

June 2026

CAMT.052

French community request

Incorporating the 'FromToDate' element



WHAT IS THE REQUEST

Currently, the TIPS-generated end of day camt.052 message does not include the exact period of time of the report.

Answer proposition:

- Enhance the end-of-day CAMT.052 message by incorporating the element 'FromDate' and its sub-elements, 'FromDateTime' and 'ToDateTime'.
- All these elements are located within the element "Report" tag <Rpt> (see sample below)

```
<Rpt>
  <Id>ffd8afd992cb-44c1-b915-5efb8aeadd1d5</Id>
  <CreDtTm>2026-03-15T17:22:42.649Z</CreDtTm>
  <FrToDt>
    <FrDtTm>2026-03-14T17:00:00.000Z</FrDtTm>
    <ToDtTm>2026-03-15T17:00:00.000Z</ToDtTm>
  </FrToDt>

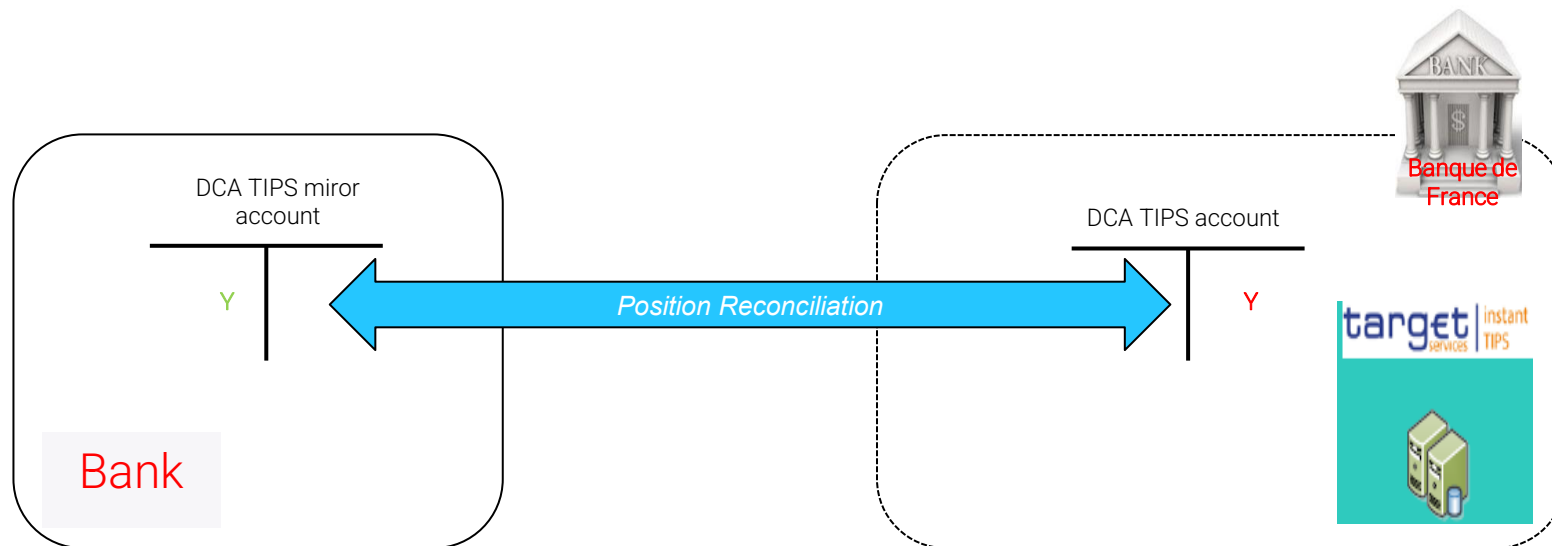
```

WHY THIS REQUEST

End of Day Accounting Reconciliation .

An accounting reconciliation is performed daily to verify the alignment of the DCA TIPS with the mirror account held in bank books. The accounting for day D is performed every evening, covering all transactions between D-1 18:00 and D 18:00. The snapshot available in the internal tools is taken at 18:00.

Requirement: Obtain the exact position of the DCA TIPS each day at 18:00:00





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