Below you will find an overview of the assignments for camt.052, camt.053 and camt.054

Element group	Day	New behaviour for occupancy
1. transaction details references	\<Rpt>\<Ntry>\<NtryDtls>\<TxDtls>\<Refs>\<MsgId>	Is filled with the MsgId from the submitted customer collector (pain.001/pain.008)
	\<Rpt>\<Ntry>\<NtryDtls>\<TxDtls>\<Refs>\<AcctSvcrRef>	Is filled with the HCOB reference (e.g. PAY1000012345678)
	\<Rpt>\<Ntry>\<NtryDtls>\<TxDtls>\<Refs>\<PmtInfId>	Is filled with the PmtInfId from the submitted customer collector (pain.001/pain.008)
	\<Rpt>\<Ntry>\<NtryDtls>\<TxDtls>\<Refs>\<InstrId>	1) For SEPA payments: Is assigned the InstructionId from the customer submission (pain.001/pain.008) and the TransactionId for incoming payments (pacs.008/pacs.003/pacs.004/pacs.007) 2) For foreign payments: - DTAZV submission with the content from field T23 - pain.001 submissions with the InstructionId from pain.001 - Returns (pacs.004) with the ReturnId from pacs.004
	\<Rpt>\<Ntry>\<NtryDtls>\<TxDtls>\<Refs>\<EndToEndId>	1)For SEPA payments: Already issued today if available in pain.001/pain.008 or pacs.003/pacs.008 2) For foreign payments: Will also be issued for foreign payments in future, if included in the payment (pain.001/pacs.008)
2nd Amount Details/Instructed Amount	\<Rpt>\<Ntry>\<NtryDtls>\<TxDtls>\<AmtDtls>\<InstdAmt>\<Amt>	1) For SEPA payments: In future, the original amount will also be used for SEPA chargebacks. Otherwise, the group is not used for SEPA payments 2) For foreign payments: If information is available, this field is already filled today
3 RelatedParties Ultimated Debtor/Creditor	\<Rpt>\<Ntry>\<NtryDtls>\<TxDtls>\<RltdPties>\<UltmtDbtr>\<Pty>\<Nm>	Is assigned the name of the Ultimate Debtor from the customer message (pain.001/pain.008) or from the incoming payment (pacs.008/pacs.003)
	\<Rpt>\<Ntry>\<NtryDtls>\<TxDtls>\<RltdPties>\<UltmtCdtr>\<Pty>\<Nm>	Is assigned the name of the Ultimate Creditor from the customer message (pain.001/pain.008) or from the incoming payment (pacs.008/pacs.003)
4. releasedParties Debtor/Identification	\<Rpt>\<Ntry>\<NtryDtls>\<TxDtls>\<RltdPties>\<Dbtr>\<Pty>\<Id>\<OrgId>\<AnyBIC>	Is documented with the information from the customer submission (pain.001/pain.008) or from the incoming payment (pacs.008/pacs.003)
	\<Rpt>\<Ntry>\<NtryDtls>\<TxDtls>\<RltdPties>\<Dbtr>\<Pty>\<Id>\<OrgId>\<Othr>\<Id>	Is documented with the information from the customer submission (pain.001/pain.008) or from the incoming payment (pacs.008/pacs.003)
	\<Rpt>\<Ntry>\<NtryDtls>\<TxDtls>\<RltdPties>\<Dbtr>\<Pty>\<Id>\<OrgId>\<Othr>\<SchemeNm>\<Cd>	Is documented with the information from the customer submission (pain.001/pain.008) or from the incoming payment (pacs.008/pacs.003)
	\<Rpt>\<Ntry>\<NtryDtls>\<TxDtls>\<RltdPties>\<Dbtr>\<Pty>\<Id>\<OrgId>\<Othr>\<SchemeNm>\<Prtry>	Is documented with the information from the customer submission (pain.001/pain.008) or from the incoming payment (pacs.008/pacs.003)
5. purpose code	\<Rpt>\<Ntry>\<NtryDtls>\<TxDtls>\<Purp>\<Cd>	1) For SEPA payments: Already issued today if available in pain.001/pain.008 or pacs.003/pacs.008 2) For foreign payments: Will also be issued for foreign payments in future, if included in the payment (pain.001/pacs.008)
6. return information	\<Rpt>\<Ntry>\<NtryDtls>\<TxDtls>\<RtrInf>\<Rsn>\<Cd>	1) For SEPA payments: Already issued today for returns with the 4-digit ISO return reason 2) For foreign payments: Will be issued in future for returns with the 4-digit ISO return reason
	\<Rpt>\<Ntry>\<NtryDtls>\<TxDtls>\<RtrInf>\<AddtlInf>	1) For SEPA payments: Is already issued in plain text for returns with the ISO return reason 2) For foreign payments: Will be issued in plain text in future for returns with the ISO return reason

camt.053.001.08

Element	Day	New behaviour for occupancy
1st EntryDetails Batch	\<Stmt\>\<Ntry\>\<NtryDtls\>\<Btch\>\<MsgId\>	Only filled if it is a collective booking, otherwise filled with the MsgId from the submitted customer collector
	\<Stmt\>\<Ntry\>\<NtryDtls\>\<Btch\>\<PmtInfId\>	Only filled if it is a collective booking, otherwise filled with the PmtInfId from the submitted customer collector
2. additional information indicator	\<Stmt\>\<Ntry\>\<AddtlInfInd\>\<MsgNmId\>	Is only filled if the individual transactions for the bookings are cancelled in camt.054. Otherwise this group is not available.
	\<Stmt\>\<Ntry\>\<AddtlInfInd\>\<MsgId\>	Is filled with the MsgId from the GroupHeader of the camt.054
3rd TransactionDetails References	\<Stmt\>\<Ntry\>\<NtryDtls\>\<TxDtls\>\<Refs\>\<MsgId\>	Is only filled if individual postings are involved or if the submitted customer collector (pain.001/pain.008) is cancelled in this camt.053
	\<Stmt\>\<Ntry\>\<NtryDtls\>\<TxDtls\>\<Refs\>\<AcctSvcrRef\>	Is filled with the HCOB reference (e.g. PAY1000012345678)
	\<Stmt\>\<Ntry\>\<NtryDtls\>\<TxDtls\>\<Refs\>\<PmtInfId\>	Is filled with the PmtInfId from the submitted customer collector (pain.001/pain.008)
	\<Stmt\>\<Ntry\>\<NtryDtls\>\<TxDtls\>\<Refs\>\<InstrId\>	1) For SEPA payments: Is assigned the InstructionId from the customer submission (pain.001/pain.008) and the TransactionId for incoming payments (pacs.008/pacs.003/pacs.004/pacs.007) 2) For foreign payments: - DTAZV submission with the content from field T23 - pain.001 submissions with the InstructionId from pain.001 - Returns (pacs.004) with the ReturnId from pacs.004
	\<Stmt\>\<Ntry\>\<NtryDtls\>\<TxDtls\>\<Refs\>\<EndToEndId\>	1) For SEPA payments: Already issued today if available in pain.001/pain.008 or pacs.003/pacs.008 2) For foreign payments: Will also be issued for foreign payments in future, if included in the payment (pain.001/pacs.008)
4. proprietary reference	\<Stmt\>\<Ntry\>\<NtryDtls\>\<TxDtls\>\<Refs\>\<Prtry\>	Group is no longer filled
5. amount details/instructed amount	\<Stmt\>\<Ntry\>\<NtryDtls\>\<TxDtls\>\<AmtDtls\>\<InstdAmt\>\<Amt\>	1) For SEPA payments: In future, the original amount will also be used for SEPA chargebacks. Otherwise, the group is not used for SEPA payments 2) For foreign payments: If information is available, this field is already filled today
6 RelatedParties Ultimate Debtor/Creditor	\<Stmt\>\<Ntry\>\<NtryDtls\>\<TxDtls\>\<RltdPties\>\<UltmtDbtr\>\<Pty\>\<Nm\>	Is assigned the name of the Ultimate Debtor from the customer message (pain.001/pain.008) and from the incoming payment (pacs.008/pacs.003)
	\<Stmt\>\<Ntry\>\<NtryDtls\>\<TxDtls\>\<RltdPties\>\<UltmtCdtr\>\<Pty\>\<Nm\>	Is assigned the name of the Ultimate Creditor from the customer message (pain.001/pain.008) or from the incoming payment (pacs.008/pacs.003)
7. releasedParties Debtor/Identification	\<Stmt\>\<Ntry\>\<NtryDtls\>\<TxDtls\>\<RltdPties\>\<Dbtr\>\<Pty\>\<Id\>\<OrgId\>\<AnyBIC\>	Is documented with the information from the customer submission (pain.001/pain.008) or from the incoming payment (pacs.008/pacs.003)
	\<Stmt\>\<Ntry\>\<NtryDtls\>\<TxDtls\>\<RltdPties\>\<Dbtr\>\<Pty\>\<Id\>\<OrgId\>\<Othr\>\<Id\>	Is documented with the information from the customer submission (pain.001/pain.008) or from the incoming payment (pacs.008/pacs.003)
	\<Stmt\>\<Ntry\>\<NtryDtls\>\<TxDtls\>\<RltdPties\>\<Dbtr\>\<Pty\>\<Id\>\<OrgId\>\<Othr\>\<SchemeNm\>\<Cd\>	Is documented with the information from the customer submission (pain.001/pain.008) or from the incoming payment (pacs.008/pacs.003)
	\<Stmt\>\<Ntry\>\<NtryDtls\>\<TxDtls\>\<RltdPties\>\<Dbtr\>\<Pty\>\<Id\>\<OrgId\>\<Othr\>\<SchemeNm\>\<Prtry\>	Is documented with the information from the customer submission (pain.001/pain.008) or from the incoming payment (pacs.008/pacs.003)
8. purpose code	\<Stmt\>\<Ntry\>\<NtryDtls\>\<TxDtls\>\<Purp\>\<Cd\>	1) For SEPA payments: Already issued today if available in pain.001/pain.008 or pacs.003/pacs.008 2) For foreign payments: Will also be issued for foreign payments in future, if included in the payment (pain.001/pacs.008)
9. return information	\<Stmt\>\<Ntry\>\<NtryDtls\>\<TxDtls\>\<RtrInf\>\<Rsn\>\<Cd\>	1) For SEPA payments: Already issued today for returns with the 4-digit ISO return reason 2) For foreign payments: Will be issued in future for returns with the 4-digit ISO return reason
	\<Stmt\>\<Ntry\>\<NtryDtls\>\<TxDtls\>\<RtrInf\>\<AddtlInf\>	1) For SEPA payments: Is already issued in plain text for returns with the ISO return reason 2) For foreign payments: Will be issued in plain text in future for returns with the ISO return reason

camt.054.001.08 - In future, a separate camt.054 will be created for each collective booking

Element	Day	New behaviour for occupancy
1. groupHeader	`<GrpHdr><MsgId>`	Is assigned the MsgId from the associated collective booking of camt.053
2. additional information indicator	`<Ntfctn><Ntry><AddtlInfInd>`	Group is not occupied
3rd EntryDetails Batch	`<Ntfctn><Ntry><NtryDtls><Btch>`	Group is not occupied
4 TransactionDetails References	`<Ntfctn><Ntry><NtryDtls><TxDtls><Refs><MsgId>`	Is assigned the MsgId from the submitted customer collector (pain.001/pain.008)
	`< Ntfctn><Ntry><NtryDtls><TxDtls><Refs><AcctSvcrRef>`	Is filled with the HCOB reference (e.g. PAY1000012345678)
	`<Ntfctn><Ntry><NtryDtls><TxDtls><Refs><PmtInfId>`	Is filled with the PmtInfId from the submitted customer collector (pain.001/pain.008)
	`<Ntfctn><Ntry><NtryDtls><TxDtls><Refs><InstrId>`	1) For SEPA payments: Is assigned the InstructionId from the customer submission (pain.001/pain.008) and the TransactionId for incoming payments (pacs.008/pacs.003/pacs.004/pacs.007) 2) For foreign payments: - DTAZV submission with the content from field T23 - pain.001 submissions with the InstructionId from pain.001 - Returns (pacs.004) with the ReturnId from pacs.004
	`<Ntfctn><Ntry><NtryDtls><TxDtls><Refs><EndToEndId>`	1) For SEPA payments: Already issued today if available in pain.001/pain.008 or pacs.003/pacs.008 2) For foreign payments: Will also be issued for foreign payments in future, if included in the payment (pain.001/pacs.008)
5. proprietary reference	`<Ntfctn><Ntry><NtryDtls><TxDtls><Refs><Prtry>`	Group is no longer filled
6. amount details/instructed amount	`<Ntfctn><Ntry><NtryDtls><TxDtls><AmtDtls><InstdAmt><Amt>`	1) For SEPA payments: In future, the original amount will also be used for SEPA chargebacks. Otherwise, the group is not used for SEPA payments 2) For foreign payments: If information is available, this field is already filled today
7 RelatedParties Ultimated Debtor/Ultimated Creditor	`<Ntfctn><Ntry><NtryDtls><TxDtls><RltdPties><UltmtDbtr><Pty><Nm>`	Is assigned the name of the Ultimate Debtor from the customer message (pain.001/pain.008) or from the incoming payment (pacs.008/pacs.003)
	`<Ntfctn><Ntry><NtryDtls><TxDtls><RltdPties><UltmtCdtr><Pty><Nm>`	Is assigned the name of the Ultimate Creditor from the customer message (pain.001/pain.008) or from the incoming payment (pacs.008/pacs.003)
8. releasedParties Debtor/Identification	`<Ntfctn><Ntry><NtryDtls><TxDtls><RltdPties><Dbtr><Pty><Id><OrgId><AnyBIC>`	Is documented with the information from the customer submission (pain.001/pain.008) or from the incoming payment (pacs.008/pacs.003)
	`<Ntfctn><Ntry><NtryDtls><TxDtls><RltdPties><Dbtr><Pty><Id><OrgId><Othr><Id>`	Is assigned the information from the customer submission (pain.001/pain.008) or from the incoming payment (pacs.008/pacs.003)
	`<Ntfctn><Ntry><NtryDtls><TxDtls><RltdPties><Dbtr><Pty><Id><OrgId><Othr><SchemeNm><Cd>`	Is assigned the information from the customer submission (pain.001/pain.008) or from the incoming payment (pacs.008/pacs.003)
	`<Ntfctn><Ntry><NtryDtls><TxDtls><RltdPties><Dbtr><Pty><Id><OrgId><Othr><SchemeNm><Prtry>`	Is assigned the information from the customer submission (pain.001/pain.008) or from the incoming payment (pacs.008/pacs.003)
9. purpose code	`<Ntfctn><Ntry><NtryDtls><TxDtls><Purp><Cd>`	1) For SEPA payments: Already issued today if available in pain.001/pain.008 or pacs.003/pacs.008 2) For foreign payments: Will also be issued for foreign payments in future, if included in the payment (pain.001/pacs.008)
10. return information	`<Ntfctn><Ntry><NtryDtls><TxDtls><RtrInf><Rsn><Cd>`	1) For SEPA payments: Already issued today for returns with the 4-digit ISO return reason 2) For foreign payments: Will be issued in future for returns with the 4-digit ISO return reason
	`<Ntfctn><Ntry><NtryDtls><TxDtls><RtrInf><AddtlInf>`	1) For SEPA payments: Is already issued in plain text for returns with the ISO return reason 2) For foreign payments: Will be issued in plain text in future for returns with the ISO return reason

Further information can be found on our website:

Changes to payment transactions as of November 2024 - HCOB (hcob-bank.com)