Corporate Access Account Reporting
Changes in Message Implementation Guideline

camt.053.001.02 – Account Statement Extended
BankToCustomerStatementV02

Changes in version 1.2 since version 1.1

MIG version: 1.2
Date: 24-06-2019
This version is expected to be launched to the market during Q3 2019 for Norway and Sweden followed by Denmark, Finland as announced by Nordea.
Nordea expect to launch Singapore during 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.

2.10 Account
Only IBAN allowed for Finland and only BBAN allowed for Singapore
1.2.58 BIC. “NDEASGSG” added for Singapore
1.2.74 CountryCode. Country “SG” added for Singapore

2.11 RelatedAccount
Only IBAN used for Denmark. Not used by Singapore.

2.26 Code (Balance)
Code FWAV and CLAV not used by Finland and Singapore

2.105 Charges
Element/tag opened for Singapore

2.107 Amount
Element/tag opened for Singapore

2.113 Bearer
Element/tag opened for Singapore and all codes can be used, i.e. SHAR, DEBT and CRED

2.136 Batch
Incoming payments Singapore: Not used.
Outgoing payments Singapore: Only used for eGiro payments (incl. salary)

2.128 EndToEndIdentification
Incoming payments Singapore: Not used.

2.153 Proprietary
Card transactions not used by Singapore

2.156 AmountDetails
2.1.15 ExchangeRate. Usage by Singapore added
2.1.16 ContractIdentification. Not used by Singapore

2.201 Debtor
9.1.1 PostalAddress. Only AddressLine will be used by Singapore
9.1.12 Identification. Not used by Singapore for incoming payments

2.203 UltimateDebtor
Not used by Singapore for incoming transactions
9.1.12 Identification. Not used by Singapore for incoming payments

2.204 Creditor
9.1.1 PostalAddress. Only structured address used by Singapore for outgoing payments
2.205 CreditorAccount
Not used by Singapore for incoming payments

2.206 UltimateCreditor
Not used by Singapore for incoming payments

2.212 DebtorAgent
Will be used by Singapore for also incoming domestic payments

2.213 CreditorAgent
Will be used by Singapore for also incoming domestic payments

2.214 IntermediaryAgent
Not used by Singapore

2.225 Code
Usage by Singapore for both outgoing and incoming payments

2.226 Proprietary
Not used for incoming payments anymore. Information to Creditor will be reported under <Remittance Information><Unstructured>

2.234 Remittance Information
Only <Unstructured> information used by Singapore

2.235 Unstructured
Usage changed for all countries

2.236 Structured
Not used by Singapore

3. Changes to instructions and text.

2.10 Account
Instructions of usage by Finland and Singapore added
1.2.58 BIC. “NDEASGSG” added for Singapore
1.2.74 CountryCode. Country “SG” added for Singapore

2.11 RelatedAccount
Instructions of usage by Denmark and Singapore added

2.26 Code (Balance)
Instructions of usage by Finland and Singapore added

2.105 Charges
Instructions of usage by Singapore added

2.113 Bearer
Instructions of usage by Singapore added, i.e. all codes will be used
2.135 **EntryDetails**
Usage by Nordea when reporting salary transactions added

2.136 **Batch**
Instructions of usage by Singapore added

2.128 **EndToEndIdentification**
Instructions for incoming payments for Singapore added

2.153 **Proprietary**
Instructions for usage by Singapore added for both acquiring and purchase transactions, i.e. not used

2.156 **AmountDetails**
2.1.15 ExchangeRate. Usage by Singapore added
2.1.16 ContractIdentification. Not used by Singapore

2.201 **Debtor**
9.1.1 PostalAddress. Information of usage for Singapore added
9.1.12 Identification. Not used by Singapore for incoming payments

2.203 **UltimateDebtor**
Not used by Singapore for incoming transactions
9.1.12 Identification. Not used by Singapore for incoming payments

2.204 **Creditor**
9.1.1 PostalAddress. Only structured address used by Singapore for outgoing payments

2.205 **CreditorAccount**
Not used by Singapore for incoming payments

2.206 **UltimateCreditor**
Not used by Singapore for incoming payments

2.212 **DebtorAgent**
Information about usage added for Singapore

2.213 **CreditorAgent**
Information about usage added for Singapore

2.214 **IntermediaryAgent**
Information about usage for Singapore added.

2.225 **Code**
Usage by Singapore added

2.226 **Proprietary**
Not used for incoming payments anymore. Information to Creditor will be reported under <Remittance Information><Unstructured>

2.234 **Remittance Information**
Only <Unstructured> information used by Singapore
2.235 Unstructured
Information changed for all countries

2.236 Structured
Not used by Singapore

4. Changes to Bank Transaction codes.

Changes for Entry level when batch booking applied

Norway:
- PMNT-RDDT-PMDD added
Singapore
- Singapore as a country added

Changes for Entry level when single booking applied

Norway:
- PMNT-IDDT-PMDD added
- PMNT-RDDT-PMDD added
Singapore
- Singapore as a country added