

Account statements via CAMT and/or MT files

Danske Bank has not charged the price for account statements that are received via specific file types called CAMT and/or MT files for a period of time. If your business receives these account statements from us, we have sent you a letter to inform you that we will start charging the price from 1 October 2022. No retroactive charge will be made.

What are CAMT and/or MT files?

CAMT and MT files are files with account information that you have chosen to receive as a customer.

More specifically, the files are account statements that can be set up according to your preferences with information about balances and transactions for one or more accounts.

See which files you have received in District

In District, you can see the files you have received from Danske Bank and the files you have ordered:

- Received files: Go to “Files” and select “List of files from the bank”
- Ordered files: Go to “Files” and select “List of file orders”

If delivery of a file is restricted to a single user, it is not possible for other users to see the delivered file, but they can see the file order.

What are the files called in District?

In the overview below, you can see what the files are called. Please note that the price was not charged for some variations of the file types stated in the scheme below – for other variations, we have charged the fee.

File type	Name in District
CAMT52	ISO 20022 XML Account Report (ACR)
CAMT53	ISO 20022 XML Account Statements (FIN)
CAMT54	ISO 20022 XML DebitCreditNotification (DCN)
MT940	Foreign account statements (FIN)
MT942	Transaction Report MT942 (TRE)

How to get an overview of what you pay for the files

1. In District, you can see the CAMT and MT files you receive from Danske Bank. Go to “Files” and select “List of files from the bank”.
2. Here you can see the CAMT and MT files you have received. See the names of the files in District above, so that you know what to look for.
3. Each account statement costs SEK 12.50 (list price). You can multiply the number of CAMT and MT files you have received by SEK 12.50 to get an idea of what you will pay for the files in future.

Please note that if you receive account statements that include several accounts, the price is SEK 12.50 per account included in the statement.

These are the variations CAMT and/or MT files Danske Bank did not charge for, but now will:

- CAMT53 files (ISO 20022 XML Account Statements - FIN) containing balance-only information
- CAMT file types based on account groups
- One-time files (all CAMT and MT file types)
- Real-time CAMT52 files via Web Services