

2025

CAMT.053 & CAMT.052

INTERACTIVE REPORTING FORMATS AVAILABLE IN
INSIDEBUSINESS PAYMENTS

Version 1.0, February 2025



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1 Introduction

This usage guideline describes the reporting formats CAMT.053-CGI (end of day) and CAMT.052-CGI (intraday) that can be downloaded from InsideBusiness payments.

1.1 General info about the CAMT formats

- CAMT.053-CGI and CAMT.052-CGI are standard ISO 20022 messages for electronic banking reporting. The camt.053 Implementation Guidelines (ISO 20022 Cash Management V2 - CGI MIG B2C Statement) as provided by CGI (Common Global Implementation) are taken as a reference.
- This format description describes the CAMT reporting files that can be downloaded from the Account statements and Credit debit today screen in IBP.
- All reporting data as shown on screen in InsideBusiness Payments comes from MT940 and MT942 messages received by InsideBusiness Payments. When downloading this data to a CAMT.05*-CGI format, IBP maps structured elements to XML tags in the CAMT format. No new data is added, so everything you see on screen, will be available in CAMT, but what you don't see on screen won't.
- Because the source of the reporting are MT94* messages only the following Swift supported characters will be available:
 - 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
 - / - ? : () . , ' +
 - SpaceDiacritical or Cyrillic characters are converted to Swift supported characters.
- The various transaction codifications supported by ING in the End of Day and Intra Day statement can be found in a separate document: Codification Annex ING Format Descriptions Structured MT940 & MT942, Camt.052 & Camt.053 & Camt.054. This document can be found on the "Getting started with InsideBusiness payments" internet page that can be reached by clicking the question mark button in InsideBusiness payments.
- A CAMT file consists of a document header containing a group header containing 1 or more statements, containing transactions and ends with the document footer.
- Information items are identified with a tag. A tag looks like <TagName>.
- The value of the item identified in the tag name follows after the tag.
- The tag is closed by the closing tag that consist of the tag with the tag name preceded by a forward slash: <TagName>This is the name of the tag </TagName>
- Tags can also embed other tags. In that case only the tag at the lower level contains a value: <TagName><NormalName>This is the name of the tag </NormalName></TagName>
- In the description in the next chapter the level of a tag is indicated by an underscore in front of the tag:

<TagName>
_ <NormalName>
- If the tag is optional but embedded tags are mandatory this means that if the optional tag is used, the mandatory embedded tags have to be provided as well.
- If a tag is provided it has to contain data, a value or at least one embedded tag.

2 Format Layout CAMT-053 CGI End of day statement

Document header [1..1]

```
<?xml version='1.0' encoding='UTF-8'?>
<Document xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" xmlns="urn:iso:std:iso:20022:tech:xsd:camt.053.001.02">
```

Group header [1..1]

Tag	Description	Rules
<BkToCstmrStmt>	Actual start of the file content	M
__<GrpHdr>	Start of the group header	M
___<MsgId>	Identification of the file	M 35 a
___<CreDtTm>	Date/time the file was created	M
___<MsgRcpt>	Message recipient	UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm)
____<Nm>	Name	M 140 a Account owner name
____<Id>	Id	M
____<OrgId>	Organisation ID	M
____<Othr>	Other	M
____<Id>	GRID ID of subscription holder	M 35 n

Statement [1..*]

Tag	Description	Rules
__<Stmt>	Start of the statement	M
___<Id>	Unique ID of the statement	M 35 a This ID is filled with book date <YYYYMMDD>+statement number <9999999> Example: <Id>202502050000003</Id>
___<ElctrncSeqNb>	Statement number	M 3 n Example: <ElctrncSeqNb>2</ElctrncSeqNb>
___<CreDtTm>	Creation date and time	M UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm Date contains the book date, time always filled with zeroes. Example: <CreDtTm>2025-02-05T00:00:00.000+01:00</CreDtTm>
____<FrToDt>	From and to date time	M
____<FrDtTm>	From date/time	M Local time format (YYYY-MM-DDThh:mm:ss.sss) Date contains the book date, time always filled with 00:00:00. Example: <FrDtTm>2025-02-05T00:00:00</FrDtTm>
____<ToDtTm>	To date/time	M Local time format (YYYY-MM-DDThh:mm:ss.sss) Date contains the book date, time always filled with 23:59:59. Example: <ToDtTm>2025-02-05T23:59:59</ToDtTm>
___<Acct>	Account details	M
____<Id>		M
____<IBAN>	IBAN of the account being reported	O Either an IBAN or an Account number will be provided
____<Other>	Other	O Either an IBAN or an Account number will be provided

Tag	Description	Rules
----- <Id>	Account number of the account being reported	M
----- <SchemeNm>	Scheme name	M
----- <Cd>	Code	M 4 a The type of Account number in case no IBAN is provided. Always filled with value: BBAN
--- <Tp>	Account type	M
----- <Cd>	Account type code	M 4 a Following codes are reported: SVGS – Dutch savings account CACC – All other accounts
--- <Ccy>	Account currency	M 3 a ISO currency code
--- <OwNr>	Owner	M
----- <Nm>	Name of the account owner	M 140 a
--- <Svcr>	Servicer	M
----- <FinInstnId>	Financial Institution ID	M
----- <BIC>	Swift BIC code of the account owning bank	M 11 a
__ <Bal>	Balances	M The Balance tag will be reported for every available balance type
--- <Tp>	Type	M
----- <CdOrPrtry>	Code or Proprietary	M
----- <Cd>	Balance code	M 4 a The following balances can be reported: PRCD – Previous closing balance OPBD – Opening balance CLBD – Closing balance CLAV – Closing available balance FWAV – Forwarded available balance (2 times)
--- <Amt>	Amount	M 24 n 18 digits, 5 fraction digits. Dot as decimal separator. The amount currency is mentioned in the opening tag as Ccy="ISO currency code" Example: <Amt Ccy="EUR">100.99</Amt>
--- <CdtDbtInd>	Credit/debit indicator	M 4 a CRDT for Credit DBIT for Debit
--- <Dt>	Date	M
----- <Dt>	Balance date	M 10 a Format YYYY-MM-DD
__ <TxSummary>	Transaction summary	M
--- <TtlNtries>	Total entries	M
----- <NbOfNtries>	Total number of entries	M 9 n
----- <Sum>	Total sum of all entries	M 35 n including a dot as decimal separator
--- <TtlCdtNtries>	Total credit entries	M
----- <NbOfNtries>	Total number of credit entries	M 9 n
----- <Sum>	Total sum of all credit entries	M 35 n including a dot as decimal separator
--- <TtlDbtNtries>	Total debit entries	M
----- <NbOfNtries>	Total number of debit entries	M 9 n
----- <Sum>	Total sum of all debit entries	M 35 n including a dot as decimal separator

Transaction [0..n]		
Tag	Description	Rules
___<Ntry>	Start of a transaction	O
___<NtryRef>	Transaction reference number	O 16 a Contains the reference for account owner.
___<Amt>	Amount	M 24 n 18 digits, 5 fraction digits. Dot as decimal separator. The amount currency is mentioned in the opening tag as Ccy = "ISO currency code" Example: <Amt Ccy="EUR">100.99</Amt>
___<CdtDbtInd>	Credit/debit indicator	M 4 a CRDT for Credit DBIT for Debit
___<Sts>	Status	M 4 A BOOK - Booked
___<BookgDt>		M
___<Dt>	Book date	M 10 a Format YYYY-MM-DD
___<ValDt>	Value date	M
___<Dt>	Value date	M 10 a Format YYYY-MM-DD
___<AcctSvcrRef>	Account service reference	O 16 a If provided it contains same value as in <NtryRef>
___<BkTxCd>	Bank transaction code	M
___<Domn>	Domain	M The fields in Domain contain ISO Transaction codifications.
___<Cd>	Domain code	M 4 a
___<Fmly>	Domain family	M
___<Cd>	Domain family code	M 4 a
___<SubFmlyCd>	Domain subfamily code	M 4 a
___<Prtry>	Proprietary transaction codes	M The fields in Proprietary contains non-ISO transaction codifications f.i. from ING Group or SWIFT .
___<Cd>	Proprietary code	M 35 a
___<Issr>	Issuer	M 35 a Issuer of the proprietary codification
___<Chrgs>	Charges	O
___<Amt>	Charges amount	M 24 n 18 digits, 5 fraction digits. Dot as decimal separator. The amount currency is mentioned in the opening tag as Ccy = "ISO currency code" Example: <Amt Ccy="EUR">100.99</Amt>
___<NtryDtls>	Entry details	M
___<TxDtls>	Transaction details	M
___<Refs>	References	O
___<InstrId>	Instruction ID	O 35 a
___<EndToEndId>	End to End Identification	O 35 a
___<MndtId>	Mandate Identification	O 35 a
___<AmtDtls>	Amount details	M
___<InstdAmt>	Instructed amount	O

Tag	Description	Rules
----- <Amt>	Amount	M 24 n 18 digits, 5 fraction digits. Dot as decimal separator. The amount currency is mentioned in the opening tag as Ccy="ISO currency code" Example: <Amt Ccy="EUR">100.99</Amt>
----- <TxAmt>	Transaction amount	M
----- <Amt>	Amount	M 24 n 18 digits, 5 fraction digits. Dot as decimal separator. The amount currency is mentioned in the opening tag as Ccy="ISO currency code" Example: <Amt Ccy="EUR">100.99</Amt>
----- <RltdPties>	Related parties	O
----- <Dbtr>	Debtor	O
----- <Nm>	Debtor name	O 140 a
----- <PstlAdr>	Postal address	O
----- <TwnNm>	Town name	O 35 a
----- <DbtrAcct>	Debtor account	O
----- <Id>	Id	O
----- <IBAN>	IBAN of the debtor Account	O Either an IBAN or an Account number will be provided
----- <Other>	Other	O
----- <Id>	Account number of the debtor Account	O Either an IBAN or an Account number will be provided
----- <UltmtDbtr>	Ultimate debtor	O
----- <Nm>	Ultimate debtor name	O 140 a
----- <Id>	Id	O
----- <PrvtId>	Private ID	O
----- <other>	other	O
----- <Id>	Ultimate debtor ID	O 35 a
----- <Cdtr>	Creditor	O
----- <Nm>	Creditor name	O
----- <PstlAdr>	Postal address	O
----- <TwnNm>	Town name	O 35 a
----- <CdtrAcct>	Creditor account	O
----- <Id>	Id	O
----- <IBAN>	IBAN of the creditor account	O Either an IBAN or an Account number will be provided
----- <Other>	Other	O
----- <Id>	Account number of the creditor account	O Either an IBAN or an Account number will be provided
----- <UltmtCdtr>	Ultimate creditor	O
----- <Nm>	Ultimate creditor name	O 140 a
----- <Id>	Id	O
----- <PrvtId>	Private ID	O
----- <other>	Other	O
----- <Id>	Ultimate creditor ID	O 35 a
----- <RltdAgts>	Related agents	O
----- <DbtrAgt>	Debtor agent	O
----- <FinInstnId>	Financial institution ID	O
----- <BIC>	BIC	O 11 a
----- <CdtrAgt>	Creditor agent	O
----- <FinInstnId>	Financial institution ID	O
----- <BIC>	BIC	O 11 a
----- <Purp>	Purpose	O
----- <Cd>	Purpose code of the payment	O 4 a Example: <Cd>SUPP</Cd>
----- <Prtry>	Proprietary	O 35 a
----- <RmtInf>	Remittance information	O
----- <Ustrd>	Unstructured payment details	O 140 a This tag can be available multiple times
----- <Strd>	Structured payment details	O
----- <CdtrRefInf>	Creditor reference	O

Tag	Description	Rules
----- <Tp>	Type	O
----- <CdOrPrtry>	Code Or Proprietary	O
----- <Cd>	Code	O 4 a
----- <Prtry>	Proprietary	O 35 A
----- <Issr>	Issuer	O 35 a
----- <Ref>	Reference	O 35 a
___ <AddtlNtryInf>	Additional Entry Information	O 500 a

Footer [1..1]		
Tag	Description	Rules
__ <AddtlStmntInf>	Additional statement info	O The content of this tag is structured with code words: /NAME/<account owner>//BIC/<account BIC>//SUM/<Number of debit transactions>/<Number of credit transaction>/<Total of debit amounts>/Total of credit amounts>/ Example: <AddtlStmntInf>/NAME/Demo owner//BIC/INGBHUHB//SUM/1/0/7 8730,38/0,00/</AddtlStmntInf>

Abbreviations in the table

M = Mandatory

O = Optional

a = Alphanumeric (a-z, A-Z, 0-9, /-+)

n = Numerical 0-9

3 Format Layout CAMT-052 CGI Intraday statement

Document header [1..1]

```
<?xml version='1.0' encoding='UTF-8'?>
<Document xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" xmlns="urn:iso:std:iso:20022:tech:xsd:camt.052.001.02">
```

Group header [1..1]

Tag	Description	Rules
<BkToCstmrAcctRpt>	Actual start of the file content	M
__<GrpHdr>	Start of the group header	M
__<MsgId>	Identification of the file	M 35 a
__<CreDtTm>	Date/time the file was created	M
		UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm)
___<MsgRcpt>	Message recipient	
___<Nm>	Name	M 140 a Account owner name
___<Id>	Id	M
___<OrgId>	Organisation ID	M
___<Othr>	Other	M
___<Id>	GRID ID of subscription holder	M 35 n

Statement [1..*]

Tag	Description	Rules
__<Rpt>	Start of the report	M
__<Id>	ID of the report	M 35 a
		This ID is filled with book date <YYYYMMDD>+number of latest received EOD statement + 1 <99999> Example: <Id>202502050000003</Id>
__<ElctrncSeqNb>	Statement number	M 3 n
		Number of latest received EOD statement + 1 Example: <ElctrncSeqNb>2</ElctrncSeqNb>
__<CreDtTm>	Creation date and time	M
		UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm) Date contains the book date, time always filled with zeroes. Example: <CreDtTm>2025-02-05T00:00:00.000+01:00</CreDtTm>
__<FrToDt>	From and to date time	M
___<FrDtTm>	From date/time	M
		Local time format (YYYY-MM-DDThh:mm:ss.sss) Date contains the book date, time always filled with 00:00:00. Example: <FrDtTm>2025-02-05T00:00:00</FrDtTm>
___<ToDtTm>	To date/time	M
		Local time format (YYYY-MM-DDThh:mm:ss.sss) Date contains the book date, time always filled with 23:59:59. Example: <ToDtTm>2025-02-05T23:59:59</ToDtTm>
__<Acct>	Account details	M

Tag	Description	Rules
___ <Id>	Id	M
_____ <IBAN>	IBAN of the account being reported	O Either an IBAN or an Account number will be provided
_____ <Other>	Other	O Either an IBAN or an Account number will be provided
_____ <Id>	Account number of the account being reported	M
_____ <SchemeNm>	Scheme name	M
_____ <Cd>	Code	M 4 a The type of Account number in case no IBAN is provided. Always filled with value: BBAN
___ <Tp>	Account type	M
_____ <Cd>	Account type code	M 4 a Following codes are reported: SVGS – Dutch savings account CACC – All other accounts
___ <Ccy>	Account currency	M 3 a ISO currency code
___ <Ownr>	Owner	M
_____ <Nm>	Name of the account owner	M 140 a
___ <Svcr>	Servicer	M
_____ <FinInstnId>	Financial Institution ID	
_____ <BIC>	Swift BIC code of the account owning bank	O 11 a
___ <TxSummary>	Transaction summary	M
___ <TtINtries>	Total entries	M
_____ <NbOfNtries>	Total number of entries	M 9 n
_____ <Sum>	Total sum of all entries	M 35 n including a dot as decimal separator
_____ <TtICdtNtries>	Total credit entries	M
_____ <NbOfNtries>	Total number of credit entries	M 9 n
_____ <Sum>	Total sum of all credit entries	M 35 n including a dot as decimal separator
_____ <TtIDbtNtries>	Total debit entries	M
_____ <NbOfNtries>	Total number of debit entries	M 9 n
_____ <Sum>	Total sum of all debit entries	M 35 n including a dot as decimal separator

Transaction [0..n]		
Tag	Description	Rules
___ <Ntry>	Start of a transaction	O
_____ <NtryRef>	Transaction reference number	O 16 a Contains the reference for account owner.
_____ <Amt>	Amount	M 24 n 18 digits, 5 fraction digits. Dot as decimal separator. The amount currency is mentioned in the opening tag as Ccy = "ISO currency code" Example: <Amt Ccy="EUR">100.99</Amt>
_____ <CdtDbtInd>	Credit/debit indicator	M 4 a CRDT for Credit DBIT for Debit
_____ <Sts>	Status	M 4 A BOOK - Booked
_____ <BookgDt>	Book date	M
_____ <Dt>	Book date	M 10 a Format YYYY-MM-DD
_____ <ValDt>	Value date	M
_____ <Dt>	Value date	M 10 a Format YYYY-MM-DD

Tag	Description	Rules
___ <AcctSvcrRef>	Account service reference	O 16 a If provided it contains same value as in <NtryRef>
___ <BkTxCd>	Bank transaction code	M
_____ <Domn>	Domain	M The fields in Domain contain ISO Transaction codifications.
_____ <Cd>	Domain code	M 4 a
_____ <Fmly>	Domain family	M
_____ <Cd>	Domain family code	M 4 a
_____ <SubFmlyCd>	Domain subfamily code	M 4 a
_____ <Prtry>	Proprietary transaction codes	M The fields in Proprietary contains non-ISO transaction codifications f.i. from ING Group or SWIFT .
_____ <Cd>	Proprietary code	M 35 a
_____ <Issr>	Issuer	M 35 a Issuer of the proprietary codification
___ <Chrgs>	Charges	O
_____ <Amt>	Charges amount	M 24 n 18 digits, 5 fraction digits. Dot as decimal separator. The amount currency is mentioned in the opening tag as Ccy = "ISO currency code" Example: <Amt Ccy="EUR">100.99</Amt>
___ <NtryDtls>	Entry details	M
_____ <TxDtls>	Transaction details	M
_____ <Refs>	References	O
_____ <InstrId>	Instruction ID	O 35 a
_____ <EndToEndId>	End to End Identification	O 35 a
_____ <MndtId>	Mandate Identification	O 35 a
_____ <AmtDtls>	Amount details	M
_____ <InstdAmt>	Instructed amount	O
_____ <Amt>	Amount	M 24 n 18 digits, 5 fraction digits. Dot as decimal separator. The amount currency is mentioned in the opening tag as Ccy = "ISO currency code" Example: <Amt Ccy="EUR">100.99</Amt>
_____ <TxAmt>	Transaction amount	M
_____ <Amt>	Amount	M 24 n 18 digits, 5 fraction digits. Dot as decimal separator. The amount currency is mentioned in the opening tag as Ccy = "ISO currency code" Example: <Amt Ccy="EUR">100.99</Amt>
_____ <RltdPties>	Related parties	O
_____ <Dbtr>	Debtor	O
_____ <Nm>	Debtor name	O 140 a
_____ <PstlAdr>	Postal address	O
_____ <TwnNm>	Town name	O 35 a
_____ <DbtrAcct>	Debtor account	O
_____ <Id>	Id	O
_____ <IBAN>	IBAN of the debtor Account	O Either an IBAN or an Account number will be provided
_____ <Other>	Other	O
_____ <Id>	Account number of the debtor Account	O Either an IBAN or an Account number will be provided
_____ <UltmtDbtr>	Ultimate debtor	O
_____ <Nm>	Ultimate debtor name	O 140 a

Tag	Description	Rules
----- <Id>	Id	O
----- <PrvtId>	Private ID	O
----- <other>	other	O
----- <Id>	Ultimate debtor ID	O 35 a
----- <Cdtr>	Creditor	O
----- <Nm>	Creditor name	O
----- <PstlAdr>	Postal address	O
----- <TwnNm>	Town name	O 35 a
----- <CdtrAcct>	Creditor account	O
----- <Id>	Id	O
----- <IBAN>	IBAN of the creditor account	O Either an IBAN or an Account number will be provided
----- <Other>	Other	O
----- <Id>	Account number of the creditor account	O Either an IBAN or an Account number will be provided
----- <UltmtCdtr>	Ultimate creditor	O
----- <Nm>	Ultimate creditor name	O 140 a
----- <Id>	Id	O
----- <PrvtId>	Private ID	O
----- <other>	Other	O
----- <Id>	Ultimate creditor ID	O 35 a
----- <RltdAgts>	Related agents	O
----- <DbtrAgt>	Debtor agent	O
----- <FinInstnId>	Financial institution ID	O
----- <BIC>	BIC	O 11 a
----- <CdtrAgt>	Creditor agent	O
----- <FinInstnId>	Financial institution ID	O
----- <BIC>	BIC	O 11 a
----- <Purp>	Purpose	O
----- <Cd>	Purpose code of the payment	O 4 a
		Example: <Cd>SUPP</Cd>
----- <Prtry>	Proprietary	O 35 a
----- <RmtInf>	Remittance information	O
----- <Ustrd>	Unstructured payment details	O 140 a
		This tag can be available multiple times
----- <Strd>	Structured payment details	O
----- <CdtrRefInf>	Creditor reference	O
----- <Tp>	Type	O
----- <CdOrPrtry>	Code Or Proprietary	O
----- <Cd>	Code	O 4 a
----- <Prtry>	Proprietary	O 35 A
----- <Issr>	Issuer	O 35 a
----- <Ref>	Reference	O 35 a
----- <AddtlNtryInf>	Additional Entry Information	O 500 a

Footer [1..1]		
Tag	Description	Rules
-- <AddtlRptInf>	Additional report info	<p>O</p> <p>The content of this tag is structured with code words: /NAME/<account owner>//BIC/<account BIC>//SUM/<Number of debit transactions>/<Number of credit transaction>/<Total of debit amounts>/Total of credit amounts>/</p> <p>Example: <AddtlStmtInf>/NAME/Demo owner//BIC/INGBHUHB//SUM/1/0/7 8730,38/0,00/</AddtlStmtInf></p>

Abbreviations in the table

M = Mandatory

O = Optional

a = Alphanumeric (a-z, A-Z, 0-9, /-+)

n = Numerical 0-9

4 Examples

CAMT.053 CGI End of day statement

```
<?xml version='1.0' encoding='UTF-8'?>
<Document xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"
xmlns="urn:iso:std:iso:20022:tech:xsd:camt.053.001.02">
  <BkToCstmrStmnt>
    <GrpHdr>
      <MsgId>2025-02-11T13:08:01.067+01:00</MsgId>
      <CreDtTm>2025-02-11T13:08:01.067+01:00</CreDtTm>
      <MsgRcpt>
        <Nm>Demo customer name</Nm>
        <Id>
          <OrgId>
            <Othr>
              <Id>36000069</Id>
            </Othr>
          </OrgId>
        </Id>
      </MsgRcpt>
    </GrpHdr>
    <Stmnt>
      <Id>2025020500000002</Id>
      <ElctrncSeqNb>2</ElctrncSeqNb>
      <CreDtTm>2025-02-05T00:00:00.000+01:00</CreDtTm>
      <FrToDt>
        <FrDtTm>2025-02-05T00:00:00</FrDtTm>
        <ToDtTm>2025-02-05T23:59:59</ToDtTm>
      </FrToDt>
      <Acct>
        <Id>
          <IBAN>HU981370000100000100000000</IBAN>
        </Id>
        <Tp>
          <Cd>CACC</Cd>
        </Tp>
        <Ccy>USD</Ccy>
        <Owvr>
          <Nm> Demo account owner name </Nm>
        </Owvr>
        <Svcr>
          <FinInstnId>
            <BIC>INGBHUHB</BIC>
          </FinInstnId>
        </Svcr>
      </Acct>
      <Bal>
        <Tp>
          <CdOrPrtry>
            <Cd>PRCD</Cd>
          </CdOrPrtry>
        </Tp>
        <Amt Ccy="USD">142250.77</Amt>
        <CdtDbtInd>CRDT</CdtDbtInd>
        <Dt>
          <Dt>2025-02-04</Dt>
        </Dt>
      </Bal>
    </Stmnt>
  </BkToCstmrStmnt>
</Document>
```

```

<Bal>
  <Tp>
    <CdOrPrtry>
      <Cd>OPBD</Cd>
    </CdOrPrtry>
  </Tp>
  <Amt Ccy="USD">142250.77</Amt>
  <CdtDbtInd>CRDT</CdtDbtInd>
  <Dt>
    <Dt>2025-02-05</Dt>
  </Dt>
</Bal>
<Bal>
  <Tp>
    <CdOrPrtry>
      <Cd>CLBD</Cd>
    </CdOrPrtry>
  </Tp>
  <Amt Ccy="USD">63520.39</Amt>
  <CdtDbtInd>CRDT</CdtDbtInd>
  <Dt>
    <Dt>2025-02-05</Dt>
  </Dt>
</Bal>
<Bal>
  <Tp>
    <CdOrPrtry>
      <Cd>CLAV</Cd>
    </CdOrPrtry>
  </Tp>
  <Amt Ccy="USD">63520.39</Amt>
  <CdtDbtInd>CRDT</CdtDbtInd>
  <Dt>
    <Dt>2025-02-05</Dt>
  </Dt>
</Bal>
<Bal>
  <Tp>
    <CdOrPrtry>
      <Cd>FWAV</Cd>
    </CdOrPrtry>
  </Tp>
  <Amt Ccy="USD">63469.26</Amt>
  <CdtDbtInd>CRDT</CdtDbtInd>
  <Dt>
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CAMT.052 CGI Intraday statement

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