
Corporate Access Account Reporting
Changes in Message Implementation Guideline

camt.053.001.02 – Account Statement Extended BankToCustomerStatementV02

Changes in version 1.5 since version 1.4

MIG version: 1.5
Date: 19-07-2021

1. General information.

This version includes refinement to Bank Transactions Codes.

2. Changes to elements/attribute or codes.

2.270 InterbankSettlementDate

Element opened for usage by Norway

3. Changes to instructions and text.

2.153 Proprietary

Sweden: Swish Order ID will be provided with code SWID for Swish Handel refund and Swish Payout transactions.

2.226 Proprietary (2.224 Purpose)

Denmark and Norway will use Purpose Proprietary. Sweden will continue using Unstructured remittance Information.

Free text reference.

Denmark and Norway: used for incoming and outgoing credit transfers.

Finland: Not used.

Sweden: Only used for outgoing domestic credit transfers.

4. Changes to Bank Transaction codes.

General

Change from PMNT/RDDT/PMDD to PMNT/IDDT/PMDD for received Direct Debits.

Change from PMNT/IDDT/PMDD to PMNT/RDDT/PMDD for issued Direct Debits

Section 7.1 Finland

New table with PMNT-IDDT-ESDD added.

Section 7.1.1 Finland

Updates under PMNT-ICDT-XBCT on Entry level.

Section 7.1.1

Updates under PMNT-ICDT-ESCT on Entry level.

Section 7.1.1

Added text for Note: Account Statement Extended both Entry and EntryDetail level Bank Transaction codes will be reported when batch booking applies.

Section 7.1.1

Removed Batch Booking BTC Cross-Border codes for Denmark, Norway and Sweden.

Section 7.1.1

Removed PMNT/ICHQ/CASH, PMNT/ICDT/TAXE and PMNT/RRCT/ESCT for Norway.

Section 7.2

Alignment between text on Entry and Detailed levels.