K&H Bank Electra Corporate API release notes

General remarks on the API

The K&H Corporate API is based on the Berlin Group Access to Account (XS2A) Framework (<u>https://www.berlin-group.org/psd2-access-to-bank-accounts</u>).

The K&H Corporate API supports the following payment types:

- hungarian-credit-transfer
- sepa-credit-transfer
- cross-border-credit-transfer

For pain.001 payment products the **KHB_Electra_pain_help.en.pdf** manual contains detailed information. For each payment type it describes which pain.001 fields are supported and also contains information on how the type of the payment is determined. Pain.001 fields other than the ones described in the document will be ignored.

External Codes

Please see CodeBook.xlsx for the following external codesets:

- Currency Codes
- Transaction Types
- Payment Status

