
Corporate Access Account Reporting
Changes in Message Implementation Guideline

camt.054.001.02 – Credit Notification

BankToCustomerDebitCreditNotificationV02

Changes in version 1.5 since version 1.4

MIG version: 1.5
Date: 14/03/2020

This version is expected to be launched to the market during
Q2 2020

1. General information.

Service Autogiro added for Norway and Point of Sale (Card transactions) payment type removed for Sweden. In addition, normal changes and/or refinement will occur till latest Q3 2020 for different fields where relevant.

2. Changes to elements/attribute or codes.

2.225 ReferredDocumentAmount

Changed from R (Required) to C

1.1.1 IBAN

Only reported for Norway

1.1.6 Proprietary

Changed from R (Required) to XOR (or)

2.204 Purpose

Will be deleted completely

2.205 Code

Will be deleted completely

3. Changes to Appendix 1 – Bank Transaction codes.

Changes for Credit Notification – Entry level when batch booking applies.

Norway:

PMNT-RCDT-ESCT added

Changes for Credit Notification – Entry and EntryDetail level when single booking applies

Norway:

PMNT-RCDT-ESCT added

PMNT-RCCN-XICT added