



DIRECTBANK LINK

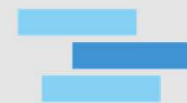
Manual

# Index

- A – Setup DirectBank Link
- B – Pay & Collect
  - 1. MCB – WIB – CMB
  - 2. RBC Royal Bank
  - 3. Vidanova
  - 4. BancoDiCaribe (Only Payment)
- C – Routing codes
  - 1. MCB – WIB – CMB
  - 2. Arubabank
  - 3. RBC Royal Bank
  - 4. Vidanova
  - 5. BancoDiCaribe
    - 1. BIC Code
    - 2. Category code

# Directbank Link Initial setup

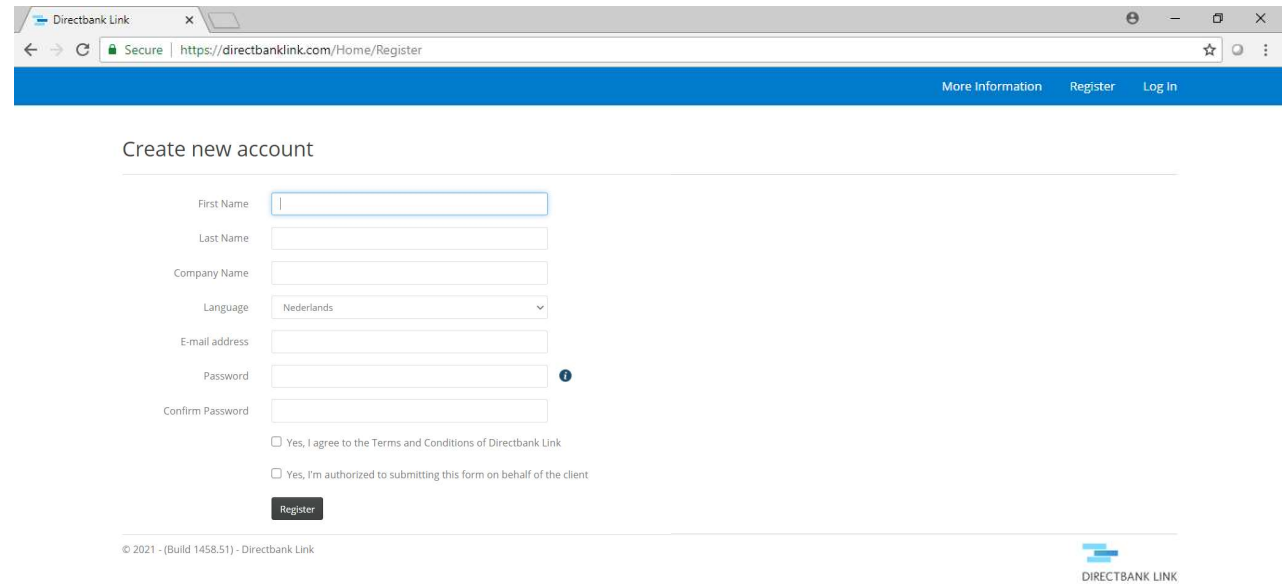
Version 15-2-2021



DIRECTBANK LINK

Register at  
<https://directbanklink.com/>

Enter your Name – Email – Password  
to create your own Directbank Link portal



The screenshot shows a web browser window with the address bar displaying "https://directbanklink.com/Home/Register". The page has a blue header with navigation links: "More Information", "Register", and "Log In". The main content area is titled "Create new account" and contains a registration form. The form includes input fields for "First Name", "Last Name", "Company Name", "Language" (a dropdown menu currently showing "Nederlands"), "E-mail address", "Password", and "Confirm Password". Below the "Confirm Password" field, there are two checkboxes: "Yes, I agree to the Terms and Conditions of Directbank Link" and "Yes, I'm authorized to submitting this form on behalf of the client". A "Register" button is located at the bottom of the form. The footer of the page contains the copyright notice "© 2021 - (Build 1458.51) - Directbank Link" and the "DIRECTBANK LINK" logo.

Directbank Link

Secure | <https://directbanklink.com/Home/Register>

More Information Register Log In

### Create new account

First Name

Last Name

Company Name

Language

E-mail address

Password


Confirm Password

☐ Yes, I agree to the Terms and Conditions of Directbank Link

☐ Yes, I'm authorized to submitting this form on behalf of the client

Register

© 2021 - (Build 1458.51) - Directbank Link

 DIRECTBANK LINK

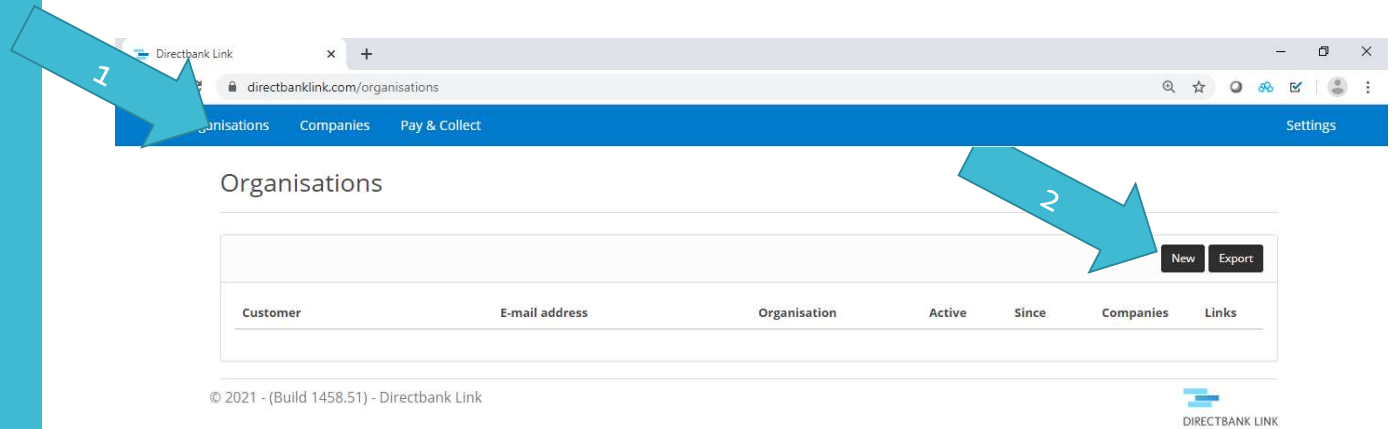
Confirm  
subscription in  
E-mail

Login



DIRECTBANK LINK

# Create the link with Twinfield



OAuth2  
Username  
Password  
Twinfield

Directbank Link

Organisations Companies Pay & Collect Settings

organisations / twinfield\_cc

Organisation twinfield\_cc

Twinfield OAuth2 connect

Companies

Name	Office	Currency	E-mailadres
Directbank Link	2	USD	

Update

© 2021 - (Build 1458.51) - Directbank Link

Directbank Link is requesting your permission

Uncheck the permissions you do not wish to grant.

**Personal Information**

- ☐ Use gebruikers ID (required)
- ☒ Gebruiker

**Application Access**

- ☒ Organisatie profiel
- ☒ Organisatie gebruikers
- ☒ Offline toegang

Remember My Decision

Yes, Allow No, Do Not Allow

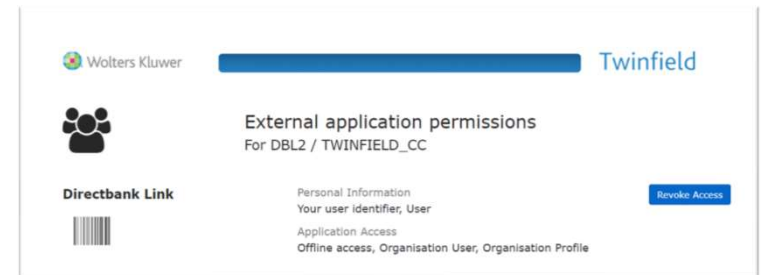
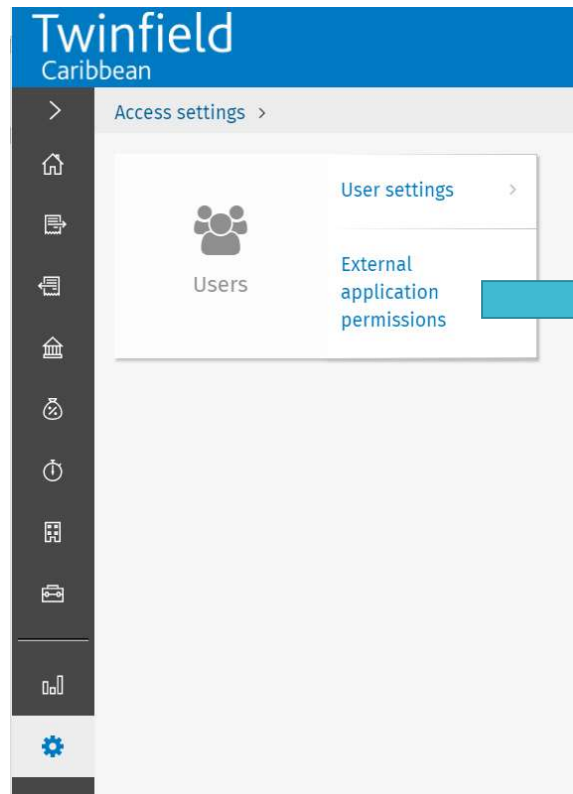
Login to Twinfield

Do you want to know more about Twinfield maintenance?

Possible Twinfield Levels

- ServiceDesk
- Level 5
- Level 4
- Level 3
- Level 2
- Level 1

# OAuth2 Twinfield





# Setup e-mail(s) for daily reporting

[Organisations](#) [Companies](#) [Pay & Collect](#) [Settings](#)

organisations /

Organisation

Username


Password

Update

Name	Office	Currency	E-mailadres
<a href="#">Directbank Link USD</a>	DBL_2	USD	<input type="text" value="edwin@twinfield.cc,info@twinfield.cc"/>

Update

© 2021 - (Build 1322.17) - Directbank Link

  
DIRECTBANK LINK

# Setup Company Currency

[Organisations](#) [Companies](#) [Pay & Collect](#) [Settings](#)

organisations /

Organisation

Username


Password

Update

Name	Office	Currency	E-mailadres
Directbank Link USD	DBL_2	USD	edwin@twinfield.cc,info@twinfield.cc

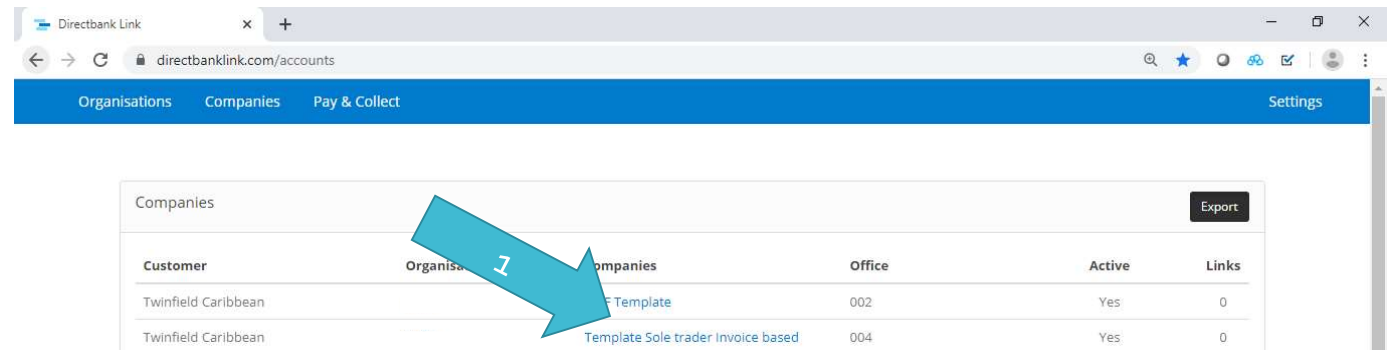
Update

© 2021 - (Build 1322.17) - Directbank Link



DIRECTBANK LINK

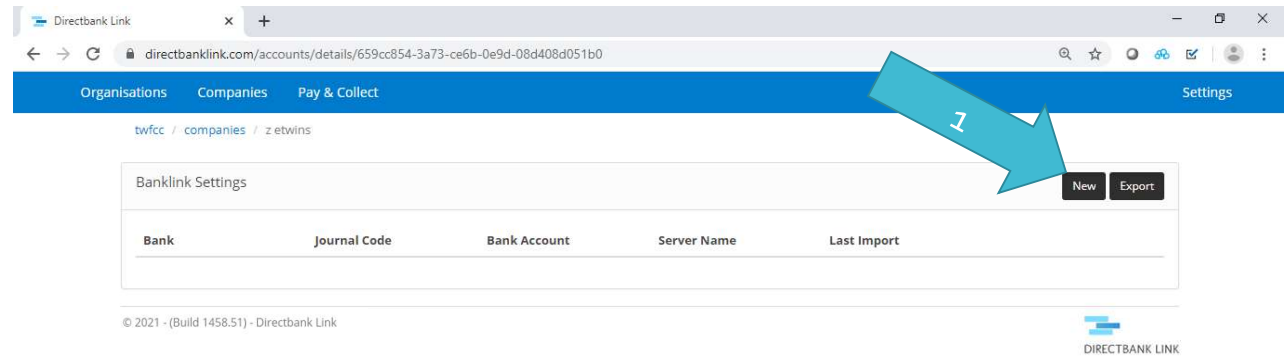
Choose  
company to  
link



The screenshot shows a web browser window with the URL `directbanklink.com/accounts`. The navigation bar includes 'Organisations', 'Companies', 'Pay & Collect', and 'Settings'. The main content area displays a table titled 'Companies' with an 'Export' button. The table has five columns: 'Customer', 'Organisations', 'Companies', 'Office', 'Active', and 'Links'. Two rows of data are visible, both for 'Twinfield Caribbean'. A blue arrow points to the 'Organisations' column header.

Customer	Organisations	Companies	Office	Active	Links
Twinfield Caribbean		Template	002	Yes	0
Twinfield Caribbean		Template Sole trader Invoice based	004	Yes	0

Click New



The screenshot shows a web browser window with the URL `directbanklink.com/accounts/details/659cc854-3a73-ce6b-0e9d-08d408d051b0`. The page has a blue navigation bar with links for 'Organisations', 'Companies', 'Pay & Collect', and 'Settings'. Below the navigation bar, there is a breadcrumb trail: `twfcc / companies / z etwins`. The main content area is titled 'Banklink Settings' and contains a table with the following columns: 'Bank', 'Journal Code', 'Bank Account', 'Server Name', and 'Last Import'. In the top right corner of the table, there are two buttons: 'New' and 'Export'. A blue arrow with the number '1' points to the 'New' button. At the bottom of the page, there is a copyright notice: '© 2021 - (Build 1458.51) - Directbank Link' and the 'DIRECTBANK LINK' logo.

Directbank Link

directbanklink.com/accounts/details/659cc854-3a73-ce6b-0e9d-08d408d051b0

Organisations Companies Pay & Collect Settings

twfcc / companies / z etwins

Banklink Settings

New Export

Bank	Journal Code	Bank Account	Server Name	Last Import
------	--------------	--------------	-------------	-------------

© 2021 - (Build 1458.51) - Directbank Link

DIRECTBANK LINK

Select the bank and fill  
the credentials from  
(Check specific  
banklink details)

The screenshot displays a software interface for configuring bank settings. It includes a top navigation bar with 'Organizations', 'Companies', and 'Pay & Collect'. The main content area is divided into two panels: 'Company settings' and 'Bank account settings'.

**Company settings**

- Transaction types**
  - General**
    - Transaction type category: Bank
    - Name: RBC
    - Short name: [empty]
    - Currency: Usd

**Bank account settings**

- 1234564 · RBC
- Bank account details**
  - Account name: RBC
  - Account type: BBAN - Basic Bank Account Number
  - Country: Curacao
  - Account number: 1234564

**Bank details form**

- Bank: Banco di Caribe
- Journal Code: RBC
- Currency: ANG
- Bank Account: 1234564
- Originator ID Payments: [empty]
- Server Name: [empty]
- Port Number: 0
- User Name: [empty]
- Password: [empty]
- Folder: [empty]
- Save button

Numbered arrows indicate the following steps:

- Arrow 1 points to the 'Companies' tab.
- Arrow 2 points to the 'Banco di Caribe' dropdown menu.
- Arrow 3 points to the 'Currency' dropdown menu.
- Arrow 4 points to the 'Bank Account' input field.
- Arrow 5 points to the 'Server Name', 'Port Number', 'User Name', 'Password', and 'Folder' input fields.
- Arrow 6 points to the 'Save' button.

Click for the first  
downloads

The screenshot shows the Directbank Link web application interface. At the top, there's a navigation bar with 'Organisations', 'Companies', 'Pay & Collect', and 'Settings'. Below this, the breadcrumb trail reads 'twfcc / companies / twinfield holding bv'. The main section is titled 'Banklink Settings' and contains a table with the following data:

Bank	Journal Code	Bank Account	Server Name	Last Import
Orcobank	BNK	123145	Sftp.test	

Annotations include a blue arrow pointing to the 'New' button in the top right corner of the table, and another blue arrow pointing to the download icon in the bottom right corner of the table. Below the table, the footer text reads '© 2021 - (Build 1458.51) - Directbank Link'. To the right of the footer is the 'DIRECTBANK LINK' logo.

The second screenshot shows the Twinfield Caribbean web application interface. The top navigation bar includes 'Kas & Banken', 'Bankafschriften', and 'Elektronische bankafschriften'. The main content area displays a table for 'Elektronische bankafschriften' with columns for 'Bank', 'Rekeningnummer', 'Altoes', 'Datum', 'Totaal', 'Lid te posten', and 'Af te betalen'. Below the table, there's a 'Sorteer volgorde' section with dropdown menus for 'Bank', 'Datum', and 'Totaal'. On the right side, there's a 'Gerelateerd' (Related) section with links to 'Conceptboekingen', 'Bank boekingsinstructies', 'Openstaande postenlijst per crediteur', 'Openstaande postenlijst per debiteur', and 'Invoerenstag'.

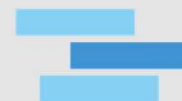
And now it will  
run, daily,  
completely  
automatically



DIRECTBANK LINK

# Directbank Link Pay & Collect

Version 15-2-2021



DIRECTBANK LINK



# Pay & Collect

## General setup

etaaltype ☒ Betaling ☐ Incasso

**Instellingen**

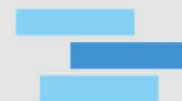
Eigenschap	Vragen	Waarde
etaalwijze	<input type="checkbox"/>	<input type="radio"/> Detail <input type="radio"/> Groeperen <input checked="" type="radio"/> Groeperen en verrekenen
inclusief conceptboekingen verwijderen	<input type="checkbox"/>	<input type="checkbox"/>
bank	<input type="checkbox"/>	MCB32110 MCB 32110
agboek		BETALING-OW Betalingen OW
apport		PAYPROP

**Betaalspecificatie** ☒ Gebruiken

- Detailed: separated lines.
- Grouped:
- Grouped & Offset:

# Directbank Link Pay & Collect MCB – WIB - CMB

Version 15-2-2021



DIRECTBANK LINK

# Pay & Collect

Fill the Originator ID

The screenshot shows a web application interface with a blue header bar containing the navigation menu: **Organisations**, **Companies**, and **Pay & Collect**. Below the header, a breadcrumb trail reads: **companies / directbank link / ...**. The form contains several input fields: **Bank Name** (a dropdown menu), **Journal Code** (a text input field), **Bank Account** (a text input field), **Originator ID Collections** (a text input field), **Originator ID Payments** (a text input field), **Server Name** (a text input field), **Port Number** (a text input field with the value '0'), **User Name** (a text input field), **Password** (a text input field with a toggle icon), and **Folder** (a text input field). At the bottom right of the form is a **Save** button. Three numbered arrows indicate the steps: Arrow 1 points to the **Bank Name** dropdown; Arrow 2 points to the **Originator ID Collections** and **Originator ID Payments** input fields; Arrow 3 points to the **Save** button.

# Pay & Collect

Fill the Originator ID

BANK ACCOUNT	
Originator ID Collections	<input type="text"/>
Originator ID Payments	<input type="text"/>

- **Itemized:** transactions will appear per supplier on the bank statement
- **Summarized:** The total amount for the payment will appear on the bank statement

# Pay & Collect

Select company  
Download file

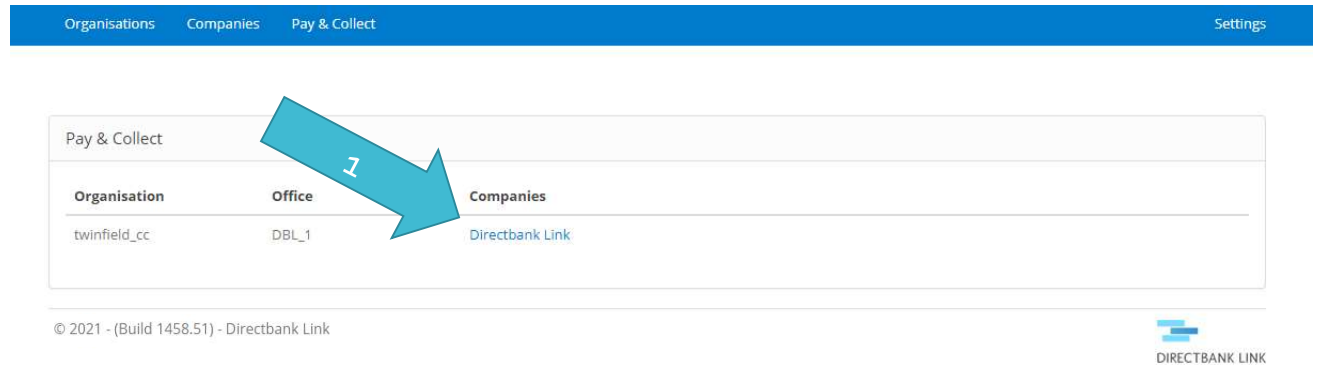
Organisations Companies Pay & Collect Settings

Pay & Collect

Organisation	Office	Companies
twinfield_cc	DBL_1	<a href="#">Directbank Link</a>

© 2021 - (Build 1458.51) - Directbank Link

DIRECTBANK LINK



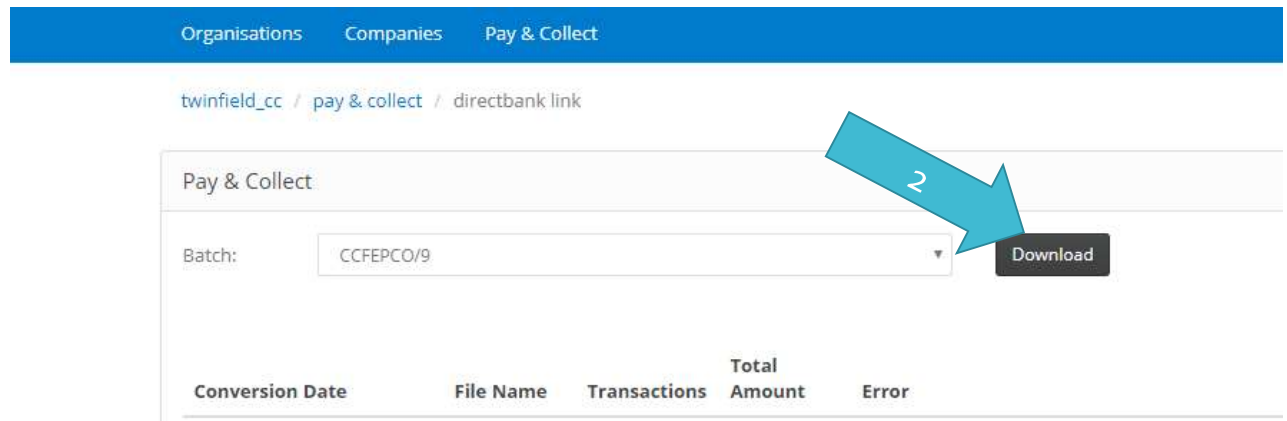
Organisations Companies Pay & Collect

twinfield\_cc / pay & collect / directbank link

Pay & Collect

Batch:  [Download](#)

Conversion Date	File Name	Transactions	Total Amount	Error
-----------------	-----------	--------------	--------------	-------



Setup  
Twinfield

Payment type

(Financial Professional  
> Dimensions)

Sales > Pay & collect > Types

### Payment type

**General**

CODE → FEP (New)

Name FEP

Short name FEP

Payment file TWFPAY TWFPAY

1 → Payment type  
Payment or collection → ☒ Payment  
☐ Collection

**Settings**

Property	Prompt	Value
Payment method	<input type="checkbox"/>	<input checked="" type="radio"/> Detail <input type="radio"/> Group <input type="radio"/> Group and Offset
Include provisional transaction	<input type="checkbox"/>	<input type="checkbox"/>
Delete	<input type="checkbox"/>	<input type="checkbox"/>
Bank	<input type="checkbox"/>	2 →
Transaction type		BETALING-OW Betalingen OW
Report		PAYPROP

**Remittance advice**

☐ Use

Template

Reply to

**Dimensions**

General ledger account		
Cust./supp./Cor.		
Project/asset		
Activity		

< Back Save Delete

**Twinfield Caribbean**

Kas & Banken > Kas & Banken

Kassen en Banken

2 → MCB

Code MCB

Naam MCB test

Verkoete naam MCB test

Type Bankrekening

Regeldatum Toegestaan

Bank type <leeg>

Automatische bankafschriftverwerking Geen

Setup  
Twinfield

DEB or CRD

Dimensions > Debiteuren



DEB or CRD

(DEB)

1001  
Nationale bankcode

General

Addresses

Banks

Other

Remittance advice

Settings for collection:

☐ None

☒ Collection/Payment type

CODE

CCFEPCO

Settings per bank

☒ Default

☐

Account holder \* Nationale bankcode

Account number \* 1709201801

IBAN

BIC code

Sort code 000016599

Bank name MCB

Address

Postcode

State

No.

City

Country \* CW

< Back

Save

Hide

Add

1

R/T Number

# Setup Twinfield Banks

## Bank account settings

1234564 · RBC

### Bank account details

Bank statement  
processing

Processing information

Account Name

### Bank account details

Account name \*

RBC

Account type \*

BBAN - Basic Bank Account Number

Country \*

Curacao

Account number \*

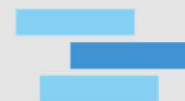
1234564

Account Number



# DirectBank Link Pay & Collect RBC Royal Bank

Version 15-2-2021



DIRECTBANK LINK

# Pay & Collect


Select company  
Download file

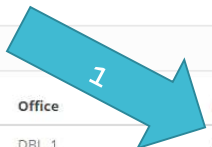
Organisations Companies Pay & Collect Settings

Pay & Collect

Organisation	Office	Companies
twinfield_cc	DBL_1	<a href="#">Directbank Link</a>

© 2021 - (Build 1458.51) - Directbank Link

 DIRECTBANK LINK



Organisations Companies Pay & Collect


twinfield\_cc / pay & collect / directbank link

Pay & Collect

Batch:

[Download](#)

Conversion Date	File Name	Transactions	Total Amount	Error
-----------------	-----------	--------------	--------------	-------



# Setup Twinfield

## Payment type

(Financial Professional  
> Dimensions)

Sales > Pay & collect > Types

### Payment type

**General**

Code: FEP (New) **CODE**

Name: FEP

Short name: FEP

Payment file: TWFPAY TWFPAY

Payment type: **1** **Payment or collection**

☒ Payment

☐ Collection

**Settings**

Property	Prompt	Value
Payment method	<input type="checkbox"/>	<input checked="" type="radio"/> Detail <input type="radio"/> Group <input type="radio"/> Group and Offset
Include provisional transaction	<input type="checkbox"/>	<input type="checkbox"/>
Delete	<input type="checkbox"/>	<input type="checkbox"/>
Bank	<input type="checkbox"/>	
Transaction type		BETALING-OW Betalingen O
Report		PAYPROP

**Remittance advice**

☐ Use

Template:

Reply to:

**Dimensions**

General ledger account		
Cust./supp. /Cor.		
Project/asset		
Activity		

< Back Save Delete

**2**

**Twinfield Caribbean**

Kas & Banken > Kas & Banken

**Kassen en Banken**

Kassen en banken

Naam: MCB

Verkoete naam: MCB test

Type: MCB test

Regeldatum: Toegestaan

Bank type: <leeg>

Automatische bankafschriftverwerking: Geen

Setup  
Twinfield

DEB or CRD

DEB or CRD → Deuren (DEB)

1002  
Client With RBC Account

General	Addresses	Banks	Other	Remittance advice
<b>Settings for collection:</b>				
<input type="radio"/> None <input checked="" type="radio"/> Collection/Payment type				
CODE RBC				
<b>Settings per bank</b>				
<input checked="" type="radio"/> Default				
Account holder * klant met RBC rekening				
Account number * 123654897897				
IBAN				
BIC code				
Sort code table 2.2.1				
Bank name				
Address Address Account Holder No.				
Postcode City Account Hol				
State Country * CW				
<input type="button" value=" &lt; Back"/> <input type="button" value=" Save"/> <input type="button" value=" Hide"/> <input type="button" value=" Add"/>				

1

Table 2.2.1

2

3

# Setup Twinfield

## Table 2.2.1

**Table 2.2.1 List of Banks**

Banco di Caribe N.V.	90070
SFT Bank Antilles (Curaçao)	90165
Maduro & Curiel's Bank N.V.	90435
RBC Royal Bank N.V. (Curaçao)	BLANK
ORCO Bank N.V.	90505
CIBC FirstCaribbean (Curaçao)	90010
Fortis Bank Curaçao N.V.	90455

# Setup Twinfield Banks

## Bank account settings

1234564 · RBC

### Bank account details

Bank statement  
processing

Processing information

Account Name

### Bank account details

Account name \*

RBC

Account type \*

BBAN - Basic Bank Account Number

Country \*

Curacao

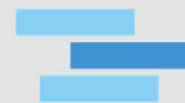
Account number \*

1234564

Account Number

# DirectBank Link Pay & Collect Vidanova

Version 15-2-2021



DIRECTBANK LINK

# Pay & Collect


Select company  
Download file

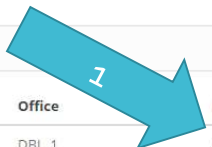
Organisations Companies Pay & Collect Settings

Pay & Collect

Organisation	Office	Companies
twinfield_cc	DBL_1	<a href="#">Directbank Link</a>

© 2021 - (Build 1458.51) - Directbank Link

 DIRECTBANK LINK



Organisations Companies Pay & Collect


twinfield\_cc / pay & collect / directbank link

Pay & Collect

Batch:

[Download](#)

Conversion Date	File Name	Transactions	Total Amount	Error
-----------------	-----------	--------------	--------------	-------





# Setup Twinfield

## Payment type

(Financial Professional  
> Dimensions)

Sales > Pay & collect > Types

### Payment type

**General**

Code: FEP (New) **CODE**

Name: FEP

Short name: FEP

Payment file: TWFPAY TWFPAY

Payment type: **1** ☒ Payment ☐ Collection **Payment or collection**

**Settings**

Property	Prompt	Value
Payment method	<input type="checkbox"/>	<input checked="" type="radio"/> Detail <input type="radio"/> Group <input type="radio"/> Group and Offset
Include provisional transaction	<input type="checkbox"/>	<input type="checkbox"/>
Delete	<input type="checkbox"/>	<input type="checkbox"/>
Bank	<input type="checkbox"/>	
Transaction type		BETALING-OW
Report		PAYPROP

**Remittance advice**

Use: ☐

Template:

Reply to:

**Dimensions**

General ledger account		
Cust./supp./Cor.		
Project/asset		
Activity		

< Back Save Delete

Secure | https://accounting.twinfield.com/UI/#/Bank/CashAndBanks

### Twinfield Caribbean

Kas & Banken > Kas & Banken

**Kassen en banken**

**2** **MCB**

Naam	MCB test
Verkoete naam	MCB test
Type	Bankrekening
Regeldatum	Toegestaan
Bank type	<leeg>
Automatische bankafschriftenverwerking	Geen

# Setup Twinfield

## DEB or CRD

DEB or CRD → Crediteuren (CRD)

2002  
Supplier with VidaNova

**General** **Addresses** **Banks** **Other** **Remittance advice**

**Settings for automatic payment**

CODE → ☒ Payment type  
VIDANOVA

**Settings per bank**

☒ Default ☒

1 → Account holder \* Supplier with VidaNova

2 → Account number \* 78911998888

SWIFT Code → IBAN

BIC code SWIFT

Sort code

Bank name

Address No.

Postcode City

BOP code → State BOP Country \* cw

< Back Save Hide Add

# Setup Twinfield BOP List

BOP	Description of the transaction	BOP	Description of the transaction	BOP	Description of the transaction
000	Goods (non-oil)	280	Personal, cultural and recreational serv.	610	Intercompany lending abroad
010	Merchanting	290	Government goods and services	620	Capital participation in Cur-Sxm
030	Oil or oil products	330	Compensation of employees	625	Sale/purchase of real estate in Cur-Sxm
060	Bunker	340	Distribution of profits / dividends	630	Intercompany lending in Cur-Sxm
110	Goods for processing	350	Interest on debt	640	Sale/purchase of foreign equity securities
120	Repairs on goods	371	Equity shares	650	Sale/purchase of foreign bonds and notes
131	Air transport, passengers	372	Bonds and notes	660	Sale/purchase of foreign money market instruments
132	Air transport, freight	373	Money market instruments	670	Sale/purchase of foreign financial derivatives
139	Air transport, other	381	Loans	680	Sale/purchase of local equity securities
141	Sea transport, passengers	382	Other investment (o.a deposits)	690	Sale/purchase of local bonds and notes
142	Sea transport, freight	390	Other primary income	695	Sale/purchase of local money market instruments
149	Sea transport, other	400	Offshore taxes	700	Loan provided by Cur-Sxm, short term
150	Postal and courier services	450	Government current transfers	710	Loan provided by Cur-Sxm, long term
200	Tourism	460	Workers' remittances	730	Loan provided by abroad, short term
210	Credit-card payments by residents	470	Indemnity insurance premium	740	Loan provided by abroad, long term
215	Credit-card payments by non-residents	480	Indemnity insurance payout	860	Transfers to/from personal foreign bank accounts
221	Telecommunication	491	Donation and inheritance	870	Other asset transactions, short term
222	Computer services	492	Lottery	880	Other asset transactions, long term
223	Information services	493	Student fees	890	Other liability transactions short term
230	Construction	494	Pension transfers	900	Other liability transactions, long term
240	Financial services	495	Medical fees and benefits	910	Life insurance premiums
260	Royalties and payments for user licenses	499	Other transfers	920	Life insurance payouts
271	Operating leasing (e.g. rent)	500	Grants from the Netherlands	940	Transactions through correspondent bank from local dollar accounts
272	Legal and management consulting serv.	510	Grants from E.U.	950	Transactions less than NAF. 5,000
273	Advertising and market services	520	Grants from other countries	960	Transactions between non-residents
274	Insurance and pension services	580	Sale/purchase of patents and copyrights	970	Transfers to/from company foreign bank accounts
275	Technical services	599	Other capital transfers	980	Transfers related to intercompany settlements
276	Refining fee	600	Capital participation abroad	990	Transfers between foreign airlines companies
279	Other expenses	605	Sale/purchase of real estate abroad		

# Setup Twinfield Banks

## Bank account settings

123654987 · VIDANOVA

### Bank account details

Bank statement  
processing

Processing information

Account Name

### Bank account details

Account name \*

Vidanova

Account type \*

BBAN - Basic Bank Account Number

Country \*

Curacao

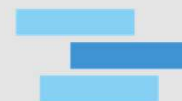
Account number \*

123654987

Account Number

# Directbank Link Payment Banco Di Caribe

Version 15-2-2021



DIRECTBANK LINK

# Pay & Collect

Secret Key

The screenshot shows a web application interface with a blue header bar containing the menu items "Organisations", "Companies", and "Pay & Collect". Below the header, a breadcrumb trail reads "companies / directbank link / ...". The form contains several input fields: "Bank Name" (a dropdown menu), "Journal Code" (a text box with a vertical cursor), "Bank Account" (a text box), "Originator ID Collections" (a text box), "Originator ID Payments" (a text box), "Server Name" (a text box), "Port Number" (a text box containing the value "0"), "User Name" (a text box), "Password" (a text box with a toggle icon), and "Folder" (a text box). A "Save" button is located at the bottom right of the form. Three blue arrows with numbers indicate a sequence of steps: arrow "1" points to the "Bank Name" dropdown; arrow "2" is labeled "Secret Key" and points to the "Originator ID Collections" and "Originator ID Payments" text boxes; arrow "3" points to the "Save" button.

Organisations Companies Pay & Collect

companies / directbank link / ...

1

Bank Name

Journal Code

Bank Account

2 Secret Key

Originator ID Collections

Originator ID Payments

Server Name

Port Number 0

User Name

Password

Folder

3

Save

# Pay & Collect


Select company  
Download file

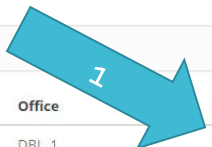
Organisations Companies Pay & Collect Settings

Pay & Collect

Organisation	Office	Companies
twinfield_cc	DBL_1	<a href="#">Directbank Link</a>

© 2021 - (Build 1458.51) - Directbank Link

 DIRECTBANK LINK



Organisations Companies Pay & Collect


twinfield\_cc / pay & collect / directbank link

Pay & Collect

Batch:

[Download](#)

Conversion Date	File Name	Transactions	Total Amount	Error
-----------------	-----------	--------------	--------------	-------



# Setup Twinfield

## Payment type

(Financial Professional  
> Dimensions)

Sales > Pay & collect > Types

### Payment type

**General**

Code: FEP (New) **CODE**

Name: FEP

Short name: FEP

Payment file: TWFPAY TWFPAY

Payment type: **1** Payment or collection

☒ Payment  
☐ Collection

**Settings**

Property	Prompt	Value
Payment method	<input type="checkbox"/>	<input checked="" type="radio"/> Detail <input type="radio"/> Group <input type="radio"/> Group and Offset
Include provisional transaction	<input type="checkbox"/>	<input type="checkbox"/>
Delete	<input type="checkbox"/>	<input type="checkbox"/>
Bank	<input type="checkbox"/>	
Transaction type		BETALING-OW
Report		PAYPROP

**Remittance advice**

☐ Use

Template:

Reply to:

**Dimensions**

General ledger account	<input type="text"/>	<input type="text"/>
Cust./supp./Cor.	<input type="text"/>	<input type="text"/>
Project/asset	<input type="text"/>	<input type="text"/>
Activity	<input type="text"/>	<input type="text"/>

< Back Save Delete

Twinfield Caribbean

Kas & Banken > Kas & Banken

Kassen en Banken

Kassen en banken

Naam: MCB

Verkoete naam: MCB test

Type: MCB test

Regeldatum: Bankrekening

Bank type: Toegestaan

Automatische bankafschriftverwerking: <leeg>

Geen



# Setup Twinfield

## CRD

- Beneficiary Name
- IBAN/Account Number
- BIC Code
- Bank Name
- Beneficiary Address

Dimensions > Debiteuren

1001  
Nationale bankcode

CRD → (DEB)

General Addresses **Banks** Other Remittance advice

Settings for collection:  
☐ None ☒ Collection/Payment type  
CODE → CCFEPCO

Settings per bank  
☒ Default

Account holder *	Nationale bankcode		
Account number *	1709201801		
IBAN			
BIC code			
Sort code	000016599		
Bank name	MCB		
Address		No.	
Postcode		City	
State		Country *	CW

< Back Save Hide Add

**BES/CAS Islands:**  
See BIC Code list

**International:**  
BIC Code

BIC Code

Setup  
Twinfield

CRD  
Category code

2003  
Supplier with BDC

General	Addresses	Banks	Other	Remittance advice
<b>Settings for automatic payment</b>				
<input type="radio"/> None <input checked="" type="radio"/> Payment type				
<div>BDC</div>				
<b>Settings per bank</b>				
<input checked="" type="checkbox"/> Default <input type="checkbox"/>				
Account holder * <div>Supplier with BDC</div>				
Account number * <div>NL91RABO0120955962</div>				
IBAN <div>NL91 RABO 0120 9559 62</div>				
BIC code <div>BICC</div>				
Sort code <div>0000</div>				
Bank name <div>MCB Bank</div>				
Address <div>Beneficiary Address Supplier</div>				
Postcode <div></div>				
State <div>\</div>				
No. <div></div>				
City <div></div>				
Country * <div>CW</div>				
<div>&lt; Back</div> <div>Save</div> <div>Hide</div> <div>Add</div>				

Category code

# Setup Twinfield Banks

**Bank account settings**  
1234567891234567 • BANCO DI CARIBE

**Bank account details**

Bank statement processing

**Account Name**

**17 Digit Account Number**

**Bank account details**

**Account name** \*

Banco Di Caribe

**Account type** \*

BBAN - Basic Bank Account Number

**Country** \*

Curacao

**Account number** \*

1234567891234567

**Sort code**

1234567

**Save** **Cancel**

Setup Twinfield

MCB/WIB/CMB  
R/T Number

# Setup Twinfield

## MCB Curacao R/T Number

Local Bank Name	Location	R/T Number
ACU Credit Union	Curaçao	000026096
Banco di Caribe	Curaçao	000007595
Centrale Bank van Curaçao en Sint Maarten	Curaçao	000900016
CIBC FirstCaribbean	Curaçao	000090010
Girobank	Curaçao	000062093
Maduro & Curiel's Bank	Curaçao	000043591
Orco Bank	Curaçao	000050597
PSB Bank	Curaçao	000906052
Royal Bank of Canada (RBC)	Curaçao	000001591
Vidanova Bank (former SFT Bank)	Curaçao	000016599

MCBGroup Bank Name	Location	R/T Number
Caribbean Mercantile Bank	Aruba	000015082
Maduro & Curiel's Bank (Bonaire)	Bonaire	000044079
The Windward Islands Bank	St. Maarten	000054551

# Setup Twinfield

## WIB SXM R/T Number

Local Bank Name	Location	R/T Number
Bank of Nova Scotia (NAF)	St. Maarten	000053552
Bank of Nova Scotia (USD)	St. Maarten	000253556
Banco di Caribe (NAF)	St. Maarten	000500704
Banco di Caribe (USD)	St. Maarten	100500704
Banque de l'Economie (NAF)	St. Maarten	000502456
Banque de l'Economie (USD)	St. Maarten	100502456
Centrale Bank van Curaçao en Sint Maarten (NAF)	St. Maarten	000900016
CIBC FirstCaribbean (NAF)	St. Maarten	000014559
CIBC FirstCaribbean (USD)	St. Maarten	000214553
Orco Bank (NAF)	St. Maarten	000505055
Orco Bank (USD)	St. Maarten	100505055
PSB Bank (NAF)	St. Maarten	000906050
Royal Bank of Canada (RBC) (NAF)	St. Maarten	000001054
Royal Bank of Canada (RBC) (USD)	St. Maarten	000021050
The Windward Islands Bank	St. Maarten	000054551

MCB Group Bank Name	Location	R/T Number
Caribbean Mercantile Bank (Aruba)	Aruba	000015082
Maduro & Curiel's Bank (Curaçao)	Curaçao	000043591
Maduro & Curiel's Bank (Bonaire)	Bonaire	000044079

# Setup Twinfield

## MCB Bonaire R/T Number

Local Bank Name	Location	R/T Number
Banco di Caribe	Bonaire	000700708
Maduro & Curiel's Bank	Bonaire	000044079
Orco Bank	Bonaire	000705059
Royal Bank of Canada (RBC)	Bonaire	000704500
Vidanova Bank (former SFT Bank)	Bonaire	000016599

MCB Group Bank Name	Location	R/T Number
Maduro & Curiel's Bank (Curaçao)	Curaçao	000043591
Caribbean Mercantile Bank	Aruba	000015082
The Windward Islands Bank	St. Maarten	000054551

Local Bank Name Curaçao	Location	R/T Number
Banco di Caribe (Curaçao)	Curaçao	000900702
Girobank (Curaçao)	Curaçao	000906201
Royal Bank of Canada (RBC) (Curaçao)	Curaçao	000904504

# Setup Twinfield

## CMB Aruba R/T Number

Local Bank Name	Location	R/T Number
Aruba Bank	Aruba	100004087
Banco di Caribe	Aruba	100007589
Caribbean Mercantile Bank	Aruba	100015089
CIBC FirstCaribbean	Aruba	100003088
Royal Bank of Canada (RBC)	Aruba	100001080

MCB Group Bank Name	Location	R/T Number
Maduro & Curiel's Bank (Curaçao)	Curaçao	000043591
Maduro & Curiel's Bank (Bonaire)	Bonaire	000044079
The Windward Islands Bank	St. Maarten	000054551




# Setup Twinfield Arubabank

# Setup Twinfield Arubabank

Bank routing number

Dimensions > Debiteuren

 **Dimensions - Debiteuren (DEB)**

1001  
Nationale bankcode

**General** **Addresses** **Banks** **Other** **Remittance advice**

**Settings for collection:**

☐ None ☒ Collection/Payment type  
CCFEPCO

**Settings per bank**

☒ Default

Account holder \* Nationale bankcode

Account number \* 1709201801

IBAN

BIC code

Sort code 000016599

Bank name MCB

Address No.

Postcode City

State Country \* CW

< Back Save Hide Add

Setup Twinfield

Arubabank

## Bank routing number

**Indicates which bank the beneficiary's money should go to.**

100004087	Aruba Bank
100001080	RBC Bank
100015089	CMB
100007589	Banco Di Caribe
100003088	First Caribbean International Bank (Cayman) Ltd.

Setup  
Twinfield


RBC Royal Bank  
List of Banks

# Setup Twinfield

## RBC Royal Bank List of Banks

List of Banks

Dimensions > Debiteuren

 **Dimensions - Debiteuren (DEB)**

1001  
Nationale bankcode

**General** **Addresses** **Banks** **Other** **Remittance advice**

**Settings for collection:**

☐ None ☒ Collection/Payment type  
CCFEPCO ▼

**Settings per bank**

☒ Default ☐

Account holder \* Nationale bankcode

Account number \* 1709201801

IBAN

BIC code

Sort code 000016599

Bank name MCB

Address No.

Postcode City

State Country \* CW

< Back Save Hide Add

# Setup Twinfield

## RBC Royal Bank List of Banks

**Table 2.2.1 List of Banks**

Banco di Caribe N.V.	90070
SFT Bank Antilles (Curaçao)	90165
Maduro & Curiel's Bank N.V.	90435
RBC Royal Bank N.V. (Curaçao)	BLANK
ORCO Bank N.V.	90505
CIBC FirstCaribbean (Curaçao)	90010
Fortis Bank Curaçao N.V.	90455

Setup  
Twinfield

Vidanova  
BOP codes

Setup  
Twinfield

Vidanova  
BOP codes



## Dimensions - Crediteuren (CRD)

2002  
Supplier with VidaNova

General	Addresses	Banks	Other	Remittance advice
<b>Settings for automatic payment</b>				
<input type="radio"/> None <input checked="" type="radio"/> Payment type				
VIDANOVA				
<b>Settings per bank</b>				
<input checked="" type="checkbox"/> Default <input checked="" type="radio"/>				
Account holder * Supplier with VidaNova				
Account number * 78911998888				
IBAN				
BIC code SWIFT				
Sort code				
Bank name				
Address				
No.				
Postcode				
City				
State BOP				
Country * cw				
< Back				
Save				
Hide				
Add				

BOP code



Setup  
Twinfield

# Vidanova BOP list

BOP	Description of the transaction	BOP	Description of the transaction	BOP	Description of the transaction
000	Goods (non-oil)	280	Personal, cultural and recreational serv.	610	Intercompany lending abroad
010	Merchanting	290	Government goods and services	620	Capital participation in Cur-Sxm
030	Oil or oil products	330	Compensation of employees	625	Sale/purchase of real estate in Cur-Sxm
060	Bunker	340	Distribution of profits / dividends	630	Intercompany lending in Cur-Sxm
110	Goods for processing	350	Interest on debt	640	Sale/purchase of foreign equity securities
120	Repairs on goods	371	Equity shares	650	Sale/purchase of foreign bonds and notes
131	Air transport, passengers	372	Bonds and notes	660	Sale/purchase of foreign money market instruments
132	Air transport, freight	373	Money market instruments	670	Sale/purchase of foreign financial derivatives
139	Air transport, other	381	Loans	680	Sale/purchase of local equity securities
141	Sea transport, passengers	382	Other investment (o.a deposits)	690	Sale/purchase of local bonds and notes
142	Sea transport, freight	390	Other primary income	695	Sale/purchase of local money market instruments
149	Sea transport, other	400	Offshore taxes	700	Loan provided by Cur-Sxm, short term
150	Postal and courier services	450	Government current transfers	710	Loan provided by Cur-Sxm, long term
200	Tourism	460	Workers' remittances	730	Loan provided by abroad, short term
210	Credit-card payments by residents	470	Indemnity insurance premium	740	Loan provided by abroad, long term
215	Credit-card payments by non-residents	480	Indemnity insurance payout	860	Transfers to/from personal foreign bank accounts
221	Telecommunication	491	Donation and inheritance	870	Other asset transactions, short term
222	Computer services	492	Lottery	880	Other asset transactions, long term
223	Information services	493	Student fees	890	Other liability transactions short term
230	Construction	494	Pension transfers	900	Other liability transactions, long term
240	Financial services	495	Medical fees and benefits	910	Life insurance premiums
260	Royalties and payments for user licenses	499	Other transfers	920	Life insurance payouts
271	Operating leasing (e.g. rent)	500	Grants from the Netherlands	940	Transactions through correspondent bank from local dollar accounts
272	Legal and management consulting serv.	510	Grants from E.U.	950	Transactions less than Naf. 5,000
273	Advertising and market services	520	Grants from other countries	960	Transactions between non-residents
274	Insurance and pension services	580	Sale/purchase of patents and copyrights	970	Transfers to/from company foreign bank accounts
275	Technical services	599	Other capital transfers	980	Transfers related to intercompany settlements
276	Refining fee	600	Capital participation abroad	990	Transfers between foreign airlines companies
279	Other expenses	605	Sale/purchase of real estate abroad		

Setup  
Twinfield

BancoDiCaribe  
BIC Code

Setup  
Twinfield

BancoDiCaribe  
BIC Code

BIC code

2003  
Supplier with BDC

General	Addresses	Banks	Other	Remittance
<b>Settings for automatic payment</b>				
<input type="radio"/> None <input checked="" type="radio"/> Payment type				
<div>BDC</div>				
<b>Settings per bank</b>				
<input checked="" type="radio"/> Default <input type="radio"/>				
Account holder * <div>Supplier with BDC</div>				
Account number * <div>NL91RABO0120955962</div>				
IBAN <div>NL91 RABO 0120 9559 62</div>				
BIC code <div>BICC</div>				
Sort code <div></div>				
Bank name <div>MCB Bank</div>				
Address <div>Beneficiary Address Supplier</div>				
No. <div></div>				
Postcode <div></div>				
City <div></div>				
State <div>REF4</div>				
Country * <div>CW</div>				
<div>&lt; Back</div> <div>Save</div> <div>Hide</div> <div>Add</div>				

# Setup Twinfield

## BancoDiCaribe BIC Code

### Curacao

BDCCUR	BDC CUR / BON
FCBCUR	FCI BANK
MCBCUR	MADURO & CURIEL'S BANK
ORCCUR	ORCO BANK CURACAO
PSBCUR	POST SPAAR BANK
RBCCUR	RBC BANK CURACAO
VIDCUR	VIDANOVA BANK
CBCCUR	CENTRALE BANK CURACAO & ST. MAARTEN

### Bonaire

BDCCUR	BDC CUR / BON
MCBBON	BONAIRE MADURO & CURIEL'S BANK
RBCBON	BONAIRE RBC BANK N.V.
ORCBON	BONAIRE ORCO BANK

# Setup Twinfield

## BancoDiCaribe BIC Code

### St. Maarten

BDCSXM	BANCO DI CARIBE ST. MAARTEN
BNSSXM	REPUBLIC BANK ST. MAARTEN
FCBSXM	FCI BANK ST. MAARTEN
RBCSXM	RBC BANK ST. MAARTEN
ORCSXM	ORCO BANK ST. MAARTEN
WIBSXM	WINDWARD ISLAND BANK
BCMSXM	BANQUE DE L'ECONOMIE CREDIT MUTUEL
CBSSXM	CENTRALE BANK CURACAO & ST. MAARTEN

### Aruba

BDCAUA	BANCO DI CARIBE ARUBA
ABAAUA	ARUBA BANK ARUBA
CMBAUA	CARIBBEAN MERCANTILE BANK ARUBA
FCBAUA	FIRST CARIBBEAN INT'L BANK ARUBA
RBCAUA	RBC ARUBA

BDCBON	BONAIRE BANCO DI CARIBE N.V.	(only used @ AUA and SXM)
--------	------------------------------	---------------------------

# Setup Twinfield

## BancoDiCaribe BIC Code

### INTERNATIONAL BANKS

ABNANL2A	ABN AMRO BANK	NETHERLANDS
COLOCOBM	BANCOLOMBIA	COLOMBIA
BOFAUS3M	BANK OF AMERICA	USA
CITIUS33	CITIBANK	USA
DEUTNL2A	DEUTSCHE BANK	NETHERLANDS
BKTRUS33	DEUTSCHE BANK TRUST COMPANY AMERICA	USA
MRMDUS33	HSBC BANK	USA
INGBNL2A	ING BANK	NETHERLANDS
BBRUBEBB	ING BELGIUM N.V./S.A.	NETHERLANDS
CHASUS33	JP MORGAN CHASE BANK	USA
MNBMUS33	MERCANTILE COMMERCE BANK	USA
NWBKGB2L	NATIONAL WESTMINSTER BANK	UNITED KINGDOM
OCBKUS3M	OCEAN BANK	USA
RABONL2U	RABOBANK	NETHERLANDS
RBOSNL2A	ROYAL BANK OF SCOTLAND	NETHERLANDS
SMBCJPJT	SUMITOMO MITSUI BANKING CORPORATION	JAPAN
SNTRUS3A	SUNTRUST BANK, MIAMI	USA
HSBCHKHHKH	THE HONG KONG & SHANGHAI	HONG KONG
WFBIUS6S	WELLS FARGO BANK, CALIFORNIA	USA
PNBPUS3NNYC	WELLS FARGO BANK, NEW YORK	USA

Setup  
Twinfield

BancoDiCaribe  
Category code

# Setup Twinfield

## BancoDiCaribe Category code

2003  
Supplier with BDC

General	Addresses	Banks	Other	Remittance
<b>Settings for automatic payment</b>				
<input type="radio"/> None <input checked="" type="radio"/> Payment type				
<div>BDC</div>				
<b>Settings per bank</b>				
<input checked="" type="checkbox"/> Default <input type="checkbox"/>				
Account holder * <div>Supplier with BDC</div>				
Account number * <div>NL91RABO0120955962</div>				
IBAN <div>NL91 RABO 0120 9559 62</div>				
BIC code <div>BICC</div>				
Category code <div></div>				
Bank name <div>MCB Bank</div>				
Address <div>Beneficiary Address Supplier</div>				
Postcode <div></div>				
State <div>REF4</div>				
No. <div></div>				
City <div></div>				
Country * <div>CW</div>				
<div>&lt; Back</div> <div>Save</div> <div>Hide</div> <div>Add</div>				



# Setup Twinfield

## BancoDiCaribe Category code

NEW	Description of the transaction	NEW	Description of the transaction	NEW	Description of the transaction
000	Goods (non-oil)	290	Government goods and services n.i.e.	620	Capital participation in Cur-Sxm
030	Oil or oil products	330	Compensation of employee	625	Investment in real estate in Cur-Sxm
110	Goods for processing	340	Distribution of profits / dividends	640	Investment in foreign equity securities
120	Repairs on goods	350	Interest on debt	650	Investment in foreign bonds and notes
060	Bunker	371	Equity securities	660	Investment in foreign money market instruments
131	Air transport, passengers	372	Bonds and notes	670	Investment in foreign financial derivatives
132	Air transport, freight	373	Money market instruments	680	Investment in local equity securities
139	Air transport, other	381	Loans	690	Investment in local bonds and notes
141	Sea transport, passengers	382	Other investment (o.a deposits)	695	Investment in local money market instruments
142	Sea transport, freight	390	Other primary income	700	Loan provided by Cur-Sxm, short term
149	Sea transport, other	400	Offshore taxes	710	Loan provided by Cur-Sxm, long term
150	Postal and courier services	450	Government current transfers	730	Loan provided by abroad, short term
200	Tourism	460	Workers' remittances	740	Loan provided by abroad, long term
210	Credit-card payments residents	470	Damage insurance premiums	860	Transfers to/from personal foreign bank accounts
215	Credit-card payments non-residents	480	Damage insurance claims	870	Other asset transactions, short term
221	Telecommunications	491	Donation, heritage	880	Other asset transactions, long term
222	Computer services	492	Lottery	890	Other liability transactions short term
223	/25 Information services	493	Student fees	900	Other liability transactions, long term
230	Construction	494	Pension transfers	910	Life insurance premiums
240	Financial services	495	Medical fees and benefits	920	Life insurance claims
260	Charges for intellectual property	499	Other transfers		Transactions through correspondent bank from local dollar
271	Operating leasing	500	Grants from the Netherlands	940	accounts
	Legal and management consulting			950	Transactions less than NAF. 5,000
272	services	510	Grants from E.U.	960	Transactions between non-residents
273	Advertising and market services	520	Grants from other countries	970	Transfers to/from foreign company bank accounts
274	Insurance and pension services	580	Patents, copyright fees	980	Transfers related to intercompany settlements
275	Technical services	599	Other capital transfers	990	Transfers between foreign airlines companies
276	Refining fee	600	Capital participation abroad		
279	Other expenses	605	Investment in real estate abroad		
	Personal, cultural and recreational				
280	services	610	Intercompany lending abroad		