

camt.052.001.04
camt.053.001.04
camt.054.001.04
Bank-to-Customer
Cash Management
Swiss Payment Standards



Message Implementation Guidelines

SPS 1.7.2 – with effect from 19th of November 2021

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1. Notes on Credit Suisse message implementation guidelines

The Credit Suisse message implementation guidelines for Cash Management serves as a manual for the technical and business implementation of the “Bank-to-Customer Statement Message” in accordance with the ISO 20022 standard and the Swiss Payment Standards.

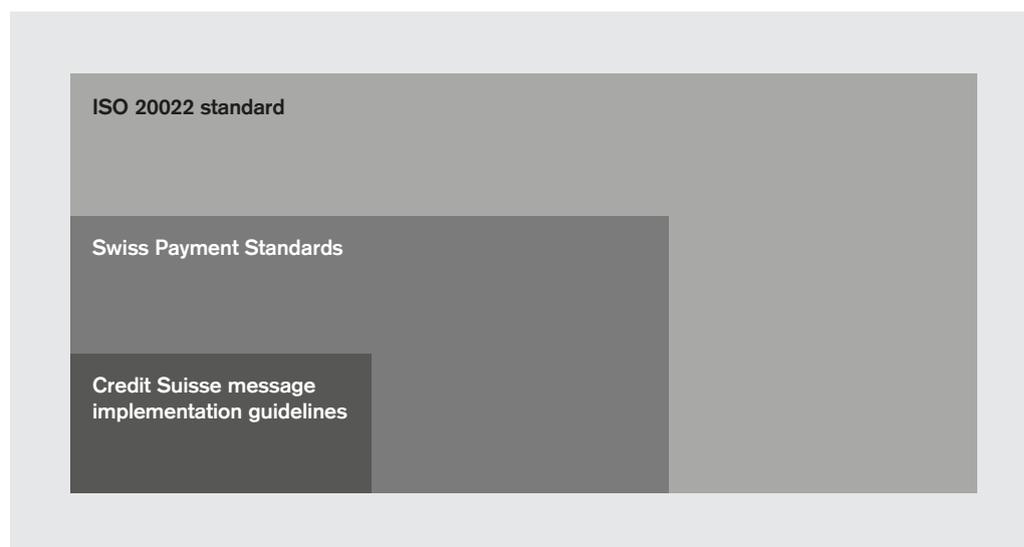


Figure 1. above shows the degree of concordance between the ISO 20022 standard, the Swiss Payment Standards, and implementation at Credit Suisse.

This document provides additional information to the Credit Suisse XML schema definition (XSD) and cannot be read as a stand-alone specification.

1.1

Conventions for presentation

A basic knowledge of XML is assumed for the purposes of this document, so only certain special points are explained. The technical validation of the various XML messages is carried out using XML schema.

In this document, the following conventions apply to presentation.

Representation of the tree structure in the tables

To make it possible to tell whereabouts in the tree structure an element fits, the hierarchy level is indicated by preceding “+” signs in the message item. For example, the IBAN in the Payment Information is represented as shown:

```
BkToCstmrStmnt  
+Stmnt  
++Ntry  
+++NtryDtls  
++++TxDtls  
+++++BkTxCd
```

The rows marked in light gray indicate the XML elements containing at least one sub-element.

Representation of choices

Elements with a choice are marked in the "XML Tag" column as follows:

{Or for start of the choice

Or} for end of the choice

The technical specifications contain information from ISO 20022, such as name, cardinality (presence/ multiplicity), XML-Tag, ISO definition, ISO rules.

The following information for the Swiss ISO 20022 Payments Standards can also be found in the specifications:

- **CH definition** – corresponding to Swiss Payment Standards "Generaldefinition"
- **SWIFT MT** - corresponding to Swiss Payment Standards "SWIFT MT" definition.
- **Credit Suisse** – Credit Suisse remark. It includes additional explanation and/or a Credit Suisse specific rule description
- **status** – Information about usage in Switzerland. The following statuses are permitted for individual XML elements according to the Swiss Payment Standards Version 1.7.1.

M – mandatory

The element is mandatory and will always be used.

O – optional

The element is optional and might be used.

D – dependent

The use of the element depends on other elements.

- **Data type** – The names of the data types given in the tables of this document correspond to the data types defined in XML schemas e.g. data type: ISODateTime
- **length** – in some cases min and max length is indicated e.g. 1.. 70
- **pattern** – in some cases, a pattern is also indicated e.g. [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}

2. Technical specifications

level	message item	description	
A	BkToCstmrStmnt cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition:	Bank To Customer Statement V04 BkToCstmrStmnt BankToCustomerStatementV04 Scope The BankToCustomerStatement 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 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. Usage The BankToCustomerStatement message can contain reports for more than one account. It provides information for cash management and/or reconciliation. It contains information on booked entries only. It can include underlying details of transactions that have been included in the entry. The message is exchanged as defined between the account servicer and the account owner. It provides information on items that have been booked to the account and also balance information. Depending on services and schedule agreed between banks and their customers, statements may be generated and exchanged accordingly, for example for intraday or prior day periods. It is possible that the receiver of the message is not the account owner, but a party entitled through arrangement with the account owner to receive the account information (also known as recipient). ISO rules: MessagePagination may be present or StatementPagination may be present, but not both. The SupplementaryData building block at message level must not be used to provide additional information about a transaction. The SupplementaryData element at transaction level should be used for that purpose. CH definition: The XML message "Bank-to-Customer Statement" (camt.053) is used by financial institutions to send electronic account information to their customers. It is used on the basis of the ISO 20022 XML schema "camt.053.001.04".
A	BkToCstmrStmnt +GrpHdr cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition: CH definition:	Group Header GrpHdr GroupHeader58 Common information for the message. The "Group Header" (A-Level of the message) contains information about the message. It occurs once.
A	BkToCstmrStmnt +GrpHdr ++Msgld cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition: CH definition: length: Credit Suisse:	Message Identification Msgld Max35Text Point to point reference, as assigned by the account servicing institution, and sent to the account owner or the party authorised to receive the message, to unambiguously identify the message. Usage: The account servicing institution has to make sure that MessageIdentification is unique per account owner for a pre-agreed period. Unique message reference which is assigned by the sender of the message. 1 35 The Message Identification has following pattern: o <service> Service name. Either CAMT052, CAMT053 or CAMT054 o <date> in the format YYYYMMDD o <time> in the format hhmmssMs o <random alphanumeric string> 8 characters random alphanumeric string Remark: '_' underscore segregates the elements
		example:	<Msgld>CAMT053_20190921_152345457_00X1N245</Msgld>
A	BkToCstmrStmnt +GrpHdr ++CreDtTm cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition: CH definition: SWIFT MT	Creation Date Time CreDtTm ISODatetime Date and time at which the message was created. Date and time when message was created All: Included in the Application Header Block 2 of the SWIFT message. Example: {2: O 100 1200 970103BANKBEBBAXX2222 123456 970103 1201 N}
		example:	<CreDtTm>2020-06-02T11:32:21.671Z</CreDtTm>

level	message item	description	
A	BkToCstmrStmt +GrpHdr ++MsgRcpt cardinality: 0..1 status: O	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Message Recipient MsgRcpt PartyIdentification43 Party authorised by the account owner to receive information about movements on the account. Usage: MessageRecipient should only be identified when different from the account owner. Element can be used if the recipient is not the account holder (see "Statement/Account/Owner"). Delivered only, if message recipient is not the same as account owner
A	BkToCstmrStmt +GrpHdr ++MsgRcpt +++Nm cardinality: 0..1 status: O	name: XML tag: Data type: ISO definition: CH definition: length:	Name Nm Max140Text Name by which a party is known and which is usually used to identify that party. Name of the recipient of the message 1 140
A	BkToCstmrStmt +GrpHdr ++MsgRcpt +++Id cardinality: 0..1 status: O	name: XML tag: Data type: ISO definition:	Identification Id Party11Choice Unique and unambiguous identification of a party.
	cardinality: 1..1	XML tag:	xs:choice
A	BkToCstmrStmt {Or +GrpHdr ++MsgRcpt +++Id ++++Orgld cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition:	Organisation Identification Orgld OrganisationIdentification8 Unique and unambiguous way to identify an organisation.
A	BkToCstmrStmt +GrpHdr ++MsgRcpt +++Id ++++Orgld +++++AnyBIC cardinality: 0..1 status: D	name: XML tag: Data type: ISO definition: ISO rules: CH definition: pattern	Any BIC AnyBIC AnyBICIdentifier Code allocated to a financial institution or non financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". Only a valid Business identifier code is allowed. Business identifier codes for financial or non - financial institutions are registered by the ISO 9362 Registration Authority in the BIC directory, and consists of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: INSTITUTION CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. The institution code, country code and location code are mandatory, while the branch code is optional. If used, "Other" must not be present. [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
A	BkToCstmrStmt +GrpHdr ++MsgRcpt +++Id ++++Orgld +++++Othr cardinality: 0..unbounded status: D	name: XML tag: Data type: ISO definition: CH definition:	Other Othr GenericOrganisationIdentification1 Unique identification of an organisation, as assigned by an institution, using an identification scheme. If used, "AnyBIC" must not be present.
A	BkToCstmrStmt Or} +GrpHdr ++MsgRcpt +++Id ++++Prvtld cardinality: 1..1 status: N	name: XML tag: Data type: ISO definition: CH definition:	Private Identification Prvtld PersonIdentification5 Unique and unambiguous identification of a person, eg, passport. Not used.
A	BkToCstmrStmt +GrpHdr ++MsgPgntn cardinality: 0..1 status: O	name: XML tag: Data type: ISO definition: Credit Suisse: example:	Message Pagination MsgPgntn Pagination Provides details on the page number of the message. Usage: The pagination of the message is only allowed when agreed between the parties. Always delivered. Maximum number of transactions per page: 80,000 <MsgPgntn> <PgNb>1</PgNb> <LastPgInd>true</LastPgInd> </MsgPgntn>

level	message item	description	
A	BkToCstmrStmt +GrpHdr ++MsgPgntn +++PgNb cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition: CH definition: pattern SWIFT MT	Page Number PgNb Max5NumericText Page number. The Page Number, beginning with "1", is used to count the number of messages in a statement. [0-9]{1,5} 053/940: Part of field :28C: (Sequence Number) 052/94n: Part of field :28C: (Sequence Number) 054/9n0: Does not correspond The :28C: Element corresponds in the "camt" to these elements: <GrpHdr>/<PgNb>: Sequence number <Stmt>/<ElctrncSeqNb>: Statement number Example: 28C: 50/1 <GrpHdr>/<PgNb>: 1 <Stmt>/<ElctrncSeqNb>: 50 example: <PgNb>1</PgNb>
A	BkToCstmrStmt +GrpHdr ++MsgPgntn +++LastPgInd cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition: CH definition:	Last Page Indicator LastPgInd YesNoIndicator Indicates the last page. This element indicates whether the message is the last in the statement. If, on account of size restrictions, a statement has to be divided into more than one message, this element is marked FALSE in the first messages and TRUE in the last one. The individual messages belonging to a single "Electronic Sequence Number" are counted using the "Page Number" element (see above). example: <LastPgInd>true</LastPgInd>
A	BkToCstmrStmt +GrpHdr ++AddtlInf cardinality: 0..1 status: O	name: XML tag: Data type: ISO definition: CH definition:	Additional Information AddtlInf Max500Text Further details of the message. Code SPS to indicate that in this element values can be sent in accordance with the Implementation Guidelines Swiss Payment Standards. "/" is used as a separator between the values that are sent. Value 1 contains the reference to the underlying Guideline Major Release number in the form "n.n". Examples: "1.9", "1.10", "1.11". Value 2 is either PROD or TEST; if not delivered, then PROD applies. Example: "SPS/1.6/TEST". length: 1 500 example: <AddtlInf>SPS/1.7/PROD</AddtlInf>
B	BkToCstmrStmt +Stmt cardinality: 1..unbounded status: M	name: XML tag: Data type: ISO definition: CH definition:	Statement Stmt AccountStatement4 Reports on booked entries and balances for a cash account. Only one instance will be provided, one account per "camt" message. Details about the statement for which the following information is being delivered. This level is described as followed in the various "camt" messages: camt.053: Element name is "Statement", <Stmt> camt.052: Element name is "Report", <Rpt> camt.054: Element name is "Notification", <Ntfcn> This element contains, for camt.053: Report on balances and transactions on an account camt.052: Report on movement within a particular period camt.054: Notification of credits and debits and batch booking breakdown Sub-elements also apply to "camt.052" (Report) and "camt.054" (Notification), unless mentioned explicitly.
B	BkToCstmrStmt +Stmt ++Id cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition: CH definition: length: SWIFT MT example:	Identification Id Max35Text Unique identification, as assigned by the account servicer, to unambiguously identify the account statement. Unique Statement Identification. This ID is unique for a period of at least one calendar year. 1 35 All: Field :20: Transaction Reference Number <Id>cbe792bcaaf74a87b6c5c0c77df10872</Id>

level	message item	description	
B	BkToCstmrStmnt +Stmnt ++ElctrncSeqNb cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: FractionDigits TotalDigits SWIFT MT	Electronic Sequence Number ElctrncSeqNb Number Sequential number of the statement, as assigned by the account servicer. Usage: The sequential number is increased incrementally for each statement sent electronically. This field must be completed for camt.052/camt.053 and shows the current statement number for each message type and each account. It begins each year with 1 and always continues in ascending order. 0 18 Field :28C: Statement/Sequence Number The element :28C: equates in the "camt" to the following elements: <GrpHdr>/<PgNb>: Sequence number <Stmnt>/<ElctrncSeqNb>: Statement number Example: 28C: 50/1 <GrpHdr>/<PgNb>: 1 <Stmnt>/<ElctrncSeqNb>: 50 example: <ElctrncSeqNb>58</ElctrncSeqNb>
B	BkToCstmrStmnt +Stmnt ++CreDtTm cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition: CH definition: SWIFT MT	Creation Date Time CreDtTm ISODatetime Date and time at which the message was created. Date and time of creation of the statement 053/940: Does not correspond 052/94n: Corresponds to field :13D: 054/9n0: Does not correspond example: <CreDtTm>2020-03-23T01:07:29.778Z</CreDtTm>
B	BkToCstmrStmnt +Stmnt ++FrToDt cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: Credit Suisse:	From To Date FrToDt DateTimePeriodDetails Range of time between a start date and an end date for which the account statement is issued. camt.053: always delivered camt.052: not used camt.054: not used
B	BkToCstmrStmnt +Stmnt ++FrToDt +++FrDtTm cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition: Credit Suisse:	From Date Time FrDtTm ISODatetime Date and time at which the range starts. camt.053: always delivered camt.052: not used camt.054: not used example: <FrDtTm>2020-03-22T00:00:00+01:00</FrDtTm>
B	BkToCstmrStmnt +Stmnt ++FrToDt +++ToDtTm cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition: Credit Suisse:	To Date Time ToDtTm ISODatetime Date and time at which the range ends. camt.053: always delivered camt.052: not used camt.054: not used example: <ToDtTm>2020-03-22T23:59:00+01:00</ToDtTm>
B	BkToCstmrStmnt +Stmnt ++CpyDplctInd cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition:	Copy Duplicate Indicator CpyDplctInd CopyDuplicate1Code Indicates whether the document is a copy, a duplicate, or a duplicate of a copy. All 3 values (CODU/COPY/DUPL) are permitted. This element is not delivered in the original message. Messages to other recipients of the original message contain the value COPY. If a message is created again, it contains the value DUPL for the original recipient and CODU for other recipients. Credit Suisse: Currently not used.

level	message item		description
B	BkToCstmrStmt +Stmt ++RptgSrc cardinality: 0..1 status: O		<p>name: Reporting Source</p> <p>XML tag: RptgSrc</p> <p>Data type: ReportingSource1Choice</p> <p>ISO definition: Specifies the application used to generate the reporting.</p> <p>Credit Suisse: camt.053: not used camt.052: not used camt.054: delivered</p> <p>example: <RptgSrc> <Prtry>C53F</Prtry> </RptgSrc></p> <hr/> <p>cardinality: 1..1 XML tag: xs:choice</p>
B	BkToCstmrStmt {Or +Stmt ++RptgSrc +++Cd cardinality: 1..1 status: N		<p>name: Code</p> <p>XML tag: Cd</p> <p>Data type: ExternalReportingSource1Code</p> <p>ISO definition: Reporting source, as published in an external reporting source code list.</p> <p>CH definition: Not used.</p> <p>length: 1 4</p> <hr/>
B	BkToCstmrStmt Or} +Stmt ++RptgSrc +++Prtry cardinality: 1..1 status: M		<p>name: Proprietary</p> <p>XML tag: Prtry</p> <p>Data type: Max35Text</p> <p>ISO definition: Reporting source, in a proprietary form.</p> <p>CH definition: In camt.054 the following values can occur:</p> <ul style="list-style-type: none"> • C53F - Collective Booking Statement - FI collects • C53C - Collective Booking Statement - Customer collects • C52F - Collective Booking Account Report - FI collects • C52C - Collective Booking Account Report - Customer collects • DBTN - Debit Notification • CDTN - Credit Notification • OTHR - Collective Booking Statement (other source than camt) <p>length: 1 35</p> <p>Credit Suisse: camt.053: not used camt.052: not used camt.054 BISR: C53F camt.054 QR: C53F</p> <p>example: <Prtry>C53F</Prtry></p> <hr/>
B	BkToCstmrStmt +Stmt ++Acct cardinality: 1..1 status: M		<p>name: Account</p> <p>XML tag: Acct</p> <p>Data type: CashAccount25</p> <p>ISO definition: Unambiguous identification of the account to which credit and debit entries are made.</p> <p>CH definition: Information about the account, its owner and the financial institution.</p> <hr/>
B	BkToCstmrStmt +Stmt ++Acct +++Id cardinality: 1..1 status: M		<p>name: Identification</p> <p>XML tag: Id</p> <p>Data type: AccountIdentification4Choice</p> <p>ISO definition: Unique and unambiguous identification for the account between the account owner and the account servicer.</p> <p>CH definition: This element is used as follows:</p> <ul style="list-style-type: none"> • IBAN or • Proprietary Account <p>(Some financial institutions offer IBAN exclusively.)</p> <p>Credit Suisse: IBAN or proprietary account is delivered according to clients account setting.</p> <hr/> <p>cardinality: 1..1 XML tag: xs:choice</p>

level	message item		description	
B	BkToCstmrStmt +Stmt ++Acct +++Id ++++IBAN cardinality: 1..1 status: D	{Or	name:	IBAN XML tag: IBAN Data type: IBAN2007Identifier ISO definition: International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. ISO rules: A valid IBAN consists of all three of the following components: Country Code, check digits and BBAN. CH definition: If used, then "Proprietary Account" must not be present. pattern [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} SWIFT MT All: Field :25: Account Identification (if an IBAN is used) Credit Suisse: camt.054 QR: always delivered example: <IBAN>CH7705881831854071000</IBAN>
B	BkToCstmrStmt +Stmt ++Acct +++Id ++++Othr cardinality: 1..1 status: D	Or}	name:	Other XML tag: Othr Data type: GenericAccountIdentification1 ISO definition: Unique identification of an account, as assigned by the account servicer, using an identification scheme. CH definition: If used, then IBAN must not be present. example: <Othr> <Id>0885831854071000</Id> </Othr>
B	BkToCstmrStmt +Stmt ++Acct +++Id ++++Othr +++++Id cardinality: 1..1 status: M		name:	Identification XML tag: Id Data type: Max34Text ISO definition: Identification assigned by an institution. CH definition: Proprietary account number Must be used if "Other" is used. length: 1 34 SWIFT MT All: Field :25: Account Identification (if proprietary account numbers are used)
B	BkToCstmrStmt +Stmt ++Acct +++Ccy cardinality: 0..1 status: O		name:	Currency XML tag: Ccy Data type: ActiveOrHistoricCurrencyCode ISO definition: Identification of the currency in which the account is held. ISO rules: The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and may be or not be withdrawn on the day the message containing the Currency is exchanged. CH definition: Account currency pattern [A-Z]{3,3} Credit Suisse: camt.053: used camt.052: used camt.054: not used
B	BkToCstmrStmt +Stmt ++Acct +++Ownr cardinality: 0..1 status: O		name:	Owner XML tag: Ownr Data type: PartyIdentification43 ISO definition: Party that legally owns the account. CH definition: Information about the account holder Credit Suisse: camt.053: used camt.052: used camt.054: not used example: <Ownr> <Nm>Barbara Muster</Nm> <PstlAdr> <AdrLine>Zürich</AdrLine> </PstlAdr> </Ownr>

level	message item	description	
B	BkToCstmrStmt +Stmt ++Acct +++Ownr ++++Nm cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: length: Credit Suisse:	Name Nm Max140Text Name by which a party is known and which is usually used to identify that party. 1 140 Always delivered.
B	BkToCstmrStmt +Stmt ++Acct +++Ownr ++++PstlAdr cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Postal Address PstlAdr PostalAddress6 Information that locates and identifies a specific address, as defined by postal services. Not normally sent. (This information is redundant for the message recipient, as it is implicitly already known from the account details). This definition of an address also applies to addresses used in the following components. Always delivered.
B	BkToCstmrStmt +Stmt ++Acct +++Ownr ++++PstlAdr +++++AdrTp cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: Credit Suisse:	Address Type AdrTp AddressType2Code Identifies the nature of the postal address. Not used.
B	BkToCstmrStmt +Stmt ++Acct +++Ownr ++++PstlAdr +++++Dept cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: length: Credit Suisse:	Department Dept Max70Text Identification of a division of a large organisation or building. 1 70 Not used.
B	BkToCstmrStmt +Stmt ++Acct +++Ownr ++++PstlAdr +++++SubDept cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: length: Credit Suisse:	Sub Department SubDept Max70Text Identification of a sub-division of a large organisation or building. 1 70 Not used.
B	BkToCstmrStmt +Stmt ++Acct +++Ownr ++++PstlAdr +++++TwnNm cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: length: Credit Suisse:	Town Name TwnNm Max35Text Name of a built-up area, with defined boundaries, and a local government. 1 35 Not used.
B	BkToCstmrStmt +Stmt ++Acct +++Ownr ++++PstlAdr +++++CtrySubDvsn cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: length: Credit Suisse:	Country Sub Division CtrySubDvsn Max35Text Identifies a subdivision of a country such as state, region, county. 1 35 Not used.
B	BkToCstmrStmt +Stmt ++Acct +++Ownr ++++PstlAdr +++++Ctry cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: ISO rules: pattern: Credit Suisse:	Country Ctry CountryCode Nation with its own government. The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code). [A-Z]{2,2} Not used.

level	message item	description	
B	BkToCstmrStmt +Stmt ++Acct +++Ownr ++++PstlAdr +++++AdrLine cardinality: 0..7 status: 0	name: XML tag: Data type: ISO definition: CH definition: length: Credit Suisse: example:	Address Line AdrLine Max70Text Information that locates and identifies a specific address, as defined by postal services, presented in free format text. Max. four lines are sent. This element includes additional information which cannot be shown in the structured fields (e.g. PO Box). 1 70 Address Line always used: Town <PstlAdr> <AdrLine>Zürich</AdrLine> </PstlAdr>
B	BkToCstmrStmt +Stmt ++Acct +++Ownr ++++Id cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: Credit Suisse:	Identification Id Party11Choice Unique and unambiguous identification of a party. Not used.
	cardinality: 1..1	XML tag:	xs:choice
B	BkToCstmrStmt {Or +Stmt ++Acct +++Ownr ++++Id +++++Orgld cardinality: 1..1 status: D	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Organisation Identification Orgld OrganisationIdentification8 Unique and unambiguous way to identify an organisation. Either the "AnyBIC" element or an element from "Other" can be used. If used, then "Private Identification" must not be present. Not used.
B	BkToCstmrStmt Or} +Stmt ++Acct +++Ownr ++++Id +++++Prvtld cardinality: 1..1 status: D	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Private Identification Prvtld PersonIdentification5 Unique and unambiguous identification of a person, eg, passport. Either the "Date And Place Of Birth" element or an element from "Other" can be used. If used, then "Organisation Identification" must not be present. Not used.
B	BkToCstmrStmt +Stmt ++Acct +++Svcr cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: Credit Suisse: example:	Servicer Svcr BranchAndFinancialInstitutionIdentification5 Party that manages the account on behalf of the account owner, that is manages the registration and booking of entries on the account, calculates balances on the account and provides information about the account. Always delivered. BIC and Name will be provided. <Svcr> <FinInstnld> <BICFI>CRESCHZZ80A</BICFI> <Nm>CREDIT SUISSE (Switzerland) Ltd.</Nm> <Othr> <ld>CHE-116.285.487 MWST</ld> <Issr>VAT-ID</Issr> </Othr> </FinInstnld> </Svcr>
B	BkToCstmrStmt +Stmt ++Acct +++Svcr +++++FinInstnld cardinality: 1..1 status: 0	name: XML tag: Data type: ISO definition:	Financial Institution Identification FinInstnld FinancialInstitutionIdentification8 Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.

level	message item	description	
	BkToCstmrStmt +Stmt ++Acct +++Svcr ++++FinInstnId +++++Othr cardinality: 0..1 status: O	name: XML tag: Data type: ISO definition:	Other Othr GenericFinancialIdentification1 Unique identification of an agent, as assigned by an institution, using an identification scheme.
	BkToCstmrStmt +Stmt ++Acct +++Svcr ++++FinInstnId +++++Othr +++++Id cardinality: 1..1 status: O	name: XML tag: Data type: ISO definition: CH definition: length:	Identification Id Max35Text Unique and unambiguous identification of a person. VAT number 1 35
	BkToCstmrStmt +Stmt ++Acct +++Svcr ++++FinInstnId +++++Othr +++++Issr cardinality: 0..1 status: O	name: XML tag: Data type: ISO definition: CH definition: length:	Issuer Issr Max35Text Entity that assigns the identification. Value VAT-ID 1 35
B	BkToCstmrStmt +Stmt ++Bal cardinality: 1..unbounded status: M	name: XML tag: Data type: ISO definition: ISO rules: CH definition: example:	Balance Bal CashBalance3 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. If Type is equal to ForwardAvailable, Availability is not allowed. The content of the "camt.053", "camt.052" and "camt.054" messages differs only in the use of this element. The following rules apply: <ul style="list-style-type: none"> • camt.053: Is always sent. • camt.052: Can be sent. • camt.054: Is not sent. <pre><Bal> <Tp> <CdOrPrtry> <Cd>OPBD</Cd> </CdOrPrtry> </Tp> <Amt Ccy="CHF">7751.38</Amt> <CdtDbtInd>CRDT</CdtDbtInd> <Dt> <Dt>2018-03-22</Dt> </Dt> </Bal></pre>
B	BkToCstmrStmt +Stmt ++Bal +++Tp cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition: CH definition:	Type Tp BalanceType12 Specifies the nature of a balance. Type of balance
B	BkToCstmrStmt +Stmt ++Bal +++CdOrPrtry cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition:	Code Or Proprietary CdOrPrtry BalanceType5Choice Coded or proprietary format balance type.
	cardinality: 1..1	XML tag:	xs:choice

level	message item		description	
B	BkToCstmrStmt +Stmt ++Bal +++Tp ++++CdOrPrtry ++++Cd cardinality: 1..1 status: M	{Or	name: XML tag: Data type: ISO definition: CH definition:	Code Cd BalanceType12Code Balance type, in a coded form. In Switzerland, the following values are used, depending on the use case: 1. camt.053: <ul style="list-style-type: none"> • mandatory OPBD in combination with CLBD • optional CLAV • optional FWAV • optional INFO 2. camt.052 full (transactions always since the last regular statement) <ul style="list-style-type: none"> • optional OPBD in combination with ITBD • optional ITAV 3. camt.052 incremental (transactions since the last Intraday statement) <ul style="list-style-type: none"> • optional ITBD (can be sent up to twice as interim balance, opening and closing, or closing only, in combination with the "Balance/Date/Date Time" element) • optional ITAV Credit Suisse: camt.053: OPBD, CLBD, CLAV, FWAV camt.052: OPBD, ITBD camt.054: not used example: <Cd>OPBD</Cd>
B	BkToCstmrStmt +Stmt ++Bal +++Tp ++++SubTp cardinality: 0..1 status: O		name: XML tag: Data type: ISO definition: Credit Suisse:	Sub Type SubTp BalanceSubType1Choice Specifies the balance sub-type. Delivered if paging is necessary: more than 80.000 transactions.
	cardinality: 1..1		XML tag:	xs:choice
B	BkToCstmrStmt +Stmt ++Bal +++Tp ++++SubTp ++++Cd cardinality: 1..1 status: M	{Or	name: XML tag: Data type: ISO definition: CH definition:	Code Cd ExternalBalanceSubType1Code Balance sub-type, as published in an external balance sub-type code list. Multi-page statement: where an account statement is divided into more than one message (e.g. because of space limitations, <Message Pagination><Page Number> greater than 1), the relevant interim balances are identified with the code INTM. <ul style="list-style-type: none"> • INTM (Intermediate) length: 1 4 Credit Suisse: Used.
B	BkToCstmrStmt +Stmt ++Bal +++Dt cardinality: 1..1 status: M		name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Date Dt DateAndDateTimeChoice Indicates the date (and time) of the balance. Date of balance depending on "Balance Type" Used.
	cardinality: 1..1		XML tag:	xs:choice
B	BkToCstmrStmt +Stmt ++Bal +++Dt ++++Dt cardinality: 1..1 status: D	{Or	name: XML tag: Data type: ISO definition: CH definition: SWIFT MT	Date Dt ISODate Specified date. If used, then "Date Time" must not be present. 053/940: "Date" from Field :60: "Opening Balance" or from Field :62: "Closing Balance" 052/94n: Does not correspond 054/9n0: Does not correspond Credit Suisse: Used.
B	BkToCstmrStmt +Stmt ++Bal +++Dt ++++DtTm cardinality: 1..1 status: D	Or}	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Date Time DtTm ISODateTime Specified date and time. If used, then "Date" must not be present. Not used.

level	message item	description	
B	BkToCstmrStmt +Stmt ++TxSummary cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Transactions Summary TxSummary TotalTransactions4 Provides summary information on entries. Totals per statement. Contains the total for the entries and the breakdown into credits and debits. Always delivered (only booked entries)
B	BkToCstmrStmt +Stmt ++TxSummary +++TtlNtries cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Total Entries TtlNtries NumberAndSumOfTransactions4 Specifies the total number and sum of debit and credit entries. Summary of all account movements per statement. Used.
B	BkToCstmrStmt +Stmt ++TxSummary +++TtlNtries ++++NbOfNtries cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: pattern Credit Suisse: example:	Number Of Entries NbOfNtries Max15NumericText Number of individual entries included in the report. Total number of account movements of this statement [0-9]{1,15} Used. <NbOfNtries>16</NbOfNtries>
B	BkToCstmrStmt +Stmt ++TxSummary +++TtlNtries ++++Sum cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: FractionDigits TotalDigits Credit Suisse: example:	Sum Sum DecimalNumber Total of all individual entries included in the report. Total amount for all account movements of this statement 17 18 Used. <Sum>18138.73</Sum>
B	BkToCstmrStmt +Stmt ++TxSummary +++TtlNtries ++++TtlNetNtry cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: Credit Suisse: example:	Total Net Entry TtlNetNtry AmountAndDirection35 Resulting debit or credit amount of the netted amounts for all debit and credit entries. Used. <TtlNetNtry> <Amt>17402.51</Amt> <CdtDbtInd>CRDT</CdtDbtInd> </TtlNetNtry>
B	BkToCstmrStmt +Stmt ++TxSummary +++TtlNtries ++++TtlNetNtry +++++Amt cardinality: 1..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: FractionDigits TotalDigits Credit Suisse:	Amount Amt NonNegativeDecimalNumber Resulting amount of the netted amounts for all debit and credit entries. Changes to the account balance as a result of all the account movements shown in the statement 17 18 Used.
B	BkToCstmrStmt +Stmt ++TxSummary +++TtlNtries ++++TtlNetNtry +++++CdtDbtInd cardinality: 1..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Credit Debit Indicator CdtDbtInd CreditDebitCode Indicates whether the amount is a credit or a debit amount. Shows whether the change (element "Total Net Entry Amount") is positive or negative Used.

level	message item	description	
B	BkToCstmrStmt +Stmt ++TxSummry +++TtCdtNtries cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: Credit Suisse: example:	Total Credit Entries TtCdtNtries NumberAndSumOfTransactions1 Specifies the total number and sum of credit entries. Used. <TtCdtNtries> <NbOfNtries>8</NbOfNtries> <Sum>17770.62</Sum> </TtCdtNtries>
B	BkToCstmrStmt +Stmt ++TxSummry +++TtCdtNtries ++++NbOfNtries cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: pattern SWIFT MT Credit Suisse:	Number Of Entries NbOfNtries Max15NumericText Number of individual entries included in the report. Number of all credits [0-9]{1,15} 053/940: Does not correspond 052/94n: Element "Number" from Field :90C: 054/9n0: Does not correspond Used.
B	BkToCstmrStmt +Stmt ++TxSummry +++TtCdtNtries ++++Sum cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: FractionDigits TotalDigits SWIFT MT Credit Suisse:	Sum Sum DecimalNumber Total of all individual entries included in the report. Total amount of all credits 17 18 053/940: Does not correspond 052/94n: Element "Amount" from Field :90C: 054/9n0: Does not correspond Used.
B	BkToCstmrStmt +Stmt ++TxSummry +++TtDbtNtries cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: example:	Total Debit Entries TtDbtNtries NumberAndSumOfTransactions1 Specifies the total number and sum of debit entries. <TtDbtNtries> <NbOfNtries>8</NbOfNtries> <Sum>368.11</Sum> </TtDbtNtries>
B	BkToCstmrStmt +Stmt ++TxSummry +++TtDbtNtries ++++NbOfNtries cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: pattern SWIFT MT Credit Suisse:	Number Of Entries NbOfNtries Max15NumericText Number of individual entries included in the report. Number of all debits [0-9]{1,15} 053/940: Does not correspond 052/94n: Element "Number" from Field :90D: 054/9n0: Does not correspond Used.

level	message item	description	
B	BkToCstmrStmt +Stmt ++TxSummary +++TtlDbtNtries ++++Sum cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: FractionDigits TotalDigits SWIFT MT	Sum Sum DecimalNumber Total of all individual entries included in the report. Total amount of all debits 17 18 053/940: Does not correspond 052/94n: Element "Amount" from Field :90D: 054/9n0: Does not correspond Credit Suisse: Used.
B	BkToCstmrStmt +Stmt ++TxSummary +++TtlNtriesPerBkTx Cd cardinality: 0..unbounded status: 0	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Total Entries Per Bank Transaction Code TtlNtriesPerBkTxCd TotalsPerBankTransactionCode3 Specifies the total number and sum of entries per bank transaction code. Summary of all account movements, grouped by "Bank Transaction Code" (BTC) Not used.
B	BkToCstmrStmt +Stmt ++TxSummary +++TtlNtriesPerBkTx Cd ++++NbOfNtries cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: pattern Credit Suisse:	Number Of Entries NbOfNtries Max15NumericText Number of individual entries for the bank transaction code. Number of all account movements per BTC [0-9]{1,15} Not used.
B	BkToCstmrStmt +Stmt ++TxSummary +++TtlNtriesPerBkTx Cd ++++Sum cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: FractionDigits TotalDigits Credit Suisse:	Sum Sum DecimalNumber Total of all individual entries included in the report. Total amount of all account movements per BTC 17 18 Not used.
B	BkToCstmrStmt +Stmt ++TxSummary +++TtlNtriesPerBkTx Cd ++++TtlNetNtry cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: Credit Suisse:	Total Net Entry TtlNetNtry AmountAndDirection35 Total debit or credit amount that is the result of the netted amounts for all debit and credit entries per bank transaction code. Not used.
B	BkToCstmrStmt +Stmt ++TxSummary +++TtlNtriesPerBkTx Cd ++++TtlNetNtry +++++Amt cardinality: 1..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: FractionDigits TotalDigits Credit Suisse:	Amount Amt NonNegativeDecimalNumber Resulting amount of the netted amounts for all debit and credit entries. Change to the status of the account as a result of all the account movements per BTC shown in the statement 17 18 Not used.
B	BkToCstmrStmt +Stmt ++TxSummary +++TtlNtriesPerBkTx Cd ++++TtlNetNtry +++++CdtDbtInd cardinality: 1..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Credit Debit Indicator CdtDbtInd CreditDebitCode Indicates whether the amount is a credit or a debit amount. Shows whether the change ("Total Net Entry Amount" element) is positive or negative Not used.

level	message item	description	
B	BkToCstmrStmt +Stmt ++TxsSummry +++TtlNtriesPerBkTx Cd ++++FcstInd cardinality: 0..1 status: O	name: XML tag: Data type: ISO definition: CH definition:	Forecast Indicator FcstInd TrueFalseIndicator Indicates whether the bank transaction code is related to booked or forecast items. Shows whether the information applies to booked or pending account movements
B	BkToCstmrStmt +Stmt ++TxsSummry +++TtlNtriesPerBkTx Cd ++++BkTxCd cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition: ISO rules: CH definition:	Bank Transaction Code BkTxCd BankTransactionCodeStructure4 Set of elements used to fully identify the type of underlying transaction resulting in an entry. Either Proprietary or Domain or both must be present. If a specific (non-generic) Family code is not present, then a specific (non-generic) SubFamily code is not allowed. Bank Transaction Code This element provides information about the type of booking.
B	BkToCstmrStmt +Stmt ++TxsSummry +++TtlNtriesPerBkTx Cd ++++BkTxCd +++++Domn cardinality: 0..1 status: M	name: XML tag: Data type: ISO definition:	Domain Domn BankTransactionCodeStructure5 Set of elements used to provide the domain, the family and the sub-family of the bank transaction code, in a structured and hierarchical format. Usage: If a specific family or sub-family code cannot be provided, the generic family code defined for the domain or the generic sub-family code defined for the family should be provided.
B	BkToCstmrStmt +Stmt ++TxsSummry +++TtlNtriesPerBkTx Cd ++++BkTxCd +++++Domn ++++++Cd cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition: length:	Code Cd ExternalBankTransactionDomain1Code Specifies the business area of the underlying transaction. 1 4
B	BkToCstmrStmt +Stmt ++TxsSummry +++TtlNtriesPerBkTx Cd ++++BkTxCd +++++Domn ++++++Fmly cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition:	Family Fmly BankTransactionCodeStructure6 Specifies the family and the sub-family of the bank transaction code, within a specific domain, in a structured and hierarchical format.
B	BkToCstmrStmt +Stmt ++TxsSummry +++TtlNtriesPerBkTx Cd ++++BkTxCd +++++Domn ++++++Fmly ++++++Cd cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition: length:	Code Cd ExternalBankTransactionFamily1Code Specifies the family within a domain. 1 4
B	BkToCstmrStmt +Stmt ++TxsSummry +++TtlNtriesPerBkTx Cd ++++BkTxCd +++++Domn ++++++Fmly ++++++SubFmlyCd cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition: length:	Sub Family Code SubFmlyCd ExternalBankTransactionSubFamily1Code Specifies the sub-product family within a specific family. 1 4
		Credit Suisse:	Not used.

level	message item	description	
B	BkToCstmrStmt +Stmt ++TxSummary +++TtlNtriesPerBkTx Cd ++++BkTxCd +++++Prtry cardinality: 0..1	name: XML tag: Data type: ISO definition: Credit Suisse:	Proprietary Prtry ProprietaryBankTransactionCodeStructure 1 Bank transaction code in a proprietary form, as defined by the issuer. Not used.
B	BkToCstmrStmt +Stmt ++TxSummary +++TtlNtriesPerBkTx Cd ++++BkTxCd +++++Prtry +++++Cd cardinality: 1..1	name: XML tag: Data type: ISO definition: length: Credit Suisse:	Code Cd Max35Text Proprietary bank transaction code to identify the underlying transaction. 1 35 Not used.
B	BkToCstmrStmt +Stmt ++TxSummary +++TtlNtriesPerBkTx Cd ++++BkTxCd +++++Prtry +++++Issr cardinality: 0..1	name: XML tag: Data type: ISO definition: length: Credit Suisse:	Issuer Issr Max35Text Identification of the issuer of the proprietary bank transaction code. 1 35 Not used.
C	BkToCstmrStmt +Stmt ++Ntry cardinality: 0..unbounded status: 0	name: XML tag: Data type: ISO definition: ISO rules: CH definition: SWIFT MT: Credit Suisse:	Entry Ntry ReportEntry4 Set of elements used to specify an entry in the statement. Usage: At least one reference must be provided to identify the entry and its underlying transaction(s). At least one reference should be present to identify the underlying transaction(s). Detailed information about a single entry Is always sent, provided at least 1 account movement has taken place. If there has been no account movement and only account balances are being reported, this element is not sent. camt.052/053: This element is optional. camt.054: This element is always sent. 053/940: Does not correspond 052/94n: Does not correspond 054/9n0: Does not correspond Delivered, if account movements are present. Not delivered if no account movements are present.

level	message item	description	
C	BkToCstmrStmt +Stmt ++Ntry +++NtryRef cardinality: 0..1 status: 0	name:	Entry Reference
		XML tag:	NtryRef
		Data type:	Max35Text
		ISO definition:	Unique reference for the entry.
		CH definition:	Standardised procedure: For ISR/LSV, CH-DD and QR-IBAN entries and for entries with reference type SCOR, a value is always sent and differs in the kind of batch booking logic that is applied (for a description of the versions, see Business Rules): Version 1: ISR participant number in the format 010001628 Version 2: ISR participant number and BISR-ID (example: 010001628/123456) Version 3: RS-PID in the format 4110000000872800 Version 4: QR-IBAN in the format CH4431999123000889012 Version 5: QR-IBAN and the first 6 characters of the QR reference (example: CH4431999123000889012/123456). The QR reference in payments from abroad can also contain a value with 27 zeros. Version 6: IBAN in the format CH4412345123000889012 Version 7: IBAN and positions 5 - 10 of the ISO Creditor Reference, capital/lower case lettering is not relevant for collection (example: CH4412345123000889012/123ABC) Non-standardised procedure: In other cases the "Reference for the account owner" can be sent. length: 1 35
		Credit Suisse:	camt.054 BISR: Always ISR participation number camt.054 QR: QR-IBAN or QR-IBAN and the first 6 characters of the QR reference. Credit Suisse will not issue references with 27 zeros. Bookings from abroad with such value will be booked as normal credits (without QR-reference and without QR-IBAN).
		example:	<NtryRef>CH4531000831854071000</NtryRef>
C	BkToCstmrStmt +Stmt ++Ntry +++Amt cardinality: 1..1 status: M	name:	Amount
		XML tag:	Amt
		Data type:	ActiveOrHistoricCurrencyAndAmount
		ISO definition:	Amount of money in the cash entry.
		ISO rules:	The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.
		CH definition:	Amount and currency of the entry The currency shown in the "Amount" field at "Entry" level is the same as the account currency. Note: the currency is always sent as an attribute of the "Amount" element.
		FractionDigits	5
		TotalDigits	18
		SWIFT MT	053/940: Subfield 5 (Amount) from Field :61:, Currency from Field:60a: Currency 052/94n: Subfield 5 (Amount) from Field :61:, Currency from Field:60a: Currency 054/9n0: Subfield 2+3 (Currency, Amount) from Field :32A:
		example:	<Amt Ccy="CHF">997.25</Amt>
C	BkToCstmrStmt +Stmt ++Ntry +++CdtDbtInd cardinality: 1..1 status: M	name:	Credit Debit Indicator
		XML tag:	CdtDbtInd
		Data type:	CreditDebitCode
		ISO definition:	Indicates whether the entry is a credit or a debit entry.
		CH definition:	Indicator of credit or debit entry
		SWIFT MT	053/940: Subfield 3 (Debit/Credit Mark) from Field :61: 052/94n: Subfield 3 (Debit/Credit Mark) from Field :61: 054/9n0: "DBIT" with MT900, "CRDT" with MT910
		example:	<CdtDbtInd>CRDT</CdtDbtInd>

level	message item	description	
C	BkToCstmrStmt +Stmt ++Ntry +++RvslInd cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition:	Reversal Indicator RvslInd TrueFalseIndicator Indicates whether or not the entry is the result of a reversal. Usage: This element should only be present if the entry is the result of a reversal. If the CreditDebitIndicator is CRDT and ReversalIndicator is Yes, the original operation was a debit entry. If the CreditDebitIndicator is DBIT and ReversalIndicator is Yes, the original operation was a credit entry. Indicator shows whether the entry is a return. It should only be present for a transaction (Entry) in the following cases: 1. Reversal after SDD (Return/Refund) 2. Reversal after CH-DD or CH-TA 3. Reversal after transfers (refund because a payment could not be credited to the creditor's financial institution). 4. Bank internal cancellation If the "Credit Debit Indicator" is CRDT and the "Reversal Indicator" is TRUE, then the original entry was a debit entry. If the "Credit Debit Indicator" is DBIT and the "Reversal Indicator" is TRUE, then the original entry was a credit entry. Credit Suisse: Always delivered in case of Returns, Rejects, Reversals and cancellations. Value 'false' will always be delivered in case non-r-transations. example: <RvslInd>false</RvslInd>
C	BkToCstmrStmt +Stmt ++Ntry +++Sts cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition: CH definition:	Status Sts EntryStatus2Code Status of an entry on the books of the account servicer. Status of an entry Swiss financial institutions offer the following codes: • BOOK (Booked) • PDNG (Pending) camt.053: Only BOOK is sent. camt.052/054: BOOK and PDNG may be sent. Credit Suisse: Camt.53: only Booked payments (BOOK) Camt.52: Booked (BOOK) and Pending (PDNG) Camt.54: only Booked payments (BOOK) example: <Sts>BOOK</Sts>
C	BkToCstmrStmt +Stmt ++Ntry +++BookgDt cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition:	Booking Date BookgDt DateAndDateTimeChoice Date and time when an entry is posted to an account on the account servicer's books. Usage: Booking date is the expected booking date, unless the status is booked, in which case it is the actual booking date. Corresponds to the booking date. camt.053: Element is always sent. camt.052: Element may be sent. camt.054: Element may be sent. Credit Suisse: Delivered for booked entries. Not delivered for pending entries. example: <BookgDt> <Dt>2020-05-12</Dt> </BookgDt>
	cardinality: 1..1	XML tag:	xs:choice
C	BkToCstmrStmt {Or +Stmt ++Ntry +++BookgDt ++++Dt cardinality: 1..1 status: D	name: XML tag: Data type: ISO definition: CH definition: SWIFT MT	Date Dt ISODate Specified date. If used, then "Date Time" must not be present. 053/940: Subfield 2 (Entry Date) from Field :61: 052/94n: Subfield 2 (Entry Date) from Field :61: 054/9n0: Does not correspond Credit Suisse: Used.

level	message item		description	
C	BkToCstmrStmt +Stmt ++Ntry +++BookgDt ++++DtTm cardinality: 1..1 status: D	Or}	name: XML tag: Data type: ISO definition: CH definition:	Date Time DtTm ISODateTime Specified date and time. If used, then "Date" must not be present.
			Credit Suisse:	Not used.
C	BkToCstmrStmt +Stmt ++Ntry +++ValDt cardinality: 0..1 status: O		name: XML tag: Data type: ISO definition: CH definition: Credit Suisse: example:	Value Date ValDt DateAndDateTimeChoice Date and time at which assets become available to the account owner in case of a credit entry, or cease to be available to the account owner in case of a debit entry. Usage: If entry status is pending and value date is present, then the value date refers to an expected/requested value date. For entries subject to availability/float and for which availability information is provided, the value date must not be used. In this case the availability component identifies the number of availability days. Corresponds to the value date. Always delivered. <ValDt> <Dt>2020-05-11</Dt> </ValDt>
	cardinality: 1..1		XML tag:	xs:choice
C	BkToCstmrStmt +Stmt ++Ntry +++ValDt ++++Dt cardinality: 1..1 status: D	{Or	name: XML tag: Data type: ISO definition: CH definition: SWIFT MT	Date Dt ISODate Specified date. If used, then "Date Time" must not be present. 053/940: Subfield 1 (Value Date) from Field :61: 052/94n: Subfield 1 (Value Date) from Field :61: 054/9n0: Subfield 1 (Date) from Field :32A:
			Credit Suisse:	Used.
C	BkToCstmrStmt +Stmt ++Ntry +++ValDt ++++DtTm cardinality: 1..1 status: D	Or}	name: XML tag: Data type: ISO definition: CH definition:	Date Time DtTm ISODateTime Specified date and time. If used, then "Date" must not be present.
			Credit Suisse:	Not used.
C	BkToCstmrStmt +Stmt ++Ntry +++AcctSvcrRef cardinality: 0..1 status: O		name: XML tag: Data type: ISO definition: CH definition: length: SWIFT MT	Account Servicer Reference AcctSvcrRef Max35Text Unique reference as assigned by the account servicing institution to unambiguously identify the entry. Unique reference for the entry, assigned by the financial institution. The element should be sent: the element enables the booking to be linked in different notification messages (e.g. camt.054, camt.053, MT940) and is used for duplicates checking at booking level. 1 35 053/940: Subfield 8 (Account Servicing Institution Reference) from Field :61: 052/94n: Subfield 8 (Account Servicing Institution Reference) from Field :61: 054/9n0: Feld :20:
			Credit Suisse: example:	Used. 80XB-190819-CS-20277/1 <AcctSvcrRef>DNQR-180322-CS-43783/1</AcctSvcrRef>

level	message item	description	
C	BkToCstmrStmt +Stmt ++Ntry +++BkTxCd cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition: ISO rules: CH definition: Credit Suisse: example:	Bank Transaction Code BkTxCd BankTransactionCodeStructure4 Set of elements used to fully identify the type of underlying transaction resulting in an entry. Either Proprietary or Domain or both must be present. If a specific (non-generic) Family code is not present, then a specific (non-generic) SubFamily code is not allowed. Bank Transaction Code This element provides details of the type of entry. Specific Domain, Family and Subfamily is delivered where defined. Where not yet defined (Non-payment bookings) the Extended Domain Code (<Cd>XTND</Cd>) and Proprietary Code as used today in MT940 will be delivered at the same time. For code list in Payment Domain see the chapter "Bank Transaction Code component", page 42. <BkTxCd> <Domn> <Cd>PMNT</Cd> <Fmly> <Cd>RCDT</Cd> <SubFmlyCd>VCOM</SubFmlyCd> </Fmly> </Domn> </BkTxCd>
C	BkToCstmrStmt +Stmt ++Ntry +++BkTxCd ++++Domn cardinality: 0..1 status: M	name: XML tag: Data type: ISO definition: CH definition:	Domain Domn BankTransactionCodeStructure5 Set of elements used to provide the domain, the family and the sub-family of the bank transaction code, in a structured and hierarchical format. Usage: If a specific family or sub-family code cannot be provided, the generic family code defined for the domain or the generic sub-family code defined for the family should be provided. Domain for the "Bank Transaction Code" Always sent in Switzerland.
C	BkToCstmrStmt +Stmt ++Ntry +++BkTxCd ++++Domn ++++Cd cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition: CH definition: length: example:	Code Cd ExternalBankTransactionDomain1Code Specifies the business area of the underlying transaction. Domain code for the "Bank Transaction Code" Always sent in Switzerland. 1 4 <Cd>PMNT</Cd>
C	BkToCstmrStmt +Stmt ++Ntry +++BkTxCd ++++Domn ++++Fmly cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition: CH definition:	Family Fmly BankTransactionCodeStructure6 Specifies the family and the sub-family of the bank transaction code, within a specific domain, in a structured and hierarchical format. Family of the "Bank Transaction Code" Always sent in Switzerland.
C	BkToCstmrStmt +Stmt ++Ntry +++BkTxCd ++++Domn ++++Fmly ++++Cd cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition: CH definition: length: example:	Code Cd ExternalBankTransactionFamily1Code Specifies the family within a domain. Family code for the "Bank Transaction Code" Always sent in Switzerland. 1 4 <Cd>RCDT</Cd>
C	BkToCstmrStmt +Stmt ++Ntry +++BkTxCd ++++Domn ++++Fmly ++++SubFmlyCd cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition: CH definition: length: example:	Sub Family Code SubFmlyCd ExternalBankTransactionSubFamily1Code Specifies the sub-product family within a specific family. Sub-family code for the "Bank Transaction Code" Always sent in Switzerland. 1 4 <SubFmlyCd>VCOM</SubFmlyCd>

level	message item	description	
C	BkToCstmrStmt +Stmt ++Ntry +++BkTxCd ++++Prtry cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: Credit Suisse:	Proprietary Prtry ProprietaryBankTransactionCodeStructure 1 Bank transaction code in a proprietary form, as defined by the issuer. Proprietary Extended Product Code (EPC) delivered only where Bank Transaction Code is not specified and Bank Transaction Code will be generated as following: <pre><BkTxCd> <Domn> <Cd>XTND</Cd> <Fmly> <Cd>NTAV</Cd> <SubFmlyCd>NTAV</SubFmlyCd> </Fmly> </Domn> <Prtry> <Cd>1035</Cd> </Prtry> </BkTxCd></pre>
C	BkToCstmrStmt +Stmt ++Ntry +++BkTxCd ++++Prtry ++++Cd cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition: CH definition: length: Credit Suisse: example:	Code Cd Max35Text Proprietary bank transaction code to identify the underlying transaction. May contain the existing proprietary bank transaction code. 1 35 4 digit external product code as used in MT940. <Cd>1035</Cd>
C	BkToCstmrStmt +Stmt ++Ntry +++BkTxCd ++++Prtry ++++Issr cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: length: Credit Suisse:	Issuer Issr Max35Text Identification of the issuer of the proprietary bank transaction code. 1 35 Not used.
C	BkToCstmrStmt +Stmt ++Ntry +++AddtlInflnd cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Additional Information Indicator AddtlInflnd MessageIdentification2 Indicates whether the underlying transaction details are provided through a separate message, as in the case of aggregate bookings. CH definition: This element can contain a reference to the separate information in a "camt.054" message. camt.053: Element may be sent. camt.052: Element may be sent. camt.054: Element is not used. Currently not used.
C	BkToCstmrStmt +Stmt ++Ntry +++AddtlInflnd ++++MsgNmld cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: length: Credit Suisse:	Message Name Identification MsgNmld Max35Text Specifies the message name identifier of the message that will be used to provide additional details. Name (type) of message containing the details of this transaction 1 35 Currently not used.
C	BkToCstmrStmt +Stmt ++Ntry +++AddtlInflnd ++++Msgld cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: length: Credit Suisse:	Message Identification Msgld Max35Text Specifies the identification of the message that will be used to provide additional details. ID of the message containing the details of this transaction 1 35 Currently not used.

level	message item	description	
C	BkToCstmrStmt +Stmt ++Ntry +++AmtDtls cardinality: 0..1 status: O	name: XML tag: Data type: ISO definition:	Amount Details AmtDtls AmountAndCurrencyExchange3 Provides information on the original amount. Usage: This component (on entry level) should be used when a total original batch or aggregate amount has to be provided. If required, the individual original amounts can be included in the same component on transaction details level. CH definition: For rules on entries see section 2.5 example: <AmtDtls> <InstdAmt> <Amt Ccy="CHF">10.1</Amt> </InstdAmt> <TxAmt> <Amt Ccy="EUR">99.55</Amt> </TxAmt> </AmtDtls>
C	BkToCstmrStmt +Stmt ++Ntry +++AmtDtls ++++InstdAmt cardinality: 0..1 status: O	name: XML tag: Data type: ISO definition:	Instructed Amount InstdAmt AmountAndCurrencyExchangeDetails3 Identifies the amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party and provides currency exchange information in case the instructed amount and/or currency is/are different from the entry amount and/or currency. CH definition: Amount in the currency of the instruction Credit Suisse: For outbound payments always delivered. Not delivered in case of inbound payments with no FX conversion from sending bank.
C	BkToCstmrStmt +Stmt ++Ntry +++AmtDtls ++++InstdAmt +++++Amt cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition: ISO rules: FractionDigits TotalDigits Credit Suisse:	Amount Amt ActiveOrHistoricCurrencyAndAmount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot. 5 18 Always delivered.
C	BkToCstmrStmt +Stmt ++Ntry +++AmtDtls ++++InstdAmt +++++CcyXchg cardinality: 0..1 status: O	name: XML tag: Data type: ISO definition: CH definition:	Currency Exchange CcyXchg CurrencyExchange5 Set of elements used to provide details on the currency exchange. Information about the exchange rate The sub-elements for this element are also possible for the following elements: • "Transaction amount" and • "Counter value amount" The following elements are not supported in the Swiss standard: • "Announced posting amount" and • "Proprietary amount" Credit Suisse: Only delivered if currency conversion into instructed amount was performed.
C	BkToCstmrStmt +Stmt ++Ntry +++AmtDtls ++++InstdAmt +++++CcyXchg ++++++SrcCcy cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition: ISO rules: CH definition: pattern Credit Suisse:	Source Currency SrcCcy ActiveOrHistoricCurrencyCode Currency from which an amount is to be converted in a currency conversion. The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and may be or not be withdrawn on the day the message containing the Currency is exchanged. Original currency [A-Z]{3,3} Used.

level	message item	description	
C	BkToCstmrStmt +Stmt ++Ntry +++AmtDtls ++++InstdAmt +++++CcyXchg +++++TrgtCcy cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: ISO rules:	Target Currency TrgtCcy ActiveOrHistoricCurrencyCode Currency into which an amount is to be converted in a currency conversion. The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and may be or not be withdrawn on the day the message containing the Currency is exchanged.
		CH definition: pattern	Target currency [A-Z]{3,3}
		Credit Suisse:	Used.
C	BkToCstmrStmt +Stmt ++Ntry +++AmtDtls ++++InstdAmt +++++CcyXchg +++++XchgRate cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition:	Exchange Rate XchgRate BaseOneRate Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency.
		CH definition:	Usage: ExchangeRate expresses the ratio between UnitCurrency and QuotedCurrency (ExchangeRate = UnitCurrency/QuotedCurrency). Exchange rate Exchange rate in currency unit of 1 (e.g. œ, \$, EUR). Also applies to currencies that are normally shown in units = 100 (e.g. YEN, DKK, SEK).
		FractionDigits TotalDigits	10 11
		Credit Suisse:	Used.
C	BkToCstmrStmt +Stmt ++Ntry +++AmtDtls ++++InstdAmt +++++CcyXchg +++++QtnDt cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition:	Quotation Date QtnDt ISODateTime Date and time at which an exchange rate is quoted.
		Credit Suisse:	Used.
C	BkToCstmrStmt +Stmt ++Ntry +++AmtDtls ++++TxAmt cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition:	Transaction Amount TxAmt AmountAndCurrencyExchangeDetails3 Amount of the underlying transaction. Amount exchanged between the financial institutions involved. For sub-elements see element "Instructed Amount" <InstdAmt>.
		Credit Suisse:	Always delivered.
C	BkToCstmrStmt +Stmt ++Ntry +++AmtDtls ++++TxAmt +++++Amt cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition: ISO rules:	Amount Amt ActiveOrHistoricCurrencyAndAmount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.
		FractionDigits TotalDigits	5 18
		Credit Suisse:	Always delivered.
C	BkToCstmrStmt +Stmt ++Ntry +++AmtDtls ++++TxAmt +++++CcyXchg cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition:	Currency Exchange CcyXchg CurrencyExchange5 Set of elements used to provide details on the currency exchange.
		Credit Suisse:	Only delivered if currency conversion into transaction amount was performed

level	message item	description	
C	BkToCstmrStmt +Stmt ++Ntry +++AmtDtls ++++TxAmt +++++CcyXchg +++++SrcCcy cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition: ISO rules: pattern	Source Currency SrcCcy ActiveOrHistoricCurrencyCode Currency from which an amount is to be converted in a currency conversion. The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and may be or not be withdrawn on the day the message containing the Currency is exchanged. [A-Z]{3,3}
		Credit Suisse:	Used.
C	BkToCstmrStmt +Stmt ++Ntry +++AmtDtls ++++TxAmt +++++CcyXchg +++++TrgtCcy cardinality: 0..1 status: O	name: XML tag: Data type: ISO definition: ISO rules: pattern	Target Currency TrgtCcy ActiveOrHistoricCurrencyCode Currency into which an amount is to be converted in a currency conversion. The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and may be or not be withdrawn on the day the message containing the Currency is exchanged. [A-Z]{3,3}
		Credit Suisse:	Used.
C	BkToCstmrStmt +Stmt ++Ntry +++AmtDtls ++++TxAmt +++++CcyXchg +++++XchgRate cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition: CH definition: FractionDigits TotalDigits	Exchange Rate XchgRate BaseOneRate Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency. Usage: ExchangeRate expresses the ratio between UnitCurrency and QuotedCurrency (ExchangeRate = UnitCurrency/QuotedCurrency). Exchange rate Exchange rate in currency unit of 1 (e.g. œ, \$, EUR). Also applies to currencies that are normally shown in units = 100 (e.g. YEN, DKK, SEK). 10 11
		Credit Suisse:	Used.
C	BkToCstmrStmt +Stmt ++Ntry +++AmtDtls ++++TxAmt +++++CcyXchg +++++QtnDt cardinality: 0..1 status: O	name: XML tag: Data type: ISO definition: Credit Suisse:	Quotation Date QtnDt ISODateTime Date and time at which an exchange rate is quoted. Used.
C	BkToCstmrStmt +Stmt ++Ntry +++AmtDtls ++++CntrValAmt cardinality: 0..1 status: O	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Counter Value Amount CntrValAmt AmountAndCurrencyExchangeDetails3 Set of elements used to provide the countervalue amount and currency exchange information. Usage: This can be either the counter amount quoted in an FX deal, or the result of the currency information applied to an instructed amount, before deduction of charges. Amount in the account currency, before charges For sub-elements see element "Instructed Amount" <InstdAmt>. Only delivered, if currency conversion into account currency was performed (currency of instructed amount diverts from account currency).
C	BkToCstmrStmt +Stmt ++Ntry +++AmtDtls ++++CntrValAmt +++++Amt cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition: ISO rules: FractionDigits TotalDigits Credit Suisse:	Amount Amt ActiveOrHistoricCurrencyAndAmount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot. 5 18 Used.

level	message item	description	
C	BkToCstmrStmt +Stmt ++Ntry +++AmtDtls ++++CntrValAmt +++++CcyXchg cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: Credit Suisse:	Currency Exchange CcyXchg CurrencyExchange5 Set of elements used to provide details on the currency exchange. Used.
C	BkToCstmrStmt +Stmt ++Ntry +++AmtDtls ++++CntrValAmt +++++CcyXchg +++++SrcCcy cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition: ISO rules: pattern Credit Suisse:	Source Currency SrcCcy ActiveOrHistoricCurrencyCode Currency from which an amount is to be converted in a currency conversion. The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and may be or not be withdrawn on the day the message containing the Currency is exchanged. [A-Z]{3,3} Used.
C	BkToCstmrStmt +Stmt ++Ntry +++AmtDtls ++++CntrValAmt +++++CcyXchg +++++TrgtCcy cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: ISO rules: pattern Credit Suisse:	Target Currency TrgtCcy ActiveOrHistoricCurrencyCode Currency into which an amount is to be converted in a currency conversion. The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and may be or not be withdrawn on the day the message containing the Currency is exchanged. [A-Z]{3,3} Used.
C	BkToCstmrStmt +Stmt ++Ntry +++AmtDtls ++++CntrValAmt +++++CcyXchg +++++XchgRate cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition: FractionDigits TotalDigits Credit Suisse:	Exchange Rate XchgRate BaseOneRate Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency. Usage: ExchangeRate expresses the ratio between UnitCurrency and QuotedCurrency (ExchangeRate = UnitCurrency/QuotedCurrency). 10 11 Used.
C	BkToCstmrStmt +Stmt ++Ntry +++AmtDtls ++++CntrValAmt +++++CcyXchg +++++QtnDt cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: Credit Suisse:	Quotation Date QtnDt ISODateTime Date and time at which an exchange rate is quoted. Used.
C	BkToCstmrStmt +Stmt ++Ntry +++Chrgs cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse: example:	Charges Chrgs Charges4 Provides information on the charges, pre-advised or included in the entry amount . Usage: This component is used on entry level in case of batch or aggregate bookings. Both charges deducted directly from the booking and those applied later can be sent in this field. Charges are only advised in camt.053 and camt.054 (camt.052 is not in scope). Only indicative charges. <Chrgs> <TtlChrgsAndTaxAmt Ccy="CHF">0.88</TtlChrgsAndTaxAmt> <Rcrd> <Amt Ccy="CHF">0.88</Amt> <ChrgInclInd>false</ChrgInclInd> </Rcrd> </Chrgs>

level	message item	description	
C	BkToCstmrStmt +Stmt ++Ntry +++Chrgs ++++TtlChrgsAndTaxAmt xAmt cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: ISO rules: CH definition: FractionDigits TotalDigits Credit Suisse:	Total Charges And Tax Amount TtlChrgsAndTaxAmt ActiveOrHistoricCurrencyAndAmount Total of all charges and taxes applied to the entry. The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot. Both charges deducted directly from the booking and those applied later can be sent in this field. 5 18 Used.
C	BkToCstmrStmt +Stmt ++Ntry +++Chrgs ++++Rcrd cardinality: 0..unbounded status: 0	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Record Rcrd ChargesRecord2 Provides details of the individual charges record. Details about individual charges 2 occurrences: One record per each internal and external charges.
C	BkToCstmrStmt +Stmt ++Ntry +++Chrgs ++++Rcrd ++++Amt cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition: ISO rules: FractionDigits TotalDigits Credit Suisse: example:	Amount Amt ActiveOrHistoricCurrencyAndAmount Transaction charges to be paid by the charge bearer. The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot. 5 18 Used. <Amt Ccy="CHF">5</Amt>
C	BkToCstmrStmt +Stmt ++Ntry +++Chrgs ++++Rcrd ++++CdtDbtInd cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: Credit Suisse: example:	Credit Debit Indicator CdtDbtInd CreditDebitCode Indicates whether the charges amount is a credit or a debit amount. Usage: A zero amount is considered to be a credit. Used. <CdtDbtInd>DBIT</CdtDbtInd>
C	BkToCstmrStmt +Stmt ++Ntry +++Chrgs ++++Rcrd ++++ChrgInclInd cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: Credit Suisse: example:	Charge Included Indicator ChrgInclInd ChargeIncludedIndicator Indicates whether the charge should be included in the amount or is added as pre-advice. Always "false". The charges are added as pre-advice and are not included in the amount. <ChrgInclInd>>false</ChrgInclInd>
C	BkToCstmrStmt +Stmt ++Ntry +++Chrgs ++++Rcrd ++++Tp cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: Credit Suisse:	Type Tp ChargeType3Choice Specifies the type of charge. Always delivered.
	cardinality: 1..1	XML tag:	xs:choice
C	BkToCstmrStmt {Or +Stmt ++Ntry +++Chrgs ++++Rcrd ++++Tp ++++Cd cardinality: 1..1 status: D	name: XML tag: Data type: ISO definition: length: Credit Suisse:	Code Cd ExternalChargeType1 Code Charge type, in a coded form. 1 4 Not used.

level	message item	description	
C	BkToCstmrStmt Or} +Stmt ++Ntry +++Chrgs ++++Rcrd +++++Tp ++++++Prtry cardinality: 1..1 status: D	name: XML tag: Data type: ISO definition: Credit Suisse:	Proprietary Prtry GenericIdentification3 Type of charge in a proprietary form, as defined by the issuer. EXTERNAL: Charges which are applied by 3rd parties. INTERNAL: Charges which are applied by Credit Suisse.
C	BkToCstmrStmt +Stmt ++Ntry +++Chrgs ++++Rcrd +++++Tp ++++++Prtry +++++++ld cardinality: 1..1 status: O	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse: example:	Identification ld Max35Text Name or number assigned by an entity to enable recognition of that entity, eg, account identifier. • Values 1-5 for ISR/OR charges • Values 6-999 and/or free text for internal institutional charges (assigned by each specific institution) • Values 1000-1999 and/or free text for external charges (assigned by each specific institution) length: 1 35 Used. EXTERNAL: Charges which are applied by 3rd parties. INTERNAL: Charges which are applied by Credit Suisse. <ld>INTERNAL</ld>
C	BkToCstmrStmt +Stmt ++Ntry +++Chrgs ++++Rcrd +++++Tp ++++++Prtry +++++++lssr cardinality: 0..1 status: O	name: XML tag: Data type: ISO definition: length: Credit Suisse:	Issuer lssr Max35Text Entity that assigns the identification. 1 35 Not used.
C	BkToCstmrStmt +Stmt ++Ntry +++Chrgs ++++Rcrd +++++Br cardinality: 0..1 status: O	name: XML tag: Data type: ISO definition: Credit Suisse:	Bearer Br ChargeBearerType1Code Specifies which party/parties will bear the charges associated with the processing of the payment transaction. Not used.
C	BkToCstmrStmt +Stmt ++Ntry +++Chrgs ++++Rcrd +++++Tax cardinality: 0..1 status: O	name: XML tag: Data type: ISO definition: Credit Suisse:	Tax Tax TaxCharges2 Provides details on the tax applied to charges. Not used.
C	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls cardinality: 0..unbounded status: O	name: XML tag: Data type: ISO definition: CH definition:	Entry Details NtryDtls EntryDetails3 Provides details on the entry. Contains details about the entry.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls +++++Btch cardinality: 0..1 status: O	name: XML tag: Data type: ISO definition: Credit Suisse: example:	Batch Btch BatchInformation2 Provides details on batched transactions. Always delivered for collected bookings. <Btch> <Msgld>4QA02005128000001</Msgld> <NbOfTxS>53</NbOfTxS> <TtlAmt Ccy="EUR">99.55</TtlAmt> </Btch>

level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++Btch +++++Msgld cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: length:	Message Identification Msgld Max35Text Point to point reference, as assigned by the sending party, to unambiguously identify the batch of transactions. Reference to the message ID of the original message. 1 35 Used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++Btch +++++PmtInflnd cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: length:	Payment Information Identification PmtInflnd Max35Text Unique identification, as assigned by a sending party, to unambiguously identify the payment information group within the message. The batch booking reference assigned by the customer can be entered here. 1 35 camt.053: used for collected debit bookings camt.052: used for collected debit bookings camt.054: not used
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++Btch +++++NbOfTxs cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: pattern	Number Of Transactions NbOfTxs Max15NumericText Number of individual transactions included in the batch. Number of payments in the batch booking. [0-9]{1,15}
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++Btch +++++TtlAmt cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: ISO rules: CH definition: FractionDigits TotalDigits	Total Amount TtlAmt ActiveOrHistoricCurrencyAndAmount Total amount of money reported in the batch entry. The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot. Total value of payments in the batch booking. 5 18 Used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++Btch +++++CdtDbtInd cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition:	Credit Debit Indicator CdtDbtInd CreditDebitCode Indicates whether the batch entry is a credit or a debit entry. Indicates whether the batch booking is a credit or a debit booking. Not used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls cardinality: 0..unbounded status: 0	name: XML tag: Data type: ISO definition: CH definition:	Transaction Details TxDtls EntryTransaction4 Provides information on the underlying transaction(s). Contains booking details for the entry, e.g. the end-to-end identification and remittance information. Description see section "Transaction Details (TxDtls, D-Level)". Delivered for single payments. For batch bookings only delivered in camt.054 and camt.053 with details.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Refs cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition:	References Refs TransactionReferences3 Provides the identification of the underlying transaction. References to the original transaction in relation to which these details are being sent. Always delivered.

level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Refs ++++++Msgld cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: length: Credit Suisse: example:	Message Identification Msgld Max35Text Point to point reference, as assigned by the instructing party of the underlying message. "Message Identification" (A-Level) from the original instruction message (e.g. from "pain.001" or MT103, Field :20:) 1 35 For outgoing payments always delivered. For incoming payments delivered if present. <Msgld>13SO-200512-MS-17557</Msgld>
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Refs ++++++AcctSvcrRef cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: length: Credit Suisse: example:	Account Servicer Reference AcctSvcrRef Max35Text Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction. If references other than to C-Level are available in the same element, these could be given here (e.g. C-Level = collective reference and/or D-Level = breakdown for each transaction in the batch). In the case of separate transactions (one C- and one D-Level), the reference can be the same. 1 35 Used. <AcctSvcrRef>80U1-200512-CS-23336</AcctSvcrRef>
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Refs ++++++PmtInflnd cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: length: Credit Suisse: example:	Payment Information Identification PmtInflnd Max35Text Unique identification, as assigned by a sending party, to unambiguously identify the payment information group within the message. Identification from the original instruction message (B-Level from "pain.001" or "pain.008") 1 35 For outgoing payments always delivered. For incoming payments delivered if present. <PmtInflnd>BLVL-1-18032208215187</PmtInflnd>
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Refs ++++++Instrld cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: length: example:	Instruction Identification Instrld Max35Text Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the instruction. Usage: The instruction identification is a point to point reference that can be used between the instructing party and the instructed party to refer to the individual instruction. It can be included in several messages related to the instruction. ID of the C-Level from the original instruction ("pain.001" or "pain.008") is sent back to the relevant initiating party. 1 35 <Instrld>CLVL-1-18032711450502-1</Instrld>
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Refs ++++++EndToEndld cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: length: Credit Suisse: example:	End To End Identification EndToEndld Max35Text Unique identification, as assigned by the initiating party, to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain. Usage: The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction. It can be included in several messages related to the transaction. Usage: In case there are technical limitations to pass on multiple references, the end-to-end identification must be passed on throughout the entire end-to-end chain. Customer reference for the debtor from the original instruction is sent throughout (C-Level from "pain.001"). In the case of "pain.008" this may be the reference for the payment recipient. 1 35 For outgoing payments always delivered. For incoming payments delivered if present. <EndToEndld>PL-15591691-31</EndToEndld>

level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Refs +++++Txld cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: length: Credit Suisse:	Transaction Identification Txld Max35Text Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain. Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level. Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period. "Transaction ID" for the corresponding Interbank message (pacs.008 or pacs.003). 1 35 Not used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Refs +++++Mndtld cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: length: Credit Suisse:	Mandate Identification Mndtld Max35Text Unique identification, as assigned by the creditor, to unambiguously identify the mandate. Mandate identification from the original SEPA Direct Debit instruction (C-Level, from "pain.008") 1 35 Used if and as present in received client or interbank message. Delivered in case of SEPA Direct Debit.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Refs +++++ChqNb cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: length: Credit Suisse:	Cheque Number ChqNb Max35Text Unique and unambiguous identifier for a cheque as assigned by the agent. 1 35 Delivered in case of cheque payment.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Amt cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition: ISO rules: CH definition: FractionDigits TotalDigits Credit Suisse: example:	Amount Amt ActiveOrHistoricCurrencyAndAmount Amount of money in the cash transaction. The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot. Transaction amount Note: the currency is always sent as an attribute to the ?Amount? element. 5 18 Instructed amount in respective currency for debits. Transaction amount in respective currency for credits. For inbound payments transaction amount in currency received from 3rd party. For outbound payments instructed amount in respective currency. <Amt Ccy="EUR">2.00</Amt>
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++AmtDtls cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Amount Details AmtDtls AmountAndCurrencyExchange3 Provides detailed information on the original amount. Usage: This component (on transaction level) should be used in case booking is for a single transaction and the original amount is different from the entry amount. It can also be used in case individual original amounts are provided in case of a batch or aggregate booking. For rules on entries see section 2.5 Not used. All relevant amount details are displayed on booking relevant entry level.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++AmtDtls +++++InstdAmt cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Instructed Amount InstdAmt AmountAndCurrencyExchangeDetails3 Identifies the amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party and provides currency exchange information in case the instructed amount and/or currency is/are different from the entry amount and/or currency. Amount in the currency of the instruction Not used.

level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++AmtDtls ++++++InstdAmt +++++++Amt cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition: ISO rules: FractionDigits TotalDigits Credit Suisse:	Amount Amt ActiveOrHistoricCurrencyAndAmount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot. 5 18 Not used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++AmtDtls ++++++InstdAmt +++++++CcyXchg cardinality: 0..1 status: O	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Currency Exchange CcyXchg CurrencyExchange5 Set of elements used to provide details on the currency exchange. Information about the exchange rate The sub-elements for this element are also possible for the following elements: • "Transaction amount" and • "Counter value amount" The following elements are not supported in the Swiss standard: • "Announced posting amount" and • "Proprietary amount" Not used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++AmtDtls ++++++InstdAmt +++++++CcyXchg +++++++SrcCcy cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition: ISO rules: CH definition: pattern Credit Suisse:	Source Currency SrcCcy ActiveOrHistoricCurrencyCode Currency from which an amount is to be converted in a currency conversion. The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and may be or not be withdrawn on the day the message containing the Currency is exchanged. Original currency [A-Z]{3,3} Not used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++AmtDtls ++++++InstdAmt +++++++CcyXchg +++++++TrgtCcy cardinality: 0..1 status: O	name: XML tag: Data type: ISO definition: ISO rules: CH definition: pattern Credit Suisse:	Target Currency TrgtCcy ActiveOrHistoricCurrencyCode Currency into which an amount is to be converted in a currency conversion. The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and may be or not be withdrawn on the day the message containing the Currency is exchanged. Target currency [A-Z]{3,3} Not used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++AmtDtls ++++++InstdAmt +++++++CcyXchg +++++++XchgRate cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition: CH definition: FractionDigits TotalDigits Credit Suisse:	Exchange Rate XchgRate BaseOneRate Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency. Usage: ExchangeRate expresses the ratio between UnitCurrency and QuotedCurrency (ExchangeRate = UnitCurrency/QuotedCurrency). Exchange rate Exchange rates can always be supplied in currency unit 1 or in the usual custom of the financial sector (e.g. in currency unit 1 for EUR, USD, GBP or in currency unit 100 for JPY, DKK, SEK). 10 11 Not used.

level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++AmtDtIs ++++++InstdAmt +++++++CcyXchg +++++++QtnDt cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition:	Quotation Date QtnDt ISODatetime Date and time at which an exchange rate is quoted. Date/time of exchange
		Credit Suisse:	Not used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++AmtDtIs ++++++TxAmt cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition:	Transaction Amount TxAmt AmountAndCurrencyExchangeDetails3 Amount of the underlying transaction. Amount exchanged between the financial institutions involved (credit amount). For sub-elements see element "Instructed Amount" <InstdAmt>.
		Credit Suisse:	Not used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++AmtDtIs ++++++TxAmt +++++++Amt cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition: ISO rules: CH definition:	Amount Amt ActiveOrHistoricCurrencyAndAmount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot. Transaction amount: The amount that is exchanged between the financial institutions that are involved.
		FractionDigits TotalDigits Credit Suisse:	5 18 Not used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++AmtDtIs ++++++TxAmt +++++++CcyXchg cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition:	Currency Exchange CcyXchg CurrencyExchange5 Set of elements used to provide details on the currency exchange.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++AmtDtIs ++++++TxAmt +++++++CcyXchg +++++++SrcCcy cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition: ISO rules: pattern	Source Currency SrcCcy ActiveOrHistoricCurrencyCode Currency from which an amount is to be converted in a currency conversion. The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and may be or not be withdrawn on the day the message containing the Currency is exchanged. [A-Z]{3,3}
		Credit Suisse:	Not used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++AmtDtIs ++++++TxAmt +++++++CcyXchg +++++++TrgtCcy cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: ISO rules: pattern	Target Currency TrgtCcy ActiveOrHistoricCurrencyCode Currency into which an amount is to be converted in a currency conversion. The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and may be or not be withdrawn on the day the message containing the Currency is exchanged. [A-Z]{3,3}
		Credit Suisse:	Not used.

level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++AmtDtls +++++TxAmt +++++CcyXchg +++++XchgRat e cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition: CH definition: FractionDigits TotalDigits Credit Suisse:	Exchange Rate XchgRate BaseOneRate Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency. Usage: ExchangeRate expresses the ratio between UnitCurrency and QuotedCurrency (ExchangeRate = UnitCurrency/QuotedCurrency). Exchange rate Exchange rates can always be supplied in currency unit 1 or in the usual custom of the financial sector (e.g. in currency unit 1 for EUR, USD, GBP or in currency unit 100 for JPY, DKK, SEK). 10 11 Not used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++AmtDtls +++++TxAmt +++++CcyXchg +++++QtnDt cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: Credit Suisse:	Quotation Date QtnDt ISODateTime Date and time at which an exchange rate is quoted. Not used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++AmtDtls +++++CntrValAmt cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Counter Value Amount CntrValAmt AmountAndCurrencyExchangeDetails3 Set of elements used to provide the countervalue amount and currency exchange information. Usage: This can be either the counter amount quoted in an FX deal, or the result of the currency information applied to an instructed amount, before deduction of charges. Amount in account currency before charges For sub-elements see element "Instructed Amount" <InstdAmt>. Not used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++AmtDtls +++++CntrValAmt +++++Amt cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition: ISO rules: FractionDigits TotalDigits Credit Suisse:	Amount Amt ActiveOrHistoricCurrencyAndAmount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot. 5 18 Not used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++AmtDtls +++++CntrValAmt +++++CcyXchg cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: Credit Suisse:	Currency Exchange CcyXchg CurrencyExchange5 Set of elements used to provide details on the currency exchange. Not used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++AmtDtls +++++CntrValAmt +++++CcyXchg +++++SrcCcy cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition: ISO rules: pattern Credit Suisse:	Source Currency SrcCcy ActiveOrHistoricCurrencyCode Currency from which an amount is to be converted in a currency conversion. The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and may be or not be withdrawn on the day the message containing the Currency is exchanged. [A-Z]{3,3} Not used.

level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++AmtDtls ++++++CntrValAmt +++++++CcyXchg +++++++TrgtCcy cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: ISO rules: pattern Credit Suisse:	Target Currency TrgtCcy ActiveOrHistoricCurrencyCode Currency into which an amount is to be converted in a currency conversion. The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and may be or not be withdrawn on the day the message containing the Currency is exchanged. [A-Z]{3,3} Not used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++AmtDtls ++++++CntrValAmt +++++++CcyXchg +++++++XchgRate e cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition: CH definition: FractionDigits TotalDigits Credit Suisse:	Exchange Rate XchgRate BaseOneRate Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency. Usage: ExchangeRate expresses the ratio between UnitCurrency and QuotedCurrency (ExchangeRate = UnitCurrency/QuotedCurrency). Exchange rate Exchange rates can always be supplied in currency unit 1 or in the usual custom of the financial sector (e.g. in currency unit 1 for EUR, USD, GBP or in currency unit 100 for JPY, DKK, SEK). 10 11 Not used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++AmtDtls ++++++CntrValAmt +++++++CcyXchg +++++++QtnDt cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: Credit Suisse:	Quotation Date QtnDt ISODateTime Date and time at which an exchange rate is quoted. Not used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++BkTxCd cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: ISO rules: CH definition: Credit Suisse: example:	Bank Transaction Code BkTxCd BankTransactionCodeStructure4 Set of elements used to fully identify the type of underlying transaction resulting in an entry. Either Proprietary or Domain or both must be present. If a specific (non-generic) Family code is not present, then a specific (non-generic) SubFamily code is not allowed. Information about the type of transaction. External code list similar to the element at C-Level. Code at D-Level may be different from at C-Level, e.g. in a batch breakdown (see also Swiss code list in the appendix). The Bank Transaction Code is generated at transaction level in case of collected booking. Specific Domain, Family and Subfamily is delivered where defined. Where not yet defined (Non-payment bookings) the Extended Domain Code (<Cd>XTND</Cd>) and Proprietary Code as used today in MT940 will be delivered at the same time. For code list in Payment Domain see the chapter "Bank Transaction Code component", page 42. camt.053: used. camt.052: used for booked outgoing transactions. camt.054: used. <BkTxCd> <Domn> <Cd>PMNT</Cd> <Fmly> <Cd>RCDT</Cd> <SubFmlyCd>VCOM</SubFmlyCd> </Fmly> </Domn> </BkTxCd>

level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++BkTxCd +++++Prtry cardinality: 0..1	name: XML tag: Data type: ISO definition: Credit Suisse:	Proprietary Prtry ProprietaryBankTransactionCodeStructure 1 Bank transaction code in a proprietary form, as defined by the issuer. Proprietary Extended Product Code (EPC) delivered only where Bank Transaction Code is not specified and Bank Transaction Code will be generated as following: <BkTxCd> <Domn> <Cd>XTND</Cd> <Fmly> <Cd>NTAV</Cd> <SubFmlyCd>NTAV</SubFmlyCd> </Fmly> </Domn> <Prtry> <Cd>1035</Cd> </Prtry> </BkTxCd>
	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++BkTxCd +++++Prtry +++++Cd cardinality: 1..1	name: XML tag: Data type: ISO definition: length: Credit Suisse: example:	Code Cd Max35Text Proprietary bank transaction code to identify the underlying transaction. 1 35 4 digit external product code as used in MT940. <Cd>1035</Cd>
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Chrgs cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Charges Chrgs Charges4 Provides information on the charges, pre-advised or included in the entry amount. Usage: This component (on transaction level) can be used in case the booking is for a single transaction, and charges are included in the entry amount. It can also be used in case individual charge amounts are applied to individual transactions in case of a batch or aggregate amount booking. Both charges deducted directly from the transaction and those applied later can be sent in this field. Currently not delivered.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Chrgs +++++TtlChrgsAndTaxAmt cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: ISO rules: CH definition: FractionDigits TotalDigits Credit Suisse:	Total Charges And Tax Amount TtlChrgsAndTaxAmt ActiveOrHistoricCurrencyAndAmount Total of all charges and taxes applied to the entry. The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot. Both charges deducted directly from the transaction and those applied later can be sent in this field. 5 18 Currently not delivered.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Chrgs +++++Rcrd cardinality: 0..unbounded status: 0	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Record Rcrd ChargesRecord2 Provides details of the individual charges record. Details of individual charges Currently not delivered.

level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Chrgs ++++++Rcrd +++++++Amt cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition: ISO rules: CH definition: FractionDigits TotalDigits	Amount Amt ActiveOrHistoricCurrencyAndAmount Transaction charges to be paid by the charge bearer. The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot. Charges which are deducted from the transaction amount. 5 18
		Credit Suisse:	Currently not delivered.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Chrgs ++++++Rcrd +++++++CdtDbtInd cardinality: 0..1 status: O	name: XML tag: Data type: ISO definition: Credit Suisse:	Credit Debit Indicator CdtDbtInd CreditDebitCode Indicates whether the charges amount is a credit or a debit amount. Usage: A zero amount is considered to be a credit. Currently not delivered.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Chrgs ++++++Rcrd +++++++ChrgInclInd cardinality: 0..1 status: O	name: XML tag: Data type: ISO definition: Credit Suisse:	Charge Included Indicator ChrgInclInd ChargeIncludedIndicator Indicates whether the charge should be included in the amount or is added as pre-advice. Currently not delivered.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Chrgs ++++++Rcrd +++++++Tp cardinality: 0..1 status: O	name: XML tag: Data type: ISO definition: Credit Suisse:	Type Tp ChargeType3Choice Specifies the type of charge. Currently not delivered.
	cardinality: 1..1	XML tag:	xs:choice
D	BkToCstmrStmt {Or +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Chrgs ++++++Rcrd +++++++Tp +++++++Cd cardinality: 1..1 status: D	name: XML tag: Data type: ISO definition: length: Credit Suisse:	Code Cd ExternalChargeType1Code Charge type, in a coded form. 1 4 Currently not delivered.
D	BkToCstmrStmt Or} +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Chrgs ++++++Rcrd +++++++Tp +++++++Prtry cardinality: 1..1 status: D	name: XML tag: Data type: ISO definition: Credit Suisse:	Proprietary Prtry GenericIdentification3 Type of charge in a proprietary form, as defined by the issuer. Currently not delivered.

level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++Chrgs ++++++Rcrd +++++++Tp +++++++Prtry +++++++Id cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition: CH definition: length: Credit Suisse:	Identification Id Max35Text Name or number assigned by an entity to enable recognition of that entity, eg, account identifier. ? Values 1-5 for ISR/OR charges ? Values 6-999 and/or free text for internal institutional charges (assigned by each specific institution) ? Values 1000-1999 and/or free text for external charges (assigned by each specific institution) 1 35 Currently not delivered.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++Chrgs ++++++Rcrd +++++++Tp +++++++Prtry +++++++Issr cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: length: Credit Suisse:	Issuer Issr Max35Text Entity that assigns the identification. 1 35 Currently not delivered.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++Chrgs ++++++Rcrd +++++++Br cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Bearer Br ChargeBearerType1Code Specifies which party/parties will bear the charges associated with the processing of the payment transaction. The sub-element "Charge Bearer" can also be used to show who is responsible for the charges. There is a fixed list of codes: • DEBT • CRED • SHAR • SLEV See Business Rules [9], section 2.1. Currently not delivered.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++Chrgs ++++++Rcrd +++++++Tax cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: Credit Suisse:	Tax Tax TaxCharges2 Provides details on the tax applied to charges. Currently not delivered.

level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition:	Related Parties RltdPties TransactionParties3 Set of elements used to identify the parties related to the underlying transaction. Related parties, where known, can be shown on the statement. Sub-elements as in the ISO standard. Below, those elements are listed which are understood and delivered in the same way by Swiss financial institutions. In the case of R-transactions, the parties involved (Creditor/Debtor, Ultimate Creditor/Ultimate Debtor) retain their roles from the original transaction. Credit Suisse: Related parties are delivered as stated in received client or interbank instruction. Further description to be found below in subtags. example: <RltdPties> <InitgPty> <Nm>Barbara Muster</Nm> </InitgPty> <Cdtr> <Nm>Jan Kowalski</Nm> <PstlAdr> <StrtNm>Szczytnicka 9</StrtNm> <PstCd>50-382</PstCd> <TwnNm>Wroclaw</TwnNm> <Ctry>PL</Ctry> </PstlAdr> </Cdtr> <CdtrAcct> <Id> <IBAN>PL79105015751000002345678901</IBAN> </Id> </CdtrAcct> </RltdPties>
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties +++++InitgPty cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Initiating Party InitgPty PartyIdentification43 Party that initiated the payment that is reported in the entry. Initiating Party Used if and as present in received client or interbank initiation/message. For online payments always Debtor.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties +++++InitgPty +++++PstlAdr cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Postal Address PstlAdr PostalAddress6 Information that locates and identifies a specific address, as defined by postal services. Address of Initiating Party For sub-elements see element "Statement/Account/Owner/Postal Address" Not used (only name will be delivered)
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties +++++Dbtr cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Debtor Dbtr PartyIdentification43 Party that owes an amount of money to the (ultimate) creditor. Debtor Only delivered for credits, as debtor equals account owner.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties +++++Dbtr +++++Nm cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: length:	Name Nm Max140Text Name by which a party is known and which is usually used to identify that party. Name of debtor (for credit transfers) 1 140

level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties +++++Dbtr ++++++PstlAdr cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition:	Postal Address PstlAdr PostalAddress6 Information that locates and identifies a specific address, as defined by postal services. Address of debtor For sub-elements see element "Statement/Account/Owner/Postal Address" Credit Suisse: Used if and as present in received client or interbank message.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties +++++Dbtr ++++++ld cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Identification ld Party11Choice Unique and unambiguous identification of a party. ID of debtor (for credit transfers) Used if and as present in received client or interbank message.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties +++++DbtrAcct cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Debtor Account DbtrAcct CashAccount24 Unambiguous identification of the account of the debtor. Account of debtor Not used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties +++++UltmtDbtr cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Ultimate Debtor UltmtDbtr PartyIdentification43 Ultimate party that owes an amount of money to the (ultimate) creditor. Ultimate debtor Used if and as present in received client or interbank message.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties +++++UltmtDbtr +++++Nm cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: length: Credit Suisse:	Name Nm Max140Text Name by which a party is known and which is usually used to identify that party. Name of ultimate debtor (for credit transfers) 1 140 Used if and as present in received client or interbank message.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties +++++UltmtDbtr ++++++PstlAdr cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Postal Address PstlAdr PostalAddress6 Information that locates and identifies a specific address, as defined by postal services. Address of ultimate debtor For sub-elements see element "Statement/Account/Owner/Postal Address" Used if and as present in received client or interbank message.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties +++++UltmtDbtr ++++++ld cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Identification ld Party11Choice Unique and unambiguous identification of a party. ID of ultimate debtor (for credit transfers) Used if and as present in received client or interbank message.

level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties +++++Cdtr cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Creditor Cdtr PartyIdentification43 Party to which an amount of money is due. Creditor Used if and as present in received client or interbank message.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties +++++Cdtr +++++Nm cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: length: Credit Suisse:	Name Nm Max140Text Name by which a party is known and which is usually used to identify that party. Name of creditor (for credit transfers) 1 140 Only delivered for debits, as creditor equals account owner.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties +++++Cdtr +++++PstlAdr cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Postal Address PstlAdr PostalAddress6 Information that locates and identifies a specific address, as defined by postal services. Address of creditor For sub-elements see element "Statement/Account/Owner/Postal Address" Used if and as present in received client or interbank message.
	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties +++++Cdtr +++++Id cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Identification Id Party11Choice Unique and unambiguous identification of a party. ID of creditor (for credit transfers) Used if and as present in received client or interbank message.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties +++++CdtrAcct cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Creditor Account CdtrAcct CashAccount24 Unambiguous identification of the account of the creditor to which a credit entry has been posted as a result of the payment transaction. Account of creditor Delivered in case of debit payments.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties +++++UltmtCdtr cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Ultimate Creditor UltmtCdtr PartyIdentification43 Ultimate party to which an amount of money is due. Ultimate creditor Used if and as present in received client or interbank message.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties +++++UltmtCdtr +++++Nm cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: length: Credit Suisse:	Name Nm Max140Text Name by which a party is known and which is usually used to identify that party. Name of ultimate creditor (for credit transfers) 1 140 Used if and as present in received client or interbank message.

level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++UltmtCdtr +++++++PstlAdr cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition:	Postal Address PstlAdr PostalAddress6 Information that locates and identifies a specific address, as defined by postal services. Address of ultimate creditor For sub-elements see element "Statement/Account/Owner/Postal Address" Credit Suisse: Used if and as present in received client or interbank message.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++UltmtCdtr +++++++ld cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Identification ld Party11Choice Unique and unambiguous identification of a party. ID of ultimate creditor (for credit transfers) Used if and as present in received client or interbank message.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++Prtry cardinality: 0..unbounded status: 0	name: XML tag: Data type: ISO definition:	Proprietary Prtry ProprietaryParty3 Proprietary party related to the underlying transaction.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++Prtry +++++++Pty cardinality: 1..1 status: 0	name: XML tag: Data type: ISO definition:	Party Pty PartyIdentification43 Proprietary party.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdPties ++++++Prtry +++++++Pty +++++++PstlAdr cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition:	Postal Address PstlAdr PostalAddress6 Information that locates and identifies a specific address, as defined by postal services. For sub-elements see element "Statement/Account/Owner/Postal Address"

level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdAgts cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition:	Related Agents RltdAgts TransactionAgents3 Set of elements used to identify the agents related to the underlying transaction. Related financial institutions, where known Sub-elements as in the ISO standard In the case of R-transactions, the parties involved (Creditor Agent/Debtor Agent, Intermediary Agent 1) retain their roles from the original transaction. Credit Suisse: Delivered if and as present in received client or interbank message. example: <RltdAgts> <CdtrAgt> <FinInstnld> <BICFI>INGBPLPW</BICFI> <Nm>ING BANK SLASKI SA</Nm> <PstlAdr> <Ctry>PL</Ctry> <AdrLine>UL. SOKOLSKA 34 40-086 KATOWICE</AdrLine> <AdrLine>PL</AdrLine> </PstlAdr> </FinInstnld> </CdtrAgt> </RltdAgts>
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdAgts +++++DbtrAgt cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition:	Debtor Agent DbtrAgt BranchAndFinancialInstitutionIdentification5 Financial institution servicing an account for the debtor. Debtor's financial institution Sub-elements as in the ISO standard Credit Suisse: Not used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdAgts +++++DbtrAgt +++++FinInstnld cardinality: 1..1 status: 0	name: XML tag: Data type: ISO definition:	Financial Institution Identification FinInstnld FinancialInstitutionIdentification8 Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. Credit Suisse: Not used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdAgts +++++DbtrAgt +++++FinInstnld +++++PstlAdr cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition:	Postal Address PstlAdr PostalAddress6 Information that locates and identifies a specific address, as defined by postal services. For sub-elements see element "Statement/Account/Owner/Postal Address" Credit Suisse: Not used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdAgts +++++CdtrAgt cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition:	Creditor Agent CdtrAgt BranchAndFinancialInstitutionIdentification5 Financial institution servicing an account for the creditor. Creditor's financial institution Sub-elements as in the ISO standard Credit Suisse: Delivered only in case of debit bookings.

level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdAgts ++++++CdtrAgt +++++++FinInstnlnd cardinality: 1..1 status: 0	name: XML tag: Data type: ISO definition: Credit Suisse:	Financial Institution Identification FinInstnlnd FinancialInstitutionIdentification8 Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. Delivered only in case of debit bookings.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdAgts ++++++CdtrAgt +++++++FinInstnlnd +++++++PstlAdr cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Postal Address PstlAdr PostalAddress6 Information that locates and identifies a specific address, as defined by postal services. For sub-elements see element "Statement/Account/Owner/Postal Address" Delivered only in case of debit bookings.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdAgts ++++++IntrmyAgt1 cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Intermediary Agent 1 IntrmyAgt1 BranchAndFinancialInstitutionIdentification5 Agent between the debtor's agent and the creditor's agent. Usage: If more than one intermediary agent is present, then IntermediaryAgent1 identifies the agent between the DebtorAgent and the IntermediaryAgent2. Intermediary financial institution 1 Sub-elements as in the ISO standard Used if and as present in received client or interbank message. Only one intermediary agent will be advised.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdAgts ++++++IntrmyAgt1 +++++++FinInstnlnd cardinality: 1..1 status: 0	name: XML tag: Data type: ISO definition: Credit Suisse:	Financial Institution Identification FinInstnlnd FinancialInstitutionIdentification8 Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. Used if and as present in received client or interbank message. Only one intermediary agent will be advised.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++RltdAgts ++++++IntrmyAgt1 +++++++FinInstnlnd +++++++PstlAdr cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Postal Address PstlAdr PostalAddress6 Information that locates and identifies a specific address, as defined by postal services. For sub-elements see element "Statement/Account/Owner/Postal Address" Used if and as present in received client or interbank message. Only one intermediary agent will be advised.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Purp cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Purpose Purp Purpose2Choice Underlying reason for the payment transaction. Usage: Purpose is used by the end-customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Reason for the transaction, taken from the instruction. "Purpose" (e.g. SALA) may be shown for the initiating party and the creditor, depending on how consistent the systems are. The codes are administered in an external list (type "External Purpose Code", see www.iso20022.org). Delivered if and as present in received client or interbank message.
	cardinality: 1..1	XML tag:	xs:choice

level	message item		description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Purp +++++Cd cardinality: 1..1 status: M	{Or	name: XML tag: Data type: ISO definition: CH definition: length: Credit Suisse:	Code Cd ExternalPurpose1Code Underlying reason for the payment transaction, as published in an external purpose code list. Code from the list of values for "Purpose" 1 4 Used if and as present in received client or interbank message.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Purp +++++Prtry cardinality: 1..1 status: N	Or}	name: XML tag: Data type: ISO definition: length: Credit Suisse:	Proprietary Prtry Max35Text Purpose, in a proprietary form. 1 35 Used if and as present in received client or interbank message.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Rmtlnf cardinality: 0..1 status: O		name: XML tag: Data type: ISO definition: CH definition: Credit Suisse: example:	Remittance Information Rmtlnf RemittanceInformation7 Structured information that enables the matching, that is reconciliation, of a payment with the items that the payment is intended to settle, such as commercial invoices in an account receivable system. The tag consists of a number of sub-elements. In Switzerland the <CdtrReflnf> element can be filled in, where in the instruction the structured "Creditor Reference" is given, e.g. ISR/OR/LSV reference, IPI reference or the new international "Creditor's Reference" according to ISO 11649. Used if and as present in received client or interbank message. <Rmtlnf> <Ustrd>Invoice AB-123-C</Ustrd> </Rmtlnf>
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Rmtlnf +++++Ustrd cardinality: 0..unbounded status: O		name: XML tag: Data type: ISO definition: CH definition: length: Credit Suisse:	Unstructured Ustrd Max140Text Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an unstructured form. This element can contain unstructured messages, e.g. for messages from a "pain.001" instruction or booking information. The element can occur more than once. 1 140 Used if and as present in received client or interbank message.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Rmtlnf +++++Strd cardinality: 0..unbounded status: O		name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Structured Strd StructuredRemittanceInformation9 Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form. The tag consists of a number of sub-elements. In Switzerland the <CdtrReflnf> element can be filled in, where in the instruction the structured "Creditor Reference" is given, e.g. ISR/OR/LSV reference, IPI reference or the new international "Creditor's Reference" according to ISO 11649. Used if and as present in received client or interbank message.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Rmtlnf +++++Strd +++++Invcr cardinality: 0..1 status: O		name: XML tag: Data type: ISO definition: Credit Suisse:	Invoice Invcr PartyIdentification43 Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor. Used if and as present in received client or interbank message.

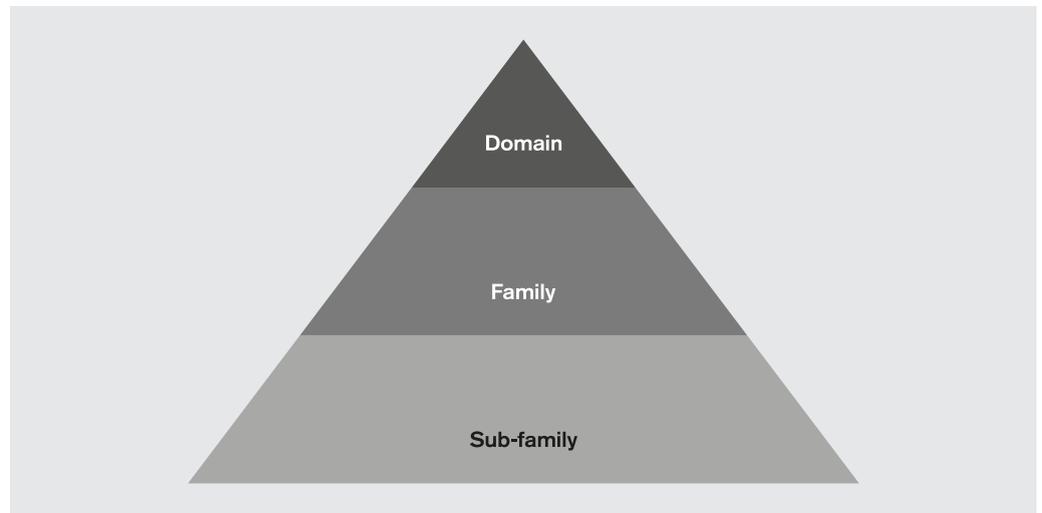
level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++Rmtlnf +++++Strd ++++++Invcr +++++++PstlAdr cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Postal Address PstlAdr PostalAddress6 Information that locates and identifies a specific address, as defined by postal services. For sub-elements see element "Statement/Account/Owner/Postal Address" Used if and as present in received client or interbank message.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++Rmtlnf +++++Strd ++++++Invcee cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: Credit Suisse:	Invoicee Invcee PartyIdentification43 Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor. Used if and as present in received client or interbank message.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++Rmtlnf +++++Strd ++++++Invcee +++++++PstlAdr cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Postal Address PstlAdr PostalAddress6 Information that locates and identifies a specific address, as defined by postal services. For sub-elements see element "Statement/Account/Owner/Postal Address" Used if and as present in received client or interbank message.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdDts cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Related Dates RltdDts TransactionDates2 Set of elements used to identify the dates related to the underlying transactions. This element can be used optionally by Swiss financial institutions to enter dates. Not used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdDts +++++AccptncDtTm cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: Credit Suisse:	Acceptance Date Time AccptncDtTm ISODateTime Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. Not used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdDts +++++IntrBkSttlmDt cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Interbank Settlement Date IntrBkSttlmDt ISODate Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. Interbank Settlement Date Not used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtIs ++++TxDtIs +++++RltdPric cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Related Price RltdPric TransactionPrice3Choice Set of elements used to identify the price information related to the underlying transaction. This element can be used optionally by Swiss financial institutions to enter prices which are not directly de ⁹ ducted from the booking amount (e.g. a sum total of all e-banking or express charges at the end of the month). Not used.

level	message item	description	
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Rtrlnf cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: ISO rules: Credit Suisse:	Return Information Rtrlnf PaymentReturnReason2 Provides the return information. If Reason/Code is equal to NARR, then AdditionalInformation must be present. In case of R-Messages (Returns, Rejects, Reversals) always delivered.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Rtrlnf +++++OrgnlBkTxCd cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: ISO rules: Credit Suisse:	Original Bank Transaction Code OrgnlBkTxCd BankTransactionCodeStructure4 Bank transaction code included in the original entry for the transaction. Either Proprietary or Domain or both must be present. If a specific (non-generic) Family code is not present, then a specific (non-generic) SubFamily code is not allowed. Used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Rtrlnf +++++Orgtr cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: Credit Suisse:	Originator Orgtr PartyIdentification43 Party that issues the return. Used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Rtrlnf +++++Orgtr +++++PstlAdr cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: Credit Suisse:	Postal Address PstlAdr PostalAddress6 Information that locates and identifies a specific address, as defined by postal services. For sub-elements see element "Statement/Account/Owner/Postal Address" Used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Rtrlnf +++++Rsn cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: Credit Suisse:	Reason Rsn ReturnReason5Choice Specifies the reason for the return. Used.
	cardinality: 1..1	XML tag:	xs:choice
D	BkToCstmrStmt {Or +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++Rtrlnf +++++Rsn +++++Cd cardinality: 1..1 status: M	name: XML tag: Data type: ISO definition: length: Credit Suisse:	Code Cd ExternalReturnReason1Code Reason for the return, as published in an external reason code list. 1 4 Used.
D	BkToCstmrStmt +Stmt ++Ntry +++NtryDtls ++++TxDtls +++++AddtlTxlnf cardinality: 0..1 status: 0	name: XML tag: Data type: ISO definition: CH definition: length: Credit Suisse:	Additional Transaction Information AddtlTxlnf Max500Text Further details of the transaction. This element may be used optionally by Swiss financial institutions for further information at "Transaction Details" level. This additional information always refers to the relevant detailed transaction. 1 500 Currently not used.

level	message item	description	
C	BkToCstmrStmnt +Stmnt ++Ntry +++AddtlNtryInf cardinality: 0..1 status: 0	name:	Additional Entry Information
		XML tag:	AddtlNtryInf
		Data type:	Max500Text
		ISO definition:	Further details of the entry.
		CH definition:	This element may be used optionally by Swiss financial institutions for further information at "Entry" level (e.g. for booking information or to show charges which are not directly deducted from the entry). This additional information always refers to the relevant booking.
		length:	1 500
		SWIFT MT	053/940: Field :86: Information to Account Owner. 052/94n: Field :86: Information to Account Owner. 054/9n0: Does not correspond.
		Credit Suisse:	Where Bank Transaction Code is in Extended Domain (<Cd>XTND</Cd>), field 86 from MT940 will be delivered here. Where Bank Transaction Code is specified in Payment Domain (<Cd>PMNT</Cd>) following will be delivered for debits, if present: - "?21" Manual booking text captured from customer in Direct Net - "?62" Information for the customer captured by Payments Back Office user. - "?62" Disclaimer for charges calculated by Credit Suisse (only in English) - "?62" Charges deducted from the transaction amount by other Banks during the money flow. For incoming BISR collected booking following will be delivered: - "?21" the external and the internal subscriber number. Format rules of field AddtlNtryInf (applicable when BTC is specified or for BISR collected booking) - Each value will start with the trigger tag ?xx followed by the value. - The different values which are mapped into this field are concatenated by '<blank> <blank>'. First trigger tag 21 and after trigger tag 62 will be advised.
		example:	<AddtlNtryInf>?62Relevant charges will be billed at the end of the accounting period taking into account the product-specific terms and conditions.</AddtlNtryInf>
B	BkToCstmrStmnt +Stmnt ++AddtlStmntInf cardinality: 0..1 status: 0	name:	Additional Statement Information
		XML tag:	AddtlStmntInf
		Data type:	Max500Text
		ISO definition:	Further details of the account statement.
		CH definition:	This element may be used optionally by Swiss financial institutions for further information at "Statement" level. This additional information always refers to the complete statement.
		length:	1 500
		Credit Suisse:	Not used.

3. Bank Transaction Code component

The structure of the Bank Transaction Code component comprises the following three levels:



- **Domain:** Highest definition level to identify the sub-ledger. The domain defines the business area of the underlying transaction (e.g. payments). This layer is a specific ISO 20022 external code set (defined as the ExternalBankTransactionDomain1Code).
- **Family:** Medium definition level: e.g. type of payments: credit transfer, direct debit. This layer is a specific ISO 20022 external code set (defined as the ExternalBankTransactionFamily1Code).
- **Sub-family:** Lowest definition level, e.g. type of check, drafts, etc. This layer is a specific ISO 20022 external code set (defined as the ExternalBankTransactionSubFamily1Code).

It is possible to specify both a proprietary code and a standard code, in a structured format. The structured component provides for three mandatory levels. The first level is the Domain of the Bank Transaction Code. The Domain must be further extended with the Family and Sub-Family.

The values/codes for the Domain/Family/Sub-Family are registered as external ISO 20022 code sets.

3.1

Domain Code Set and Definition (ExternalBankTransactionDomain1Code)

Bank Transaction Code Domains

Code	Domain	definition
PMNT	Payments	The Payments domain provides the bank transaction codes for all payment activities that relate to transfer of funds between parties.
XTND	Extended Domain	The extended domain code is to be used whenever a specific domain has not yet been identified, or a proprietary Bank Transaction Code has not been associated with a specific domain.

3.2

Families Code Set and Definition (ExternalBankTransactionFamily1Code) for Payments Domain

Families definition and External Family Code Set

Code	Domain	definition
RCDT	Received Credit Transfers	Receivable Credit Transfers are instructions to receive an amount of money from a debtor by the account owner. The receivable credit transfers are related to transactions received by the account owner.
ICDT	Issued Credit Transfers	Payable Credit Transfers are instructions to transfer an amount of money by the account owner to a creditor. The payable credit transfers are related to instructions sent by the account owner.
RDDT	Received Direct Debits	The Received Direct Debit transactions are related to instructions received by the account owner to debit the account.
IDDT	Issued Direct Debits	The Issued Direct Debit transactions are related to instructions sent by the account owner to collect an amount of money that is due to the account owner.
RCHQ	Received Cheques	Transaction is related to a written paper order – the cheque – received by the account owner from the cheque drawer, to credit the account of the owner.
ICHQ	Issued Cheques	Transaction is related to a written paper order – the cheque – issued by the account owner to the cheque recipient, to debit the account of the cheque issuer.
DRFT	Drafts/BillOfOrders	Transaction is related to a guaranteed bank cheque issued by the account owner with a future value date (do not pay before), which in commercial terms is a 'negotiable instrument': the beneficiary can receive early payment from any bank under subtraction of a discount. The ordering customer's account that has issued the draft is debited on value date.
NTAV	Not available	Generic code for Payments

3.3

Sub-Families Code Set and Definition (ExternalBankTransactionSubFamily1Code)

External Sub-Family Code Set (ExternalBankTransactionSubFamily1Code) Sub-Families for both Received and Issued Credit Transfers

Code	Sub-family	definition
AUTT	Automatic Transfer	Transaction is an individual automatic transfer transaction executed under agreed conditions.
BOOK	Internal Book Transfer	Transaction is a transfer between –two different accounts within the same bank.
DAJT	Credit Adjustments	Generic credit adjustments related to the transaction without further details available.
DMCT	Domestic Credit Transfer	Transaction is a in-country domestic currency credit transfer.
ESCT	SEPA Credit Transfer	Transaction is a SEPA credit transfer.
NTAV	not available/generic	Generic.
VCOM	Credit Transfer with agreed Commercial Information	Transaction is a credit transfer including commercial information, i.e. additional information agreed between the sender and the receiver.
XBCT	Cross-Border Credit Transfer	Transaction is a cross-border credit transfer.
RRTN	Reversal due to Payment Return/ reimbursement of a Credit Transfer	Transaction is related to the return/reimbursement of a credit transfer transaction (which may be related to a double processing, the debit of an incorrect account, or return of the credit transfer).

Sub-Families for both Received and Issued Direct Debits

Code	Sub-family	definition
CAJT	Debit Adjustments	Generic debit adjustments related to the transaction without further details available
PRDD	Reversal due to Payment Reversal	Transaction is related to the reversal / reimbursement of a direct debit transaction (which may be related to a double processing, the debit of an incorrect account, or request to reimburse the debtor issued by the creditor)
PMDD	Direct Debit Payment	Transaction is a legacy direct debit payment, which is related to a recurring payment. The settlement of the direct debit transaction has already been completed successfully.
XBDD	Cross-Border Direct Debit	Transaction is a cross-border direct debit payment.
BBDD	SEPA B2B Direct Debit	Transaction is SEPA direct debit payment, as defined in the B2B Direct Debit Rulebook.
ESDD	SEPA Core Direct Debit	Transaction is SEPA core direct debit payment.

Sub-families for both Issued and Received Cheque

Code	Sub-family	definition
BCHQ	Bank Cheque	Transaction is related to a cheque drawn on the account of the debtor's financial institution, which is debited on the debtor's account when the cheque is issued. These cheques are printed by the debtor's financial institution and payment is guaranteed by the financial institution. Synonym is 'cashier's cheque'.
CCHQ	Cheque	Transaction is related to a cheque drawn on the account of the debtor, and debited on the debtor's account when the cheque is cashed. Settlement of the cheque has been completed.
CQRV	Cheque Reversal	Transaction is related to a reversal of a cheque payment.
URCQ	Cheque Under Reserve	Transaction is related to a cheque booked before settlement of the funds has taken place.
XBCQ	Foreign Cheque	Transaction is related to a cheque drawn on the account of the debtor, and cashed in a different country than the country of the debtor's bank.
XRCQ	Foreign Cheque Under Reserve	Transaction is related to a foreign cheque, booked before settlement of the funds has taken place.

Other sub-families

Code	Sub-family	definition
DDFT	Discounted Draft	Transaction is related to a discounted draft, i.e. the beneficiary has received an early payment from any bank under subtraction of a discount.
STAM	Stamp duty	Stamp duty.
STLR	Settlement under reserve	Transaction is related to a settlement under reserve of the draft.

3.4

Overview of the Bank Transaction Codes used by Credit Suisse for Credit Transfers and Direct Debits:

Domain	Family	Sub Family	debit/credit	booking	Transaction Type
Issued Credit Transfers					
PMNT	ICDT	AUTT	DEBIT	collective	Any Issued Credit Transfer
PMNT	ICDT	BOOK	DEBIT	single	Issued Bank Internal Account Transfer
PMNT	ICDT	DAJT	DEBIT	single	Debit Adjustment
PMNT	ICDT	DMCT	DEBIT	single	Issued Domestic Credit Transfer
PMNT	ICDT	ESCT	DEBIT	single	Issued SEPA Credit Transfer
PMNT	ICDT	VCOM	DEBIT	single	Issued BISR Credit Transfer Issued QR-IBAN Credit Transfer
PMNT	ICDT	XBCT	DEBIT	single	Issued Cross Border Credit Transfer
PMNT	ICDT	RRTN	DEBIT	single	Reversal Due To Payment Return
PMNT	ICDT	NTAV	DEBIT	single	Not Available
Received Direct Debits					
PMNT	RDDT	PMDD	DEBIT	single	Domestic Direct Debit LSV
PMNT	RDDT	XBDD	DEBIT	single	Received Cross-Border Direct Debit
PMNT	RDDT	BBDD	DEBIT	single	Received SEPA B2B Direct Debit
PMNT	RDDT	ESDD	DEBIT	single	Received SEPA Core Direct Debit
PMNT	RDDT	NTAV	DEBIT	single	Not Available
Received Credit Transfers					
PMNT	RCDT	VCOM	CREDIT	single or collective	Received BISR Credit Transfer Received QR-IBAN Credit Transfer
PMNT	RCDT	BOOK	CREDIT	single	Received Bank Internal Account Transfer
PMNT	RCDT	CAJT	CREDIT	single	Credit adjustment
PMNT	RCDT	DMCT	CREDIT	single	Received Domestic Credit Transfer
PMNT	RCDT	ESCT	CREDIT	single	Received SEPA Credit Transfer
PMNT	RCDT	XBCT	CREDIT	single	Received Cross Border Credit Transfer
PMNT	RCDT	PRDD	CREDIT	single	Reversal due to Payment Reversal
PMNT	RCDT	RRTN	CREDIT	single	Received Credit out of Returned Payment
PMNT	RCDT	NTAV	CREDIT	single	Not Available
Issued Direct Debit					
PMNT	IDDT	PMDD	CREDIT	single or collective	Domestic Direct Debit LSV
PMNT	IDDT	XBDD	CREDIT	single	Issued Cross-Border Direct Debit
PMNT	IDDT	BBDD	CREDIT	single	Issued SEPA B2B Direct Debit
PMNT	IDDT	ESDD	CREDIT	single	Issued SEPA B2B Direct Debit
PMNT	IDDT	RRTN	CREDIT	single	Reversal due to Payment Return/Reimbursement of a Credit Transfer
PMNT	IDDT	NTAV	CREDIT	single	Not Available

3.5

Bank Transaction Code used by Credit Suisse outside of Payment Domain:

Domain	Family	Sub Family	debit/credit	booking	Transaction Type
XTND	NTAV	NTAV	CREDIT or DEBIT	single or collective	Extended Domain for Non-Payment Bookings

A proprietary code, as used today in MT940, will be delivered for the extended domain (<Cd>XTND</Cd>) at the same time

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