

# MT 941 Customer Statement Message

## Change log

Version	Date	Change
1	2012-03-16	Document created

This message is used to transmit balance information, reflecting the situation at the identified time in field 13D.

The formatting of the fields are specified in the Contents/options.  
The Status specifies if the field is (M)andatory or (O)ptional

Please refer to the example files at Danske Banks website for full examples of MT941 messages.

## MT 941 Format Fields

MT 941 Balance Report layout overview			
Status	Tag	Field Name	Contents/Options <sup>1</sup>
M	20	<a href="#">Transaction Reference Number</a>	16x
O	21	<a href="#">Related Reference</a>	16x
M	25	<a href="#">Account Identification</a>	35x
M	28	<a href="#">Statement Number/Sequence Number</a>	5n[/2n]
O	13D	<a href="#">Date/Time Indication</a>	6!n4!n1!x4!n
O	60F	<a href="#">Opening Balance</a>	1!a6!n3!a15d
O	90D	<a href="#">Number and Sum of Entries</a>	5n3!a15d
O	90C	<a href="#">Number and Sum of Entries</a>	5n3!a15d
M	62F	<a href="#">Closing Balance (Booked Funds)</a>	1!a6!n3!a15d
O	64	<a href="#">Closing Available Balance (Available Funds)</a>	1!a6!n3!a15d
O	65	<a href="#">Forward Available Balance</a>	1!a6!n3!a15d
O	86	<a href="#">Information to Account Owner</a>	6*65x

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## MT 941 Field Specifications

### Field 20 Transaction Reference Number

Presence	Mandatory
Format	Max 16 Alphanumeric Characters
Definition	This field specifies the reference assigned by the Sender to unambiguously identify the message.
Examples:	(Options B, C & D only in case of MCCP Accounts) A :20:3996-3204000328 B :20:3996-04000328CHF C :20:3996-04000328DKK D :20:3996-04000328SEK

### Field 21 Related Reference

Presence	Optional
Format	Max 16 Alphanumeric Characters
Definition	If the MT 941 is sent in response to an MT 920 Request Message, this field contains the field 20 Transaction Reference Number of the request message.
Example:	:21:Rel.RerNr.123

### Field 25 Account Identification

Presence	Mandatory
Format	Max 35 Alphanumeric Characters
Definition	This field identifies the account for which the balance information is sent.
Example:	:25:DABADKKK/3000123456 (Account held with Danske Bank, Denmark) :25:DABADKKK/9760.12.54321 (Account held with Danske Bank, Norway) :25:DABADKKK/1220-01-43210 (Account held with Danske Bank, Sweden) :25:DABADKKK/344994-12345678 (Account held with Danske Bank, Finland) :25:DABADKKK/4989123456 (Account held with Danske Bank, Germany) :25:DABADKKK/4550123456 (Account held with Danske Bank, Poland) :25:DABADKKK/12345678 (Account held with Danske Bank, GB) :25:DABADKKK/87654321 (Account held with Danske Bank, Northern Ireland) :25:DABADKKK/98765432 (Account held with Danske Bank, Ireland) :25:DEUTDEFF/123443211152244 (Account held by Non Danske Bank group bank)

### Field 28 Statement and sequence number

Presence	Optional
Format	5n[/2n] [Statement number of 5 digits]/[sequence number of 2 digits (optional)]
Definition	This field indicates the date, time and time zone at which the report was created
Example:	28:00205/01

### Field 13D Date/Time Indication

Presence	Mandatory
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Format	6!n4!n1!x4!n (Date) (Time) (Sign) (Offset)
Definition	The time zone in which Time is expressed is to be identified by means of the offset against the UTC (Coordinated Universal Time - ISO 8601).
Example:	The example shows an MT941 created in New Zealand at 15.15 PM local time on 10 January 2002, 020110 is the date ,1515 is the local time in New Zealand and +1300 is the time offset of local New Zealand time in January against UTC. <b>Note:</b> Offsets of local time zones against UTC are published in the green section of the <i>BIC Directory</i> .  :13D:0201101515+1300

## Field 60F Opening Balance

Presence	Optional
Format	1!a6!n3!a15d (D/C Mark) (Date) (Currency) (Amount)
Definition	This field specifies, for the opening balance, whether it is a debit or credit balance, the date, the currency and the amount of the balance. C means the amount is a positive amount D means the amount is a negative amount
Example:	:60F:C020109DKK595771,95

## Field 90D Number and Sum of Entries

Presence	Optional
Format	5n3!a15d (Number) (Currency) (Amount)
Definition	This field indicates the total number and amount of debit entries since the last statement or balance report.
Example:	:90D: 72DKK385920

## Field 90C Number and Sum of Entries

Presence	Optional
Format	5n3!a15d (Number) (Currency) (Amount)
Definition	This field indicates the total number and amount of credit entries since the last statement or balance report.
Example:	:90C: 44DKK450000

## Field 62F Closing Balance (Booked Funds)

Presence	1!a6!n3!a15d (D/C Mark) (Date) (Currency) (Amount)
Format	Mandatory
Definition	This field contains the closing book balance for the account as of the end of the business day indicated. C means the amount is a positive amount D means the amount is a negative amount
Example:	:62F:C120216DKK3051,44 :62F:D120216CHF-76,80

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## Field 64 Closing Available Balance (Available Funds)

Presence	Optional
Format	1!a6!n3!a15d (D/C Mark) (Date) (Currency) (Amount)
Definition	This field indicates the funds which are available to the account owner (if credit balance) or the balance which is subject to interest charges (if debit balance). C means the amount is a positive amount D means the amount is a negative amount
Example:	:64:C120216DKK0 :64:D120216CHF-76,80

## Field 65 Forward Available Balance

Presence	Optional
Format	1!a6!n3!a15d (D/C Mark) (Date) (Currency) (Amount)
Definition	This field indicates the funds which are available to the account owner (if a credit or debit balance) for the specified forward value date. C means the amount is a positive amount D means the amount is a negative amount
Example:	:65:C120216DKK99000 :65:D120216CHF-76,80

## Field 86 Information to Account Owner

Presence	Optional
Format	6*65x up to 6 lines each containing 65 characters
Definition	This field contains additional information for the account owner. Danske Bank Group doesn't use this field.
Example:	:86:Texts goes here

### <sup>i</sup> Formatting explanation

Status	M	mandatory
	O	optional
Format	n	Digits only
	a	Alphabetic letters, upper case only
	c	Alphabetic letters (upper case) and digits only
	x	Any character of the permitted character set upper and lower case.
	d	Numbers with coma(,). A decimal comma ',' precedes the fractional part.
	!	Denotes that the field is fixed length Absence of '!' denotes the fields maximum length

examples:

2n - up to 2 digits

3!a - always 3 letters

6\*65x - up to 6 lines of up to 65 characters each