

# Report 1431 : Actual Cash MT940 Statement (W5)

[This version is superseded. Click here to view the latest guide.](#)

## **PURPOSE**

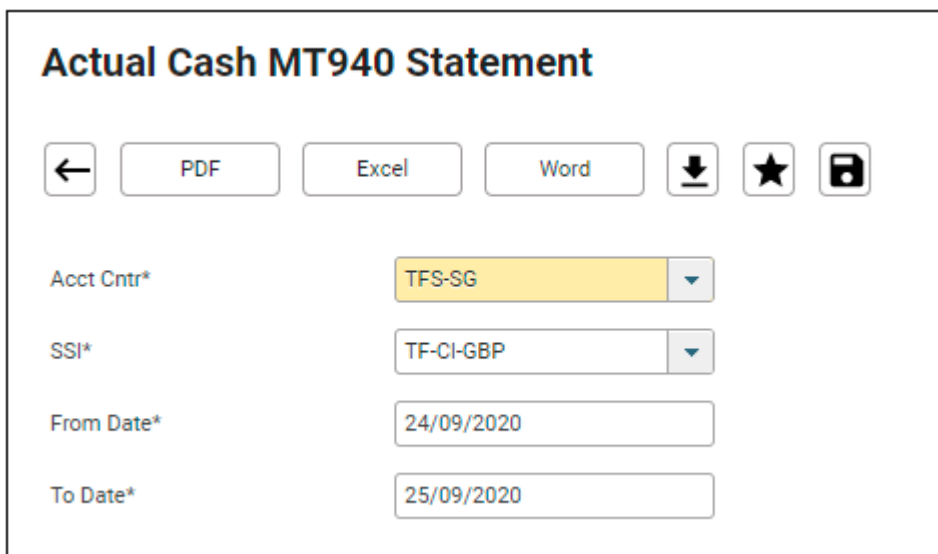
To provide the details used by CS Lucas to show actual cash MT940 statements.

## **WHY IS THIS IMPORTANT?**

Allow users to verify the details of Actual Cash MT940 Statement.

## **QUERY**

1. Navigate to Reporting > Standard > Report 1431: Actual Cash MT940 Statement.



The screenshot shows the 'Actual Cash MT940 Statement' report interface. At the top, there is a title 'Actual Cash MT940 Statement'. Below the title, there are several buttons: a back arrow, 'PDF', 'Excel', 'Word', a download icon, a star icon, and a save icon. Below these buttons, there are four input fields with labels and values:

| Label      | Value      |
|------------|------------|
| Acct Cntr* | TFS-SG     |
| SSI*       | TF-CI-GBP  |
| From Date* | 24/09/2020 |
| To Date*   | 25/09/2020 |

2. Fill in the mandatory parameter - Acct Cntr/ Acct Cntr Group, SSI/ SSI Group, From Date and To Date.

3. Click on the required format.

4. The report shows the imported statements for the selected SSI and VDates.

**Actual Cash MT940 Statement**

Acct Cntr: TFS-SG Date: From 24-Sep-2020 to 25-Sep-2020 SSI: TF-CI-GBP

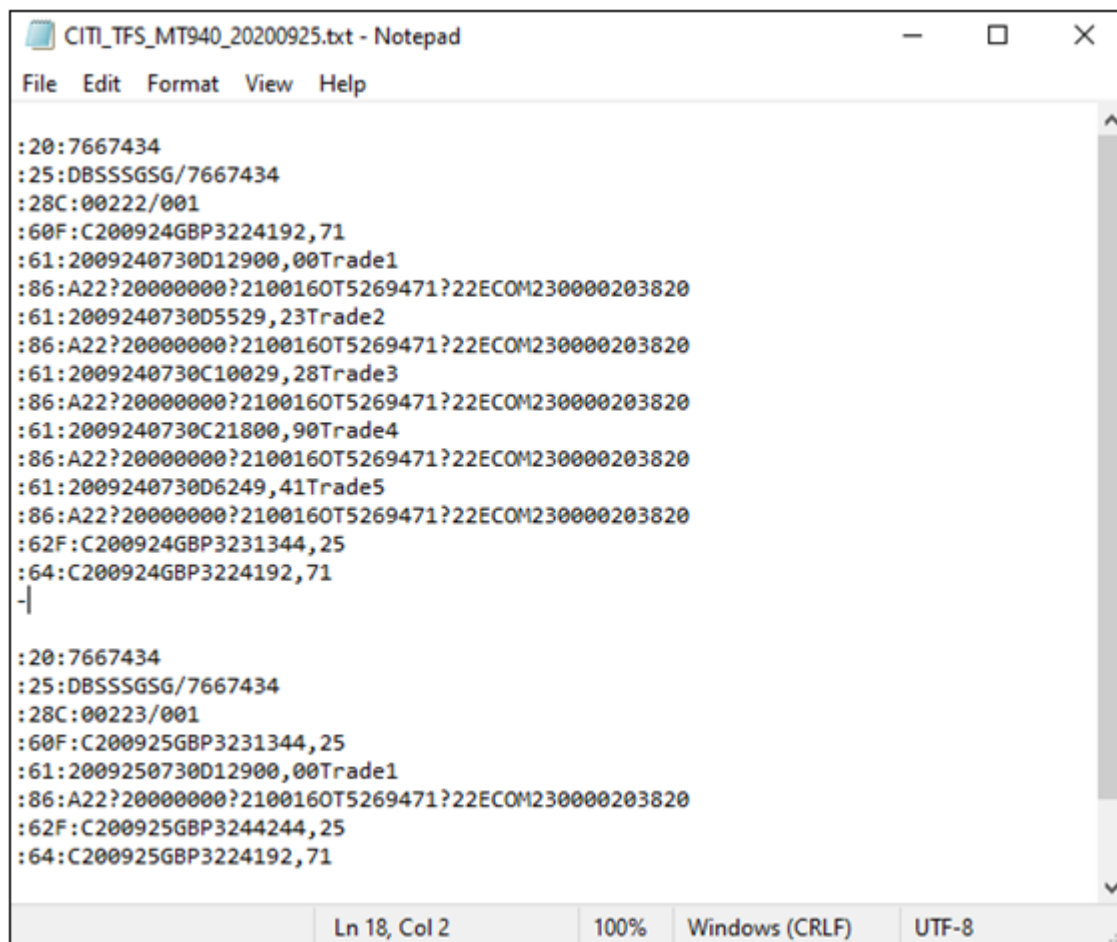
| SSI                    | Statement No. | VDate     | Description                                                   | In               | Out                | Nett         |
|------------------------|---------------|-----------|---------------------------------------------------------------|------------------|--------------------|--------------|
| <b>TF-CI-GBP</b>       |               |           |                                                               |                  |                    |              |
|                        |               | 23-Sep-20 | Opening Balance                                               |                  |                    | 3,224,192.71 |
| 00222/001              |               | 24-Sep-20 | Trade1<br>A22?20000000?210016OT5269471?22ECON23000<br>0203820 |                  | (12,900.00)        | 3,211,292.71 |
| 00222/001              |               | 24-Sep-20 | Trade2<br>A22?20000000?210016OT5269471?22ECON23000<br>0203820 |                  | (5,529.23)         | 3,205,763.48 |
| 00222/001              |               | 24-Sep-20 | Trade3<br>A22?20000000?210016OT5269471?22ECON23000<br>0203820 | 10,029.28        |                    | 3,215,792.76 |
| 00222/001              |               | 24-Sep-20 | Trade4<br>A22?20000000?210016OT5269471?22ECON23000<br>0203820 | 21,800.90        |                    | 3,237,593.66 |
| 00222/001              |               | 24-Sep-20 | Trade5<br>A22?20000000?210016OT5269471?22ECON23000<br>0203820 |                  | (6,249.41)         | 3,231,344.25 |
| 00223/001              |               | 25-Sep-20 | Trade1<br>A22?20000000?210016OT5269471?22ECON23000<br>0203820 |                  | (12,900.00)        | 3,218,444.25 |
| <b>Total TF-CI-GBP</b> |               |           |                                                               | <b>31,830.18</b> | <b>(37,578.64)</b> |              |

For explanation of  button, please see [link](#).

For explanation of   buttons, please see [link](#).

**DATA SOURCE**

Details of the statements imported are based on the MT940 bank statement file send to CS Lucas. See below for an example of the statement file.



```
CITI_TFS_MT940_20200925.txt - Notepad
File Edit Format View Help

:20:7667434
:25:DBSSSGSG/7667434
:28C:00222/001
:60F:C200924GBP3224192,71
:61:2009240730D12900,00Trade1
:86:A22?20000000?2100160T5269471?22ECON230000203820
:61:2009240730D5529,23Trade2
:86:A22?20000000?2100160T5269471?22ECON230000203820
:61:2009240730C10029,28Trade3
:86:A22?20000000?2100160T5269471?22ECON230000203820
:61:2009240730C21800,90Trade4
:86:A22?20000000?2100160T5269471?22ECON230000203820
:61:2009240730D6249,41Trade5
:86:A22?20000000?2100160T5269471?22ECON230000203820
:62F:C200924GBP3231344,25
:64:C200924GBP3224192,71
-

:20:7667434
:25:DBSSSGSG/7667434
:28C:00223/001
:60F:C200925GBP3231344,25
:61:2009250730D12900,00Trade1
:86:A22?20000000?2100160T5269471?22ECON230000203820
:62F:C200925GBP3244244,25
:64:C200925GBP3224192,71

Ln 18, Col 2    100%    Windows (CRLF)    UTF-8
```

## **FREQUENTLY ASKED QUESTIONS**

## **RELATED INFORMATION**

[General Formatting For All Reports](#)

## **CHANGE HISTORY**

| Date        | By | Changes  |
|-------------|----|----------|
| 29-Apr-2021 | TS | Created. |
|             |    |          |