Aktia

XML REFERENCE LIST

Service
description
10/07/2016

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1 General

This is a service description of a reference list in XML format.

The XML reference list is an alternative material format for the traditional Incoming Reference Payments (SVM) list. A reference list in XML format can be directed to the WebService channel or the Corporate Netbank. The material's file type is XE.

The recipient of the reference list, the delivery route, the time of delivery and the form of the material are agreed between the customer and the bank.

The material includes incoming reference payments and their corrections.

2 Structure of XML reference list material

The XML reference list is submitted as the Bank-to-Customer message type camt.054.001.02 (BankToCustomerDebitCreditNotificationV02).

The structure of the material is described in the figure below.

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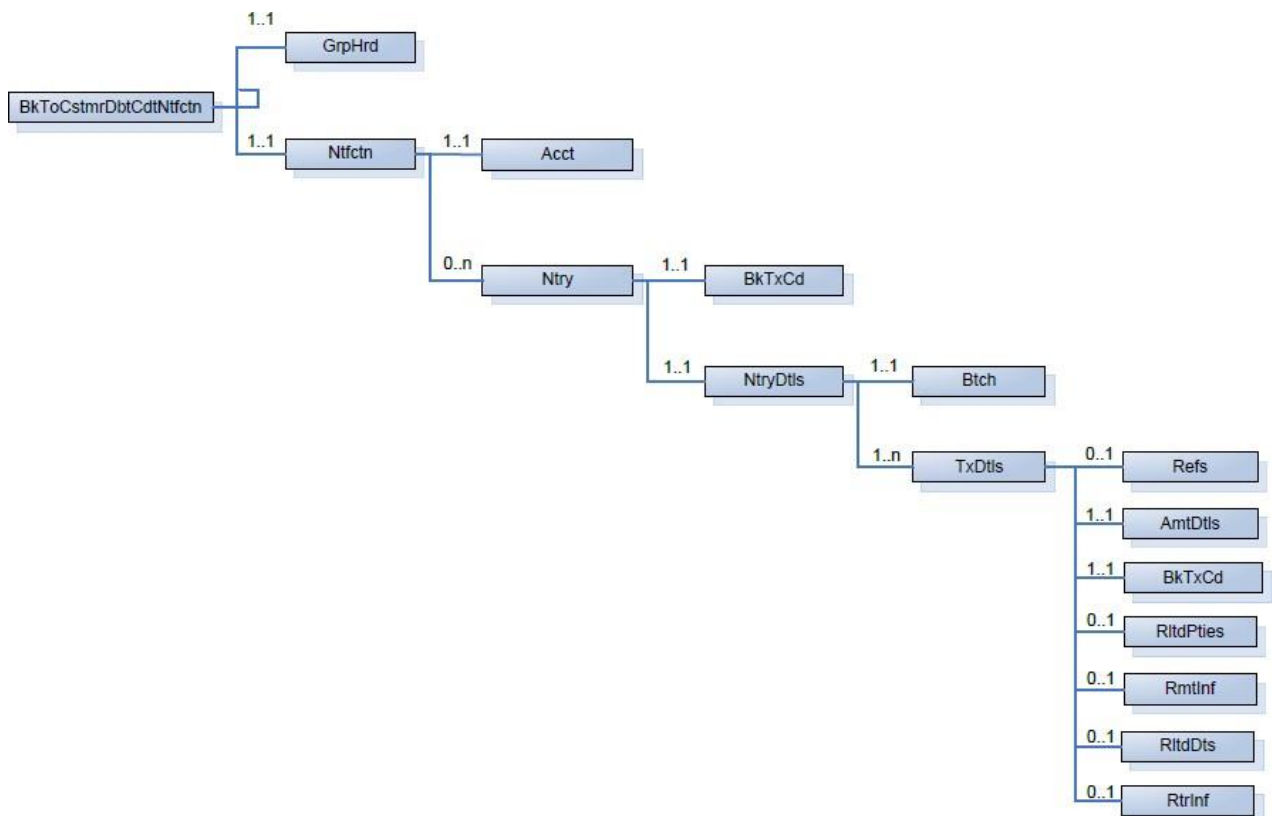
In the table below, the "Recurrence" explanations are as follows:

1..1 The information is always in use
0..1 The information may be in use or missing
1..n The information is used at least once, but may be more

often. The details of XML messages

Message information	XML Tag	Recurrence	Value, Description, Processing
Group Header		1..1	
MessageIdentification	<GrpHdr><MsgId>	1..1	Unique identifier of the material
CreationDateTime	<GrpHdr><CreDtTm>	1..1	Date of creation of the material
AdditionalInformation	<GrpHdr><AddtlInf>		Not used
Notification		1..1	
Identification	<Ntfctn><Id>	1..1	Identifier
ElectronicSequence Number	<Ntfctn> <ElctrnSeqNb>		Not used
CreationDateTime	<Ntfctn><CreDtTm>	1..1	Date of creation of the material
FromToDa- te/FromDateTime	<Ntfctn><FrToDt> <FrDtTm>		Not used
FromToDate/ ToDateTime	<Ntfctn><FrToDt> <ToDtTm>		Not used
CopyDuplicateIndicator	<Ntfctn> <CpyDplctInd>		Not used
Account	<Ntfctn ><Acct> <Id><IBAN>	1..1	An account whose transactions are reported.
Account Type	<Ntfctn><Acct> <Tp><Cd>	1..1	Always "CACC" (= Current)
Currency	<Ntfctn><Acct><Ccy>	1..1	The currency of the account. Always "EUR"

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OwnerIdentification	`<Ntfctn><Acct><Ownr><Id><OrgId><Othr><Id>`	1..1	Service ID from the Incoming Payments agreement.
Servicer/ FinancialInstitutionIden-tification	`<Ntfctn><Acct><Svcr><FinnInstnId><BIC>`	1..1	BIC of the bank
Entry (1/ booking date, type of transaction)		**1..n**	
Amount / AmountCurrency	`<Ntry><Amt Ccy>`	1..1	Total amount of transactions + currency. EUR as the currency. This total amount corresponds to the consolidation of payments on the account statement.
CreditDebitIndicator	`<Ntry><CdtDbtInd>`	1..1	Sign of the amount of money "CRDT" = When the amount of the previous field is positive "DBIT" = when the amount of the previous field is negative
ReversalIndicator	`<Ntry><RvslInd>`	1..1	If there are correction transactions → TRUE Otherwise →FALSE
Status	`<Ntry><Sts>`	1..1	BOOK
BookingDate	`<Ntry><BookgDt><Dt>`	1..1	Booking date
ValueDate	`<Ntry><ValDt><Dt>`	0..1	Value date (= booking date)

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AccountServicer Reference	<Ntry><AcctSvcrRef>		Not used
Domain	<Ntry><BkTxCd> <Domn><Cd>	1..1	Always "PMNT"
FamilyCode	<Ntry><BkTxCd> <Domn><Family> <Cd>	1..1	Incoming reference payments →RCDT
SubFamilyCode	<Ntry><BkTxCd> <Domn><Family> <SubFmlyCd>	1..1	Incoming reference payments → DMCT
Proprietary Code	<Ntry><BkTxCd> <Prtry><Cd>	0..1	"705 Incoming reference payments"
Issuer	<Ntry><BkTxCd> <Prtry><Issr>	0..1	"FFFS"
Entry Details			
MessageIdentification	<Ntry><NtryDtls> <Btch><MsgId>		
NumberOfTransactions	<Ntry><NtryDtls> <Btch><NbOfTxs>	1..1	Total number of transactions
TotalAmount	<Ntry><NtryDtls> <Btch><TtlAmt>	1..1	Total amount and the currency
CreditDebitIndicator	<Ntry><NtryDtls> <Btch><CdtDbtInd>	1..1	Sign of the amount of money "CRDT" = When the amount of the previous field is positive

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			"DBIT" = When the amount of the previous field is negative
TransactionDetails = transaction		**1..n**	
AccountServicer Reference	<Ntry><NtryDtls> <TxDtls><Refs> <AcctSvcrRef>	0..1	Archiving ID of the transaction.
Amount	<Ntry><NtryDtls> <TxDtls><AmtDtls> <TxAmt >	0..1	The amount and currency of the transaction. EUR as the currency.
Debtor Name	<Ntry><NtryDtls> <TxDtls><RltdPties> <Dbtr><Nm>	0..1	Payer's name
Code	<Ntry><NtryDtls> <TxDtls><RmtInf> <Strd> <CdtrRefInf><Tp> <CdOrPrty><Cd>	1..1	Always "SCOR"
Issuer	<Ntry><NtryDtls> <TxDtls><RmtInf> <Std><CdtrRefInf> <Tp><Issr>	0..1	In the case of an RF reference, → Default is "ISO"
Reference	<Ntry><NtryDtls> <TxDtls> <RmtInf><Strd> <CdtrRefInf><Ref>	1..1	Payment reference
AcceptanceDateTime	<Ntry><NtryDtls> <TxDtls><RltdDts> <AccptncDtTm>	0..1	Payment date
ReturnInformation/ Reason	<Ntry><NtryDtls> <TxDtls><RtrInf> <Rsn><Cd>	0..1	Not used
ReturnInformation/ Reason	<Ntry><NtryDtls> <TxDtls><RtrInf> <AddtlInf>	0..1	Not used