Account Information API Attributes document Great Britain

Handelsbanken Account Information API Great Britain

Attributes document 2022-05-25

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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).	GB34HAND40516211335577
bban	The BBAN (Basic Bank Account Number). For British Handelsbanken customers, it's 8 digits.	11335577
	FOI DITUSTI Handerspanken customers, it s o digits.	
currency	Currency code of the account, according to ISO4217.	GBP
accountType	Free text account name input by the branch on behalf of the customer.	Current Account
bic	The BIC (Bank Identifier Code).	HANDGB22
clearingNumber	Identifies the bank and branch where the account is held.	609534
creditLimit	Overdraft / credit limit on the account.	GBP 1000 / 1050.5 / 9999.99
name	Name of the account given by the customer in Online Banking. If no name, this field will be empty.	Holiday Account
ownerName	Name of the person who owns the account. Can include joint account holders.	Mr John Smith / Mr and Mrs J Smith

Get account details - GET/accounts/{accountId}

Attributes available	Description	Examples
accountId	Internal technical account identifier.	5a72e1531b6586f34a0d7ce3
iban	The IBAN (International Bank Account Number).	GB34HAND40516211335577
bban	The BBAN (Basic Bank Account Number).	11335577
	For British Handelsbanken customers, it's 8 digits.	
currency	Currency code of the account, according to ISO4217.	GBP
accountType	Free text account name input by the branch on behalf of the	Current Account
	customer.	
bic	The BIC (Bank Identifier Code).	HANDGB22
clearingNumber	Identifies the bank and branch where the account is held.	609534
creditLimit	Overdraft / credit limit on the account.	GBP 1000 / 1050.5 / 9999.99
name	Name of the account given by the customer in Online Banking.	Holiday Account
	If no name, this field will be empty.	
ownerName	Name of the person who owns the account. Can include joint	Mr John Smith / Mr and Mrs J Smith
	account holders.	

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).	GB34HAND40516211335577
bban	The BBAN (Basic Bank Account Number). For British Handelsbanken customers, it's 8 digits.	11335577
currency	Currency code of the account, according to ISO4217.	GBP
accountType	Free text account name input by the branch on behalf of the customer.	Current Account
bic	The BIC (Bank Identifier Code).	HANDGB22
clearingNumber	Identifies the bank and branch where the account is held.	609534
creditLimit	Overdraft / credit limit on the account.	GBP 1000 / 1050.5 / 9999.99
name	Name of the account given by the customer in Online Banking. If no name, this field will be empty.	Holiday Account
ownerName	Name of the person who owns the account. Can include joint account holders.	Mr John Smith / Mr and Mrs J Smith
balanceType	Balance type sent along with the account information.	CURRENT (Booked balance calculated at the time of request.) AVAILABLE_AMOUNT (Calculated at the time of request.
		Includes booked and pending transactions and any credit limit).

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		This balance is only available for Current Accounts and Deposit Accounts.
amount	Amount contains the "currency" and "content" of the balance.	GBP 1000 / 1050.5 / 9999.99

Other important information for transactions		
Balances		For Individual banking customers, an Available Balance is only delivered for Current Accounts and Deposit Accounts.
		Pending debit card transactions (which are not delivered) may cause the Current Balance and Available Balance to differ. Uncleared cheques may cause the balances to differ too.

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

Attributes available	Description	Examples
status	Booked / Pending status.	Booked / Pending
amount	Amount contains the "currency" and "content" of the transaction.	GBP 100 / 105.5 / 999.99
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.	D.DR SLC REF 1234567
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.	GBP 1000 / 1050.5 / 9999.99

Other important informati	on for transactions	
Maximum period and	For Individual banking customers, the maximum period of transactions retrieved for accounts and cards is 13 months back	
number of transactions	from today and the maximum number of transactions is 1,000.	
	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	Rules for date intervals:	
entering a date interval	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 30 days back from dateTo. Transactions between	
	dateFrom and dateTo are delivered.	

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	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.
Order of transactions	The results show transactions by valueDate order.
Transactions delivered	Only booked transactions are delivered. Pending transactions are not included.

Corporates

Get account list - GET/accounts

Attributes available	Description	Examples
accountId	Internal technical account identifier.	5a72e1531b6586f34a0d7ce3
iban	The IBAN (International Bank Account Number).	GB34HAND40516211335577
bban	The BBAN (Basic Bank Account Number).	11335577
	For British Handelsbanken customers, it's 8 digits.	
currency	Currency code of the account, according to ISO4217.	GBP
accountType	Free text account name input by the branch on behalf of the	Current Account
	customer.	
bic	The BIC (Bank Identifier Code).	HANDGB22
clearingNumber	Identifies the bank and branch where the account is held.	405162
ownerName	Name of the person / Corporate who owns the account.	Smith Industries

Get account details - GET/accounts/{accountId}

Attributes available	Description	Examples
accountId	Internal technical account identifier.	5a72e1531b6586f34a0d7ce3
iban	The IBAN (International Bank Account Number).	GB34HAND40516211335577
bban	The BBAN (Basic Bank Account Number). For British Handelsbanken customers, it's 8 digits.	11335577
currency	Currency code of the account, according to ISO4217.	GBP
accountType	Free text account name input by the branch on behalf of the customer.	Current Account
bic	The BIC (Bank Identifier Code).	HANDGB22
clearingNumber	Identifies the bank and branch where the account is held.	405162
ownerName	Name of the person / Corporate who owns the account.	Smith Industries

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).	GB34HAND40516211335577
bban	The BBAN (Basic Bank Account Number). For British Handelsbanken customers, it's 8 digits.	11335577
currency	Currency code of the account, according to ISO4217.	GBP
accountType	Free text account name input by the branch on behalf of the customer.	Current Account
bic	The BIC (Bank Identifier Code).	HANDGB22
clearingNumber	Identifies the bank and branch where the account is held.	405162
ownerName	Name of the person / Corporate who owns the account.	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.	GBP 1000 / 1050.5 / 9999.99

Other important information for transactions		
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 available	Description	Examples
status	Booked / Pending status.	Booked / Pending
amount	Amount contains the "currency" and "content" of the transaction.	GBP 100 / 105.5 / 999.99
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.	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.	GBP 1000 / 1050.5 / 9999.99

Other important information for transactions			
Maximum period and	For Corporate banking customers, the maximum period of transactions that can be retrieved is 13 months back from today		
number of transactions	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.		
Searching transactions by	Rules for date intervals:		
entering a date interval	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.