
Corporate Access Account Reporting
Changes in Message Implementation Guideline

camt.054.001.02 – Credit Notification

BankToCustomerDebitCreditNotificationV02

Changes in version 1.9 since version 1.8

MIG version: 1.9
Date: 01-08-2021

1. General information.

This version includes implementation of new elements, and minor editorial changes.

2. Changes to elements/attribute or codes.

2.63 ValueDate

1. Nordea Multiplicity changes from "R" to "C"
2. Comment changed from: Value date will always be reported.
to: Value date will always be reported, except for intraday files on Swedish accounts.

2.182 DebtorAccount (1.1.6 Proprietary)

Code changed from: MOBNR Mobile payments/Swish (SE)
to: MOBNN Mobile payments/Swish (SE)

2.245 AdditionalRemittanceInformation

Added new text:

Finland: Will be reported when additional reference information related to Document Number is available.

3. Changes to instructions and text.

Page 4 – Denmark:

Change from: Point of Sale (Card transaction)

Change to: Point of Sale (Card transaction) - **Currently not provided**

4. Changes to Bank Transaction codes.

None.