

COMMERZBANK AG, Prague branch, Czech Republic

# Account Statement (camt.053 version 8)

## Specifics for Czech Republic

18 June 2024

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## Counterparty Bank Details

Statement Element	Domestic Credit Transfer* incoming	Domestic Credit Transfer* outgoing	Value	Value Maximum Length
<Stmnt> <Ntry> <NtryDtls> <TxDtls>				
<RltdPties>				
<b>Debtor or Creditor Account</b>	<DbtrAcct> <Id> <Othr> <Id>	<CdtrAcct> <Id> <Othr> <Id>	XXXXXX-YYYYYYYYYY**	17 characters (fixed length)
<RltdAgts>				
<b>Debtor or Creditor Agent</b>	<DbtrAgt> <FinInstnId> <ClrSysMmbld> <Mmbld>	<CdtrAgt> <FinInstnId> <ClrSysMmbld> <Mmbld>	Local clearing bank code	4 digits (fixed length)

\* Valid also for domestic direct debits

\*\* Basic Bank Account Number (BBAN) where: 1) Xs = 6-digit pre-account number, "000000" will be included in case of non-existence, 2) "-" (dash) = fixed delimiter and 3) Ys = 10-digit account number

### Additional Information to a Domestic Credit Transfer Outgoing

If a domestic credit transfer outgoing is submitted in ISO 20022 pain.001 format and includes Creditor IBAN as well as Creditor Agent SWIFT code (BIC), the IBAN is reported in <CdtrAgt><Id><IBAN> whereas local clearing bank code is reported as above instead of the BIC. In any case, the local clearing bank code is reported also in <CdtrAgt><FinInstnId><Nm>.

## Local Payment References (Symbols)

Statement Element	Variable Symbol*	Specific Symbol*	Constant Symbol*	Value	Value Maximum Length
<b>&lt;Stmt&gt;</b> <b>&lt;Ntry&gt;</b> <b>&lt;NtryDtls&gt;</b> <b>&lt;TxDtls&gt;</b> <b>&lt;RmtInf&gt;</b>					
<b>&lt;Strd&gt;</b> <b>First occurence</b>					
	<b>&lt;CdtrRefInf&gt;</b> <b>&lt;Ref&gt;</b>			Variable symbol	10 digits
<b>&lt;Strd&gt;</b> <b>Second occurence</b>					
		<b>&lt;AddtlRmtInf&gt;</b>		Specific symbol	10 digits
<b>&lt;Strd&gt;</b> <b>Third occurence</b>					
			<b>&lt;CdtrRefInf&gt;</b> <b>&lt;Ref&gt;</b>	Constant symbol preceded by "KS:"	13 characters

\* If a symbol is not available the respective <Strd> element will be omitted.

## Sample Transaction – Domestic Credit Transfer Outgoing (Parties & Agents)

```

<Ntry>
...
<NtryDtls>
...
<TxDtls>
...
<RltdPties>
  <Cdtr>
    <Nm>CREDITOR NAME</Nm>
  </Cdtr>
  <CdtrAcct>
    <Id>
      <Othr>
        <Id>000000-3334445566</Id>
        <!-- Creditor BBAN -->
      </Othr>
    </Id>
  </CdtrAcct>
</RltdPties>
<RltdAgts>
  <CdtrAgt>
    <FinInstnId>
      <ClrSysMmbld>
        <Mmbld>0800</Mmbld>
        <!-- Creditor Agent local clearing bank code -->
      </ClrSysMmbld>
      <Nm>0800</Nm>
    </FinInstnId>
  </CdtrAgt>
</RltdAgts>

```

## Sample Transaction – Domestic Credit Transfer Outgoing (Remittance Information)

```

<RmtInf>
  <Ustrd>UNSTRUCTURED REMITTANCE INFORMATION</Ustrd>
  <!-- Multiple occurrence possible; up to 35 characters per occurrence; maximum of 140 characters and 105 for domestic instructions in CZK -->
  <Strd>
    <CdtrRefInf>
      <Ref>2024022801</Ref>
      <!-- VARIABLE SYMBOL -->
    </CdtrRefInf>
  </Strd>
  <Strd>
    <AddtlRmtInf>1234567890</AddtlRmtInf>
    <!-- SPECIFIC SYMBOL -->
  </Strd>
  <Strd>
    <CdtrRefInf>
      <Ref>KS:0308</Ref>
      <!-- CONSTANT SYMBOL -->
    </CdtrRefInf>
  </Strd>
</RmtInf>
</TxDtIs>
</NtryDtIs>
<AddtlNtryInf>URGENT TRANSFER ORDER</AddtlNtryInf>
</Ntry>

```