

# Hinweis 2362475 - MT940 Feld :25P:

Beitrag von „Claus Wild“ vom 5. September 2016, 12:32

Ab November 2016 kann das Feld :25: im SWIFT MT940 optional als :25p: ausgewiesen werden:

## MT 940 Format Specifications

MT 940 Customer Statement Message

| Status                      | Tag | Field Name                                  | Content/Options                            | No. |
|-----------------------------|-----|---------------------------------------------|--------------------------------------------|-----|
| M                           | 20  | Transaction Reference Number                | 16x                                        | 1   |
| O                           | 21  | Related Reference                           | 16x                                        | 2   |
| M                           | 25a | Account Identification                      | No letter option or P                      | 3   |
| M                           | 28C | Statement Number/Sequence Number            | 5n[/5n]                                    | 4   |
| M                           | 60a | Opening Balance                             | F or M                                     | 5   |
| ----->                      |     |                                             |                                            |     |
| O                           | 61  | Statement Line                              | 6ln[4ln]2a[1la]15d11a3lc16x[/16x]<br>[34x] | 6   |
| O                           | 86  | Information to Account Owner                | 6*65x                                      | 7   |
| -----                       |     |                                             |                                            |     |
| M                           | 62a | Closing Balance (Booked Funds)              | F or M                                     | 8   |
| O                           | 64  | Closing Available Balance (Available Funds) | 1la6ln3la15d                               | 9   |
| ----->                      |     |                                             |                                            |     |
| O                           | 65  | Forward Available Balance                   | 1la6ln3la15d                               | 10  |
| -----                       |     |                                             |                                            |     |
| O                           | 86  | Information to Account Owner                | 6*65x                                      | 11  |
| M = Mandatory, O = Optional |     |                                             |                                            |     |

Quelle: SWIFT User Handbook