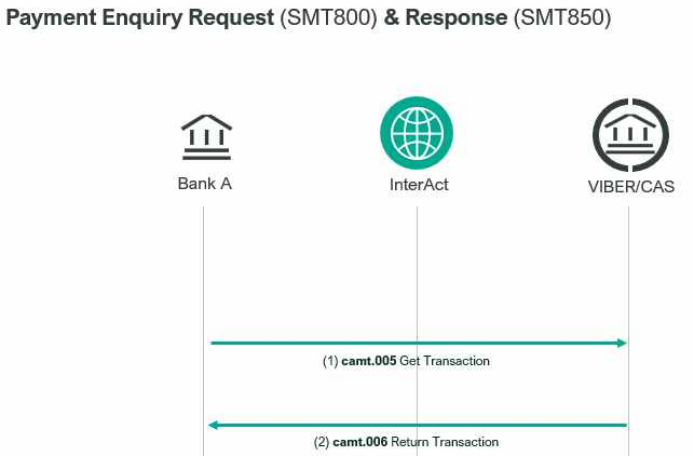
Valid from: November 30, 2026.

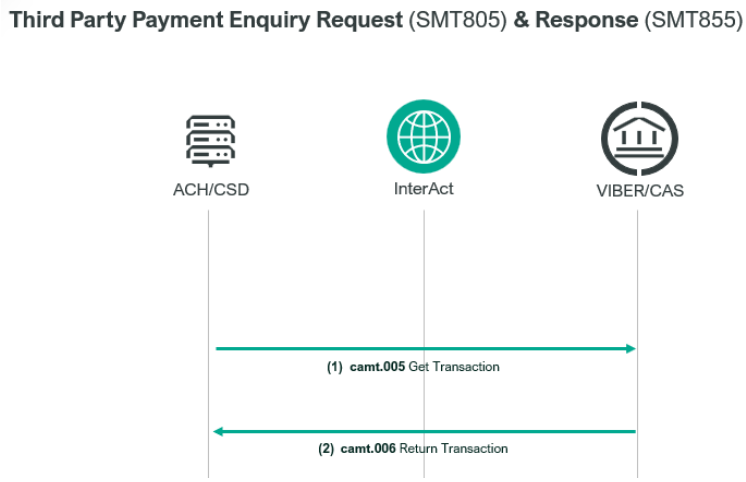
CAMT.005.001.08 GET TRANSACTIONS - ENQUIRIES FROM DIRECT PARTICIPANTS (MT EQUIVALENT: MT298/SMT800 PAYMENT ENQUIRY REQUEST, MT298/SMT804 DETAILS OF OUTSTANDING OPERATIONS REQUEST AND MT298/SMT805 QUERYING PAYMENT AND SETTLEMENT ORDERS FROM SYSTEM OPERATORS)

- ### Scope

A direct participant can use a camt.005.001.08 message to query information about their own debit orders or about credit orders in their favour. CAS responds with a camt.006.001.08 message to the enquiry.



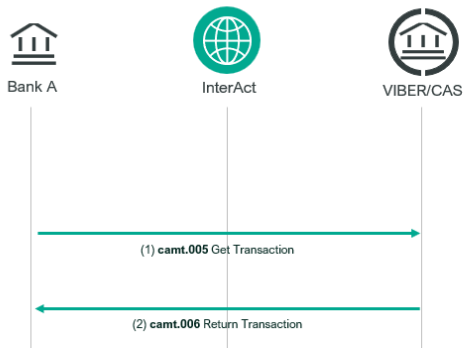
A direct participant may use a camt.005.001.08 message to query their sent but as yet unsettled payment orders of a given status (queued, awaiting start of settlement, awaiting new CAS date of execution). CAS responds with a camt.006001.08 message to the enquiry.



Valid from: November 30, 2026.

KELER and GIRO Zrt. can use a camt.005.001.08 SWIFT message to query the status of its settlement and instant internal transfer orders in CAS. Only single transaction orders can be queried.

Detail of Outstanding Operations Request/Orders by status query (SMT804) **& Detail of Outstanding Operations Response/Response to payment enquiries** (SMT854)



- **Element specification**

The below table includes the SWIFT format specification.

M/O	Element	800	804	805	MX options	MT equivalent field	MT equivalent field name
M	**AppHdr**/Fr/FIId/FinInstnId/BICFI	X	X	X	CAS settlement BIC	n/a	
M	**AppHdr**/To/FIId/FinInstnId/BICFI	X	X	X	receiving BIC (MANEHU2AXXX)	n/a	
M	**AppHdr**/BizMsgIdr	X	X	X	Business Message Identifier	n/a	
M	**AppHdr**/MsgDefIdr	X	X	X	camt.005.001.08	n/a	
M	**AppHdr**/BizSvc	X	X	X	swift.iap.02	n/a	
M	**AppHdr**/CreDt	X	X	X	Creation Date and Time	n/a	
M	**Document/GetTx/MsgHdr**/MsgId	X	X	X	Message Identification	20	Transaction Reference Number
M	**Document/GetTx/MsgHdr**/ReqTp/Prtry/Id	X	X	X	Request Type: 800/804/805	12	Sub-Message Type
O	**Document/GetTx/TxQryDef/** TxCrit/NewCrit/SchCrit/PmtFr/MmbId/FinInstnId/BICFI		X	X	Payment From Member ID	L04 L02	CAS Member BIC Originator BIC
O	**Document/GetTx/TxQryDef/** TxCrit/NewCrit/SchCrit/PmtSch/MsgId	X		X	Related Message Identification	L02	Transaction Reference Number
O	**Document/GetTx/TxQryDef/** TxCrit/NewCrit/SchCrit/PmtSch/Sts/PrtryStsRsn		X		Payment Status (WTFD,PNDG,WHSD)	L01	CAS Object State

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M/O	Element	800	804	805	MX options	MT equivalent field	MT equivalent field name
O	**Document/GetTx/TxQryDef/** TxCrit/NewCrit/SchCrit/PmtSch/CdtDbtInd	X			Related Credit/Debit Indicator (CRDTor DBIT)	L02	Credit/Debit Indicator
O	**Document/GetTx/TxQryDef/** TxCrit/NewCrit/SchCrit/PmtSch/PmtTp/Prtry	X		X	Related Payment Type	L02	Message Type and Sub-message Type
O	**Document/GetTx/TxQryDef/** TxCrit/NewCrit/SchCrit/PmtSch/IntrBkSttlmDt	X		X	Related Settlement Date	L02	Value date
O	Document//GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/Pties/DbtrAgt/FinInstnId/BICFI†	X			Debtor Agent BIC	L02	CAS Member BIC

- ## Format specification

***Document/GetTx/MsgHdr/ReqTp/Prtry/Id* - Request Type**

It is a mandatory element used for indicating the type of request for notification. Request Type can be:

- 800: in case of settled payment enquiry
- 804: in case of outstanding payment enquiry
- 805: in case of third party payment enquiry

***Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtFr/MmbId/FinInstnId/BICFI†* - Payment From Member Id**

tag includes the BIC code of the direct participant sending the camt.005.001.08 message. Mandatory, if the Request Type is 804 or 805.

Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/MsgId - Related Message Identification

tag includes the Message Identification of the related payment. Mandatory, if the Request Type is 800 or 805.

Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/Sts/PrtryStsRsn - Payment Status

tag indicates the status of the payment order that the direct participant wishes to query. According to the status, which is the subject of the query the orders can be described as follows:

- WTFD/ready = payment is queued for settlement;
- PNDG/pending = payment is awaiting the start of settlement;
- WHSD/warehoused = payment is pending new CAS date of execution.

If the field is not present, then WTFD is assumed.

Mandatory, if the Request Type is 804.

***Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/CdtDbtInd* - Credit/Debit Indicator**

If it is a Message Type 800, then it is a mandatory element in which the participant can indicate if the request is related to the debit or credit orders in their favour.

***Document/GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/PmtTp/Prtry* - Related Payment Type**

In case of the Message Type is 800 or 805 it is a mandatory element which indicates the payment type of the related transaction according to the former MT format (message type/sub-message type) concatenated, separated by "//".

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***Document//GetTx/TxQryDef/TxCrit/NewCrit/SchCrit/PmtSch/Pties/DbtrAgt/FinInstnId/BICFI†* - Debtor Agent BIC**

Mandatory, if the Request Type is 800. It includes the submitter of the camt.005.001.08 message.

- **Examples**

1. OTP Bank is querying the status of their pacs.008.001.08 message, using an Camt.005 (Request Type: 800) message. The Message Identifier of the pacs.008.001.08 message was CP9910121005.

   mnb.hu/letoltes/camt-005-001-08-1-viber-20261130.txt

2. UniCredit Bank queries its queued payment orders by sending a camt.005.001.08 (Request Type: 804) SWIFT message.

   mnb.hu/letoltes/camt-005-001-08-2-viber-20261130.txt

3. KELER queries about a settlement order that they sent with the reference number S230805010010KELRHUHBXXXDVP/2.

   mnb.hu/letoltes/camt-005-001-08-3-viber-20261130.txt

4. GIRO Zrt. makes a query about settlement order reference no. S231228010010GHUNHUHBGIRIG2CCOLL/1 submitted by it.

   mnb.hu/letoltes/camt-005-001-08-4-viber-20261130.txt

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