PAY taxonomy QRC
Reporting the PAY-CQ module

Date: 1-02-2022
Version: 1.0

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

Reporting the PAY-CQ module

The PAY-CQ module
This QRC shows how to report on each of the three tables and Table of Contents of the PAY-CQ module.

For all tables the following holds:
- No negative values/numbers can be reported.
- If there are payment transactions, both number and value need to be reported.
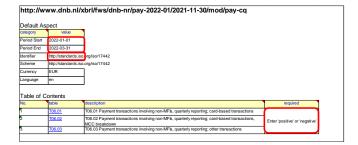
Table of Contents ("TOC")
The cells circled in red need to be reported by the reporting agent, the rest can be left as is.

Period Start; Period End : first and last date of the reporting period.

Identifier: the **Legal Entity Identifier ("LEI")** code, also known as the "Groepsidentificator". This code is unique for every reporting agent and can be applied for at the Netherlands Chamber of Commerce KVK.

Filing indicator: indicates if the Table group is intended to be reported. When filed "positive", it indicates that there is data reported on T06.01, T06.02 and/or T06.03.
When filed "negative", no data can be reported on T06.01, T06.02 and/or T06.03, otherwise the submission will not be accepted by DNB.

TOC	T06.01 Payment transactions involving non-MFIs, quarterly reporting; card-based transactions

Terminal location Afghanistan

			Payment transactions					
			Number of transactions			Value of transactions		
		Total	Remote	Non-remote	Total	Remote	Non-remote
		010	020	030	040	050	060
Card-based payment transactions with card-based payment	0010		.	.		.	.
Initiated electronically	0030						

Terminal location Albania

			Payment transactions					
			Number of transactions			Value of transactions		
		Total	Remote	Non-remote	Total	Remote	Non-remote
		010	020	030	040	050	060
Card-based payment transactions with card-based payment	0010		.	.		.	.
Initiated electronically	0030						

"T06.01" of the pay-q module

T06.01 - Payment transactions involving non-MFIs, quarterly reporting; card-based transactions

If applicable, all non-gray cells can be reported (eight cells per "Terminal location").

• The card-based payment transactions are broken down to "initiated electronically", which is a "of which" item (see the cells circled in red for Terminal location "Afghanistan").

• As such, the total card-based payment transactions reported in cell {r0010,c010} must always be *greater than or equal to* the card-based payment transactions – *initiated electronically* reported in cell {r0030,c010}. The same holds for the cells {r0010,c040} and {r0030,c040}.

• Furthermore, the card-based payment transactions breakdown by Remote- and Non-remote initiation must always be equal to the total card-based payment transactions – *initiated electronically* (see the cells circled in red for Terminal location "Albania").

• As such, the total card-based payment transactions – *initiated electronically* reported in cell {r0030,c010} must always be *equal to* the card-based payment transactions – *initiated electronically – Remote* reported in cell {r0030,c020} plus card-based payment transactions – *initiated electronically – Non-remote* reported in cell {r0030,c030}.The same holds for the cells {r0030,c040}, {r0030,c050} and {r0030,c060}.

		Card-based payment transactions with card-based payment instruments issued by resident PSP (except cards with an e-money function only): Initiated electronically			
		Payment transactions			
		Number of transactions		Value of transactions	
		Remote	Non-remote	Remote	Non-remote
Terminal location	Merchant category	020	030	050	060
Afghanistan	Missing				
Albania	744 - Champagne producers				
Albania	1353 - Dia (Spain)-Hypermarkets of Food				

"T06.02" of the pay-q module

T06.02 - Card-based payment transactions with card-based payment instruments issued by resident PSP (except cards with an e-money function only): Initiated electronically

Two open y-axes need to be reported: Terminal location and Merchant category. Reporting agents can simply copy-paste additional rows with unique combinations if needed.

• The card-based payment transactions to be reported on T06.02 are a breakdown item of the card-based payment transactions – *initiated electronically* on T06.01.
• For example: on T06.02, for Terminal location "Albania", the cells {"744 – Champagne producers",c020} plus {"1353 – Dia (Spain) Hypermarkets of Food",c020} must be *equal to* the number reported on T06.01, Terminal location "Albania", cell {r0030,c020}.

• In case the MCC breakdown is not known, the MCC-code "Missing" can be selected.
• For example: on T06.02, for Terminal location "Afghanistan", the cell {"Missing",c020} must be *equal to* the number reported on T06.01, Terminal location "Afghanistan", cell {r0030,c020}.

TOC | T06.03 Payment transactions involving non-MFIs, quarterly reporting; other transactions

Counterparty cou [Afghanistan]

		Payment transactions					
		Number of transactions			Value of transactions		
		Total	Remote	Non-remote	Total	Remote	Non-remote
		010	020	030	040	050	060
Credit transfers	0010		*	*		*	*
Initiated electronically	0030		*	*		*	*
Direct debits	0650		*	*		*	*
E-money payment transactions with e-money	0920		*	*		*	*
Cheques	1270		*	*		*	*

Counterparty cou [Albania]

		Payment transactions					
		Number of transactions			Value of transactions		
		Total	Remote	Non-remote	Total	Remote	Non-remote
		010	020	030	040	050	060
Credit transfers	0010		*	*		*	*
Initiated electronically	0030						
Direct debits	0650		*	*		*	*
E-money payment transactions with e-money	0920		*	*		*	*
Cheques	1270		*	*		*	*

"T06.03" of the pay-q module

T06.03 Payment transactions involving non-MFIs, quarterly reporting; other transactions

If applicable, all non-gray cells can be reported (fourteen cells per "Terminal location").

• The Credit transfers are broken down to "initiated electronically", which is a "of which" item (see the cells circled in red for Terminal location "Afghanistan").

• As such, the total Credit transfers reported in cell {r0010,c010} must always be *greater than or equal to* the Credit transfers – *initiated electronically* reported in cell {r0030,c010}. The same holds for the cells {r0010,c040} and {r0030,c040}.

• Furthermore, the Credit transfers breakdown by *Remote*- and *Non-remote* initiation must always be equal to the total Credit transfers– *initiated electronically* (see the cells circled in red for Terminal location "Albania").

• As such, the total Credit transfers – *initiated electronically* reported in cell {r0030,c010} must always be *equal to* Credit transfers – *initiated electronically – Remote* reported in cell {r0030,c020} plus Credit transfers – *initiated electronically – Non-remote* reported in cell {r0030,c030}.The same holds for the cells {r0030,c040}, {r0030,c050} and {r0030,c060}.