

## API Account Statement

### CSV

#### General format:

Row	Description
1	Account IBAN; Reporting period begin date; - Reference text: <i>Sākuma atlikums</i> [Initial balance]; Account balance at reporting period end date; Account currency.
2	Account IBAN; Reporting period begin date; - Reference text: <i>Pieejamais sākuma atlikums</i> ; Account balance at reporting period end date; Account currency.
3 .. (n – 4)	Account IBAN; Operation date; Operation ID; Counterparty (beneficiary/payer) name; - Counterparty account; Counterparty's payment instructions; Operation comment/remark; Operation amount; Operation currency; Operation type. D – debit, C – credit.
n – 3	Account IBAN; Reporting period end date; - Reference text: <i>Debets(D)</i> [Debit]; Debit turnover on account during reporting period; Account currency.
n – 2	Account IBAN; Reporting period end date; - Reference text: <i>Kredits(C)</i> [Credit]; Credit turnover on account during reporting period; Account currency.
n – 1	Account IBAN; Reporting period end date;

	-
	Reference text: <i>Beigu atlikums</i> [Ending balance];
	Account balance at reporting period end date;
	Account currency.
n	Account IBAN;
	Reporting period end date;
	-
	Reference text: <i>Beigu atlikums</i> [Ending available balance];
	Account balance at reporting period end date;
	Account currency.

# JSON

## Example:

```
{
  "general_information": {
    "message_identification": "STMT2021100645439",
    "creation_datetime": "2021-10-06T12:37:19.722"
  },
  "report": [
    {
      "period": {
        "from": "2021-01-01",
        "to": "2021-09-30"
      },
      "client": {
        "name": "RYHKOTGDIH XOQYPO",
        "identification": "139707-53000",
        "address": "SOME STREET 10-99, RĪGA, LATVIJA, LV-1000 (LV)"
      },
      "account": {
        "iban": "LV35LAPB0000066065096",
        "currency": "EUR"
      },
      "balance": {
        "start": 0.0,
        "start_available": 0.0,
        "end": 50000.0,
        "end_available": 50000.0
      },
      "turnover": {
        "debit": {
          "amount": 0,
          "operation_count": 0
        },
        "credit": {
          "amount": 50000.0,
          "operation_count": 1
        }
      },
      "hold": 0.0,
      "operations": [
        {
          "date": "2021-08-27",
          "number": 34961467,
          "document": "JOU453915A",
          "details": "Konta papildināšana.",
          "debit": 0.0,
          "credit": 50000.0,
          "balance": 50000.0,
          "currency": "EUR",
          "counterparty_name": "RYHKOTGDIH XOQYPO",
          "counterparty_iban": "",
          "counterparty_institution": ""
        }
      ]
    }
  ]
}
```

## ROOT

Field	Description
— general_information	General file information;
— message_identification	File identifier;
— creation_datetime	File creation date and time;
— report*	Reports array.

### Report\*

Field	Description
— period	Reporting period information;
— from	Reporting period begin date;
— to	Reporting period end date;
— client	Account holder information;
— name	Account holder name;
— identification	Account holder identity code/registration No.;
— address	Account holder address;
— account	Account information;
— iban	Account IBAN;
— currency	Account currency;
— balance	Account balance information;
— start	Balance at reporting period begin date;
— start_available	Доступный остаток на дату начала периода отчёта;
— end	Balance at reporting period end date;
— end_available	Доступный остаток на дату окончания периода отчёта;
— turnover	Account turnover information;
— debit	Debit turnover information;
— amount	Debit turnover;
— operation_count	Number of debit operations;
— credit	Credit turnover information;
— amount	Credit turnover;
— operation_count	Number of credit operations;
— hold	Reserved amount on account (current);
— operations**	Account operations array.

### Operation\*\*

Field	Description
— date	Operation date;
— number	Operation ID;
— document	Electronic payment document ID;
— details	Operation comment/remark;
— debit	Debit total;
— credit	Credit total;
— balance	Account balance after operation;
— currency	Operation currency;
— counterparty_name	Counterparty name (payer/beneficiary);
— counterparty_iban	Counterparty account IBAN;
— counterparty_institution	Counterparty payment institution.

## XML (ISO20022: camt.052.001.02)

### Example:

```
<?xml version="1.0" encoding="UTF-8" standalone="no"?>
<Document
  xmlns="urn:iso:std:iso:20022:tech:xsd:camt.052.001.02">
  <BkToCstmrAcctRpt>
    <GrpHdr>
      <MsgId>STMT2021100649946</MsgId>
      <CreDtTm>2021-10-06T13:52:26.052</CreDtTm>
    </GrpHdr>
    <Rpt>
      <Id>1633528346-EUR</Id>
      <CreDtTm>2021-10-06T13:52:26.052</CreDtTm>
      <FrToDt>
        <FrDtTm>2021-01-01T00:00:00.000</FrDtTm>
        <FrDtTm>2021-09-30T23:59:59.999</FrDtTm>
      </FrToDt>
      <Acct>
        <Id>
          <IBAN>LV35LAPB0000066065096</IBAN>
        </Id>
        <Ccy>EUR</Ccy>
        <Ownr>
          <Nm>RYHKOTGDIH XOQYPO</Nm>
          <Id>
            <PrvtId>
              <Othr>
                <Id>139707-53000</Id>
              </Othr>
            </PrvtId>
          </Id>
        </Ownr>
        <Svcr>
          <FinInstnId>
            <BIC>LAPBLV2XXXX</BIC>
            <Nm>AS LPB BANK</Nm>
          </FinInstnId>
        </Svcr>
      </Acct>
      <Bal>
        <Tp>
          <CdOrPrtry>
            <Cd>OPBD</Cd>
          </CdOrPrtry>
        </Tp>
        <Amt Ccy="EUR">0.00</Amt>
        <CdtDbtInd>CRDT</CdtDbtInd>
        <Dt>
          <Dt>2021-01-01</Dt>
        </Dt>
      </Bal>
      <Bal>
        <Tp>
          <CdOrPrtry>
            <Cd>OPAV</Cd>
          </CdOrPrtry>
        </Tp>
      </Bal>
    </Rpt>
  </BkToCstmrAcctRpt>
</Document>
```

```

<CdtLine>
  <Incl>TRUE</Incl>
  <Amt>0.00</Amt>
</CdtLine>
<Amt Ccy="EUR">0.00</Amt>
<CdtDbtInd>CRDT</CdtDbtInd>
<Dt>
  <Dt>2021-01-01</Dt>
</Dt>
</Bal>
<Bal>
  <Tp>
    <CdOrPrtry>
      <Cd>CLBD</Cd>
    </CdOrPrtry>
  </Tp>
  <Amt Ccy="EUR">50000.00</Amt>
  <CdtDbtInd>CRDT</CdtDbtInd>
  <Dt>
    <Dt>2021-09-30</Dt>
  </Dt>
</Bal>
<Bal>
  <Tp>
    <CdOrPrtry>
      <Cd>CLAV</Cd>
    </CdOrPrtry>
  </Tp>
<CdtLine>
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  <Amt>50000.00</Amt>
</CdtLine>
<Amt Ccy="EUR">50000.00</Amt>
<CdtDbtInd>CRDT</CdtDbtInd>
<Dt>
  <Dt>2021-09-30</Dt>
</Dt>
</Bal>
<TxSummry>
  <TitCdtNtries>
    <NbOfNtries>1</NbOfNtries>
    <Sum>50000.00</Sum>
  </TitCdtNtries>
  <TitDbtNtries>
    <NbOfNtries>0</NbOfNtries>
    <Sum>0.00</Sum>
  </TitDbtNtries>
</TxSummry>
<Ntry>
  <NtryRef>34961467</NtryRef>
  <Amt Ccy="EUR">50000.00</Amt>
  <CdtDbtInd>CRDT</CdtDbtInd>
  <Sts>BOOK</Sts>
  <ValDt>
    <Dt>2021-08-27</Dt>
  </ValDt>
  <AcctSvcrRef>34961467</AcctSvcrRef>
  <BkTxCd>
    <Domn>

```

```
<Cd>PMNT</Cd>
<Fmly>
  <Cd>OTHR</Cd>
  <SubfmyCd>OTHR</SubfmyCd>
</Fmly>
</Domn>
</BkTxCd>
<NtryDtls>
  <TxDtls>
    <RmtInf>
      <Ustrd>Konta papildināšana.</Ustrd>
    </RmtInf>
  </TxDtls>
</NtryDtls>
</Ntry>
</Rpt>
</BkToCstmrAcctRpt>
</Document>
```

Link to format description (version: camt.053.001.10):

- <https://www.iso20022.org/message/mdr/22468/download/1115>

Link to XSD (version: camt.053.001.10):

- <https://www.iso20022.org/message/22468/download>

Link to code descriptions:

- [https://www.iso20022.org/sites/default/files/2021-09/ExternalCodeSets\\_2Q2021\\_v2.xlsx](https://www.iso20022.org/sites/default/files/2021-09/ExternalCodeSets_2Q2021_v2.xlsx)

Link to code combinations:

- [https://www.iso20022.org/sites/default/files/2021-04/BTC\\_Codification\\_26February2021.xls](https://www.iso20022.org/sites/default/files/2021-04/BTC_Codification_26February2021.xls)