Deutsche Bank
MT940/942
format specifications

Passion to Perform

Content

1. Introduction

After we acquired parts of ABN AMRO BANK N.V. (ABN AMRO) in April 2010, you became a client of Deutsche Bank Nederland N.V. (Deutsche Bank). Since then, you have continued to use products and services provided by ABN AMRO. This will begin to change over the coming months as Deutsche Bank starts the process of introducing its own products and services to the Dutch market, so that you can benefit from our manner of doing business. The transition to Deutsche Bank will be completed by the start of Q4 2012. Once your banking records and data have been migrated, Deutsche Bank will manage all your transactions.

Deutsche Bank internet banking implementation
You will receive separate notification of the exact date planned for the data migration. Following the data migration, you will enjoy online access to your accounts through Deutsche Bank internet banking. ABN AMRO Internet Banking and ABN AMRO Access Online will no longer be accessible to Deutsche Bank clients from that date. The applications for internet banking used by Deutsche Bank and ABN AMRO differ in a number of respects, and this has consequences for processing your electronic account information in your administration.

Deutsche Bank format specifications for specialists
It is important to be aware of the Deutsche Bank format specifications if you use the MT940/942 format for processing your electronic account information. This document outlines the Deutsche Bank MT940/942 formats and the differences in comparison with the ABN AMRO setup. These differences may affect the manner in which files are processed in your administration.
This information is intended for departments that use electronic account information, IT specialists and software suppliers.

Differences regarding MT940/942
An MT940/942 Customer Statement Message is a standard message containing electronic account information relating to the Society for Worldwide Interbank Financial Telecommunication (SWIFT). In the following sections you will find guidelines explaining how to process the Deutsche Bank MT940/942 format in your administrative systems. The format differences do not relate to the technical structure of MT940/942. This continues to conform to the format description specified by SWIFT. The differences relate to the logical content of MT940/942.

Contact
For any questions regarding this document, please contact your Deutsche Bank contact person.

2. SWIFT MT940 Customer Statement Message

2.1 MT940 Format

Deutsche Bank Nederland N.V. distributes basic SWIFT (unstructured) MT940's via the electronic banking channels db direct internet and db internet bankieren. In the below scheme the standard structure of the SWIFT MT940 Customer Statement Message is outlined.

Presence	Tag	Field name	Length / Format
M	20	Transaction Reference Number	16x
O	21	Related Reference	16x
M	25	Account Identification	35x
M	28C	Statement Number/Sequence Number	5n[/5n]
M	60a	Opening Balance	F or M
----->			
O	61	Statement Line	6!n[4!n]2a[1!a]15d1!a3!c16x[//16x] [34x]
O	86	Information to Account Owner	6*65x
-----|			
M	62a	Closing Balance (Booked Funds)	F or M
O	64	Closing Available Balance (Available Funds)	1!a6!n3!a15d
----->			
O	65	Forward Available Balance	1!a6!n3!a15d
-----|			
O	86	Information to Account Owner	6*65x

M = Mandatory, O = Optional

In the following pages the structure of the MT940, the tags and (sub)fields are discussed in detail. Further information about the specific usage by Deutsche Bank and the differences with ABN AMRO are outlined in chapter 3.

2.2 MT940 Tag & (sub)Field Specifications

Presence	Tag	Subfield	Field name (SWIFT term)	Length / Format	Additional information
M	:20:		Transaction Reference Number (TRN)	16x	This field specifies the reference assigned by the Sender to unambiguously identify the message
O	:21:		Related Reference	16x	If the MT 940 is sent in response to an MT 920 Request Message, this field must contain the field 20 Transaction Reference Number of the request message
M	:25:		Account Identification	35x	This field identifies the account for which the statement is sent.
M	:28C:		Statement Number / Sequence Number	5n[/5n]	This field contains the sequential number of the statement, optionally followed by the sequence number of the message within that statement when more than one message is sent for one statement.
M	:60a:		Opening Balance	Optie F: 1!a6!n3!a15d Optie M: 1!a6!n3!a15d	This field specifies, for the (intermediate) opening balance, whether it is a debit or credit balance, the date, the currency and the amount of the balance.
M			*Option F*		:60F:
M		1	Debit/Credit Mark	1!a	C = Credit, D = Debit
M		2	Last / Current Statement Date	6!n	Format: YYMMDD (last statement)
M		3	Currency	3!a	ISO-currency code
M		4	Amount	15d	
M			*Option M*		:60M:
M		1	Debit/Credit Mark	1!a	C = Credit, D = Debit
M		2	Last / Current Statement Date	6!n	Format: YYMMDD (current statement)
M		3	Currency	3!a	ISO-currency code
M		4	Amount	15d	
O	:61:		Statement Line	66x + 34x	This field contains the details of each transaction.
M		1	Value date	6!n	
O		2	Entry date	[4!n]	
M		3	Debit/Credit Mark	2a	
O		4	Funds Code	[1!a]	
M		5	Amount	15d	
M		6	Transaction Type ID code	1!a3!c	
M		7	Customer Reference	16x	
O		8	Bank Reference	[//16x]	
O		9	Supplementary Details	CrLf[34x]	new line
O	:86:		Information to Account Owner	6 * 65x	This field contains additional information about the transaction detailed in the preceding statement line and which is to be passed on to the account owner.
M	:62a:		Closing Balance (Booked Funds)	Optie F: 1!a6!n3!a15d Optie M: 1!a6!n3!a15d	This field specifies, for the (intermediate) closing balance, whether it is a debit or credit balance, the date, the currency and the amount of the balance.
M			*Optie F*		:62F:
M		1	Debit/Credit Mark	1!a	C = Credit, D = Debit
M		2	Last / Current Statement Date	6!n	Formaat: YYMMDD
M		3	Currency	3!a	
M		4	Amount	15d	
M			*Optie M*		:62M:
M		1	Debit/Credit Mark	1!a	C = Credit, D = Debit
M		2	Last / Current Statement Date	6!n	Formaat: YYMMDD
M		3	Currency	3!a	
M		4	Amount	15d	

Presence	Tag	Subfield	Field name (SWIFT term)	Length / Format	Additional information
O	:64:		**Closing Available Balance**	1!a6!n3!a15d	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).
M		1	Debit/Credit Mark	1!a	C = Credit, D = Debit
M		2	Last / Current Statement Date	6!n	Formaat: YYMMDD
M		3	Currency	3!a	
M		4	Amount	15d	
O	:65:		**Forward Available Balance**		This field indicates the funds which are available to the account owner (if a credit or debit balance) for the specified forward value date.
M		1	Debit/Credit Mark	1!a	C = Credit, D = Debit
M		2	Last / Current Statement Date	6!n	Formaat: YYMMDD
M		3	Currency	3!a	
M		4	Amount	15d	
O	:86:		**Information to Account Owner**	6 * 65x	This field contains additional information about the statement as a whole. It is to be passed on to the account owner.

Legenda (SWIFT-standard)
Length / Format: Field lengths provided are maximum lengths, an "!" means fixed lenght. [] denote optional subfields.
a = alphabetical, d = numeric with decimal separator, n = numeric, x = alphanumeric
M = Mandatory, O = Optional

3. MT940 Differences per tag

In this chapter the specific usage of the SWIFT MT940 by Deutsche Bank versus ABN AMRO is outlined per tag.

3.1 Tag 20 Transaction Reference Number
This field specifies the reference assigned by the sender to unambiguously identify the message.

:20:	M		
Field	**SWIFT-notation**	**Current ABN AMRO**	**New Deutsche Bank**
Transaction Reference Number (TRN)	Form: 16x	Form: 16x	Form: 16x s000000000nnnnnn
Remark:		Internet Bankieren default value: ABN AMRO BANK NV	
Example:		:20: ABN AMRO BANK NV :20: 0000000030210056	:20:s000000000587017

3.2 Tag 25 Account Identification
This field identifies the account for which the statement is sent.

:25:	M		
Field	**SWIFT-notation**	**Current ABN AMRO**	**New Deutsche Bank**
Account Identification	Form: 35x	Form: 9n | 10n 9n: account number without leading zero 10n: account number with leading zero	Form: 16!x3!a 16!x: IBAN 3!a: ISO currency code
Remark:		Usage of the leading zero depends on the client. An account number can only be held in a single currency (ISO-code)	An account number can only be held in a single currency (ISO-code)
Example:		:25:0123456789	:25:NL08DEUT0319809633EUR

3.3 Tag 28C Statement Number/Sequence Number
This field contains the sequential number of the statement, optionally followed by the sequence number of the message within that statement when more than one message is sent for one statement.

:28C:	M		
Field	**SWIFT-notation**	**Current ABN AMRO**	**New Deutsche Bank**
Statement Number / Sequence Number	Form: 5n[/5n]	Form: n3/n5 n3: Statement number n5: Sequence number	Form: 5n[/5n]
Remark:		The statement number contains the actual number of the day in the year (1 until 366). The sequence number starts with value 1 and is incremented by 1 per submessage.	The first MT940 after migration starts with a statement number equal to the day number. In each new MT940 the statement number will be incremented by 1.
Example:		:28C:3/00001 :28C:355/00001	:28C:5/1

3.4 Tag 60 Opening Balance

This field specifies, for the (intermediate) opening balance, whether it is a debit or credit balance, the date, the currency and the amount of the balance.

:60:		M		:60F: for opening balance	:60M: for intermediate balance
Field		SWIFT-notation		Current ABN AMRO	New Deutsche Bank
Opening Balance		Option F: 1!a6!n3!a15d Option M: 1!a6!n3!a15d		Form: 25x	Form: 25x
1 - Debit / Credit Mark	M	1!a		C = Credit, D = Debit	C = Credit, D = Debit
2 - Last / Current Statement date	M	6!n		60F YYMMDD (last statement), 60M YYMMDD (current statement)	60F YYMMDD (last statement), 60M YYMMDD (current statement)
3 - Currency	M	3!a		ISO currency code	ISO currency code
4 - Amount	M	15d		Amount with comma as decimal separator	Amount with comma as decimal separator
			Example:	:60F:C111111EUR960, :60F:C111118EUR5480,16	:60F:C120228EUR1065646,64 :60F:C120302EUR16234,13

3.5 Tag 61 Statement Line

This field contains the details of each transaction.

:61:		O		Current ABN AMRO	New Deutsche Bank
Field		SWIFT-notation		Current ABN AMRO	New Deutsche Bank
Statement Line		Form: 66x + 34x		Form: 66x + 34x	Form: 66x + 34x
1 - Value date	M	6!n		YYMMDD	YYMMDD
2 - Entry Date	O	[4!n]		MMDD	MMDD
3 - Debit / Credit Mark	M	2a		C = Credit, D = Debit	C = Credit, D = Debit, RD = Reverse Debit, RC = Reverse Credit
4 - Funds Code	O	[1!a]		n.a.	n.a.
5 - Amount	M	15d		Amount with comma as decimal separator	Amount with comma as decimal separator
6 - Transaction Type ID code	M	1!a3!c		ABNAMRO mutation code	SWIFT transactie code list (see appendix)
7 - Customer Reference	M	16x		Default value NONREF, unless other value available	Client / orderer reference / NONREF if not available or too long
8 - Bank Reference	O	[//16x]			DB transaction reference if available
9 - Supplementary details	O	CrLf[34x]			OCMT or counterparty information where available
			Example:	:61:1112021202D43,6N477NONREF	:61:1202290229C16,31NTRFNONREF//25-752443-1

3.6 Tag 86 Information to Account Owner

This field contains additional information about the transaction detailed in the preceding statement line and which is to be passed on to the account owner.

:86:	O		
Field	**SWIFT-notation**	**Current ABN AMRO**	**New Deutsche Bank**
Information to Account Owner	Form: 6*65x	Max 9 x 32 = 288 positions are available. Each line of 32 positions is converted into a single SWIFT line of 65 positions if the number of description lines within the transactions processed by ABN AMRO Bank is not greater than 6. If the number of description lines exceeds six, two description lines are are concatenated with a space in a single SWIFT line	Form: Basic SWIFT format /ORDP/ Ordering party 6+59x (max 1 line) /BENM/ Beneficiary 6+59x (max 1 line) /REMI/ Remittance information 6*54x
		Counterparty Account: If applicable tag 86 contains the counterparty account from the transaction. Account numbers contains dots, Postbank Account numbers start with "GIRO".	
Remark:			The first 27 positions of tag 86 contain the local narration code = transaction type (see appendix)
Example:		:86:73.39.59.555 T-MOBILE NETHERLANDS BV BETALINGSKENM. 501705830698 FACTUURNUMMER 901151887465	

3.7 Tag 62 Closing Balance (Booked Funds)

This field specifies, for the (intermediate) closing balance, whether it is a debit or credit balance, the date, the currency and the amount of the balance.

:62:	M		
Field	**SWIFT-notation**	**Current ABN AMRO**	**New Deutsche Bank**
Closing Balance (Booked Funds)	Option F: 1!a6!n3!a15d Option M: 1!a6!n3!a15d	Form: 25x	Form: 25x
1 - Debit / Credit Mark	M	1!a	C = Credit, D = Debit	C = Credit, D = Debit
2 - Value Date	M	6!n	YYMMDD	YYMMDD
3 - Currency	M	3!a	ISO code	ISO code
4 - Amount	M	15d	Amount with comma as decimal separator	Amount with comma as decimal separator
Example:		:62F:C111202EUR14617 :62F:C120106EUR3060,59	:62F:C120305EUR16259,13 :62M:C120229EUR1064167,15

3.8 Tag 64 Closing Available Balance (Available Funds)

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).

:64:	O		
Field	**SWIFT-notation**	**Current ABN AMRO**	**New Deutsche Bank**
Closing Available Balance	1!a6!n3!a15d	Form: 25x	Form: 25x
1 - Debit / Credit Mark	M	1!a	C = Credit, D = Debit	C = Credit, D = Debit
2 - Value Date	M	6!n	YYMMDD	YYMMDD
3 - Currency	M	3!a	ISO code	ISO code
4 - Amount	M	15d	Amount with comma as decimal separator	Amount with comma as decimal separator
Example:		:64:C101221EUR1,2	:64:C120305EUR16259,13

3.9 Tag 65 Forward Available Balance

This field indicates the funds which are available to the account owner (if a credit or debit balance) for the specified forward value date.

:65:	O		
Field	**SWIFT-notation**	**Current ABN AMRO**	**New Deutsche Bank**
Forward Available Balance	1!a6!n3!a15d	Form: 25x	Form: 25x
1 - Debit / Credit Mark	M 1!a	C = Credit, D = Debit	C = Credit, D = Debit
2 - Value Date	M 6!n	YYMMDD	YYMMDD
3 - Currency	M 3!a	ISO code	ISO code
4 - Amount	M 15d	Amount with comma as decimal separator	Amount with comma as decimal separator
Example:		:65:C111230EUR361364,3	:65:C120316EUR6768196,92

3.10 Tag 86 Information to Account Owner

This field contains additional information about the statement as a whole. It is to be passed on to the account owner.

:86:	O		
Field	**SWIFT-notation**	**Current ABN AMRO**	**New Deutsche Bank**
Information to Account Owner	X65	Access Online: Form: default value /ACSI/ABNANL2AXXX unless other value available	n.a.
Example:		:86:/ACSI/ABNANL2AXXX	

3.11 Explanation of codewords used in tag 86.

Codeword	Content	Remarks
/EREF/	End-to-End Reference	E2E ID from any payment service supporting such a reference - currently predominantly SEPA
/KREF/	Client / Orderer Ref	Used if "Reference for Account owner" for field 61/7 exceeds 16 characters (and KREF+ option is chosen)
/MREF/	Mandate Id	Mandate Reference where available (currently predominantly SEPA Direct Debits)
/PREF/	Payment Reference	For domestic payments (non-SEPA) that are submitted in batch files, in many countries two different references are available: one for the batch and one for each individual transaction in the batch. If the transactions of the batch submissions are booked on the client's account individually (e.g. possible for EQUENS payments in the Netherlands), the batch reference will be reported in field 61/7, the individual payment reference in field 86 with this code word.
/CRED/	Creditor ID	Creditor Identification reference from any payment service supporting such a reference - current predominantly SEPA (DD)
/DEBT/	Debtor ID	Debtor Identification reference from any payment service supporting such a reference - current predominantly SEPA
/ORDP/	Ordering Party	Name and address of ordering party
/BENM/	Beneficiary	Name and address of beneficiary for credit transfers - but also for debtor for direct debits
/ULTC/	Ultimate Creditor	Name only of ultimate creditor for any payment service supporting this - currently predominantly SEPA
/ULTD/	Ultimate Debtor	Name only of ultimate debtor for any payment service supporting this - currently predominantly SEPA
/REMI/	Remittance Information	Sender to receiver information from e.g. field 70 of SWIFT payments, payment details fields of ACH payment services, etc.
/PURP/	Purpose Code	Purpose code - currently only SEPA
/RTRN/	Return Reason	Return reason code and narrative (if available)
/ACCW/	Counterparty Account and bank	Counterparty account number (IBAN or BBAN) "," BIC or local bank code
/IBK/	Intermediary Bank	BIC or local bank code
/OCMT/	Original Amount	Only if not already shown in 61/9
/COAM/	Compensation Amount	If a payment return includes a deducted or added interest compensation amount (predominantly SEPA DD returns)
/CHGS/	Charges	Only if not already shown in 61/9
/EXCH/	Exchange Rate	Only if not already shown in 61/9

4 SWIFT MT942 Interim Transaction Report

4.1 MT942 Format Specifications

In the below scheme the standard structure of the SWIFT MT942 Interim Transaction Report is outlined.

Presence	Tag	Field name	Length / Format
M	20	Transaction Reference Number	16x
O	21	Related Reference	16x
M	25	Account Identification	35x
M	28C	Statement Number/Sequence Number	5n[/5n]
M	34F	Floor Limit Indicator	3!a[1!a]15d
O	34F	Floor Limit Indicator	3!a[1!a]15d
M	13D	Date / Time Inidication	6!n4!n1!x4!n
----->			
O	61	Statement Line	6!n[4!n]2a[1!a]15d1!a3!c16x[//16x]
			[34x]
O	86	Information to Account Owner	6*65x
-----|			
O	90D	Number and Sum of Entries	5n3!a15d
O	90C	Number and Sum of Entries	5n3!a15d

M = Mandatory, O = Optional

Further information about the specific usage by Deutsche Bank and the differences with ABN AMRO are outlined in chapter 5.

4.2 MT942 Tag & (Sub)Field Specifications

Presence	Tag	Subfield	Field name (SWIFT term)	Length / Format	Additional information
M	:20:		Transaction Reference Number (TRN)	16x	This field specifies the reference assigned by the Sender to unambiguously identify the message
M	:25:		Account Identification	35x	This field identifies the account for which the statement is sent.
M	:28C:		Statement Number / Sequence Number	5n[/5n]	This field contains the sequential number of the statement, optionally followed by the sequence number of the message within that statement when more than one message is sent for one statement.
M	:34F:		Floor Limit Indicator	3!a1!a15d	First occurrence: Floor Limit indicator specifies the minimum value an order must have to be individually delivered.
M		1	Currency	3!a	ISO currency code
O		2	Debit/Credit mark	1!a	D if present (if there is a deviating floor limit)
M		3	Amount	15d	
O	:34F:		Floor Limit Indicator	3!a1!a15d	Second occurrence: Floor Limit indicator specifies the minimum value an order must have to be individually delivered, but specifically for credit messages.
M		1	Currency	3!a	ISO currency code
O		2	Debit/Credit mark	1!a	C
M		3	Amount	15d	
M	:13D:		Date / Time Indication	6!n4!n1!x4!n	Date and time at which a message arrives or is created at the bank.
O	:61:		Statement Line	66x + 34x	This field contains the details of each transaction.
M		1	Value date	6!n	YYMMDD
O		2	Entry date	[4!n]	
M		3	Debit/Credit Mark	2a	
O		4	Funds Code	[1!a]	
M		5	Amount	15d	
M		6	Transaction Type ID code	1!a3!c	SWIFT code list
M		7	Customer Reference	16x	
O		8	Bank Reference	[//16x]	
O		9	Supplementary Details	CrLf[34x]	New line
O	:86:		Information to Account Owner	6 * 65x	This field contains additional information about the transaction detailed which is to be passed on to the account owner.
O	:90D:		Number and Sum of Entries	5n3!a15d	Number of debit transactions in message.
		1	Number of Entries	5!n	
		2	Currency	3!a	ISO currency code
		3	Amount	15d	
O	:90C:		Number and Sum of Entries	5n3!a15d	Number of credit transactions in message.
		1	Number of Entries	5!n	
		2	Currency	3!a	ISO currency code
		3	Amount	15d	

Legenda (SWIFT-standaard)
Length / Format: Field lengths provided are maximum lengths, an "!" means fixed lenght. [] denote optional subfields.
a = alphabetical, d = numeric with decimal separator, n = numeric, x = alphanumeric
M = Mandatory, O = Optional

5. MT942 Differences per tag

In this chapter the specific usage of the SWIFT MT942 by Deutsche Bank versus ABN AMRO is outlined per tag. If the MT942 differences per tag don't deviate from what is already outlined in chapter 3 for the MT940 differences, no further paragraph is created for these type of tags.

5.1 Tag 28C Statement Number / Sequence Number

This field contains the sequential number of the statement, optionally followed by the sequence number of the message within that statement when more than one message is sent for one statement.

:28C:	M		
Field	**SWIFT-notation**	**Current ABN AMRO**	**New Deutsche Bank**
Statement Number / Sequence Number	Form: 5n[/5n]	Form: 5n 5n: Statement number	Form: 5n[/5n]
	Remark:	Sequence number isn't used	
	Example:	:28C:00001	:28C:19/1

5.2 Tag 34F Floor Limit Indicator (a)

Floor Limit indicator specifies the minimum value an order must have to be individually delivered.

:34F:	M		
Field	**SWIFT-notation**	**Current ABN AMRO**	**New Deutsche Bank**
Floor limit indicator (first occurrence)	Form: 3!a1!a15d		
1 - Currency	M	3!a	ISO code	ISO code
2 - Debit / Credit Mark	O	1!a	n.a.	If presend D (if there is a deviating D/C floor limit)
3 - Amount	M	15d	Default value: 0,00	Amount with comma as decimal separator
	Remark:	Floor limit isn't used, but the tag is reported.	
	Example:	:34F: EUR0,00	:34F:EUR0,

5.2 Tag 34F Floor Limit Indicator (b)

Floor Limit indicator specifies the minimum value an order must have to be individually delivered, but specifically for credit messages.

:34F:	O		
Field	**SWIFT-notation**	**Current ABN AMRO**	**New Deutsche Bank**
Floor limit indicator second occurrence)	Form: 3!a1!a15d		Only if there is a deviating D/C floor limit
1 - Currency	M	3!a	n.a.	
2 - Debit / Credit Mark	O	1!a		C
3 - Amount	M	15d		
	Remark:	Tag Floor Limit (2) isn't used.	

5.3 Tag 13D Date / Time Indication

Date and time at which a message arrives or is created at the bank.

:13D:	M		
Field	**SWIFT-notation**	**Current ABN AMRO**	**New Deutsche Bank**
Date / Time indicaton	Form: 6!n4!n1!x4!n		
1 - Date	M	n6	YYMMDD	YYMMDD
2 - Time	M	n4	HHMM	HHMM
3 - Timezone indication	M	x1		
4 - Timezone correction	M	n4		
	Example:	:13D:1012210917+0100	:13D:1202221237+0100

5.4 Tag 61 Statement Line

This field contains the details of each transaction.

:61:	O		
Field	**SWIFT-notation**	**Current ABN AMRO**	**New Deutsche Bank**
Statement Line	Form: 66x + 34x	Form: 66x + 34x	Form: 66x + 34x
1 - Value date	V 6!n	YYMMDD	YYMMDD
2 - Entry Date	O [4!n]	n.a.	n.a.
3 - Debit / Credit Mark	V 2a	C = Credit, D = Debit	C = Credit, D = Debit
4 - Funds Code	O [1!a]	n.a.	n.a.
5 - Amount	V 15d	Amount with comma as decimal separator	Amount with comma as decimal separator
6 - Transaction Type ID code	V 1!a3!c	Default value: FTRF	SWIFT transactie code list
7 - Customer Reference	V 16x	Default value NONREF, unless other value available	Client / orderer reference / NONREF if not available or too long
8 - Bank Reference	O [//16x]	n.a.	DB transaction reference if available
9 - Supplementary details	O CrLf[34x]	n.a.	OCMT / CHGS (where available)
	Example:	:61:101221C9792,00FTRFNONREF	:61:1202220222D17,NTRF52336//25-751577-1/OCMT/EUR17/

5.5 Tag 90D Number and Sum of Entries

Number of debit transactions in message.

:90D:	O		
Field	**SWIFT-notation**	**Current ABN AMRO**	**New Deutsche Bank**
Number and Sum of Entries	Form: 5n3!a15d		
1 - Number of Entries	5!n	n5	n5
2 - Currency	3!a	ISO code	ISO code
3 - Amount	15d	Amount with comma as decimal separator	Amount with comma as decimal separator
	Remark:	Tag is only reported in case of debit mutations	
	Example:	:90D:4EUR1355,10	:90D:3EUR2439,04

5.6 Tag 90C Number and Sum of Entries

Number of credit transactions in message.

:90C:	O		
Field	**SWIFT-notation**	**Current ABN AMRO**	**New Deutsche Bank**
Number and Sum of Entries	Form: 5n3!a15d		
1 - Number of Entries	5!n	n5	n5
2 - Currency	3!a	ISO code	ISO code
3 - Amount	15d	Amount with comma as decimal separator	Amount with comma as decimal separator
	Remark:	Tag is only reported in case of credit mutations	
	Example:	:90C:4EUR1355,10	:90C:8EUR5948,49 :90C:0EUR0,

6. Appendix

6.1 Supported Characters

A until Z
a until z
0 until 9
Space
.
,
-
(
)
/
'
+
:
?
{
}

6.2 ISO Codes
Country codes: http://www.iso.org/iso/country_codes.htm
Currency codes: www.iso.org/iso/.../currency_codes.htm

6.3 SWIFT Transaction codes
From SWIFT User Handbook November 2008 (not all are supported by Deutsche Bank in all locations)
Used in MT940/942/95, Field 61, Subfield 6
When the first character of subfield 6 Transaction Type Identification Code is 'N' or 'F', the remaining characters may contain one of the following codes:

BNK	Securities Related Item - Bank fees
BOE	Bill of exchange
BRF	Brokerage fee
CAR	Securities Related Item - Corporate Actions Related (Should only be used when no specific corporate action event code is available)
CAS	Securities Related Item - Cash in Lieu
CHG	Charges and other expenses
CHK	Cheques

CLR	Cash letters/Cheques remittance
CMI	Cash management item - No detail
CMN	Cash management item - Notional pooling
CMP	Compensation claims
CMS	Cash management item - Sweeping
CMT	Cash management item -Topping
CMZ	Cash management item - Zero balancing
COL	Collections (used when entering a principal amount)
COM	Commission
CPN	Securities Related Item - Coupon payments
DCR	Documentary credit (used when entering a principal amount)
DDT	Direct Debit Item
DIS	Securities Related Item - Gains disbursement
DIV	Securities Related Item - Dividends
EQA	Equivalent amount
EXT	Securities Related Item - External transfer for own account
FEX	Foreign exchange
INT	Interest
LBX	Lock box
LDP	Loan deposit
MAR	Securities Related Item - Margin payments/Receipts
MAT	Securities Related Item - Maturity
MGT	Securities Related Item - Management fees
MSC	Miscellaneous
NWI	Securities Related Item - New issues distribution
ODC	Overdraft charge
OPT	Securities Related Item - Options
PCH	Securities Related Item - Purchase (including STIF and Time deposits)
POP	Securities Related Item - Pair-off proceeds
PRN	Securities Related Item - Principal pay-down/pay-up
REC	Securities Related Item - Tax reclaim
RED	Securities Related Item - Redemption/Withdrawal
RIG	Securities Related Item - Rights

RTI	Returned item
SAL	Securities Related Item - Sale (including STIF and Time deposits)
SEC	Securities (used when entering a principal amount)
SLE	Securities Related Item - Securities lending related
STO	Standing order
STP	Securities Related Item - Stamp duty
SUB	Securities Related Item - Subscription
SWP	Securities Related Item - SWAP payment
TAX	Securities Related Item - Withholding tax payment
TCK	Travellers cheques
TCM	Securities Related Item - Tripartite collateral management
TRA	Securities Related Item - Internal transfer for own account
TRF	Transfer
TRN	Securities Related Item - Transaction fee
UWC	Securities Related Item - Underwriting commission
VDA	Value date adjustment (used with an entry made to withdraw an incorrectly dated entry – it will be followed by the correct entry with the relevant code)
WAR	Securities Related Item - Warrant

6.4 Local Narration Codes, Mutatie Codes & SWIFT codes
The below table contains an overview of the most common narration and mutation codes.

Deutsche Bank Local Narration Code NL	Deutsche Bank Local Narration Code ENG	ABN AMRO Mutatie Code	ABN AMRO Omschrijving	SWIFT Code
Acceptgiro Overboeking	Acceptgiro Payment	030	Acceptgiro	TRF
Overboeking (DT)	Domestic Payment	100	Overboeking	TRF
Overboeking (DT)	Domestic Payment	190	BCG Opdrachten	TRF
Overboeking (DT)	Domestic Payment	192	BCG Opdrachten	TRF
Overboeking (DT)	Domestic Payment	196	BCG Opdrachten	TRF
GEA Transactie	ATM Transaction	340	GEAKAS OPNAME	TRF
GEA Transactie	ATM Transaction	341	GEAKAS STORTING	TRF
BEA VV Transactie	POS FX Transaction	369	BEA Buitenland	TRF
Betaalautomaat (Trx)	POS (Trx)	426	BEA Binnenland	TRF
Chipknip (Trx)	Chipknip (Trx)	442	Chip Knip	TRF
Overboeking Buitenland	Cross Border Payment	600	Overboeking Buitenland	TRF
SEPA Bijschrijving (CR)	SEPA Receipt (CR)	654	SCT Incoming	TRF
SEPA Overboeking (DT)	SEPA Payment (DT)	658	SCT Single Outg	TRF