

Corporate Access Payables
Changes in Message Implementation Guideline

camt.054.001.02

BankToCustomerDebitCreditNotificationV02

Changes in version 1.2 since version 1.1

MIG version: 1.2
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CORPORATE
ACCESS

1. Changes to elements/attribute or codes.

General:

Introduction chapter 2 “About Corporate Access Payables”: Chapter referring to reference documentation “User guide & Message flow” corrected.

2.64 Account Servicer Reference

Usage by Nordea per country added.

2.1.15 ExchangeRate

Number of digits used changed till maximum 14 digits, including 9 decimals.

2.160 Bearer

Charge Bearer code SLEV (Following Service Level) added for SEPA payments.

2.192 DebtorAgent

6.1.1 <BIC> changed from *Conditional (C)* to *Required (R)*.

2. Changes to instructions and other text.

2.64 AccountServicerReference

Information about Nordea usage per country changed.

2.1.15 ExchangeRate

Information about usage by Nordea changed.

2.160 Bearer

Information about charge usage for SEPA payments added.

2.193 CreditorAgent

Information about usage for International cheques added

6.1.1 <BIC> Usage by Nordea added.

6.1.2 <ClearingSystemMemberIdentification> Usage by Nordea added

6.1.17 <Country> Usage by Nordea added

2.194 IntermediaryAgent

Information about usage by Nordea added.

3. Changes to Appendix 1 “Bank Transaction Codes”.

Code “PMNT-ICDT-ATXN” for Norway removed.