Statements and reports

- important changes
in the way data is presented

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

Compared to the compa



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.

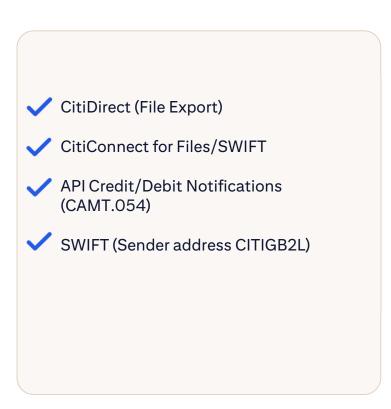
Within reports (CAMT./MTXXX/BAI), certain key data, such as the ordering party's account number, name and bank code, will now be presented in dedicated fields, in accordance with their purpose and specifications.

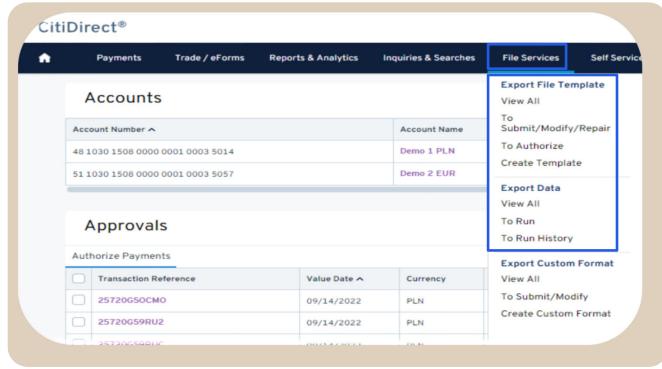
What is important - we do not change the file structure, only there will be a change where certain information is visible within the report content.

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?

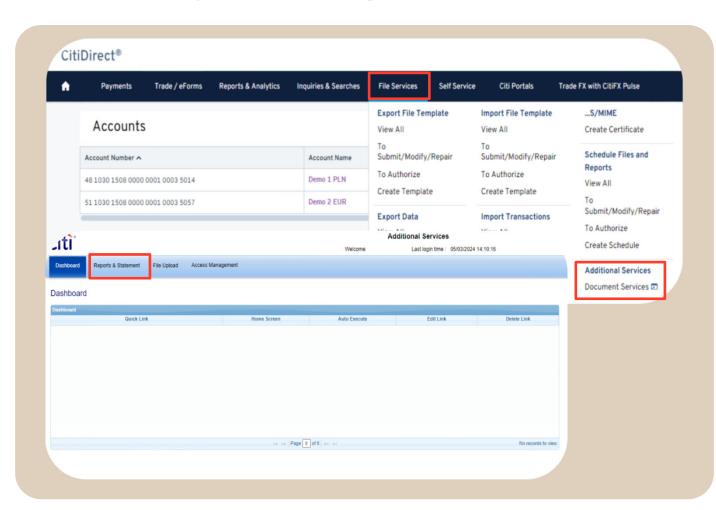






Which channels are not affected by the change?

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





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

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/B01/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:





^{*} Incorrectly presented data

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/03114010100000543XXXXXXX339/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:





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:

- <a href="https://www.edu.eu.org/april.pubmed-4843.83/Amt>
- <Dbtr>
- <Nm>Beneficiary Account<Nm>
- <PstlAdr>
- <AdrLine>Beneficiary Bank Name/Address</
- AdrLine> < DbtrAcct>
- <Id>Lack of Debtor Account</Id>
- <FinInstnld>
- <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

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
- <PstIAdr> 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:





CRDT_PushNotification_XML_camt.054.001.02.txt



^{*} Incorrectly presented data

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>
- <FinInstnld>
- <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

After change:

- <Amt Ccy="PLN">4843.83
- <Cdtr>
- <Nm>Beneficiary Name<Nm>
- <PstlAdr>
- <AdrLine>Beneficiary Address</AdrLine>
- <CdtrAcct>
- <ld><ld>Beneficiary Account</ld> 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:





DBIT_PushNotification_XML_camt.054.001.02.txt



^{*} Incorrectly presented data

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>

<ld>

<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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