

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
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O	61	Statement Line	6ln[4ln]2a[1la]15d11a3lc16x[/16x] [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
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O	65	Forward Available Balance	1la6ln3la15d	10

O	86	Information to Account Owner	6*65x	11
M = Mandatory, O = Optional				

Quelle: SWIFT User Handbook