

Payment service provider's report on cross-border payments (CESOP report)

Technical guidance

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VERSION HISTORY

Version	Date	Content and notes
2.0	20 November 2025	Updated text in error code 45030
2.0	22 September 2025	Added to section 7.3.1 ValidationResult/MessageSpec: SendingPSP details returned in the VLD message, if such details were provided in the PMT message.
2.0	1 September 2025	New checks from CESOP added with error codes 20150,40100, 40110 and 45090 New instructions were added for AccountIdentifier and IsRefund elements regarding the new checks
2.0	10 June 2025	A number of texts were revised in section 8. CHECKS MADE BY ILMOITIN, describing check results Quotation marks were replaced because the previous quotation marks were part of another character set New instructions were added for entering address information for several addresses
2.0	20 December 2024	Changes according to the CESOP schema 4.03: <ul style="list-style-type: none"> • CESOP-908: New check from CESOP added with error code 20120 • CESOP-985: Check removed from CESOP with error code 10020 • CESOP-1222: New check from CESOP added 40090 • CESOP-1336: The length of TransactionIdentifier and CorrTransactionIdentifier changed 40 → 100 • CESOP-1360: New value added TransactionDateType_Type CESOP705 Settlement Date • CESOP-1480: New value added AccountIdentifierType_Type BIC and new attribute added AccountIdentifierOther (1681) • CESOP-1541: New value added TAXIdType_Type VOES and new attribute added TAXIdOther (1681) • CESOP-1589: Enumeration of the ValidationErrors error code list removed from the schema

		<ul style="list-style-type: none"> • CESOP-1681: An optional attribute added for specification of the OTHER values: <ul style="list-style-type: none"> ○ PSPIdType_Type ○ PSPRole_Type ○ TAXId_Type ○ Name_Type ○ AccountIdentifier_Type ○ PaymentMethod_Type ○ TransactionDate_Type • CESOP-1706: The currency code of Sierra Leone changed from SLL → to SLE • CESOP-1724: New checks from CESOP added with error codes 20130 and 20140
1.2	22 October 2024	<p>Instructions on self-initiative deletion of a report validated by CESOP added in Section 6</p> <p>Checks related to CorrDocRefID have been specified.</p> <p>The links have been corrected to direct to <i>Tackling VAT fraud in e-commerce – CESOP home page</i> where the latest versions of CESOP schema, The User Guide and Validation module can be found</p>
1.1	21 May 2024 29 April 2024	<p>Texts have been revised as follows.</p> <ul style="list-style-type: none"> • ReportedPayee <p>Submitting the information about timestamp has been specified.</p> <p>Texts have been revised as follows.</p> <ul style="list-style-type: none"> • ReportingPSP • ReportedPayee <p>The texts regarding AccountIdentifier and Representative elements have been specified. The element specific namespace requirement has been removed.</p> <p>The check 30100 will be removed.</p> <p>The rules regarding special characters have been specified in Section 2.1</p>
1.0	6 March 2024 28 December 2023	<p>AccountIdentifier has been specified: enter data, such as IBAN, without spaces.</p> <p>The text of section 6 — Corrections has been made more precise.</p> <p>The text of section 6 — Making corrections has been updated with more precise information.</p>

		The text and the check process relating to “Amount” was revised.
	11 September 2023	Text on the use of UUID ver. 4 generator was added
	18 August 2023	Updated text in section VATId
	8 August 2023	First version

1 CESOP REPORTING – TECHNICAL GUIDANCE

The CESOP (Central Electronic System of Payment information) is a system administered by the European Commission in which payment data on cross-border payments reported by payment service providers (PSPs) is collected. The payment is considered a cross-border payment, if the payer is located in one member state and the payee in another member state, a third territory or a third country.

Finnish PSPs or PSPs providing payment services to payees in Finland should use this report to report the payment data information specified in section 29 of the act on assessment procedure for self-assessed taxes (Laki oma-aloitteisten verojen verotusmenettelystä 768/2016) to the Finnish Tax Administration. When payee's PSP is located in the European Union, it has the obligation to report the payment. If payee's PSP is located outside the European Union, then payer's PSP is obliged to report the payment.

The Finnish Tax Administration transmits the payment data reported by the PSP to the CESOP.

In addition, this report is used for nil reporting by PSPs that have no new payment data to report for a quarter.

The CESOP report is based on the CESOP XML schema and the related User Guide published by the European Commission, which can be found at [Central Electronic System of Payment information \(CESOP\) \(europa.eu\)](https://ec.europa.eu/economy_finance/central-electronic-system-payment-information-cesop). These instructions for application describe from a technical perspective how PSPs report data to the Finnish Tax Administration in accordance with the schema and the business rules.

XML schema validations and XML example documents that meet the Finnish Tax Administration's M/O (Mandatory/Optional) terms are attached herein. The schema version valid at each time is applied to reporting. Only one schema per data flow is used in the Ilmoitin.fi reporting service.

These instructions apply to reports submitted after 1 January 2024. Instructions issued by the Finnish Tax Administration must be complied with in reporting. More information on the reporting obligations of PSPs can be found on [CESOP - vero.fi](https://www.vero.fi/kesop)

The structures, elements, Ilmoitin.fi checks and submitting procedures defined in these instructions are valid in the Ilmoitin.fi service's test environment (<https://testi.ilmoitin.fi>) from 4 March 2025 onwards. In the production environment (www.ilmoitin.fi), the structures, elements and Ilmoitin.fi checks are valid from 25 March 2025 onwards.

1.1 Document reading instructions

This document is primarily aimed at **CESOP report producers**.

The characters in the lower right-hand corner of each element carry the following meanings:

- 0...∞: the element can be repeated from 0 to n times.

- 1...∞: the element can be repeated from 1 to n times.

An element highlighted with a uniform line means a mandatory element, which must always be included in the report. If an element is highlighted with a dashed line, it is

voluntary in the schema. However, a voluntary element can be mandatory in certain situations, in which case the element must carry information. As a result, the existence and content of the element will be checked in the Ilmoitin.fi service.

2 ILMOITIN.FI SERVICE

CESOP reports can only be submitted electronically through the Ilmoitin.fi service. The Ilmoitin.fi service is available as a browser-based service and a Web Services API. The Ilmoitin.fi service validates the structural and formal correctness of reports and returns any errors/messages after it has checked them. The checks carried out in the Ilmoitin.fi service are described in section 9.

The correctness of content and compliance with business rules are validated by the CESOP. The validation result returned by the CESOP is transmitted to the customer or submitter of the report via the Ilmoitin.fi service. The submitter of the report is responsible for checking the validation result they receive in the Ilmoitin.fi service and making corrections to the reports as necessary.

Testing and production environments of the Ilmoitin.fi service are available. The testing environment's browser-based service is available at <https://testi.ilmoitin.fi>. The production environment is available at www.ilmoitin.fi. You can request the addresses of the Web Services APIs by emailing tamo.tk@vero.fi.

Electronic identification is required to submit data. You can check the identification method required for each data flow and information about the point of the data flow in which the authorisation is verified [here](#).

2.1 Technical factors related to files

The maximum file size is 100 MB. If the file size exceeds 100 MB, the information must be divided into files under 100 MB. If the reported information is divided into several files, or reports, each report must have a unique MessageRefId and each report is considered a new report (CESOP100). It is recommended that consecutive numbers are used for the MessageRefId and DocRefId elements.

UUID ver. 4 generator is used to generate MessageRefId and DocRefId in order to ensure uniqueness. You can find the generator for example here: [UUID -generator ver. 4](#).

The reports are UTF-8 encoded. To ensure interoperability, UTF-8-encoded ISO8859-1 characters must be used. In practice, this means that Cyrillic alphabets cannot be used, for example. The file must not contain the Byte Order Mark (BOM) character.

Special characters in the report data must be converted according to the table below.

Character	Description	Presentation format as an entity
&	ampersand	& conversion is mandatory
<	less than	< conversion is mandatory
>	more than	> conversion is mandatory
'	apostrophe	' conversion is mandatory
"	quotation mark	" conversion is mandatory
--	double dash	Doesn't exist, character can't be used on a xml-file
/*	slash asterisk	Doesn't exist, character can't be used on a xml-file
&#	et-symbol hash	Doesn't exist, character can't be used on a xml-file

Table 1 Special characters in data

3 FILE NAMES

The 'PaymentDataBody' file submitted via the Ilmoitin.fi service must be named by the customer/submitter according to the following format:

- <messageType>-<quarter>-<year>-<country-MS>-<psp-id>-<partNumber>_<MessageRefId>

Examples:

- PMT-Q1-2025-FI-AGRIFRPPXXX-1-1_f70117d1-6aac-4fb3-a1cc-9b76545ed0d0.xml
- PMT-Q1-2025-FI-6606611-7-1-3_f70117d1-6aac-4fb3-a1cc-9b76545ed0d5.xml
- PMT-Q1-2025-FI-AB1234567-2-3_f70117d1-6aac-4fb3-a1cc-9b76545ed0d1.xml
- PMT-Q1-2025-FI-CD9876543-3-3_f70117d1-6aac-4fb3-a1cc-9b76545ed0d7.xml

If the reported data must be reported in several files, the files are named sequentially, for example:

- PMT-Q1-2025-FI-AGRIFIPPXXX-1-3_f70117d1-6aac-4fb3-a1cc-9b76545ed0d5.xml
- PMT-Q1-2025-FI-AGRIFIPPXXX-2-3_f70117d1-6aac-4fb3-a1cc-9b76545ed0d1.xml
- PMT-Q1-2025-FI-AGRIFIPPXXX-3-3_f70117d1-6aac-4fb3-a1cc-9b76545ed0d7.xml

Ilmoitin.fi checks that the file name format is correct and that the MessageRefId in the file name is identical to the MessageRefId in the message.

Ilmoitin.fi adds a timestamp in the format YYYYMMDD to the end of the PMT file or message file submitted by the customer. The name of the validation result message (VLD) returned by the CESOP to the customer is otherwise identical to the name of the PMT message transmitted to the service (that includes the timestamp), but the 'PMT' at the start of the name is changed into 'VLD'.

Examples:

- PMT-Q1-2025-FI-AGRIFRPPXXX-1-1_f70117d1-6aac-4fb3-a1cc-9b76545ed0d0_20250417.xml
- VLD-Q1-2025-FI-AGRIFRPPXXX-1-1_f70117d1-6aac-4fb3-a1cc-9b76545ed0d0_20250417.xml

4 SUBMITTING REPORTS

CESOP reports are submitted in accordance with the Act on payment service providers' obligation to report cross border payments (Laki rajat ylittäviä maksuja koskevasta maksupalveluntarjoajien tiedonantovelvollisuudesta) and the 29 § of the Act on assessment procedure for self-assessed taxes (Laki oma-aloitteisten verojen verotusmenettelystä 768/2016). The report is submitted every quarter, and the first report will be submitted for the payment year 2024. At the latest, the report must be submitted within one month of the end of the reporting period.

1 Jan to 31 Mar (by 30 Apr)
 1 Apr to 30 Jun (by 31 Jul)
 1 Jul to 30 Sep (by 31 Oct)
 1 Oct to 31 Dec (by 31 Jan)

According to the Act on payment service providers' obligation to report cross border payments the PSP has the obligation to keep the data reported in electronic format

for three (3) calendar years after the end of the calendar year in which the payment was dated.

5 NIL REPORTING

If a PSP has no payment data to report, submitting a nil report is recommended for the relevant reporting period.

Nil reports are submitted by entering the report information and the PSP's identity information in the MessageSpec structure, and by entering 'CESOP102' as the value of the MessageTypeIndic element.

In nil reporting, the Ilmoitin.fi service checks that the file structure contains the PaymentDataBody structure but no ReportedPayee structures. Nil reporting examples are presented in the file 'Nollailmoitus.xml'.

6 CORRECTIONS

Corrections are always submitted using the schema valid at the time of the correction. The original report and the corrected report must be submitted via the Ilmoitin.fi service. Submitting the correction reports the entity must remain intact. In other words, the PaymentDataBody structures must fall under the same MessageSpec structure and the MessageRefId and the DocRefId always run as a single entity in the reports. The PaymentDataBody structures in different reports cannot be combined under a single MessageSpec structure.

The ValidationResult message returned by the CESOP uses CorrMessageRefIdn to indicate which previous report the correction request applies to and DocRefIdn to indicate which ReportedPayee structure the correction request applies to.

Corrections are made for each ReportedPayee structure. ReportedPayee structures that were reported correctly previously may not be reported again in a correction report. However, the correction report must include all transactions (ReportedTransaction data) of the reported payee (ReportedPayee) even if the correction applies to only some of the transactions.

The software or the sender that generated the report has to download/check the validation result in the Ilmoitin.fi service. The corrections to the errors reported on the ValidationResult message must be given without any delay.

After an error is detected, you should make the corrections on your initiative, and send them as soon as possible. However, it is important not to send them before you receive the ValidationResult message. Nevertheless, you can submit a new report (CESOP100) to send any data that you have not submitted earlier or any data missing from the original report.

Using the MessageTypeIndic element values in a correction report:

- **CESOP100**: new report
- **CESOP101**: correction or deletion report for correcting or deleting individual elements of previously reported information
- **CESOP102**: used for nil reporting when there is no payment data to report

The values for DocTypeIndic element

- **CESOP1**: new Data – always used when submitting new information, which has not previously been submitted or which has previously been deleted
- **CESOP2**: corrected Data – used when previously submitted information is corrected
- **CESOP3**: deletion of Data – used when previously submitted information is deleted

The DocTypeIndic values CESOP2 and CESOP3 may only be used for correction and deletion reports (MessageTypeIndic="CESOP101"). Correction and deletion reports may have the values CESOP2 and/or CESOP3, but no new data with the value CESOP1. Payment data is not reported with the DocTypeIndic value CESOP3.

The ValidationResult message can have the values VALIDATED, PARTIALLY REJECTED or FULLY REJECTED (see [7.3 ValidationResult](#)).

VALIDATED: The CESOP has accepted the message and all data is saved.

- You can make corrections by sending a correction to a previous report, even if it is a report that CESOP has already accepted (VALIDATED). You need to include a new MessageRefId to your correction report, and there must be a CorrMessageRefId that refers to the report concerned by the corrections, i.e. the report you had sent previously. If you have payee data that needs to be corrected, include a new DocRefId, and the CorrDocRefId should refer to the payee data concerned by the corrections.

PARTIALLY REJECTED: The CESOP has rejected some reported payees. Validated payees have been saved.

- If the ValidationResult is PARTIALLY REJECTED for a reported payee, you need to send a correction that covers all the payees with transactions that contained errors. You need to include a new MessageRefId to your correction reports, and there must be a CorrMessageRefId that refers to the report concerned by the corrections, which you had sent previously. The payee data being corrected is submitted with a new DocRefId and the CorrDocRefId should refer to the payee data now being corrected. If a correction report is 'PARTIALLY REJECTED', to correct the report, refer to it with the CorrMessageRefId and to the payee data to be corrected with the CorrDocRefId.

FULLY REJECTED: The CESOP has rejected the entire message.

- If the ValidationResult is FULLY REJECTED, the report cannot be corrected and the data must be resubmitted with a new report (CESOP100 and with a new MessageRefId and new DocRefIds). If a previously submitted correction report is returned as FULLY REJECTED, the new correction report must still refer to the initial report (the same CorrMessageRefId) and the initially reported payee data (the same CorrDocRefIds).

DELETION OF THE WHOLE REPORT – Self-initiative deletion of the report

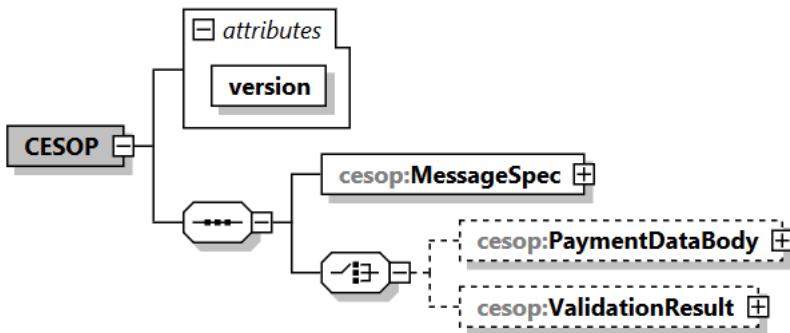
- The report accepted by the CESOP (VALIDATED) can be deleted by submitting a correction report (MessageTypeIndec=CESOP101) with a new MessageRefId and by referring with a CorrMessageRefId to the report being deleted. Each ReportedPayee structure in the report should be deleted (DocTypeIndec=CESOP3) by reporting each structure with a new DocRefId and by referring with the CorrDocRefId to the information to be deleted. Payment data (transactions) should not be reported.

7 CESOP XML SCHEMA STRUCTURE

The structures in the EC CESOP Schema User Guide requiring additional instructions and the checks carried out by the Ilmoitin.fi service (hereinafter ‘Ilmoitin’) outside the XML schema are described in this section. This section describes the technical part of the report at a national level. A more detailed description can be found at [CESOP - XSD User Guide](#).

The PSPs send their reporting data with the PaymentDataBody root structure every quarter.

The CESOP returns a message according to the ValidationResult structure via Ilmoitin to the PSP or the report submitter. If there were content or business rule errors in the PaymentDataBody data reported to the CESOP that Ilmoitin did not check, the ValidationResult message will include a report on the errors. If there were no content errors, the message will acknowledge the data as successfully validated. A more detailed description of the content of the ValidationResult structure is in [7.3.2 ValidationResult](#).

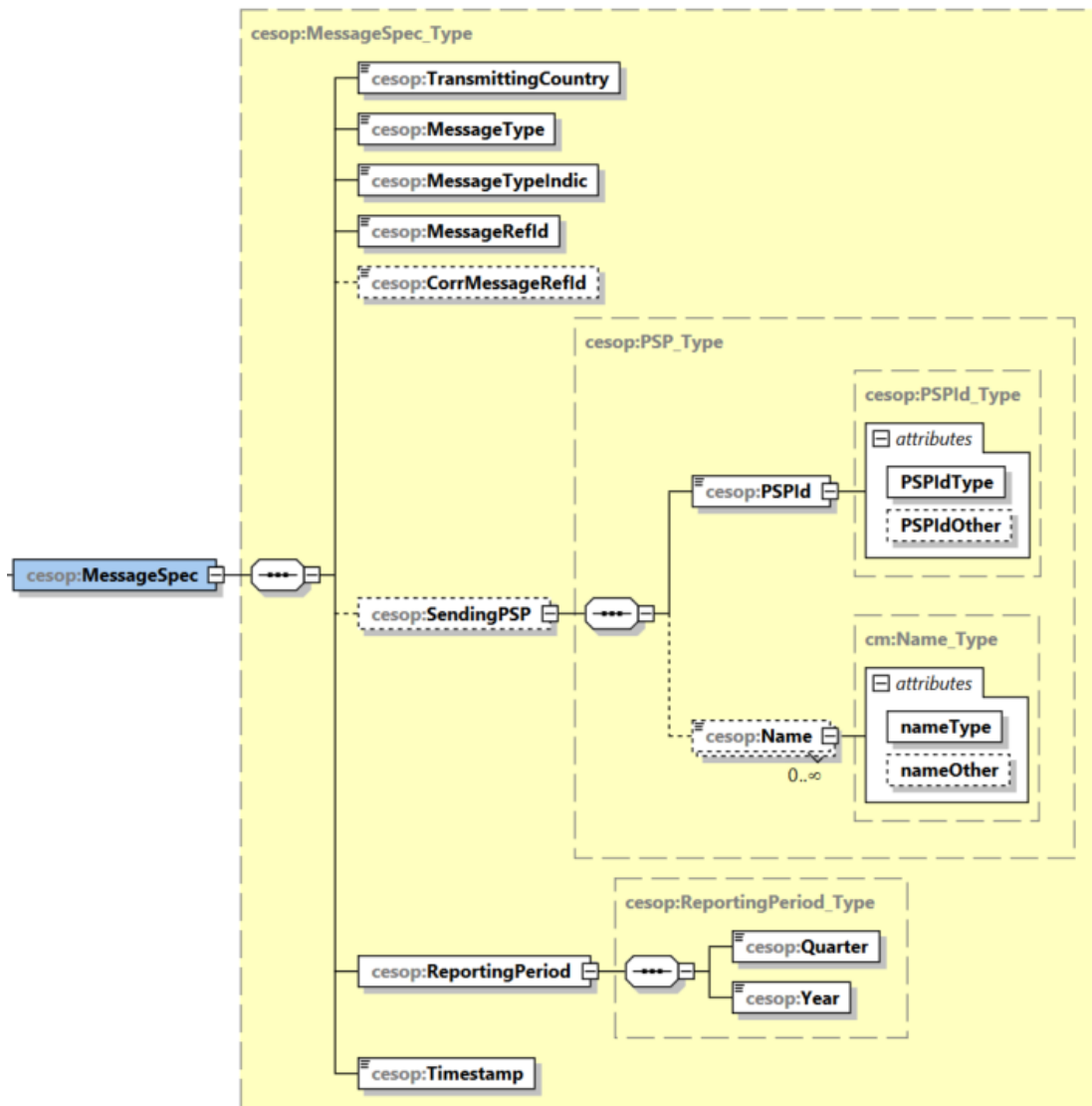


Element	Type	M/O
Version	xs:decimal	M

- CESOP schema version
- This information must be reported
- version = “4.03”

7.1 MessageSpec

The MessageSpec structure has information on the message type.



Element	Type	M/O
TransmittingCountry	iso:MSCountryCode_Type	M

- The country through which the payment data is transmitted
- A two-character country code (ISO-3166-1 Alpha 2 standard)
- Always 'FI' (Finland) on the report.

Element	Type	M/O
MessageType	cesop:MessageType_Type	M

- This element indicates the report type.
 - o PMT:
 - A PMT message is always sent by the PSP via Ilmoitin
 - If a PMT has been sent, Ilmoitin checks that the message includes data in the PaymentDataBody structure.
 - o VLD:
 - VLD messages are always sent by the CESOP to the PSP via Ilmoitin
 - Ilmoitin checks that PSPs do not send VLD messages

Element	Type	M/O
MessageTypeIndic	cesop:MessageTypeIndic_Type	M

- This indicates the type of the report
 - o **CESOP100**: new report
 - o **CESOP101**: correction or deletion report for correcting or deleting previously reported data
 - o **CESOP102**: used for nil reporting when there is no payment data to report

Element	Type	M/O
MessageRefID	cm:UUID	M

- The unique identifier for the relevant report created by the software that produced the report with UUID version 4
 - o e.g. f70117d1-6aac-4fb3-a1cc-9b76545ed0d0
 - o Maximum length 36 characters
- The reporting entity must ensure that the MessageRefId is not the same as in any report submitted previously by the PSP. If the reported information is divided into several files, or reports, each report must have a unique MessageRefId
- Ilmoitin checks that the format of the data is correct and that it is unique

Element	Type	M/O
CorrMessageRefID	cm:UUID	O/M

- MessageRefId for reports to be corrected or deleted
 - o e.g. f70117d1-6aac-4fb3-a1cc-9b76545ed0d0
- UUID version 4
- Maximum length 36 characters
- The CorrMessageRefId is only entered when previously submitted reports are corrected or deleted (CESOP101)
 - o Ilmoitin checks that the CorrMessageRefId is only entered if the MessageTypeIndic is CESOP101
- Ilmoitin checks that the format is correct
- Ilmoitin checks that an original report can be found with the MessageRefID of the correction or deletion report

Element	Type	M/O
SendingPSP	cesop:PSP_Type	O

- Unambiguously identifies the PSP who submits the data of its 'subsidiaries' to the Finnish Tax Administration in a centralised manner.
- This element must be left out if the SendingPSP and ReportingPSP are the same entity.

Element	Attribute	Type	M/O
PSPId	cesop:PSPIdType	cm:PSPIdType_Type	M
	cesop:PSPIdOther	cm:StringMin1Max200_Type	

- This element is used to report BIC or other company identifier that unambiguously identifies the PSP
- For Finnish PSPs, BIC or Finnish Business ID
- Attributes:
 - o PSPIdType
 - This information must be reported
 - BIC
 - Other
 - If the value of this attribute is "Other", PSPIdOther attribute must also be provided.
 - o PSPIdOther
 - This information must be reported if the value of PSPIdType is "Other". Ilmoitin checks that the information has been provided.
 - A verbal description of the identifier type must be provided in the PSPIdOther attribute e.g. "finnish business ID" or "VAT" or "TIN"

- If any of those identifiers instructed above cannot be provided, a verbal description of the identifier must be provided in this attribute e.g. Belgian Business Registration Number.
- Examples:
 - If a BIC has been provided
<cesop:PSPId PSPIdType="BIC">AGRIFIHH</cesop:PSPId>
 - If a Finnish Business ID has been provided
<cesop:PSPId PSPIdType="Other" PSPIdOther="y-tunnus">6606611-7</cesop:PSPId>
 - If a BIC or Finnish Business ID cannot be entered, e.g. a VAT identifier can be used
<cesop:PSPId PSPIdType="Other" PSPIdOther="VAT">AB1234567</cesop:PSPId>
e.g. TIN
<cesop:PSPId PSPIdType="Other" PSPIdOther="TIN">CD9876543</cesop:PSPId>
e.g. Belgian Business Registration number
<cesop:PSPId PSPIdType="Other" PSPIdOther="Belgian business registration number" >123456789</cesop:PSPId>

Element	Attribute	Type	M/O
Name	cm:nameType cm:nameOther	cm:NameType_EnumType cm:StringMin1Max200_Type	O

- This element is used to report PSP name
- This element is repeatable
- Attributes:
 - nameType
 - values:
 - BUSINESS = business name
 - TRADE = trade name
 - LEGAL = legal name
 - PERSON = person name
 - OTHER = other name
 - nameOther
 - This information is reported if the value of the nameType attribute is "OTHER".
 - A verbal description of the name type must be provided in this attribute e.g. "other name".

Element	Type	M/O
ReportingPeriod	cesop:ReportingPeriod_Type	M

- This element is used to report the quarter and the year to which the payment data submitted by the PSP pertains

Element	Type	M/O
Quarter	Quarter_Type	M

- This element is used to report the quarter to which the payment data pertains
 - Values
 - 1 = 1 Jan to 31 Mar
 - 2 = 1 Apr to 30 Jun
 - 3 = 1 Jul to 30 Sep
 - 4 = 1 Oct to 31 Dec

Element	Type	M/O
Year	Year_Type	M

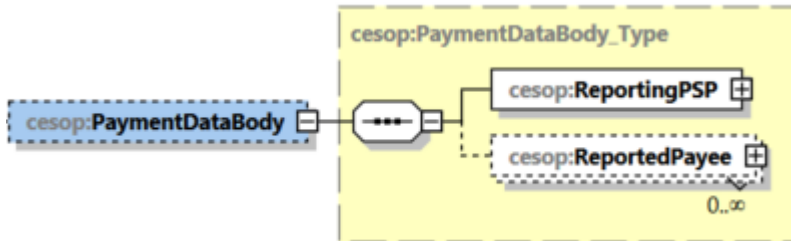
- This element is used to report the year to which the payment data pertains

Element	Type	M/O
Timestamp	cm:dateTimeWithRequiredTimeZone	M

- The submitter enters the report creation time with millisecond precision.
- Timestamp can be submitted using any time zone as long as the used time zone is given.
 - o 2025-04-17T09:30:45.123+02:00 (Finnish wintertime)
 - o 2025-04-17T09:30:45.123+03:00 (Finnish summertime)
 - o 2025-04-17T09:30:45.123Z (time given in UTC)

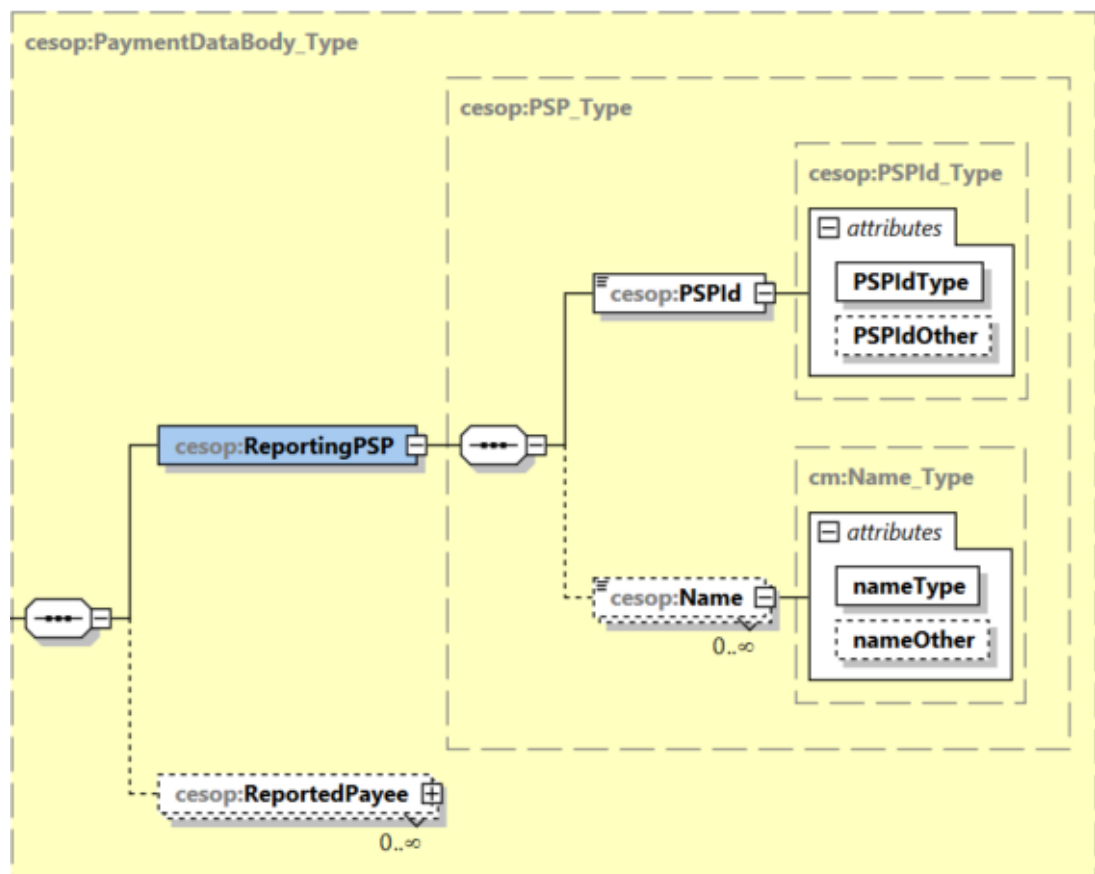
7.2 PaymentDataBody

The PaymentDataBody structure has information on the PSP, payees and transactions per payee.



7.2.1 ReportingPSP

The ReportingPSP structure has information on the PSP that reports the payment data to the Finnish Tax Administration.



Element	Attribute	Type	M/O
PSPId	cesop:PSPIdType	cm:PSPIdType_Type	M
	cesop:PSPIdOther	cm:StringMin1Max200_Type	

- This element is used to report the BIC or other identifier that unambiguously identifies the reporting PSP.

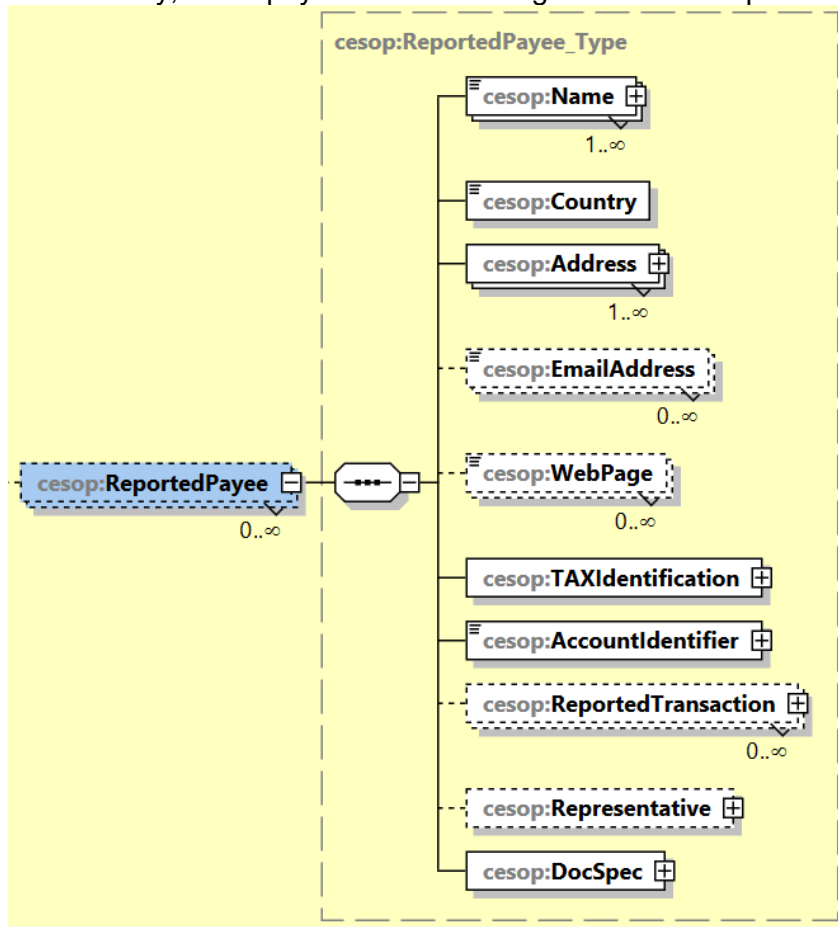
- If the BIC does not identify the PSP, another identifier must be used (Other).
- If the PSP has a Finnish Business ID it should be reported in this element.
- Attributes:
 - o PSPIdType
 - This information must be reported
 - BIC
 - Other
 - If the value of this attribute is "Other", PSPIdOther attribute must also be provided.
 - o PSPIdOther
 - This information must be reported if the value of PSPIdType is "Other". Ilmoitin checks that the information has been provided.
 - A verbal description of the identifier type must be provided in the PSPIdOther attribute e.g. "finnish business ID" or "VAT" or "TIN"
 - If any of those identifiers instructed above cannot be provided, a verbal description of the identifier must be provided in this attribute e.g. Belgian Business Registration Number.
 - Examples:
 - o If a BIC has been provided
 <cesop:PSPId PSPIdType="BIC">AGRIFIHH</cesop:PSPId>
 - o If a Finnish Business ID has been provided
 <cesop:PSPId PSPIdType="Other" PSPIdOther="y-tunnus">6606611-7</cesop:PSPId>
 - o If a BIC or Finnish Business ID cannot be provided, e.g. a VAT identifier can be used
 <cesop:PSPId PSPIdType="Other" PSPIdOther="VAT">AB1234567</cesop:PSPId>
 e.g. TIN
 <cesop:PSPId PSPIdType="Other" PSPIdOther="TIN">CD9876543</cesop:PSPId>
 e.g. Belgian Business Registration Number
 <cesop:PSPId PSPIdType="Other" PSPIdOther="belgianbusinessregistrationnumber">123456789</cesop:PSPId>

Element	Attribute	Type	M/O
Name	cm:nameType cm:nameOther	cm:NameType_EnumType cm:StringMin1Max200_Type	O

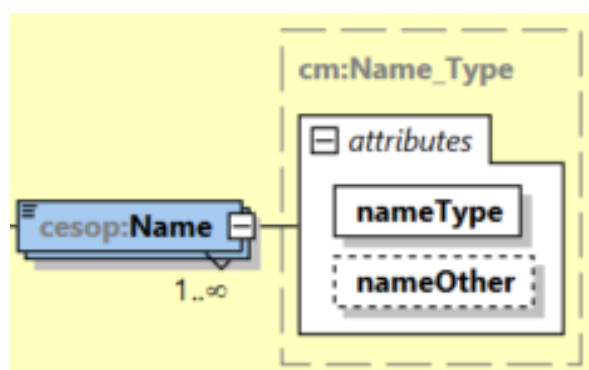
- This element is used to report the name of the PSP.
- This information must be provided, if the PSP does not have a Finnish business ID.
- This element is repeatable.
- Attributes:
 - o nameType
 - o values:
 - BUSINESS = business name
 - TRADE = trade name
 - LEGAL = legal name
 - PERSON = person name
 - OTHER = other name
 - o nameOther
 - This information is provided if the value of the nameType attribute is "OTHER".
 - A verbal description of the name type must be provided in this attribute e.g. "other name".

7.2.2 ReportedPayee

The ReportedPayee structure has information on the payees and transactions per payee. The payment service provider must consolidate all transactions for a single account under the same ReportedPayee. This way, same payee with same single account is reported only once.



Element	Attribute	Type	M/O
Name	cm:nameType cm:nameOther	cm:NameType_EnumType cm:StringMin1Max200_Type	M



- This element is used to report the name or trade name of the reported payee.
- This element is repeatable.
- This element is used to report all payee names as they are in the PSP's data.
- Attributes:
 - o nameType
 - this information must be reported
 - values:
 - BUSINESS = business name
 - TRADE = trade name

- LEGAL = legal name
- PERSON = person name
- OTHER = other name e.g. pseudonym
- nameOther
 - This information is provided if the value of the nameType attribute is "OTHER".
 - A verbal description of the name type must be provided in this attribute.

Element	Type	M/O
Country	iso:CountryCode_Type	M

- This element is used to report the country of the location of the payee
- The location of the payee is considered to be in the member state, third territory or third country corresponding to the IBAN of the payee's payment account or any other identifier which unambiguously identifies, and gives the location of the payee.
- If the IBAN for the payment account and another identifier are contradictory, the PSP can use the identifier which best reflects the actual location. For more information see [Detailed guidance section 4.1.1.1](#)

Element	Type	M/O
Address	cm:Address_Type	M

- All payee addresses (e.g. postal address) as they are in the PSP's data.
- This information must be reported if it is available.
- If the address is not available, the element should be left empty.
- If the PSP is aware that a non-disclosure of personal data has been registered in the Population Information System for the payee, the address subject to the non-disclosure should not be reported, but instead any other public or from the payee's perspective safe address. In Finland [contact address](#) is a safe address that can stay as a public address in the Population Information System. If the PSP doesn't have knowledge about the contact address nor any other safe address for the client, following information should be given in the AddressFree element: "Non-disclosure for personal safety reasons based on domestic legislation".
- See [7.2.4 Address structures](#)

Element	Type	M/O
EmailAddress	cm:Email_Type	O

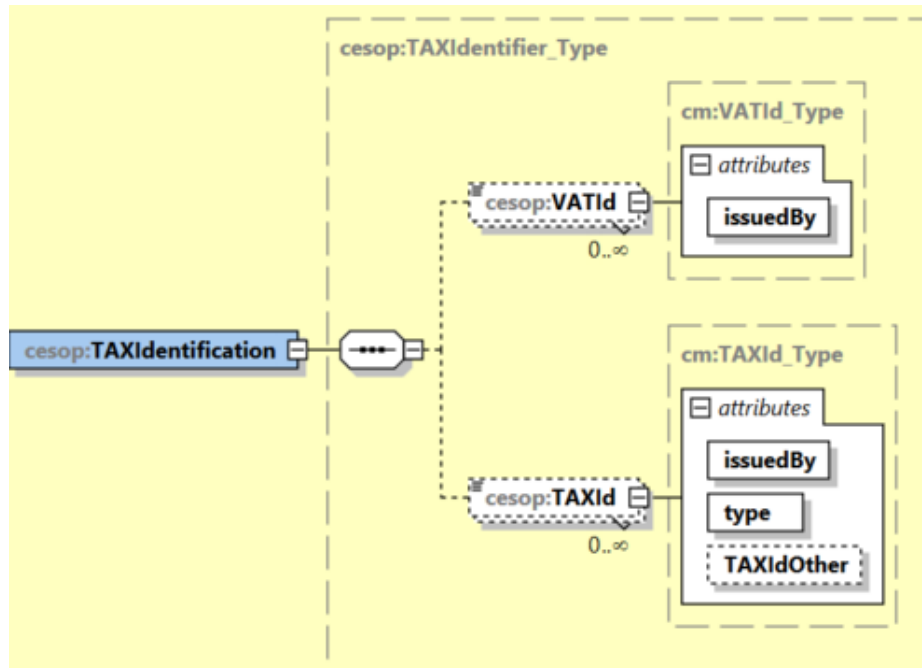
- Payee email address

Element	Type	M/O
WebPage	cm:WebPage_Type	O

- Payee website

Element	Type	M/O
TAXIdentification	cesop:TAXIdentifier_Type	M

- Any payee VAT identifier or other national tax number. This information must be reported if it is available. Otherwise, the element can be empty.
- This element is used to report all available payee tax identifiers.



Element	Attribute	Type	M/O
VATId	issuedBy	cm:VATId_Type	O

- Payee's validated VAT identifier in an EU Member State. You can verify the VAT identifier on the European Commission's web page [VIES VAT number validation](#). A non-validated VAT identifier is given in element TAXId with value UNCONFIRMED VAT.

- o issuedBy
 - Mandatory if VATId element is entered
- o E.g.:


```
<cesop:VATId issuedBy="FI">12345678</cesop:VATId>
```

Element	Attribute	Type	M/O
TAXId	issuedBy type TAXIdOther	iso:CountryCode_Type cm:TAXIdType_Type cm:StringMin1Max200_Type	O

- This element is used to report all payee tax identifiers known to the PSP
- A Finnish Business ID (TIN) or a Finnish Personal ID (TIN) is primarily entered for a Finnish payee
- Attributes:

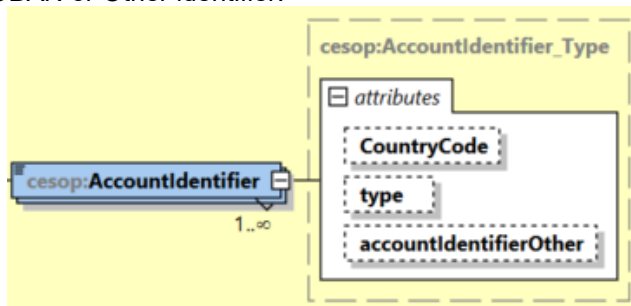
- o issuedBy
 - 2-character country code of the state that issued the tax identifier
 - Mandatory if TAXId element is provided
- o type
 - The type of the tax identifier
 - Values:
 - UNCONFIRMED_VAT
 - TIN
 - IOSS
 - VOES
 - OTHER = other tax identifier e.g. social security number or foreign business register number
 - Mandatory if TAXId element is provided
- o TAXIdOther
 - This information must be reported if the value of the type attribute is "OTHER". Ilmoitin checks that the information has been provided.

- A verbal description of the name type must be provided in this attribute e.g. "Belgian business register number"
- E.g.:
 - If TIN identifier has been provided
`<cesop:TAXId issuedBy="FI" type="TIN">1234567-8</cesop:TAXId>`
 - If Belgian Business Register Number has been provided
`<cesop:TAXId issuedBy="FI" type="OTHER" TAXIdOther="belgian business registration number">123456789</cesop:TAXId>`

Element	Attribute	Type	M/O
AccountIdentifier	CountryCode type accountIdentifierOther	iso:CountryCode_Type cm:AccountIdentifierType_Type cm:StringMin1Max200_Type	M/O

- This element is used to report the IBAN of the payee payment account, if it is available.
- If the payee has several IBAN numbers, the account number where the payment has been sent to should be reported.
- In case IBAN is not available, another identifier that unambiguously identifies the payee and gives the payee’s location must be reported in this element.
- The other identifier can be a seller ID, information of an E-money account, SWIFT code or a national bank account number. Enter the identifier without any spaces.
- If the information about Representative has been submitted, AccountIdentifier element should be left empty.
- The payment service provider must consolidate all transactions for a single account under the same ReportedPayee.
- This element is repeatable.

Only a single IBAN, OBAN or Other identifier can be reported with the same payee. The element is repeatable only when the BIC of the PSP that issued the account is reported with an IBAN, OBAN or Other identifier.



- Attributes
 - CountryCode
 - Country code of the country that issued the identifier.
 - Location country code (ISO-3166 Alpha 2)
 - type
 - Type of location identifier
 - IBAN
 - OBAN
 - BIC
 - Other
 - accountIdentifierOther
 - This information must be provided if the value of the AccountIdentifierType_Type is "Other". Ilmoitin checks that the information has been provided.
 - A verbal description of the identifier type must be provided in this attribute.

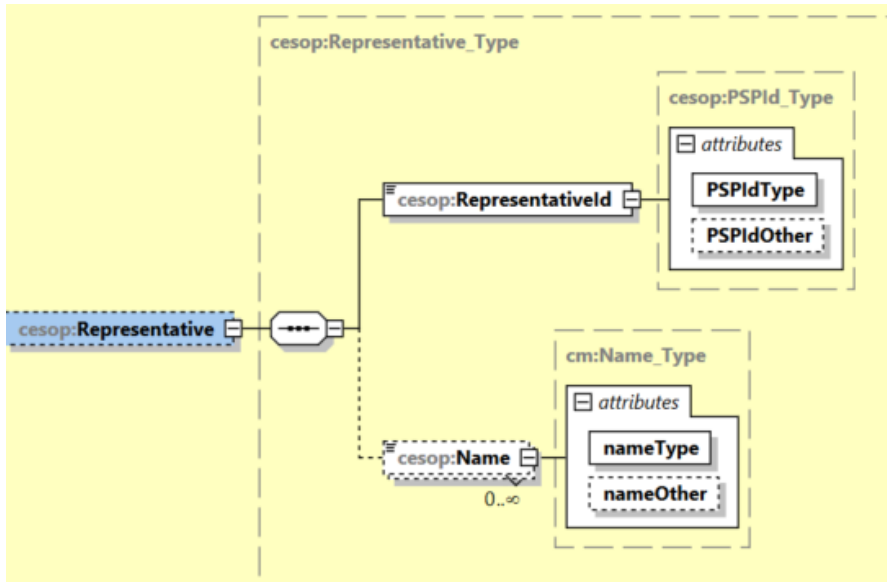
The value of this attribute must not be an IBAN, OBAN, or BIC identifier.

Element	Type	M/O
ReportedTransaction	cesop:ReportedTransaction_Type	O

- Parent structure listing all the received payments and payment refunds for the given payee reported by the PSP.
- See [7.2.3 ReportedTransaction](#)

Element	Type	M/O
Representative	cesop:PSP_Type	O

- This element is used to report the BIC or any other identifier that unambiguously identifies the PSP acting on behalf of the payee and gives its location when the payee received funds but does not have a payment account.
- When this data is provided, AccountIdentifier element should be left empty.



Element	Attribute	Type	M/O
RepresentativeId	cm:PSPId_Type cm:PSPIdOther	cm:PSPIdType_Type cm:StringMin1Max200_Type	M

- This element is used to report the BIC or any other identifier that unambiguously identifies the PSP acting on behalf of the payee.
- This information must be reported
- Attributes:
 - o PSPIdType
 - Values:
 - BIC
 - Other
 - o PSPIdOther
 - This information must be provided if the value of the PSPIdType attribute is "Other". Ilmoitin checks that the information has been provided.
 - A verbal description of the identifier type must be provided in this attribute.
- E.g.
 - o If a BIC has been provided
`<cesop:PSPId PSPIdType="BIC">AGRIFIHH</cesop:PSPId>`
 - o If a Finnish Business ID has been provided
`<cesop:PSPId PSPIdType="Other" PSPIdOther="finnish business ID">6606611-7</cesop:PSPId>`

Element	Attribute	Type	M/O
Name	cm:nameType cm:nameOther	cm:NameType_EnumType cm:StringMin1Max200_Type	O

- This element is used to report the name of the PSP acting on behalf of the payee.

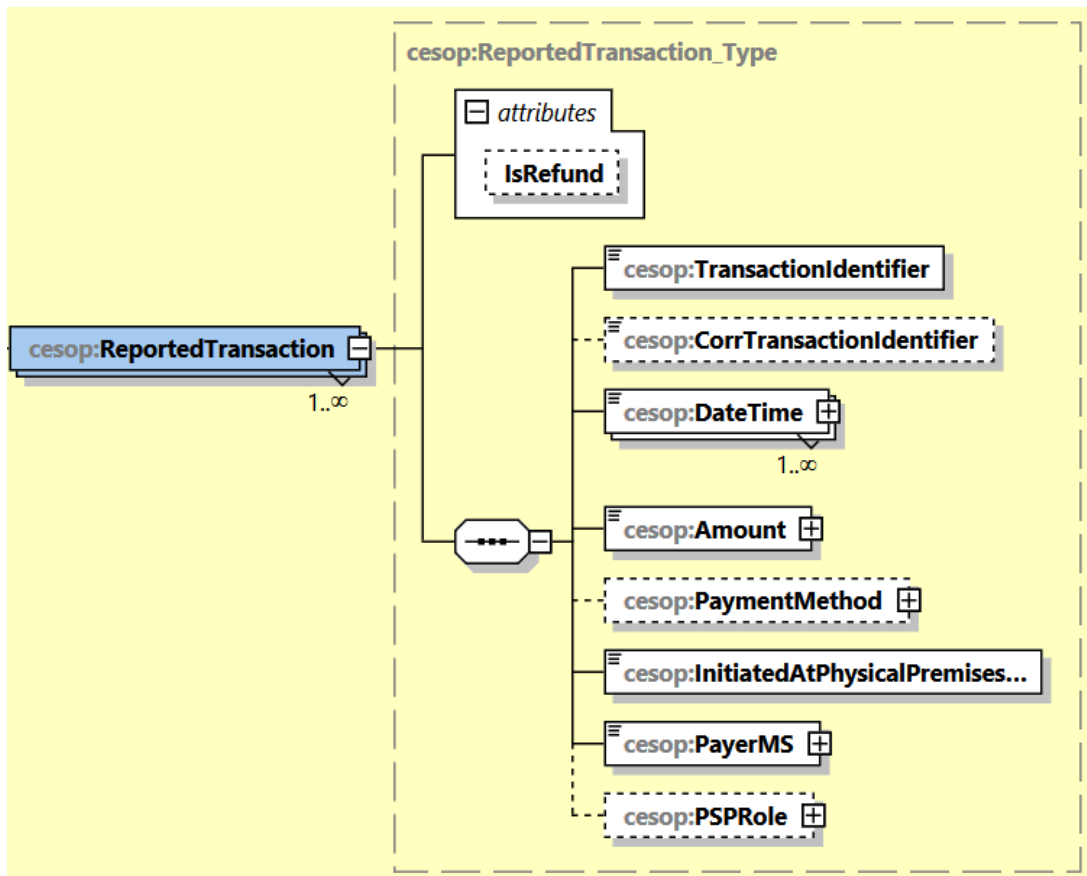
- nameType
 - this information must be reported
 - values:
 - BUSINESS = business name
 - TRADE = trade name
 - LEGAL = legal name
 - PERSON = person name
 - OTHER = other name
- nameOther
 - This information is provided if the value of the nameType attribute is "OTHER".
 - A verbal description of the name type must be provided in this attribute.

Element	Type	M/O
DocSpec	cm:DocSpec_Type	M

- This structure is used to report an individual payee and the details of its transactions
- See [7.2.7 DocSpec structure](#)

7.2.3 ReportedTransaction

All the received payments and payment refunds for a given payee reported by the PSP are listed in the ReportedTransaction structure.



Element	Attribute	Type	M/O
IsRefund	Refund_type	Boolean	O

- This element is used to report whether the transaction is a payment or a refund
- If the element is not entered, it is set as 'false' by default
 - payment=false
 - refund=true

- If CorrTransactionIdentifier element is provided, the IsRefund element must be set to "true" or "1".
- If the reportable transaction is a refund, the value reported in the Amount element must be negative.

Element	Type	M/O
TransactionIdentifier	cm:StringMin1Max100_Type	M

- The PSP's identifier/reference that is unique to each reporting period in the PSP's system

Element	Type	M/O
CorrTransactionIdentifier	cm:StringMin1Max100_Type	O

- Reference used for refunds
- Used in the case of a 'transaction refund' in connection with the relevant 'received payment'. This information must be reported if it is available.

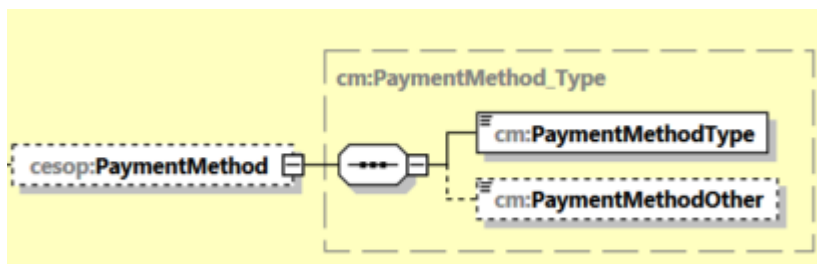
Element	Attribute	Type	M/O
DateTime	transactionDateType	cm:TransactionDate_Type	M
	transactionDateOther	cm:StringMin1Max200_Type	

- This element is used to indicate the date and time of a payment or refund
- Attributes
 - o transactionDateType –The date type of the payment transaction
 - CESOP701 Execution Date
 - CESOP702 Clearing Date
 - CESOP703 Authorisation Date
 - CESOP704 Purchase Date
 - CESOP705 Settlement Date
 - CESOP709 Other Date e.g. Entry Date
 - o transactionDateOther – "Other Date" date type of the payment transaction
 - A verbal description of the date type must be provided in this attribute e.g. entry date.
 - This information must be reported if the value of the transactionDateType attribute is CESOP709.
- E.g. <cesop:DateTime transactionDateType="CESOP701">2025-04-21T00:51:51Z</cesop:DateTime>
- E.g. <cesop:DateTime transactionDateType="CESOP709" transactionDateOther="entry date">2025-04-21T00:51:51Z</cesop:DateTime>

Element	Attribute	Type	M/O
Amount	Currency	cm:Amount_Type	M

- This element is used to report the total amount of the payment or refund with two decimals.
- The value must be:
 - o positive in the case of a payment
 - o negative in the case of a refund
- The 'Currency' attribute is used to indicate the currency of the payment or refund.

Element	Type	M/O
PaymentMethod	cm:PaymentMethod_Type	O



Element	Type	M/O
PaymentMethodType	cm:PaymentMethodType_Type	M

- Payment method
- Values
 - o Bank transfer
 - o Card payment
 - o Direct debit
 - o E-money
 - o Intermediary
 - o Marketplace
 - o Money Remittance
 - o Other

Element	Type	M/O
PaymentMethodOther	cm:StringMin1Max200_Type	O

- This information must be provided if the value of the PaymentMethodType element is "Other".
- A verbal description of the payment method type must be provided in this element.

Element	Type	M/O
InitiatedAtPhysicalPremisesOfMerchant	Boolean	M

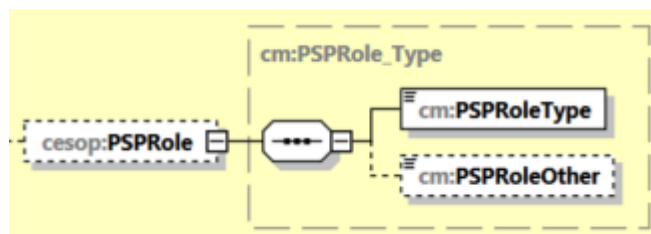
- This element is used to indicate whether the transaction took place at a physical location of the payee or online.
- Values
 - o 'True' for a physical location
 - o 'False' for online

Element	Attributes	Type	M/O
PayerMS	PayerMSSource	cesop:PayerIdentifier_Type	M

- The payee's Member State or refund destination Member State, which is always an EU country
- PayerMSSource values
 - o IBAN
 - o OBAN
 - o Other

Element	Type	M/O
PSPRole	cm:PSPRole_Type	O

- The role of the PSP acting on behalf of the payee.



Element	Type	M/O
PSPRoleType	cm:PSPRole_Type	M

- Values
 - o Acquirer
 - o E-money provider
 - o E-payment
 - o e-Wallet provider
 - o Four party card scheme

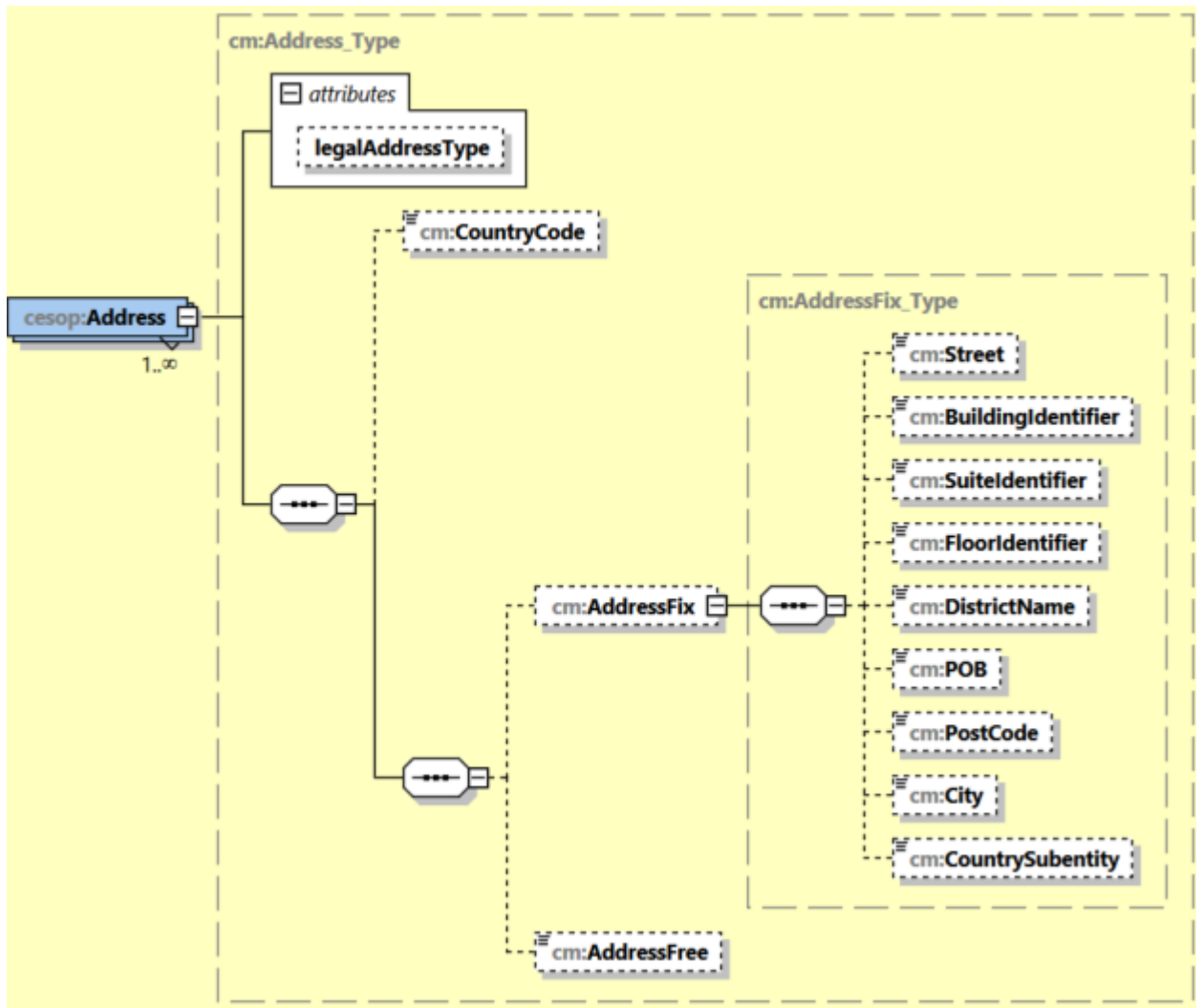
- Issuer of payment instruments
- Money Transfer operator
- Other
- Payment collector
- Payment Processor
- Three party card scheme

Element	Type	M/O
PSPRoleOther	cm:StringMin1Max200_Type	0

- This information must be provided if the value of the PSPRoleType element is "Other".
- A verbal description of the PSP role must be provided in this element.

7.2.4 Address structures

Addresses are reported with the AddressFix structure or AddressFree element. If there is a need to provide more than one address, the report should contain several Address structures, one for every address being reported.



Element	Attribute	Type	M/O
Address	legalAddressType	cm:LegalAddressType_EnumType	0

- Address type
 - CESOP301 = residential or business
 - CESOP302 = residential

- CESOP303 = business
- CESOP304 = registered office
- CESOP309 = unspecified

Element	Type	M/O
CountryCode	iso:CountryCode_Type	O

- Address country
- A two-character country code (ISO-3166-1 Alpha 2 standard)

7.2.5 AddressFix

Element	Type	M/O
Street	cm:StringMin1Max200_Type	O

- Street name

Element	Type	M/O
BuildingIdentifier	cm:StringMin1Max200_Type	O

- House/building number

Element	Type	M/O
SuiteIdentifier	cm:StringMin1Max200_Type	O

- Apartment number or equivalent

Element	Type	M/O
FloorIdentifier	cm:StringMin1Max200_Type	O

- Floor

Element	Type	M/O
DistrictName	cm:StringMin1Max200_Type	O

- District

Element	Type	M/O
POB	cm:StringMin1Max200_Type	O

- P.O. Box

Element	Type	M/O
PostCode	cm:StringMin1Max200_Type	O

- Postal code

Element	Type	M/O
City	cm:StringMin1Max200_Type	O

- City/municipality

Element	Type	M/O
CountrySubentity	cm:StringMin1Max200_Type	O

- State or equivalent

7.2.6 AddressFree

The AddressFree element is used if the address cannot be reported with the AddressFix structure.

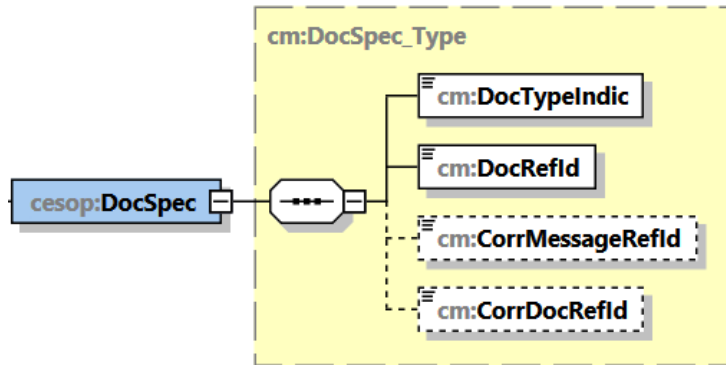
Element	Type	M/O
AddressFree	cm:StringMin1Max1000_Type	O

- Free-text address field
- It is recommended that the address is entered in the format: street, city/town and postal code.
- Secondary to AddressFix

- If all address information has been entered using the AddressFix structure, the AddressFree element will not be included in the report.

7.2.7 DocSpec structure

The DocSpec structure includes the payee data element type (DocTypeIndic) and the data structure identifier information (DocRefId).



Element	Type	M/O
DocTypeIndic	cm:DocTypeIndic_EnumType	M

- Type of report
- Values
 - o CESOP1
 - This is always used when submitting new information, which has not been submitted previously or which has previously been deleted.
 - o CESOP2
 - This used when previously submitted information is corrected.
 - o CESOP3
 - This is used when previously submitted information is deleted.
- DocTypeIndic values CESOP2 and CESOP3 may only be used for correction reports (MessageTypeIndic="CESOP101").
- New information with the DocTypeIndic value CESOP1 cannot be entered in CESOP101 correction reports.

Element	Type	M/O
DocRefId	cm:UUID	M

- The unique identifier for the relevant data structure created by the software that produced the report with UUID version 4
- Ilmoitin checks that the format of the data is correct and that it is unique

Element	Type	M/O
CorrMessageRefId	cm:UUID	O

- Not in use

Element	Type	M/O
CorrDocRefId	cm:UUID	O

- The CorrDocRefId element refers to the DocRefId element of a corrected or deleted data collection.
- This data must be reported if DocTypeIndic = CESOP2 or CESOP3
- Only entered when correcting a previously submitted report. A separate DocRefID is also entered for the correction message
- Ilmoitin checks that the information has been entered when DocTypeIndic = CESOP2 or CESOP3.

7.3 ValidationResult

The ValidationResult returned by the CESOP to the customer/submitter via Ilmoitin has two structures, MessageSpec and ValidationResult.

7.3.1 MessageSpec

Element	Type	M/O
TransmittingCountry	iso:MSCountryCode_Type	M

- The country through which the payment data was transmitted.
- A two-character country code (ISO-3166-1 Alpha 2 standard)

Element	Type	M/O
MessageType	cesop:MessageType_Type	M

- Type of report
- The message returned by CESOP always has 'VLD'.

Element	Type	M/O
MessageTypeIndic	cesop:MessageTypeIndic_Type	M

- This indicates the type of the relevant validated report
 - o CESOP100
 - o CESOP101
 - o CESOP102

Element	Type	M/O
MessageRefID	cm:UUID	M

- Unique identifier of the validation message
- The MessageRefId of the VLD message may not be used when a PMT correction or deletion report is submitted

Element	Type	M/O
CorrMessageRefID	cm:UUID	M

- The unique identifier of the validated PMT message

Element	Type	M/O
SendingPSP	cesop:PSP_Type	O

- PSP who submits the data of its 'subsidiaries' to the Finnish Tax Administration in a centralised manner.
- The element contains information indicated by the PMT message if SendingPSP and ReportingPSP are not the same.

Element	Attribute	Type	M/O
PSPIId	cesop:PSPIIdType	cm:PSPIIdType_Type	M
	cesop:PSPIIdOther	cm:StringMin1Max200_Type	

- PSPIId reported in the payment service provider's PMT message

Element	Attribute	Type	M/O
Name	cm:nameType	cm:NameType_EnumType	O
	cm:nameOther	cm:StringMin1Max200_Type	

- Name reported in the payment service provider's PMT message

Element	Type	M/O
ReportingPeriod	cesop:ReportingPeriod_Type	M

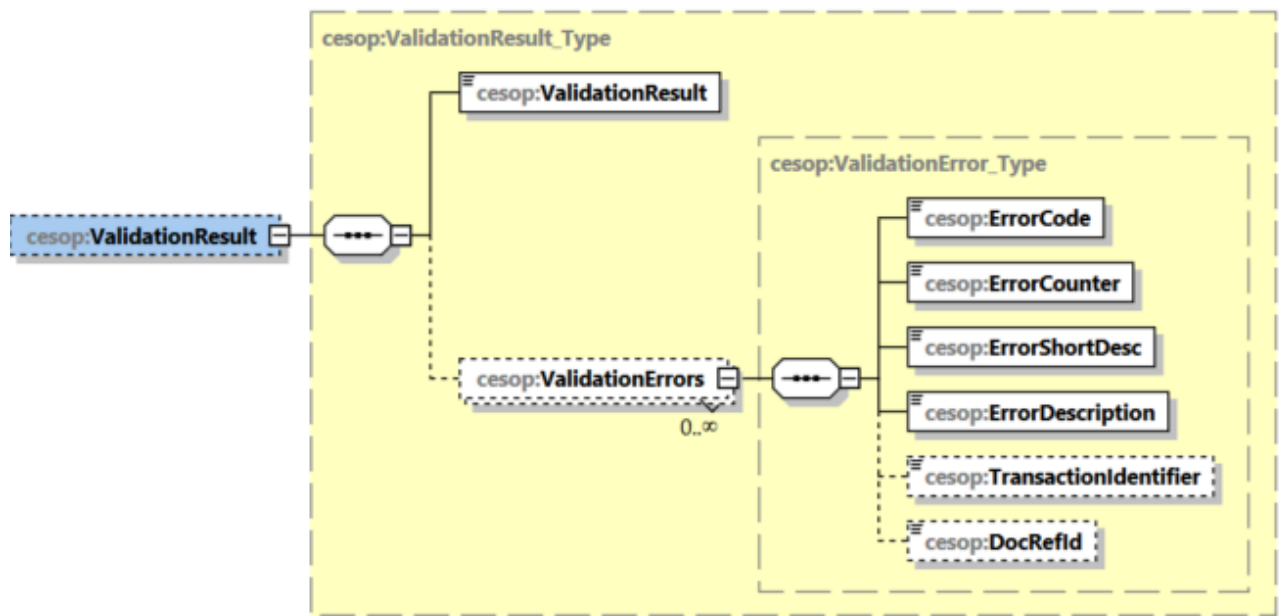
- The quarter and the year of the validated message to which the payment data submitted by the PSP pertains.

Element	Type	M/O
Timestamp	cm:dateTimeWithRequiredTimeZone	M

- Validation message generation timestamp

7.3.2 ValidationResult

The ValidationResult structure returned to the PSP by CESOP includes a validation report on the submitted report. The validation result can be VALIDATED, PARTIALLY REJECTED or FULLY REJECTED. Ilmoitin can check the correctness of the format of reports submitted via the service, but it cannot detect all content errors. For example, Ilmoitin can check that the MessageRefId and DocRefId are unique. However, reports can be submitted to the CESOP via the reporting channels of other countries subject to the reporting requirement with generated identifiers that have the same content as an identifier submitted via Ilmoitin. In this case, the CESOP validation message will include errors.



Element	Type	M/O
ValidationResult	cesop:ValidationResultType_Type	M

- VALIDATED: The message was validated and saved to CESOP
- PARTIALLY REJECTED: The message was partially rejected. Rejected payee data identified with their DocRefIds are reported with the ValidationErrors structure and they must be corrected.
- FULLY REJECTED: The message was fully rejected. The data must be resubmitted in a new report.
- See [6. Corrections](#)

7.3.3 ValidationErrors

The CESOP returns errors via Ilmoitin to the PSP if it detects content errors in the submitted PaymentData that the checks carried out by Ilmoitin did not detect or that Ilmoitin cannot check.

Element	Type	M/O
ErrorCode	cesop:ErrorCode_Type	M

- Error code related to errors detected during the validation of the related payment data message.
- Values

Error code	Description
10010	The MessageRefID is not unique – Ilmoitin checks for national reports
10030	The value for ReportingPeriod may not be earlier than 1/2024 – Ilmoitin checks for national reports
10040	Incorrect CorrMessageRefID – Ilmoitin checks for national reports
10050	Incorrect format of the MessageRefID element – Ilmoitin checks for national reports
10060	Incorrect format of the CorrMessageRefID element – Ilmoitin checks for national reports
10070	Original payment data message can only include new data – checked by the CESOP
10080	A correction message can only contain corrections and/or deletions – checked by the CESOP
10090	Incorrect message type – Ilmoitin checks for national reports
10100	The reporting period cannot be updated, in a correction message, the reporting period must be identical to the reporting period of the correlated message – checked by the CESOP
10110	CorrMessageRefId used incorrectly in MessageSpec – Ilmoitin checks for national reports
20010	DocRefID is not unique – Ilmoitin checks for national reports
20020	DocRefID is not unique in the CESOP – Ilmoitin checks for national reports, but otherwise checked by the CESOP
20030	Incorrect DocRefID format – Ilmoitin checks for national reports
20040	Incorrect value for the CorrDocRefId element – Ilmoitin checks for national reports
20050	The element CorrDocRefId is used for new data – Ilmoitin checks for national reports
20060	Missing CorrDocRefId – Ilmoitin checks for national reports
20070	CorrDocRefId no longer valid – checked by the CESOP
20100	Invalid PSP's BIC format – checked by the CESOP
20110	Missing reported payee – checked by the CESOP
20120	CorrDocRefId does not belong to corrected message - checked by the CESOP
20130	Discrepancy in the provision of an 'Other' type and its specification (full rejection) - Ilmoitin checks for national reports
20140	Discrepancy in the provision of an 'Other' type and its specification (partial rejection) - Ilmoitin checks for national reports
20150	The same payee reported under two different ReportedPayee elements. – checked by the CESOP
40010	Reported transaction is not a cross-border transaction – Ilmoitin checks for national reports
40020	IBAN format incorrect – checked by the CESOP
40030	IBAN is not valid – checked by the CESOP
40040	Payee reported, a ReportedPayee element included on a nil report – Ilmoitin checks for national reports
40050	The ReportedTransaction is element missing – checked by the CESOP
40060	Discrepancy in the 'AccountIdentifier' attributes – checked by the CESOP
40070	Invalid BIC format for the PSP acting on behalf of the payee – checked by the CESOP
40080	Discrepancy between 'AccountIdentifier' and 'Representative' – checked by the CESOP
40090	The 'ReportedTransaction' element is present – checked by CESOP - Ilmoitin checks for national reports

40100	Invalid account identifier(s) reported for the same payee - checked by the CESOP
40110	IBAN, BIC or OBAN reported in the AccountIdentifierOther element - checked by the CESOP
45010	Incorrect value of the 'IsRefund' element in the 'AmountCurrency' element – checked by the CESOP
45020	The payment data message has data from several periods – checked by the CESOP
45030	None of the 'DateTime' elements refer to a date within the reporting period – checked by the CESOP
45040	The 'TransactionIdentifier' element is not unique within the Payment Data message – checked by the CESOP
45050	The 'TransactionIdentifier' element is not unique within the system – checked by the CESOP
45060	Value for the 'Amount' element is zero – Ilmoitin checks for national reports
45080	Same transaction date provided more than once – checked by the CESOP
45090	Wrong value reported in the IsRefund element while CorrTransactionIdentifier is provided - checked by the CESOP
50080	Too many errors detected – checked by the CESOP
99999	Undetermined error – checked by the CESOP (a temporary error code for undetermined, unexpected errors)

Element	Type	M/O
ErrorCounter	integer	M

- Shows the number of times the same error is repeated in the PaymentData message

Element	Type	M/O
ErrorShortDesc	cm:StringMin1Max100_Type	M

- A short description of the error

Element	Type	M/O
ErrorDescription	cm:StringMin1Max1000_Type	M

- Description of the error

Element	Type	M/O
TransactionIdentifier	cm:StringMin1Max100_Typ	O

- The transaction identifier that indicates the transaction with errors

Element	Type	M/O
DocRefId	cm:UUID	O

- Identifies the payee record in which the error occurs

8 CHECKS MADE BY ILMOITIN

In error messages related to PaymentDataBody, you also need to indicate the value that caused the error and indicate the path relating to the element structure where possible.

The checks related to the data must always be carried out while logged in at Ilmoitin.fi service. The data can even be checked without sending it.

Check Added/edited	Information	Description of the check
	Entire record	#The record includes non-permitted characters or character combinations (--,&#, ' or /*). #Aineisto pitää sisällään kiellettyjä merkkejä tai merkkijhdistelmiä (--,&#, ' tai /*)
	Entire record	The size of the PaymentData message may not exceed 100 MB PaymentData-sanoman koko saa olla enintään 100 MB
	MessageType	Ilmoitin checks that VLD messages are not sent through it. #VLD messages cannot be sent via the Ilmoitin.fi service. 10090 #VLD-tyypistä sanomaa ei voi lähettää Ilmoitin.fi-palvelun kautta. 10090
	MessageRefId	MessageRefId must be unique. The service checks that no report has been submitted before using the same MessageRefId. #You are submitting a report with a previously used MessageRefID:[MessageRefID]. 10010 #Olet lähettämässä ilmoitusta jo aiemmin käytetyllä MessageRefID:llä:[MessageRefID] 10010 #MessageRefid format incorrect 10050 #MessageRefid ei ole oikean muotoinen 10050
	CorrMessageRefId	#CorrMessageRefid format incorrect 10060 #CorrMessageRefid ei ole oikean muotoinen 10060
	CorrMessageRefId	#The entered CorrMessageRefId could not be found in previously submitted records: [CorrMessageRefID] 10040 #Annettua CorrMessageRefid:tä ei löydy aiemmin lähettyistä aineistoista: [CorrMessageRefID]
	ReportingPeriod	#ReportingPeriod may not be later than the Timestamp 10020 #ReportingPeriod ei voi olla myöhäisempi kuin Timestampin aikaleima 10020

	ReportingPeriod	#ReportingPeriod may not be earlier than 1/2024 10030 #ReportingPeriodin arvo ei saa olla aiempi kuin 1/2024 10030
25.3.2025	SendingPSP/PSPId ReportingPSP/PSPId RepresentativeId PSPIdType PSPIdOther	#If PSPIdType is "Other" its specification must be provided in the PSPIdOther attribute 20130 #Jos on annettu PSPIdType 'Other', pitää määritellä tiedon sisältö tarkemmin PSPIdOther-attribuutissa 20130
25.3.2025	PSPRoleType PSPRoleOther	#If PSPRoleType is 'Other' its specification must be provided in the PSPRoleOther element 20130 #Jos on annettu PSPRoleType 'Other', pitää määritellä tiedon sisältö tarkemmin PSPRoleOther-elementissä 20130
25.3.2025	TAXId/type TAXIdOther	#If TaxId_type is "OTHER" its specification must be provided in the TAXIdOther attribute 20140 #Jos on annettu TAXId type 'OTHER', pitää määritellä tiedon sisältö tarkemmin TAXIdOther-attribuutissa 20140
25.3.2025	AccountIdentifier/type accountIdentifierOther	#If AccountIdentifier_type is "Other" its specification must be provided in the accountIdentifierOther attribute 20140. #Jos on annettu AccountIdentifier type 'Other', pitää määritellä tiedon sisältö tarkemmin accountIdentifierOther-attribuutissa 20140
25.3.2025	PaymentMethodType PaymentMethodOther	#If the value of the PaymentMethodType element is "Other" its specification must be provided in the PaymentMethodOther element 20140 #Jos on annettu PaymentMethodType-elementissä arvo 'Other', pitää määritellä tiedon sisältö tarkemmin PaymentMethodOther-elementissä 20140
25.3.2025	DateTime/transactionDateType transactionDateOther	#If the value of the DateTime element transactionDateType is CESOP709 its specification must be provided in the transactionDateOther attribute 20140 #Jos on annettu DateTime elementissä transactionDateType arvo CESOP709, pitää määritellä tiedon sisältö tarkemmin attribuutissa transactionDateOther 20140
	DocRefId	DocRefId must be unique in the message and system #You are submitting a report with a previously reported DocRefID:[DocRefID] #Olet lähettämässä ilmoitusta jo aiemmin annetulla DocRefID:llä:[DocRefID] 20010 20020 #DocRefid format incorrect #DocRefid ei ole oikean muotoinen

		20030
	CorrDocRefId DocTypeIndic	CorrDocRefId can only be entered when DocTypeIndic = CESOP2 or CESOP3. 10080 20050 Ilmoitin checks that the information has been entered when DocTypeIndic = CESOP2 or CESOP3. 20060
26.11.2024	CorrDocRefId	A CorrDocRefId cannot appear in previous reports unless there is a "FULLY REJECTED" validation message from a previously submitted correction report, the new correction report still refers to the original report (CorrMessageRefId stays the same) and to original payee data (CorrDocRefIds stay the same). #The entered CorrDocRefId could not be found in previously submitted records:[xx] #Annettua CorrDocRefId:tä ei löydy aiemmin lähetetyistä aineistoista:[xx] #CorrDocRefID xx has already been corrected/deleted. #CorrDocRefID xx on korjattu/poistettu jo aiemmin. 20040
26.11.2024	CorrDocRefId	#CorrDocRefID can be used only once in a report. #CorrDocRefID voi olla sanomassa vain kertaalleen.
	DocTypeIndic	#A report can only include new information (CESOP1) or corrections and deletions (CESOP2 and CESOP3). #Ilmoitus saa sisältää vain joko uusia tietoja (CESOP1) tai korjauksia ja poistoja (CESOP2 ja CESOP3).
	MessageTypeIndic DocTypeIndic	#DocTypeIndic values CESOP2 and CESOP3 may only be used for correction reports (MessageTypeIndic = 'CESOP101') #DocTypeIndic:n arvoa CESOP2 ja CESOP3 saa käyttää vain korjausilmoituksella (MessageTypeIndic = 'CESOP101') 10070 10080
	MessageTypeIndic DocTypeIndic	#The DocTypeIndic value CESOP1 may not be used in correction reports (MessageTypeIndic = 'CESOP101'). #DocTypeIndic:n arvoa CESOP1 ei saa käyttää korjausilmoituksella (MessageTypeIndic = 'CESOP101') 10070 10080
	MessageTypeIndic CorrMessageRefId	#CorrMessageRefId not allowed if MessageTypeIndic is CESOP100 #CorrMessageRefId ei ole sallittu, kun MessageTypeIndic on CESOP100 10070 10080 10110
	CorrDocRefId	#CorrDocRefId must refer to the latest message validated by the CESOP #CorrDocRefId pitää viitata viimeisimpään CESOPin hyväksymään sanomaan 20070

29.4.2024	AccountIdentifier Representative	If the information about Representative has been submitted, AccountIdentifier element should be left empty #Enter the information of ReportedPayee/Representative element OR ReportedPayee/AccountIdentifier element, not both elements. #Anna elementin 'ReportedPayee/Representative' tai elementin 'ReportedPayee/AccountIdentifier' tiedot, älä molempia.
	PayerMS CountryCode ReportedPayee CountryCode	#PayerMS CountryCode may not be the same as ReportedPayee CountryCode #PayerMS CountryCode ei saa olla sama kuin ReportedPayee CountryCode 40010
	MessageTypeIndic Reported Payee	#Nil reports (MessageTypeIndic = 'CESOP102') may not include ReportedPayee elements #Nollailmoituksella (MessageTypeIndic="CESOP102" Ei saa antaa ReportedPayee rakenteita 40040
25.3.2025	DocTypeIndic ReportedTransaction	#ReportedTransaction element should not be entered if ReportedPayee structure is deleted with DocTypeIndic value CESOP3 #ReportedTransaction-elementtiä ei saa antaa, kun poistetaan ReportedPayee-rakenne DocTypeIndic arvolla CESOP3 40090
18.12.2023	Amount	#Value must be different from 0,00 #Määrä pitää olla erisuuri kuin 0,00 45060
	ValidationResult	If the validation result of a new report (CESOP100) is 'FULLY REJECTED', a correction report cannot be submitted and the corrected data must be submitted as a new report.

9 NOTIFICATIONS FROM ILMOITIN

Notification added	Data item	Description of the check
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10 More information and links

XML examples supplementing these instructions are published on the vero.fi website.

[CESOP Validation Module](#)