

Account Information API Attributes document Finland

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Corporates

Get account list - GET/accounts

Attributes available	Description	Examples
accountId	Internal technical account identifier.	5a72e1531b6586f34a0d7ce3
iban	The IBAN (International Bank Account Number).	FI4231371000016228
currency	Currency code of the account, according to ISO4217.	EUR
bic	The BIC (Bank Identifier Code).	HANDFIHH
name	Default name is account owner's name. The customer is able to rename the account.	Yrityslainat AB / Myyntilaskut

Get account details - GET/accounts/{accountId}

Attributes available	Description	Examples
accountId	Internal technical account identifier.	5a72e1531b6586f34a0d7ce3
iban	The IBAN (International Bank Account Number).	FI4231371000016228
currency	Currency code of the account, according to ISO4217.	EUR
bic	The BIC (Bank Identifier Code).	HANDFIHH
ownerName	Name of the person / Corporate who owns the account. Only the main owner is delivered.	Yrityslainat AB

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

Attributes available	Description	Examples
accountId	Internal technical account identifier.	5a72e1531b6586f34a0d7ce3
iban	The IBAN (International Bank Account Number).	FI4231371000016228
currency	Currency code of the account, according to ISO4217.	EUR
bic	The BIC (Bank Identifier Code).	HANDFIHH
ownerName	Name of the person / Corporate who owns the account. Only the main owner is delivered.	Yrityslainat AB
balanceType	Balance type sent along with the account information.	AVAILABLE_AMOUNT (“Disponibelt belopp / Käyttävissä” available balance calculated at the time of request includes booked balance, reservations, todays incoming unbooked reference payments and credit line.)
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 Finland Corporates, not pending.	Booked
amount	Amount contains the "currency" and "content" of the transaction.	EUR 100 / 105.5 / 999.99
bookingDate	The date on which a transaction is booked on the account.	2020-02-01
creditDebit	Transaction is either a credit or debit on the account.	Credited / Debited
creditorName	Name of the creditor / beneficiary of a "Debited" transaction.	Päivi Rantanen
debtorName	Name of the debtor / payer of a "Credited" transaction.	Vesa Rantanen
remittanceInformation	Free format text / structured reference for the transaction.	CMITARGET BALANCING / RF 12345678910

Other important information for transactions	
Maximum period and number of transactions	For Corporate banking customers, the maximum period of transactions that can be retrieved is the current month plus 12 months back from today and the maximum number of transactions is 999. If the number of transactions to be retrieved exceeds the maximum, a 206 error message will be returned with no content, which means you need to limit the search criteria (i.e. dateFrom - dateTo).
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 the current date (i.e. today). And if dateFrom is provided, transactions are delivered

	<p>between dateFrom and dateTo.</p> <p>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.</p> <p>3) dateTo = not provided, dateFrom = not provided. If dateTo and dateFrom are not provided, dateTo is set to the current date (i.e. today) and dateFrom is set to 30 days back from today. Transactions between dateFrom and dateTo are delivered e.g. 2020-01-01 - 2020-01-31.</p>
Order of transactions	The results show transactions by bookingDate order.
Transactions delivered	Only booked transactions are delivered. Pending transactions are not included.