

Legend

1..1 mandatory and 1 occurrence
0..1 Optional
*..1 Conditional
1..n, 0..n, *..n n occurrences

Segments/data	Mandatory/ Optional	Description
IN		
{		
"ApiDirectBankDebit":{		Name of the API
"VersionApiContact":"202101001",	1..1	Version (Year, 2digits for major changes, 3 digits for minor changes)
"ActionProcessCode":"New",	1..1	Status of the domiciliation: new, suppression
"SenderDomain":"Portima",	1..1	Can be other domains (Ethias,...)
"SenderDomainAddress":"8804001",	1..1	Sender of the Message (Portima ID)
"RecipientDomain":"Portima",	1..1	Can be other domains (Ethias,...)
"RecipientDomainAddress":"0079",	1..1	Recipient of the Message (Portima ID/ FSMA Code)
"PartyIntermediary":{	1..1	Intermediary data
"FsmaCode":"0005455",	0..1	FSMA Code, to keep for now
"ProducentCode":"0132966",	1..1	Producer code (given to broker by Company)
"OfficelD":"88040",	1..1	(Portima ID)
"SubOfficelD":"01",	0..1	Can not always be given company is the sender
"CompanyNumberReference":"0428775335",	1..1	BCE/KBO nr.
"EmailAddressCommID" : "info@bureau.com",	0..1	General e-mail of broker office
"RelatedCorrespondentOrManager":{	0..1	Recipient broker of the office
"OfficialName":{	1..1	
"LastName":"Cloesen",	0..1	
"FirstName":"Christophe",	0..1	
"TitleCoded":"Mister"	0..1	https://www.telebib2.org/3posQLists.asp?XList=X036
}		
}		
},		
"PartyInsurer":{	1..1	Company data
"PartyIdentifier":"0079",	1..1	(Portima ID / FSMA Code)
"RelatedCorrespondentOrManager":{	0..1	The handling correspondent or service department of the company
"OfficialName":{	1..1	

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Segments/data	Mandatory/ Optional	Description
<pre> "LastName" : "Vanacker", "FirstName" : "Léon", "TitleCoded": "Mister" }, "OfficeTelephoneCommID" : "003222680505", "EmailAddressCommID" : "info@cie.com" } </pre>	<p>1..1</p> <p>0..1</p> <p>0..1</p> <p>0..1</p> <p>0..1</p>	<p>The name of handling correspondent or service department of the company</p> <p>https://www.telebib2.org/3posQLists.asp?XList=X036</p> <p>General Phone number of company</p> <p>General e-mail of company service</p>
<pre> "PolicyReference": "0662241115", "PolicyGroupingNumberReference": "" </pre>	<p>*..1</p> <p>*..1</p>	<p>*= Either "PolicyReference" or "PolicyGroupingNumberReference" is mandatory</p> <p>*= Either "PolicyReference" or "PolicyGroupingNumberReference" is mandatory</p>
<pre> "PartyMainPolicyHolder": { "OfficialName": { "LastName" : "Vanbrabant", "FirstName" : "Liliane", "TitleCoded": "Madam" }, "OfficialAddress": { "StreetName": "Poelstraat", "HouseNumber": "71", "BoxNumber": "4", "AddressExtension": "Résidence Eglantines", "AddressIdentifier": "136722", "AddressIdentifierResponsibleAgency": "Dedale", "PostalCode": "9280", "CityName": "Lebbeke", "CountryCoded": "Belgium" }, "NaturalOrLegalPersonCode": "NaturalPerson", </pre>	<p>1..1</p> <p>1..1</p> <p>1..1</p> <p>*..1</p> <p>0..1</p> <p>0..1</p> <p>0..1</p> <p>0..1</p> <p>0..1</p> <p>1..1</p> <p>1..1</p> <p>1..1</p> <p>1..1</p>	<p>Policy holder and information on type of holder (natural vs legal person)</p> <p>*= mandatory if natural person</p> <p>https://www.telebib2.org/3posQLists.asp?XList=X036</p> <p>Main adress</p> <p>Dedale/Sopres/...</p> <p>https://www.telebib2.org/CodeListsValues.asp?waarde=A131</p> <p>Natural or legal person</p>

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Segments/data	Mandatory/ Optional	Description
"BirthDate": "13011952",	*..1	*= mandatory if natural person
"CompanyNumberReference": "0489562312",	*..1	*= mandatory if legal person
"EstablishmentUnitNumberReference": "7845222254",	0..1	
"GenderCode": "Feminine",	0..1	https://www.telebib2.org/popupListsBis.asp?waarde=A124
"LanguageCode": "French",	0..1	https://www.telebib2.org/popupListVersionBis.asp?waarde=A10C&Version=3
"LegalFormCode": "PrivateIndividual",	*..1	*= mandatory if legal person
"MobileTelephoneCommID": "0032479218411",	0..1	GSM number of policy holder
"TelephoneCommID": "003222680505",	0..1	N° tél privé
"EmailAddressCommID": "lili.vb@gmail.com",	0..1	Email data
"EmailAddressData-Quality": "OK",	0..1	Intervenant - Validation qualité adresse e-Mail (code list A09F) https://www.telebib2.org/CodeListsValues.asp?waarde=A09F#1
},		
" RelatedDomiciled ": {		The owner of the bankaccount (info of policyholder to be retaken if he is the owner of the bank account)
"OfficialName": {	1..1	
"LastName": "Bacq",	1..1	
"FirstName": "André",	*..1	*= mandatory if natural person
"TitleCoded": "Mister"	0..1	
},		
"OfficialAddress": {	1..1	
"StreetName": "POELSTRAAT",	1..1	
"HouseNumber": "71",	1..1	
"BoxNumber": "4",	0..1	
"AddressExtension": "Résidence Eglantines",	0..1	
"AddressIdentifier": "136722",	0..1	
"AddressIdentifierResponsibleAgency": "Dedale",	0..1	
"PostalCode": "9280",	1..1	
"CityName": "LEBBEKE",	1..1	
"CountryCoded": "B"	1..1	
},		
"NaturalOrLegalPersonCode": "NaturalPerson",	1..1	Natural/legal person or group
"BicReference": "GBKRDFF",	1..1	BIC reference
"InternationalBankAccountNumberReference": "BE10001189806500"	1..1	IBAN Bank account

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Segments/data	Mandatory/ Optional	Description
"DocumentDirectDebitSepaForm":{	1..1	
"ValidityStartDate":"01/01/2021",	0..1	
"DirectDebitMandateReference":"","	0..1	Mandatory if modification/delete A verifier
"RecurrentCollectionBinary":"Yes",	0..1	
"B2bCollectionBinary":"No",	0..1	
"Signature":"08/12/2020",	0..1	
"SignaturePlaceText":"Bruxelles"	0..1	
"SignatureType"	0..1	Type of electronic signature if applicable
	0..1	Occurs 0..n
		<i>base64 - base64 : MIME-like encoding : Multipurpose Internet Mail Extensions : Content-Transfer-Encoding : base64.</i>
"MediaData":"xyz... ",		<i>This, currently, is the one and only encoding we use within our telebib2-Edifact system.</i>
		<i>We call it MIME-like, as the telebib2-Edifact reserved characters will have to be respected (converted) whilst inserting/extracting the base64 string into/out of the telebib2-edifact stream.</i>
"DocumentsAttachedQuantity":"2",	1..1	Amount of documents attached
"CallbackURL": {	0..1	
"UrlDocumentText":" https://www. ... ",	1..1	URL shared in the demand
"ReferencedMessageGuidReference":"3F2504E0-4F89-11D3-9A0C-0305E82C3301",	1..1	Reference Guid (to make connection with the demand message)
OUT		
{		
"ApiDirectBankDebit":{		Name of the API
"VersionApiContact":"202101001",	1..1	Version (Year, 2digits for major changes, 3 digits for minor changes)
"ActionProcessCode":"New",	1..1	Status of the domiciliation: new, suppression
"SenderDomain":"Portima",	1..1	Can be other domains (Ethias,...)
"SenderDomainAddress":"0079",	1..1	Sender of the Message (Portima ID)
"RecipientDomain":"Portima",	1..1	Can be other domains (Ethias,...)
"RecipientDomainAddress":"8804001",	1..1	Recipient of the Message (Portima ID/ FSMA Code)
"PartyIntermediary":{	1..1	Intermediary data
"FsmaCode":"0005455",	0..1	FSMA Code, to keep for now
"ProducentCode":"0132966",	1..1	Producer code (given to broker by Company)

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Segments/data	Mandatory/ Optional	Description
"OfficelD":"88040",	1..1	(Portima ID)
"SubOfficelD":"01",	0..1	Can not always be given company is the sender
"CompanyNumberReference":"0428775335",	1..1	BCE/KBO nr.
"EmailAddressCommID" : "info@bureau.com",	0..1	General e-mail of broker office
"RelatedCorrespondentOrManager":{	0..1	Recipient broker of the office
"OfficialName":{	1..1	
"LastName":"Cloesen",	0..1	
"FirstName":"Christophe",	0..1	
"TitleCoded":"Mister"	0..1	https://www.telebib2.org/3posQLists.asp?XList=X036
}		
}		
},		
"PartyInsurer":{	1..1	Company data
"PartyIdentifier":"0079",	1..1	(Portima ID / FSMA Code)
"RelatedCorrespondentOrManager":{	0..1	The handling correspondent or service department of the company
"OfficialName":{	1..1	
"LastName" : "Vanacker",	1..1	The name of handling correspondent or service department of the company
"FirstName" : "Léon",	0..1	
"TitleCoded":"Mister"	0..1	https://www.telebib2.org/3posQLists.asp?XList=X036
},		
"OfficeTelephoneCommID" : "003222680505",	0..1	General Phone number of company
"EmailAddressCommID" : "info@cie.com"	0..1	General e-mail of company service
}		
},		
"PolicyReference":"0662241115",	*..1	*= Either "PolicyReference" or "PolicyGroupingNumberReference" is mandatory
"PolicyGroupingNumberReference":""	*..1	*= Either "PolicyReference" or "PolicyGroupingNumberReference" is mandatory
"PartyMainPolicyHolder":{	1..1	Policy holder and information on type of holder (natural vs legal person)

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1..1	mandatory and 1 occurrence
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*..1	Conditional
1..n, 0..n, *..n	n occurrences

Segments/data	Mandatory/ Optional	Description
"OfficialName":{ "LastName" : "Vanbrabant", "FirstName" : "Liliane", "TitleCoded": "Madam"	1..1 1..1 *..1 0..1	*= mandatory if natural person https://www.telebib2.org/3posQLists.asp?XList=X036
}, "OfficialAddress":{	0..1	Main adress
"StreetName": "Poelstraat",	1..1	
"HouseNumber": "71",	1..1	
"BoxNumber": "4",	0..1	
"AddressExtension": "Résidence Eglantines",	0..1	
"AddressIdentifier": "136722",	0..1	
"AddressIdentifierResponsibleAgency": "Dedale",	0..1	Dedale/Sopres/...
"PostalCode": "9280",	1..1	
"CityName": "Lebbeke",	1..1	
"CountryCoded": "Belgium"	1..1	
},		https://www.telebib2.org/CodeListsValues.asp?waarde=A131
"NaturalOrLegalPersonCode": "NaturalPerson",	1..1	Natural or legal person
"BirthDate": "13011952",	*..1	*= mandatory if natural person
"CompanyNumberReference": "0489562312",	*..1	*= mandatory if legal person
"EstablishmentUnitNumberReference": "7845222254",	0..1	
"GenderCode": "Feminine",	0..1	https://www.telebib2.org/popupListsBis.asp?waarde=A124
"LanguageCode": "French",	0..1	https://www.telebib2.org/popupListVersionBis.asp?waarde=A10C&Version=3
"LegalFormCode": "PrivateIndividual",	*..1	*= mandatory if legal person
"MobileTelephoneCommID": "0032479218411",	0..1	GSM number of policy holder
"TelephoneCommID": "003222680505",	0..1	N° tél privé
"EmailAddressCommID": "lili.vb@gmail.com",	0..1	Email data
"EmailAddressData-Quality": "OK",		Intervenant - Validation qualité adresse e-Mail (code list A09F)
	0..1	https://www.telebib2.org/CodeListsValues.asp?waarde=A09F#1

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Segments/data	Mandatory/ Optional	Description
},		
"RelatedDomiciled":{		The owner of the bankaccount (info of policyholder to be retaken if he is the owner of the bank account)
"OfficialName":{	1..1	
"LastName" : "Bacq",	1..1	
"FirstName" : "André",	*..1	*= mandatory if natural person
"TitleCoded": "Mister"	0..1	
},		
"OfficialAddress":{	1..1	
"StreetName": "POELSTRAAT",	1..1	
"HouseNumber": "71",	1..1	
"BoxNumber": "4",	0..1	
"AddressExtension": "Résidence Eglantines",	0..1	
"AddressIdentifier": "136722",	0..1	
"AddressIdentifierResponsibleAgency": "Dedale",	0..1	
"PostalCode": "9280",	1..1	
"CityName": "LEBBEKE",	1..1	
"CountryCoded": "B"	1..1	
},		
"NaturalOrLegalPersonCode": "NaturalPerson",	1..1	Natural/legal person or group
"BicReference": "GBKKRDFP",	1..1	BIC reference
"InternationalBankAccountNumberReference": "BE10001189806500"	1..1	IBAN Bank account
"DocumentDirectDebitSepaForm":{	1..1	
"ValidityStartDate": "01/01/2021",	0..1	
"DirectDebitMandateReference": "REFERENCE",	0..1	Mandatory if modification/delete A verifier
datum first debit		Tag to be added via Michel B.
"RecurrentCollectionBinary": "Yes",	0..1	
"B2bCollectionBinary": "1",	0..1	
"SignaturePlaceText": "Bruxelles"	0..1	
	0..1	Occurs 0..n base64 - base64 : MIME-like encoding : Multipurpose Internet Mail Extensions : Content-Transfer-Encoding : base64.

Legend

1..1 mandatory and 1 occurrence
0..1 Optional
*..1 Conditional
1..n, 0..n, *..n n occurrences

Segments/data	Mandatory/ Optional	Description
"MediaData": "xyz... ",		<i>This, currently, is the one and only encoding we use within our telebib2-Edifact system.</i> <i>We call it MIME-like, as the telebib2-Edifact reserved characters will have to be respected (converted) whilst inserting/extracting the base64 string into/out of the telebib2-edifact stream.</i>
"DocumentsAttachedQuantity": "2",	1..1	Amount of documents attached
"CallbackURL": { "UrlDocumentText": " https://www. ",	0..1 1..1	URL shared in the demand
"DisponibilityDate": "16/11/2020"	1..1	applicable for both URLCallback & Bloc Retour
"Blocretour": "true"	0..1	Bloc retour
"ReferencedMessageGuidReference": "3F2504E0-4F89-11D3-9A0C-0305E82C3301",	1..1	Reference Guid (to make connection with the demand message)