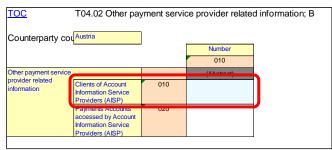# PAY taxonomy QRC
Reporting as AISP / PISP

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For general information on how to submit via the Digital Reporting Portal (*Digitaal Loket Rapportages* – DLR), please see the DLR User Manual on the DLR Information and documentation page (link).

If you have any questions about the contents of your reports, please contact monrap@dnb.nl
In case of technical problems, please contact ict-servicedesk@dnb.nl

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Reporting as AISP

example: 'T04.02' of the pay-ch module

Reporting requirements for AISPs

Institutions which have an authorisation to carry out the activities of an AISP (*Account Information Service Provider*) fall within the scope of Regulation (EU) 2020/2011 and should report Payment Statistics.

The relevant reporting requirements for AISP activities are reflected in T04.02 of the PAY-CH (no derogation) and PAY-D (derogation) modules. Institutions that only carry out the activities of an AISP and no other payment activities, will only have to report on T04.02.

example: 'T04.02' of the pay-ch module; geographical breakdown

T04.02

AISPs need to report the number of *Clients of Account Information Service Providers (AISP)* on T04.02. Furthermore, a geographical breakdown must be made comprising single breakdowns for all EEA members and a combined total for the rest of the world. The geographical breakdown refers to the country of the payment service user.

The number of *Payments Accounts accessed by Account Information Service Providers (AISP)* on T04.02 must be reported by the ASPSP (*Account Servicing Payment Service Provider*), and not by the AISP itself.

Reporting as PISP

Counterparty Austria

		Payment transactions						Fraudulent payment transactions					
		Number of transactions			Value of transactions			Number of transactions			Value of transactions		
		Total	Remote	Non-remote	Total	Remote	Non-remote	Total	Remote	Non-remote	Total	Remote	Non-remote
		010	020	030	040	050	060	070	080	090	100	110	120
Payment inititation services	1310												
	Authenticated via Strong Customer	1320	•			•			•			•		
	Authenticated via non-Strong Customer Authentication (non-SCA)	1330	•			•			•			•		
	of which: credit transfers	1340		•	•		•	•		•	•		•	•
	of which: other	1350		•	•		•	•		•	•		•	•

example: part of 'T01.02' of the pay-ch module

Reporting requirements for PISPs

Institutions which have an authorisation to carry out the activities of a PISP (*Payment Initiation Service Provider*) fall within the scope of Regulation (EU) 2020/2011 and should report Payment Statistics.

The relevant reporting requirements for PISP activities are reflected in T01.02 of the PAY-CH (no derogation) module and T02.02 of the PAY-D (derogation) module. Institutions that only carry out the activities of a PISP and no other payment activities, will only have to report on T01.02 or T02.02.

T01.02 and T02.02

PISPs need to report the *Payment initiation services* series as part of T01.02 or T02.02. There are multiple breakdowns to report (including a geographical breakdown comprising single breakdowns for all EEA members and a combined total for the rest of the world).

Credit transfers		0010
	Initiated in paper-based form	0020
	Initiated electronically	0030
	Other	0110
	of which: Initiated by Payment Initiation Service Provider (PISP)	0120

example: part of 'T01.02' of the pay-ch module; credit transfers

Credit transfers

The sub-item *of which: Initiated by Payment Initiation Service Provider (PISP)* under 'Credit transfers' on T01.02 or T02.02 must be reported by the ASPSP (*Account Servicing Payment Service Provider*), and not by the PISP itself.

This is in contrast to the sub-item *of which: credit transfers* under 'Payment initiation services' on T01.02 or T02.02, which does have to be reported by the PISP, and not by the ASPSP.