

MultiCash data format MT940 description (account statement) - changes with SEPA end date 1.2.2014

Data format of account statement is based on MT940 Swift message standard.

Field :86: represents additional information of SEPA payments (changed from recent domestic) and foreign payments.
The extension of the file is always ".STA".

With aim to publish all related SEPA information field :86: is becoming significantly changed as from 1.2.2014.

Legend to the table:

V / P =

p = mandatory field
v = optional field

D / F = type and length of the field

n = numeric 0 - 9
leading zeros supported, not mandatory (unless specified below)
a = alphabetical
d = date
P = fixed length
V = variable length

Structure of statement header

CHANGES: - account number form is changing to IBAN form

DESCRIPTION	V / P	D / F	EXAMPLE
<CR><LF>:20: Reference	p p	4 a P 16 a V	13012425004EUR
<CR><LF>:21: Reference	p p	4 a P 16 n V	130124
<CR><LF>:25: Account Number - IBAN form	p p	4 a P 35 n V	SK0302000000000000000019
<CR><LF>:28C: Statement Number (statement number / sequence number)	p p	4 a P 11 a P	00187/00001
<CR><LF>:60F: Starting balance - 60F = starting balance	p	4 a P 25 a P	:60F:C130122EUR000000004321,12
Content of field:			
Type (C/D)	p	1 a P	
Value date (YYMMDD)	p	6 n P	
Account currency (ISO)	p	3 a P	
Amount of balace	p	15 n P	

Structure of transaction line (no changes)

DESCRIPTION	V / P	D / F	EXAMPLE
<CR><LF>:61: Transaction line content:	p	4 a P	:61:1301230123C000000002032,11NTRF230100009568N
Value date (YYMMDD)	p	6 n P	
Booking date (MMDD)	o	4 n P	
Type (C/D)	p	1 a P	
Transaction amount (decimal with comma)	p	15 n P	
Constant	p	1 a P	N
Transaction code	p	3 a P	TRF
Transaction reference	o	16 n V	23010000956N

Structure of additional information - field :86:

This field is becoming significantly changed as from 1.2.2014 because of SEPA end date. Be able to publish all SEPA related data, structure of all subfields related to additional data are enlarged up to 35 characters.. Also new subfields ?60 - ?65 added into structure.

Free field :86:			
Subfields ?20 -?29, ?60 - ?65 - 16*35 reserved for details of transaction			
Subfields ?30 -?33 - reserved for description of counterparty details			
DESCRIPTION	V / P	D / F	EXAMPLE
Additional transaction information:			
First line of field :86:			
GVO?00 GVO_code_description	p p v	3 n P 3 an P 27 a V	:86:233?00 Vyšlá regulovaná EUR *325
<CR><LF>?10 Not used in VÚB	p v	3 a P	
<CR><LF>?20 Variable symbol (always starts with VS:)	p v	3 a P 35 a V	?20VS:012345678
<CR><LF>?21 Constant symbol (always starts with KS:)	p v	3 a P 35 a V	?21KS:0308
<CR><LF>?22 Specific symbol (always starts with SS:)	p v	3 a P 35 a V	?22SS:0987654321
<CR><LF>?23 End to End information	p v	3 a P 35 a V	?23E2E ABC 123
<CR><LF>?24 Remittance information 1 - 35	p v	3 a P 35 a V	?24Dodatocna info 1
<CR><LF>?25 Remittance information 36 -70	p v	3 a P 35 a V	?25Dodatocna info 2
<CR><LF>?26 Remittance information 71 - 105	p v	3 a P 35 a V	?26Dodatocna info 3
<CR><LF>?27 Remittance information 106 - 140	p v	3 a P 35 a V	?27Dodatocna info 4
<CR><LF>?28 Povodnamena/Suma/Kurz	p v	3 a P 35 a V	
<CR><LF>?29 Transaction ID	p v	3 a P 35 a V	?29ABC 123 / 456 - 789
<CR><LF>?30 BIC / SWIFT counterparty	p v	3 a P 12 a V	?30INGBSKBX
<CR><LF>?31 IBAN / Acc Nr. of counterparty	p v	3 a P 34 a V	?31SK03730000000000000000123
<CR><LF>?32 Counterparty name 1	p v	3 a P 27a V	?32SPOLOK 007 a.s.
<CR><LF>?33 Counterparty name 2	p v	3 a P 27 a V	?33SIEDMA ULICA 006
<CR><LF>?60 Mandate reference (in case SDD)	p v	3 a P 35 a V	?60Nr. 1234567890
<CR><LF>?61 CID creditor ID (in case SDD)	p v	3 a P 35 a V	?61SK02ZZZ
<CR><LF>?62 Ultimate debtor name	p v	3 a P 35 a V	?62Ultimate debtor
<CR><LF>?63 Ultimate creditor name	p v	3 a P 35 a V	?63Ultimate creditor
<CR><LF>?64 Not used yet in VUB	p v	3 a P 35 a V	
<CR><LF>?65 Not used yet in VUB	p v	3 a P 35 a V	

Structure of statement footer (no changes)

DESCRIPTION	V / P	D / F	EXAMPLE
<CR><LF>:62x:	p	4 a P	:62F:C130123EUR000000001234,12
Final balance - 62F = final balance		25 a P	
Subtotal balance - 62M = subtotal			
Content of field:			
Type (C/D)	p	1 a P	
Value date (YYMMDD)	p	6 n P	
Account currency (ISO)	p	3 a P	
Amount of balace (decimal with comma)	p	15 n P	
<CR><LF>			
Ending			