
Corporate Access Account Reporting
Changes in Message Implementation Guideline

camt.053.001.02 – Account Statement Standard BankToCustomerStatementV02

Changes in version 1.7 since version 1.6

MIG version: 1.7
Date: 19-07-2021

1. General information.

This version includes refinement to Bank Transactions Codes.

2. Changes to elements/attribute or codes.

2.225 Code (2.224 Purpose)

Will not be used in the Account Statement Standard.

2.244 RelatedDate (2.236 Structured)

Will not be used in the Account Statement Standard.

2.250 AdjustmentAmountAndReason (2.236 Structured)

Will not be used in the Account Statement Standard.

2.270 InterbankSettlementDate (2.266 RelatedDates)

Will not be used in the Account Statement Standard.

3. Changes to instructions and text.

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