



Bradesco

Layout

Version 01

**Layout Demand Deposit Account Statement
MT940 – English version
4008/Comercialização de Produtos e Serviços**

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1. Layout Description

Message Type: MT940 - Demand Deposit Account Statement				
Data Base Operation				
Field (Tag)	Sub-Field	Description	Format	Mandatory/Optional
Header Tag 2		SWIFT Standard Formatting	12x	M
:20:		Statement Reference Number	16x	M
:21:		Related Reference	16X	O
:25:		Account Identification Bradesco Format: BBBB0000RRRR0000AAAAAAD Where: BBBB = Branch number with 4 digits 0000 = Filler ("0000") RRRR = Account Type Identification 0000 = Filler ("0000") AAAAAAA = Account Number with 7 digits D = Account Verifying Digit	35x	M
:28C:		Statement Number/Sequence Number	5n/[5n]	M[/O]
:60F: or :60M:		Opening Balance Debit/Credit Mark Statement Date Currency Amount	1!a6!n3!a15d	M
	Sub-field 1	Debit/Credit Mark Possible Values: 'C' = Credit 'D' = Debit	1!a	M
	Sub-field 2	Statement date. Format YYMMDD	6!n	M
	Sub-field 3	Currency Code (ISO-currency code) BRL = Brazilian Real	3!a	M
	Sub-field 4	Opening Balance Amount With coma as per SWIFT Standards	15d	M

Field (Tag)	Sub-Field	Description	Format	Mandatory/Optional
:61:		Statement Line Formatting is as per described on the sub-fields below. Note: This Statement line can be as recurrent as the number of transactions per day	6!n[4!n]2!a[1!a]15!d1!a3!c16x[//16x] [34x]	O
	Sub-field 1	Value Date. Format: YYMMDD	6!n	M
	Sub-field 2	Entry Date. Format: MMDD	[4!n]	O
	Sub-field 3	Debit/Credit Mark Possible Values: 'C' = Credit 'D' = Debit 'RC' = Reversal Credit 'RD' = Reversal Debit 'EC' = Expected Credit 'ED' = Expected Debit	2!a	M
	Sub-field 4	Funds Code	[1!a]	O
	Sub-field 5	Amount	15!d	M
	Sub-field 6	Transaction Type ID code As per SWIFT Standards	1!a3!c	M
	Sub-field 7	Customer Reference	16X	M
	Sub-field 8	Bank Reference	[//16x]	O
	Sub-field 9	Supplementary Details	[34x]	O
:86:		Information to Account Owner (one per statement entry) Up to six text lines with further transactions details.	6*65x	O
		Additional Details Line 1	65x	O
		Additional Details Line 2	65x	O
		Additional Details Line 3	65x	O
		Additional Details Line 4	65x	O
		Additional Details Line 5	65x	O
		Additional Details Line 6	65x	O

Field (Tag)	Sub-Field	Description	Format	Mandatory/Optional
:62F: ou :62M		Closing Balance Debit/Credit Mark Statement Date Currency Amount	1!a6!n3!a15d	M
	Sub-field 1	Debit/Credit Mark Possible Values: 'C' = Credit 'D' = Debit	1!a	M
	Sub-field 2	Statement date. Format YYMMDD	6!n	M
	Sub-field 3	Currency Code (ISO-currency code) BRL = Brazilian Real	3!a	M
	Sub-field 4	Opening Balance Amount With coma as per SWIFT Standards	15d	M
:64:		Available Closing Balance Debit/Credit Mark Statement Date Currency Amount	1!a6!n3!a15d	M
	Sub-field 1	Debit/Credit Mark Possible Values: 'C' = Credit 'D' = Debit	1!a	M
	Sub-field 2	Statement date. Format YYMMDD	6!n	M
	Sub-field 3	Currency Code (ISO-currency code) BRL = Brazilian Real	3!a	M
	Sub-field 4	Opening Balance Amount With coma as per SWIFT Standards	15d	M

Field (Tag)	Sub-Field	Description	Format	Mandatory/Optional
:65:		Future Closing Balance Debit/Credit Mark Statement Date Currency Amount	1!a6!n3!a15d	M
	Sub-field 1	Debit/Credit Mark Possible Values: 'C' = Credit 'D' = Debit	1!a	M
	Sub-field 2	Statement date. Format YYMMDD	6!n	M
	Sub-field 3	Currency Code (ISO-currency code) BRL = Brazilian Real	3!a	M
	Sub-field 4	Opening Balance Amount With coma as per SWIFT Standards	15d	M
:86:		Information to Account Owner	6*65x	O

2. Explanation Notes

2.1 SWIFT Transaction codes

From SWIFT User Handbook November 2008

Used in MT940, Field 61, Sub-field 6

When the first character of sub-field 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
- 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
- COM Commission
- CPN Securities Related Item - Coupon payments

DCR Documentary credit
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
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
SEC Securities
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
WAR Securities Related Item - Warrant

2.2 ISO Codes

Country codes: http://www.iso.org/iso/country_codes.htm

Currency codes: www.iso.org/iso/.../currency_codes.htm