

## MT940 Record

Field Ref	Field Name	Field tag	Sub Field	Field value	Status	Comments
1	Transaction Reference Number	20	-	14n	Mandatory	Generation Date and time
2	Account Identification	25	-	14n	Mandatory	Account Number
3	Statement Number/Sequence Number	28C	-	5n	Mandatory	Statement Number
4	Previous Statement	60F	1 Debit / Credit (D or C) 2 Date 3 Currency 4 Amount	1a 6n (yymmdd) 3a 15n	Mandatory	Debit or credit indicator Day being statemented Currency Previous Statement Balance
5	Statement	61	1 Value 2 Entry Date 3 Debit / Credit (D or C) 4 Amount 5 System Origin (F, N or S) 6 Transaction Type Code 7 Transaction Reference	6n (yymmdd) 4n (mmdd) 1a 15n 1a 3n 30a	Optional	Transaction Details
6	Information to Account Owner	86	-	90a	Optional	Transaction Narrative
7	Closing Balance (Available Balance)	62F	1 Debit / Credit (D or C) 2 Date 3 Currency 4 Amount	1a 6n (yymmdd) 3a 15n	Mandatory	
8	Closing Available Balance (Ledger Balance)	64	1 Debit / Credit (D or C) 2 Date 3 Currency 4 Amount	1a 6n (yymmdd) 3a 15n	Optional	

## MT942 Record

Field Ref	Field Name	Field tag	Sub Field	Field value	Status	Comments
1	Transaction Reference Number	20	-	14n	Mandatory	Generation Date and time
2	Account Identification	25	-	14n	Mandatory	Account Number
3	Statement Number/Sequence Number	28C	-	5n	Mandatory	This field will always be 00000
4	Floor Limit of Amount	34F	1 Currency 2 Debit / Credit (D or C) 3 Amount	3a 1a 15n	Mandatory	
5	Creation Date	13D	1 Date 2 Time 3 Offset	6n (yymmdd) 4n (hhmm) 5n (+hhmm)	Mandatory	
6	Statement	61	1 Value 2 Entry Date 3 Debit / Credit (D or C) 4 Amount 5 System Origin (F, N or S) 6 Transction Type Code 7 Transaction Reference	6n (yymmdd) 4n (mmdd) 1a 15n 1a 3n 30a	Optional	Transaction Details
7	Information to Account Owner	86	-	90a	Optional	Transaction Narrative