

Data	Example movement 1	Example movement 2	Example movement 3
<b>Account data</b>			
Account number	LU123456789123456789	LU123456789123456789	LU123456789123456789
Start date = Start of period accounting date	20130920	20130920	20130920
End date = End of period accounting date	20130920	20130920	20130920
Account ID	LU123456789123456789	LU123456789123456789	LU123456789123456789
Heading account marketing code	CURRENT ACCOUNT	CURRENT ACCOUNT	CURRENT ACCOUNT
<b>Previous balance data</b>			
Pre-movement balance (with sign)	26391.88	26430.88	26368.22
Post-movement balance (with sign)	26430.88	263678.22	26440.22
<b>Movement data</b>			
Movement reference = electronic trace	CBFE0F693A5CD1B2	TAP1309200635396	CBFDCCEB46E26E2B
Movement currency and account currency	EUR	EUR	EUR
Amount of the movement (with sign)	-39.00	-62.66	-72.00
Accounting date	20130920	20130920	20130920
Value date	20130923	20130920	20130922
Transaction code: transac code (SEC/TRF,... SWIF code table L032)	SEC	TRF	TRF
Movement code heading	SALE OF SECURITIES	DEBIT TRANSACTION	BONUS
Originator name (for a credit transfer)			M DUCHMOL
BIC fund origin (for a credit transfer)			CEDELULLXXX
Beneficiary name (for a debit transfer)		COMPANY UNETELLE	
Originator account			
Communication line 1			
Communication line 2			
Communication line 3			
Communication line 4			
Communication line 5			
Communication line 6			

file name:

Service name\_Agreement no.\_Processing date\_Operation no..Format

Example: BLS-MVTCASH\_123456-123456\_20131015\_123456789012.csv