

# InsideBusiness Connect for EBICS

## Connection parameters for ING Bank EBICS

May 2024

|                         |   |
|-------------------------|---|
| URL                     | <a href="https://insidebusinessconnect.ingwb.com/ebics/EbicsServlet">https://insidebusinessconnect.ingwb.com/ebics/EbicsServlet</a>                                       |
| EBICS Host ID           | ING   |
| Port                    | 443   |
| IP address              | 145.221.176.250   |
| EBICS version           | 2.4 (Schema version: H003)<br>2.5 (Schema version: H004)<br>3.0 (Schema version: H005)  |
| TLS version             | TLS 1.2   |
| Keys accepted           |   |
| Authenticaton           | X002  |
| Encryption              | E002  |
| Electronic Signature    | A005 or A006  |
| Participant ID/EBICS ID | Will be communicated at setup   |
| User ID/EBICS User ID   | Will be communicated at setup for each user   |
| Customer testing        | <a href="https://coe.insidebusinessconnect.ingwb.com/ebics/EbicsServlet">https://coe.insidebusinessconnect.ingwb.com/ebics/EbicsServlet</a><br>IP address 145.221.176.249 |

Details on ING's public keys/certificates will be shared during setup via the Access Letter.

# Available Business Products and BTF mapping

## Business Products

### Credit Transfers

| Order Type | File Format Parameter   | Description of transaction  | Format                             |
|------------|-------------------------|---|------------------------------------|
| CCT        | -                       | SEPA credit transfer initiation   | PAIN.001*                          |
| YCT        | FUL.pain.001.001.xx.mct | Credit transfer initiation CGI (SEPA & non SEPA)                                  | PAIN.001.001.03<br>PAIN.001.001.09 |
| XCT        | -                       | SEPA confidential payments without details in Delegated Signature (VEU)           | PAIN.001*                          |
| CCS        | -                       | Credit transfer initiation Service Provider with container (German SRZ Procedure) | PAIN.001*                          |
| CCU        | -                       | EURO credit transfer Real Time  | PAIN.001*                          |
| AXZ        | -                       | International credit transfer   | PAIN.001*                          |
| CFD        | FUL.pain.xxx.CFD.dct    | Domestic credit transfer Czech Republic   | CFD                                |
| CFA        | FUL.pain.xxx.CFA.xct    | International credit transfer Czech Republic                                      | CFA                                |
| PLI        | FUL.pain.xxx.PLI.dct    | Domestic credit transfer Poland   | PLI (UTF-8 encoding)               |
| INT        | FUL.pain.xxx.mt100.xct  | International credit transfer Poland  | MT100                              |
| RFT        | FUL.pain.fin.mt101.rft  | Request for Transfer  | MT101                              |

\* Validations according to DFÜ Agreement of the German Banking Industry Committee (GBIC)

### Direct Debits

| Order type | File Format Parameter   | Description of transaction                    | Format                             |
|------------|-------------------------|---|------------------------------------|
| CDB        | -                       | SEPA direct debit initiation B2B              | PAIN.008*                          |
| CDD        | -                       | SEPA direct debit initiation CORE             | PAIN.008*                          |
| XDD        | FUL.pain.008.001.xx.mdd | Direct debit initiation CGI (SEPA & non SEPA) | PAIN.008.001.02<br>PAIN.008.001.08 |
| PLD        | FUL.pain.xxx.PLI.ddd    | Domestic direct debit Poland                  | PLI (UTF-8 encoding)               |
| CK8        | -                       | SEPA Cards Clearing Germany                   | PAIN.008 (Berlin Group)            |

\* Validations according to DFÜ Agreement of the German Banking Industry Committee (GBIC)

## Reporting

| Order types | File Format Parameter   | Description of transaction                           | Format                             |
|-------------|-------------------------|--|------------------------------------|
| C52         | FDL.camt.052.001.xx.stm | Bank to Customer Account Report (intraday)           | CAMT052.001.02<br>CAMT052.001.08   |
| C53         | FDL.camt.053.001.xx.stm | Bank to Customer Account Statement (end of day)      | CAMT053.001.02<br>CAMT053.001.08   |
| C54         | FDL.camt.054.001.xx.stm | Bank to Customer Debit Credit Notification (details) | CAMT054.001.02                     |
| STA         | FDL.camt.fin.mt940.stm  | Customer Statement Message (end of day)              | MT940                              |
| VMK         | FDL.camt.fin.mt942.stm  | Interim Transaction Report (intraday)                | MT942                              |
| BKA         | FDL.camt.xxx.STMpdf.stm | PDF Account Statement (end of day)                   | PDF                                |
| ZSR         | FDL.pain.002.001.xx.psr | Order/Payment Status report                          | PAIN.002.001.03<br>PAIN.002.001.10 |

### Electronic Bank Account Management

| Order types | File Format Parameter | Description of transaction                  | Format          |
|-------------|-----------------------|---|-----------------|
| B07         | FUL.acmt.007.001.xx   | Account opening request                     | ACMT.007.001.02 |
| B10         | FDL.acmt.010.001.xx   | Account request acknowledgement             | ACMT.010.001.02 |
| B11         | FDL.acmt.011.001.xx   | Account request rejection                   | ACMT.011.001.02 |
| B13         | FUL.acmt.013.001.xx   | Account reporting request                   | ACMT.013.001.02 |
| B14         | FDL.acmt.014.001.xx   | Account reporting response                  | ACMT.014.001.02 |
| B15         | FUL.acmt.015.001.xx   | Account exclude mandate maintenance request | ACMT.015.001.02 |
| B17         | FUL.acmt.017.001.xx   | Account mandate maintenance request         | ACMT.017.001.02 |
| B19         | FUL.acmt.019.001.xx   | Account closing request                     | ACMT.019.001.02 |
| B22         | FUL.acmt.022.001.xx   | Identification modification advice          | ACMT.022.001.03 |
| B99         | FUL.acmt.099.001.xx   | Upload evidence Account Management Services | misc            |

### Other

| Order types | File Format Parameter   | Description of transaction   | Format           |
|-------------|-------------------------|--|------------------|
| CCX         | -                       | Signing SEPA Credit Transfer sent by Service Provider (German SRZ Procedure) | NA               |
| ZVS         | FDL.acmt.xxx.OVS.oth    | Dutch Overstapservice  | ING specific XML |
| BKI         | FDL.camt.xxx.BILpdf.oth | Account Invoice  | PDF              |
| C86         | FDL.camt.086.001.xx     | Global Fee Report  | CAMT.086.001.02  |
| X86         | FDL.camt.xxx.GFRxls.oth | Global Fee Report  | XLSX             |
| Y86         | FDL.camt.xxx.GFRpdf.oth | Global Fee Report  | PDF              |

## BTF mapping

| 2.5<br>Order<br>type | 2.4<br>File Format Parameter | Up/Do<br>wn-<br>load | Service<br>Name | Scope | Service<br>Option | Contain<br>er | Msg<br>Name | Msg<br>Variant | Msg<br>Version |
|----------------------|------------------------------|----------------------|-----------------|-------|-------------------|---------------|-------------|----------------|----------------|
|----------------------|------------------------------|----------------------|-----------------|-------|-------------------|---------------|-------------|----------------|----------------|

### Credit Transfers

|     |                         |     |     |     |     |     |          |  |  |
|-----|-------------------------|-----|-----|-----|-----|-----|----------|--|--|
| CCT | -                       | BTU | SCT | DE  |     |     | pain.001 |  |  |
| YCT | FUL.pain.001.001.xx.mct | BTU | MCT | BIL |     |     | pain.001 |  |  |
| XCT | -                       | BTU | SCT | BIL | CFD |     | pain.001 |  |  |
| CCS | -                       | BTU | SCT | DE  |     | SVC | pain001  |  |  |
| CCU | -                       | BTU | XCT | DE  | URG |     | pain.001 |  |  |
| AXZ | -                       | BTU | XCT | DE  |     |     | pain.001 |  |  |
| CFD | FUL.pain.xxx.CFD.dct    | BTU | DCT | BIL |     |     | cfid     |  |  |
| CFA | FUL.pain.xxx.CFA.xct    | BTU | XCT | BIL |     |     | cfa      |  |  |
| PLI | FUL.pain.xxx.PLI.dct    | BTU | DCT | BIL |     |     | pli      |  |  |
| INT | FUL.pain.xxx.mt100.xct  | BTU | XCT | BIL |     |     | mt100    |  |  |
| RFT | FUL.pain.fin.mt101.rft  | BTU | RFT |     |     |     | mt101    |  |  |

| 2.5<br>Order<br>type | 2.4<br>File Format Parameter | Up/Do<br>wn-<br>load | Service<br>Name | Scope | Service<br>Option | Contain<br>er | Msg<br>Name | Msg<br>Variant | Msg<br>Version |
|----------------------|------------------------------|----------------------|-----------------|-------|-------------------|---------------|-------------|----------------|----------------|
|----------------------|------------------------------|----------------------|-----------------|-------|-------------------|---------------|-------------|----------------|----------------|

### Direct Debits

|      |                         |     |     |     |     |     |          |    |    |
|------|-------------------------|-----|-----|-----|-----|-----|----------|----|----|
| CDB* | -                       | BTU | SDD | DE  | B2B |     | pain.008 |    |    |
| CDD* | -                       | BTU | SDD | DE  | COR |     | pain.008 |    |    |
| XDD  | FUL.pain.008.001.xx.mdd | BTU | SDD | BIL |     |     | pain.008 |    |    |
| PLD  | FUL.pain.xxx.PLI.ddd    | BTU | DDD | BIL |     |     | pli      |    |    |
| CK8  | -                       | BTU | SCC | BGR |     | SVC | pain.008 | 02 | 04 |

| 2.5<br>Order<br>type | 2.4<br>File Format Parameter | Up/Do<br>wn-<br>load | Service<br>Name | Scope | Service<br>Option | Contain<br>er | Msg<br>Name | Msg<br>Variant | Msg<br>Version |
|----------------------|------------------------------|----------------------|-----------------|-------|-------------------|---------------|-------------|----------------|----------------|
|----------------------|------------------------------|----------------------|-----------------|-------|-------------------|---------------|-------------|----------------|----------------|

### Reporting

|     |                         |     |     |     |  |     |          |  |  |
|-----|-------------------------|-----|-----|-----|--|-----|----------|--|--|
| C52 | FDL.camt.052.001.xx.stm | BTD | STM | BIL |  | ZIP | camt.052 |  |  |
| C53 | FDL.camt.053.001.xx.stm | BTD | EOP | BIL |  | ZIP | camt.053 |  |  |
| C54 | FDL.camt.054.001.xx.stm | BTD | STM | BIL |  | ZIP | camt.054 |  |  |

|     |                         |     |     |     |     |          |
|-----|-------------------------|-----|-----|-----|-----|----------|
| STA | FDL.camt.fin.mt940.stm  | BTD | EOP | BIL |     | mt940    |
| VMK | FDL.camt.fin.mt942.stm  | BTD | STM | BIL |     | mt942    |
| BKA | FDL.camt.xxx.STMpdf.stm | BTD | EOP | BIL | ZIP | pdf      |
| ZSR | FDL.pain.002.001.xx.psr | BTD | PSR | BIL | ZIP | pain.002 |

| 2.5<br>Order type | 2.4<br>File Format Parameter | Up/Do<br>wn-<br>load | Service<br>Name | Scope | Service<br>Option | Contain<br>er | Msg<br>Name | Msg<br>Variant | Msg<br>Version |
|-------------------|------------------------------|----------------------|-----------------|-------|-------------------|---------------|-------------|----------------|----------------|
|-------------------|------------------------------|----------------------|-----------------|-------|-------------------|---------------|-------------|----------------|----------------|

### Electronic Bank Account Management

|     |                     |     |     |  |  |     |          |  |  |
|-----|---------------------|-----|-----|--|--|-----|----------|--|--|
| B07 | FUL.acmt.007.001.xx | BTU | BAM |  |  |     | acmt.007 |  |  |
| B10 | FDL.acmt.010.001.xx | BTD | BAM |  |  | ZIP | acmt.010 |  |  |
| B11 | FDL.acmt.011.001.xx | BTD | BAM |  |  | ZIP | acmt.011 |  |  |
| B13 | FUL.acmt.013.001.xx | BTU | BAM |  |  |     | acmt.013 |  |  |
| B14 | FDL.acmt.014.001.xx | BTD | BAM |  |  | ZIP | acmt.014 |  |  |
| B15 | FUL.acmt.015.001.xx | BTU | BAM |  |  |     | acmt.015 |  |  |
| B17 | FUL.acmt.017.001.xx | BTU | BAM |  |  |     | acmt.017 |  |  |
| B19 | FUL.acmt.019.001.xx | BTU | BAM |  |  |     | acmt.019 |  |  |
| B22 | FUL.acmt.022.001.xx | BTU | BAM |  |  |     | acmt.022 |  |  |
| B99 | FUL.acmt.099.001.xx | BTU | BAM |  |  | ZIP | misc     |  |  |

| 2.5<br>Order type | 2.4<br>File Format Parameter | Up/Do<br>wn-<br>load | Service<br>Name | Scope | Service<br>Option | Contain<br>er | Msg<br>Name | Msg<br>Variant | Msg<br>Version |
|-------------------|------------------------------|----------------------|-----------------|-------|-------------------|---------------|-------------|----------------|----------------|
|-------------------|------------------------------|----------------------|-----------------|-------|-------------------|---------------|-------------|----------------|----------------|

### Other

|     |                         |     |     |     |      |     |          |  |  |
|-----|-------------------------|-----|-----|-----|------|-----|----------|--|--|
| BKI | FDL.acmt.xxx.OVS.oth    | BTD | DAR | BIL |      | ZIP | pdf      |  |  |
| C86 | FDL.camt.xxx.BILpdf.oth | BTD |     | BIL |      | ZIP | camt.086 |  |  |
| X86 | FDL.camt.086.001.xx     | BTD |     | BIL |      | ZIP | xlsx     |  |  |
| Y86 | FDL.camt.xxx.GFRxls.oth | BTD |     | BIL |      | ZIP | pdf      |  |  |
| CCX | FDL.camt.xxx.GFRpdf.oth | BTU | SCT | DE  | OCCX | SVC | pain.001 |  |  |
| ZVS | FDL.acmt.xxx.OVS.oth    | BTD | OTH | BIL |      | ZIP | xml      |  |  |

For additional information please contact your regular ING contact person.