

Get account list - GET/accounts		
Attributes	Description	GB Corporates
accountId	Internal technical account identifier.	eg 5a72e1531b6586f34a0d7ce3
iban	The IBAN (International Bank Account Number).	eg GB34HAND40516211335577
bban	The BBAN (Basic Bank Account Number). Country specific.	8 digits eg 11335577
currency	Currency code of the account, according to ISO4217.	eg GBP
accountType	Free text account name input by the branch on behalf of the customer.	eg Current Account
bic	The BIC (Bank Identifier Code).	eg HANDGB22
clearingNumber	Identifies the bank and branch where the account is held.	eg 405162
creditLimit	Overdraft/credit limit on the account.	N/A
name	Name of the account given by the customer in Online Banking. If no name, this field will be empty.	N/A
ownerName	Name of the person who owns the account. Can include joint account holders.	eg Smith Industries

Get account details - GET/accounts/{accountId}		
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accountId	Internal technical account identifier.	eg 5a72e1531b6586f34a0d7ce3
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Get balances - GET/accounts/{accountId}?withBalance=[true/false]		
Attributes	Description	GB Corporates
accountId	Internal technical account identifier.	eg 5a72e1531b6586f34a0d7ce3
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bban	The BBAN (Basic Bank Account Number). Country specific.	8 digits eg 11335577
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accountType	Free text account name input by the branch on behalf of the customer.	eg Current Account
bic	The BIC (Bank Identifier Code).	eg HANDGB22
clearingNumber	Identifies the bank and branch where the account is held.	eg 405162
creditLimit	Overdraft/credit limit on the account.	N/A
name	Name of the account given by the customer in Online Banking. If no name, this field will be empty.	N/A
ownerName	Name of the person who owns the account. Can include joint account holders.	eg Smith Industries
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.) This balance is only available for Current Accounts. CURRENT (Booked balance calculated at the time of request.) CLEARED (Cleared balance excludes items that haven't completed the clearing cycle yet.)
amount	Amount contains the "currency" and "content" of the balance.	eg GBP 1000 / 1050.5 / 9999.99

Other important information	
Balances	For Corporate banking customers, an Available Balance is only delivered for Current Accounts. Pending debit card transactions (which are not delivered) may cause the Current Balance and Available Balance to differ. Also, uncleared cheques may cause the Current Balance, Available Balance and Cleared Balance to differ.

Get transactions - GET/accounts/{accountId}/transactions		
Attributes	Description	GB Corporates
status	Booked / Pending status	Only booked (not pending). eg Booked
amount	Amount contains the "currency" and "content" of the transaction.	eg GBP 100 / 105.5 / 999.99
ledgerDate	The date on which the transaction is recorded in the account.	N/A
transactionDate	The date on which the transaction took place.	N/A
bookingDate	The date on which a transaction is booked on the account.	N/A
valueDate	The date the transaction debits / credits the account.	eg 2020-02-01
creditDebit	Transaction is either a credit or debit on the account.	eg Credited / Debited
creditorName	Name of the creditor/beneficiary of a "Debited" transaction.	N/A
debtorName	Name of the debtor/payer of a "Credited" transaction.	N/A
remittanceInformation	Free format text / structured reference for the transaction.	eg Paint R Us Invoice 12345
balanceType	The balance type sent after every transaction.	CURRENT (Booked balance calculated at the time of request.)
amount	Amount contains the "currency" and "content" of the balance.	eg GBP 1000 / 1050.5 / 9999.99

Other important information	
Maximum period and number of transactions	For Corporate banking customers, the maximum period of transactions that can be retrieved is 13 months back from today and the maximum number of transactions is 8,000. A message will be delivered if the number of transactions to be retrieved exceeds the maximum. If this is the case, please limit the search.
Search 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 between dateFrom and dateTo. 2) dateTo = provided, dateFrom = not provided. If dateTo is provided, but dateFrom isn't provided, then dateFrom is set to the same date as dateTo. This means that only transactions for one day are delivered. 3) dateTo = not provided, dateFrom = not provided. If dateTo and dateFrom are not provided, they are both set to the current date (i.e. today). This means that only transactions for one day are delivered e.g. 2020-01-31 - 2020-01-31.
Order of transactions	The results show transactions by valueDate order.
Transactions delivered	Only booked transactions are delivered. Pending transactions are not included.