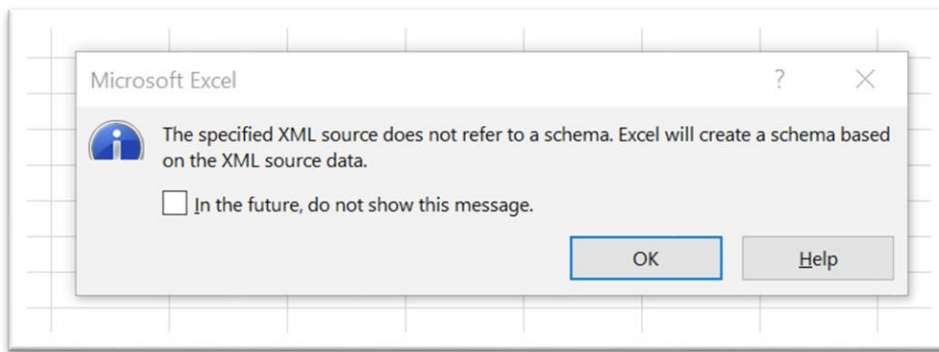


- The following pop-up appears:



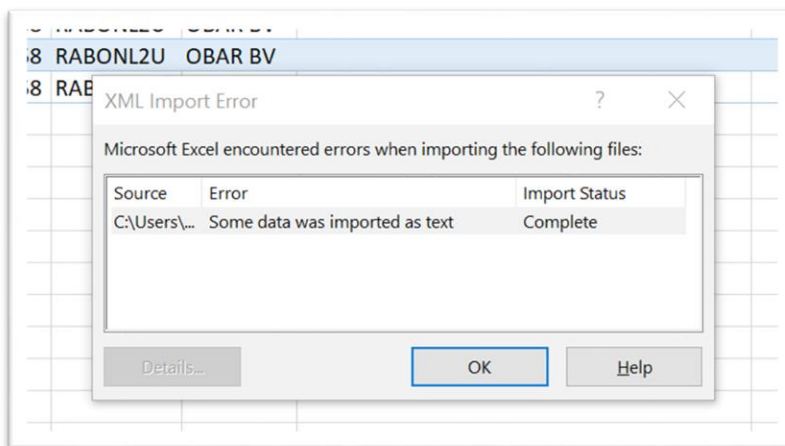
- Select the first option 'As an XML table' when this option it is not already marked.

- The following pop-up appears:



- Please click on 'OK'.

- The following pop-up appears:



- Please take notice of the error and click on 'OK'.

- The XML file has now been converted to Excel.

In row-1 the XML-tag names are visible. The content of the tags are shown from row-2, 3 and so on.

Please note: only tags with content are visible in the columns.

Example:

```
<Assgne>  
  <Pty>  
    <Nm>ABC</Nm>  
  </Pty>  
</Assgne>
```

After conversion tags <Assgne> and <Pty> are not visible anymore.

After conversion the tag <Nm> is visible in one of the columns. In the same column the content of this 'ABC' of tag <Nm> is visible in the row underneath.

- On the following page, a comparism is visible between the converted XML file in Excel and the XML file opened in another program.

	A	B	C	D	E	F	G	H
	ns1:MsgId	ns1:CreDtTm	ns1:BICFI	ns1:Nm	ns1:Id	ns1:IBAN	ns1:IBAN2	ns1:BICFI3
2	ACMT022OM1000000105001	2020-08-13T05:00:08.858	RABONL2U	OBAR BV	ACMT022OM10000001050010000000000001	NL02ABNA0123456789	NL48INGB0000000999	INGBNL2A
3	ACMT022OM1000000105001	2020-08-13T05:00:08.858	RABONL2U	OBAR BV	ACMT022OM10000001050010000000000002	NL51INGB00000123456	NL57ASNB0123456789	ASBNL21
4	ACMT022OM1000000105001	2020-08-13T05:00:08.858	RABONL2U	OBAR BV	ACMT022OM10000001050010000000000003	NL41DEUT0123456789	NL75RABO0350801339	RABONL2U
5	ACMT022OM1000000105001	2020-08-13T05:00:08.858	RABONL2U	OBAR BV				
6	ACMT022OM1000000105001	2020-08-13T05:00:08.858	RABONL2U	OBAR BV				
7	ACMT022OM1000000105001	2020-08-13T05:00:08.858	RABONL2U	OBAR BV				



```

1 <?xml version="1.0" encoding="UTF-8" standalone="yes"?>
2 <Document xmlns="urn:iso:std:iso:20022:tech:xsd:rabo-acmt.022.001.02">
3   <IdModAdvC>
4     <Assgmt>
5       <MsgId>ACMT022OM1000000105001</MsgId>
6       <CreDtTm>2020-08-13T05:00:08.858</CreDtTm>
7       <Assgnr>
8         <Agt>
9           <FinInstnId>
10            <BICFI>RABONL2U</BICFI>
11          </FinInstnId>
12        </Agt>
13      </Assgnr>
14      <Assgne>
15        <Pty>
16          <Nm>OBAR BV</Nm>
17        </Pty>
18      </Assgne>
19    </Assgmt>
20  </Mod>
21  <Id>ACMT022OM10000001050010000000000001</Id>
22  <OrgnlPtyAndAcctId>
23    <Acct>
24      <IBAN>NL02ABNA0123456789</IBAN>
25    </Acct>
26  </OrgnlPtyAndAcctId>
27  <UpdtPtyAndAcctId>
28    <Acct>
29      <IBAN>NL48INGB0000000999</IBAN>
30    </Acct>
31  <Agt>
32    <FinInstnId>
33      <BICFI>INGBNL2A</BICFI>
34    </FinInstnId>
35  </Agt>
36  </UpdtPtyAndAcctId>
37 </Mod>

```

Unique reference of the bank switch in tis acmt.022 file.

IBAN held at the old bank

IBAN held at the new bank

BIC of the new bank

I	J	K	L	M	N	O	P
1	ns1:ModId	ns1:ReqdColltnDt	ns1:IntrBkSttlmDt	ns1:InstrId	ns1:EndToEndId	ns1:InstdAmt	Ccy ns1:Nm4
2							
3							
4							
5	ACMT0220M1000000105001000000000001	6-8-2020	6-8-2020	A159026	20200806ABC99	10 EUR	OBAR BV
6	ACMT0220M1000000105001000000000002	6-8-2020	6-8-2020	A159027	20200806ABC98	10 EUR	OBAR BV
7	ACMT0220M1000000105001000000000003	6-8-2020	6-8-2020	A159028	20200806ABC97	10 EUR	OBAR BV
8							
9							

Q	R	S	T	U	V	W	
1	ns1:IBAN5	ns1:Id6	ns1:Prtry	ns1:Nm7	ns1:MndtId	ns1:DtOfSgntr	ns1:Ustrd
2							
3							
4							
5	NL50RABO0350801304	NL00ZZZ123456780000	SEPA	A.B. Geld	00099GE202009	4-8-2014	Abonnement periode tijdvak 09-2020
6	NL50RABO0350801304	NL00ZZZ123456780000	SEPA	R. Abo	00098AB202009	5-8-2014	Abonnement periode tijdvak 09-2020
7	NL50RABO0350801304	NL00ZZZ123456780000	SEPA	U.T. Recht	00097RE202009	4-3-2019	Abonnement periode tijdvak 09-2020
8							

Contains information of the direct debit that was provided at initiation by the collector (=Creditor).

```

74 <SpImtryData>
75 <Envlp>
76 <OrgnlTxData>
77 <ModId>ACMT0220M1000000105001000000000001</ModId>
78 <ReqdColltnDt>2020-08-06</ReqdColltnDt>
79 <IntrBkSttlmDt>2020-08-06</IntrBkSttlmDt>
80 <InstrId>A159026</InstrId>
81 <EndToEndId>20200806ABC99</EndToEndId>
82 <InstdAmt Ccy="EUR">10</InstdAmt>
83 <Ctr>
84 <Nm>OBAR BV</Nm>
85 </Ctr>
86 <CtrAcct>
87 <Id>
88 <IBAN>NL50RABO0350801304</IBAN>
89 </Id>
90 </CtrAcct>
91 <CtrSchmeId>
92 <Id>
93 <PrvtId>
94 <Othr>
95 <Id>NL00ZZZ123456780000</Id>
96 <SchmeNm>
97 <Prtry>SEPA</Prtry>
98 </SchmeNm>
99 </Othr>
100 </PrvtId>
101 </Id>
102 </CtrSchmeId>
103 <Dbtr>
104 <Nm>A.B. Geld</Nm>
105 </Dbtr>
106 <MndtRltdInf>
107 <MndtId>00099GE202009</MndtId>
108 <DtOfSgntr>2014-08-04</DtOfSgntr>
109 </MndtRltdInf>
110 <RmtInf>
111 <Ustrd>Abonnement periode tijdvak 09-2020</Ustrd>
112 </RmtInf>
113 </OrgnlTxData>
114 </Envlp>

```

Unique reference of the bank switch in its acmt.022 file.

Contains information of the direct debit that was provided at initiation by the collector (=Creditor).