

Report 1431 : Actual Cash MT940 Statement

[See previous W5 version guide](#)

PURPOSE

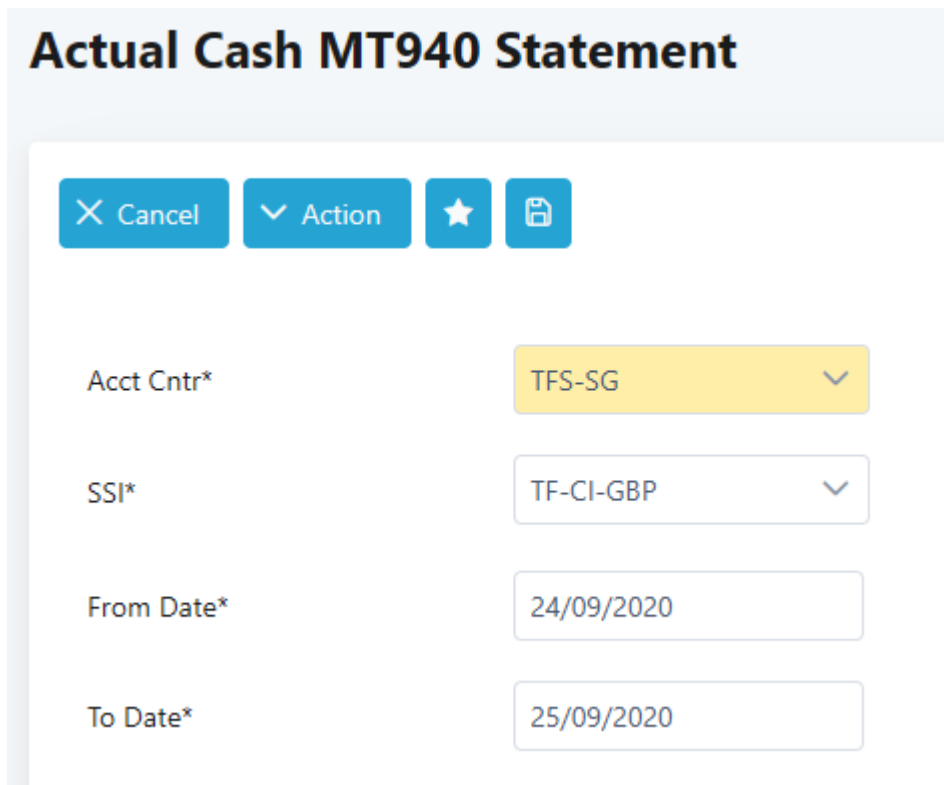
To provide the details used by CS Lucas to show actual cash MT940 statements.

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 configuration window. At the top, there is a title bar with the text 'Actual Cash MT940 Statement'. Below the title bar, there is a toolbar with four buttons: 'Cancel' (with a close icon), 'Action' (with a dropdown arrow), a star icon, and a save icon. The main area of the window contains four input fields, each with a label and a value:

Field 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.

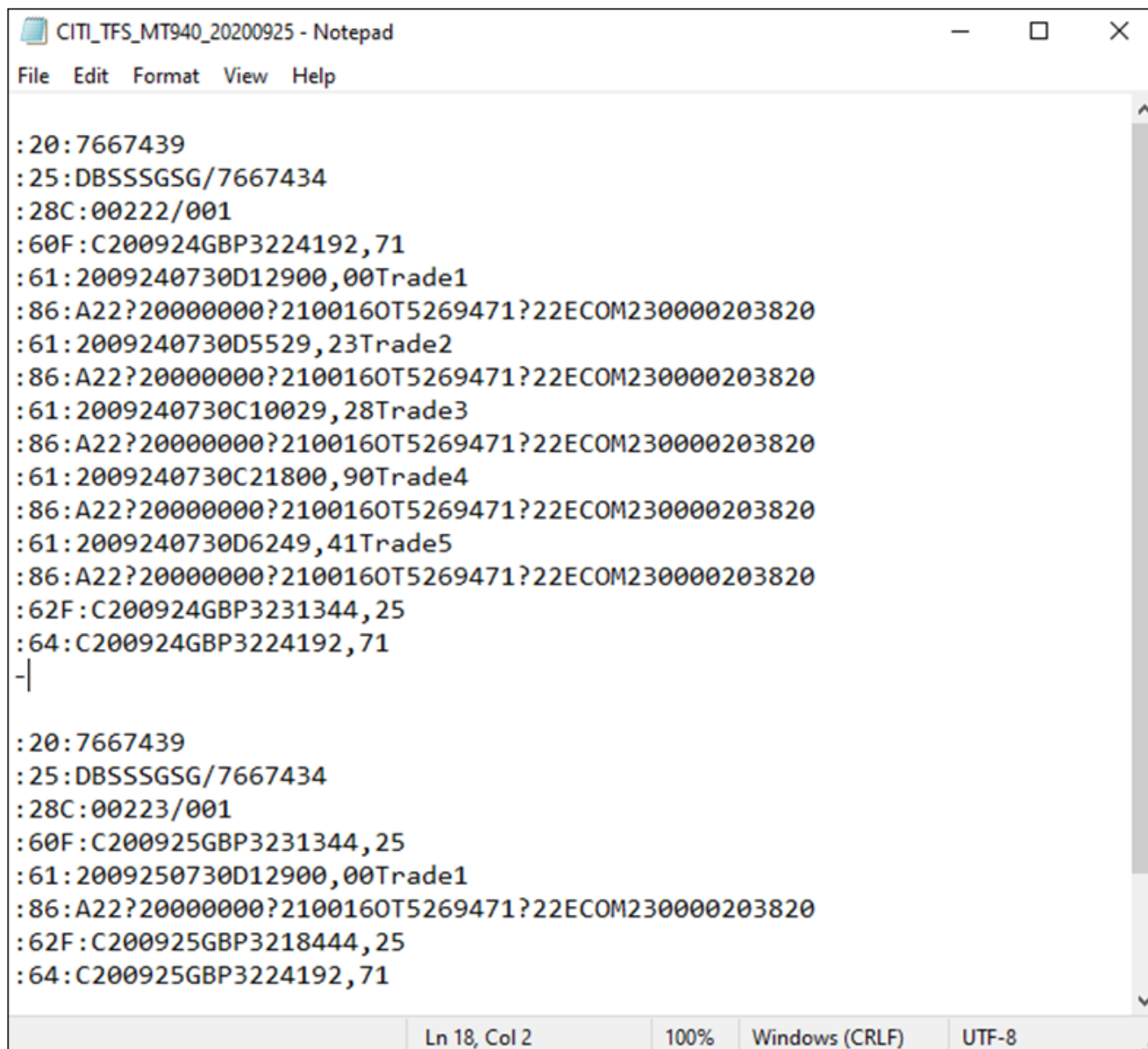
Actual Cash MT940 Statement						1431
Acct Cntr:TFS-SG Date: From 24-Sep-2020 to 25-Sep-2020 SSI: TF-CI-GBP						
<u>SSI</u>	<u>Statement No.</u>	<u>VDate</u>	<u>Description</u>	<u>In</u>	<u>Out</u>	<u>Nett</u>
TF-CI-GBP						
		23-Sep-20	Opening Balance		3,224,192.71	
00222/001		24-Sep-20	Trade1 A22?20000000?210016OT5269471?22ECOM23000 0203820	(12,900.00)	3,211,292.71	
00222/001		24-Sep-20	Trade5 A22?20000000?210016OT5269471?22ECOM23000 0203820	(6,249.41)	3,205,043.30	
00222/001		24-Sep-20	Trade2 A22?20000000?210016OT5269471?22ECOM23000 0203820	(5,529.23)	3,199,514.07	
00222/001		24-Sep-20	Trade3 A22?20000000?210016OT5269471?22ECOM23000 0203820	10,029.28	3,209,543.35	
00222/001		24-Sep-20	Trade4 A22?20000000?210016OT5269471?22ECOM23000 0203820	21,800.90	3,231,344.25	
00223/001		25-Sep-20	Trade1 A22?20000000?210016OT5269471?22ECOM23000 0203820	(12,900.00)	3,218,444.25	
Total TF-CI-GBP				31,830.18	(37,578.64)	

For explanation of Excel Raw export, 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 - Notepad
File Edit Format View Help

:20:7667439
:25:DBSSSGSG/7667434
:28C:00222/001
:60F:C200924GBP3224192,71
:61:2009240730D12900,00Trade1
:86:A22?20000000?2100160T5269471?22ECOM230000203820
:61:2009240730D5529,23Trade2
:86:A22?20000000?2100160T5269471?22ECOM230000203820
:61:2009240730C10029,28Trade3
:86:A22?20000000?2100160T5269471?22ECOM230000203820
:61:2009240730C21800,90Trade4
:86:A22?20000000?2100160T5269471?22ECOM230000203820
:61:2009240730D6249,41Trade5
:86:A22?20000000?2100160T5269471?22ECOM230000203820
:62F:C200924GBP3231344,25
:64:C200924GBP3224192,71
-

:20:7667439
:25:DBSSSGSG/7667434
:28C:00223/001
:60F:C200925GBP3231344,25
:61:2009250730D12900,00Trade1
:86:A22?20000000?2100160T5269471?22ECOM230000203820
:62F:C200925GBP3218444,25
:64:C200925GBP3224192,71

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

Note: For statements read by microservices, the statement number will be displayed as **<YY><STMTNO_FROM_MT940>** to ensure uniqueness across years and prevent duplicate statement numbers.

For example, if the statement number in the MT940 file is **0001**, it will be displayed in the system as **260001**.

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
29-Apr-2021	TS	Created.
18-Sep-2024	TS	Updated to W6 instructions and screenshots.
9-Jan-2026	TS	Added a note on how the statement number is displayed.