

Sample Files NL CAMT.053

```
<?xml version="1.0" encoding="utf-8"?>
<Document
xmlns="urn:iso:std:iso:20022:tech:xsd:camt.053.001.02"
xmlns:xs="http://www.w3.org/2001/XMLSchema">
  <BkToCstmrStmt>
    <GrpHdr>
      <MsgId>201401030009999_20140104015504378</MsgId>
      <CreDtTm>2014-01-04T01:55:04.378+01:00</CreDtTm>
      <MsgRcpt>
        <Nm>INGBankNV</Nm>
        <Id>
          <OrgId>
            <Othr>
              <Id>12345678</Id>
            </Othr>
          </OrgId>
        </Id>
      </MsgRcpt>
    </GrpHdr>
    <Stmt>
      <Id>201401030009999</Id>
      <ElctrncSeqNb>03</ElctrncSeqNb>
      <CreDtTm>2014-01-04T01:55:04.378+01:00</CreDtTm>
      <FrToDt>
        <FrDtTm>2014-01-03T00:00:00</FrDtTm>
        <ToDtTm>2014-01-03T23:59:59</ToDtTm>
      </FrToDt>
      <Acct>
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<Id>
  <IBAN>NL08INGB0000001234</IBAN>
</Id>
<Tp>
  <Cd>CACC</Cd>
</Tp>
<Ccy>EUR</Ccy>
<Ownr>
  <Nm>INGBankNV</Nm>
</Ownr>
<Svcr>
  <FinInstnId>
    <BIC>INGBNL2A</BIC>
  </FinInstnId>
</Svcr>
</Acct>
<Bal>
  <Tp>
    <CdOrPrtry>
      <Cd>PRCD</Cd>
    </CdOrPrtry>
  </Tp>
  <Amt Ccy="EUR">1000.00</Amt>
  <CdtDbtInd>CRDT</CdtDbtInd>
  <Dt>
    <Dt>2014-01-02</Dt>
  </Dt>
</Bal>
<Bal>
```

```
<Tp>
  <CdOrPrtry>
    <Cd>OPBD</Cd>
  </CdOrPrtry>
</Tp>
<Amt Ccy="EUR">1000.00</Amt>
<CdtDbtInd>CRDT</CdtDbtInd>
<Dt>
  <Dt>2014-01-03</Dt>
</Dt>
</Bal>
<Bal>
  <Tp>
    <CdOrPrtry>
      <Cd>CLBD</Cd>
    </CdOrPrtry>
  </Tp>
  <Amt Ccy="EUR">1605.00</Amt>
  <CdtDbtInd>CRDT</CdtDbtInd>
  <Dt>
    <Dt>2014-01-03</Dt>
  </Dt>
</Bal>
<Bal>
  <Tp>
    <CdOrPrtry>
      <Cd>CLAV</Cd>
    </CdOrPrtry>
  </Tp>
```

```
<Amt Ccy="EUR">1605.00</Amt>
<CdtDbtInd>CRDT</CdtDbtInd>
<Dt>
  <Dt>2014-01-03</Dt>
</Dt>
</Bal>
<TxSummary>
  <TtlNtries>
    <NbOfNtries>9</NbOfNtries>
    <Sum>1375.00</Sum>
  </TtlNtries>
  <TtlCdtNtries>
    <NbOfNtries>5</NbOfNtries>
    <Sum>990.00</Sum>
  </TtlCdtNtries>
  <TtlDbtNtries>
    <NbOfNtries>4</NbOfNtries>
    <Sum>385.00</Sum>
  </TtlDbtNtries>
</TxSummary>
<Ntry>
  <NtryRef>021213336777108888000000002</NtryRef>
  <Amt Ccy="EUR">270.00</Amt>
  <CdtDbtInd>CRDT</CdtDbtInd>
  <Sts>BOOK</Sts>
  <BookgDt>
    <Dt>2014-01-03</Dt>
  </BookgDt>
  <ValDt>
```

```
<Dt>2014-01-03</Dt>
</ValDt>
<AcctSvcrRef>3102766686999</AcctSvcrRef>
<BkTxCd>
  <Domn>
    <Cd>PMNT</Cd>
    <Fmly>
      <Cd>IDDT</Cd>
      <SubFmlyCd>ESDD</SubFmlyCd>
    </Fmly>
  </Domn>
  <Prtry>
    <Cd>01010</Cd>
    <Issr>INGGroup</Issr>
  </Prtry>
</BkTxCd>
<NtryDtls>
  <Btch>
    <PmtInfId>SCTBtchId20140103A2PSTN</PmtInfId>
    <NbOfTx>2</NbOfTx>
  </Btch>
</NtryDtls>
</Ntry>
</Stmt>
</BkToCstmrStmt>
</Document>
```

Entry details (tag <ntry>) for specific types of transactions are mentioned below, structure of rest of the message will remain same as above.

For specific payment type find below examples:

SEPA Credit Transfer:

```
<ntry>
  <ntryref>032025139614215081000000002</ntryref>
  <amt ccy="EUR">55080.00</amt>
  <cdtdbtind>CRDT</cdtdbtind>
  <sts>BOOK</sts>
  <bookgdt>
    <dt>2025-05-19</dt>
  </bookgdt>
  <valdt>
    <dt>2025-05-19</dt>
  </valdt>
  <acctsvcrref>032025139614215081000000002</acctsvcrref>
  <bktxcd>
    <domn>
      <cd>PMNT</cd>
      <fmly>
        <cd>RCDT</cd>
        <subfmlycd>ESCT</subfmlycd>
      </fmly>
    </domn>
    <prtry>
      <cd>00100</cd>
      <issr>ING Group</issr>
    </prtry>
  </bktxcd>
<ntrydtls>
```

```
<txdtls>
  <rltdpties>
    <dbtr>
      <nm>Random Example</nm>
    </dbtr>
    <dbtracct>
      <id>
        <iban>PL09242028923220530213123412</iban>
      </id>
      <tp>
        <prtry>General</prtry>
      </tp>
    </dbtracct>
  </rltdpties>
  <rltdagts>
    <dbtragt>
      <fininstnid>
        <bic>XXXXPLXX</bic>
      </fininstnid>
    </dbtragt>
  </rltdagts>
  <rmtinf>
    <ustrd>PAY 082053501061207901081211</ustrd>
  </rmtinf>
  <rltddts>
    <txdttm>2025-05-19T11:25:27</txdttm>
  </rltddts>
</txdtls>
</ntrydtls>
</ntry>
```

SEPA Credit Transfer Instant:

```
<ntry>
  <ntryref>032025137235517152000000002</ntryref>
  <amt ccy="EUR">660.12</amt>
  <cdtdbtind>CRDT</cdtdbtind>
  <sts>BOOK</sts>
  <bookgdt>
    <dt>2025-05-17</dt>
  </bookgdt>
  <valdt>
    <dt>2025-05-17</dt>
  </valdt>
  <acctsvcrref>032025137235517152000000002</acctsvcrref>
  <bktxcd>
    <domn>
      <cd>PMNT</cd>
      <fmly>
        <cd>RRCT</cd>
        <subfmlycd>ESCT</subfmlycd>
      </fmly>
    </domn>
    <prtry>
      <cd>00112</cd>
      <issr>ING Group</issr>
    </prtry>
  </bktxcd>
  <ntrydtls>
    <txdtls>
      <amtdtls>
        <txamt>
          <amt ccy="EUR">660.12</amt>
```

```
        </txamt>
</amtdtls>
<rltdpties>
  <dbtr>
    <nm>RANDOM EXAMPLE</nm>
  </dbtr>
  <dbtracct>
    <id>
      <iban>NL12INGB1232710112</iban>
    </id>
    <tp>
      <prtry>General</prtry>
    </tp>
  </dbtracct>
</rltdpties>
<rltdagts>
  <dbtragt>
    <fininstnid>
      <bic>INGBNL2A</bic>
    </fininstnid>
  </dbtragt>
</rltdagts>
<rmtinf>
  <ustrd>fact. 41234275</ustrd>
</rmtinf>
<rltddts>
  <txdtm>2025-05-17T15:19:31</txdtm>
</rltddts>
</txdtls>
</ntrydtls>
</ntry>
```

SEPA Direct Debit Core transaction one-off (as debtor):

```
<ntry>
  <ntryref>032025136510525097000000001</ntryref>
  <amt ccy="EUR">405.00</amt>
  <cdtdbtind>DBIT</cdtdbtind>
  <sts>BOOK</sts>
  <bookgdt>
    <dt>2025-05-16</dt>
  </bookgdt>
  <valdt>
    <dt>2025-05-16</dt>
  </valdt>
  <acctsvcrref>032025136510525097000000001</acctsvcrref>
  <bktxcd>
    <domn>
      <cd>PMNT</cd>
      <fmly>
        <cd>RDDT</cd>
        <subfmlycd>OODD</subfmlycd>
      </fmly>
    </domn>
    <prtry>
      <cd>01016</cd>
      <issr>ING Group</issr>
    </prtry>
  </bktxcd>
  <ntrydtls>
    <txdtls>
      <refs>
        <endtoendid>XXNL12123453541</endtoendid>
      </refs>
    </txdtls>
  </ntrydtls>
</ntry>
```

```
<mnid>6912301236</mnid>
</refs>
<amtdtls>
  <txamt>
    <amt ccy="EUR">405.00</amt>
  </txamt>
</amtdtls>
<rltdpties>
  <cdtr>
    <nm>Random Example</nm>
  </cdtr>
  <cdtracct>
    <id>
      <iban>NL12INGB1235004123</iban>
    </id>
    <tp>
      <prtry>General</prtry>
    </tp>
  </cdtracct>
  <prtry>
    <tp>CreditorSchemaIdentification</tp>
    <pty>
      <id>
        <prvtid>
          <othr>
            <id>NL12ZZZ123203341011</id>
            <schmenm>
              <prtry>SEPA</prtry>
            </schmenm>
          </othr>
        </prvtid>
      </id>
    </pty>
  </prtry>
</rltdpties>
```

```
        </id>
      </pty>
    </prtry>
  </rltdpties>
  <rltdagts>
    <cdtragt>
      <fininstnid>
        <bic>INGBNL2A</bic>
      </fininstnid>
    </cdtragt>
  </rltdagts>
  <rmtinf>
    <ustrd> XXNL12123453541 Message</ustrd>
  </rmtinf>
  <rltddts>
    <txdtm>2025-05-16T00:41:59</txdtm>
  </rltddts>
</txdtls>
</ntrydtls>
</ntry>
```

SEPA Direct Debit Core transaction recurrent (as debtor):

```
<ntry>
  <ntryref> 032025136520636251000000001</ntryref>
  <amt ccy="EUR">1000.00</amt>
  <cdtdbtind>DBIT</cdtdbtind>
  <sts>BOOK</sts>
  <bookgdt>
    <dt>2025-05-16</dt>
  </bookgdt>
  <valdt>
```

<dt>2025-05-16</dt>
</valdt>
<acctsvcrref> 032025136520636251000000001</acctsvcrref>
<bktxcd>
 <domn>
 <cd>PMNT</cd>
 <fmly>
 <cd>RDDT</cd>
 <subfmlycd>ESDD</subfmlycd>
 </fmly>
 </domn>
 <prtry>
 <cd>01018</cd>
 <issr>ING Group</issr>
 </prtry>
</bktxcd>
<ntrydtls>
 <txdtls>
 <refs>
 <endtoendid> GG101X6XW2</endtoendid>
 <mnmtid> 23451543</mnmtid>
 </refs>
 <amtdtls>
 <txamt>
 <amt ccy="EUR">1000.00</amt>
 </txamt>
 </amtdtls>
 <rldpties>
 <cdtr>
 <nm>Random Irish Company</nm>
 </cdtr>

```
<cdtracct>
  <id>
    <iban> IE12CITI12345111456781</iban>
  </id>
  <tp>
    <prtry>General</prtry>
  </tp>
</cdtracct>
<prtry>
  <tp>CreditorSchemaIdentification</tp>
  <pty>
    <id>
      <prvtid>
        <othr>
          <id> IE12ZZZ334574</id>
          <schmenm>
            <prtry>SEPA</prtry>
          </schmenm>
        </othr>
      </prvtid>
    </id>
  </pty>
</prtry>
</rltdpties>
<rltdagts>
  <cdtragt>
    <fininstnid>
      <bic>CITIE2X</bic>
    </fininstnid>
  </cdtragt>
</rltdagts>
```

```
<rmtinf>
  <ustrd>ADWORDS:1234625432:GG101X6XW2</ustrd>
</rmtinf>
<rltddts>
  <txdtm>2025-05-16T01:06:08</txdtm>
</rltddts>
</txdtls>
</ntrydtls>
</ntry>
```

International Payment:

```
<ntry>
  <ntryref> 032025135265043699000000001</ntryref>
  <amt ccy="EUR">80.00</amt>
  <cdtdbtind>DBIT</cdtdbtind>
  <sts>BOOK</sts>
  <bookgdt>
    <dt>2025-05-15</dt>
  </bookgdt>
  <valdt>
    <dt>2025-05-15</dt>
  </valdt>
  <acctsvcref> 032025135265043699000000001</acctsvcref>
  <bktxcd>
    <domn>
      <cd>PMNT</cd>
      <fmly>
        <cd>ICDT</cd>
        <subfmlycd>XBCT</subfmlycd>
```

```
        </fmly>
</domn>
<prtry>
    <cd>00500</cd>
    <issr>ING Group</issr>
</prtry>
</bktxcd>
<ntrydtls>
    <txdtls>
        <amtdtls>
            <txamt>
                <amt ccy="EUR">80.00</amt>
            </txamt>
        </amtdtls>
        <rltdpties>
            <cdtr>
                <nm>Random Example</nm>
            </cdtr>
        </rltdpties>
        <rmtinf>
            <strd>
                <cdtrrefinf>
                    <tp>
                        <cdorprtry>
                            <cd>SCOR</cd>
                        </cdorprtry>
                        <issr>CUR</issr>
                    </tp>
                    <ref>TFS2009357398867</ref>
```

</cdtrrefinf>
</strd>
</rmtinf>
<rltddts>
<txdtm>2025-05-15T00:00:00</txdtm>
</rltddts>
<addtltxinf>Uw ref: NONREF</addtltxinf>
</txdtls>
</ntrydtls>
</ntry>

SEPA iDeal Payment

<ntry>
<ntryref>032025137271304056000000002</ntryref>
<amt ccy="EUR">43.95</amt>
<cdtdbtind>CRDT</cdtdbtind>
<sts>BOOK</sts>
<bookgdt>
<dt>2025-05-17</dt>
</bookgdt>
<valdt>
<dt>2025-05-17</dt>
</valdt>
<acctsvcrref>032025137271304056000000002</acctsvcrref>
<bktxcd>
<domn>
<cd>PMNT</cd>
<fmly>
<cd>RCDT</cd>

```
        <subfmlycd>DMCT</subfmlycd>
    </fmly>
</domn>
<prtry>
    <cd>00106</cd>
    <issr>ING Group</issr>
</prtry>
</bktxcd>
<ntrydtls>
    <txdtls>
        <refs>
            <endtoendid>17-05-2025 03:33
7051626965581129</endtoendid>
        </refs>
        <amtdtls>
            <txamt>
                <amt ccy="EUR">43.95</amt>
            </txamt>
        </amtdtls>
        <rltdpties>
            <dbtr>
                <nm>Hr D Yangmiled</nm>
            </dbtr>
            <dbtracct>
                <id>
                    <iban>NL15INGB0008012345</iban>
                </id>
                <tp>
                    <prtry>General</prtry>
                </tp>
            </dbtracct>
        </rltdpties>
    </txdtls>
</ntrydtls>
</bktxcd>
</domn>
</prtry>
</fmly>
</subfmlycd>
```

```
        </dbtracct>
    </rltdpties>
    <rltdagts>
        <dbtragt>
            <fininstnid>
                <bic>INGBNL2A</bic>
            </fininstnid>
        </dbtragt>
    </rltdagts>
    <rmtinf>
        <ustrd>91226332 7051626965581129 PID: 4067983756941
Smash 3.0 Sne</ustrd>
    </rmtinf>
    </txdtls>
</ntrydtls>
</ntry>
```

Cash Balancing Transaction

```
<ntry>
    <ntryref>51399900004287</ntryref>
    <amt ccy="CHF">20534.21</amt>
    <cdtdbtind>CRDT</cdtdbtind>
    <sts>BOOK</sts>
    <bookgdt>
        <dt>2025-05-19</dt>
    </bookgdt>
    <valdt>
        <dt>2025-05-19</dt>
    </valdt>
    <acctsvcrref>51399900004287</acctsvcrref>
```

```
<bktxcd>
  <domn>
    <cd>CAMT</cd>
    <fmly>
      <cd>ACCB</cd>
      <subfmlycd>SWEP</subfmlycd>
    </fmly>
  </domn>
  <prtry>
    <cd>05001</cd>
    <issr>ING Group</issr>
  </prtry>
</bktxcd>
<ntrydtls>
  <txdtls>
    <refs>
      <endtoendid>PPS13635447</endtoendid>
    </refs>
    <amtdtls>
      <txamt>
        <amt ccy="CHF">20534.21</amt>
      </txamt>
    </amtdtls>
    <rltdpties>
      <dbtr>
        <nm>Gards Rental AD</nm>
      </dbtr>
      <dbtracct>
        <id>
```

<iban>CH2808357010001080412</iban>
</id>
</dbtracct>
</rltdpties>
<rltdagts>
<dbtragt>
<fininstnid>
<bic>CBBUCHGT</bic>
</fininstnid>
</dbtragt>
</rltdagts>
<rmtinf>
<ustrd>POOL-M NL10INGB0020234111 POOL-S
CH2808357010001080412 PPS13633447 19/05/2025</ustrd>
</rmtinf>
<addtltxinf>/TRCD/05001/</addtltxinf>
</txdtls>
</ntrydtls>
<addtlntryinf>/CNTP/CH2808357010001080412/BBRUCHGT/Boels
Rental AG///REMI/USTD//POOL-M NL10INGB0020234111 POOL-S
CH2808357010001080412 PPS13633447 19/05/2025/</addtlntryinf>
</ntry>