

No	Example name	Description of transaction type
1	camt.054 example file – liquidity transfer order	Message concerning a liquidity transfer from the RTGS DCA to the sub-account generated automatically by the SEPA-Clearer, specifying the total amount of submitted and delivered files resulting in debit entries. The example shows the debit entry for the RTGS DCA.
2	camt.054 example file – settlement	Message concerning the settlement of submitted and delivered bulks on the sub-account during the relevant settlement cycles of a settlement procedure. The example shows the debit entry for a submitted SCT bulk on the sub-account.
3	camt.054 example file – return liquidity	Message concerning the automatic return transfer of the entire credit balance from the sub-account to the corresponding RTGS DCA after completion of all settlements in a settlement procedure. The example shows the credit entry for the RTGS DCA.
4	camt.053 example file – RTGS DCA	Electronic account statement for the RTGS DCA. The example contains the liquidity transfers from the RTGS DCA to the sub-account.
5	camt.053 example file – sub-account	Electronic account statement for the sub-account. The example includes multiple settlements as well as the return transfer of liquidity to the RTGS DCA.

Note: The transactions contained in the individual example files are not related to each other.