

Get account list - GET/accounts		
Attributes	Description	LU Individuals
accountId	Internal technical account identifier.	eg <a href="#">5a72e1531b6586f34a0d7ce3</a>
iban	The IBAN (International Bank Account Number).	eg <a href="#">LU392291234105000000</a>
bban	The BBAN (Basic Bank Account Number). Country specific.	7-8 digits. eg <a href="#">12341050</a>
currency	Currency code of the account, according to ISO4217.	eg <a href="#">EUR</a>
accountType	The Bank's Product Name for this account, proprietary definition.	eg <a href="#">Account</a>
bic	The BIC (Bank Identifier Code).	N/A
clearingNumber	Identifies the bank and branch where the account is held.	N/A
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.	N/A

Get account details - GET/accounts/{accountId}		
Attributes	Description	LU Individuals
accountId	Internal technical account identifier.	eg <a href="#">5a72e1531b6586f34a0d7ce3</a>
iban	The IBAN (International Bank Account Number).	eg <a href="#">LU392291234105000000</a>
bban	The BBAN (Basic Bank Account Number). Country specific.	7-8 digits. eg <a href="#">12341050</a>
currency	Currency code of the account, according to ISO4217.	eg <a href="#">EUR</a>
accountType	The Bank's Product Name for this account, proprietary definition.	eg <a href="#">Account</a>
bic	The BIC (Bank Identifier Code).	N/A
clearingNumber	Identifies the bank and branch where the account is held.	N/A
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.	N/A

Get balances - GET/accounts/{accountId}?withBalance=[true/false]		
Attributes	Description	LU Individuals
accountId	Internal technical account identifier.	eg <a href="#">5a72e1531b6586f34a0d7ce3</a>
iban	The IBAN (International Bank Account Number).	eg <a href="#">LU392291234105000000</a>
bban	The BBAN (Basic Bank Account Number). Country specific.	7-8 digits. eg <a href="#">12341050</a>
currency	Currency code of the account, according to ISO4217.	eg <a href="#">EUR</a>
accountType	The Bank's Product Name for this account, proprietary definition.	eg <a href="#">Account</a>
bic	The BIC (Bank Identifier Code).	N/A
clearingNumber	Identifies the bank and branch where the account is held.	N/A
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.	N/A
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.	eg <a href="#">EUR 1000 / 1050.5 / 9999.99</a>

Get transactions - GET/accounts/{accountId}/transactions		
Attributes	Description	LU Individuals
status	Booked / Pending status	Only booked (not pending). eg <a href="#">Booked</a>
amount	Amount contains the "currency" and "content" of the transaction.	eg <a href="#">EUR 100 / 105.5 / 999.99</a>
ledgerDate	The date on which the transaction is recorded in the account.	N/A
transactionDate	The date on which the transaction took place.	eg <a href="#">2020-02-01</a>
bookingDate	The date on which a transaction is booked on the account.	eg <a href="#">2020-02-01</a>
valueDate	The date the transaction debits / credits the account.	eg <a href="#">2020-02-01</a>
creditDebit	Transaction is either a credit or debit on the account.	eg <a href="#">Credited / Debited</a>
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 <a href="#">PAYMENT FOR HOLIDAY HOUSE 123456</a>
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.	eg <a href="#">EUR 1000 / 1050.5 / 9999.99</a>

Other important information	
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.
Search transactions by entering a date interval	Rules for date intervals: <b>1) dateTo = not provided, dateFrom = provided.</b> If dateTo is not provided, it is set to yesterday's date. And if dateFrom is provided, transactions are delivered between dateFrom and dateTo. <b>2) dateTo = provided, dateFrom = not provided.</b> 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. <b>3) dateTo = not provided, dateFrom = not provided.</b> 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.