
Corporate Access Account Reporting
Changes in Message Implementation Guideline

camt.053.001.02 – Account Statement Extended BankToCustomerStatementV02

Changes in version 1.3 since version 1.2

MIG version: 1.3
Date: 14-03-2020

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

1. General information.

This version includes normal and/or refinement to even further support customers reconciliation processes wherever relevant.

2. Changes to elements/attribute or codes.

2.245 ReferredDocumentAmount R=Required

Will always be reported if available.

1.2.65 PostalAddress R = Required

1.2.74 Country R = Required

Used codes: Singapore removed

3. Changes to instructions and text.

2.234 RemittanceInformation

Denmark, Finland and Sweden: Both <Ustrd> and <Strd> may occur.
Other Country rules removed

2.163 BankTransactionCode

ISO Transaction Codes are used (see Appendix 1).
Other rules removed

4. Changes to Bank Transaction codes.

Changes to Bank Transaction codes.

Changes for Entry level when batch booking applied (PMNT-RCDT-NTAV)

Norway:

PMNT-RCDT-ESCT added

Changes for Entry level when single booking entries applied

Norway:

PMNT-RCDT-ESCT added

PMNT-RDDT-PMDD added

PMNT-RCCN-XICT added

Sweden:

ACMT-MCOP-COMM deleted

Finland:

PMNT-MCOP-CHRG added

PMNT-MDOP-CHRG added