



Rabobank

Format description
CSV Credit card
(csv-extension) version 2.0

*Rabo Online Banking,
Rabo Business Banking
& Rabo Internetbanking
(Professional)*

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1 Format description CSV Credit card

1.1 General description

The CSV export format is a Comma Separated Values format. Files in this format can be used to export account information to, for example, Microsoft Excel or Access. In this document it concerns CSV files with information of transactions of a credit card (account). This credit card (account) information can be exported to, for example, accounting and/or declaration software.

The values of the fields in a CSV file are placed between commas “,”. The comma is used as separator (delimiter). In addition, all fields are preceded and closed with so called STRING QUOTE. The double quotation mark ‘”’ is used. The fields in the format have a variable record length. A CSV file is downloaded in .csv-extension.

The CSV file is available for Rabobank credit card transactions issued by Rabobank (after 12-02-2020) and may contain other field names than CSV files for other products.

This format description is only applicable for downloads in Rabo Internet Banking (Professional), Rabo Online Banking and Rabo Business Banking.

1.2 Characteristics

- In every CSV download, the first row is filled with fixed column names, the headers. The headers are described in Chapter 2 ‘Description’.
- If there are no transactions on the credit card(s) for which a CSV download was created, the CSV file will only contain headers in the first row.
- The order of the transactions in the file is from the oldest to the newest transaction date.
- The credit card information is available from activation date to a maximum of 15 months.
- This applies to credit cards which are valid/active, cancelled, expired and blocked.

2 Description

Field	Headername	Description	Length	Type	Rabobank accounts: comments
1	Counterpty IBAN	IBAN of the account to which the credit card is linked	34	Alphanumeric	The IBAN is shown without spaces. For example: NL44RABO0123456789.
2	Ccy	Currency of the credit card account.	4	ISO notation	Currency of the credit card account. It is filled with value "EUR".
3	Credit Card Number	Credit card number	18	Alphanumeric	The last four digits of the credit card number (mentioned on the credit card) will be mentioned without ***.
4	Product Name	Product name	35	Alphanumeric	The description of the credit card type, f.i. RaboCard, Rabo Goldcard.
5	Credit Card Line1	Consist of initials, surname prefix and surname	22	Alphanumeric	The first embossed line on the credit card. Consist of initials, surname prefix and surname.
6	Credit Card Line2	Optional field	22	Alphanumeric	The second embossed line on the credit card. This line is optional/ free format and it contains the organization name for business credit cards.
7	Transaction Reference	Reference of the transaction	21	Alphanumeric	Reference of the transaction.
8	Date	Transaction date	10	Date	The date of the transaction. The notation of this field is CCYY-MM-DD. For example: 2020-05-31.
9	Amount	Amount	18	Numeric	The amount of the credit card transaction is shown. The decimal separator is a comma. The number of decimals which is shown is in accordance with ISO4217. For example: Credit booking 99,01. In CSV +99,01 is shown. Debit booking 10,00. In CSV -10,00 is shown.
10	Description	Description of the transaction	41	Alphanumeric	The description of the transaction is shown.
11	Instr Amt	Instructed amount	18	Numeric	The instructed amount of the transaction is shown when the amount differs from the booked amount into the credit card account. The decimal separator is a comma. The number of decimals which is shown is in accordance with ISO4217. For example: Booked amount 90,00 EUR. Instructed amount 100,00 USD. In this field 100,00 will be shown.
12	Instr Ccy	Instructed currency	11	ISO currency code	The currency of the instructed amount is shown in this field. In case the original amount differs

Field	Headername	Description	Length	Type	Rabobank accounts: comments
					<p>from the amount booked.</p> <p>For example: Booked amount 90,00 EUR. Instructed amount 100,00 USD. In this field USD will be shown.</p>
13	Rate	Exchange rate	17	Numeric	This field contains the exchange rate which Rabobank has used to convert the instructed amount.

Changelog

Title : Format description CSV Credit cards (csv-extension) -
Rabo Online Banking, Rabo Business Banking & Rabo Internetbanking (Professional)
Version : 2.0
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On behalf of : Rabo Online Banking, Rabo Business Banking & Rabo Internetbanking (Professional).

Date	Version	Description changes	Reason for change
17-06-2020	2.0	<ul style="list-style-type: none">- Technical format change. Semicolon changed into comma separated.- The decimal separator changed into a comma.- Headername "Counterpty IBAN/BBAN" changed into "Counterpty IBAN".- The order of the columns has changed. "Counterpty IBAN" and "Credit Card Number" are moved to field 1 and 3. As a result multiple headers are shifted.- Notation of the date has changed to CCYY-MM-DD.	Format change which are aligned with CSV Current accounts and savings.