

MT942 Interim Transaction Report

Change log

Version	Date	Change
1.0	2011-04-26	Document created
1.1	2013-10-08	Header removed
2.0	2015-01-30	Field 86 is updated with new labels for Danish account transfer entries
2.1	2015-09-18	Field 86 is updated with new labels for MobilePay entries

Field 20: Transaction Reference Number

Presence: mandatory
 Format: maximum 16 alphanumeric characters

Example

:20:3996-3258186214

Field 25: Account Identification

Presence: mandatory
 Format: maximum 35 characters

Example

:25:3258186214 (Account held with Danske Bank, Denmark)
 :25: 9760.00.00105 (Account held with Danske Bank, Norway)
 :25: 1220-01-15199 (Account held with Danske Bank, Sweden)
 :25: 344994-00029991 (Account held with Danske Bank, Finland)
 :25: 4989034731 (Account held with Danske Bank, Germany)
 :25:4550123456 (Account held with Danske Bank, Poland)
 :25: 93018476 (Account held with Danske Bank, GB)
 :25: 13864863 (Account held with Danske Bank, Northern Ireland)
 :25: 91370138 (Account held with Danske Bank, Ireland)

Field 28C: Statement Number/Sequence Number

Presence: mandatory
 Format: 5n[/5n]

Example

First message of a statement is :28C:235/1
 Second message of a statement is :28C:235/2

MT942 Interim Transaction Report

Field 34F: Floor Limit Indicator (First Occurrence)

Presence: mandatory
 Format: 3!a[1!a]15d (Currency) (D/C Mark) (Amount)

Currency
 Format: Valid ISO 4217 code

D/C Mark
 Format: D for debit

Amount
 Format: maximum 15 numeric characters
 Decimal Format is comma

Example

:34F:DKKD1,00

Field 34F: Floor Limit Indicator (Second Occurrence)

Presence: mandatory
 Format: 3!a[1!a]15d (Currency) (D/C Mark) (Amount)

Currency
 Format: Valid ISO 4217 code

D/C Mark
 Format: C for credit

Amount
 Format: maximum 15 numeric characters
 Decimal Format is comma

Example

:34F:DKKC1,00

MT942 Interim Transaction Report

Field 13D: Date/time Indication

Presence: mandatory
 Format: 6!n4!n1!x4!n (Date) (Time) (Sign) (Offset)

Date
 Format: YYMMDD

Time
 Format: HHMM

Sign
 Format: either `+` or `-`

Offset
 Format: HHMM

Example

:13D:0901271415+0100

Where 090127 is the date, 1415 is the local time in Denmark and +0100 it the offset of the local Denmark time in January against UTC (Coordinated Universal Time – ISO 8601)

Field 61: Statement Line

Presence: Optional
 Format: 6!n[4!n]2a[1!a]15d1!a3!c16x[//16x]
 [34x]

Subfield:

1 Value date
 Format: YYMMDD
 6 numeric characters

2 Entry Date
 Format: MMDD
 4 numeric characters

3 Debit/Credit Mark
 Format: C for Credit, D for Debit

MT942 Interim Transaction Report

- 4 Funds Code (3rd character of currency code)
Format: 1 alphabetic character
- 5 Amount
Format: maximum 15 numeric characters
Decimal format is comma
- 6 Transaction Type Identification Code
Format: 4 alphanumeric characters. S3!n, N3!c or F3!c
Examples: S100, NMSC, FINT

List of codes :

FCHG = Charges and other expenses
 FCHK = Cheques
 FINT = Interest
 FRTI = Returned item
 NBOE = Bill of exchange
 NCHG = Charges and other expenses
 NCHK = Cheques
 NCOL = Collections
 NCOM = Commissions
 NDCR = Documentary credit
 NDIV = Dividends-Warrants
 NECK = Eurocheques
 NEQA = Equivalent amount
 NFEX = Foreign exchange
 NINT = Interest
 NLDP = Loan deposit
 NMSC = Miscellaneous
 NRTI = Returned item
 NSEC = Securities
 NSTO = Standing order
 NTCK = Travellers cheques
 NTRF = Transfer
 S100 = SWIFT message 100
 S101 = SWIFT message 101

MT942 Interim Transaction Report

S102 = SWIFT message 102
 S103 = SWIFT message 103
 S190 = SWIFT message 190
 S191 = SWIFT message 191
 S200 = SWIFT message 200
 S201 = SWIFT message 201
 S202 = SWIFT message 202
 S203 = SWIFT message 203
 S205 = SWIFT message 205
 S300 = SWIFT message 300
 S320 = SWIFT message 320
 S400 = SWIFT message 400
 S554 = SWIFT message 554
 S556 = SWIFT message 556

7 Reference for the Account Owner
 Format: maximum 16 alphanumeric characters

Note! If reference exceeds 16 characters the extra characters (in a readable form) will be delivered in subfield 8.

8 Account Servicing Institution's Reference
 Format: 16 alphanumeric characters

9 Supplementary Details
 Format: maximum 34 characters

Example

: 61:0901270127DK201,08NMSCKSTAFSENDERKONTO//

MT942 Interim Transaction Report

Field 86: Information to Account Owner

Presence: Optional
 Format: maximum 6 x 65 characters
 Narrative

Information to account owner on a Danish account transfer entry may have some of these labels

/EREF/ = End-to-end reference

/CDTRREFTP//CD/SCOR/CDTRREF/ = RF Creditor reference

Information to account owner on a MobilePay entry will have some of these labels

/RCTS/ = Received timestamp

/RCMT/ = Received amount

/BENM/NAME/ = Outlet

/MCID/ = Outlet number

/ORID/ = Sales number

/TRID/ = Reference number

Example 1

```
:86:DBT.TekstAfsenderKonto
/CDTRREFTP//CD/SCOR/CDTRREF/RF64A12345678912345678912
DANSKE BANK
HOLMENS KANAL 2-12
1092 KOBENHAVN K
/EREF/EndToEndIdTestbesked1234567890ABCDE
```

Example 2

```
:86:/RCTS/15.09.2015 06:12 /RCMT/DKK 3,00 /BENM/NAME/Test name
/MCID/APPDK1234567890 /ORID/672487074,8096584 / TRID/1158230914
```

Field 90D: Number and Sum of Entries

Presence: Optional
 Format: 5n3!a15d (Number) (Currency) (Amount)
 Option D

Example:

MT942 Interim Transaction Report

:90D:1DKK201,08

Field 90C: Number and Sum of Entries

Presence: Optional

Format: 5n3!a15d (Number) (Currency) (Amount)
Option C

Example:

:90C:2DKK197,11