

MT 940 Customer Statement Message (FINSTA format)

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MT 940 is a SWIFT message from foreign banks. A FINSTA document may contain several MT 940/MT950 messages. Thus the FINSTA document is information for an account holder on movements in one or more accounts within a given period.

Segment description:

UNH **To identify and specify the relevant message type. The segment states which catalogue supports the message type.**

0062 The message reference number.

S009 This concatenated data element is important in order to identify the message type precisely.

0065 There is a code list with 6-character values
FINSTA = Electronic statement of account

0052 States the version number.
D = Verified version for implementation

0054 States message catalogue.
96A = Verified first-half 1996 directory.

0051 States organisation responsible for specification, maintenance and publication of EDIFACT messages.
UN = UN

The rest of the segment is not used.

BGM **This segment provides a unique identification of the entire electronic account statement. Additionally, the message type and its function is specified.**

C002
1001 Three-digit code specifying the FINSTA type.

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SWI = MT940 by order of time of receipt

1004 The unique identification of the message.

1225 9 = Original

4343 Not used at present.

DTM **Specifies the time when the message was created.**

C507

2005 Qualifier for the type of date/time.

137 = Date/time of the message

2380 Specifies date/time.

2379 Format used for date/time.

102 = CCYYMMDD

Segment group 1:

This segment group is used to refer to an earlier sent

FINSTA.

Not used at present.

Segment group 2:

The segment group is used to identify the receiver of the
MT 940 FINSTA.

FII **Identification of receiver.**

3035 Specifies at whom the MT 940 FINSTA is aimed.

MR = Receiving bank (DB)

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C078		Not used at present.
C088		
	3433	SWIFT address of receiver's bank (MT 940 - Receiver).
	1131	25 = BIC. International bank identification in SWIFT.
	3055	17 = SWIFT
	3432	Name of bank in clear text
	3436	Address of bank in clear text
3207		Country code according to ISO 3169

The rest of the segment is not used.

CTA **Not used at present.**

COM **Not used at present.**

Segment group 3:

Not used at present.

Segment group 4:

This segment group contains information at account level. The group can be repeated 999 times as a maximum

LIN **Unique identification of the account contained in the account statement,**

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1082 Consecutive line number in the message, starting with number 1.

The rest of the segment is not used.

FII **Identifies the bank and the account ordered by the customer statement message for.**

3035 Specifies the account holder type.
AS = The account holder's bank.

C078

3194 The account number is stated here. (MT 940 - 25)

6345 Currency, coded according to ISO 4217. (From MT 940 - 60A)

C088

3433 SWIFT address of sender's bank (MT 940 - Sender).

1131 25 = BIC. International bank identification in SWIFT.

3055 17 = SWIFT

3432 Name of branch in clear text

3436 Address of branch in clear text

3207 Country code according to ISO 3169

The rest of the segment is not used.

RFF **The account statement number is stated here.**

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C506

1153	Numbering of account statement. NPS = Numbering according to FINSTA.
1154	Transaction reference number (MT 940 – 20).

The rest of the segment is not used.

FTX MT 940 references at account level are stated here.

4451 Text-subject qualifier.
AAI =General information.

C107 Not used.

C108

4440-1	Statement number/Sequence number (MT 940 - 28C)
4440-2	Related reference (MT 940 -21).

Segment group 5:

The segment group specifies balances of the accounts specified in the statement of account.

MOA The various balances of the account are specified here.

C516

5025	Specifies the amount type of the segment.
357	= Initial balance, preliminary (MT 940 - 60A). 'M'
315	= Initial balance, final (MT 940 - 60A). 'F'
358	= Closing balance booked entries, preliminary (MT 940 - 62A 'M')
343	= Closing balance booked entries, final (MT 940 - 62A 'F')
DD1	= Closing balance available (MT 940 - 64)
DD2	= Future balance available (MT 940 -65)

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5004	Specification of the amount with decimal point.
6345	ISO 4217 currency code

The rest of the segment is not used.

DTM **The date of the relevant balance is specified here.
The segment is mandatory in Danske Bank**

C507

2005	Qualifier specifying the date/time/period in question.
171	Date/time of the amount specified.
2380	Specifies date/time.
2379	Date/time format.
102	= CCYYMMDD

Segment group 6:

This segment group specifies the entries in the account statement.

SEQ **This segment is used for a unique identification of each transaction
in the relevant account statement.**

1245 Specifies status of the transaction.

12	Advice included (in the following FTX or RFF).
13	Extended advice follows. They are included in the subsequent FTX segment. This requires that the first SEQ segment specifies code 13 and the remaining SEQ segments specify code XAD.

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XAD = Specifies extended advice. This is used in subsequent SEQ segments and can ONLY be used if code 13 or KON is specified in the first SEQ segment.
 KON = Advice at account level, may be followed by an XAD.

C286

1050 Consecutive numbering of the transaction in the message, starting with 1.

The rest of the segment is not used at present.

RFF

Line reference in the account statement.

C506

1153 The following references may appear in the account statement;
 ACK = The bank's own reference number (MT 940 - 61-8)
 CR = Reference to account holder (MT 940 - 61-7)
 SUP = Supplementary information (MT 940 - 61-9)
 XXX = No reference. SEQ-1245=KON(/XAD)

1154 The reference itself is stated here.

The rest of the segment is not used.

DTM

**The dates related to the amount in the account statement are stated here.
 This segment may appear twice.**

C507

2005 Qualifier specifying the date/time/period in question.
 202 = Booking date (MT940 - 61-1)
 209 = Value date (MT940 - 61-2)
 XXX = No date. SEQ-1245=KON(/XAD)

2380 Specifies date/time.

2379 Time indication format.

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102 = CCYYMMDD

BUS Information about type of transfer is stated here. The segment contains nothing for SEQ-1245=KON(/XAD)

C521 Not used.

3279 Securities code (MT 940 - 61-4). consists, if filled in, of the third character of the currency code. Filled in with XXX if there is an advice at account level.

4487 Transaction type identification code. First character (MT940 - 61-6). Filled in with XXX if there is an advice at account level.

C551
4383 Transaction type identification code. Last three characters (MT940 - 61-6).

The rest of the segment is not used at present.

MOA The individual amount in the account statement is specified here.

C516

5025 Debit/Credit marking (MT 940 - 61-3).
 D = Debit
 C = Credit
 RC = Reversal(?) of credit
 RD = Reversal(?) of debit
 XXX = No amount. SEQ-1245=KON(/XAD)

5004 Amount, may be specified with decimal point. (MT940 - 61-5)

The rest of the segment is not used.

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FTX **Text information in the MT 940 is specified here.**

4451 Specifies the type of text in the segment.
 ADV = Advice (MT 940 - 86)

C108
 4440 The text is specified here.
 The element can be repeated up to 5 times

The rest of the segment is not used.

MOA **The individual amount in the account statement is specified here.**

C516
 5025 Debit/Credit marking (MT 940 - 61-3).
 D = Debit
 C = Credit
 RC = Reversal(?) of credit
 RD = Reversal(?) of debit
 XXX = No amount. SEQ-1245=KON(/XAD)

 5004 Amount, may be specified with decimal point. (MT940 - 61-5)

The rest of the segment is not used.

FTX **Text information in the MT 940 is specified here.**

4451 Specifies the type of text in the segment.
 ADV = Advice (MT 940 - 86)

C108
 4440 The text is specified here.
 The element can be repeated up to 5 times

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The rest of the segment is not used.

MOA **The individual amount in the account statement is specified here.**

C516

5025	Debit/Credit marking (MT 940 - 61-3).
D	= Debit
C	= Credit
RC	= Reversal(?) of credit
RD	= Reversal(?) of debit
XXX	= No amount. SEQ-1245=KON(/XAD)

5004	Amount, may be specified with decimal point. (MT940 - 61-5)
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The rest of the segment is not used.

FTX **Text information in the MT 940 is specified here.**

4451	Specifies the type of text in the segment.
ADV	= Advice (MT 940 - 86)

C108

4440	The text is specified here. The element can be repeated up to 5 times
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The rest of the segment is not used.

The rest of the segment is not used.

CNT **A proof total at account level is stated here.**

C270

6069	This data-element specifies the type of control.
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LIN = Total number of LIN segments
 SEQ = Total number of SEQ segments

6066 Unique check number.

UNT **Closes and checks that the message is correct.**

0074 Number of segments inclusive of UNH and UNT, but excluding UNA,
 UNB and UNZ.

0062 Unique reference number as check. This is identical to
 the reference number in UNH.