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1. Abbreviations

CCY	Currency
FCCY	Foreign currency
Field length "F"	Fixed field length
Field length "V"	Variable field length
Field format "n"	Numeric (0-9), leading zeros are allowed, but not compulsory
Field format "a"	Alphanumeric
YY	Year (last 2 char)
MM	Month
DD	Day
HH24	Hours
mm	Minutes

2. General conditions

Field	Description
Code page	Latin 852
Message format	MT942
Single / Multiple line message	Multiple
Message delimiter	<CR><LF>
Subfield delimiter	'?' (question mark)
Limitation (size, number of records/lines etc.)	No limitation

3. Description of the used fields based on MT942 standard

Field	Description	Mapping
Record header		
:20:	Account number	Account Number is in the structure P P P P P B B B B B B B B B B, where P P P P P P is account prefix and B B B B B B B B B B is account base (with leading zeros in prefix and base of the account).
:25:	IBAN account number	Account Number in IBAN structure
:28C:	Statement number	Statement number is in structure xxxxx/yyyy, where xxxxx is statement number and yyyy – sheet number, where sheet number will be always 00001 due to No limitation in size
:34F:	Floor limit - Debit	
:34F:	Floor limit - Credit	
:13:	Date and time	format R R M M D D H H m m
:61:	Transaction line	
:86:	Free field, detailed description below	Maximum line length - 65 characters Maximum number of lines – 60 Maximum number of characters in :86: field: 800
:90D:	Number and sum of entries - debit	
:90C:	Number and sum of entries - credit	

3.1 Account number (field :20:)

Content of the fields	Compulsory (C) Optional (O)	Length	Data type	Description
Field identification	C	4	a F	Constant: ‘:20:’
Account number	C	16	a V	Account Number is in the structure P P P P P B B B B B B B B B B, where P P P P P P is account prefix and B B B B B B B B B B is account base (with leading zeros in prefix and base of the account). (Example: 0000001234567890)
Field separator	C	2		Constant: ‘<CR><LF>’

Example: :20:0000001234567890

3.2 IBAN account number (field :25:)

Content of the fields	Compulsory (C) Optional (O)	Length	Data type	Description
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Field identification	C	4	a F	Constant: ':25:'
IBAN	C	35	a V	SKxx0900PPPPPPCCCCCCCC where xx is IBAN checknumber, , PPPPPP is account prefix and CCCCCCCC is account base. (Example: SK4809000000000011622358)
Field separator	C	2		Constant: '<CR><LF>'

Example: :25:SK4809000000000011622358

3.3 Statement number MT942 (field :28C:)

Content of the fields	Compulsory (C) Optional (O)	Length	Data type	Description
Field identification	C	5	a F	Constant: ':28C:'
Statement number	C	11	a F	Statement number in structure xxxxx/yyyy, where where xxxxx is statement number and yyyy – sheet number, where sheet number will be always 00001
Field separator	C	2		Constant: '<CR><LF>'

Example: :28C:00004/00001

3.4 Floor limit - Debit(field :34F:)

Content of the fields	Compulsory (C) Optional (O)	Length	Data type	Description
Field identification	C	5	a F	Constant: ':34F:'
ISO currency code	C	3	a V	
Credit/Debit	C	1	a F	Constant: 'D'
Limit amount	C	15	n V	
Field separator	C	2		Constant: '<CR><LF>'

Example: :34F:EURD0,Creditný limit (field :34F:)

3.5 Floor limit - Credit(field :34F:)

Content of the fields	Compulsory (C) Optional (O)	Length	Data type	Description
ISO currency code	C	5	a F	Constant: ':34F:'
ISO currency code	C	3	a V	
Credit/Debit	C	1	a F	Constant: 'C'
Limit amount	C	15	n V	
Field separator	C	2		Constant: '<CR><LF>'

Example: :34F:EURC0,

3.6 Date and time (field :13:)

Content of the fields	Compulsory (C) Optional (O)	Length	Data type	Description
Field identification	C	4	a F	Constant: ':13:'
Date / time	C	10	n F	YYMMDDHH24MI
Field separator	C	2		Constant: ' <CR><LF> '

Example: :13:1608310920

3.7 Transaction line (field :61:)

Content of the fields	Compulsory (C) Optional (O)	Length	Data type	Description
Field identification	C	4	a F	Constant: ':61:'
Value-date	C	6	a F	format YYMMDD
Booking date	O	4	a F	format MMDD
Credit/Debit	C	2	a V	Debit/credit mark: 'C' = Credit 'RC' = Reversal credit 'D' = Debit 'RD' = Reversal debit
Funds code type	O	1	a F	3 rd character of the currency code
Amount	C	16	n V	Amount with, (comma) as decimal point
Booking code	C	4	a F	Codes according to Swift, 1. Character always N
Referencia	C	16	a V	Customer reference; if not present, replaced by 'NONREF'
Field separator	C	2		Constant: ' <CR><LF> '


Example: :61:1609200920DR51,NMSCNONREF

3.8 Transaction details (field :86:)

If some sub-field is empty, then it will be replaced by character “.”

Subfield	Field name	Length	Format	SEPA	Foreign transfer
	Payment type	3	nF	'020'	'030'

00	Transaction Description	27	aV		
20	Purpose code or Reference	27	aV	'KS:'Purpose code	Reference
21	Variable symbol or charge	27	aV	'VS:'Variable symbol	Charge detail
22	Specific symbol or Payment title	27	aV	'SS:'Specific symbol	Payment title
23	Payment detail	35	aV	1.row (only the first 27 characters are displayed in the MC application)	
24	Payment detail	35	aV	2.row (only the first 27 characters are displayed in the MC application)	
25	Payment detail	35	aV	3.row (only the first 27 characters are displayed in the MC application)	
26	Payment detail	35	aV	4.row (only the first 27 characters are displayed in the MC application)	
27	Beneficiary Account	27	aV	BBBB/PPPPPP CCCCCCCCCC where BBBB is bank code, PPPPPP is account prefix and BBBBBBBBBBB is account base (Example: 0900/000000 1234567890)	‘:’
28	Exchange rate	27	aV	'KURZ:' Exchange rate	
29	Transaction Reference	27	aV		
30	Bank code ordering party/payee	12	aV	NBS bank code	Bank code
31	Account number ordering party/payee	24	aV	PPPPPP “ „ CCCCCCCCCC, PPPPPP is account prefix and BBBBBBBBBBB is account base (Example: 000000 1234567890)	Account number ordering party/payee
32	Name ordering party/payee	35	aV	Name ordering party/payee	
33	Name ordering	35	aV	‘:’	Name ordering

	MT942 format description - MultiCash
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	party/payee				party/payee – 2nd row
38	IBAN Code of Beneficiary Account Number	34	aV		
60	Account Ledger Balance after the transaction	34	aV	'ZO:' Format of the Ledger Balance Amount will be as per the SWIFT standards - Amount without leading "0" and with "." as decimal point Example: ?60ZO: 62857.37 EUR	
61	Original Amount and Currency	34	aV	Amount without leading "0" and with "," as decimal point (Example: /OCMT/USD12485,50)	

3.9 Number and sum of entries - debit (field :90D:)

Content of the fields	Compulsory (C) / Optional (O)	Length	Data type	Description
Field identification	C	5	a F	Constant: ':90D:'
Number of entries	C	5	n F	
Currency ISO code	C	3	a V	
Sum of entries	C	15	n V	Amount with, (comma) as decimal point
Field separator	C	2		Constant: '<CR><LF>'

Example: :90D:00002EUR6,2

3.10 Number and sum of entries - credit (field :90C:)

Content of the fields	Compulsory (C) / Optional (O)	Length	Data type	Description
Field identification	C	5	a F	Constant: ':90C:'
Number of entries	C	5	n F	
Currency ISO code	C	3	a V	
Sum of entries	C	15	n V	Amount with, (comma) as decimal point
Field separator	C	2		Constant: '<CR><LF>'

Example: :90C:00002EUR600,

3.11 End of MT942 statement

Content of the fields	Compulsory (C) / Optional (O)	Length	Data type	Description
End of statement	C	2		'<CR><LF>'