

## Usage Guideline

# **AZ- AccountReportingRequestV05\_camt.060.00 1.05**

## Azerbaijan IPS

This document describes a usage guideline restricting the base message camt.060.001.05. 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-AccountReportingRequestV05\_camt.060.001.05 ([link](#))

Scope

The AccountReportingRequest message is sent by the account owner, either directly or through a forwarding agent, to one of its account servicing institutions. It is used to ask the account servicing institution to send a report on the account owner's account in a BankToCustomerAccountReport (camt.052), a BankToCustomerStatement (camt.053) or a BankToCustomerDebitCreditNotification (camt.054).

### Outline

The AZ-AccountReportingRequestV05\_camt.060.001.05 message is composed of 2 building blocks

#### **a - Group Header**

Set of elements used to provide further details on the message.

#### **b - Reporting Request**

Set of elements used to provide further details on the reporting request.

## 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	Rest r	Additional details
	0	Account Reporting Request V05 (camt.060.001.05)	<AcctRptgReq>				
	1	Group Header	<GrpHdr>	[1..1]			
	2	Message Identification	<MsgId>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-?:\(\)\.,\'+ ]{1,35}
	2	Creation Date Time	<CreDtTm>	[1..1]	dateTime		
	2	Message Sender	<MsgSndr>	[0..1]	Choice		
	3	Party	<Pty>	[1..1]		X	
	3	Agent	<Agt>	[1..1]			
	4	Financial Institution Identification	<FinInstnId>	[1..1]			
	5	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	5	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
	6	Clearing System Identification	<ClrSysId>	[0..1]	Choice	X	
	6	Member Identification	<Mmbld>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-?:\(\)\.,\'+ ]{1,35}
	5	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}	X	
	5	Name	<Nm>	[0..1]	text{1,140}	X	
	5	Postal Address	<PstlAdr>	[0..1]		X	
	5	Other	<Othr>	[0..1]		X	
	4	Branch Identification	<BrnchId>	[0..1]		X	
	1	Reporting Request	<RptgReq>	[1..*]		[1..1]	
	2	Identification	<Id>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-?:\(\)\.,\'+ ]{1,35}

Index	Level	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	2	Requested Message Name Identification	<ReqdMsgNmId>	[1..1]	text{1,35}	T/C	Comment: ----- Type Changed: text{1,35} [0-9a-zA-Z\-\?:\(\)\.,'\+ ]{1,35}
	2	Account	<Acct>	[0..1]		[1..1]	
	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\-\?:\(\)\.,'\+ ])?)*
	5	Scheme Name	<SchmeNm>	[0..1]	Choice	X	
	5	Issuer	<Issr>	[0..1]	text{1,35}	X	
	3	Type	<Tp>	[0..1]	Choice	X	
	3	Currency	<Ccy>	[0..1]	text [A-Z]{3,3}	X	
	3	Name	<Nm>	[0..1]	text{1,70}	X	
	3	Proxy	<Prxy>	[0..1]		X	
	2	Account Owner	<AcctOwnr>	[1..1]	Choice		
	3	Party	<Pty>	[1..1]		X	
	3	Agent	<Agt>	[1..1]			
	4	Financial Institution Identification	<FinInstnId>	[1..1]			
	5	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	5	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
	6	Clearing System Identification	<ClrSysId>	[0..1]	Choice	X	
	6	Member Identification	<Mmbld>	[1..1]	text{1,35}		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	5	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}	X	
	5	Name	<Nm>	[0..1]	text{1,140}	X	
	5	Postal Address	<PstlAdr>	[0..1]		X	
	5	Other	<Othr>	[0..1]		X	
	4	Branch Identification	<BrnchId>	[0..1]		X	
	2	Account Servicer	<AcctSvcr>	[0..1]		X	
	2	Reporting Period	<RptgPrd>	[0..1]		[1..1]	
	3	From To Date	<FrToDt>	[1..1]			
	4	From Date	<FrDt>	[1..1]	date		
	4	To Date	<ToDt>	[0..1]	date		
	3	From To Time	<FrToTm>	[0..1]			
	4	From Time	<FrTm>	[1..1]	time		
	4	To Time	<ToTm>	[0..1]	time		
	3	Type	<Tp>	[1..1]	text		
	4	All			ALLL		
	4	Changed			CHNG		
	4	Modified			MODF		
	2	Reporting Sequence	<RptgSeq>	[0..1]	Choice	X	
	2	Requested Transaction Type	<ReqdTxDp>	[0..1]		X	
	2	Requested Balance Type	<ReqdBalTp>	[0..*]			Comment: Used only in Balance and Status and Reserves request.
	3	Code Or Proprietary	<CdOrPrtry>	[1..1]	Choice		Comment: In repetitive tag Requested Balance Type, the following code sequences means: OPBD, CLBD, CLAV - request of Balance report; OPBD, ITBD, ITAV - request of Interim transaction report; ITBD, INFO, OL - request of Status and Reserves report.  (ITBD is used for requesting interim booked balance ITAV is used for requesting interim available balance)
	4	Code	<Cd>	[1..1]	text{1,4}		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	4	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-?:\(\)\.,\'+ ]{1,35}
	3	Sub Type	<SubTp>	[0..1]	Choice		Comment: OL is used for requesting account overdraft limits
	4	Code	<Cd>	[1..1]	text{1,4}		
	4	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-?:\(\)\.,\'+ ]{1,35}
	1	Supplementary Data	<SplmtryData>	[0..*]		X	



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