

Supported message types

ISO 20022 messages

Message Type	Message Name	Message ID	MIG	Supporting channel
Payments				
Payment initiation	CustomerCreditTransferInitiation	pain.001.001.02	SEB_MIG_pain001V2	GCA, CAoS, FHS
Payment initiation	CustomerCreditTransferInitiation	pain.001.001.03	SEB_MIG_pain001V3	GCA, GCAe, CAoS, FHS
Payment status	CustomerPaymentStatusReport	pain.002.001.02	SEB_MIG_pain001V2	GCA, CAoS, FHS
Message Acceptance Acknowledgement (MAA) and Syntax errors	CustomerPaymentStatusReport	pain.002.001.02	SEB_MIG_pain001V2	GCA, CAoS, FHS
Payment status	CustomerPaymentStatusReport	pain.002.001.03	SEB_MIG_pain001V3	GCA, GCAe, CAoS, FHS
Message Acceptance Acknowledgement (MAA) and Syntax errors	CustomerPaymentStatusReport	pain.002.001.03	SEB_MIG_pain001V3	GCA, GCAe, CAoS, FHS
Payment initiation	CustomerCreditTransferInitiation	pain.001.001.03	DK Specification of Data Formats	GCAe
Payment status	CustomerPaymentStatusReport	pain.002.003.03	DK Specification of Data Formats	GCAe
Message Acceptance Acknowledgement (MAA) and Syntax errors	CustomerPaymentStatusReport	pain.002.003.03	DK Specification of Data Formats	GCAe
Payment pre-advice	NotificationToReceive	camt.057.001.03	SEB_MIG_camt057V3	GCA, CAoS
Payment initiation with the PNC bank	CustomerCreditTransferInitiation	pain.001.001.03	PNC MIG	GCA, CAoS
Payment status with PNC	CustomerPaymentStatusReport	pain.002.001.03	PNC MIG	GCA, CAoS
Direct Debit				
Collection initiation	CustomerDirectDebitInitiation	pain.008.001.02	SEB_MIG_pain008V2	GCA, GCAe, CAoS, FHS (SDD only)
Payment Cancellation	CustomerDirectDebitCancellation	camt.055.001.01	SEB_MIG_camt055V1	GCA, CAoS
Collection status	CustomerPaymentStatusReport	pain.002.001.02	SEB_MIG_pain008V2	GCA, GCAe, CAoS, FHS (SDD only)
Message Acceptance Acknowledgement (MAA) and Syntax errors	CustomerPaymentStatusReport	pain.002.001.02	SEB_MIG_pain008V2	GCA, GCAe, CAoS, FHS (SDD only)
Collection initiation	CustomerDirectDebitInitiation	pain.008.001.02	DK Specification of Data Formats	GCAe
Collection status	CustomerPaymentStatusReport	pain.002.001.02	DK Specification of Data Formats	GCAe
Message Acceptance Acknowledgement (MAA) and Syntax errors	CustomerPaymentStatusReport	pain.002.001.02	DK Specification of Data Formats	GCAe
Mandate initiation (NDD)	MandateInitiationRequest	pain.009.001.01	SEB_MIG_pain009-012V1	GCA, CAoS
Mandate amendment (NDD)	MandateAmendmentRequest	pain.010.001.01	SEB_MIG_pain009-012V1	GCA, CAoS
Mandate cancellation (NDD)	MandateCancellationRequest	pain.011.001.01	SEB_MIG_pain009-012V1	GCA, CAoS
Mandate acceptance (NDD)	MandateAcceptanceReport	pain.012.001.01	SEB_MIG_pain009-012V1	GCA, CAoS
Reporting				
Credit advice	BankToCustomerDebitCreditNotification	camt.054.001.02 (c)	SEB_MIG_camt052_053_054V2	GCA, GCAe, CAoS, FHS
Debit advice	BankToCustomerDebitCreditNotification	camt.054.001.02 (d)	SEB_MIG_camt052_053_054V2	GCA, GCAe, CAoS, FHS

Collection credit and debit advice	BankToCustomerDebitCreditNotification	camt.054.001.02 (b)	SEB_MIG_camt052_053_054V2	GCA, GCAe, CAoS, FHS
Interest Report	BankToCustomerDebitCreditNotification	camt.054.001.02 (i)	SEB_MIG_camt052_053_054V2	GCA, GCAe, CAoS
Financial statement	BankToCustomerStatement	camt.053.001.02	SEB_MIG_camt052_053_054V2	GCA, GCAe, CAoS, FHS
Intra-day Balances	BankToCustomerAccountReport	camt.052.001.02	SEB_MIG_camt052_053_054V2	GCA, GCAe, CAoS
Billing statement	BankServicesBillingStatement message	camt.086.001.02	SEB_MIG_camt086	GCA, GCAe, CAoS
Collection credit advice with the PNC bank	BankToCustomerDebitCreditNotification	camt.054.001.02	PNC MIG	GCA, CAoS

SWIFT messages

Message Type	Message Name	MIG	Supporting channel
Payments			
Payment initiation	MT101	SEB V2.0	GCA, GCAe, CAoS
Payment pre-advice*	MT210	SEB V2.0	GCA, CAoS
Reporting			
Financial statement (Includes specification of inbound domestic payments)	MT940E	SEB V2.0	GCA, CAoS
Debit advice, specification of outbound domestic payments	MT940D	SEB V2.0	GCA, CAoS
Financial statement	MT940	SEB V2.0	GCA, GCAe, CAoS
Interim transaction report	MT942	SEB V2.0	GCA, GCAe, CAoS
Balance Report	MT941	SEB V2.0	GCA, CAoS

Other messages

Message Type	Message Name	MIG	Supporting channel
Reporting			
End of Day bank account statement	TITO	<u>FFFS format description</u>	GCA, CAoS
End of Day bank account credit advice	KTL	<u>FFFS format description</u>	GCA, CAoS