
Corporate Access Account Reporting
Changes in Message Implementation Guideline

camt.053.001.02 – Account Statement Extended BankToCustomerStatementV02

Changes in version 1.6 since version 1.5

MIG version: 1.6
Date: 09-11-2021

1. General information.

This version includes implementation of new elements, and minor editorial changes.

2. Changes to elements/attribute or codes.

New element: 2.10 Account (1.2.26 Identification)

Sweden: Organisational number of the company owning the agreement in 1.2.30 <Id>
Reported with code "COID" in 1.2.32 <Cd>

New element: 2.237 ReferredDocumentInformation (2.241 Proprietary)

Added text:

Used codes:

(only for Danish credit transfers, when provided by payer)

DEBI Debtor's identification of payment

CRED Creditor's identification of Debtor

PRIM Reference to primary document

New element: 2.293 ReturnInformation (Only used for Finland)

Finland: Reporting of Account Servicer Reference from original transaction (reversals) in 2.306 <Prtry> with
Free text with further information (if available) in 2.307 <AddtlInf>

3. Changes to instructions and text.

2.267 AcceptanceDateTime

Added text:

Denmark: Reported for incoming FIK payments.

4. Changes to Bank Transaction codes.

None.