



E-documents service

documentation

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1 Service description

General information

You will receive all transaction-related documents from LGT, regardless of whether they are generated, for example, for payments, securities transactions or loans. All statements are also provided electronically. This includes regular statements of assets and account statements as well as tax and MiFID-related documents. You will also receive all our information letters about new regulatory requirements or other changes.

Delivery on LGT server

The documents are available for download on a LGT own SMFT (Secure Managed File Transfer) server, from which they can be downloaded either manually or automatically.

Index File

A separate index file (XML) with various metadata is provided for each bank document. For further information, see below.

Access to LGT SMFT server

To ensure secure access to the LGT SMFT server, LGT requires the client's IP address and public key. The communication to the server is based on the SFTP protocol. As soon as the signed contract is available, the mentioned data will be requested.

Frequency of delivery of the documents

The documents are available on all bank business days, meaning you have prompt access to LGT's official bank documents. Once transactions have been fully completed, the documents are generated and are available on the server within a few hours. Extracts and information letters are available for download on the server on a daily basis..

2 Structure of file name

The structure of the file name for the bank documents (PDF) and for the index files (XML) are the same. The information is separated with an underscore (_). The structure of the file name is as follows:

<SBID>_<Document class >_<Client no>_<Portfolio no>_<Account no>_<Document date>_<Mail Type>_<Order no>_<Mail ID>

Examples:

Bank document

LXXXX_EDOC_1234567_1234567111_1234567222_30072020_trd1001_444555666_88799879.pdf

Index file

LXXXX_EDOC_1234567_1234567111_1234567222_30072020_trd1001_444555666_88799879.xml

2.1 Field description

Field	Description	Length / Structure	Example
SBID	SmartBanking ID of the officer	5	LXXXX
Document class	For e-document delivery (EDOC)	4	EDOC
Client no	Client number	7	1234567
Portfolio no	Portfolio number	10	1234567111
Account no	Account number	10	1234567222
Booking date	Booking date / Per date	8 / DDMMYYYY	30072020
Mail Type	Document type (Codes described in value table / MailType)	7	trd1001
Order no	Order number / transaction number	9	444555666
Mail ID	Unique ID of the bank document at LGT	8	88799879

Table 1: Field description of the file name

3 Index-File

3.1 Field description

Field	Description	Length / Structure	Example
BankId	ID of LGT Bank	LI = LGT Bank Ltd. CH = LGT Bank (Switzerland) Ltd. SG = LGT Bank (Singapore) Ltd. HK = LGT Bank (Hong Kong) AT = LGT Bank AG, Zweigniederlassung Österreich	LI
AdviceName	Name of the bank document		
FileName	File name of the bank document (PDF)		
CustomerNo	Client number	maximum 7 characters (numeric)	1234567
CustomerName	Client name		Hans Muster
PortfolioNo	Portfolio number	maximum 10 characters (numeric)	1234567001
PortfolioCurrency	Portfolio Reference Currency	ISO 4217	
AccountNo	Account number	maximum 10 characters (numeric)	1234567022
AccountCurrency	Account currency	ISO 4217	CHF
IBAN	IBAN number of the currency account		LI12 0881 0001 1234 5670 01
MailType	Document type/ID	The codes are described in the value table / MailType	trd1001
CreationDate	Document creation date	Format DD.MM.YYYY	30.01.2020
OrderNumber	Order number		223445665
MailIdx	Unique ID of the bank document at LGT		88799879
BusinessType	Business type of the order	The codes are described in the value table / BusinessType	stex
OrderType	Order type	The codes are described under the value table / TRANSACTION-TYPE Cancellations are marked with the addition "cancellation". (e.g. stex-buy-cancellation)	stex-buy
Language	Document language	de = German en = English fr = French it = Italian es = Spanish	en
IsOriginal	Original document or copy	Boolean: true / false true = Original false = Copy	true
IsAnonymous	Anonymous delivery (document was created with cover sheet, no client address on document)	Boolean: true / false	false
AdditionalInfoDoc		Field currently not used	

BookingDate	Booking date / Per date	Format DD.MM.YYYY	30.01.2020
ValueDate	Value date	Format DD.MM.YYYY	30.01.2020
Amount	Amount in account currency		22500.00
TransactionCurrency	Transaction currency	ISO 4217	EUR
TransactionAmount	Transaction amount		1200.50
DebitCredit	Booking codes d – account debit c – account credit		d
PaymentReason	Reason for payment of incoming / outgoing payments		Rent
PayerBeneficiary	Payer or beneficiary of a payment		Hanna Muster
DestinationBank	SWIFT number of the recipient bank	BIC (Bank Identifier Code)	BLFLLI2X
DestinationCountry	Country code of the recipient bank	ISO 3166 ALPHA-2	LI
SourceBank	SWIFT number of the ordering party bank	BIC (Bank Identifier Code)	BLFLCHBB
SourceCountry	Country code of ordering party bank	ISO 3166 ALPHA-2	CH
SecurityISINContract	Securities ISIN or contract number		CH0012221716
QtyNominal	Trading quantity / nominal amount		-300
IsImportant		Field currently not used	

Table 2: Field Description of the Index-File

4 Sample messages

4.1 Account statement

```
<EDocMetadata>
  <BankId>LI</BankId>
  <AdviceName>Statement of account</AdviceName>
  <CustomerNo>123457</CustomerNo>
  <CustomerName>Max Mustermann</CustomerName>
  <PortfolioNo>123457003</PortfolioNo>
  <PortfolioCurrency>CHF</PortfolioCurrency>
  <AccountNo>123457034</AccountNo>
  <AccountCurrency>USD</AccountCurrency>
  <IBAN>LI370881000123457034</IBAN>
  <MailType>acc0005</MailType>
  <CreationDate>31.12.2019</CreationDate>
  <MailIdx>95995959</MailIdx>
  <Language>en</Language>
  <IsOriginal>true</IsOriginal>
  <IsAnonymous>>false</IsAnonymous>
  <BookingDate>31.12.2019</BookingDate>
</EDocMetadata>
```

4.2 Forex spot transaction

```
<EDocMetadata>
  <BankId>LI</BankId>
  <AdviceName>Forex spot transaction</AdviceName>
  <CustomerNo>123457</CustomerNo>
  <CustomerName>Max Mustermann</CustomerName>
  <PortfolioNo>123457002</PortfolioNo>
  <PortfolioCurrency>EUR</PortfolioCurrency>
  <MailType>trd2010</MailType>
  <CreationDate>24.02.2020</CreationDate>
  <OrderNumber>252015899</OrderNumber>
  <MailIdx>96220444</MailIdx>
  <BusinessType>fxtr</BusinessType>
  <OrderType>forex</OrderType>
  <Language>en</Language>
  <IsOriginal>>false</IsOriginal>
  <IsAnonymous>>false</IsAnonymous>
  <BookingDate>04.12.2019</BookingDate>
  <ValueDate>06.12.2019</ValueDate>
  <QtyNominal>-180000.000000</QtyNominal>
</EDocMetadata>
```

4.3 Account debit

```
<EDocMetadata>
  <BankId>LI</BankId>
  <AdviceName>Debit</AdviceName>
  <CustomerNo>123457</CustomerNo>
  <CustomerName>Max Mustermann</CustomerName>
  <PortfolioNo>123457003</PortfolioNo>
  <PortfolioCurrency>CHF</PortfolioCurrency>
```

```
<AccountNo>123457027</AccountNo>
<AccountCurrency>CHF</AccountCurrency>
<IBAN>LI640881000123457027</IBAN>
<MailType>pay0001</MailType>
<CreationDate>17.02.2020</CreationDate>
<OrderNumber>252015977</OrderNumber>
<Mailldx>95975777</Mailldx>
<BusinessType>pay</BusinessType>
<OrderType>pay</OrderType>
<Language>en</Language>
<IsOriginal>>false</IsOriginal>
<IsAnonymous>>false</IsAnonymous>
<BookingDate>23.01.2020</BookingDate>
<ValueDate>24.01.2020</ValueDate>
<Amount>5466.70</Amount>
<TransactionCurrency>CHF</TransactionCurrency>
<TransactionAmount>5466.70</TransactionAmount>
<DebitCredit>d</DebitCredit>
<PaymentReason>Miete</PaymentReason>
<PayerBeneficiary>Erika Mustermann, Bern</PayerBeneficiary>
<DestinationBank>BLFLCHBB</DestinationBank>
<DestinationCountry>CH</DestinationCountry>
<SourceBank>BLFLLI2X</SourceBank>
<SourceCountry>LI</SourceCountry>
</EDocMetadata>
```

4.4 Sale of security

```
<EDocMetadata>
  <BankId>LI</BankId>
  <AdviceName>Contract note: Your sale</AdviceName>
  <CustomerNo>123457</CustomerNo>
  <CustomerName>Max Mustermann</CustomerName>
  <PortfolioNo>123457007</PortfolioNo>
  <PortfolioCurrency>USD</PortfolioCurrency>
  <AccountNo>123457021</AccountNo>
  <AccountCurrency>USD</AccountCurrency>
  <IBAN>LI390881000123457021</IBAN>
  <MailType>trd1001</MailType>
  <CreationDate>24.02.2020</CreationDate>
  <OrderNumber>247229688</OrderNumber>
  <Mailldx>96219832</Mailldx>
  <BusinessType>stex</BusinessType>
  <OrderType>stex-sell</OrderType>
  <Language>en</Language>
  <IsOriginal>>true</IsOriginal>
  <IsAnonymous>>false</IsAnonymous>
  <BookingDate>09.12.2019</BookingDate>
  <ValueDate>10.12.2019</ValueDate>
  <Amount>16755.21</Amount>
  <TransactionCurrency>USD</TransactionCurrency>
  <TransactionAmount>16755.21</TransactionAmount>
  <DebitCredit>d</DebitCredit>
  <SecurityISINContract>US912810SH23</SecurityISINContract>
  <QtyNominal>-15000.000000</QtyNominal>
</EDocMetadata>
```


