

After migration of services deviations on message format will appear. The changes in message structure are marked in red.

Notes for CAMT.053.001.02 message format description

Idx	Mult.	Message item	<XML Tag>	Type of data	Comment
		Bank to Customer Statement	<BkToCstmrStmnt>		
1.0	[1..1]	+GroupHeader	<GrpHdr>		
1.1	[1..1]	++MessageIdentification	<MsgId>	Max5NumericText	
1.2	[1..1]	++CreationDateTime	<CreDtTm>	ISODateTime	
1.4	[0..1]	++MessagePagination	<MsgPgntn>		Not used in Luminor format.
	[1..1]	+++PageNumber	<PgNb>	Max5NumericText	Not used in Luminor format.
	[1..1]	+++LastPageIndicator	<LastPgInd>	YesNoIndicator	Not used in Luminor format.
2.0	[1..n]	+Statement	<Stmnt>		
2.1	[1..1]	++Identification	<Id>	Max35Text	
	[1..1]	++ElectronicSequenceNumber	<ElctrncSeqNb>	Quantity (Max18d)	
2.4	[1..1]	++CreationDateTime	<CreDtTm>	ISODateTime	
2.5	[0..1]	++FromToDate	<FrToDt>		
	[1..1]	+++FromDateTime	<FrDtTm>	ISODateTime	
	[1..1]	+++ToDateTime	<ToDtTm>	ISODateTime	
2.10	[1..1]	++Account	<Acct>		
	[1..1]	+++Identification	<Id>		
		++++IBAN	<IBAN>	IBAN2007Identifier	
	[0..1]	+++Currency	<Ccy>	CURRENCY	
	[0..1]	+++Owner	<Ownr>		
		++++Name	<Nm>	Max140Text	
	[0..1]	++++PostalAddress	<PstlAdr>		
	[0..1]	+++++StreetName	<AdrTp>	Max70Text	
	[0..1]	+++++TownName	<TwnNm>	Max35Text	
	[0..1]	++++Identification	<Id>		
	{Or	+++++OrganisationIdentification	<OrgId>		
		+++++BICorBEI	<BICorBEI>	Identifier	
	[0..1]	+++++Other	<Othr>		
	[1..1]	+++++Identification	<Id>	Max35Text	
	[0..1]	+++++SchemeName	<SchmeNm>		
	[1..1]	+++++Code	<Cd>	Code	
	Or}	+++++PrivateIdentification	<PrvtId>		
		+++++DateAndPlaceOfBirth	<DtAndPlcOfBirth>		
		+++++BirthDate	<BirthDt>	ISODate	Not used in Luminor format.
		+++++ProvinceOfBirth	<PrvcOfBirth>	Max35Text	Not used in Luminor format.
		+++++CityOfBirth	<CityOfBirth>	Max35Text	Not used in Luminor format.

Idx	Mult.	Message item	<XML Tag>	Type of data	Comment
		+++++CountryOfBirth	<CtryOfBirth>	CountryCode	Not used in Luminor format.
		+++++Other	<Othr>		
	[1..1]	+++++Identification	<Id>	Max35Text	
	[0..1]	+++++SchemeName	<SchmeNm>		
	[1..1]	+++++Code	<Cd>	Code	
	[0..1]	++++CountryOfResidence	<CtryOfRes>	Code	
	[0..1]	++++ContactDetails	<CtctDtls>		
	[0..1]	+++++Other	<Othr>	Max35Text	
	[0..1]	+++Servicer	<Svcr>		
	[1..1]	++++FinancialInstitutionIdentification	<FinInstnId>		
	[0..1]	+++++BIC	<BIC>	BICIdentifier	
	[0..1]	++++Name	<Nm>	Max140Text	
	[0..1]	++++PostalAddress	<PstlAdr>		
	[0..1]	+++++StreetName	<StrtNm>	Max70Text	
	[0..1]	+++++TownName	<TwnNm>	Max35Text	
	[0..1]	++++Other	<Othr>		
	[1..1]	+++++Identification	<Id>	Max35Text	
	[0..1]	+++++SchemeName	<SchmeNm>		
	[1..1]	+++++Code	<Cd>	Code	
	[0..1]	++++BranchIdentification	<BrnchId>		
	[0..1]	+++++Name	<Nm>	Max70Text	
2.23	[2..4]	++Balance	<Bal>		
2.24	[1..1]	+++Type	<Tp>		
2.25	[1..1]	++++CodeOrProprietary	<CdOrPrtry>		
2.26	{Or	+++++Code	<Cd>	Code	
2.34	[1..1]	+++Amount	<Amt>	CURRENCY	
2.35	[1..1]	+++CreditDebitIndicator	<CdtDbtInd>	Code CreditDebitCode	
2.36	[1..1]	+++Date	<Dt>		
		++++Date	<Dt>	ISODate	
		DateTime	<DtTm>	ISODateTime	Is used in Luminor format.
2.43	[0..1]	++TransactionsSummary	<TxSummry>		
2.44	[0..1]	+++TotalEntries	<TtlNtries>		
2.45	[0..1]	++++NumberOfEntries	<NbOfNtries>	Max15NumericText	
2.46	[0..1]	++++Sum	<Sum>	DecimalNumber	
2.47	[0..1]	++++TotalNetEntryAmount	<TtlNetNtryAmt>	DecimalNumber	
2.48	[0..1]	++++CreditDebitIndicator	<CdtDbtInd>	Code	
2.76	[0..n]	++Entry	<Ntry>		
2.78	[1..1]	+++Amount	<Amt>	AMOUNT	
2.79	[1..1]	+++CreditDebitIndicator	<CdtDbtInd>	Code CreditDebitCode	
2.80	[0..1]	+++ReversalIndicator	<RvslInd>	TrueFalseIndicator	If the CreditDebitIndicator is CRDT and ReversalIndicator is Yes, the original operation was a debit entry. If the CreditDebitIndicator is DBIT and ReversalIndicator is Yes, the original operation was a credit entry.

Idx	Mult.	Message item	<XML Tag>	Type of data	Comment
2.81	[1..1]	+++Status	<Sts>	Code EntryStatus2Code	
2.82	[0..1]	+++BookingDate	<BookDt>		
	[1..1]	++++Date	<Dt>		
2.83	[0..1]	+++ValueDate	<ValDt>		
	[1..1]	++++Date	<Dt>		
2.91	[1..1]	+++BankTransactionCode	<BkTxCd>		List of elements for identification of transaction type based on operation code. For identification operation Domain/Family/SubFamily or Proprietary are used.
2.92	[0..1]	++++Domain	<Domn>		
2.93	[1..1]	+++++Code	<Cd>	Code	
2.94	[1..1]	+++++Family	<Fmly>		
2.95	[1..1]	+++++Code	<Cd>	Code	
2.96	[1..1]	+++++SubFamilyCode	<SubFmlyCd>	Code	
2.97	[0..1]	++++Proprietary	<Prtry>		
2.98	[1..1]	+++++Code	<Cd>	Max35Text	
2.135	[0..n]	+++EntryDetails	<NtryDtls>		
2.142	[0..n]	++++TransactionDetails	<TxDtls>		
2.143	[0..1]	+++++References	<Refs>		
2.144	[0..1]	+++++MessageIdentification	<MsgId>		Not used in Luminor format.
2.145	[0..1]	+++++AccountServiceReference	<AcctSvcrRef>	Max35Text	
2.146	[0..1]	+++++PaymentInformationReference			Not used in Luminor format.
2.147	[0..1]	+++++InstructionIdentification	<InstrId>	Max35Text	
2.148	[0..1]	+++++EndToEndIdentification	<EndToEndId>	Max35Text	
2.149	[0..1]	+++++TransactionIdentification	<TxId>	Max35Text	
2.156	[0..1]	+++++AmountDetails	<AmtDtls>		
2.156	[0..1]	+++++InstructedAmount	<InstdAmt>		
	[1..1]	+++++Amount	<Amt>	AMOUNT	
2.156	[0..1]	+++++TransactionAmount	<TxAmt>		
	[1..1]	+++++Amount	<Amt>	AMOUNT	
2.156	[0..1]	+++++CounterValueAmount	<CntrValAmt>		
	[1..1]	+++++Amount	<Amt>	AMOUNT	
	[0..1]	+++++CurrencyExchange	<CcyXchg>		
	[0..1]	+++++SourceCurrency	<SrcCcy>		
	[0..1]	+++++TargetCurrency	<TrgtCcy>		
	[0..1]	+++++UnitCurrency	<UnitCcy>		
	[0..1]	+++++ExchangeRate	<XchgRate>	FractionDigits10 TotalDigits11	
2.156	[0..n]	+++++ProprietaryAmount	<PrtryAmt>		
2.156	[1..1]	+++++Type	<Tp>	Max35Text	
2.156	[1..1]	+++++Amount	<Amt>	AMOUNT	

Idx	Mult.	Message item	<XML Tag>	Type of data	Comment
2.163	[0..1]	+++++BankTransactionCode	<BkTxCd>		
2.164	[0..1]	+++++Domain	<Domn>		Not used in Luminor format.
2.165	[1..1]	+++++Code	<Cd>	Code	Not used in Luminor format.
2.166	[1..1]	+++++Family	<Fmly>		Not used in Luminor format.
2.167	[1..1]	+++++Code	<Cd>	Code	Not used in Luminor format.
2.168	[1..1]	+++++SubFamilyCode	<SubFmlyCd>	Code	Not used in Luminor format.
2.169	[0..1]	+++++Proprietary	<Prtry>		Not used in Luminor format.
2.170	[1..1]	+++++Code	<Cd>	Max35Text	Not used in Luminor format.
2.199	[0..1]	+++++RelatedParties	<RltdPties>		
2.201	[0..1]	+++++Debtor	<Dbtr>		
2.201	[0..1]	+++++Name	<Nm>	Max140Text	
2.201	[0..1]	+++++Identification	<Id>		
2.202	[0..1]	+++++DebtorAccount	<DbtrAcct>		
	[1..1]	+++++Identification	<Id>		
	{Or	+++++IBAN	<IBAN>	IBAN2007Identifier	
	Or}	+++++Other	<Othr>		
	[1..1]	+++++Identification	<Id>	Max34Text	
	[0..1]	+++++SchemeName	<SchmeNm>		
	[1..1]	+++++Code	<Cd>	Max35Text	
2.203	[0..1]	+++++UltimateDebtor	<UltmtDbtr>		
2.203	[0..1]	+++++Name	<Nm>	Max140Text	
2.203	[0..1]	+++++Identification	<Id>		
2.204	[0..1]	+++++Creditor	<Cdtr>		
2.204	[0..1]	+++++Name	<Nm>	Max140Text	
2.204	[0..1]	+++++Identification	<Id>		
2.205	[0..1]	+++++CreditorAccount	<CdtrAcct>		
	[1..1]	+++++Identification	<Id>		
	{Or	+++++IBAN	<IBAN>	IBAN2007Identifier	
	Or}	+++++Other	<Othr>		
	[1..1]	+++++Identification	<Id>	Max34Text	
	[0..1]	+++++SchemeName	<SchmeNm>		
	[1..1]	+++++Code	<Cd>	Max35Text	
2.206	[0..1]	+++++UltimateCreditor	<UltmtCdtr>		
2.206	[0..1]	+++++Name	<Nm>	Max140Text	
2.206	[0..1]	+++++Identification	<Id>		
2.211	[0..1]	+++++RelatedAgents	<RltdAgts>		
2.212	[0..1]	+++++DebtorAgent	<DbtrAgt>		
		+++++FinancialInstitutionIdentification	<FinInstnId>		

Idx	Mult.	Message item	<XML Tag>	Type of data	Comment
		+++++++BIC	<BIC>	BICIdentifier	
		+++++++Name	<Nm>	Max140Text	
2.213	[0..1]	+++++CreditorAgent	<CdtrAgt>		
		+++++++FinancialInstitutionIdentificatio n	<FinInstnId>		
		+++++++BIC	<BIC>	BICIdentifier	
		+++++++Name	<Nm>	Max140Text	
2.224	[0..1]	+++++Purpose	<Purp>		
2.225	[1..1]	+++++Code	<Cd>	Code	
2.234	[0..1]	+++++RemittanceInformation	<RmtInf>		
2.235	[0..n]	+++++Unstructured	<Ustrd>	Max140Text	
2.236		+++++Structured	<Strd>		
2.256	[0..1]	+++++++CreditorReferenceInformation	<CdtrRefInf>		
2.257	[0..1]	+++++++Type	<Tp>		
2.258	[1..1]	+++++++CodeOrProprietary	<CdOrPrtry>		
2.259	{Or	+++++++Code	<Cd>	Code	
2.262	[0..1]	+++++++Reference	<Ref>	Max35Text	