eBAM - electronic Bank Account Management

Commerzbank specific deviations from the MDR

Background

In order to be able to process messages in Commerzbank eBAM, there are some specific deviations from the MDR. We have summarized these. The following tags are mandatory fields for Commerzbank ("required"):

acmt.007

ID	Message Building Block/ Element <XML Tag>	Functional description
1	References MessageIdentification <Refs> <MsgId>	Identifies a message by a unique identifier and the date and time when the message was created by the sender.
2	References ProcessIdentification <Refs> <PrcId>	Identifies a process by a unique identifier and the date and time when the first message belonging to the process was created by the sender. The process identification remains the same in all messages belonging to the same process, from the initial request message to the final account report closing the process.
3	Account Currency <Acct> <Ccy>	Medium of exchange of value.
4	AccountServicerIdentification FinancialInstitutionIdentification <AcctSvcrId><FinInstnId>	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.

acmt.015 / acmt.017 / acmt.019

ID	Message Building Block/ Element <XML Tag>	Functional description
1	References MessageIdentification <Refs> <MsgId>	Identifies a message by a unique identifier and the date and time when the message was created by the sender.
2	References ProcessIdentification <Refs> <PrcId>	Identifies a process by a unique identifier and the date and time when the first message belonging to the process was created by the sender. The process identification remains the same in all messages belonging to the same process, from the initial request message to the final account report closing the process.
3	Account Identification IBAN <Acct> <Id> <IBAN>	International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions.
4	Account Currency <Acct><Ccy>	Medium of exchange of value.
5	AccountServicerIdentification FinancialInstitutionIdentification <AcctSvcrId><FinInstnId>	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.

acmt.022

ID	Message Building Block/ Element <XML Tag>	Functional description
1	Assignment MessageIdentification <Assgnmt> <MsgId>	Identifies a message by a unique identifier and the date and time when the message was created by the sender.
2	Assignment Assigner <Assgnmt><Assgnr>	Party that assigns the identification assignment to another party. This is also the sender of the message.
3	Assignment Assignee <Assgnmt><Assgne>	Party that the identification assignment is assigned to. This is also the receiver of the message.