

## PAYMENT TRANSFER SERVICES IN THE WEB SERVICES (WS) CHANNEL

Material processing times and size limits

Material	Processing times in banking day	Size limit
SEPA-payment (C2B) (pain.001.001.02, pain.001.001.03)	at 2.30 a.m., then 7.00 a.m. -> every 30 minutes -> 6.00 p.m.	100 Mb, 100 000 payments
Response to a SEPA payment (pain.002.001.02, pain 002.001.03)	within about 30 minutes of processing the payload	
C2B-urgent payment among a SEPA payload (pain.001.001.02, pain.001.001.03)	at 8.00 a.m. and then every 30 minutes -> 15.30 p.m.	1000 payments per batch
Real-time urgent payment (online) (TP4 PS01)	at 8.00 a.m. → in real-time → at 16.30 p.m.	one payment per real-time message
camt.054: report on processed payments	at 12 a.m., 15 p.m., 18 p.m. and 21.30 p.m.	
Electronic reference list (TL)	at 7.00 a.m. on the next day	
Electronic account statement (TI)	at 7.00 a.m. on the next day	
Reordered statement (TU)	at 7.00 a.m. on the next day	
Advance information on cross-border payments (TM)	at 9.00 a.m. – 18.00 p.m. every 60 minutes	
Group account information (KT)		
B2C Account statement in XML format camt.053: account statement, cash pool-, currency-, reordered statement	at 7.00 a.m. on the next day	600 Mb, if a file is bigger, it must be split.
Foreign banks incoming MT940 SWIFT -account statement, camt.053	at 7.30 a.m. -> about every 60 minutes -> 7.00 p.m. (if the foreign bank has delivered)	
B2C refence list in XML format camt.054	at 7.00 a.m. on the next day	600 Mb, if a file is bigger, it must be split.
camt 052: foreign banks balance- and interim transaction report (MT941 and MT942)	at 7.30 a.m. -> about every 60 minutes -> 7.00 p.m. (if the foreign bank has delivered)	
camt.052: incoming cross-border payment, preliminary information	at 9.00 a.m. – 18.00 p.m. every 60 minutes	
Account queries (balance- and transaction queries)	24/7	
IBAN-validator (material identifiers BV, BP)		
exchange rates C.EK		
E-invoicing service	All e-invoices must be sent no later than 15 minutes before the start of the processing time. E-invoices received after that will be processed in the following payload.	
sending of e-invoice (XS)	at 8, 10, 12, 14, 16, 18, 01 ja 02	10Mb compressed, 250Mb uncompressed
receiving of e-invoice (XR)	at 8, 10, 12, 14, 16, 18, 01 ja 02	10Mb compressed, 250Mb uncompressed
error reply (XI)	at 8, 10, 12, 14, 16, 18, 01 ja 02	10Mb compressed, 250Mb uncompressed
dispatch of sending notification (SenderInfo) (SI)	at 8, 10, 12, 14, 16, 18, 01 ja 02	10Mb compressed, 250Mb uncompressed
receipt of reception notification (ReceiverInfo) (RI)	at 8, 10, 12, 14, 16, 18, 01 ja 02	10Mb compressed, 250Mb uncompressed
e-invoice attachment	at 8, 10, 12, 14, 16, 18, 01 ja 02	10Mb compressed, 250Mb uncompressed