Nordea



Corporate Access Account Reporting
Changes in Message Implementation Guideline

camt.053.001.02 - Account Statement Standard

BankToCustomerStatementV02

Changes in version 1.8 since version 1.7

MIG version: 1.8

Date: 09-11-2021

Date

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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: 2.293 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 Transfer form payments.

4. Changes to Bank Transaction codes.

None.