

## Process description FTPS V.1.6.1

Digipoort is a message exchange platform between businesses (users) and government agencies (consumers). On both “sides” the platform provides a number of interfaces through which the platform can be connected to. On the businesses side, the message flow can be connected to using the Digipoort FTP v1.6.1

As well as the various interface components, the platform comprises a core functionality, which is responsible for:

- Authorisation and authentication
- Confidentiality
- Non-repudiation
- Availability
- Integrity

Banks, insurers and a number of market parties deliver information to the Tax Authorities for the tax message flows table 1.

The bulk of the deliveries (95%) consist of requests for EU VAT refunds.

Messages are delivered to Digipoort and the supplier receives a receipt confirmation of the message through the port. The message is then delivered through the port to the Tax Authorities.

Process/message flow	Parties
Request for EU VAT refund	Banks, insurers, businesses
Home ownership savings and Annuity savings	Banks, insurers
Loss of income insurance (annual statement)	Banks, insurers
Loss of income insurance (monthly statement)	Banks, insurers
Bank and investment products (interest and balances)	Banks, insurers
Insurance products (annual statement)	Banks, insurers
Insurance products (monthly statement)	Banks, insurers

**Table 1: Message flows Digipoort Tax.**

## Message processing

Starting message processing by Digipoort starts by delivering the message. A delivery error or delivery response is generated by Digipoort.

### **Delivery**

Upon delivery, Digipoort establishes whether, in respect of the trustworthy operation of Digipoort, it would be safe from a technical point of view to accept a message that is delivered. To this end, Digipoort conducts the initial essential technical checks. If the checks are completed successfully, Digipoort initiates the process that corresponds to the message and the party making the request. The process can be thought of as Digipoort's front door, where access is given or denied based on fulfilling the entry requirements, such as a valid authorisation and workable message size.

### **Confirmation of receipt**

After receipt of a message, Digipoort sends a technical receipt confirmation to the party sending the message. This receipt confirmation shows the technical receipt or a rejection on technical grounds of the message by Digipoort.

### **Delivery**

Digipoort handles the delivery of messages to the Tax Authorities. A connection is set up with the party making the request and, after verification and conducting checks, the message is delivered.

## Interface

Digipoort offers a basic service, which can be used by companies and public authorities. The Digipoort interface has been set up in such a way that this offers a platform for sending messages to Digipoort. The interface specification indicates which specifications are used for sending messages and which standards are used to construct messages.

In this interface specification, the actual content of the message that is sent through the interface is not commented on. These are specific chain agreements, that have to be described in the definitions that are prepared by the various chain partners.

For more interface specifications, see:

*“Interface description FTP\_v1.6.1”*