

Usage Guideline

AZ- BankToCustomerAccountReportV08_camt. 052.001.08

Azerbaijan IPS

This document describes a usage guideline restricting the base message camt.052.001.08. You can also consult this [information online](#).

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Message Functionality

Collection Description

Azerbaijan IPS ([link](#))

Message format description for Azerbaijan IPS project.

Usage Guideline Description

AZ-BankToCustomerAccountReportV08_camt.052.001.08 ([link](#))

Scope

The BankToCustomerAccountReport message is sent by the account servicer to an account owner or to a party authorised by the account owner to receive the message. It can be used to inform the account owner, or authorised party, of the entries reported to the account, and/or to provide the owner with balance information on the account at a given point in time.

Usage

The BankToCustomerAccountReport message can contain reports for more than one account. It provides information for cash management and/or reconciliation. It can be used to:

- report pending and booked items;
- provide balance information.

It can include underlying details of transactions that have been included in the entry.

It is possible that the receiver of the message is not the account owner, but a party entitled by the account owner to receive the account information (also known as recipient).

For a statement, the Bank-to-Customer Account Statement message should be used.

Outline

The AZ-BankToCustomerAccountReportV08_camt.052.001.08 message is composed of 2 building blocks

a - Group Header

Common information for the message.

b - Report

Reports on a cash account.

About this document

Legend

Abbreviation	Term	Description
X	Excluded	An optional field or element must not be populated.
I	Ignored	A field or element could be populated but is ignored by the receiver.
[x..y]	Multiplicity	A field or element multiplicity has changed.
FV	Fixed Value	A field or element must contain a given value.
T/C	Type / Code Change	A user-defined datatype replaces an existing simple datatype.
A	Element Added	A field or element has been added.

Header	Description
Index	Element reference
LvL	Element nesting in tree hierarchy
Name	Element name
XML Tag	Element XML tag
Mult	Element multiplicity
Type / Code	Element formatting
Rest	Restriction type
Additional details	Other restriction specifics

Type/Code Notation	Describes the Element	Examples
text{m,M}	minimum (m) and maximum (M) length	text{1,35}
text{L}	maximum (L) length, minimum length is 0	test{10}
m <= decimal <= M	minimum (m) and maximum (M) values	0.01 <= decimal <= 9999.99
fd = F, td = T	maximum fractional (F) and total (T) number of digits	fd = 2, td = 11
<<regular expression>>	regular expression pattern	[A-Z]{6,6}([A-Z0-9]{3,3}){0,1}

Index	Level	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	0	Bank To Customer Account Report V08 (camt.052.001.08)	<BkToCstmrAcctRpt>				
	1	Group Header	<GrpHdr>	[1..1]			
	2	Message Identification	<MsgId>	[1..1]	text{1,35}	T/C	Comment: Report message reference ----- Type Changed: text{1,35} [0-9a-zA-Z\-\?\:\(\)\.,\'+]{1,35}
	2	Creation Date Time	<CreDtTm>	[1..1]	dateTime		
	1	Report	<Rpt>	[1..*]		[1..1]	
	2	Identification	<Id>	[1..1]	text{1,35}	T/C	Comment: Report identification reference ----- Type Changed: text{1,35} [0-9a-zA-Z\-\?\:\(\)\.,\'+]{1,35}
	2	Electronic Sequence Number	<ElctrncSeqNb>	[0..1]	decimal td = 18 fd = 0	[1..1]	Comment: Unique report generation number for related account within a calendar year
	2	Creation Date Time	<CreDtTm>	[0..1]	dateTime	[1..1]	
	2	Account	<Acct>	[1..1]			Comment: Account code for which report is generated
	3	Identification	<Id>	[1..1]	Choice		
	4	IBAN	<IBAN>	[1..1]	text [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		
	4	Other	<Othr>	[1..1]			
	5	Identification	<Id>	[1..1]	text{1,34}	T/C	Type Changed: text{1,34} ([0-9a-zA-Z\-\?\:\(\)\.,\'+]([0-9a-zA-Z\-\?\:\(\)\.,\'+]*([0-9a-zA-Z\-\?\:\(\)\.,\'+])?)*
	3	Currency	<Ccy>	[0..1]	text [A-Z]{3,3}	[1..1]	
	3	Owner	<Ownr>	[0..1]		[1..1]	
	4	Identification	<Id>	[0..1]	Choice	[1..1]	
	5	Organisation Identification	<OrgId>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		Comment: For SWIFT-registered BIC
	6	Other	<Othr>	[0..*]		[0..1]	Comment: For pseudo-BIC
	7	Identification	<Id>	[1..1]	text{1,35}		
	2	Balance	<Bal>	[0..*]		[1..*]	Comment: Balances information
	3	Type	<Tp>	[1..1]			
	4	Code Or Proprietary	<CdOrPrtry>	[1..1]	Choice		
	5	Code	<Cd>	[1..1]	text{1,4}		Comment: CLBD - closing balance FWAV - remaining debit cap
	5	Proprietary	<Prtry>	[1..1]	text{1,35}		
	3	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	4	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	3	Credit Debit Indicator	<CdtDbtInd>	[1..1]	text		
	4	Credit			CRDT		
	4	Debit			DBIT		
	3	Date	<Dt>	[1..1]	Choice		
	4	Date	<Dt>	[1..1]	date		
	2	Transactions Summary	<TxSummry>	[0..1]		[1..1]	
	3	Total Entries	<TtlNtries>	[0..1]		[1..1]	
	4	Number Of Entries	<NbOfNtries>	[0..1]	text [0-9]{1,15}	[1..1]	
	4	Sum	<Sum>	[0..1]	decimal td = 18 fd = 17	[1..1]	
	4	Total Net Entry	<TtlNetNtry>	[0..1]		[1..1]	
	5	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 17		
	5	Credit Debit Indicator	<CdtDbtInd>	[1..1]	text		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Credit			CRDT		
	6	Debit			DBIT		
	3	Total Credit Entries	<TtlCdtNtries>	[0..1]		[1..1]	
	4	Number Of Entries	<NbOfNtries>	[0..1]	text [0-9]{1,15}	[1..1]	
	4	Sum	<Sum>	[0..1]	decimal td = 18 fd = 17	[1..1]	
	3	Total Debit Entries	<TtlDbtNtries>	[0..1]		[1..1]	
	4	Number Of Entries	<NbOfNtries>	[0..1]	text [0-9]{1,15}	[1..1]	
	4	Sum	<Sum>	[0..1]	decimal td = 18 fd = 17	[1..1]	
	2	Additional Report Information	<AddtlRptInf>	[0..1]	text{1,500}	[1..1]	Comment: First row: /SESSIONID/ followed by clearing session identifier

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