

HKCAZ:3:1+DE06940594210000027227:TESTDETT421:::280:+urn?:iso?:std?:iso?:20022?:tech?:xsd?:c
amt.052.001.02+N+20131101+20131116'

HIRMG:3:2+0010::Nachricht ist vollständig bearbeitet (HBMSG=10322)'

HIRMS:4:2:3+0020::Der Auftrag wurde ausgeführt.+0020::Die gebuchten Umsätze wurden
übermittelt.+0020::Vormerkungen sind nicht vorhanden.'

HICAZ:5:1:3+DE06940594210000027227:TESTDETT421:::280:+urn?:iso?:std?:iso?:20022?:tech?:xsd?:
camt.052.001.02

+

@10426@<?xml version="1.0" encoding="UTF-8"?>

<Document xmlns="urn:iso:std:iso:20022:tech:xsd:camt.052.001.02"

xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"

xsi:schemaLocation="urn:iso:std:iso:20022:tech:xsd:camt.052.001.02 camt.052.001.02.xsd">

<BkToCstmrAcctRpt><GrpHdr><MsgId>camt52_20131118101510__ONLINEBA</MsgId><CreDtTm>2
013-11-

18T10:15:10+01:00</CreDtTm><MsgPgntn><PgNb>1</PgNb><LastPgInd>true</LastPgInd></MsgPg
ntn></GrpHdr>

<Rpt><Id>camt052_ONLINEBA</Id><ElctrncSeqNb>00000</ElctrncSeqNb><CreDtTm>2013-11-

18T10:15:10+01:00</CreDtTm><Acct><Id><IBAN>DE06940594210000027227</IBAN></Id><Ccy>EU

R</Ccy><Svcr><FinInstnId><BIC>TESTDETT421</BIC><Nm>SPK Test

Abnahme</Nm><Othr><Id>12345678901234</Id><Issr>UmsStId</Issr></Othr></FinInstnId></Svcr>

</Acct>

<Bal><Tp><CdOrPrtry><Cd>PRCD</Cd></CdOrPrtry></Tp><Amt

Ccy="EUR">44055838.96</Amt><CdtDbtInd>CRDT</CdtDbtInd><Dt><Dt>2013-10-

31</Dt></Dt></Bal>

<Bal><Tp><CdOrPrtry><Cd>CLBD</Cd></CdOrPrtry></Tp><Amt

Ccy="EUR">44049585.23</Amt><CdtDbtInd>CRDT</CdtDbtInd><Dt><Dt>2013-11-

04</Dt></Dt></Bal>

<Ntry>[.....]<Sts>BOOK</Sts>[.....]</Ntry><Ntry>[.....]<Sts>BOOK</Sts>[.....]</Ntry><Ntry>[.....]<St
s>BOOK</Sts>[.....]</Ntry><Ntry>[.....]<Sts>BOOK</Sts>[.....]</Ntry><Ntry>[.....]<Sts>BOOK</Sts>[.
.....]</Ntry><Ntry>[.....]<Sts>BOOK</Sts>[.....]</Ntry><Ntry>[.....]<Sts>BOOK</Sts>[.....]</Ntry><Ntr
y>[.....]<Sts>BOOK</Sts>[.....]</Ntry><Ntry>[.....]<Sts>BOOK</Sts>[.....]</Ntry><Ntry>[.....]<Sts>BO
OK</Sts>[.....]</Ntry>

</Rpt></BkToCstmrAcctRpt></Document>

:

@4677@<?xml version="1.0" encoding="UTF-8"?>

<Document xmlns="urn:iso:std:iso:20022:tech:xsd:camt.052.001.02"
xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"
xsi:schemaLocation="urn:iso:std:iso:20022:tech:xsd:camt.052.001.02
camt.052.001.02.xsd"><BkToCstmrAcctRpt><GrpHdr><MsgId>camt52_20131118101510__ONLINEBA</MsgId><CreDtTm>2013-11-
18T10:15:10+01:00</CreDtTm><MsgPgntn><PgNb>1</PgNb><LastPgInd>true</LastPgInd></MsgPgntn></GrpHdr>

<Rpt><Id>camt052_ONLINEBA</Id><ElctrncSeqNb>00000</ElctrncSeqNb><CreDtTm>2013-11-18T10:15:10+01:00</CreDtTm><Acct><Id><IBAN>DE06940594210000027227</IBAN></Id><Ccy>EUR</Ccy><Svcr><FinInstnId><BIC>TESTDETT421</BIC><Nm>SPK Test Abnahme</Nm><Othr><Id>12345678901234</Id><Issr>UmsStId</Issr></Othr></FinInstnId></Svcr></Acct>

<Bal><Tp><CdOrPrtry><Cd>PRCD</Cd></CdOrPrtry></Tp><Amt>
Ccy="EUR">44049585.23</Amt><CdtDbtInd>CRDT</CdtDbtInd><Dt><Dt>2013-11-04</Dt></Dt></Bal>

<Bal><Tp><CdOrPrtry><Cd>CLBD</Cd></CdOrPrtry></Tp><Amt>
Ccy="EUR">44049601.67</Amt><CdtDbtInd>CRDT</CdtDbtInd><Dt><Dt>2013-11-05</Dt></Dt></Bal>

<Ntry>[.....]<Sts>BOOK</Sts>[.....]</Ntry><Ntry>[.....]<Sts>BOOK</Sts>[.....]</Ntry><Ntry>[.....]<Sts>BOOK</Sts>[.....]</Ntry>
</Rpt></BkToCstmrAcctRpt></Document>

:

@2741@<?xml version="1.0" encoding="UTF-8"?>

<Document xmlns="urn:iso:std:iso:20022:tech:xsd:camt.052.001.02"
xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"
xsi:schemaLocation="urn:iso:std:iso:20022:tech:xsd:camt.052.001.02
camt.052.001.02.xsd"><BkToCstmrAcctRpt><GrpHdr><MsgId>camt52_20131118101510__ONLINEBA</MsgId><CreDtTm>2013-11-
18T10:15:10+01:00</CreDtTm><MsgPgntn><PgNb>1</PgNb><LastPgInd>true</LastPgInd></MsgPgntn></GrpHdr>

<Rpt><Id>camt052_ONLINEBA</Id><ElctrncSeqNb>00000</ElctrncSeqNb><CreDtTm>2013-11-18T10:15:10+01:00</CreDtTm><Acct><Id><IBAN>DE06940594210000027227</IBAN></Id><Ccy>EUR</Ccy><Svcr><FinInstnId><BIC>TESTDETT421</BIC><Nm>SPK Test Abnahme</Nm><Othr><Id>12345678901234</Id><Issr>UmsStId</Issr></Othr></FinInstnId></Svcr></Acct>

<Bal><Tp><CdOrPrtry><Cd>PRCD</Cd></CdOrPrtry></Tp><Amt>
Ccy="EUR">44049601.67</Amt><CdtDbtInd>CRDT</CdtDbtInd><Dt><Dt>2013-11-05</Dt></Dt></Bal>

<Bal><Tp><CdOrPrtry><Cd>CLBD</Cd></CdOrPrtry></Tp><Amt
Ccy="EUR">44049618.33</Amt><CdtDbtInd>CRDT</CdtDbtInd><Dt><Dt>2013-11-
06</Dt></Dt></Bal>

<Ntry>[.....]<Sts>BOOK</Sts>[.....]</Ntry><Ntry>[.....]<Sts>BOOK</Sts>[.....]</Ntry>

</Rpt></BkToCstmrAcctRpt></Document>

:

@2031@<?xml version="1.0" encoding="UTF-8"?>

<Document xmlns="urn:iso:std:iso:20022:tech:xsd:camt.052.001.02"
xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"
xsi:schemaLocation="urn:iso:std:iso:20022:tech:xsd:camt.052.001.02
camt.052.001.02.xsd"><BkToCstmrAcctRpt><GrpHdr><MsgId>camt52_20131118101510__ONLINEB
A</MsgId><CreDtTm>2013-11-
18T10:15:10+01:00</CreDtTm><MsgPgntn><PgNb>1</PgNb><LastPgInd>true</LastPgInd></MsgPg
ntn></GrpHdr>

<Rpt><Id>camt052_ONLINEBA</Id><ElctrncSeqNb>00000</ElctrncSeqNb><CreDtTm>2013-11-
18T10:15:10+01:00</CreDtTm><Acct><Id><IBAN>DE06940594210000027227</IBAN></Id><Ccy>EU
R</Ccy><Svcr><FinInstnId><BIC>TESTDETT421</BIC><Nm>SPK Test
Abnahme</Nm><Othr><Id>12345678901234</Id><Issr>UmsStId</Issr></Othr></FinInstnId></Svcr>
</Acct>

<Bal><Tp><CdOrPrtry><Cd>PRCD</Cd></CdOrPrtry></Tp><Amt
Ccy="EUR">44049618.33</Amt><CdtDbtInd>CRDT</CdtDbtInd><Dt><Dt>2013-11-
06</Dt></Dt></Bal>

<Bal><Tp><CdOrPrtry><Cd>CLBD</Cd></CdOrPrtry></Tp><Amt
Ccy="EUR">44049622.35</Amt><CdtDbtInd>CRDT</CdtDbtInd><Dt><Dt>2013-11-
07</Dt></Dt></Bal>

<Ntry>[.....]<Sts>BOOK</Sts>[.....]</Ntry>

</Rpt></BkToCstmrAcctRpt></Document>

:

@2955@<?xml version="1.0" encoding="UTF-8"?><Document
xmlns="urn:iso:std:iso:20022:tech:xsd:camt.052.001.02"
xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"
xsi:schemaLocation="urn:iso:std:iso:20022:tech:xsd:camt.052.001.02
camt.052.001.02.xsd"><BkToCstmrAcctRpt><GrpHdr><MsgId>camt52_20131118101510__ONLINEB
A</MsgId><CreDtTm>2013-11-
18T10:15:10+01:00</CreDtTm><MsgPgntn><PgNb>1</PgNb><LastPgInd>true</LastPgInd></MsgPg
ntn></GrpHdr>

<Rpt><Id>camt052_ONLINEBA</Id><ElctrncSeqNb>00000</ElctrncSeqNb><CreDtTm>2013-11-18T10:15:10+01:00</CreDtTm><Acct><Id><IBAN>DE06940594210000027227</IBAN></Id><Ccy>EUR</Ccy><Svcr><FinInstnId><BIC>TESTDETT421</BIC><Nm>SPK Test Abnahme</Nm><Othr><Id>12345678901234</Id><Issr>UmsStId</Issr></Othr></FinInstnId></Svcr></Acct>

<Bal><Tp><CdOrPrtry> <Cd>PRCD</Cd></CdOrPrtry></Tp><Amt Ccy="EUR">44049622.35</Amt><CdtDbtInd>CRDT</CdtDbtInd><Dt><Dt>2013-11-07</Dt></Dt></Bal>

<Bal><Tp><CdOrPrtry> <Cd>CLBD</Cd></CdOrPrtry></Tp><Amt Ccy="EUR">44049624.34</Amt><CdtDbtInd>CRDT</CdtDbtInd><Dt><Dt>2013-11-13</Dt></Dt></Bal>

<Ntry>[.....]<Sts>BOOK</Sts>[.....]</Ntry>

<Ntry>[.....]<Sts>BOOK</Sts>[.....]</Ntry>

</Rpt></BkToCstmrAcctRpt></Document>'