

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.

Actual Cash MT940 Statement

X Cancel ▼ Action ★ 💾

| | |
|------------|------------|
| 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 | | | | | | CS LUCAS |
| <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) | | |

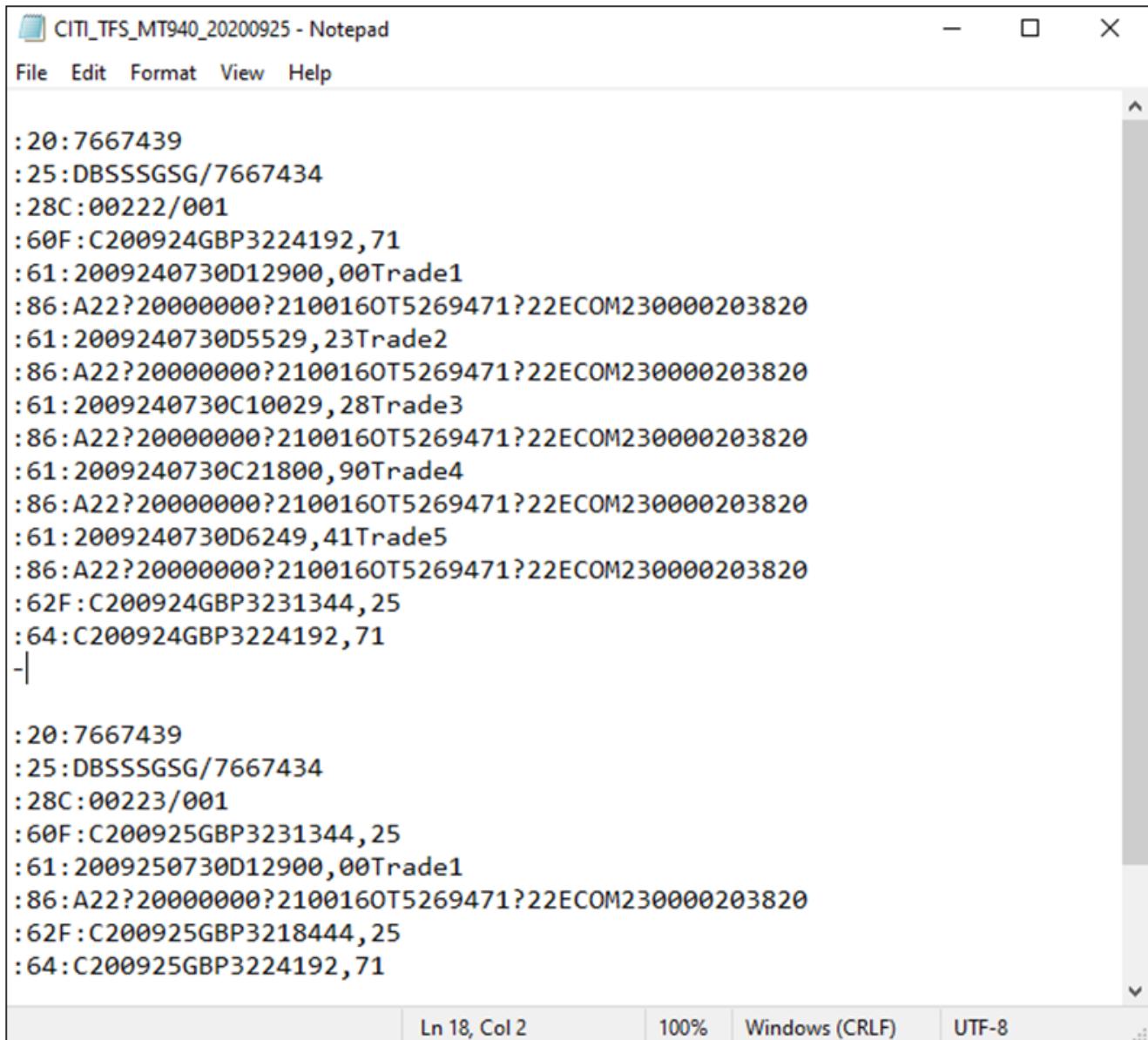
For explanation of Excel Raw export, please see [link](#).



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.



The screenshot shows a Windows Notepad window titled 'CITI_TFS_MT940_20200925 - Notepad'. The window contains two sets of MT940 file data. The first set of data is as follows:

```
: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
-|
```

The second set of data is as follows:

```
: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
```

At the bottom of the Notepad window, the status bar shows 'Ln 18, Col 2', '100%', 'Windows (CRLF)', and '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. |
| | | |