

Account Information API Attributes document Sweden

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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).	SE746000000000040333911
bban	The BBAN (Basic Bank Account Number). For Swedish Handelsbanken customers, it's 8-9 digits.	403333911
currency	Currency code of the account, according to ISO4217.	SEK
accountType	The Bank's Product Name for this account, proprietary definition.	Allkonto
bic	The BIC (Bank Identifier Code).	HANDSESS
clearingNumber	Identifies the bank and branch where the account is held.	6293
name	Name of the account given by the customer in Online Banking. If there is no name, this field will not be delivered.	Resekonto
ownerName	Name of the person who owns the account. Can include joint account holders.	Asta Andersson

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Get account details - GET/accounts/{accountId}

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

Attributes available	Description	Examples
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iban	The IBAN (International Bank Account Number).	SE7460000000000403333911
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bic	The BIC (Bank Identifier Code).	HANDESS
clearingNumber	Identifies the bank and branch where the account is held.	6293
name	Name of the account given by the customer in Online Banking. If there is no name, this field will not be delivered.	Resekonto
ownerName	Name of the person who owns the account. Can include joint account holders.	Asta Andersson
balanceType	Balance type sent along with the account information.	AVAILABLE_AMOUNT ("Disponibelt belopp". Available balance calculated at the time of request and includes booked transactions, reservations and credit line.) CURRENT ("Aktuellt saldo". Booked balance calculated at the time of request.)
amount	Amount contains the "currency" and "content" of the balance.	SEK 1000 / 1050.5 / 9999.99

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.	SEK 100 / 105.5 / 999.99
ledgerDate	The date on which the transaction is recorded in the account.	Only delivered for "booked" transactions. 2020-02-01
bookingDate	The date on which a transaction is booked on the account.	Only delivered for "booked" transactions. 2020-02-01
transactionDate	The date on which the transaction took place.	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.	Överföring Int / 2356759
balanceType	The balance type sent after every transaction.	BOOKED. If transaction has "pending" status, the balance will not be delivered. If date interval is not to todays date no balance after the transaction will show for SEK accounts. Does not apply for other currency accounts.
amount	Amount contains the "currency" and "content" of the balance.	SEK 1000 / 1050.5 / 9999.99

Other important information for transactions	
Maximum period and number of transactions	<p>For Individual customers, the maximum period of transactions retrieved for accounts in SEK currency is 24 months back from today or at most 1 000 transactions, for any given period.</p> <p>For accounts in other currencies (non-SEK), the maximum period of transactions is 13 months back from today or at most 600 transactions, for any given period.</p> <p>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.</p>
Searching transactions by entering a date interval	<p>Rules for date intervals:</p> <p>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.</p> <p>2) dateTo = provided, dateFrom = not provided. If dateTo is provided, but dateFrom isn't provided, then dateFrom is set to one month 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 one month back from today. Transactions between dateFrom and dateTo are delivered e.g. 2020-02-19 - 2020-03-19.</p>
Order of transactions	The results show transactions by ledgerDate order.
Transactions delivered	<p>Booked and pending transactions are delivered.</p> <p>Note: a transfer with a transactionDate = Saturday will be included in the results when the date interval includes the following Monday.</p>

Corporates

Get account list - GET/accounts

Attributes available	Description	Examples
accountId	Internal technical account identifier.	5a72e1531b6586f34a0d7ce3
iban	The IBAN (International Bank Account Number).	SE746000000000040333911
bban	The BBAN (Basic Bank Account Number). For Swedish Handelsbanken customers, it's 8-9 digits.	40333911
currency	Currency code of the account, according to ISO4217.	SEK
accountType	The Bank's Product Name for this account, proprietary definition.	Allkonto
bic	The BIC (Bank Identifier Code).	HANDESS
clearingNumber	Identifies the bank and branch where the account is held.	6293
name	Name of the account given by the customer in Online Banking. If there is no name, this field will not be delivered.	Resekonto
ownerName	Name of the person / Corporate who owns the account. Can include joint account holders.	ABC AB

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Get account details - GET/accounts/{accountId}

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iban	The IBAN (International Bank Account Number).	SE7460000000000403333911
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currency	Currency code of the account, according to ISO4217.	SEK
accountType	The Bank's Product Name for this account, proprietary definition.	Allkonto
bic	The BIC (Bank Identifier Code).	HANDSESS
clearingNumber	Identifies the bank and branch where the account is held.	6293
name	Name of the account given by the customer in Online Banking. If there is no name, this field will not be delivered.	Resekonto
ownerName	Name of the person / Corporate who owns the account. Can include joint account holders.	ABC 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).	SE7460000000000403333911
bban	The BBAN (Basic Bank Account Number). For Swedish Handelsbanken customers, it's 8-9 digits.	403333911
currency	Currency code of the account, according to ISO4217.	SEK
accountType	The Bank's Product Name for this account, proprietary definition.	Allkonto
bic	The BIC (Bank Identifier Code).	HANDSESS
clearingNumber	Identifies the bank and branch where the account is held.	6293
name	Name of the account given by the customer in Online Banking. If there is no name, this field will not be delivered.	Resekonto
ownerName	Name of the person / Corporate who owns the account. Can include joint account holders.	ABC AB
balanceType	Balance type sent along with the account information.	AVAILABLE_AMOUNT ("Disponibelt belopp". Available balance calculated at the time of request and includes booked transactions, reservations and credit line.) CURRENT ("Aktuellt saldo". Booked balance calculated at the time of request.)

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		VALUE_DATE ("Valutadagssaldo". Value dated balance calculated at the time of request.)
amount	Amount contains the "currency" and "content" of the balance.	SEK 1000 / 1050.5 / 9999.99

Other important information for transactions	
Available Balance	The available balance is provided for all accounts delivered in our Accounts API. The available balance for Sub-accounts includes any pending transactions as well as any internal credit limit set by the account holder of the Main-account. Please note that the available balance on the Sub-account does not include the available amount on the Main-account, which means that this balance does not fully represent funds available to make a payment.

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.	SEK 100 / 105.5 / 999.99
ledgerDate	The date on which the transaction is recorded in the account.	2020-02-01
bookingDate	The date on which a transaction is booked on the account.	Only delivered for “booked” transactions. 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.	Överföring Int / 2356759
balanceType	The balance type sent after every transaction.	BOOKED. If transaction has “pending” status, the balance will not be delivered. Not shown for “underkonto”. If date interval is not to todays date, no balance after the transaction will show for SEK accounts. Does not apply for other currency accounts.
amount	Amount contains the “currency” and “content” of the balance.	SEK 1000 / 1050.5 / 9999.99

Other important information for transactions	
Maximum period and number of transactions	<p>For Corporate customers, the maximum period of transactions retrieved for accounts in SEK currency is 24 months back from today or at most 2 900 transactions. If no period is given then we will deliver the current month and 3 months back, but no more than 1000 transactions. If the date specified is one day, we will deliver a maximum of 2 900 transactions. If more than one day is specified, we will deliver a maximum of 1000 transactions.</p> <p>For accounts in other currencies (non-SEK), the maximum period of transactions is 13 months back from today or at most 2 900 transactions. If no period is given then we will deliver the current month and 3 months back, but no more than 600 transactions. If the date specified is one day, we will deliver a maximum of 2 900 transactions. If more than one day is specified, we will deliver a maximum of 600 transactions.</p> <p>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.</p>
Searching transactions by entering a date interval	<p>Rules for date intervals:</p> <p>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.</p> <p>2) dateTo = provided, dateFrom = not provided. If dateTo is provided, but dateFrom isn't provided, then dateFrom is set to 3 months 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 the current month plus 3 months back. Transactions between dateFrom and dateTo are delivered e.g. 2019-12-01 - 2020-03-19.</p>
Order of transactions	The results show transactions by bookingDate order.
Transactions delivered	Booked and pending transactions are delivered.