

SWIFT reference guide

Bank to Customer Statement (CAMT.053)

The camt.053 otherwise known as the Bank to Customer Statement is sent by the account servicer to an account owner or to a party authorised by the account owner to receive the message. It is used to inform the account owner, or authorised party, of the entries booked to the account, and to provide the owner with balance information on the account at a given point in time. The Bank-to-Customer account statement is restricted to a single account statement per InterAct message (100,000 bytes) This message must be bilaterally agreed between the account servicing institution and the account owner and is established by an RMA business profile. The document aims to help and guide our customers in their efforts towards structured customer data along their migration of the ISO 20022 standard. It captures the details of the message in the current MT format and changes caused as part of implementing new ISO format and serves as a reference guide for understanding the message contents. In the sections below, the structured customer data in ISO 20022 is explained, including the best practice and the important outputs from Cross Border Payment & Reporting Plus (CBPR+). The formatting key should be used to read the tag examples for each entry. To facilitate the adoption journey for ISO 20022 go-live and co-existence, the Society for Worldwide Interbank Financial Telecommunication (SWIFT) recommends that the character set and format used to send ISO payments should be limited to the FIN standard (MT). For more information about the ISO 20022 migration, including terms and conditions that may apply, contact your Bank of America representative.

Content

- 1. [Format key table](#)
- Tag specifications:
- 2. [Transaction reference number](#)
- 3. [Related reference](#)
- 4. [Account identification](#)
- 5. [Statement number/sequence number](#)
- 6. [Opening balance](#)
- 7. [Statement line](#)
- 8. [Closing balance \(booked funds\)](#)
- 9. [Closing available funds](#)
- 10. [Forward available balance](#)
- 11. [Information to account owner](#)
- 12. [Complete example of full MT940 and camt.053](#)

MT character set	FIN X character set for ISO
abcdefghijklmnopqrstuvwxyz ABCDEFGHIJKLMNOPQRSTUVWXYZ Z 0123456789 /-?:()., '+ CrLf Space	a-z A-Z0-9 / -? : () . , ' + . Additional special characters are permitted in certain elements, as follows: !#&%*^_`{ }~";@[\] \$> < These special characters may be used in these elements: • All party (agents and non-agents) name and address elements. • The "Related Remittance Information" element • The "Remittance Information" (structured & unstructured) element • The "Email Address" where included as part of "Proxy" elements • "City of Birth" and "Province of Birth" elements nested in "Private Identification" Currencies in the payments should be expressed in ISO 20022 currency codes only (3-Characters, e.g., EUR)

Format key table

MT						camt.053			
M/O	Field Tag	Field Name	Length in MT	MT940	MT950	M/O	XML Tag	Field Name	Format in MX
M	Header Blocker	Sending BIC	BIC8 OR BIC11	Y	Y	M	/AppHdr/Fr/FIId/FinInstnId/BICFI	From	BIC8 or BIC11
M	Header Blocker	Receiving BIC	BIC8 OR BIC11	Y	Y	M	/AppHdr/To/FIId/FinInstnId/BICFI	To	BIC8 or BIC11
M	20	Transaction Reference Number	16x	Y	Y	M	/BkToCstmrStmt/Stmt/Id	Statement Identification	Min Length: 1 Max Length: 35
O	21	Related Reference Number	16x	Y	N	No Equivalent in CAMT.			
M	25	Account Identification	35x	Y	Y	M	/BkToCstmrStmt/Stmt/Acct/Id/IBAN /BkToCstmrStmt/Stmt/Acct/Id/Othr	Account Identification	IBAN- Universal Others: Min Length: 1 Max Length: 34
Additional field introduced in camt.						M	/BkToCstmrStmt/Stmt/Acct/Ccy	Currency of the account	Currency Code pattern: [A-Z]{3,3}
M	28C	Statement Number/Sequence Number	5n - Statement No.	Y	Y	O	/BkToCstmrStmt/Stmt/ElctrncSeqNb OR /BkToCstmrStmt/Stmt/LglSeqNb	Electronic sequence number Legal Sequence number	5n
			/5n - Sequence No.	Y	Y	M	/BkToCstmrStmt/Stmt/StmtPgntn/PgNb	Page Number	5n
M	60F/M	OPENING BALANCE 60F- Opening Booked Balance 60M - Interim Booked Balance		Y	Y	M	/BkToCstmrStmt/Stmt/Bal	Balance	
Additional field introduced in camt.						M	/BkToCstmrStmt/Stmt/Bal/Tp/CdOrPrtry/Cd	Type Code	OPBD = Opening Booked Balance
Additional field introduced in camt.						O	/BkToCstmrStmt/Stmt/Bal/Tp/SubTp/Cd	Sub Type Code	INTM = Interim Balance

Format key table

MT						camt.053			
M/O	Field Tag	Field Name	Length in MT	MT940	MT950	M/O	XML Tag	Field Name	Format in MX
M	60F/M	D/C Mark	1!a	Y	Y	M	/BkToCstmrStmt/Stmt/Bal/CdtDbtInd	Credit Debit Indicator	CRDT = C (Credit Indicator) DBIT = D (Debit Indicator)
		Date	6!n	Y	Y		/BkToCstmrStmt/Stmt/Bal/Dt	Balance Date	YYMMDD format
		Currency	3!a	Y	Y		/BkToCstmrStmt/Stmt/Bal/Amt/@Ccy	Balance Amount Currency	[A-Z] {3,3}
		Amount	15d	Y	Y		/BkToCstmrStmt/Stmt/Bal/Amt	Balance Amount	Fraction Digits: 5 Total Digits: 18
M	61	Activity Details	6!n[4!n]2a [1!a]15d1!a3!c1 6x[/16x] [34x]	Y	Y	M	/BkToCstmrStmt/Stmt/Ntry	Entry Details	
M	61.1	Value Date	6!n - Date (YYMMDD)	Y	Y	M	/BkToCstmrStmt/Stmt/Ntry/ValDt/Dt	Statement Entry Value Date	ISO Date Time. YYMMDD format
O	61.2	Entry Date	4!n - MMDD	Y	Y	O	/BkToCstmrStmt/Stmt/Ntry/BookgDt	Booking Date	ISO Date
M	61.3	Debit/Credit Mark	2a	Y	Y	M	/BkToCstmrStmt/Stmt/Ntry/CdtDbtInd	Credit Debit Indicator	<CRDT> or <DBIT>
O	61.4	Funds Code	1!a - D/C Mark	Y	Y	No Equivalent in CAMT.			
M	61.5	Amount	15d - Amount	Y	Y	M	/BkToCstmrStmt/Stmt/Ntry/Amt/@Ccy /BkToCstmrStmt/Stmt/Ntry/Amt	Statement Entry Ccy and Amount	Ccy - Must be valid ISO currency Amount - td 18 fd 5
M	61.6	Transaction Type	1!a	Y	Y	M	/BkToCstmrStmt/Stmt/Ntry/BkTxCd/Domn/Cd	Bank Transaction code- Domain Code	text{1,4}
		Identification Code	3!c	Y	Y		/BkToCstmrStmt/Stmt/Ntry/BkTxCd/Domn/Fmly/Cd	Bank Transaction code- Domain family	4c! [ICDT]
							/BkToCstmrStmt/Stmt/Ntry/BkTxCd/Domn/Fmly/SubFmlyCd	Bank Transaction code- Domain sub family	4c! [XBCT]
M	61.7	Reference for the Account Owner	16x	Y	Y	O	/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/Refs/EndToEndId	For Credits: End to End Identification	Min Length: 1 Max Length: 35
							/BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/Refs/InstrId	For Debits: Instruction Identification	Min Length: 1 Max Length: 35
O	**61.8	Reference of the Account Servicing Institution	16x	Y		O	/BkToCstmrStmt/Stmt/Ntry/AcctSvcrRef	Account Servicer Reference	Min Length: 1 Max Length: 35

Format key table

MT						camt.053			
M/O	Field Tag	Field Name	Length	MT940	MT950	M/O	XML Tag	Field Name	Format in MX
O	**86	Information to account owner	6*65x	Y	N	O	/BkToCstmrStmt/Stmt/Ntry/AddtlNtryInf And /BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RmtInf/Ustrd	Additional Entry Information Remittance Information - Unstructured	Min Length: 1 Max Length: 500 Min Length: 1 Max Length: 140
M	62F/M	Closing Balance – Option F/M Booked Funds		Y	Y	M	/BkToCstmrStmt/Stmt/Bal		
Additional field introduced in camt.						M	/BkToCstmrStmt/Stmt/Bal/Tp/CdOrPrtry/Cd	Type Code	CLBD = Closing booked Balance
Additional field introduced in camt.						C	/BkToCstmrStmt/Stmt/Bal/Tp/SubTp/Cd	Sub type Code	INTM = Interim Balance
M	62F/M	D/C Mark	1!a	Y	Y	M	/BkToCstmrStmt/Stmt/Bal/CdtDbtInd	Credit Debit Indicator	CRDT = C (Credit Indicator) DBIT = D (Debit Indicator)
M	62F/M	Date	6!n	Y	Y	M	/BkToCstmrStmt/Stmt/Bal/Dt/Dt	Statement Balance Date	YYMMDD format
M	62F/M	Currency	3!a	Y	Y	M	/BkToCstmrStmt/Stmt/Bal/Amt/@Ccy	Balance Amount Currency	Valid ISO currency
M	62F/M	Amount	15d	Y	Y	M	/BkToCstmrStmt/Stmt/Bal/Amt	Balance Amount	Fraction Digits:5 Total Digits: 18
O	64	Closing Available Balance (Available Funds)		Y	Y		/BkToCstmrStmt/Stmt/Bal		
Additional field introduced in camt.						M	/BkToCstmrStmt/Stmt/Bal/Tp/CdOrPrtry/Cd	Type Code	CLAV = Closing Available Balance
Additional field introduced in camt.						O	/BkToCstmrStmt/Stmt/Bal/Tp/SubTp/Cd	Sub type Code	INTM = Interim Balance
M	64	D/C Mark	1!a	Y	Y	M	/BkToCstmrStmt/Stmt/Bal/CdtDbtInd	Credit Debit Indicator	CRDT = C (Credit Indicator) DBIT = D (Debit Indicator)
M	64	Date	6!n	Y	Y	M	/BkToCstmrStmt/Stmt/Bal/Dt/Dt	Statement Balance Date	YYMMDD format
M	64	Currency	3!a	Y	Y	M	/BkToCstmrStmt/Stmt/Bal/Amt/@Ccy	Balance Amount Currency	Valid ISO currency
M	64	Amount	15d	Y	Y	M	/BkToCstmrStmt/Stmt/Bal/Amt	Balance Amount	Fraction Digits:5 Total Digits: 18

Format key table

MT						camt.053			
M/O	Field Tag	Field Name	Length	MT940	MT950	M/O	XML Tag	Field Name	Format in MX
O	***65	Forward Available Balance		Y	N	O	Balance		
Additional field introduced in camt.						M	***/BkToCstmrStmt/Stmt/Bal/Tp/CdOrPrtry/Cd	Type Code	FWAV = Forward Available Balance
Additional field introduced in camt.						C	/BkToCstmrStmt/Stmt/Bal/Tp/SubTp/Cd	Sub type Code	INTM = Interim Balance
M	65	D/C Mark	1!a	Y	N	M	/BkToCstmrStmt/Stmt/Bal/CdtDbtInd	Credit Debit Indicator	CRDT = C (Credit Indicator) DBIT = D (Debit Indicator)
M	65	Date	6!n	Y	N	M	/BkToCstmrStmt/Stmt/Bal/Dt	Date (and time) of the balance.	ISO Date Time
M	65	Currency	3!a	Y	N	M	/BkToCstmrStmt/Stmt/Bal/Amt/@Ccy	Balance Amount Currency	ISO currency
M	65	Amount	15d	Y	N	M	/BkToCstmrStmt/Stmt/Bal/Amt	Balance Amount	Fraction Digits:5 Total Digits: 18
O	**86	Information to account owner	6*65x	Y	N	O	/BkToCstmrStmt/Stmt/AddtlStmtInf	Additional Statement Information	Min Length: 1 Max Length: 500
These are additional Fields introduced in camt						M	/AppHdr/BizMsgIdr	Business Message identifier	Min Length: 1 Max Length: 35
						M	/AppHdr/MsgDefldr	Message definition identifier	Min Length: 1 Max Length: 35
						M	/AppHdr/BizSvc	Business Service	Min Length: 6 Max Length: 35
						M	/AppHdr/CreDt	Creation Date	ISO Date time
						M	/BkToCstmrStmt/GrpHdr/MsgId	Message Identification	Min Length: 1 Max Length: 35
						M	/BkToCstmrStmt/GrpHdr/CreDtTm	Creation date	ISO Date time
						M	/BkToCstmrStmt/Stmt/StmtPgntn/LastPgInd	Last Page Indicator	True = Last page False = Not last page
M = Mandatory ; O – Optional, Network Rules apply ***FWAV is removed to optimise the number of Entries to be translated in CBPR+ implementation **In order to save space in MT for entries translation, the translations to these fields are switched off									

Tag specifications

1. Transaction reference number

Message type	MT 940/950	Camt.053
Field Tag/ Path	:20	/BkToCstmrStmt/Stmt/Id
Field Name	Transaction Reference Number	Statement identification
Field Description	This field specifies the reference assigned by the Sender to unambiguously identify the message.	Unique identification to unambiguously identify the message and account statement.
Usage Guidelines/Rules	This would report multiple transactions within the same message for separate accounts	This would report multiple transactions within the same message for separate accounts
Example	:20:100-01	<Id>100-01</Id>

2. Related reference

Message Type	MT940	camt.053
Field Tag/Path	:21	There is no equivalent to field 21 in camt.053.001.01 as it is always sent as a push message and therefore field 21 is not captured
Field Name	Related Reference	
Field Definition	This field specifies the reference assigned by the Sender to unambiguously identify the message.	
Usage Guidelines/Rules	If the MT 940 is sent in response to an MT 920 Request Message, this field must contain the field 20 Transaction Reference Number of the request message.	
Example	:21:12314115931671	

3. Account identification

Message Type	MT940/950	camt.053
Field Tag/Path	:25a:	/BkToCstmrStmt/Stmt/Acct/Id/IBAN /BkToCstmrStmt/Stmt/Acct/Id/Othr /BkToCstmrStmt/Stmt/Acct/Ccy
Field Name	Account Identification	Account Identification and Currency of account
Field Descp.	This field identifies the account for which the statement is sent.	Identification of the account to which credit and debit entries are made.
Usage Guidelines/Rules	Identifier Code must be a registered BIC. Option P must only be used if the Receiver of the message is not the account owner.	This is used to specify the nature, currency and identification of the account as assigned by the account owner.
Example	:25:48751258	<Acct> <Id><Othr><Id>48751258</Id></Othr></Id> <Ccy>EUR</Ccy> </Acct>

4. Statement number/sequence number

Message Type	MT940/950	camt.053
Field Tag/Path	:28C	/BkToCstmrStmt/Stmt/ElectrncSeqNb /BkToCstmrStmt/Stmt/LglSeqNb /BkToCstmrStmt/Stmt/StmtPgntn/PgNb
Field Name	Statement Number Sequence number	ElectronicSequenceNumber LegalSequenceNumber Page Number
Field Definition	This field contains the sequential number of the statement, optionally followed by the sequence number of the message within that statement when more than one message is sent for one statement.	Electronic sequence number or Legal Sequence Number is a number assigned to each statement which is incremented by 1 for each statement report sent
Usage Guidelines/Rules	The sequence number always starts with 1. When several messages are sent to convey information about a single statement, the first message must contain '/1' in Sequence Number.	Page number of camt.053 Bank to Customer Statement. For example, if the camt.053 statement has a total of 3 messages: • 1st message – Page1, Last Page No : Electronic Sequence Number16 : Legal Sequence Number3 • 2nd message – Page2, Last Page No : Electronic Sequence Number16 : Legal Sequence Number3 • 3rd message – Page3, Last Page Yes : Electronic Sequence Number16 : Legal Sequence Number3
Example	:28C:1001/1	<StmtPgntn> <PgNb>1</PgNb> <LastPgInd>true</LastPgInd></StmtPgntn> <LglSeqNb>1001</LglSeqNb> <RptPgntn><PgNb>1</PgNb><LastPgInd>true</LastPgInd> </RptPgntn>

5. Opening balance

Message Type	MT 940/950	MT 940/950
Field Tag/Path	:60F: First Opening Balance :60M: Intermediate Opening Balance	/BkToCstmrStmt/Stmt/Bal /BkToCstmrStmt/Stmt/Bal/CdtDbtInd /BkToCstmrStmt/Stmt/Bal/Dt /BkToCstmrStmt/Stmt/Bal/Amt/@Ccy /BkToCstmrStmt/Stmt/Bal/Amt
Field Name	Final Balance Debit Credit Indicator Date Currency Amount	Balance Credit Debit Indicator Date Currency Amount
Field Definition	This field specifies, for the (intermediate) opening balance, whether it is a debit or credit balance, the date, the currency and the amount of the balance.	Set of elements used to define the balance as a numerical representation of the net increases and decreases in an account at a specific point in time.
Usage Guidelines/Rules	The value in this field is the same as in field 62a (closing balance) of the previous customer statement message for this account.	Where Page Number is equal to 1, a Balance Type OPBD (Opening Booked) is provided, without a sub type of INTM (Interim). Whereas if the Page Number is greater than 1, a Balance Type OPBD (Opening Booked) is provided, with a sub type of INTM (Interim).
Example	:60F:D200804EUR8547,25	<Bal> <Tp><CdOrPrtry><Cd>OPBD</Cd></CdOrPrtry></Tp> <Amt Ccy="EUR">8547.25</Amt> <CdtDbtInd>DBIT</CdtDbtInd> <Dt><Dt>2020-08-04</Dt></Dt> </Bal>

6. Statement line

Message Type	MT 940/950	camt.053
Field Tag/Path	:61	/BkToCstmrStmt/Stmt/Ntry /BkToCstmrStmt/Stmt/Ntry/ValDt/Dt /BkToCstmrStmt/Stmt/Ntry/BookgDt /BkToCstmrStmt/Stmt/Ntry/CdtDbtInd /BkToCstmrStmt/Stmt/Ntry/Amt/@Ccy /BkToCstmrStmt/Stmt/Ntry/Amt /BkToCstmrStmt/Stmt/Ntry/BkTxCd/Domn/Cd /BkToCstmrStmt/Stmt/Ntry/BkTxCd/Domn/Fmly/Cd /BkToCstmrStmt/Stmt/Ntry/BkTxCd/Domn/Fmly/SubFmlyCd For Credits: /BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/Refs/EndToEndId For Debits: /BkToCstmrStmt/Stmt/Ntry/NtryDtIs/TxDtIs/Refs/InstrId /BkToCstmrStmt/Stmt/Ntry/AcctSvcrRef
Field Name	Statement Line	Entry
Field Definition	This field contains the details of each transaction. Subfield 1, Value Date, is the date on which the debit/credit is effective. Subfield 2, Entry Date, is the date on which the transaction is booked to the account. Subfield 3, Debit/Credit Mark Subfield 4, Funds Code, is the 3rd character of the currency code, if needed. Subfield 5, Amount, is the amount of the transaction. Subfield 6, Transaction Type and Identification Code Subfield 7, Reference for the Account Owner, is the reference of the message (SWIFT or any other) or document that resulted in this entry. This is a reference that the account owner can use to identify the reason for the entry. Subfield 8, Reference of the Account Servicing Institution, is the reference of the advice or instructions sent by the account servicing institution to the account owner. Subfield 9, Supplementary Details	Specify an entry in the statement. Detail of the entry is provided as a batch or individual transactions. It also provide details of underlying transactions.
Usage Guidelines/Rules	The reference must be quoted in all cases when available. In cases where a transaction passes through several financial institutions, the original reference must always be forwarded.	At least one reference must be provided to identify the entry and its underlying transaction(s).
Example	:61:200804C35000,	<Ntry> <NtryRef>20230614-00000001</NtryRef> <Amt Ccy="EUR">100.00</Amt> <CdtDbtInd>CRDT</CdtDbtInd> <RvslInd>false</RvslInd> <InstrId>IID123456</InstrId> <EndToEndId>E2EID1234567</EndToEndId> </Ntry>

7. Closing balance (booked funds)

Message Type	MT940/950	camt.053
Field Tag/Path	:62F: Final closing Balance :62M: Intermediate closing Balance	/BkToCstmrStmt/Stmt/Bal /BkToCstmrStmt/Stmt/Bal/Tp/CdOrPrtry/Cd /BkToCstmrStmt/Stmt/Bal/Tp/SubTp/Cd /BkToCstmrStmt/Stmt/Bal/CdtDbtInd /BkToCstmrStmt/Stmt/Bal/Dt/Dt /BkToCstmrStmt/Stmt/Bal/Amt/@Ccy /BkToCstmrStmt/Stmt/Bal/Amt
Field Name	Closing Balance (Booked Funds) Final Balance (Intermediate Balance)	Balance[CLBD/INTM]
Field Definition	This field specifies, for the (intermediate) closing balance, whether it is a debit or credit balance, the date, the currency and the amount of the balance.	Set of elements used to define the balance as a numerical representation of the net increases and decreases in an account at a specific point in time.
Usage Guidelines/Rules	The value in this field is the same as in field 60 (opening balance) of the subsequent customer statement message for this account. When several messages are transmitted for the same statement period, all messages except the last message contain field 62M (intermediate closing balance); the last message of the statement contain field 62F.	Where Last Page Indicator is true, Balance Type CLBD (Closing Booked) is provided, without a sub type of INTM (Interim). Whereas if the Last Page Indicator is false a Balance Type CLBD (Closed Booked) is provided, with a sub type of INTM (Interim).
Example	62F:C200804EUR26452,75	<Bal> <Tp> <CdOrPrtry><Cd>CLBD</Cd></CdOrPrtry> </Tp> <Amt Ccy="EUR">26452.75</Amt> <CdtDbtInd>CRDT</CdtDbtInd> <Dt><Dt>2020-08-04</Dt></Dt> </Bal>

8. Closing available funds

Message Type	MT940/950	camt.053
Field Tag/Path	:64	/BkToCstmrStmt/Stmt/Bal /BkToCstmrStmt/Stmt/Bal/Tp/CdOrPrtry/Cd /BkToCstmrStmt/Stmt/Bal/Tp/SubTp/Cd /BkToCstmrStmt/Stmt/Bal/CdtDbtInd /BkToCstmrStmt/Stmt/Bal/Dt/Dt /BkToCstmrStmt/Stmt/Bal/Amt/@Ccy /BkToCstmrStmt/Stmt/Bal/Amt
Field Name	Closing Available Balance (Available Funds)	Closing Available Balance (CLAV)
Field Definition	This field indicates the funds which are available to the account owner (if credit balance) or the balance which is subject to interest charges (if debit balance).	Closing balance of amount of money that is at the disposal of the account owner on the date specified.
Usage Guidelines/Rules	The integer part of Amount must contain at least one digit. The decimal comma ',' is mandatory and is included in the maximum length. The number of digits following the comma must not exceed the maximum number allowed for the specified currency.	This field is shown once at the last page of the report and comes with a date on which the funds are made available
Example	:64:C230711USD600,	<Bal> <Tp> <CdOrPrtry> <Cd>CLAV</Cd> </CdOrPrtry> </Tp> <Amt Ccy="USD">600.00</Amt> <CdtDbtInd>CRDT</CdtDbtInd> <Dt> <DtTm>2023-07-11T09:30:20</DtTm> </Dt> </Bal>

9. Forward available balance

(FWAV is removed to optimise the number of Entries to be translated in CBPR+ implementation)

Message Type	MT940	camt.053
Field Tag/Path	:65	

10. Information to account owner

Message Type	MT940	camt.053
Field Tag/Path	:86	/BkToCstmrStmt/Stmt/AddtlStmntInf
Field Name	Information to Account Owner	Additional Information

10. Information to account owner (continued)

Message Type	MT940	camt.053
Field Definition	This field contains additional information about the statement. It is to be passed on to the account owner.	Additional optional element to represent further information related to the account statement.
Usage Guidelines/Rules	This field may contain information with no instructions and used for bilaterally agreed codes. Additional explanatory information, which may be continued on the next lines, is preceded by a double slash '//'. 	Any information that cannot be provided in the structured format in the statement otherwise is captured through this field. **In order to save space in MT for entries translation, the translations to these fields are switched off
Example	:86:DIVIDEND ABC CORP //PREFERRED STOCK 3TH QUARTER 2017	<RmtInf> <Ustrd>/ DIVIDEND ABC CORP</Ustrd> <Ustrd>/BNF/ PREFERRED STOCK 3TH QUARTER 2017</Ustrd> </RmtInf>

Complete example MT940 and camt.053

{1:F01BNGRGRAAXXX0000000000}{2:09400000991231 BNPAGRAAXXX00000000009912310000N}{4: :20:100-01 :25:48751258 :28C:1001/1 :60F:D221020EUR8547,25 :61:221020C96587,54NTRFpacs8bizmsgidr03 :62F:C221020EUR26298,39 -}{5:{CHK:37B59242A3FD}}	<Envelope xmlns="urn:swift:xsd:envelope" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" xsi:schemaLocation="urn:swift:xsd:envelope ../../March21Schemas/Translator_envelope.xsd"> <AppHdr xmlns="urn:iso:std:iso:20022:tech:xsd:head.001.001.02"> <Fr> <FIId> <FinInstnId> <BICFI>BNPAGRAA</BICFI> </FinInstnId> </FIId> </Fr> <To> <FIId> <FinInstnId> <BICFI>BNGRGRAA</BICFI> </FinInstnId> </FIId> </To> <BizMsgIdr>cmt053bizmsgidr-001</BizMsgIdr> <MsgDefIdr>camt.053.001.08</MsgDefIdr> <BizSvc>swift.cbprplus.02</BizSvc> <CreDt>2025-04-24T16:00:00+01:00</CreDt> </AppHdr> <Document xmlns="urn:iso:std:iso:20022:tech:xsd:camt.053.001.08"> <BkToCstmrStmnt> <GrpHdr> <MsgId>cmt053bizmsgidr-001</MsgId> <CreDtTm>2025-04-24T16:00:00+01:00</CreDtTm> </GrpHdr> <Stmnt> <Id>100-01</Id> <StmntPgntn> <PgNb>1</PgNb> <LastPgInd>true</LastPgInd> </StmntPgntn> <LglSeqNb>1001</LglSeqNb> <Acct> <Id> <Othr> <Id>48751258</Id> </Othr> </Id> <Ccy>EUR</Ccy> </Acct> <Bal> <Tp> <CdOrPrtry> <Cd>OPBD</Cd> </CdOrPrtry> </Tp> <Amt Ccy="EUR">8547.25</Amt> <CdtDbtInd>DBIT</CdtDbtInd> <Dt> <Dt>2025-04-24</Dt> </Dt> </Bal> <Bal> <Tp> <CdOrPrtry> <Cd>CLBD</Cd> </CdOrPrtry>
--	---

Complete example of full MT940 and camt.053 (continued)

```
</Tp>
<Amt Ccy="EUR">26298.39</Amt>
<CdtDbtInd>CRDT</CdtDbtInd>
<Dt>
<Dt>2025-04-24</Dt>
</Dt>
</Bal>
<Ntry>
<Amt Ccy="EUR">96587.54</Amt>
<CdtDbtInd>CRDT</CdtDbtInd>
<Sts>
<Cd>BOOK</Cd>
</Sts>
<ValDt>
<Dt>2025-04-24</Dt>
</ValDt>
<AcctSvcrRef>ABKREF-125646</AcctSvcrRef>
<BkTxCd>
<Domn>
<Cd>PMNT</Cd>
<Fmly>
<Cd>RCDT</Cd>
<SubFmlyCd>XBCT</SubFmlyCd>
</Fmly>
</Domn>
</BkTxCd>
<NtryDtIs>
<TxDtIs>
<Refs>
<AcctSvcrRef>ABKREF-125646</AcctSvcrRef>

<InstrId>pac9bizmsgidr02</InstrId>
<EndToEndId>pac8bizmsgidr03</EndToEndId>
<UETR>7a562c67-ca16-48ba-b074-65581be6f001</UETR>
</Refs>
<Amt Ccy="EUR">96587.54</Amt>
<CdtDbtInd>CRDT</CdtDbtInd>
</TxDtIs>
</NtryDtIs>
</Ntry>
</Stmt>
</BkToCstmrStmt>
</Document>
</Envelope>
```