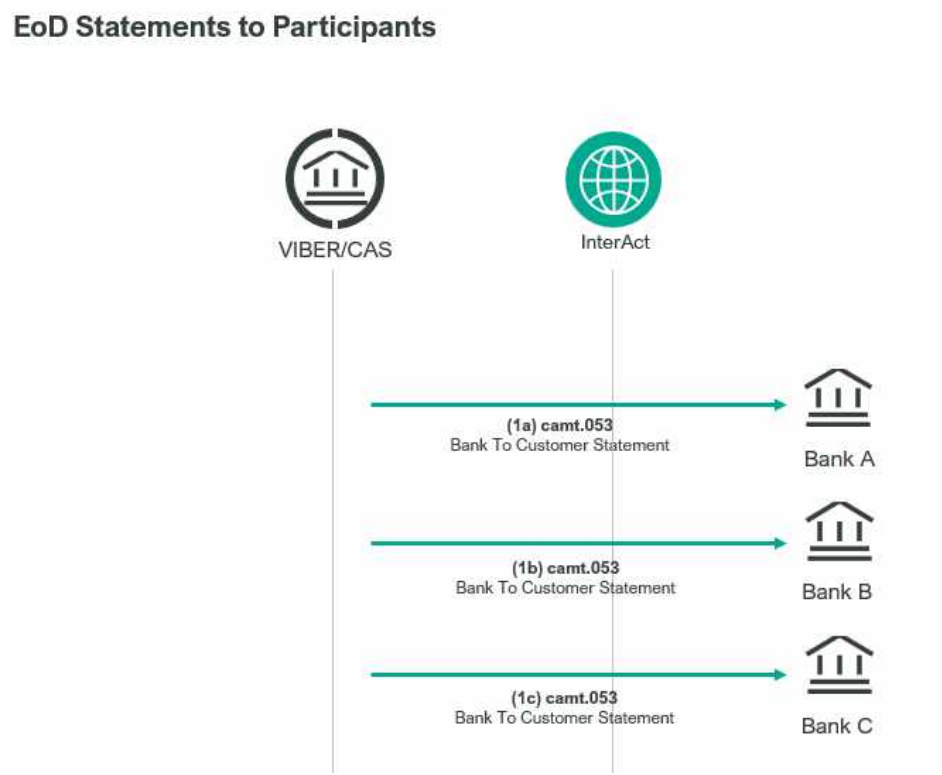
Valid from: November 30, 2026.

CAMT.053.001.08 BANK TO CUSTOMER STATEMENT (MT EQUIVALENT: MT950 – STATEMENT MESSAGE – CLOSING STATEMENT FOR THE DAY)

Scope

At the time of closing CAS sends a Statement in a camt.053.001.08 message to all direct participants. The Statement Message contains grouped debit and credit transactions settled on the given settlement day, in ascending order sorted according to their value.



Element specification

The below table includes the SWIFT format specification.

M/O	Element	MX options	MT field	MT field name
M	**AppHdr**/Fr/FIId/FinInstId/BICFI	Sender BIC (MANEHU2AXXX9	n/a	
M	**AppHdr**/To/FIId/FinInstId/BICFI	receiving BIC	n/a	
M	**AppHdr**/BizMsgIdr	Business Message Identifier	n/a	
M	**AppHdr**/MsgDefIdr	camt.053.001.08	n/a	
M	**AppHdr**/BizSvc	swift.iap.03	n/a	
M	**AppHdr**/CreDt	Creation Date and Time	n/a	
M	**Document/BkToCstmrStmt/GrpHdr**/MsgId	Message Identification	20	Transaction Reference Number
M	**Document/BkToCstmrStmt/GrpHdr**/CreDtTm	Creation Date and Time	n/a	
M	**Document/BkToCstmrStmt/Stmt**/Id	Statement Identification	28C	Statement Number
M	**Document/BkToCstmrStmt/Stmt**/StmtPgntn/PgNb	Page Number	28C	Sequence Number
M	**Document/BkToCstmrStmt/Stmt**/StmtPgntn/LastPgInd	Last Page Indicator	n/a	
M	**Document/BkToCstmrStmt/Stmt**/Acct/Id/Othr/Id	Account Identification	25	Account Identification
M	**Document/BkToCstmrStmt/Stmt**/Bal/Tp/CdOrPrtry/Cd	Balance Type “OPBD” = opening balance	n/a	
M	**Document/BkToCstmrStmt/Stmt**/Bal/Amt	Amount and Currency	60F	Opening Balance Amount/Ccy
M	**Document/BkToCstmrStmt/Stmt**/Bal/CdtDbtInd	Credit Debit Indicator (“CRDT” or “DBIT”)	60F	Opening Balance C/D Indicator
M	**Document/BkToCstmrStmt/Stmt**/Bal/Dt/Dt	Date	60F	Opening Balance Date
M	**Document/BkToCstmrStmt/Stmt**/Bal/Tp/CdOrPrtry/Cd	Balance Tye “CLBD” = closing balance	n/a	
M	**Document/BkToCstmrStmt/Stmt**/Bal/Amt	Amount and Currency	62F	Closing Balance Amount/Ccy

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M/O	Element	MX options	MT field	MT field name
M	**Document/BkToCstmrStmt/Stmt**/Bal/CdtDbtInd	Credit Debit Indicator (“CRDT” or “DBIT”)	62F	Closing Balanca C/D Indicator
M	**Document/BkToCstmrStmt/Stmt**/Bal/Dt/Dt	Date	62F	Closing Balance Date
M	**Document/BkToCstmrStmt/Stmt**/Ntry/Amt	Entry Amount	61	Statement Line: Amount
M	**Document/BkToCstmrStmt/Stmt**/Ntry/CdtDbtInd	Credit Debit Indicator (“CRDT” or “DBIT”)	61	Statement Line: C/D Indicator
M	**Document/BkToCstmrStmt/Stmt**/Ntry/Sts/Cd	“BOOK”	n/a	
M	**Document/BkToCstmrStmt/Stmt**/Ntry/BookgDt/DtTm	Booking Date and Time	61	Statement Line: Entry Date
M	**Document/BkToCstmrStmt/Stmt**/Ntry/ValDt/Dt	Value Date	61	Statement Line: Value Date
M	**Document/BkToCstmrStmt/Stmt**/Ntry/BkTxCd/Prtry/Cd	Bank Transaction Code	61	Statement Line: Transaction Type
M	**Document/BkToCstmrStmt/Stmt**/Ntry/NtryDtls/TxDtls/Refs/InstrId	Instruction Identification	61	Statement Line: TRN
O	**Document/BkToCstmrStmt/Stmt**/Ntry/NtryDtls/TxDtls/Refs/UETR	UETR	n/a	
M	**Document/BkToCstmrStmt/Stmt**/Ntry/NtryDtls/TxDtls/RltdParties/Dbtr/Pty/Id/OrgId/AnyBIC	Debtor BIC	61	Statement Line: Debit BIC
M	**Document/BkToCstmrStmt/Stmt**/Ntry/NtryDtls/TxDtls/RltdParties/Cdtr/Pty/Id/OrgId/AnyBIC	Creditor BIC	61	Statement Line: Credit BIC

Valid from: November 30, 2026.

Format specification

- **Document/BkToCstmrStmt/Stmt/Ntry** element contains the former MT field 61 which describes the executed payment transactions:

  /Amt: amount and currency

  /CdtDbtInd: "CRDT" for credit or "DBIT" for debit transactions

  /Sts/Cd: type of the payment order message is Snnn, where the last three characters are the SWIFT message type of the message, e.g.: for example S009 means that the order is an MX pacs.009.001.08 message, "NTRF" for account transfer.

  /NtryDtls/TxDtls/Refs/InstrId: Message Identifier of the payment order

  /NtryDtls/TxDtls/RltdPties/Dbtr/Pty/Id/OrgId/AnyBIC: 11-character BIC code of the debit party

  /NtryDtls/TxDtls/RltdPties/Cdtr/Pty/Id/OrgId/AnyBIC: 11-character BIC code of the credit party

- Pagination: The Document/BkToCstmrStmt/Stmt tag contains one instance of Ntry for each statement line. If more than 50 statement lines are being reported, then a separate camt.053.001.08 (each with unique MsgId) is sent for each batch of 50 statement line. The page number and last page indicator elements can be used to identify all messages that are part of the same statement. Transactions are grouped by debit then credit and sorted into ascending value order.

Example

1. OTP Bank receives the following message at the time of closing CAS.

   mnb.hu/letoltes/camt-053-001-08-1-viber-20261130.txt

Deleted: On 12-08-2023

Deleted: https://www.mnb.hu/letoltes/camt-053-001-08-1-viber.txt