

ACCOUNT STATEMENT XML



Statements are exported according to the BankToCustomerStatementV07 camt.053.001.07
<https://www.iso20022.org/sites/default/files/documents/messages/camt/schemas/camt.053.001.07.xsd>

XML file fields:

Index	Message Item	XML tag
1.0	GroupHeader	GrpHdr
1.1	MessageIdentification	GrpHdr/MsgId
1.2	CreationDateTime	GrpHdr/CreDtTm
1.4	MessagePaging	GrpHdr/MsgPgntn
	PageNumber	GrpHdr/MsgPgntn/PgNb
	LastPageIndicator	GrpHdr/MsgPgntn/LastPgInd
2.0	Statement	Stmnt
2.1	Identification	Stmnt/Id
2.2	ElectronicSequenceNumber	Stmnt/ElectrncSeqNb
2.4	CreationDateTime	Stmnt/CreDtTm
2.5	FromToDate	Stmnt/FrToDt
	FromDateTime	Stmnt/FrToDt/FrDtTM
	ToDateTime	Stmnt/FrToDt/ToDtTm
2.10	Account	Stmnt/Acct
	Identification	Stmnt/Acct/Id
	IBAN	Stmnt/Acct/Id/IBAN
	Currency	Stmnt/Acct/Ccy
	Owner	Stmnt/Acct/Ownr
	Name	Stmnt/Acct/Ownr/Nm
	PostalAddress	Stmnt/Acct/Ownr/PstlAdr
	StreetName	Stmnt/Acct/Ownr/PstlAdr/AdrTp
	TownName	Stmnt/Acct/Ownr/PstlAdr/TwnNm
	Identification	Stmnt/Acct/Ownr/Id
	OrganisationIdentificatio	Stmnt/Acct/Ownr/Id/OrgId
	BICORBEI	Stmnt/Acct/Ownr/Id/OrgId/AnyBIC
	Other	Stmnt/Acct/Ownr/Id/OrgId/Othr
	Identification	Stmnt/Acct/Ownr/Id/OrgId/Othr/Id
	SchemeName	Stmnt/Acct/Ownr/Id/OrgId/Othr/SchmeNm
	Code	Stmnt/Acct/Ownr/Id/OrgId/Othr/SchmeNm/Cd
	PrivateIdentification	Stmnt/Acct/Ownr/Id/PrvtId
	DateAndPlaceOfBirth	Stmnt/Acct/Ownr/Id/PrvtId/DtAndPlcOfBirth
	BirthDate	Stmnt/Acct/Ownr/Id/PrvtId/DtAndPlcOfBirth/BirthDt
	ProvinceOfBirth	Stmnt/Acct/Ownr/Id/PrvtId/DtAndPlcOfBirth/PrvcOfBirth
	CityOfBirth	Stmnt/Acct/Ownr/Id/PrvtId/DtAndPlcOfBirth/CityOfBirth
	CountryOfBirth	Stmnt/Acct/Ownr/Id/PrvtId/DtAndPlcOfBirth/CtryOfBirth
	Other	Stmnt/Acct/Ownr/Id/PrvtId/Othr
	Identification	Stmnt/Acct/Ownr/Id/PrvtId/Othr/Id
	SchemeName	Stmnt/Acct/Ownr/Id/PrvtId/Othr/SchmeNm
	Code	Stmnt/Acct/Ownr/Id/PrvtId/Othr/ SchmeNm/Cd
	CountryOfResidence	Stmnt/Acct/Ownr/CtryOfRes
	ContactDetails	Stmnt/Acct/Ownr/CtctDtls
	Other	Stmnt/Acct/Ownr/CtctDtls/Othr
	Servicer	Stmnt/Acct/Svcr
	FinancialInstitutionIdentificati on	Stmnt/Acct/Svcr/FinInstnId
	BIC	Stmnt/Acct/Svcr/FinInstnId/BICFI
	Name	Stmnt/Acct/Svcr/FinInstnId/Nm

Index	Message Item	XML tag
	PostalAddress	Stmt/Acct/Svcr/FinInstnId/PstlAdr
	StreetName	Stmt/Acct/Svcr/FinInstnId/PstlAdr/AdrTp
	TownName	Stmt/Acct/Svcr/FinInstnId/PstlAdr/TwnNm
	Other	Stmt/Acct/Svcr/FinInstnId/Othr
	Identification	Stmt/Acct/Svcr/FinInstnId/Othr/Id
	SchemeName	Stmt/Acct/Svcr/FinInstnId/Othr/SchmeNm
	Code	Stmt/Acct/Svcr/ FinInstnId/Othr/SchmeNm/Cd
	BranchIdentification	Stmt/Acct/Svcr/BrnchId
	Name	Stmt/Acct/Svcr/BrnchId/Nm
2.23	Balance	Stmt/Bal
2.24	Type	Stmt/Bal/Tp
2.25	CodeOrProprietary	Stmt/Bal/Tp/CdOrPrtry
2.26	Code	Stmt/Bal/Tp/CdOrPrtry/Cd
2.34	Amount	Stmt/Bal/Amt
2.35	CreditDebitIndicator	Stmt/Bal/CdtDbtInd
2.36	Date	Stmt/Bal/Dt
	Date	Stmt/Bal/Dt/Dt
	DateTime	Stmt/Bal/Dt/Tm
2.43	TransactionsSummary	Stmt/TxsSummry
2.44	TotalEntries	Stmt/TxsSummry/TtlNtries
2.45	NumberOfEntries	Stmt/TxsSummry/TtlNtries/NbOfNtries
2.46	Sum	Stmt/TxsSummry/TtlNtries/Sum
2.47	TotalNetEntryAmount	Stmt/TxsSummry/TtlNtries/TtlNetNtry/Amt
2.48	CreditDebitIndicator	Stmt/TxsSummry/TtlNtries/TtlNetNtry/CdtDbtInd
2.76	Entry	Stmt/Ntry
2.78	Amount	Stmt/Ntry/Amt
2.79	CreditDebitIndicator	Stmt/Ntry/CdtDbtInd
2.81	Status	Stmt/Ntry/Sts
2.82	BookingDate	Stmt/Ntry/BookgDt
	Date	Stmt/Ntry/BookgDt/Dt
2.83	ValueDate	Stmt/Ntry/ValDt
	Date	Stmt/Ntry/ValDt/Dt
2.91	BankTransactionCode	Stmt/Ntry/BkTxCd
2.92	Domain	Stmt/Ntry/BkTxCd/Domn
2.93	Code	Stmt/Ntry/BkTxCd/Domn/Cd
2.94	Family	Stmt/Ntry/BkTxCd/Domn/Fmly
2.95	Code	Stmt/Ntry/BkTxCd/Domn/Fmly/Cd
2.96	SubFamilyCode	Stmt/Ntry/BkTxCd/Domn/Fmly/SubFmlyCd
2.97	Proprietary	Stmt/Ntry/BkTxCd/Prtry
2.98	Code	Stmt/Ntry/BkTxCd/Prtry/Cd
2.135	EntryDetails	Stmt/Ntry/NtryDtls
2.142	TransactionDetails	Stmt/Ntry/NtryDtls/TxDtls
2.143	References	Stmt/Ntry/NtryDtls/TxDtls/Refs
2.145	AccountServiceReference	Stmt/Ntry/NtryDtls/TxDtls/Refs/AcctSvcrRef
2.147	InstructionIdentification	Stmt/Ntry/NtryDtls/TxDtls/Refs/InstrId
2.148	EndToEndIdentification	Stmt/Ntry/NtryDtls/TxDtls/Refs/EndtoEndId
2.149	TransactionIdentification	Stmt/Ntry/NtryDtls/TxDtls/Refs/TxId
2.156	AmountDetails	Stmt/Ntry/NtryDtls/TxDtls/AmtDtls
	InstructedAmount	Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/InstdAmt
	Amount	Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/InstdAmt/Amt
	TransactionAmount	Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/TxAmt
	Amount	Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/TxAmt/Amt
	CounterValueAmount	Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/CntrValAmt
	Amount	Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/CntrValAmt/Amt
	CurrencyExchange	Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/CntrValAmt/CcyXchg
	SourceCurrency	Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/CntrValAmt/CcyXchg/SrcCcy
	TargetCurrency	Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/CntrValAmt/CcyXchg/TrgtCcy
	UnitCurrency	Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/CntrValAmt/CcyXchg/UnitCcy
	ExchangeRate	Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/CntrValAmt/CcyXchg/XchgRate
	ProprietaryAmount	Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/PrtryAmt
	Type	Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/PrtryAmt/Tp
	Amount	Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/PrtryAmt/Amt

Index	Message Item	XML tag
2.163	BankTransactionCode	Stmt/Ntry/NtryDtIs/TxDtIs/BkTxCd
2.164	Domain	Stmt/Ntry/NtryDtIs/TxDtIs/BkTxCd/Domn
2.165	Code	Stmt/Ntry/NtryDtIs/TxDtIs/BkTxCd/Domn/Cd
2.166	Family	Stmt/Ntry/NtryDtIs/TxDtIs/BkTxCd/Domn/Fmly
2.167	Code	Stmt/Ntry/NtryDtIs/TxDtIs/BkTxCd/Domn/Fmly/Cd
2.168	SubFamilyCode	Stmt/Ntry/NtryDtIs/TxDtIs/BkTxCd/Domn/Fmly/SubFmlyCd
2.169	Proprietary	Stmt/Ntry/NtryDtIs/TxDtIs/BkTxCd/Prtry
2.170	Code	Stmt/Ntry/NtryDtIs/TxDtIs/BkTxCd/Prtry/Cd
2.199	RelatedParties	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties
2.201	Debtor	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/Dbtr
	Name	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/Dbtr/Nm
	Identification	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/Dbtr/Id
	Other	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/Dbtr/Id/Othr
	SchemeName	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/Dbtr/Id/Othr/SchmeNm
	Code	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/Dbtr/Id/Othr/SchmeNm/Cd
	Date of birth	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/Dbtr/Id/PrvtId/DtAndPlcOfBirth/BirthDt
	City of birth	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/Dbtr/Id/PrvtId/DtAndPlcOfBirth/CityOfBirth
	Country of birth	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/Dbtr/Id/PrvtId/DtAndPlcOfBirth/CtryOfBirth
2.202	DebtorAccount	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/DbtrAcct
	Identification	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/DbtrAcct/Id
	IBAN	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/DbtrAcct/Id/IBAN
	Other	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/DbtrAcct/Id/Othr
	Identification	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/DbtrAcct/Id/Othr/Id
	SchemeName	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/DbtrAcct/Id/Othr/SchmeNm
	Code	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/DbtrAcct/Id/Othr/SchmeNm/Cd
2.203	UltimateDebtor	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/UlmtDbtr
	Name	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/UlmtDbtr/Nm
	Identification	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/UlmtDbtr/Id
	Other	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/UlmtDbtr/Id/Othr
	SchemeName	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/UlmtDbtr/Id/Othr/SchmeNm
	Code	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/UlmtDbtr/Id/Othr/SchmeNm/Cd
	Date of birth	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/UlmtDbtr/Id/PrvtId/DtAndPlcOfBirth/BirthDt
	City of birth	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/UlmtDbtr/Id/PrvtId/DtAndPlcOfBirth/CityOfBirth
	Country of birth	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/UlmtDbtr/Id/PrvtId/DtAndPlcOfBirth/CtryOfBirth
2.204	Creditor	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/Cdtr
	Name	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/Cdtr/Nm
	Identification	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/Cdtr/Id
	Other	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/Cdtr/Id/Othr
	SchemeName	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/Crdtr/Id/Othr/SchmeNm
	Code	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/Crdtr/Id/Othr/SchmeNm/Cd
	Date of birth	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/Crdtr/Id/PrvtId/DtAndPlcOfBirth/BirthDt
	City of birth	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/Crdtr/Id/PrvtId/DtAndPlcOfBirth/CityOfBirth
	Country of birth	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/Crdtr/Id/PrvtId/DtAndPlcOfBirth/CtryOfBirth
2.205	CreditorAccount	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/CdtrAcct
	Identification	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/CdtrAcct/Id
	IBAN	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/CdtrAcct/Id/IBAN
	Other	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/CdtrAcct/Id/Othr
	Identification	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/CdtrAcct/Id/Othr/Id
	SchemeName	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/CdtrAcct/Id/Othr/SchmeNm
	Code	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/CdtrAcct/Id/Othr/SchmeNm/Cd
2.206	UltimateCreditor	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/UlmtCdtr
	Name	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/UlmtCdtr/Nm
	Identification	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/UlmtCdtr/Id
	Other	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/UlmtCdtr/Id/Othr
	SchemeName	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/UlmtCdtr/Id/Othr/SchmeNm
	Code	Stmt/Ntry/NtryDtIs/TxDtIs/RltdPties/UlmtCdtr/Id/Othr/SchmeNm/Cd

Index	Message Item	XML tag
	Date of birth	Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UlmtCdtr/Id/PrvtId/DtAndPlcOfBirth/BirthDt
	City of birth	Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UlmtCdtr/Id/PrvtId/DtAndPlcOfBirth/CityOfBirth
	Country of birth	Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UlmtCdtr/Id/PrvtId/DtAndPlcOfBirth/CtryOfBirth
2.211	RelatedAgents	Stmt/Ntry/NtryDtls/TxDtls/RltdAgts
2.212	DebtorAgent	Stmt/Ntry/NtryDtls/TxDtls/RltdAgts/DbtrAgt
	FinancialInstitutionIdentification	Stmt/Ntry/NtryDtls/TxDtls/RltdAgts/DbtrAgt/FinInstnId
	BIC	Stmt/Ntry/NtryDtls/TxDtls/RltdAgts/DbtrAgt/FinInstnId/BICFI
	Name	Stmt/Ntry/NtryDtls/TxDtls/RltdAgts/DbtrAgt/FinInstnId/Nm
2.213	CreditorAgent	Stmt/Ntry/NtryDtls/TxDtls/RltdAgts/CdtrAgt
	FinancialInstitutionIdentification	Stmt/Ntry/NtryDtls/TxDtls/RltdAgts/CdtrAgt/FinInstnId
	BIC	Stmt/Ntry/NtryDtls/TxDtls/RltdAgts/CdtrAgt/FinInstnId/BICFI
	Name	Stmt/Ntry/NtryDtls/TxDtls/RltdAgts/CdtrAgt/FinInstnId/Nm
2.224	Purpose	Stmt/Ntry/NtryDtls/TxDtls/Purp
2.225	Code	Stmt/Ntry/NtryDtls/TxDtls/Purp/Cd
2.234	RemittanceInformation	Stmt/Ntry/NtryDtls/TxDtls/RmtInf
2.235	Unstructured	Stmt/Ntry/NtryDtls/TxDtls/RmtInf/Ustrd
2.236	Structured	Stmt/Ntry/NtryDtls/TxDtls/RmtInf/Strd
2.256	CreditorReferenceInformation	Stmt/Ntry/NtryDtls/TxDtls/RmtInf/Strd/CdtrRefInf
2.257	Type	Stmt/Ntry/NtryDtls/TxDtls/RmtInf/Strd/CdtrRefInf/Tp
2.258	CodeOrProprietary	Stmt/Ntry/NtryDtls/TxDtls/RmtInf/Strd/CdtrRefInf/Tp/CdOrPrty
2.259	Code	Stmt/Ntry/NtryDtls/TxDtls/RmtInf/Strd/CdtrRefInf/Tp/CdOrPrty/Cd
2.262	Reference	Stmt/Ntry/NtryDtls/TxDtls/RmtInf/Strd/CdtrRefInf/Ref