



Rabobank

Rabo Internet Banking Professional

Download transactions

Download transactions allows you to save the transactions of all your current and savings accounts and credit cards to your own PC. You can determine yourself in which folder and under which name you wish to save the file. Do you use an accounting package to process the transaction file? We advise you to consult the manual for the package to see which import files your package supports. More information on the export files that are available in Rabo Internet Banking Professional is provided on www.rabobank.nl/seb-en. Besides formats that are suitable for accounting packages, you can also download account statements in PDF.

Current and savings account(s)

Select download format

Six download formats are available that are supported by most accounting packages: CSV (.csv), MT940 Structured (.swi), CAMT053 (.xml) and the intraday formats CAMT052 (.xml) and MT942 Structured (.swi). In addition, you can download two types of account statements in PDF for your own records: Digital Account Statements and Daily Account Statements.

Note: if you can download credit card transactions, then you will see this page in the tab 'Current and savings account(s)'.
account(s).

Download statements & transactions

Download format
CSV (.csv) ⌵ i

Account(s)
All accounts ⌵

Period

From Last Download i

Specific Month

Specific Date Range

Last Closed Book Day (from 19-05-2019) i

Last Download Within Current Book Day (from 20-05-2019, 14:00 hr) i

Download file

⌵ More information

Information on download formats and account statements

Download format	Explanatory information
CAMT053 (.xml)	The CAMT.053 Bank to Customer Statement message is used to inform the account holder or the recipient authorised by the account holder of the transactions and balance in an account. The message can contain account statements for several accounts and for several entry days. It contains only transactions booked in the account.
CAMT052 (.xml)	The CAMT.052 Bank to Customer Statement message is an intraday download format and is used to inform the account holder or the recipient authorised by the account holder of the transactions in an account during the current day. It contains transactions booked in the account.
MT940 Structured (.swi)	The SWIFT MT940 format is used internationally to process bank account details in financial software packages. SWIFT MT940 provides an opening and closing balance and the associated entries in between. This format prescribes exporting of booked balances; this means that only full entry days can be exported.
MT942 Structured (.swi)	The SWIFT MT942 Structured message is an intraday download format that is used to inform the account holder or the recipient authorised by the account holder of the transactions in an account during the current day. It contains transactions booked in the account.
CSV (.csv)	The CSV export format is a Comma Separated Values format. The values in the fields will be 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.
Account Statement (.pdf)	<p>You can create a Digital Account Statement and then save it and/or print it. The content of the PDF is largely the same as that of the hard-copy account statement. As you can request your Account Statement per month or for a period you can choose yourself, the serial number is not stated on the digital account statements. You can choose your own unique reference (for instance, the 'from-to-date', 'month' or 'file number') that is tailored to your financial accounting records when saving your Digital Account Statement.</p> <p>Do you have a lot of booked transactions of iDEAL, Accept Giro or cancelled Euro Direct Debits? Use the option to compress transactions when downloading your Account Statement. If you would like to use this option, then you first need to activate it in Payment & Savings – Self service – Internet and mobile banking – Compress transactions.</p>
Daily Account Statement (.pdf)	<p>For each closed day, you can create a Daily Account Statement and then save and/or print it. The content of the PDF is largely the same as that of the hard-copy account statement. This statement has a serial number.</p> <p>Do you have a lot of booked transactions of iDEAL, Accept Giro or cancelled Euro Direct Debits? Use the option to compress transactions when downloading your Daily Account Statement. If you would like to use this option, then you first need to activate it in Payment & Savings – Self service – Internet and mobile banking – Compress transactions.</p>

Select account(s)

When you have chosen the desired download format, you can choose if you want to download a file from all accounts or specific account(s). Transactions can be downloaded up to a maximum of eight years. You get the transactions from an account of the period that this account was active. This means that you only get the transactions that are available in the requested period and you will not get the transactions of one or more accounts that weren't opened yet, terminated or which you weren't authorized for. The maximum period you can download at a time for 'All accounts' is three consecutive months and for "Specific accounts' twelve consecutive months.

Note: Select 'All accounts' if you want a subsequent download (period option 'From last download' as a period).

Select period

Depending on the chosen format and accounts, the options for Period are available.

Options for period	Explanation
From last download	You will receive up-to-date data up to and including the last closed book day. Choose this option to download all transactions of all accounts since your last download. This ensures that there are no gaps between any downloaded files. The starting date is a date in the past that you cannot change yourself. Each subsequent download follows the previous one without a gap and thus moves the starting date forward. If you have performed no downloads for more than three months, the starting date is determined on the basis of the current date minus three months. A timeframe of 1 month applies for account statements in PDF. This period is only available for 'All accounts' for the formats CSV, CAMT.053, MT940 Structured, Daily account statement, Account statement.
Specific month	You receive data from a specific month. This period is available for 'All accounts' and 'Specific accounts' for the formats CSV, CAMT.053, MT940 Structured, Daily account statement, Account statement.
Specific date range	You receive data from a specific date range. This period is available for both 'All accounts' and 'Specific accounts' and for the formats: CSV, CAMT.053, MT940 Structured, Daily account statement, Account statement. You specify a start and end date. The period you request for 'All accounts' has a maximum of three and for 'Specific accounts' twelve consecutive months.
Last closed book day	You receive up-to-date information within the current day. This period is available for 'All accounts' and 'Specific accounts' for the formats CSV, CAMT.052 MT942 Structured and Account Statement.
Last download within current book day	You receive up-to-date information within the current day since the last download on this day. This period is available for 'All accounts' and 'Specific accounts' for the formats CSV, CAMT.052, MT942 Structured and Account Statement if a download for the same selected accounts was made earlier on the same day.

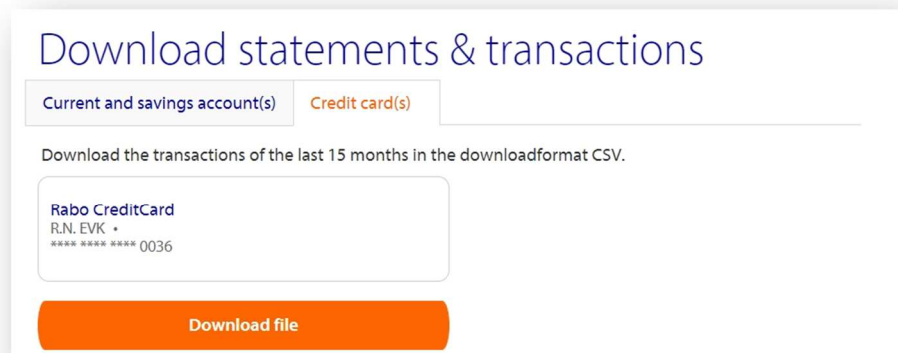
Producing the download file

Select 'Download file' to create the download file. During the download, a progress indicator is displayed. When the file has been created, you will receive a confirmation and can save the file.

When a download file for MT940 Structured, MT942 Structured, CAMT052 or CAMT053 is being produced, a value consisting of 8 characters (letters and numbers) is shown. This value is the checksum of the file, which you can use the checksum to verify if the file has been completely downloaded and is undamaged. The checksum is a SHA-2 value calculated by Rabobank. The last 8 characters are displayed. Your accounting software can apply the same SHA-2 calculation when reading this file. If the value differs from what your accounting package displays, the file may have been modified or damaged. In this case, Rabobank advises you not to import the file and contact your system administrator or provider of your accounting package.

Credit card(s)

You can download the credit card transactions of the past 15 months in a CSV file. If you have multiple credit cards, first select the credit card from which you would like to download the transactions. Select 'Download file' to create the download.



Note: the tabs are only available if you have one or more credit cards for users with the role Owner or AdministratorPlus.