

三步下载MT940对账单

Download an MT940 bank statement in three steps



MT940对账单简介 Introduction to MT940 bank statements

- MT940是账户行（报告行）发送给开户人授权接收对账单所在行（集中管理账户的银行）的报文格式，由报头、正文、报尾组成，内容包含了**有关账户上所有发生额的详细情况**。

MT940 is a format for a SWIFT message sent by the account bank (reporting bank) to the bank where the account holder is authorized to receive the bank statement (i.e., the bank that centrally manages the accounts). It consists of the header, text and trailer, and contains detailed information about all amounts incurred on the account.

- 工商银行新加坡分行企业网银通过SWIFT系统提供跨行MT940格式的客户对账单给企业客户，使客户能够**及时清楚地掌握对账信息，便于集中账户管理**。

The corporate online banking of ICBC Singapore Branch provides MT940 bank statements to corporate customers through the SWIFT system to allow customers to learn timely the account checking information and facilitate the centralized management of accounts.

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STEP 1 登录企业网银， 点击**账户管理**→**对账单查询/下载**→选择对账单类型为 “**MT940对账单**” →点击**查询**

Log in your corporate internet banking, click **Account Management** → **Bank Statement Inquiry/Download**, and select "MT940 Bank Statement" for the bank statement type, and click "**Inquire**";



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STEP 2 选择单位名称、账户、币种等信息，设置查询的起止日期后点击**查询**，选择对应的对账单点击下载：

Select the **corporation name, account and currency** and the starting date and ending date of the inquiry, and click "**Inquire**", and then select the corresponding bank statement and click "**Download**";

>> 账户管理 > 对账单查询/下载

对账单查询下载 >> 帮助信息

对账单类型: MT940对账单

单位名称: XTX (开户地区: 新加坡)

账户: 010301 ent

币种: 新加坡元

查询条件:

日期: 01-02-2019 - 31-03-2020

查询 ←

序号	账户	对账单生成日期	操作
1	0103 5	02-01-2020	下载 ←

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STEP 3

下载后的MT940报文为TXT格式，用户可打开查看相关内容，便于对账和账户管理：

The MT940 SWIFT message you download is a TXT file, and you may open it to check relevant information for account checking and account management.

```

"{1:F01ICBKSGSGAXX0103200102}{2:I940ICBKCNBJXXXN2006}{3:{108:G200102007269189}}{4:
":20:ICBICB007269189I "
":25:0103 5 "
":28C:00001/001 "
":60F:C200102SGD18206,30 "
":61:2001020102D100,00NTRFNONREF "
":86:0103 \UXBXNX : TX. ONTRF
":62F:C200102SGD18106,30 "
":64:C200102SGD18106,30 "
"-}
"{1:F01ICBKSGSGAXX0103200102}{2:I940ICBKCNBJXXXN2006}{3:{108:G200102007269190}}{4:
":20:ICBICB007269190I "
":25:010: 5 "
":28C:00001/001 "
":60F:C200102SGD18206,30 "
":61:2001020102D100,00NTRFNONREF "
":86:0103 \UXBXNX XUX ONTRF "
":62F:C200102SGD18106,30 "
":64:C200102SGD18106,30 "
"-}
  
```

测试环境



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For more information of ICBC Corporate Internet Banking, please visit our Website:

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如果您有任何疑问或需要其他帮助，请您联系您的**公司客户经理**或按照如下方式联系我们。

If you have any queries or need any help, please contact your **RM in-charge** or contact us.

收件人: **Cash Management Hub**

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