Account Statement Import - CSV Format

Format Description - Standard 27

#	Name	Type	Mandatory	Comment
1	Account Identification	char - 50	Yes	Field 25 in MT940 Unique for each account (SWIFT or bank code/account no.)
2	Statement No.	char - 12	Yes	Field 28C in MT940
3	Starting Date	date	Yes	Part of Field 60 in MT940
4	Starting Balance	char - 50	Yes	Part of Field 60 in MT940
5	Closing Date	date	Yes	Part of Field 62 in MT940
6	Closing Balance		Yes	Part of Field 62 in MT940
7	Value Date	date	Yes	Subfield 1 in Field 61
8	Booking Date	date	Yes	Subfield 2 in Field 61
9	Currency	char - 3	Yes	Part of Field 60 in MT940, currency as ISO code
10	Amount	decimal	Yes	Negative amounts with leading minus (-)
11	SWIFT	char - 11	No	Part of Field 25 in MT940
12	BLZ	char - 8	No	Part of Field 25 in MT940
13	BC	char - 3	No	Part of Field 86 in MT940
14	BC Addendum	char - 3	No	Part of Field 86 in MT940
15	Payment Reference	char - 255	No	Key 20-29 in Feld 86
16	Order Reference	char - 16	No	Field 20 in MT940
17	Related Reference	char - 16	No	Field 21 in MT940
18	Booking Key	char - 4	No	Subfield 6 in Field 61
19	Reference in Transaction	char - 16	No	Subfield 7 in Field 61
20	Bank Reference	char - 16	No	Subfield 8 in Field 61
21	Original Amount	char - 50	No	Subfield 9 in Field 61
22	Prima Nota	char - 10	No	Key 10 in Field 86
23	Bank Code - Payer	char - 15	No	Key 30 in Field 86

#	Name	Type	Mandatory	Comment
24	Account Number - Payer	char - 50	No	Key 31 in Field 86
25	Name - Payer	char - 100	No	Key 32/33 in Field 86
26	Addenda to Payment Reference	char - 100	No	Key 60-63 in Field 86
27	Booking Text	char - 27	No	Key 00 in Field 86

Import Function

The import function is on **Treasury** > **Cash Management** > **Enter Account Statements**.

In the **Account Statement Format** drop-down menu, select **tm5 Standard 27**.

The import function processes files in standard text formats:

- ASCII
- Unicode

Format Rules

The file may not contain any headers or format descriptions.

Each row in the file contains exactly one data set:

- ASCII Code 13: carriage return denotes the end of a data set.
- ASCII Code 10: new-line denotes the end of a data set.
- The last data set concludes by an end-of-file (EOF).

In the table above, the value for "char" denotes how many characters is the maximum length for that field in the imported file.

Days and months are always 2-digit values, whereas years are 4 digits. The **Enter Account Statements** page allows you to define other format variables for the file:

- **Field Separator** – semicolon (;), comma (,)
- **Date Separator** – slash (/), period (.), comma (,), < none >
- **Date Sequence** – mdy, dmy, ymd
- **Decimal Marker** – period (.), comma (,)
- **File Format** – ASCII, Unicode

Example Data Sets

Empty fields are only marked by field separators. The sample dataset below contains empty fields.

DEUTESBB/001046581;023/01;01/14/2009;10500.40;01/15/2009;12700.00;

01/14/2009;01/14/2009;EUR;2000.00;;;;;;;;;;;;;;;;

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