

Danske Bank Baltic
ISO 20022 XML messages for Cash Management
Implementation Guideline

Camt052
Camt053

Version 2.0

Version history

Version	Changes	Date
1.0	First version of Danske Bank Baltic guidelines	01.10.2018
2.0	Removed from the document: <i>Credit Transfer Initiation</i> (pain.001), <i>Payment Status Report</i> (pain.002) and <i>Debit and Credit Notification</i> (camt.054) messages	20.10.2019

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1 Introduction

The purpose of this document is to provide guidance on the use of ISO 20022 XML messages exchanged with Danske Bank in Lithuania:

- Account Report message camt.052.001.02 provided from a bank to a customer;
- Account Statement message camt.053.001.02 provided from a bank to a customer.

External code set specification can be found at http://www.iso20022.org/external_code_list.page

This document should be read together with the ISO 20022 XML message standards, as the ISO rules on the usage of the elements have not been repeated in this document and should be taken into account where applicable.

Below is the explanation of each column of the tables presented in this document:

Index column - number refers to the corresponding description in the ISO 20022 XML Message Definition Report. This report can be found at www.iso20022.org under “Catalogue of ISO 20022 messages”.

Or column - {Or...Or} - indicates that only one of several elements may be presented

Mult column - indicates whether an element is mandatory or optional and how many repetitions are allowed for the element.

For example:

[1..1] - shows that element is mandatory and can be presented only once

[1..n] - shows that element is mandatory and can be presented 1 to n times

[0..1] - shows that element is optional and can be presented only once

[0..n] - shows that element is optional and can be presented 0 to n times

Message Element column - element name used in ISO 20022 XML Message Definition Report.

XML tag column - short name identifying an element within an XML message, which is put between brackets, e.g. <Amt>.

Type column - indicates a ISO data type.

Danske Bank rules column - includes Danske Bank specific rules.

2 Character set and XML escape characters

The UTF8 encoding must be used and declared in the XML header.

The following characters must be used:

Latin letters: a b c d e f g h i j k l m n o p q r s t u v w x y z A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

National letters:

Lithuanian: a č e ė į š ū ū ž A Č Ė Ė Į Š Ū Ū Ž

Estonian: õ ä ö ü Ö Ä Ö Ü š Š ž Ž

Latvian: ā ē ģ ī ķ ļ ņ Ā Ē Ģ Ī Ķ Ļ Ņ

Numbers: 0 1 2 3 4 5 6 7 8 9

Whitelisted characters: + - { } . , ; ! & _ @ / ' " #space.

If Danske Bank forwards a foreign currency payment to a beneficiary's bank or an intermediary bank via the SWIFT network, the non-permitted SWIFT characters will be replaced.

Symbols not allowed in XML must be replaced according top escaping rules:

& must be replaced as &

" must be replaced as "

' must be replaced as '

< must be replaced as <

> must be replaced as >

3 Bank To Customer Status Report camt.052.001.02 and Statement camt.053.001.02

3.1 Message content

The file contains a single tag <Document> containing one or several XML messages, and one XML message may contain one or more account statements. The account is considered to be a combination of the number and the currency.

The message consists of two mandatory building blocks: Group Header and Report or Statement.

Group Header: This block is presented only once and it contains elements such as Message Identification, Creation Date and Time provided by the bank.

Report or Statement: This block may be repetitive. This building block is separate for each account. Contains the information on entries in the account, and the balance of the account.

The message is described in the following table.

Index	Or	Message element	<XML tag>	Mult	Type	Danske Bank rules
1.0		+ GroupHeader	<GrpHdr>	[1..1]		
1.1		++MessageIdentification	<Msgld>	[1..1]	Max35Text	Unique identification assigned by Danske Bank. Unique all over the history and all over different channels (Internet Bank, LiveGate) for the customer. Message Identification is generated at the time of message generation.
1.2		++CreationDateTime	<CreDtTm>	[1..1]	ISODateTime	Message generation date and time with timezone, e.g 2018-09-28T10:50:28.104+03:00
1.4		++ MessagePagination	<MsgPgntn>	[0..1]		Used for pagination where the entire statement cannot be presented in one document.
		+++ PageNumber	<PgNb>	[1..1]	Max5NumericText	
		+++ LastPageIndicator	<LastPgInd>	[1..1]	YesNoIndicator	
2.0		+Report +Statement	<Rpt> <Stmt>	[1..n]		A separate element for the period selected by the customer, the account and each currency. Report - Camt.052; Statement - Camt.053.
2.1		++ Identification		[1..1]	Max35Text	Unique identification.
2.2		++ ElectronicSequenceNumber		[1..1]	Quantity (Max18d)	The unique number of the statement communicated electronically, in the increasing order
2.4		++ CreationDateTime		[1..1]	ISODateTime	Message creation date and time. Date structure: 2017-07-10T08:10:35.215+02:00
2.5		++ FromToDate		[1..1]		
		+++ FromDateTime		[1..1]	ISODateTime	Statement beginning date and time
		+++ ToDateTime		[1..1]	ISODateTime	Statement end date and time
2.10		++ Account		[1..1]		
		+++ Identification		[1..1]		
		++++ IBAN		[1..1]	IBAN2007Identifier	
		+++ Type	<Tp>	[1..1]	Complex view	
		++++ Code	<Cd>	[1..1]	Code	Account type. Possible codes: CACC - current account, LOAN - loan account, SLRY - consolidated payments account, SVGS - savings account, CISH - POS payments account.
		+++ Currency	<Ccy>	[1..1]	CURRENCY	Mandatory field
		+++ Owner	<Ownr>	[1..1]		Information about the customer [from the header]

Index	Or	Message element	<XML tag>	Mult	Type	Danske Bank rules
		++++ Name	<Nm>	[1..1]	Max140Text	Name of the account owner
		++++ PostalAddress	<PstlAdr>	[0..1]		
		+++++ StreetName	<AdrTp>	[0..1]	Max70Text	Address of the account owner
		+++++ TownName	<TwnNm>	[0..1]	Max35Text	City of the account owner
		++++ Identification	<Id>	[0..1]		<i>OrganisationIdentification</i> part used if the account is owned by a legal person, and <i>PrivateIdentification</i> part - if the account is owned by a natural person
	{Or	+++++ OrganisationIdentification	<OrgId>			Section containing the description of the identification of the account owner. Only one repetition of <i>BICOrBEI</i> or <i>Other</i> element is allowed.
		+++++ BICOrBEI	<BICOrBEI>		Identifier	Non-financial institutions may be uniquely identified by BIC (Business Identifier Codes) according to ISO 9362 standard. Non-financial institutions may be identified by BEI (Business Entity Identifier).
		+++++ Other	<Othr>	[0..1]		
		+++++ Identification	<Id>	[1..1]	Max35Text	Identification of the account owner
		+++++ SchemeName	<SchmeNm>	[0..1]		
		+++++ Code	<Cd>	[1..1]	Code	Identification name possible according to the ISO 20022 External purpose codes list. TXID - VAT payer code, COID - company registration number.
	Or}	++++ PrivateIdentification	<PrvtId>			
		+++++ DateAndPlaceOfBirth	<DtAndPlcOfBirth>			Account owner's date and place of birth information
		+++++ BirthDate	<BirthDt>		ISODate	Date of birth of the account owner
		+++++ ProvinceOfBirth	<PrvcOfBirth>		Max35Text	Region of birth of the account owner
		+++++ CityOfBirth	<CityOfBirth>		Max35Text	City of birth of the account owner
		+++++ CountryOfBirth	<CtryOfBirth>		CountryCode	Account owner country of birth code according to ISO 3166, 2-letter code
		+++++ Other	<Othr>			Only one repetition permitted
		+++++ Identification	<Id>	[1..1]	Max35Text	Personal code of the account owner
		+++++ SchemeName	<SchmeNm>	[0..1]		

Index	Or	Message element	<XML tag>	Mult	Type	Danske Bank rules
		+++++++ Code	<Cd>	[1..1]	Code	Identification name according to the ISO 20022 External purpose codes list. For example: NIDN – personal code, CCPT – passport number, DRLC – driver's certificate number, etc.
		++++ CountryOfResidence	<CtryOfRes>	[0..1]	Code	Country of the account owner
		++++ ContactDetails	<CtctDtls>	[0..1]		
		+++++ Other	<Othr>	[0..1]	Max35Text	Other additional information
		+++ Servicer	<Svcr>	[0..1]		Information about the credit institution [from the header]
		++++ FinancialInstitutionIdentificati on	<FinInstnId>	[1..1]		
		+++++ BIC	<BIC>	[1..1]	BICIdentifier	BIC of the credit institution holding the account
		++++ Name	<Nm>	[1..1]	Max140Text	Name of the credit institution holding the account
		++++ PostalAddress	<PstlAdr>	[1..1]		
		+++++ StreetName	<StrtNm>	[1..1]	Max70Text	Address of the credit institution holding the account
		+++++ TownName	<TwnNm>	[1..1]	Max35Text	City of the credit institution holding the account
		++++ Other	<Othr>	[1..1]		
		+++++ Identification	<Id>	[1..1]	Max35Text	Legal entity code of the credit institution holding the account
		+++++ SchemeName	<SchmeNm>	[0..1]		
		+++++ Code	<Cd>	[1..1]	Code	Value: COID
		++++ BranchIdentification	<BrnchId>	[1..1]		
		+++++ Identification	<Id>	[1..1]	Max35Text	Legal entity code of the credit institution holding the account
		+++++ SchemeName	<SchmeNm>	[0..1]		
		+++++ Code	<Cd>	[1..1]	Code	Value: COID
		++++ BranchIdentification	<BrnchId>	[1..1]		
		+++++ Name	<Nm>	[1..1]	Max70Text	Name of the division of the credit institution
2.23		++ Balance	<Bal>	[2..4]		Opening balance and the closing balance are required

Index	Or	Message element	<XML tag>	Mult	Type	Danske Bank rules
2.24		+++ Type	<Tp>	[1..1]		
2.25		++++ CodeOrProprietary	<CdOrPrtry>	[1..1]		
2.26	{Or	+++++ Code	<Cd>		Code	<p>Possible values:</p> <p>CLBD - ClosingBooked - end-of-day balance. For camt.052 and camt.053.</p> <p>OPBD - OpeningBooked - beginning of the day balance. For camt.052 and camt.053.</p> <p>ITBD - InterimBooked - interim possible (including the credit limit) balance Used when the statement is paginated, then ITAV is used instead of CLBD or OPBD. Only for camt.052.</p> <p>ITAV - InterimBooked - interim possible (including the credit limit) balance Used when the statement is paginated, then ITAV is used instead of CLAV or OPAV. Only for camt.052..</p>
2.34		+++ Amount	<Amt>	[1..1]	CURRENCY	Amount and currency. The currency must correspond to the currency in Account/Currency.
2.35		+++ CreditDebitindicator	<CdtDbtInd>	[1..1]	Code	Indicates whether the amount is a credit or a debit (positive or negative). CRDT - credit, DBIT - debit.
2.36		+++ Date	<Dt>	[1..1]		Date (date and time) of the submission of the balance
	{Or	++++ Date	<Dt>		ISODate	Date
	Or}	++++ DateTime	<DtTm>		ISODateTime	Time
2.43		++ TransactionsSummary	<TxsSummry>	[0..1]		Section providing summary information on the operations included in the statement
2.44		+++ TotalEntries	<TtINtries>	[0..1]		Total operation entries in the statement: and total debt and credit operations
2.45		++++ NumberOfEntries	<NbOfNtries>	[0..1]	Max15NumericText	Total operations in the statement, total number
2.46		++++ Sum	<Sum>	[0..1]	DecimalNumber	Sum of the operations
2.47		++++ TotalNetEntryAmount	<TtINetNtryAmt>	[0..1]	DecimalNumber	Net total of all credit and debit operations
2.48		++++ CreditDebitIndicator	<CdtDbtInd>	[0..1]	Code	<p>Code CRDT, if the <i>TotalNetEntryAmount</i> element is in credit, i.e. the sum of the credit operations is larger than the sum of the debit operations.</p> <p>Code DBIT, if the <i>TotalNetEntryAmount</i> element is in debit, i.e. the sum of the debit operations is larger than the sum of the credit operations.</p>

Index	Or	Message element	<XML tag>	Mult	Type	Danske Bank rules
2.49		+++TotalCreditEntries	<TtlCdtNtries>	[0..1]	NumberAndSumOfTransactions	Number of credit transactions
2.51		++++Sum	<Sum>	[0..1]	DecimalNumber	Total credit amount for a period of statement
2.52		+++TotalDebitEntries	<TtlDbtNtries>	[0..1]	NumberAndSumOfTransactions	Number of debit transactions
2.54		++++Sum	<Sum>	[0..1]	DecimalNumber	Total debit amount for a period of statement
2.76		++ Entry	<Ntry>	[0..n]		One for each operation
2.78		+++ Amount	<Amt>	[1..1]	AMOUNT	Total sum of the <i>EntryDetails</i> operations in the relevant currency
2.79		+++ CreditDebitIndicator	<CdtDbtInd>	[1..1]	Code CreditDebitCode	Indicates whether the total sum is credit or debit. CRDT - proceeds (credit), DBIT - expenses (debit).
2.80		+++ ReversalIndicator	<RvslInd>	[0..1]	TrueFalseIndicator	Indicates a storned operation. Where the <i>CreditDebitIndicator</i> element value is CRDT, and the <i>ReversalIndicator</i> value is True, the initial operation is a debit (expense) operation. Where the <i>CreditDebitIndicator</i> element value is DBIT, and the <i>ReversalIndicator</i> value is True, the initial operation is a credit (proceeds) operation.
2.81		+++ Status	<Sts>	[1..1]	Code EntryStatus2Code	Value: BOOK
2.82		+++ BookingDate	<BookgDt>	[1..1]		
		++++ Date	<Dt>	[1..1]	Date	Date when funds are debited from the account.. BookingDate and ValueDate dates will coincide.
2.83		+++ ValueDate	<ValDt>	[0..1]		
		++++ Date	<Dt>	[1..1]	Date	Date of executed payment. BookingDate and ValueDate dates will coincide.
2.84		+++AccountServicerReference	<AcctSvcrRef>	[0..1]	Max35Text	Unique Bank archival number

Index	Or	Message element	<XML tag>	Mult	Type	Danske Bank rules
2.91		+++ BankTransactionCode	<BkTxCd>	[1..1]		A set of characteristics unambiguously identifying the operation type. e.g. payment in cash, payment by remittance, currency exchange, etc. Operation type identifiers according to the ISO 20022 External purpose codes list. Recommended to be used here, rather than at <i>TransactionDetails</i> . <i>Domain/Family/SubFamily</i> , or <i>Proprietary</i> must be used. Where both are indicated, <i>Property</i> value is used.
2.92		++++ Domain	<Domn>	[0..1]		
2.93		+++++ Code	<Cd>	[1..1]	Code	
2.94		+++++ Family	<Fmly>	[1..1]		
2.95		++++++ Code	<Cd>	[1..1]	Code	
2.96		++++++ SubFamilyCode	<SubFmlyCd>	[1..1]	Code	
2.97		++++ Proprietary	<Prtry>	[0..1]		
2.98		+++++ Code	<Cd>	[1..1]	Max35Text	
2.135		+++ EntryDetails	<NtryDtls>	[0..n]		One for each operation
2.142		++++ TransactionDetails	<TxDtls>	[0..n]		
2.143		+++++ References	<Refs>	[0..1]		
2.145		+++++ AccountServiceReference	<AcctSvcrRef>	[0..1]	Max35Text	Unique Bank archival number
2.147		+++++ InstructionIdentification	<InstrId>	[0..1]	Max35Text	Payment instruction number assigned by the debtor for an unambiguous identification of the payment instruction. Not to be passed on the creditor.
2.148		+++++ EndToEndIdentification	<EndToEndId>	[0..1]	Max35Text	<i>End-to-endidentification</i> , unique at the debtor's level. The value is passed on to the creditor unchanged. If the debtor has not filled in the element, the payment service provider of the debtor passes on the element by completing NOTPROVIDED, therefore the payment service provider of the credit provides the value NOTPROVIDE' in the element.
2.149		+++++ TransactionIdentification	<TxId>	[0..1]	Max35Text	Unique instruction number assigned by the payment service provider and passed on between the payment service providers. The value may coincide with the value provided in the <i>AccountServiceReference</i> .

Index	Or	Message element	<XML tag>	Mult	Type	Danske Bank rules
2.156		+++++ AmountDetails	<AmtDtls>	[0..1]		
2.156		+++++ InstructedAmount	<InstdAmt>	[0..1]		
		+++++++ Amount	<Amt>	[1..1]	AMOUNT	Original amount and original currency To be filled in at conversion.
2.156		+++++++ TransactionAmount	<TxAmt>	[0..1]		
		+++++++ Amount	<Amt>	[1..1]	AMOUNT	Operation amount
2.156		+++++ CounterValueAmount	<CntrValAmt>	[0..1]		
		+++++++ Amount	<Amt>	[1..1]	AMOUNT	Equivalent The currency corresponds to the original currency. To be filled in at conversion.
		+++++++ CurrencyExchange	<CcyXchg>	[0..1]		Mandatory in case of currency conversion
		+++++++ SourceCurrency	<SrcCcy>	[0..1]	CURRENCY	The currency from which the conversion is made
		+++++++ TargetCurrency	<TrgtCcy>	[0..1]	CURRENCY	The currency to which the conversion is made
		+++++++ UnitCurrency	<UnitCcy>	[0..1]	CURRENCY	The currency the pair of which was used as a basis for exchange rate
		+++++++ ExchangeRate	<XchgRate>	[0..1]	FractionDigits10 TotalDigits11	Currency exchange rate
2.156		+++++ ProprietaryAmount	<PrtryAmt>	[0..n]		
2.156		+++++++ Type	<Tp>	[1..1]	Max35Text	Value EQUIVALENT
2.156		+++++++ Amount	<Amt>	[1..1]	AMOUNT	Amount in the national currency
2.163		+++++ BankTransactionCode	<BkTxCd>	[0..1]		Recommended to be used next to the Entry element. If used here, then the <i>Domain/Family/SubFamily</i> , or <i>Proprietary</i> must be filled in. Where both are indicated, Property value is used. Operation type identifiers recommended according to the ISO 20022 External purpose codes list.
2.164		+++++ Domain	<Domn>	[0..1]		
2.165		+++++++ Code	<Cd>	[1..1]	Code	
2.166		+++++++ Family	<Fmly>	[1..1]		
2.167		+++++++ Code	<Cd>	[1..1]	Code	

Index	Or	Message element	<XML tag>	Mult	Type	Danske Bank rules
2.168		+++++++ SubFamilyCode	<SubFmlyCd>	[1..1]	Code	
2.169		+++++ Proprietary	<Prtry>	[0..1]		
2.170		+++++++ Code	<Cd>	[1..1]	Max35Text	
2.199		+++++ RelatedParties	<RltdPties>	[0..1]		
2.201		+++++++ Debtor	<Dbtr>	[0..1]		Debtor (if CreditDebitIndicator is equal to DBIT, then it is the owner of the account, and is not required to be filled in).
2.201		+++++++ Name	<Nm>	[0..1]	Max140Text	Debtor's name
2.201		+++++++ Identification	<Id>	[0..1]		
2.202		+++++++ DebtorAccount	<DbtrAcct>	[0..1]		Debtor's account (if CreditDebitIndicator is equal to DBIT, then it is the same account of the account statement, and is not required to be filled in).
		+++++++ Identification	<Id>	[1..1]		If the account is IBAN, the IBAN element must be filled in, in other cases <i>Other/...</i> , indicating the <i>SchemeName</i> value BBAN
	{Or	+++++++ IBAN	<IBAN>		IBAN2007Identifier	
	Or}	+++++++ Other	<Othr>			
		+++++++ Identification	<Id>	[1..1]	Max34Text	
		+++++++ SchemeName	<SchmeNm>	[0..1]		
		+++++++ Code	<Cd>	[1..1]	Max35Text	
2.203		+++++ UltimateDebtor	<UltmtDbtr>	[0..1]		Ultimate debtor group
2.203		+++++++ Name	<Nm>	[0..1]	Max140Text	
2.203		+++++++ Identification	<Id>	[0..1]		
2.204		+++++ Creditor	<Cdtr>	[0..1]		Creditor (if <i>CreditDebitIndicator</i> is equal to CRDT, then it is the owner of the account, and is not required to be filled in).
2.204		+++++++ Name	<Nm>	[0..1]	Max140Text	
2.204		+++++++ Identification	<Id>	[0..1]		

Index	Or	Message element	<XML tag>	Mult	Type	Danske Bank rules
2.205		+++++++ CreditorAccount	<CdtrAcct>	[0..1]		Creditor's account (if <i>CreditDebitIndicator</i> is equal to CRDT, then it is the same account of the account statement, and is not required to be filled in)
		+++++++ Identification	<Id>	[1..1]		If the account is IBAN, the IBAN element must be filled in, in other cases <i>Other/...</i> , indicating the <i>SchemeName</i> value BBAN
	{Or	+++++++++ IBAN	<IBAN>		IBAN2007Identifier	
	Or}	+++++++++ Other	<Othr>			
		+++++++++ Identification	<Id>	[1..1]	Max34Text	
		+++++++++ SchemeName	<SchmeNm>	[0..1]		
		+++++++++ Code	<Cd>	[1..1]	Max35Text	Value BBAN
2.206		+++++++ UltimateCreditor	<UltmtCdtr>	[0..1]		Ultimate creditor group
2.206		+++++++ Name	<Nm>	[0..1]	Max140Text	
2.206		+++++++ Identification	<Id>	[0..1]		
2.211		+++++++ RelatedAgents	<RltdAgts>	[0..1]		Name of the institution
2.212		+++++++ DebtorAgent	<DbtrAgt>	[0..1]		To be filled in if <i>CreditDebitIndicator</i> is equal to CRDT
		+++++++ FinancialInstitutionIdentification	<FinInstnId>			
		+++++++++ BIC	<BIC>		BICIdentifier	
		+++++++++ Name	<Nm>		Max140Text	
2.213		+++++++ CreditorAgent	<CdtrAgt>	[0..1]		To be filled in if <i>CreditDebitIndicator</i> is equal to DBIT
		+++++++ FinancialInstitutionIdentification	<FinInstnId>			
		+++++++++ BIC	<BIC>		BICIdentifier	
		+++++++++ Name	<Nm>		Max140Text	
2.224		+++++++ Purpose	<Purp>	[0..1]		Credit transfer type indicating the main reason and the purpose of the transfer to the creditor

Index	Or	Message element	<XML tag>	Mult	Type	Danske Bank rules
2.225		++++++ Code	<Cd>	[1..1]	Code	According to the ISO 20022 External purpose codes list, e.g. INPC - car insurance premium, PPTI - property insurance premium, ADVA - advance payment, EDUC - payment for studies, TAXR - tax overpayment, PHON - telephony services, PRWY - rail-way related payment, GASB - gas bill, etc.
2.234		+++++ RemittanceInformation	<RmtInf>	[0..1]		
2.235		++++++ Unstructured	<Ustrd>	[0..n]	Max140Text	Unstructured (free text) payment putpose, divided by 140 characters
2.236		++++++ Structured	<Strd>		Complex view	Structured payment purpose
2.256		+++++++ CreditorReferenceInformatio n	<CdtrRefInf>	[0..1]	Complex view	
2.257		+++++++ Type	<Tp>	[0..1]	Complex view	
2.258		+++++++ CodeOrProprietary	<CdOrPrtry>	[1..1]	Complex view	
2.259	{Or	+++++++ Code	<Cd>		Code	SCOR
2.262		+++++++ Reference	<Ref>	[0..1]	Max35Text	Structured reference of the payment purpose

3.2 Examples

3.2.1 Account Report Example of camt.052.001.02

```

<?xml version="1.0" encoding="utf-8"?>
<Document xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" xmlns="urn:iso:std:iso:20022:tech:xsd:camt.052.001.02">
<BkToCstmrStmnt>
  <GrpHdr>
    <MsgId>201707281756901807</MsgId>
    <CreDtTm>2017-07-28T10:06:51+03:00</CreDtTm>
    <MsgPgntn>
      <PgNb>1</PgNb>
      <LastPgInd>>true</LastPgInd>
    </MsgPgntn>
  </GrpHdr>
  <Rpt>
    <Id> 201707281756901805 </Id>
    <ElctrncSeqNb>39</ElctrncSeqNb>
    <CreDtTm> 2017-07-28T10:06:51+03:00</CreDtTm>
    <FrToDt>
      <FrDtTm>2017-07-28T00:00:00</FrDtTm>
      <ToDtTm>2017-07-28T10:06:51</ToDtTm>
    </FrToDt>
    <Acct>
      <Id>
        <IBAN>LT007400011100003810</IBAN>
      </Id>
      <Tp>
        <Cd>CACC</Cd>
      </Tp>
      <Ccy>EUR</Ccy>
      <Ownc>
        <Nm>COMPANY</Nm>
        <PstlAdr>
          <StrtNm>Street</StrtNm>
          <TwnNm>Vilnius</TwnNm>
        </PstlAdr>
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3.2.2 Account Statement Example of camt.053.001.02

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3.3 Transaction Types

List of Danske Bank transaction types:

No.	Domain	Family	SubFamily	C/D	Description
1	ACMT	MDOP	FEES	D	Account servicing fee
2	PMNT	ICDT	AUTT	D	Automated payment of E-invoice
3	PMNT	RCDT	AUTT	C	Automated payment of E-invoice
4	ACMT	OPCL	ACCO	D	Bank account opening fee
5	PMNT	RCDT	OTHR	C	Bank Link payments
6	PMNT	ICDT	OTHR	D	Bank Link payments and other payment transactions
7	PMNT	CCRD	POSC	D	Card transaction
8	PMNT	CNTR	CWDL	D	Cash collection
9	PMNT	RCHQ	FEES	D	Cash collection
10	PMNT	CCRD	CDPT	C	Cash deposit
11	PMNT	CNTR	OTHR	D	Cash operations
12	PMNT	CNTR	FEES	D	Cash payment fee
13	PMNT	CCRD	CWDL	D	Cash withdrawal at ATMs
14	PMNT	CCRD	XBCW	D	Cash withdrawal at ATMs and cash desks of foreign banks
15	PMNT	MDOP	FEES	D	Charges (fees)
16	PMNT	RCHQ	CCHQ	C	Cheque collection
17	PMNT	ICHQ	CCHQ	D	Cheque issuance
18	PMNT	ICHQ	FEES	D	Cheque issuance fee
19	TRAD	GUAR	FEES	D	Commission for guaranty
20	FORX	SPOT	OTHR	D/C	Conversion
21	CAMT	ACCB	ZABA	D/C	CP zero balancing transaction
22	LDAS	OTHR	OTHR	D	Debt write-off
23	PMNT	ICDT	DMCT	D	Domestic transfer between banks registered in Lithuania
24	PMNT	RCDT	DMCT	C	Domestic transfer between banks registered in Lithuania
25	PMNT	CNTR	CDPT	C	Export of encashed money
26	TRAD	MDOP	FEES	D	Fee for documentary settlements

No.	Domain	Family	SubFamily	C/D	Description
27	LDAS	MGLN	FEES	D	Fee for preparing of long term loan documentation
28	LDAS	MDOP	FEES	D	Fee for preparing of short term loan documentation
29	LDAS	CSLN	INTR	D	Interest
30	PMNT	ICDT	XBCT	D	International payment
31	PMNT	RCDT	XBCT	C	International payment
32	PMNT	CCRD	OTHR	D/C	Intra-bank payment
33	LDAS	CSLN	FEES	D	Loan fees
34	LDAS	CSLN	OTHR	D	Loans
35	LDAS	CSLN	DDWN	C	Loans
36	XTND	NTAV	NTAV	D/C	Other transactions
37	PMNT	CCRD	FEES	D	Payment card fee
38	PMNT	ICHQ	OTHR	D	Payment of unused cheques/Suspension of cheque payment
39	CAMT	ACCB	TOPG	D	Payments according SWEEP_IN/OUT deals
40	CAMT	ACCB	SWEP	C	Payments according SWEEP_IN/OUT deals
41	LDAS	MDOP	CHRG	C	Penalty payments
42	PMNT	ICDT	XBST	D	Regular internationals payments
43	PMNT	ICDT	STDO	D	Regular payments
44	PMNT	RCDT	STDO	C	Regular payments
45	PMNT	RCDT	RRTN	C	Returned SEPA payment
46	SECU	CASH	TRFE	D	Securities fee
47	SECU	SETT	OTHR	D/C	Securities operations
48	PMNT	ICDT	ESCT	D	SEPA payment
49	PMNT	RCDT	ESCT	C	SEPA payment
50	LDAS	FTDP	DPST	D	Term deposit acceptance
51	LDAS	FTDP	RPMT	C	Term deposit disbursement
52	LDAS	FTDP	INTR	D/C	Term deposit interest
53	PMNT	ICDT	BOOK	D	Transfer within the bank
54	PMNT	RCDT	BOOK	C	Transfer within the bank