

Account Information API Attributes document Luxembourg

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Individuals

Get account list - GET/accounts

Attributes available	Description	Examples
accountId	Internal technical account identifier.	5a72e1531b6586f34a0d7ce3
iban	The IBAN (International Bank Account Number).	LU392291234105000000
bban	The BBAN (Basic Bank Account Number). For Luxembourgish customers it's 7-8 digits.	12341050
currency	Currency code of the account, according to ISO4217.	EUR
accountType	The Bank's Product Name for this account, proprietary definition.	Account

Get account details - GET/accounts/{accountId}

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Get balances - GET/accounts/{accountId}?withBalance=[true/false]

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accountType	The Bank's Product Name for this account, proprietary definition.	Account
balanceType	Balance type sent along with the account information.	AVAILABLE_AMOUNT (Calculated at the time of request. Includes booked and pending transactions and any credit limit.) VALUE_DATE (Value date balance is the base for interest calculation.)
amount	Amount contains the "currency" and "content" of the balance.	EUR 1000 / 1050.5 / 9999.99

Get transactions - GET/accounts/{accountId}/transactions

Attributes available	Description	Examples
status	Booked / Pending status. Only "booked" is available for Luxembourgish Individuals, not pending.	Booked
amount	Amount contains the "currency" and "content" of the transaction.	EUR 100 / 105.5 / 999.99
transactionDate	The date on which the transaction took place.	2020-02-01
bookingDate	The date on which a transaction is booked on the account.	2020-02-01
valueDate	The date the transaction debits / credits the account.	2020-02-01
creditDebit	Transaction is either a credit or debit on the account.	Credited / Debited
remittanceInformation	Free format text / structured reference for the transaction.	PAYMENT FOR HOLIDAY HOUSE 123456
balanceType	The balance type sent after every transaction.	BOOKED (The balance booked in the ledger, calculated at the time of request.)
amount	Amount contains the "currency" and "content" of the balance.	EUR 1000 / 1050.5 / 9999.99

Other important information for transactions	
Maximum period and number of transactions	For Individual banking customers, the maximum period of transactions that can be retrieved is 24 months back from yesterday's date (we can only deliver transactions from yesterday and back).

	A maximum of 200 transactions can be retrieved and a message will be delivered if the number exceeds the maximum. If this is the case, please limit the search.
Searching transactions by entering a date interval	Rules for date intervals: 1) dateTo = not provided, dateFrom = provided. If dateTo is not provided, it is set to yesterday's date. And if dateFrom is provided, transactions are delivered between dateFrom and dateTo. 2) dateTo = provided, dateFrom = not provided. If dateTo is provided, but dateFrom isn't provided, then dateFrom is set to 30 days back from dateTo. Transactions between dateFrom and dateTo are delivered. 3) dateTo = not provided, dateFrom = not provided. If dateTo and dateFrom are not provided, dateTo is set to yesterday's date and dateFrom is set to 30 days back from yesterday. Transactions between dateFrom and dateTo are delivered e.g. 2020-01-01 - 2020-01-30.
Order of transactions	The results show transactions by valueDate order.
Transactions delivered	Only booked transactions are delivered. Pending transactions are not included.