

Statement changes for accounts in the UAE: Account Information, Reports and Files Download service

Please refer to the below tables for an overview of changes to your statement narratives effective 5 May 2019. The text in **bold** denotes the new transaction codes and narratives that will be introduced as part of UAEFTS-IPI inward payments. The regular text represents the existing information that is already being reported in your bank statements today.

Inward UAEFTS-IPI payments			
Change Description	Enhanced statement narratives and new transaction codes will be added for UAEFTS-IPI payments.		
Statement Format	MT940 / MT942		
Tag No. / Name	Sub field Information	UAE Inward Credit	UAE Inward Credit Reversal
Tag 61. Statement Line	6!n[4!n]2a[1!a]15d1!a3!c16x[//16x] [34x] 1. 6!n (Value Date) 2. [4!n] (Entry Date) 3. 2a (Debit/Credit Mark) 4. [1!a] (Funds Code) 5. 15d (Amount) 6. 1 !a3 !c (Transaction Type)(Identification Code) 7. 16x (Reference for the Account Owner) 8. [//16x] (Reference of the Account Servicing Institution) 9. [34x] (Supplementary Details)	61.6 – NTRF (Swift Code) , 158 (BAI Code) 61.7 – IPAE EndtoEndID (16X) 61.8 – Transaction Identifier Will be populated as Narrative in your statement (full information in 86.5 or 86.6) 61.9 - /IPAE/SCT CRIN	61.6 – NRTI (Swift Code) , 552 (BAI Code) 61.7 – IPAE EndtoEndID (16X) 61.8 – Transaction Identifier Will be populated as Narrative in your statement (full information in 86.5 or 86.6) 61.9 - /IPAE/SCT DRRV
Tag 86 Information to Account Owner	6 * 65X	Tag 86.1: /ORDP/Ordering Customer Name (35 Chars) Tag 86.2: /BREF/GPS Local Reference (16 Chars) + /OBK/Ordering Bank BIC (8 or 11 chars) + /PURP/Purpose of Payment Code (3 chars) Tag 86.3: /EREF/Sending Institution Reference (16 Chars) + /REMI/Remittance Information (up to 37 Chars) Tag 86.4: <5 spaces> + Remittance Information (up to 60 Chars) Tag 86.5: <5 spaces> + Remittance Information (up to 43 Chars)	Tag 86.1: /ORDP/Ordering customer (35 chars) Tag 86.2: /BREF/GPS Local Reference (16 Chars) Tag 86.3: /EREF/Sending Institution Reference (16 Chars) Tag 86.4 : /RJCT/Rejection Code (4 chars) Tag 86.5: /REASON/Reject Reason (30 Chars)

Inward UAEFTS-IPI payments					
Change Description	Enhanced statement narratives and new transaction/ISO codes will be added for UAEFTS-IPI payments.				
Statement Format	CAMT 52 / 53				
ISO Tags	Transaction Code Info	UAE Inward Credit	Transaction Code Info	UAE Inward Credit Reversal	
<Ntry>	Swift Code – NTRF BAI Code – 158 ISO Code – PMNT.RRC T.DMCT		Swift Code – NTRI BAI Code – 552 ISO Code - PMNT.RRC T.RRTN		
<BkTxCd>					
<Domn>					
<Cd>		"PMNT"		"PMNT"	
<Fmly>					
<Cd>		"RRCT"		"RRCT"	
<SubFmlyCd>		"DMCT"		"RRTN"	
<Prtry>					
<Cd>		"NTRF" SWIFT transaction code or "158" for BAI2		"NRTI" SWIFT transaction code or "552" for BAI2	
<Issr>		SWIFT or BAI		SWIFT or BAI	
<NtryDtls><TxDtls>					
<Refs>					
<AcctSvcrRef>		MT490 Tag 61.8 data - Bank reference.		MT490 Tag 61.8 data - Bank reference.	
<InstrId>		N/A		MT940 Tag 61.7 data - Customer reference	
<EndToEndId>		MT940 Tag 86 data after /EREF/		MT940 Tag 86 data after /EREF/	
<TxId>		MT940 Tag 86 data after /BREF/		MT940 Tag 86 data after /BREF/	
<RltdAgts><DbtrAg t><FinInstnId>		MT940 Tag 86 data after /OBK/ and match the SWIFT BIC format 8A		N/A	
<BIC>					
<RtrInf> <Rsn>					
<Cd>		N/A		MT940 Tag 86 data after /RJCT/ (4 chars) ie /RJCT/AC01	
<Prtry>	N/A	MT940 Tag 86 data after /REASON/			

Inward UAEFTS-IPI payments			
Change Description	Enhanced statement narratives and new BAI codes will be added for UAEFTS-IPI payments.		
Statement Format	BAI		
Field No. / Name	Sub field Information	UAE Inward Credit	UAE Inward Credit Reversal
16 Statement Line	16.1 Type Code (3 chars) 16.2 Amount 16.3 Funds Type (1 char) 16.4 Value date (YYMMDD) 16.5 Bank Reference (16 chars) 16.6 Customer Reference (16 chars) 16.7 Transaction details (80 - {length of 16.1 to 16.6} chars)	16.1 158 (BAI Code, 3 chars) 16.2 Amount 16.3 Funds Type (1 char) 16.4 Value date (YYMMDD) 16.5 Bank Reference (16 chars) 16.6 Customer Reference (16 chars) 16.7 Transaction details (80 - {length of 16.1 to 16.6} chars)	16.1 - 552 (BAI Code) 16.2 Amount 16.3 Funds Type (1 char) 16.4 Value date (YYMMDD) 16.5 Bank Reference (16 chars) 16.6 Customer Reference (16 chars) 16.7 Transaction details (80 - {length of 16.1 to 16.6} chars)
88 Information to Account Owner	6 * 80X	Tag 16: /ORDP/Ordering Customer Name (35 Chars) Tag 88: /BREF/GPS Local Reference (16 Chars) + /OBK/Ordering Bank BIC (8 or 11 chars) + /PURP/Purpose of Payment Code (3 chars) Tag 88: /EREF/Sending Institution Reference (16 Chars) + /REMI/Remittance Information (up to 37 Chars) Tag 88: <5 spaces> + Remittance Information (up to 60 Chars) Tag 88: <5 spaces> + Remittance Information (up to 43 Chars)	Tag 16: /ORDP/Ordering customer (35 chars) Tag 88: /BREF/GPS Local Reference (16 Chars) + Tag 88: /EREF/Sending Institution Reference (16 Chars) Tag 88: /RJCT/Rejection Code (4 chars) Tag 88: /REASON/Reject Reason (30 Chars)

Issued by HSBC Bank plc

© Copyright HSBC Bank plc March 2019. ALL RIGHTS RESERVED.

No part of this publication may be reproduced, stored in a retrieval system, or transmitted, on any form or by any means, electronic, mechanical, photocopying, recording, or otherwise, without the prior written permission of HSBC Bank plc.

8 Canada Square, London E14 5HQ, UK