



## **WIRE TRANSACTION STATEMENT EXAMPLE**

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Version: **0.2** <November 2015 >

TrustPay provides Wire transaction statement from merchant account in XML format as CAMT.053.001.04 message (Bank-to-Customer-Statement) defined by ISO 20022.

Here is example of statement which contains 2 credit transactions a 1 debit transaction.

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<?xml version="1.0" encoding="UTF-8"?>
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:camt.053.001.04"
xmlns:xsd="http://www.w3.org/2001/XMLSchema"
xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance">
  <BkToCstmrStmnt>
    <GrpHdr>
      <MsgId>camt.053-2015-04-01</MsgId>
      <CreDtTm>2015-04-01T02:00:04.4540963</CreDtTm>
    </GrpHdr>
    <Stmnt>
      <Id>2107973936-2015-03-31</Id>
      <CreDtTm>2015-04-01T02:00:04.4540963</CreDtTm>
      <FrToDt>
        <FrDtTm>2015-03-31T00:00:00</FrDtTm>
        <ToDtTm>2015-03-31T23:59:59.999</ToDtTm>
      </FrToDt>
      <Acct>
        <Id>
          <IBAN>SK1799520000002107973936</IBAN>
        </Id>
        <Ccy>EUR</Ccy>
        <Nm>John Smith EUR account</Nm>
        <Ownr>
          <Nm>John Smith</Nm>
          <PstlAdr>
            <StrtNm>Manufactory Street 33</StrtNm>
            <PstCd>333 33</PstCd>
            <TwnNm>Bratislava</TwnNm>
            <Ctry>SK</Ctry>
          </PstlAdr>
        </Ownr>
        <Svcr>
          <FinInstnId>
            <BICFI>TPAYSKBX</BICFI>
            <Nm>Trustpay, a.s.</Nm>
            <PstlAdr>
              <StrtNm>Za kasarnou</StrtNm>
              <BldgNb>1</BldgNb>
              <PstCd>83103</PstCd>
              <TwnNm>Bratislava</TwnNm>
              <Ctry>SK</Ctry>
            </PstlAdr>
          </FinInstnId>
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      </Acct>
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            <Cd>PRCD</Cd>
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</CdOrPrtry>

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  <Dt>2015-03-31</Dt>
</Dt>
</Bal>
<Bal>
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    <CdOrPrtry>
      <Cd>CLBD</Cd>
    </CdOrPrtry>
  </Tp>
  <Amt Ccy="EUR">114231.7117</Amt>
  <CdtDbtInd>CRDT</CdtDbtInd>
  <Dt>
    <Dt>2015-03-31</Dt>
  </Dt>
</Bal>
<TxSummary>
  <TtlNtries>
    <NbOfNtries>3</NbOfNtries>
    <TtlNetNtry>
      <Amt>236.9000</Amt>
      <CdtDbtInd>CRDT</CdtDbtInd>
    </TtlNetNtry>
  </TtlNtries>
  <TtlCdtNtries>
    <NbOfNtries>2</NbOfNtries>
  </TtlCdtNtries>
  <TtlDbtNtries>
    <NbOfNtries>1</NbOfNtries>
  </TtlDbtNtries>
</TxSummary>
<Ntry>
  <NtryRef>173556</NtryRef>
  <Amt Ccy="EUR">123.4500</Amt>
  <CdtDbtInd>CRDT</CdtDbtInd>
  <RvslInd>false</RvslInd>
  <Sts>BOOK</Sts>
  <BookgDt>
    <Dt>2015-03-31</Dt>
  </BookgDt>
  <ValDt>
    <DtTm>2015-03-31T08:03:55.4897191</DtTm>
  </ValDt>
  <NtryDtls>
    <TxDtls>
      <Refs>
        <AcctSvcrRef>173556</AcctSvcrRef>
        <InstrId>1234567890</InstrId>
        <EndToEndId>4390890650</EndToEndId>
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      <AmtDtls>
        <InstdAmt>
```

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  </TxAmt>  
</AmtDtls>  
<RltdPties>  
  <Cdtr>  
    <Nm>John Smith</Nm>  
    <PstlAdr>  
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      </Refs>  
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    <PstlAdr>
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      <PstCd>333 33</PstCd>
      <TwnNm>Bratislava</TwnNm>
      <Ctry>SK</Ctry>
    </PstlAdr>
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  <CdtrAcct>
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    </Id>
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</RmtInf>
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</TxDtls>
</NtryDtls>
</Ntry>
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  <RvslInd>>false</RvslInd>
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  <BookgDt>
    <Dt>2015-03-31</Dt>
  </BookgDt>
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  </ValDt>
  <NtryDtls>
    <TxDtls>
      <Refs>
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        <EndToEndId>e2e</EndToEndId>
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      <AmtDtls>
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        </TxAmt>
      </AmtDtls>
    </TxDtls>
  </NtryDtls>
  <RltdPties>
    <Dbtr>
      <Nm>John Smith</Nm>
      <PstlAdr>
        <StrtNm>Manufactory Street 33</StrtNm>
        <PstCd>333 33</PstCd>
        <TwnNm>Bratislava</TwnNm>
```



<Ctry>**SK**</Ctry>

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</NtryDtls>
</Ntry>
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