

Account Information API Attributes document The Netherlands

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Individuals

Get account list - GET/accounts

Attributes available	Description	Examples
accountId	Internal technical account identifier.	5a72e1531b6586f34a0d7ce3
iban	The IBAN (International Bank Account Number).	NL54HAND0123456789
currency	Currency code of the account, according to ISO4217.	EUR
accountType	The Bank's Product Name for this account, proprietary definition.	Current account / Betaalrekening
bic	The BIC (Bank Identifier Code).	HANDNL2A
ownerName	Name of the person who owns the account. If the "ownerName" is followed by the abbreviations "e/o" (Dutch) or "cj" (English) it means it's a joint payment account. If the "ownerName" is followed by the abbreviation "cs" it means the person is a member of a payment account group with a minimum of 2 members.	Martijn Reedijk

Get account details - GET/accounts/{accountId}

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accountId	Internal technical account identifier.	5a72e1531b6586f34a0d7ce3
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Get balances - GET/accounts/{accountId}?withBalance=[true/false]

Attributes available	Description	Examples
accountId	Internal technical account identifier.	5a72e1531b6586f34a0d7ce3
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balanceType	Balance type sent along with the account information.	AVAILABLE_AMOUNT (Calculated at the time of request and includes booked transactions, reservations and credit line.) CURRENT (Calculated at the time of request and includes booked transactions and reservations.)
amount	Amount contains the "currency" and "content" of the balance.	eg EUR 1000 / 1050.5 / 9999.99

Get transactions - GET/accounts/{accountId}/transactions

Attributes available	Description	Examples
status	Booked / Pending status. Only "booked" is available for Dutch Individuals, not pending.	Booked
amount	Amount contains the "currency" and "content" of the transaction.	EUR 100 / 105.5 / 999.99
bookingDate	The date on which a transaction is booked on the account.	2020-02-01
creditDebit	Transaction is either a credit or debit on the account.	Credited / Debited
remittanceInformation	Free format text / structured reference for the transaction. It can consist of "Naam / Referentie" and "Rekeningnummer / IBAN / Nummer".	S van der Bank NL00HAND0123456789 or RF 12345678910

Other important information for transactions	
Maximum period and number of transactions	For Individual banking customers, the maximum period of transactions that can be retrieved is 13 months back from today and the maximum number of transactions is 999. If no period (from date - to date) is specified, then we will only deliver the last 30 days back from today, and no more than 999 transactions. A message will be delivered if the number of transactions to be retrieved exceeds the maximum. If this is the case, please limit the search.
Searching transactions by entering a date interval	Rules for date intervals: 1) dateTo = not provided, dateFrom = provided. If dateTo is not provided, it is set to the current date (i.e. today). And if dateFrom is provided, transactions are delivered between dateFrom and dateTo. 2) dateTo = provided, dateFrom = not provided.

	<p>If dateTo is provided, but dateFrom isn't provided, then dateFrom is set to 30 days back from dateTo. Transactions between dateFrom and dateTo are delivered.</p> <p>3) dateTo = not provided, dateFrom = not provided.</p> <p>If dateTo and dateFrom are not provided, dateTo is set to the current date (i.e. today) and dateFrom is set to 30 days back from today. Transactions between dateFrom and dateTo are delivered e.g. 2020-01-01 - 2020-01-31.</p>
Order of transactions	The results show transactions by bookingDate order and then by "amount" in ascending order (top to bottom).
Transactions delivered	Only booked transactions are delivered. Pending transactions are not included.

Corporates

Get account list - GET/accounts

Attributes available	Description	Examples
accountId	Internal technical account identifier.	5a72e1531b6586f34a0d7ce3
iban	The IBAN (International Bank Account Number).	NL54HAND0123456789
currency	Currency code of the account, according to ISO4217.	EUR
bic	The BIC (Bank Identifier Code).	HANDNL2A
name	Name of the account given by the customer in Online Banking. If no name, this field will be empty.	Betalingen
ownerName	Name of the person who owns the account. Can include joint account holders.	Algemeen-test

Get account details - GET/accounts/{accountId}

Attributes available	Description	Examples
accountId	Internal technical account identifier.	5a72e1531b6586f34a0d7ce3
iban	The IBAN (International Bank Account Number).	NL54HAND0123456789
currency	Currency code of the account, according to ISO4217.	EUR
bic	The BIC (Bank Identifier Code).	HANDNL2A
name	Name of the account given by the customer in Online Banking. If no name, this field will be empty.	Betalingen
ownerName	Name of the person who owns the account. Can include joint account holders.	Algemeen-test

Get balances - GET/accounts/{accountId}?withBalance=[true/false]

Attributes available	Description	Examples
accountId	Internal technical account identifier.	5a72e1531b6586f34a0d7ce3
iban	The IBAN (International Bank Account Number).	NL54HAND0123456789
currency	Currency code of the account, according to ISO4217.	EUR
bic	The BIC (Bank Identifier Code).	HANDNL2A
name	Name of the account given by the customer in Online Banking. If no name, this field will be empty.	Betalingen
ownerName	Name of the person who owns the account. Can include joint account holders.	Algemeen-test
balanceType	Balance type sent along with the account information.	CURRENT (Current balance calculated at the time of request and includes booked transactions and reservations.) VALUE_DATE (Available balance calculated at the time of request includes booked transactions and excludes reservations and credit line.)
amount	Amount contains the "currency" and "content" of the balance.	EUR 1000 / 1050.5 / 9999.99

Get transactions - GET/accounts/{accountId}/transactions

Attributes available	Description	Examples
status	Booked / Pending status. Only "booked" is available for Dutch Corporates, not pending.	Booked
amount	Amount contains the "currency" and "content" of the transaction.	EUR 100 / 105.5 / 999.99
bookingDate	The date on which a transaction is booked on the account.	2020-02-01
valueDate	The date the transaction debits / credits the account.	2020-02-01
creditDebit	Transaction is either a credit or debit on the account.	Credited / Debited
remittanceInformation	Free format text / structured reference for the transaction.	Transfer / RF 12345678910
balanceType	The balance type sent after every transaction.	CURRENT (Booked balance calculated at the time of request.)
amount	Amount contains the "currency" and "content" of the balance.	eg EUR 1000 / 1050.5 / 9999.99

Other important information for transactions	
Maximum period and number of transactions	For Corporate banking customers, the maximum period of transactions retrieved is 12 months back from today. If the period specified is one day, we can deliver a maximum of 999 transactions and if the period is more than one day, then we will deliver a maximum of 500 transactions.

	A message will be delivered if the number of transactions to be retrieved exceeds the maximum. If this is the case, please limit the search.
Searching transactions by entering a date interval	<p>Rules for date intervals:</p> <p>1) dateTo = not provided, dateFrom = provided. If dateTo is not provided, it is set to the current date (i.e. today). And if dateFrom is provided, transactions are delivered between dateFrom and dateTo.</p> <p>2) dateTo = provided, dateFrom = not provided. If dateTo is provided, but dateFrom isn't provided, then dateFrom is set to the same date as dateTo. This means that only transactions for one day are delivered.</p> <p>3) dateTo = not provided, dateFrom = not provided. If dateTo and dateFrom are not provided, they are both set to the current date (i.e. today). This means that only transactions for one day are delivered e.g. 2020-01-31 - 2020-01-31.</p>
Order of transactions	The results show transactions by bookingDate order.
Transactions delivered	Only booked transactions are delivered. Pending transactions are not included.