



**Rabobank**

Format description  
Cost overview  
(csv-extension)

***Rabo Internet Banking  
(Professional)***

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# 1 Cost overview

## 1.1 General description

The cost overview shows the incurred business payment costs and fees. This overview is available in a comma-separated export format. This format can be used to export the cost specification to for example Microsoft Excel or Access.

The values of the fields are enclosed in commas ' , '. The comma is used as a delimiter. All fields are also preceded and closed with a so-called STRING QUOTE. The double quotation mark ' " ' is used for this. The fields in the format have a variable record length.

The cost overview is downloaded in .csv-extension and is only available for Rabobank business current NL-accounts.

This format description only applies to Rabo Internet Banking and Rabo Internet Banking Professional.

## 2 Description

Field	Headername	Description	Length	Type	Comments
1	Acct	Own accountnumber in IBAN.	34	Alphanumeric	Own accountnumber is shown in IBAN. The IBAN notation is in capitals and without spaces. For example: NL44RABO0123456789.
2	Ccy	Currency of account	4	ISO code	This field is filled with the currency of the account. EUR-currency is possible but also other foreign currencies.
3	Sttlm acct	Settlement account	34	Alphanumeric	Account number on which the costs are settled.
4	Sttlm ccy	Currency of settlement account	12	ISO code	The currency of the settlement account.
5	Dt	Date	10	Date	Date on which the costs are triggered. Notation: CCYY-MM-DD
6	Tx Clstr	Transaction cluster	70	Alphanumeric	Description of the transaction cluster.
7	Tx Grp	Transaction group	6	Numeric	The transaction group is part of a transaction cluster. The transaction group is also shown on the CAMT.052, CAMT053, MT940 Structured and MT942 Structured.
8	Description-1	Transaction group description-1	35	Alphanumeric	Shows the description of the transaction group.
9	Description-2	Transaction group description-2	35	Alphanumeric	Shows the description of the transaction group.
10	Code	Transaction type code	4	Alphanumeric	The lettercode is also shown on the paper/digital statement and in the CSV statement.
11	Description	Transaction type code description	35	Alphanumeric	Shows the description of the lettercode.
12	Sign	Sign	5	Alphanumeric	Value '+' en '-'.
13	Nr units	Number of units	8	Numeric	
14	Tariff	Tariff	18	Numeric with decimals	The decimal separator is a comma. For example: 1,500
15	Tariff ccy	Tariff in currency	11	ISO code	The currency of the tariff.
16	Tariff dc ind	Tariff debit/credit indicator	13	Alphanumeric	- Value 'D' = debit - Value 'C' = credit
17	Aut amt	Autonomous amount	18	Numeric with decimals	An autonomous amount has no number of units and no tariff.
18	Aut amt ccy	Autonomous amount in currency	15	ISO code	The currency of the autonomous amount.
19	Aut amt dc ind	Autonomous amount debit/credit indicator	17	Alphanumeric	- Value 'D' = debit - Value 'C' = credit
20	VAT	VAT percentage	6	Percentage	The VAT percentage may eventually contain decimals. For example: 10% shows value '10'. 15,5% shows value '15,5'
21	VAT amt	VAT amount	18	Numeric with decimals	Shows the calculated VAT amount. The decimal separator is a comma.
22	Ttl amt	Total amount	18	Numeric with decimals	The decimal separator is a comma.

Field	Headername	Description	Length	Type	Comments
23	Ttl amt ccy	Totaal amount in currency	15	ISO code	Currency of the total amount.
24	Ttl amt dc ind	Total amount debit/credit indicator	17	Alphanumeric	- Value 'D' = debit - Value 'C' = credit
25	Stlm ind	Settlement indicator	11	Alphanumeric	- Value 'Y' = settled - Value 'N' = not settled (yet)
26	Stlm period	Settlement period	25	Alphanumeric	For example: '01-01-2020 to 31-01-2020'

## Change log

Title : Format description Cost overview (csv-extension) –  
Rabo Internet Banking and Rabo Internet Banking Professional  
Version : 1.0  
Date : 07-02-2020  
On behalf of : Rabo Internet Banking and Rabo Internet Banking Professional

Date	Version	Description changes	Reason for change
07-02-2020	1.0	New format	