

Statements and reports  
– important changes  
in the way data is presented

```
mirror_mod.use_x = False
mirror_mod.use_y = True
mirror_mod.use_z = False
elif _operation == "MIRROR_Z":
    mirror_mod.use_x = False
    mirror_mod.use_y = False
    mirror_mod.use_z = True

    #selection at the end -add back the deselected mirror modifier object
    mirror_ob.select= 1
    modifier_ob.select=1
    bpy.context.scene.objects.active = modifier_ob
    print("Selected" + str(modifier_ob)) # modifier ob is the active ob
    mirror_ob.select = 0
    bpy.context.select= objects[0]
    bpy.data.objects[modifier_ob.name].select = 1
```

# The reason for the changes

We are working **to improve the way data is presented in reports and statements**. Our goal is to ensure consistent and structured data (presented in the appropriate field in line with the specifications) and to harmonize intraday and end-of-day (EOD) reporting.

Within reports (CAMT./MTXXX/BAI), certain key data, such as the ordering party's account number, name and bank code, will now be presented in dedicated fields, in accordance with their purpose and specifications.

What is important – **we do not change the file structure, only there will be a change where certain information is visible within the report content**.

**NOTE:** **clients using the SpeedCollect (local Payer ID) solution** who generate reports in CitiDirect on their own (except reports prepared and distributed by the bank) **will see the Infocode (Payer ID) identifier in a new field, not used till now**, which will simplify reconciliation, and additional information will be presented in API (Credit) notifications.

## Which channels does the change affect?

- ✓ CitiDirect (File Export)
- ✓ CitiConnect for Files/SWIFT
- ✓ API Credit/Debit Notifications (CAMT.054)
- ✓ SWIFT (Sender address CITIGB2L)

The screenshot displays the CitiDirect® web application interface. The top navigation bar includes links for Payments, Trade / eForms, Reports & Analytics, Inquiries & Searches, File Services, and Self Service. The 'File Services' menu is open, showing options for Export File Template, Export Data, and Export Custom Format. The main content area is divided into two sections: 'Accounts' and 'Approvals'.

**Accounts**

Account Number ^	Account Name
48 1030 1508 0000 0001 0003 5014	Demo 1 PLN
51 1030 1508 0000 0001 0003 5057	Demo 2 EUR

**Approvals**

Authorize Payments

<input type="checkbox"/>	Transaction Reference	Value Date ^	Currency
<input type="checkbox"/>	25720G50CM0	09/14/2022	PLN
<input type="checkbox"/>	25720G59RU2	09/14/2022	PLN
<input type="checkbox"/>	25720G59RUC	09/14/2022	PLN

**File Services Menu:**

- Export File Template
  - View All
  - To Submit/Modify/Repair
  - To Authorize
  - Create Template
- Export Data
  - View All
  - To Run
  - To Run History
- Export Custom Format
  - View All
  - To Submit/Modify
  - Create Custom Format

## Which channels are not affected by the change?

- ✗ CitiDirect „Additional Services - Document Services" module
- ✗ eStatements (delivered by email / downloaded from the „Additional Services - Document Services" module)
- ✗ SWIFT (Sender address CITIPLPX)
- ✗ Files initiating payments - imported into the bank's systems

The screenshot displays the CitiDirect® user interface. At the top, a navigation bar includes links for Payments, Trade / eForms, Reports & Analytics, Inquiries & Searches, **File Services** (highlighted with a red box), Self Service, Citi Portals, and Trade FX with CitiFX Pulse. Below this, the 'Accounts' section shows a table with two accounts: 'Demo 1 PLN' and 'Demo 2 EUR'. To the right, there are links for 'Export File Template', 'Import File Template', and '...S/MIME'. The 'Additional Services' section is visible at the bottom, with a red box highlighting the 'Additional Services' link and the 'Document Services' link. The 'Document Services' link has a small icon next to it. The bottom of the page shows a 'Dashboard' section with a table of links and a footer indicating 'Page 5 of 0' and 'No records to view'.

# What will change? – MT9XX format. Incoming transaction.

Some data will change place – they will be visible in the fields according to their purpose and specifications. For presentation purposes, some of the fields have been removed and the statement has been shortened to show only the fields that have been changed. The scope of changes will vary depending on the type of transaction.

## Now:

### MT942 (Intraday)

:61:2308180818CN99,60NTRF9110094//4230048933  
/CTC/066/INC. CLEARING TRANSF  
:86:/PY/PAYMENT DETAILS /BO/KLIENT SP ZOO  
/OB/10301508 BANK HANDLOWY KLIENT SP ZOO  
/OB3/UL.ARMII LUDOWEJ 1/OB4/00-609 WARSZAWAPL

### MT940 (EOD)

:61:2308180818CN99,60NTRF9110094//4230048933  
/CTC/066/INC. CLEARING TRANSF  
:86:/PT/FT/PY/PAYMENT DETAILS/OB/10301508 BANK  
HANDLOWY KLIENT SP ZOO  
/OB3/UL.ARMII LUDOWEJ 1/OB4/00-609 WARSZAWAPL  
/BO/ KLIENT SP ZOO 0000000822892000

\* Incorrectly presented data

## After change:

### MT942 (Intraday)

:61:2308180818CN99,60NTRF9110094//4230048933  
/CTC/066/INC. CLEARING TRANSF  
:86:/PY/PAYMENT DETAILS/BO/5910301508000000  
XXXXXX2008/BO1/ZLECENIODAWCA SP ZOO  
/BO2/UL.ARMII LUDOWEJ 1/BO3/00-609 WARSZAWAPL  
/OB/10301508 BANK HANDLOWY

### MT940 (EOD)

:61:2308180818CN99,60NTRF9110094//4230048933  
/CTC/066/INC. CLEARING TRANSF  
:86:/PT/FT/PY/ PAYMENT DETAILS/BO/5910301508000000  
XXXXXX2008/BO1/ZLECENIODAWCA SP ZOO /BO2/UL.ARMII  
LUDOWEJ 1/BO3/00-609 WARSZAWAPL/OB/10301508 BANK  
HANDLOWY

## Change description:

Debtor data presented in dedicated fields:

/BO/ - Debtor Account Number  
/BO1-4/ - Debtor Name/Address  
/OB/ - Debtor Agent Bank Routing Code

Sample:



MT940\_INCOMING\_TRX.txt

# What will change? – MT9XX format. Outgoing transaction.

Some data will change place – they will be visible in the fields according to their purpose and specifications. For presentation purposes, some of the fields have been removed and the statement has been shortened to show only the fields that have been changed. The scope of changes will vary depending on the type of transaction.

## Now:

### MT942 (Intraday)

:61:2308290829DN4470,10NTRF661898572//4241026261  
/CTC/076/OUTGOING CLEARING TR  
:86:/PY/PAYMENT DETAILS/BN/ BENEFICIARY NAME  
/BN1/ALEJE JEROZOLIMSKIE 1/BN2/PL  
/BI/03114010100000543XXXXXX339/AB/11401XXX BANK O.  
WARSZAWA/**AB3/03114010100000543359003339**

### MT940 (EOD)

:61:2308290829DN4470,10NTRF661898572//4241026261  
/CTC/076/OUTGOING CLEARING TR  
:86:/PT/FT/PY/PAYMENT DETAILS/BN/BENEFICIARY NAME  
/BN1/ALEJE JEROZOLIMSKIE 1/BN2/PL  
/BI/03114010100000543XXXXXX339/AB/11401XXX BANK O.  
WARSZAWA  
**/AB3/03114010100000543359003339**

\* **Incorrectly presented data**

## After change:

### MT942 (Intraday)

:61:2308290829DN4470,10NTRF661898572//4241026261  
/CTC/076/OUTGOING CLEARING TR  
:86:/PY/PAYMENT DETAILS/**BN/BENEFICIARY**  
**NAME/BN1/ALEJE JEROZOLIMSKIE 1/BN2/PL**  
**BI/03114010100000543XXXXXX339/AB/11401XXX BANK O.**  
**WARSZAWA**

### MT940 (EOD)

:61:2308290829DN4470,10NTRF661898572//4241026261  
/CTC/076/OUTGOING CLEARING TR  
:86:/PT/FT/PY/PAYMENT DETAILS/**BN/BENEFICIARY NAME**  
**/BN1/ALEJE JEROZOLIMSKIE 1/BN2/PL**  
**/BI/03114010100000543XXXXXX339/AB/11401XXX BANK O.**  
**WARSZAWA**

## Change description:

Beneficiary data presented in dedicated sections fields:

/BI/ - Beneficiary Account/ID

/BN/ - Beneficiary Name/Address

/AB/ - Creditor Agent Bank Code

Sample:



MT940\_OUTGOING\_TRX.txt

# What will change? – XML format. Incoming transaction.

Some data will change place – they will be visible in the fields according to their purpose and specifications. For presentation purposes, some of the fields have been removed and the statement has been shortened to show only the fields that have been changed. The scope of changes will vary depending on the type of transaction.

## Now:

```
<Amt Ccy="PLN">4843.83</Amt>
<Dbtr>
<Nm>Beneficiary Account</Nm>
<PstlAdr>
<AdrLine>Beneficiary Bank Name/Address</
AdrLine> <DbtrAcct>
<Id>Lack of Debtor Account</Id>
<FinInstnId>
<Nm>Beneficiary Address</Nm>
<RmtInf>
<Ustrd>PAYMENT DETAILS</Ustrd>
<AddtlNtryInf>:/PT/FT/PY/PAYMENT DETAILS/BO/
Lack of Debtor Account/BO1-4/Beneficiary Bank
Name/Address/OB/Beneficiary Address
```

\* Incorrectly presented data

## After change:

```
<Amt Ccy="PLN">4843.83</Amt>
<Dbtr>
<Nm>Debtor Name</Nm>
<PstlAdr>
<AdrLine> Debtor Address</AdrLine>
<DbtrAcct>
<Id>Debtor Account Number </Id> or
<IBAN> Debtor Account Number (IBAN format)</IBAN>
<FinInstnId>
<Nm>Debtor Agent Bank Routing Code </Nm>
<RmtInf>
<Ustrd>PAYMENT DETAILS</Ustrd>
<AddtlNtryInf>:/PT/FT/PY/PAYMENT DETAILS
/BO/ Debtor Account Number
/BO1/Debtor Name
/BO2/Debtor Address
/OB/Debtor Agent Bank Routing Code
```

## Change description:

Debtor data presented in dedicated fields:

<Dbtr> - Debtor data:  
<Nm> - Name  
<PstlAdr> - Address  
<DbtrAcct> - Account Number  
<FinInstnId> <Nm> - Debtor Agent Bank Routing Code  
<AddtlNtryInf> - Transaction details by code words:  
/BO/ - Debtor Account Number  
/BO1-4/ - Debtor Name/Address  
/OB/ - Debtor Agent Bank Routing Code

### Samples:



CAMT\_053\_INCOMING\_TRX.xml



CRDT\_PushNotification\_XML\_camt.054.001.02.txt



# What will change? – XML format. Outgoing transaction.

Some data will change place – they will be visible in the fields according to their purpose and specifications. For presentation purposes, some of the fields have been removed and the statement has been shortened to show only the fields that have been changed. The scope of changes will vary depending on the type of transaction.

## Now:

```
<Amt Ccy="PLN">4843.83</Amt>
<Cdtr>
<Nm>Debtor Account Number</Nm>
<PstlAdr>
<AdrLine>Debtor Agent Bank Address</AdrLine>
<CdtrAcct>
<Id>Lack of Beneficiary Account</Id>
<FinInstnId>
<Nm>Debtor Address</Nm>
<RmtInf>
<Ustrd>PAYMENT DETAILS</Ustrd>
<AddtlNtryInf>:/PT/FT/PY/PAYMENT DETAILS/BI/
Debtor Account Number/AB/ Debtor Agent Bank
Address /BN/ Debtor Address
```

\* Incorrectly presented data

## After change:

```
<Amt Ccy="PLN">4843.83</Amt>
<Cdtr>
<Nm>Beneficiary Name</Nm>
<PstlAdr>
<AdrLine>Beneficiary Address</AdrLine>
<CdtrAcct>
<Id>Beneficiary Account</Id> or
<IBAN> Beneficiary Account Number (IBAN format)</
IBAN> <FinInstnId>
<Nm>Creditor Agent Bank Code</Nm>
<RmtInf>
<Ustrd>PAYMENT DETAILS</Ustrd>
<AddtlNtryInf>:/PT/FT/PY/PAYMENT DETAILS/BI/
Beneficiary Account /BN/ Beneficiary Name /BN1/
Beneficiary Address /AB/Creditor Agent Bank Code
```

## Change description:

Beneficiary data presented in dedicated sections fields:

<Cdtr> - Beneficiary data:  
<Nm> - Name  
<PstlAdr> - Address  
<CdtrAcct> - Beneficiary Account  
<FinInstnId> <Nm> Creditor Agent Bank Code  
<AddtlNtryInf> Transaction details by code words:  
/BI/- Beneficiary Account  
/BN/- Beneficiary Name  
/BN1/Beneficiary Address  
/AB/- Creditor Agent Bank Code

Samples:



CAMT\_053\_OUTGOING\_TRX.xml



DBIT\_PushNotification\_XML\_camt.054.001.02.txt



# A new way of presenting INFOCODE in XML and MT9XX formats

Clients using SpeedCollect product will see the INFOCODE ID in a new field, making reconciliation easier.

## Now:

### MT9XX Format

TAG 86: /PY/PAYMENT DETAILS **INFOCODE**

### XML Format

<RmtInf>  
<Ustrd> PAYMENT DETAILS **INFOCODE**</Ustrd>

and

<AddtlNtryInf>/PY/ PAYMENT DETAILS **INFOCODE**

## After change:

### MT9XX Format

TAG 86: /BI/**INFOCODE**

### XML Format

<CdtrAcct>  
<Id>  
<Othr>  
<Id>**INFOCODE**</Id>

and

<AddtlNtryInf>/BI/**INFOCODE**

## Change description:

Instead of presenting INFOCODE at the end of the Payment Details or instead of 4 line of Payment Details (if the character limit is used), a new dedicated field

### Samples:



MT940\_INCOMING\_TRX\_INFOCODE.txt



CAMT\_053\_INCOMING\_TRX\_INFOCODE.xml



CRDT\_PushNotification\_XML\_camt.054.001.02\_INFOCODE.txt



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