

# Mizuho Message Implementation Guideline for MHCBJPJT

camt.053.001.08 CGI  
Bank-To-Customer Statement

MIG Version: 2.0  
Issue Date: 30-Sep-2024

Mizuho Bank, Ltd.



# Table of Contents

---

1. Change history	#3
2. Introduction	#4
2.1 Purpose	#4
2.2 Scope of application of this document	#4
2.3 Bank Transaction Codes	#5
3. Technical specifications	#6
3.1 Mizuho Implementation	#6
3.2 SWIFT FINplus Message Structure	#7
3.3 Character Set	#8
4. Guideline	#9
4.1 Mizuho usage of the ISO 20022 format	#9
4.2 Legend	#9
5. Appendix	#31
5.1 Bank Transaction Code	#31
5.2 Sample of MT950 to camt.053 (L4L)	#33
6. Appendix (refer separate Excel format attachment)	
6.1 Business message within SWIFT FINplus Message Structure	

# 1. Change history

Version	Date	Brief description of changes
1.0	18 <sup>th</sup> Jan 2024	Newly established
2.0	30 <sup>th</sup> Sep 2024	<p>Revised and clarified the following points;</p> <ul style="list-style-type: none"> <li>• Newly added [3.2 SWIFT FINplus Message Structure] (slide#7) to clarify which blocks and elements to be mapped and which not to be mapped.</li> <li>• Added the Note in slide#30 to clarify that Tag61Sub9 in MT940 is not mapped to Camt.053, instead, Tag86 in MT940 is mapped. (As for MT950, Tag61Sub9 is mapped to Camt.053.)</li> <li>• Added the Note in slide#24 to clarify that the D/C Mark "RC" or "RD" (subfield 3) in Field61 in MT940 is NOT to be set.</li> <li>• Added the Note in slide#30 to clarify that the /REC/ENTRY REVERSED in Field86 in MT940 is to be set.</li> </ul>

## 2. Introduction

### 2.1 Purpose

- This Message Implementation Guideline (the “MIG” or “document”) provides guidelines to enable Message receiver’s organisation to implement the Customer Statement Messages into their systems and processes.
- This document complies with the international definitions for content and use of a Common Global Implementation (CGI) camt.053.001.08 Bank-To-Customer Statement recommendations.
- This document does not cover all the aspects regarding the communication channels used for payment message transmission between customers and financial institutions, or the related security features. Responsibility for the channels used and related security features is the sole responsibility of the financial institutions involved and their customers.
- Note: This document may be subject to future changes. Such changes will be duly notified to you by Mizuho.

### 2.2 Scope of application of this document

Characteristics	Scope of Application
Use of message	The BankToCustomerStatement is sent to enable Message receiver’s organisation to implement the Customer Statement Messages into their systems and processes. 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.
Product	Account Statement
Message type available to	Financial Institution
Recommendation	Common Global Implementation Market Practice (CGI-MP)
Schema	CGI-MP camt.053.001.08 BankToCustomerStatement

## 2. Introduction

The flow of payment messages depicting camt.053 is as shown below:

- The Bank To Customer Statement message (camt.053) is sent by the Debtor Agent to the Initiating Party and/or Creditor Agent to Creditor (including the Financial Institutions that are holding JPY accounts with Mizuho).
- It is used to display end-of-day account movements.

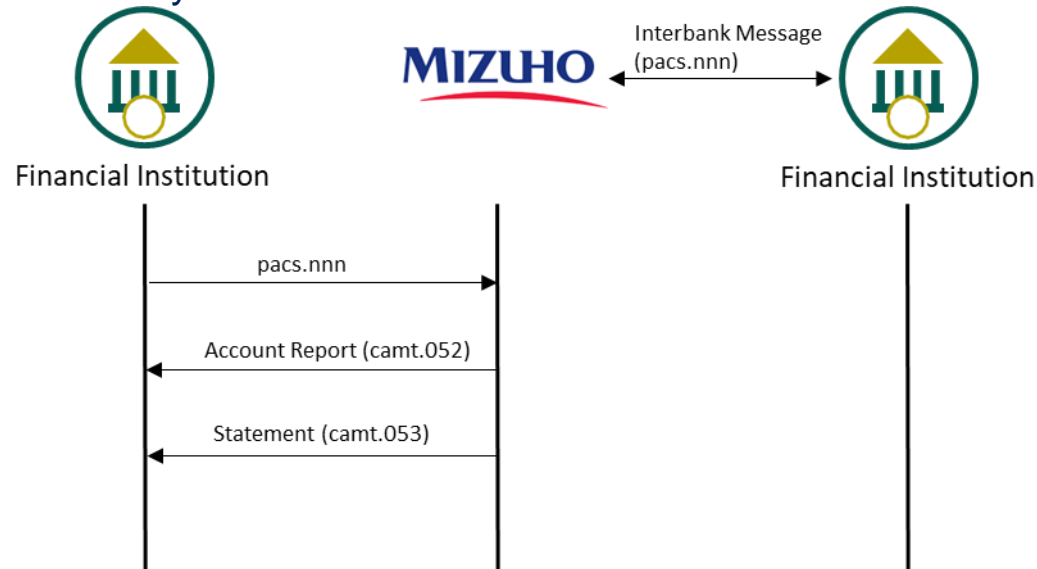


Figure 1: Payment Instruction and cash management (reporting) message flow

### 2.3 Bank Transaction Codes

Bank Transaction Codes are used to define which types of transactions are reported in the statement. Mizuho uses the standard codes according to ISO. Appendix 5.1, included in this document, provides further details.

## 3. Technical specification

### 3.1 Mizuho Implementation

The Mizuho CGI message implementation guidelines for the Bank to Customer Statement serves as manual for the technical and business implementation of the Bank to Customer Statement camt.053 message in accordance with the ISO 20022 standard, Common Global Implementation Market Practice (CGI-MP) . The Bank to Customer Statement messages transmitted from Mizuho will comply with ISO 20022 standard, CGI guidelines, and Mizuho specification (as indicated within this document).

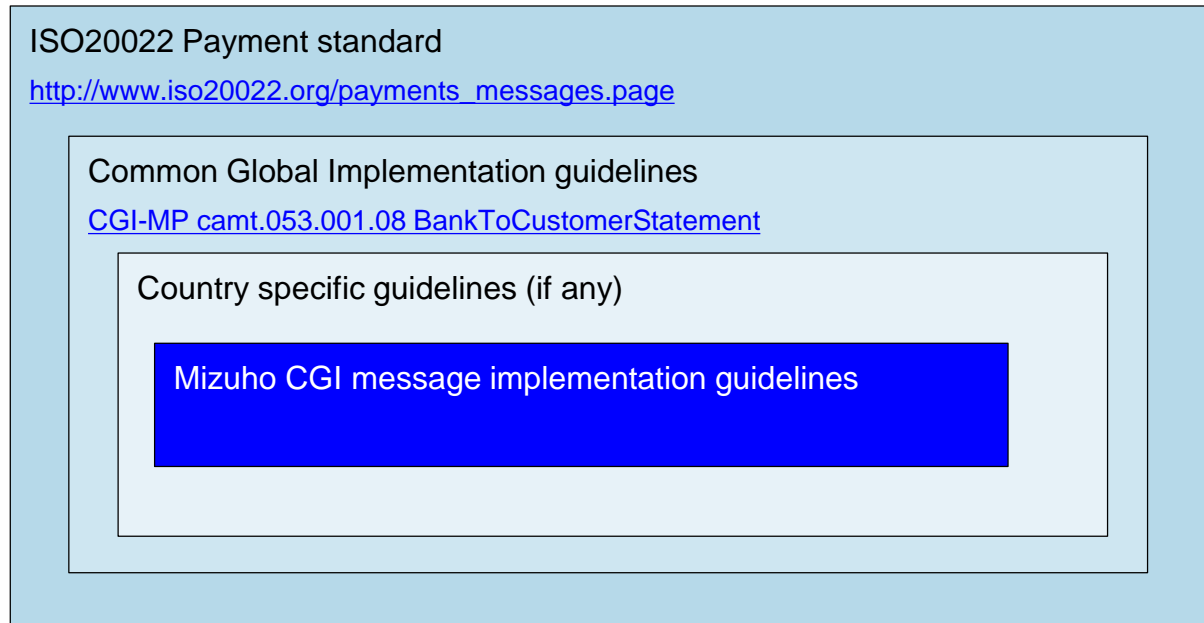
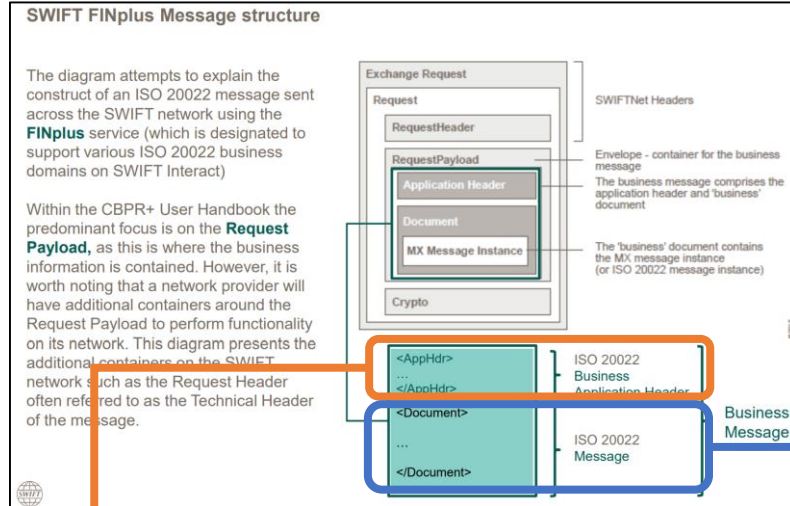


Figure 2: Above shows the degree of concordance between the ISO 20022 standard, Common Global Implementation guidelines and Mizuho implementations.

# 3. Technical specification

## 3.2 SWIFT FINplus Message Structure

Source: SWIFT ISO 2022 Programme User Handbook



Lvl	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Item																
Full Message																
Business Application Header V02 (head-001.001.02)																
Character Set																
From																
Organisation Identification																
Financial Institution Identification																
To																
Organisation Identification																
Financial Institution Identification																
Business Message Identifier																
Message Definition Identifier																
Business Service																
Market Practice																
Registry Identification																
Creation Date																
Business Processing Date																
Copy Duplicate																
Copy																
Duplicate																
Possible Duplicate																
Priority																
High																
Normal																
Character Set																
From																
To																
Business Message Identifier																
Message Definition Identifier																
Related																
Business Service																
Creation Date																
Copy Duplicate																
Possible Duplicate																
Priority																
Signature																

Camt.053

■ No mapping

■ Mapping (The detail description of the lower element is omitted)

Lvl	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Remarks
Item																	
Full Message																	
Document																	
Bank To Customer Statement V08 (camt.053.001.08)																	
Statement																	
Entry																	
Entry Details																	
Additional Entry Information																	
Additional Statement Information																	
Message Identification																	Like for Like mapping from MT940/MT950
Creation Date Time																	Like for Like mapping from MT940/MT950
Message Recipient																	
Message Pagination																	
Original Business Query																	
Additional Information																	
Identification																	Like for Like mapping from MT940/MT950
Statement Pagination																	Like for Like mapping from MT940/MT950
Electronic Sequence Number																	Like for Like mapping from MT940/MT950
Reporting Sequence																	
Legal Sequence Number																	
Creation Date Time																	
From To Date																	
Copy Duplicate Indicator																	
Reporting Source																	
Account																	Like for Like mapping from MT940/MT950
Related Account																	
Balance																	Like for Like mapping from MT940/MT950
Transactions Summary																	
Entry Reference																	Like for Like mapping from MT940/MT950
Amount																	Like for Like mapping from MT940/MT950
Credit Debit Indicator																	Like for Like mapping from MT940/MT950
Reversal Indicator																	Like for Like mapping from MT940/MT950
Status																	Like for Like mapping from MT940/MT950
Booking Date																	Like for Like mapping from MT940/MT950
Value Date																	Like for Like mapping from MT940/MT950
Account Servicer Reference																	Like for Like mapping from MT940/MT950
Availability																	
Bank Transaction Code																	Please refer to the Appendix 5.1
Additional Information Indicator																	
Amount Details																	
Charges																	
Technical Input Channel																	
Interest																	
Card Transaction																	
Batch																	
Message Identification																	Like for Like mapping from MT940/MT950
Account Servicer Reference																	
Payment Information Identification																	
Instruction Identification																	
End To End Identification																	
UETR																	
Transaction Identification																	
Mandate Identification																	
Cheque Number																	
Clearing System Reference																	
Account Owner Transaction Identification																	Like for Like mapping from MT940/MT950
Account Servicer Transaction Identification																	
Market Infrastructure Transaction Identification																	
Processing Identification																	
Proprietary																	
Amount																	Like for Like mapping from MT940/MT950
Xml Attribute Currency																	
Credit Debit Indicator																	Like for Like mapping from MT940/MT950
Credit																	Like for Like mapping from MT940/MT950
Debit																	
Amount Details																	
Availability																	
Bank Transaction Code																	
Charges																	
Interest																	
Related Parties																	
Related Agents																	
Local Instrument																	
Purpose																	
Related Remittance Information																	
Remittance Information																	
Related Dates																	
Tax																	
Return Information																	
Corporate Action																	
Safekeeping Account																	
Cash Deposit																	
Card Transaction																	
Additional Transaction Information																	
Additional Entry Information																	Note: Different mapping between from MT940 and MT950 (Please refer to the Slide#29)

Please refer to the Appendix.6 (separately attached as excel format).

## 3. Technical specification

### 3.3 Character set

- Best practice for Character Set per CGI-MP.

All proprietary and text fields are recommended to use FIN X Character set, excluding Name and Postal Address for all party (agent and non-agent), Related/Remittance Information and Email Address.

a b c d e f g h i j k l m n o p q r s t u v w x y z  
 A B C D E F G H I J K L M N O P Q R S T U V W X Y Z  
 0 1 2 3 4 5 6 7 8 9  
 / - ? : ( ) . , ' +  
 Space

- Special characters are additionally allowed in the following areas:
  - All party (agent and non-agent) Name and Postal Address elements.
  - The Related Remittance Information element.
  - The Remittance Information (structured and unstructured) element.
  - The Email Address (where included as part of a proxy elements).
  - List of allowed special characters:  
 !#\$%&\*='^\_{}~";<>@[¥]

Note: Special character “^” is not allowed in Mizuho Global e-Banking / Global Cash Management Services

- Currencies in the Messages will be expressed in ISO Currency Codes only (3- Characters, e.g. EUR)



## 4. Guideline

### 4.1 Mizuho usage of the ISO 20022 format

The term “Message” is used for one XML schema occurrence, which is a combination of blocks consisting of Group Header, Account Statement, Statement Entry, Entry Details.

- Message level: “Group Header” block contains all the elements that apply to all the transactions in the report. It occurs exactly once in the message.
- Account level: “Account Statement” block contains entries correspond to the booked transactions and balances.
- Amount level: “Statement Entry” block contains the sub-elements which describe a single entry on the account in question. One entry can combine several transactions.
- Amount details: “Entry Details” block contains booking details about the entry.

### 4.2 Legend

The following is a description of fields and columns used in this document:

Lvl	Structural Sequence (correspond to Lvl)	Element Name	XML Tag	Mult	Type / Code	Restr	Additional details	Change Filter	Min Mand	MT M/O	Supplementary Comments by Mizuho
-----	--	--------------	---------	------	-------------	-------	--------------------	---------------	----------	--------	----------------------------------

- **Lvl (Level)** = Refer to element nesting in tree hierarchy described in the Guideline of this document
- **Structural Sequence** = Informs which level a specific field is placed in the tree structure. The hierarchy level is indicated by preceding “+” signs in the message item. More “+” equals deeper in the hierarchy.

## 4. Guideline

### 4.2 Legend (continued)

The following is a description of used fields and columns in this message implementation guide:

Lvl	Structural Sequence (correspond to Lvl)	Element Name	XML Tag	Mult	Type / Code	Restr	Additional details	Change Filter	Min Mand	MT M/O	Supplementary Comments by Mizuho
-----	--	--------------	---------	------	-------------	-------	--------------------	---------------	----------	--------	----------------------------------

- **Element Name** = Refers to the actual tag name in ISO 20022, which is also stated under the column XML Tag Name. This can be a Message element (a.k.a. a “field” in a traditional sense), or a Message Component (i.e. a group of information consisting of several elements). Each message element is stated with the element type it comprises (stated under column Type).
- **XML Tag** = Specific code referring to an XML element and will be part of the XML Schema for the identification of an XML element. The “Tag Name” will be stated at the beginning of a string which is to include the required information (i.e. <Dbtr>) and will end the string with the same “Tag Name”, starting with a slash (i.e. </Dbtr>).
- **Multiplicity** = Informs how many times an element can or must be used, as defined by ISO.

1..1	One occurrence (required)
1..n	One or several occurrences (value for “n” represents total number of occurrences) (required)
1..3	Minimum one occurrence must be used and maximum 3 occurrences can be used (required) Note: True value of “n” represents unlimited number of occurrences
0..1	None or one occurrence to be used (optional)
0..n	None or several occurrences can be used (value for “n” represents total number of occurrences) (optional) Note: True value of “n” represents unlimited number of occurrences

## 4. Guideline

### 4.2 Legend (continued)

The following is a description of fields and columns used in this document:

Lvl	Structural Sequence (correspond to Lvl)	Element Name	XML Tag	Mult	Type / Code	Restr	Additional details	Change Filter	Min Mand	MT M/O	Supplementary Comments by Mizuho
-----	--	--------------	---------	------	-------------	-------	--------------------	---------------	----------	--------	----------------------------------

- **Type/Code** = States the value to be transferred in the actual XML element. There is a different “Data Type” representation that can be used in a “BankToCustomerStatement”. See examples below:

Applies to Element	Type/Code Notation	Describes the Element	Examples
<b>Code, Address Line</b>	text{m,M}	minimum (m) and maximum (M) length	text{1,35}
<b>Identification</b>	text{L}	Exact length (L)	text{10}
<b>Amount</b>	m <= decimal <= M	minimum (m) and maximum (M) values	0.01 <= decimal <= 9999.99
	fd = F, td = T	maximum fractional (F) and total (T) number of digits	fd = 2, td = 11
<b>Phone Number, UETR</b>	<regular expression>	regular expression pattern	[A-Z]{6,6}([A-Z0-9]{3,3}){0,1}
<b>Date Time</b>	dateTime	Represent ISO Date Time	Preferred representation is Local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm). Otherwise use UTC time format (YYYY-MM-DDThh:mm:ss.sssZ).
<b>Last Page Indicator</b>	Boolean	support the mathematical concept of binary-valued logic.	{true, false}

- **Restr** = Restriction type as indicated in Usage Guideline for “CGI-MP camt.053.001.08 BankToCustomerStatement”.

## 4. Guideline

### 4.2 Legend (continued)

The following is a description of fields and columns used in this document:

Lvl	Structural Sequence (correspond to Lvl)	Element Name	XML Tag	Mult	Type / Code	Restr	Additional details	Change Filter	Min Mand	MT M/O	Supplementary Comments by Mizuho
-----	--	--------------	---------	------	-------------	-------	--------------------	---------------	----------	--------	----------------------------------

- **Additional details** = Other restriction specifics as indicated in Usage Guideline for “CGI-MP camt.053.001.08 BankToCustomerStatement”.
- **Change filter** = Elements affected as indicated in Usage Guideline for “CGI-MP camt.053.001.08 BankToCustomerStatement”. Blank fields are considered to be unchanged from standard ISO 20022 message definition.
- **Min Mand** = Minimum mandatory elements required. Blank fields are considered non minimum mandatory.
- **MT M/O** = “M” is Mandatory and is a required field in MT. Blank fields are considered Optional.
- **Supplementary Comments by Mizuho** = Informs of special rules or usage for each element such as sample of values for the respective element. If no comments exist, then standard usage according to ISO 20022 applies.

## 4. Guideline

Lvl	Structural Sequence (correspond to Lvl)	Element Name	XML Tag	Mult	Type / Code	Restr	Additional details	Change Filter	Min Mand	MT M/O	Supplementary Comments by Mizuho
0		Full Message		[1..1]			Rules: R1	Yes	Yes	-	
1	+	Business Application Header V02 (head.001.001.02)	<AppHdr>	[1..1]				Yes	Yes	-	
2	++	From	<Fr>	[1..1]	Choice		Comment: Usage Rule: 1. When exchanged on SWIFT, "From" must contain either a BIC8 or a BIC11 2. Additional Information may be used optionally 3. If there is an inconsistency, the BIC will take precedence.	Yes	Yes	-	
3	+++	Financial Institution Identification	<FIId>	[1..1]				Yes	Yes	-	
4	++++	Financial Institution Identification	<FinInstnId>	[1..1]				Yes	Yes	-	

## 4. Guideline

Lvl	Structural Sequence (correspond to Lvl)	Element Name	XML Tag	Mult	Type / Code	Restr	Additional details	Change Filter	Min Mand	MT M/O	Supplementary Comments by Mizuho
5	+++++	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	[1..1]		Yes	Yes	M	- Set to the Sender BIC
2	++	To	<To>	[1..1]	Choice		Comment:  Usage Rule:  1. When exchanged on SWIFT, "To" must contain either a BIC8 or a BIC11  2. Additional Information may be used optionally  3. If there is an inconsistency, the BIC will take precedence.	Yes	Yes	-	
3	+++	Financial Institution Identification	<FIId>	[1..1]				Yes	Yes	-	

## 4. Guideline

Lvl	Structural Sequence (correspond to Lvl)	Element Name	XML Tag	Mult	Type / Code	Restr	Additional details	Change Filter	Min Mand	MT M/O	Supplementary Comments by Mizuho
4	++++	Financial Institution Identification	<FinInstnId>	[1..1]				Yes	Yes	-	
5	+++++	BICFI	<BICFI>	[0..1]	text  [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	[1..1]		Yes	Yes	M	- Set to the Receiver BIC
2	++	Business Message Identifier	<BizMsgIdr>	[1..1]	text{1,35}		Rules: R3  -----  Comment:  The field must be populated with the Message identification (present at the level of the group header).	Yes	Yes	M	- Corresponds to Field20 in MT940/MT950
2	++	Message Definition Identifier	<MsgDefIdr>	[1..1]	text{1,35}		Rules: R4	Yes	Yes	-	- Set to the Fixed Value "camt.053.001.08"

## 4. Guideline

Lvl	Structural Sequence (correspond to Lvl)	Element Name	XML Tag	Mult	Type / Code	Restr	Additional details	Change Filter	Min Mand	MT M/O	Supplementary Comments by Mizuho
2	++	Business Service	<BizSvc>	[0..1]	text{1,35}	[1..1] T/C	Rules: R5, R6  -----  Type Changed:  text{6,35}  [a-z0-9]{1,10}¥.([a-z0-9]{1,10}¥.)+¥d¥d	Yes	Yes	-	- Set to the Fixed Value "swift.cbprplus.02"
2	++	Creation Date	<CreDt>	[1..1]	dateTime	T/C	Type Changed:  dateTime  .*(¥+ -)((0[0-9]) (1[0-3])):[0-5][0-9]	Yes	Yes	-	- Set to the Message Creation Date  Example: 2020-07-16
2	++	Possible Duplicate	<PssbDplct>	[0..1]	boolean					-	- In case of PDE: Fixed Value "true" - No tag output other than the above
1	+	Document		[1..1]				Yes	Yes	-	



## 4. Guideline

Lvl	Structural Sequence (correspond to Lvl)	Element Name	XML Tag	Mult	Type / Code	Restr	Additional details	Change Filter	Min Mand	MT M/O	Supplementary Comments by Mizuho
2	++	Bank To Customer Statement V08 (camt.053.001.08)	<BkToCstmrStmt>					Yes	Yes	-	
3	+++	Group Header	<GrpHdr>	[1..1]				Yes	Yes	-	
4	++++	Message Identification	<MsgId>	[1..1]	text{1,35}	T/C	Type Changed:  text{1,35}  [0-9a-zA-Z/¥- ¥?:¥(¥)¥.,'¥+ ]+	Yes	Yes	M	- Corresponds to Field20 in MT940/MT950
4	++++	Creation Date Time	<CreDtTm>	[1..1]	dateTime	T/C	Type Changed:  dateTime  .*(¥+ -)(([0-9]) (1[0-3])):[0-5][0-9]	Yes	Yes	-	- Set to the Message Creation Date & Time  Examples: 2020-07-16T19:20:30.45+01:00
3	+++	Statement	<Stmnt>	[1..*]		[1..1]	Rules: R12, R13, R14, R15, R16, R17	Yes	Yes	-	
4	++++	Identification	<Id>	[1..1]	text{1,35}	T/C	Type Changed:  text{1,35}  [0-9a-zA-Z/¥- ¥?:¥(¥)¥.,'¥+ ]+	Yes	Yes	M	- Corresponds to Field20 in MT940/MT950

## 4. Guideline

Lvl	Structural Sequence (correspond to Lvl)	Element Name	XML Tag	Mult	Type / Code	Restr	Additional details	Change Filter	Min Mand	MT M/O	Supplementary Comments by Mizuho
4	++++	Statement Pagination	<StmtPgntn>	[0..1]		[1..1]		Yes	Yes	M	
5	+++++	Page Number	<PgNb>	[1..1]	text [0-9]{1,5}		Rules: R13, R14	Yes	Yes	M	- Corresponds to Field28C (Sequence Number) in MT940/MT950
5	+++++	Last Page Indicator	<LastPgInd>	[1..1]	boolean		Rules: R15, R16	Yes	Yes	M	- In case there is any value in Field62F (Closing Balance) in MT940/MT950: Fixed Value "true" - In case there is any value in Field62M (Intermediate Closing Balance) in MT940/MT950: Fixed Value "false"
4	++++	Electronic Sequence Number	<ElctrncSeqNb>	[0..1]	decimal td = 18 fd = 0		Rules: R12, R18	Yes		-	- Corresponds to Field28C (Statement Number) in MT940/MT950

## 4. Guideline

Lvl	Structural Sequence (correspond to Lvl)	Element Name	XML Tag	Mult	Type / Code	Restr	Additional details	Change Filter	Min Mand	MT M/O	Supplementary Comments by Mizuho
4	++++	Account	<Acct>	[1..1]				Yes	Yes	-	
5	+++++	Identification	<Id>	[1..1]	Choice			Yes	Yes	M	
6	++++++	Other	<Othr>	[1..1]				Yes		-	
7	+++++++	Identification	<Id>	[1..1]	text{1,34}	T/C	Type Changed:  text{1,34}  ([0-9a-zA-Z¥- ¥?:¥(¥)¥.,'¥+ ]([0- 9a-zA-Z¥- ¥?:¥(¥)¥.,'¥+ ]*)/([0- 9a-zA-Z¥- ¥?:¥(¥)¥.,'¥+ ])?*)	Yes		-	- Corresponds to Field25 (Account) in MT940/MT950
5	+++++	Currency	<Ccy>	[0..1]	text  [A-Z]{3,3}	[1..1]		Yes	Yes	M	- Set the CCY mentioned in Field62 (F or M) in MT940/MT950
4	++++	Balance	<Bal>	[1..*]			Rules: R13, R14, R15, R16	Yes	Yes	-	- Generate this <Bal> tag for each Field60 and Field62 in MT940/MT950
5	+++++	Type	<Tp>	[1..1]				Yes	Yes	-	
6	++++++	Code Or Proprietary	<CdOrPrtry>	[1..1]	Choice			Yes	Yes	M (60, 62) O (64)	

## 4. Guideline

Lvl	Structural Sequence (correspond to Lvl)	Element Name	XML Tag	Mult	Type / Code	Restr	Additional details	Change Filter	Min Mand	MT M/O	Supplementary Comments by Mizuho
7	+++++++	Code	<Cd>	[1..1]	text{1,4}		Rules: R13, R14, R15, R16, R17	Yes			<ul style="list-style-type: none"> <li>- In case there is any value in Field60 (F or M) (Opening Balance) in MT940/MT950: Fixed Value "OPBD"</li> <li>- In case there is any value in Field62 (F or M) ((Intermediate) Closing Balance) in MT940/MT950: Fixed Value "CLBD"</li> </ul>
6	++++++	Sub Type	<SubTp>	[0..1]	Choice		Comment:	Yes		-	
7	+++++++	Code	<Cd>	[1..1]	text{1,4}		Rules: R13, R14, R15, R16	Yes			<ul style="list-style-type: none"> <li>- In case of Field60F: No tag output</li> <li>- In case of Field60M: "INTM"</li> <li>- In case of Field62F: No tag output</li> <li>- In case of Field62M: "INTM"</li> </ul>

## 4. Guideline

Lvl	Structural Sequence (correspond to Lvl)	Element Name	XML Tag	Mult	Type / Code	Restr	Additional details	Change Filter	Min Mand	MT M/O	Supplementary Comments by Mizuho
5	+++++	Amount	<Amt>	[1..1]	0 <= decimal  td = 18  fd = 5				Yes	M (60, 62) O (64)	- In case of Field60: Set to the Amount mentioned in Field60 (F or M) - In case of Field62: Set to the Amount mentioned in Field62 (F or M)
6	++++++	Xml Attribute Currency	<Ccy>		text  [A-Z]{3,3}				Yes	M (60, 62) O (64)	- In case of Field60: Set to the CCY mentioned in Field60 (F or M) - In case of Field62: Set to the CCY mentioned in Field62 (F or M)

## 4. Guideline

Lvl	Structural Sequence (correspond to Lvl)	Element Name	XML Tag	Mult	Type / Code	Restr	Additional details	Change Filter	Min Mand	MT M/O	Supplementary Comments by Mizuho
5	+++++	Credit Debit Indicator	<CdtDbtInd>	[1..1]	text				Yes	M (60, 62) O (64)	<ul style="list-style-type: none"> <li>- In case of Field60: Set to the D/C Mark mentioned in Field60 (F or M)</li> <li>- In case of Field62: Set to the D/C Mark mentioned in Field62 (F or M)</li> <li>- In case the D/C Mark is "C": Fixed Value "CRDT"</li> <li>- In case the D/C Mark is "D": Fixed Value "DBIT"</li> </ul>
6	++++++	Credit			CRDT					-	
6	++++++	Debit			DBIT					-	
5	+++++	Date	<Dt>	[1..1]	Choice			Yes	Yes	M (60, 62) O (64)	

## 4. Guideline

Lvl	Structural Sequence (correspond to Lvl)	Element Name	XML Tag	Mult	Type / Code	Restr	Additional details	Change Filter	Min Mand	MT M/O	Supplementary Comments by Mizuho
6	++++++	Date	<Dt>	[1..1]	date						- In case of Field60: Set to the Date mentioned in Field60 (F or M) - In case of Field62: Set to the Date mentioned in Field62 (F or M)
4	++++	Entry	<Ntry>	[0..*]			Comment:  The number of occurrences of "Entry" must be bilaterally agreed	Yes		-	- Generate <Ntry> tags for Field61 counts
5	+++++	Amount	<Amt>	[1..1]	0 <= decimal  td = 18  fd = 5					O	- Corresponds to Field61(subfield 5(Amount))
6	++++++	Xml Attribute Currency	<Ccy>		text  [A-Z]{3,3}					O	- Set to the CCY mentioned in Field60 (F or M) in MT940/MT950

## 4. Guideline

Lvl	Structural Sequence (correspond to Lvl)	Element Name	XML Tag	Mult	Type / Code	Restr	Additional details	Change Filter	Min Mand	MT M/O	Supplementary Comments by Mizuho
5	+++++	Credit Debit Indicator	<CdtDbtInd>	[1..1]	text					O	- In case the D/C Mark is "C" or "RD" (subfield 3) in Field61: Fixed Value "CRDT" - In case the D/C Mark is "D" or "RC" (subfield 3) in Field61: Fixed Value "DBIT"
6	++++++	Credit			CRDT					-	
6	++++++	Debit			DBIT					-	
5	+++++	Reversal Indicator	<RvslInd>	[0..1]	boolean						- In case the D/C Mark is "C" or "D" (subfield 3) in Field61 : No tag output - In case the D/C Mark is "RC" or "RD" (subfield 3) in Field61 in MT950 : Fixed Value "true" Note: the D/C Mark is "RC" or "RD" (subfield 3) in Field61 in MT940 NOT to be set
5	+++++	Status	<Sts>	[1..1]	Choice			Yes		-	



## 4. Guideline

Lvl	Structural Sequence (correspond to Lvl)	Element Name	XML Tag	Mult	Type / Code	Restr	Additional details	Change Filter	Min Mand	MT M/O	Supplementary Comments by Mizuho
6	++++++	Code	<Cd>	[1..1]	text{1,4}	FV	FixedValue: BOOK	Yes		-	- Set to the Fixed Value "BOOK"
5	+++++	Booking Date	<BookgDt>	[0..1]	Choice			Yes		-	
6	++++++	Date	<Dt>	[1..1]	date					O	- In case there is any value of Entry Date (subfield 2) in Field61: Set to them in this tag - No tag output other than the above
5	+++++	Value Date	<ValDt>	[0..1]	Choice	[1..1]		Yes		-	
6	++++++	Date	<Dt>	[1..1]	date					O	- Set the Value Date (subfield 1) mentioned in Field61 in MT940/MT950

## 4. Guideline

Lvl	Structural Sequence (correspond to Lvl)	Element Name	XML Tag	Mult	Type / Code	Restr	Additional details	Change Filter	Min Mand	MT M/O	Supplementary Comments by Mizuho
5	+++++	Account Servicer Reference	<AcctSvcrRef>	[0..1]	text{1,35}	T/C	Type Changed:  text{1,35}  [0-9a-zA-Z/¥-¥?:¥(¥)¥.,'¥+ ]+	Yes		O	- Set to the Reference of the Account Servicing Institution (subfield 8) mentioned in Field61 in MT940/MT950
5	+++++	Bank Transaction Code	<BkTxCd>	[1..1]			Rules: R22	Yes		-	
6	++++++	Domain	<Domn>	[0..1]						-	
7	+++++++	Code	<Cd>	[1..1]	text{1,4}					-	- Set to the Transaction Type and Identification Code (subfield 6) mentioned in Field61 in MT940/MT950 - Please refer to the "Bank Transaction Code" attached in 5. Appendix
7	+++++++	Family	<Fmly>	[1..1]						-	

## 4. Guideline

Lvl	Structural Sequence (correspond to Lvl)	Element Name	XML Tag	Mult	Type / Code	Restr	Additional details	Change Filter	Min Mand	MT M/O	Supplementary Comments by Mizuho
8	+++++++	Code	<Cd>	[1..1]	text{1,4}						- Set to the Transaction Type and Identification Code (subfield 6) mentioned in Field61 in MT940/MT950 - Please refer to the "Bank Transaction Code" attached in 5. Appendix
8	+++++++	Sub Family Code	<SubFmlyCd>	[1..1]	text{1,4}						- Set to the Transaction Type and Identification Code (subfield 6) mentioned in Field61 in MT940/MT950 - Please refer to the "Bank Transaction Code" attached in 5. Appendix
5	+++++	Entry Details	<NtryDtls>	[0..*]				Yes		-	
6	+++++	Transaction Details	<TxDtls>	[0..*]		[1..1]		Yes		-	
7	+++++++	References	<Refs>	[0..1]		[1..1]		Yes		-	

## 4. Guideline

Lvl	Structural Sequence (correspond to Lvl)	Element Name	XML Tag	Mult	Type / Code	Restr	Additional details	Change Filter	Min Mand	MT M/O	Supplementary Comments by Mizuho
8	+++++++	Account Servicer Reference	<AcctSvcrRef>	[0..1]	text{1,35}	T/C	Type Changed:  text{1,35}  [0-9a-zA-Z/¥-¥?:¥(¥)¥.,'¥+ ]+	Yes			- Set to the Reference of the Account Servicing Institution (subfield 8) mentioned in Field61 in MT940/MT950
8	+++++++	Account Owner Transaction Identification	<AcctOwnrTxld>	[0..1]	text{1,35}	T/C	Type Changed:  text{1,35}  [0-9a-zA-Z/¥-¥?:¥(¥)¥.,'¥+ ]+	Yes			- Set to the Reference for the Account Owner (subfield 7) mentioned in Field61 in MT940/MT950
7	+++++++	Amount	<Amt>	[0..1]	0 <= decimal  td = 18  fd = 5	[1..1]		Yes			- Set to the Amount (subfield 5) mentioned in Field61 in MT940/MT950
8	+++++++	Xml Attribute Currency	<Ccy>		text  [A-Z]{3,3}						- Set to the CCY mentioned in Field60 (F or M) in MT940/MT950

## 4. Guideline

Lvl	Structural Sequence (correspond to Lvl)	Element Name	XML Tag	Mult	Type / Code	Restr	Additional details	Change Filter	Min Mand	MT M/O	Supplementary Comments by Mizuho
7	+++++++	Credit Debit Indicator	<CdtDbtInd>	[0..1]	text	[1..1]		Yes			- In case the D/C Mark is "C" or "RD" (subfield 3) in Field61: Fixed Value "CRDT" - In case the D/C Mark is "D" or "RC" (subfield 3) in Field61: Fixed Value "DBIT"
8	+++++++	Credit			CRDT					-	
8	+++++++	Debit			DBIT					-	

## 4. Guideline

Lvl	Structural Sequence (correspond to Lvl)	Element Name	XML Tag	Mult	Type / Code	Restr	Additional details	Change Filter	Min Mand	MT M/O	Supplementary Comments by Mizuho
5	+++++	Additional Entry Information	<AddtlNtryInf>	[0..1]	text{1,500}	T/C	Type Changed:  text{1,500}  [0-9a-zA-Z/¥-¥?:¥(¥)¥.,'¥+ ]+	Yes			<ul style="list-style-type: none"> <li>- Set to the Supplementary Details (subfield 9) in Field61 in MT950</li> <li>- Set to the Information to Account Owner in Field86 in MT940</li> <li>- <b>Note: subfield 9 in Field61 in MT940 NOT to be set</b></li> <li>- <b>Note: Replace linefeed processing with single-byte spaces</b></li> <li>- <b>Set to the /REC/ENTRY REVERSED in Field86 in MT940</b></li> </ul>

## 5. Appendix

### 5.1 Bank Transaction Codes (“BTC”)

This is an externally defined code list. For the current list, visit:

<https://www.iso20022.org/catalogue-messages/additional-content-messages/external-code-sets>

Note: SWIFT is seeking feedback from financial institutions to recommend combination of BTC in comparison with ISITC Guideline of Code. In alignment with this, Mizuho is currently reviewing the BTC combinations on the following pages for use in BankToCustomerStatement message.

Additional BTC combinations can be applied individually for further or more detailed business cases in accordance with the ISO 20022 combinations as per any updates to the above included link.

## 5. Appendix

### 5.1 Bank Transaction Codes

MT940 / MT950			
Field 61: Statement Line			
Subfield 6: Transaction Type + Identification Code			
Transaction Type		Identification Code	
Code	Explanation	Code	Explanation
S	SWIFT transfer	210	Notice to Receive
		541	Receive Against Payment
		543	Deliver Against Payment
		(Other MTs than above)	
N	Non-SWIFT transfer	CHG	Charges and Other Expenses
		CLR	Cash Letters / Cheques Remittance
		COL	Collections (used when entering a principal amount)
		COM	Commission
		DCR	Documentary Credit (used when entering a principal amount)
		DIV	Securities Related Item - Dividends
		FEX	Foreign Exchange
		INT	Interest Related Amount
		MSC	Miscellaneous
		ODC	Overdraft Charge
		TRF	Transfer
F	First advice	- (N/A)	

Camt.053					
Entry (<Ntry>)					
Bank Transaction Code (<BkTxCd>)					
Domain		Family		Sub-Family	
Code	Explanation	Code	Explanation	Code	Explanation
CAMT	Cash Management	NTAV	Not Available	NTAV	Not Available
SECU	Securities	SETT	Trade, Clearing and Settlement	TRAD	Trade
SECU	Securities	SETT	Trade, Clearing and Settlement	TRAD	Trade
PMNT	Payments	ICDT	Issued Credit Transfers	NTAV	Not Available
		RCDT	Received Credit Transfers		
PMNT	Payments	MDOP	Miscellaneous Debit Operation	CHRG	Charges
PMNT	Payments	ICHQ	Issued Cheques	NTAV	Not Available
		RCHQ	Received Cheques		
TRAD	Trade Service	NTAV	Not Available	NTAV	Not Available
PMNT	Payments	NTAV	Not Available	NTAV	Not Available
TRAD	Trade Service	NTAV	Not Available	NTAV	Not Available
SECU	Securities	CORP	Corporate Action	DVCA	Cash Dividend
FORX	Foreign Exchange	NTAV	Not Available	NTAV	Not Available
PMNT	Payments	MCOP	Miscellaneous Credit Operation	INTR	Interest
PMNT	Payments	NTAV	Not Available	NTAV	Not Available
PMNT	Payments	MDOP	Miscellaneous Debit Operation	ODFT	Overdraft
PMNT	Payments	NTAV	Not Available	NTAV	Not Available
- (N/A)					

#### Remarks

In case of debit entries  
(i.e., subfield3 (Debit/Credit Mark) = "D")  
In case of credit entries  
(i.e., subfield3 (Debit/Credit Mark) = "C")

In case of debit entries  
(i.e., subfield3 (Debit/Credit Mark) = "D")  
In case of credit entries  
(i.e., subfield3 (Debit/Credit Mark) = "C")



## 5. Appendix

### 5.2 Sample of MT950 to camt.053 (L4L)

#### Sample MT950

```

:20:ST 0919/0012345

:25:0012345JPY

:28C:176/1

:60F:C230919JPY808956661,

:61:2309190919CY9562,S202XYZ1234567890//TRF010777777

B/O ABCD BANK AG

:61:2309190919DY333032,S103PQR0987654321//TCT010555555

I/O STUV BANKING CORP

:62F:C230919JPY808633191,

-}{5:[CHK:BF1653DCACFE]}

```

For illustration purpose, explanation notes and colours are added.

User Header	{ 1 : F 0 1 M H C B J P J T B X X X 7 0 1 3 7 3 1 5 5 1 } { 2 : I 9 5 0 A B C D E F G H X X X X N } { 4 :
:20: Txn Ref #	: 2 0 : ① S T 0 9 1 9 / 0 0 1 2 3 4 5
:25: A/C # / CCY	: 2 5 : ② 0 0 1 2 3 4 5 ③ J P Y
:28C: Statement # / Sequence #	: 2 8 C : ④ 1 7 6 / ⑤ 1
:60F: DC Mark / Date / CCY / Amount	: 6 0 F : ⑥ C ⑦ 2 3 0 9 1 9 ⑧ J P Y ⑨ 8 0 8 9 5 6 6 6 1 ,
:61: Value Date / Entry Date / DC Mark / Funds Code / Amount / Txn Type / Identification Code / Ref for the A/C Owner / Ref of the A/C Svcing Inst	: 6 1 : ⑩ 2 3 0 9 1 9 ⑪ 0 9 1 9 ⑫ D Y ⑬ 3 3 3 0 3 2 , ⑭ S ⑮ 1 0 3 ⑯ P Q R 0 9 8 7 6 5 4 3 2 1 / / ⑰ T R F 0 1 0 7 7 7 7 7 7 7
Supplementary Details	⑱ B / O A B C D B A N K A G
:61: Value Date / Entry Date / DC Mark / Funds Code / Amount / Txn Type / Identification Code / Ref for the A/C Owner / Ref of the A/C Svcing Inst	: 6 1 : ⑩ 2 3 0 9 1 9 ⑪ 0 9 1 9 ⑫ D Y ⑬ 3 3 3 0 3 2 , ⑭ S ⑮ 1 0 3 ⑯ P Q R 0 9 8 7 6 5 4 3 2 1 / / ⑰ T C T 0 1 0 5 5 5 5 5 5 5
Supplementary Details	⑱ I / O S T U V B A N K I N G C O R P
:62F: DC Mark / Date / CCY / Amount	: 6 2 F : ⑲ C ⑳ 2 3 0 9 1 9 ㉑ J P Y ㉒ 8 0 8 6 3 3 1 9 1 ,
Trailer	- } { 5 : { C H K : B F 1 6 5 3 D C A C F E } }



Like for Like mapping to camt.053

## 5. Appendix

### 5.2 Sample of MT950 to camt.053 (L4L)

MT950 Format → L4L mapping to camt.053 →

:20:	① Txn Ref #
:25:	② A/C # / ③ CCY
:28C:	④ Statement # / ⑤ Sequence #
:60F:	⑥ DC Mark / ⑦ Date / ⑧ CCY / ⑨ Amount
:61:	⑩ Value Date / ⑪ Entry Date / ⑫ DC Mark / ⑬ Funds Code / ⑭ Amount / ⑮ Txn Type / ⑯ Identification Code / Ref for the A/C Owner / Ref of the A/C Svnc Inst ⑰ ⑱ Supplementary Details
:61:	⑩ Value Date / ⑪ Entry Date / ⑫ DC Mark / ⑬ Funds Code / ⑭ Amount / ⑮ Txn Type / ⑯ Identification Code / Ref for the A/C Owner / Ref of the A/C Svnc Inst ⑰ ⑱ Supplementary Details
:62F:	⑲ DC Mark / ⑳ Date / ㉑ CCY / ㉒ Amount

```

< Document xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" >
  < BkToCstmrStmt >
    < GrpHdr >
      < MsgId > ① ST 0919 / 0012345 < / MsgId >
      < CrdtTm > 2023 - 09 - 19T20:21:10+08:00 < / CrdtTm >
    < / GrpHdr >
    < Stmt > ①
      < Id > ST 0919 / 0012345 < / Id >
      < StmtPgntn >
        < PgNb > ⑤ 1 < / PgNb >
        < LastPgInd > true < / LastPgInd >
      < / StmtPgntn >
      < ElctrncSeqNb > ④ 176 < / ElctrncSeqNb >
      < Acct >
        < Id >
          < Othr >
            < Id > ② 0012345 ③ JPY < / Id >
          < / Othr >
        < / Id >
        < Ccy > JPY < / Ccy >
      < / Acct >
      < Bal >
        < Tp >
          < CdOrPrtry >
            < Cd > OPBD < / Cd >
          < / CdOrPrtry >
        < / Tp >
        < Amt Ccy = " JPY " > ⑧ 808956661 ⑨ < / Amt >
        < CdtDbtInd > ⑥ CRDT < / CdtDbtInd >
        < Dt >
          < Dt > ⑦ 2023 - 09 - 19 < / Dt >
        < / Dt >
      < / Bal >
      < Bal >
        < Tp >
          < CdOrPrtry >
            < Cd > CLBD < / Cd >
          < / CdOrPrtry >
        < / Tp >
        < Amt Ccy = " JPY " > ㉒ 808633191 ㉑ < / Amt >
        < CdtDbtInd > ㉒ CRDT < / CdtDbtInd >
        < Dt >
          < Dt > ㉑ 2023 - 09 - 19 < / Dt >
        < / Dt >
      < / Bal >
    < / Stmt >
  < / BkToCstmrStmt >

```

## 5. Appendix

### 5.2 Sample of MT950 to camt.053 (L4L)

MT950 Format → L4L mapping to camt.053 →

:20:	① Txn Ref #
:25:	② A/C # / ③ CCY
:28C:	④ Statement # / ⑤ Sequence #
:60F:	⑥ DC Mark / ⑦ Date / ⑧ CCY / ⑨ Amount
:61:	⑩ Value Date / ⑪ Entry Date / ⑫ DC Mark / ⑬ Funds Code / ⑭ Amount / ⑮ Txn Type / ⑯ Identification Code / Ref for the A/C Owner / Ref of the A/C Svcing Inst ⑰ ⑱ Supplementary Details
:61:	⑩ Value Date / ⑪ Entry Date / ⑫ DC Mark / ⑬ Funds Code / ⑭ Amount / ⑮ Txn Type / ⑯ Identification Code / Ref for the A/C Owner / Ref of the A/C Svcing Inst ⑰ ⑱ Supplementary Details
:62F:	⑲ DC Mark / ⑳ Date / ㉑ CCY / ㉒ Amount

```

< N t r y >
  < A m t   C c y = " J P Y " " > 9 5 6 2 < / A m t >
  < C d t D b t l n d > C R D T < / C d t D b t l n d >
  < S t s >
    < C d > B O O K < / C d >
  < / S t s >
  < B o o k g D t >
    < D t > 2 0 2 3 - 0 9 - 1 9 < / D t >
  < / B o o k g D t >
  < V a l D t >
    < D t > 2 0 2 3 - 0 9 - 1 9 < / D t >
  < / V a l D t >
  < A c c t S v c r R e f > T R F 0 1 0 7 7 7 7 7 7 < / A c c t S v c r R e f >
  < B k t x C d >
    < D o m n >
      < C d > P M N T < / C d >
      < F m l y >
        < C d > R C D T < / C d >
        < S u b F m l y C d > N T A V < / S u b F m l y C d >
      < / F m l y >
    < / D o m n >
  < / B k t x C d >
  < N t r y D t l s >
    < T x D t l s >
      < R e f s >
        < A c c t S v c r R e f > T R F 0 1 0 7 7 7 7 7 7 < / A c c t S v c r R e f >
        < A c c t O w n r T x l d > X Y Z 1 2 3 4 5 6 7 8 9 0 < / A c c t O w n r T x l d >
      < / R e f s >
      < A m t >
        < C c y > J P Y < / C c y >
      < / A m t >
      < C d t D b t l n d > C R D T < / C d t D b t l n d >
    < / T x D t l s >
  < / N t r y D t l s >
  < A d d t l N t r y l n f > B / O A B C D B A N K A G < / A d d t l N t r y l n f >
< / N t r y >

```

## 5. Appendix

### 5.2 Sample of MT950 to camt.053 (L4L)

MT950 Format → L4L mapping to camt.053 →

:20:	① Txn Ref #
:25:	② A/C # / ③ CCY
:28C:	④ Statement # / ⑤ Sequence #
:60F:	⑥ DC Mark / ⑦ Date / ⑧ CCY / ⑨ Amount
:61:	⑩ Value Date / ⑪ Entry Date / ⑫ DC Mark / ⑬ Funds Code / ⑭ Amount / ⑮ Txn Type / ⑯ Identification Code / Ref for the A/C Owner / Ref of the A/C Svcing Inst ⑰ ⑱ Supplementary Details
:61:	⑩ Value Date / ⑪ Entry Date / ⑫ DC Mark / ⑬ Funds Code / ⑭ Amount / ⑮ Txn Type / ⑯ Identification Code / Ref for the A/C Owner / Ref of the A/C Svcing Inst ⑰ ⑱ Supplementary Details
:62F:	⑲ DC Mark / ⑳ Date / ㉑ CCY / ㉒ Amount

```

< N t r y >
  < A m t   C c y = " " ⑧ J P Y " " > ⑭ 3 3 3 0 3 2 < / A m t >
  < C d t D b t I n d > ⑫ D B I T < / C d t D b t I n d >
  < S t s >
    < C d > B O O K < / C d >
  < / S t s >
  < B o o k g D t >
    < D t > ⑪ 2 0 2 3 - 0 9 - 1 9 < / D t >
  < / B o o k g D t >
  < V a l D t >
    < D t > ⑩ 2 0 2 3 - 0 9 - 1 9 < / D t >
  < / V a l D t >
  < A c c t S v c r R e f > ⑮ T C T 0 1 0 5 5 5 5 5 5 5 < / A c c t S v c r R e f >
  < B k T x C d >
    < D o m n >
      < C d > ⑮ ⑯ P M N T < / C d >
      < F m l y >
        < C d > ⑮ ⑯ T C D T < / C d >
        < S u b F m l y C d > ⑮ ⑯ N T A V < / S u b F m l y C d >
      < / F m l y >
    < / D o m n >
  < / B k T x C d >
  < N t r y D t l s >
    < T x D t l s >
      < R e f s >
        < A c c t S v c r R e f > ⑮ T C T 0 1 0 5 5 5 5 5 5 5 < / A c c t S v c r R e f >
        < A c c t O w n r T x I d > ⑰ P Q R 0 9 8 7 6 5 4 3 2 1 < / A c c t O w n r T x I d >
      < / R e f s >
    < A m t >
      < C c y > ⑧ J P Y < / C c y >
    < / A m t >
    < C d t D b t I n d > ⑫ D B I T < / C d t D b t I n d >
  < / T x D t l s >
  < / N t r y D t l s >
  < A d d t I N t r y I n f > ⑲ I / O S T U V B A N K I N G C O R P < / A d d t I N t r y I n f >
< / N t r y >
  < / S t m t >
  < / B k T o C s t m r S t m t >
< / D o c u m e n t >

```

© 2024 Mizuho Bank, Ltd.

This document was prepared solely for the purpose of discussions between your company and Mizuho Bank, Ltd. All conditions contained herein are based on certain assumptions, and no claim is made that the information contained herein is fully complete and accurate. Furthermore, the analyses undertaken herein are based on certain assumptions, and no claim is made that the results of said analyses are correct and accurate. Moreover, offering this product does not assume the execution of financing. The program/system outlined in this document is subject to change based on a wide range of factors, including but not limited to: information disclosed in the future, assessments/evaluations, the opinions of rating agencies, and changes in financial systems and the business environment. In the case of such changes, the effects anticipated in the analyses contained herein may not be realized. Additionally, this document does not take into consideration the risks inherent in your company. You are encouraged to thoroughly analyze and assess such risks as they relate to the program/system presented in this document; the decision made to enter into or not to enter into a contract is made solely at your own discretion. Please consult an attorney, a certified public accountant, a tax accountant or another qualified professional concerning legal matters, accounting issues, and taxation concerns. In the absence of a separately executed contract, Mizuho Bank, Ltd. does not provide any business advice as a consultant or advisor to your company.

Mizuho Bank, Ltd. is authorised and regulated by the Financial Services Agency of Japan.

: Mapping (The detail description of the lower element is omitted)

: No mapping

Lvl	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Remarks
1	Item	Full Message	Business Application Header V02 (head.001.001.02)	Character Set													
2				From	Organisation Identification	xxxxx											
3					Financial Institution Identification	xxxxx											
4				To	Organisation Identification	xxxxx											
5					Financial Institution Identification	xxxxx											
6				Business Message Identifier	xxxxx												
7				Message Definition Identifier	xxxxx												
8				Business Service	xxxxx												
9				Market Practice	Registry												
10					Identification												
11				Creation Date	xxxxx												
12				Business Processing Date	xxxxx												
13				Copy Duplicate	Copy Duplicate												
14					Copy												
15					Duplicate												
16				Possible Duplicate	xxxxx												
17				Priority	High												
18					Normal												
19				Related	Character Set												
20					From												
21					To												
22					Business Message Identifier												
23					Message Definition Identifier												
24					Business Service												
25					Creation Date												
26					Copy Duplicate												
27					Possible Duplicate												
28					Priority												
29					Signature												

: Mapping (The detail description of the lower element is omitted)																	: No mapping																
Lvl	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Remarks																
1			Bank To Customer Statement V08 (camt.053.001.08)	Group Header	Message Identification	xxxxx											Like for Like mapping from MT940/MT950																
2					Creation Date Time	xxxxx												Like for Like mapping from MT940/MT950															
3					Message Recipient																												
4					Message Pagination																												
5					Original Business Query																												
6					Additional Information																												
7			Bank To Customer Statement V08 (camt.053.001.08)	Statement	Identification	xxxxx											Like for Like mapping from MT940/MT950																
8					Statement Pagination	xxxxx												Like for Like mapping from MT940/MT950															
9					Electronic Sequence Number	xxxxx												Like for Like mapping from MT940/MT950															
10					Reporting Sequence																												
11					Legal Sequence Number																												
12					Creation Date Time																												
13					From To Date																												
14					Copy Duplicate Indicator																												
15					Reporting Source																												
16					Account	xxxxx													Like for Like mapping from MT940/MT950														
17					Related Account																												
18					Balance	xxxxx													Like for Like mapping from MT940/MT950														
19					Transactions Summary																												
20							Entry Reference	xxxxx											Like for Like mapping from MT940/MT950														
21							Amount	xxxxx											Like for Like mapping from MT940/MT950														
22							Credit Debit Indicator	xxxxx											Like for Like mapping from MT940/MT950														
23							Reversal Indicator	xxxxx											Like for Like mapping from MT940/MT950														
24							Status	xxxxx											Like for Like mapping from MT940/MT950														
25							Booking Date	xxxxx											Like for Like mapping from MT940/MT950														
26							Value Date	xxxxx											Like for Like mapping from MT940/MT950														
27							Account Servicer Reference	xxxxx											Like for Like mapping from MT940/MT950														
28							Availability																										
29							Bank Transaction Code	xxxxx											Please refer to the Appendix 5.1														
30							Additional Information Indicator																										
31							Amount Details																										
32							Charges																										
33							Technical Input Channel																										
34							Interest																										
35							Card Transaction																										
36								Batch																									
37											Message Identification																						
38											Account Servicer Reference	xxxxx							Like for Like mapping from MT940/MT950														
39											Payment Information Identification																						
40											Instruction Identification																						
41											End To End Identification																						
42											UETR																						
43											Transaction Identification																						
44										References	Mandate Identification																						
45											Cheque Number																						
46											Clearing System Reference																						
47						Entry					Account Owner Transaction Identification																						
48											Account Servicer Transaction Identification	xxxxx							Like for Like mapping from MT940/MT950														
49											Market Infrastructure Transaction Identification																						
50											Processing Identification																						
51											Proprietary																						
52										Amount	Xml Attribute Currency	xxxxx							Like for Like mapping from MT940/MT950														
53										Credit Debit Indicator	Credit	xxxxx							Like for Like mapping from MT940/MT950														
54											Debit	xxxxx							Like for Like mapping from MT940/MT950														
55							Entry Details		Transaction Details	Amount Details																							
56										Availability																							
57										Bank Transaction Code																							
58										Charges																							
59										Interest																							
60										Related Parties																							
61										Related Agents																							
62										Local Instrument																							
63										Purpose																							
64										Related Remittance Information																							
65										Remittance Information																							
66										Related Dates																							
67										Tax																							
68										Return Information																							
69										Corporate Action																							
70										Safekeeping Account																							
71										Cash Deposit																							
72										Card Transaction																							
73										Additional Transaction Information																							
74							Additional Entry Information	xxxxx											Note: Different mapping between from MT940 and MT950 (Please refer to the Slide#30)														
75						Additional Statement Information																											