

## 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
<b>3207</b>	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.**

<b>4451</b>	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.

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.