

Corporate Access Payables

Example Debit Notification Report – **camt.054.001.02**

Country: Sweden

Date: 2016-02-22



CORPORATE
ACCESS

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1. Debit Notification Report

This document will show the relation between a sent pain.001.001.03 payment order message from a Corporate Customer using Corporate Access Payables towards Nordea and how Nordea will respond and the structure of the Debit Notification Report message, i.e. camt.054.001.02, back to the Corporate Customer.

The example in this document refers to the reporting structure when a Corporate Customer is using a Nordea Sweden account as debit account and the included Credit Transactions are all Swedish domestic payment types.

Note: Nordea will within the near future provide more examples of the same flow when Corporate Customers are using Danish or Norwegian accounts as debit accounts within Nordea and also when Credit Transactions are with more payment types, i.e. both domestic and cross-border payments.

2. Received pain.001.001.03 from Corporate Customer

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3. Camt.054 - Debit Notification Report from Nordea

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