



Address

32/F
BANK OF CHINA TOWER
1 GARDEN ROAD
CENTRAL, HONG KONG



Phone

+852 3988 1333



Email

cbs_inf@bochk.com



MT940 Statement

**Consolidated.
Standard.
Informative.**

Features

iGTB MT940 Statement

iGTB NET MT940 Statement Service provides a standard statement containing daily account information to facilitate your company's account management needs.

Manage Your MT940 Statement

- Provides opening balance, closing balance and daily transaction information regularly.
- Meet your account reconciliation requirement.
- Centralise group accounts management conveniently.



Standard Format

MT940 is a electronic end of day account statement with standard SWIFT format.



Account Information Consolidation

MT940 consists of detailed information with all entries booked to an account for efficient account information management.



Downloadable File

Files are available for download in dat, PDF, CSV and ZIP file format for further processing.



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







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 Work Queue  Enquiry  Information Management  Payment  Global Trade Centre  Collection  Treasury  Liquidity Management  Local Services

Information Management

Information Management assists your daily reconciliation by offering timely and accurate reporting services

[Main](#) [Subscribe & Manage](#) [Template Management](#)

 Add to My Shortcut

Information Download



Statement



Report



Advice



Customised Reports



Requested Files



SWIFT Message

Highlights

MT940 Statement Sample

```
01287520328072MT940D20210420 (3) - Notepad
File Edit Format View Help
:20:S1110G0000001HKD
:25:01287511234567
:28C:00110/00001
:60F:C210402HKD10107594,73
:61:2104200420D15,00NTRFNONREF
:86:E-BANKING PAYMENT
:61:2104200420D14,00NTRFNONREF
:86:E-BANKING PAYMENT
:61:2104200420D123,45NTRFNONREF
:86:CBS TRANSFER
:61:2104200420D234,56NTRFNONREF
:86:CBS TRANSFER
:61:2104200420D345,67NTRFNONREF
:86:CBS TRANSFER
:61:2104200420D11,00NTRFNONREF
:86:E-BANKING PAYMENT
:61:2104200420D9,00NTRFNONREF
:86:E-BANKING PAYMENT
:62F:C210420HKD10106842,05
:64:C210420HKD10106842,05
```



Support BOC Accounts and Other Bank Accounts

MT940 Statement is applicable for all BOC accounts and other bank accounts on iGTB NET.



Easy Set Up

You can setup MT940 Statement for every BOC account and other bank account on iGTB NET via Control Centre > Account Setting > Cash Account > MT940 Statement Setting.



Download Option

We provide daily and monthly download option to help you keep track on your account status.

Account Setting

< Back

Add to My Shortcut

Cash Account Global Trade Account **Other Bank Account**

Create New Account

FEF BOC VN 000121 VND VIET NAM BKCHVNXXXX	FEF ----- 00121 VND VIET NAM BKCHVNXXXX	STANDARD COMPANY SCB USD 00311222333 USD HONG KONG, CHINA SCBLHKH0XXX
HAPPY 123 LTD AAAAAAAABBBBBBBB 0041234567890 HKD HONG KONG, CHINA HSBCHKH0HKH	EEFEF COMPANY BEA NOK 00478754 NOK HONG KONG, CHINA BEASHKH0XXX	CITY COMPANY CITI CAD 00601234567890 CAD HONG KONG, CHINA CITIHKH0XXX
CITY COMPANY CITI AUD 0061234567890 AUD HONG KONG, CHINA CITIHKH0XXX	CITY COMPANY CITI CAD 0061234567890 CAD HONG KONG, CHINA CITIHKH0XXX	CITY COMPANY CITIBANK TND 0061234567890 TND HONG KONG, CHINA CITIHKH0XXX
CCC COMPANY DDD 0071112233 NOK UNITED STATES OF AMERICA CHASUS30XXX	EFE BRE TEST 123 0112223344 USD PHILIPPINES BKCHPHM0XXX	SSDS SDDS 01202190120912 021 AUD HONG KONG, CHINA SCBLHKH0XXX

Highlights



Supporting more than 180 currencies

MT940 Statement of other bank account supports more than 180 currencies.



Online registration for Other Bank Account

You can setup other bank account on iGTB NET via Control Centre > Account Setting > Other Bank Account.



Multicurrency Other Bank Account

Other Bank Account supports the same account number for multicurrency.

Account Currency*

NIS

NTD

PRB

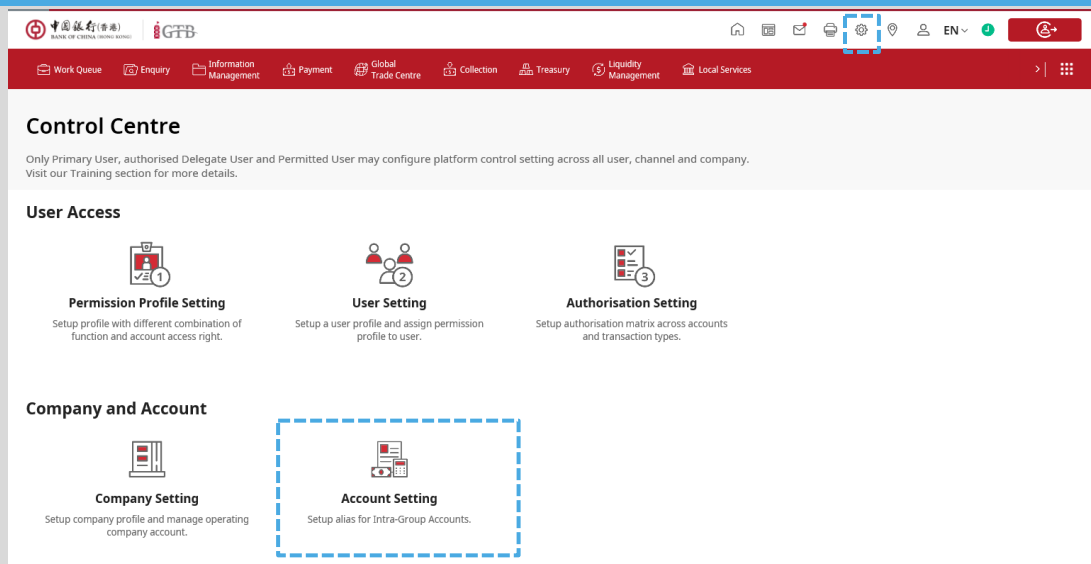
SLS

How to Set Up MT940 Statement?




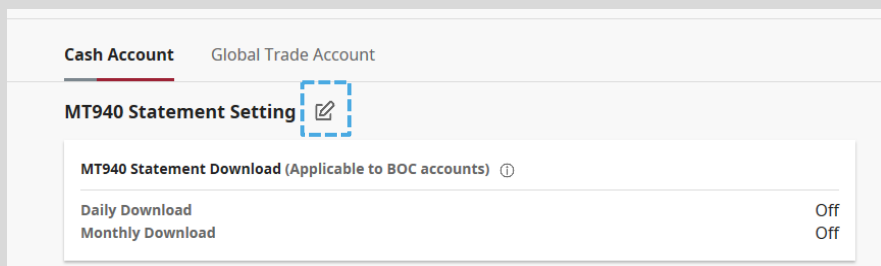
Step 1

Click  and select **Account Setting**



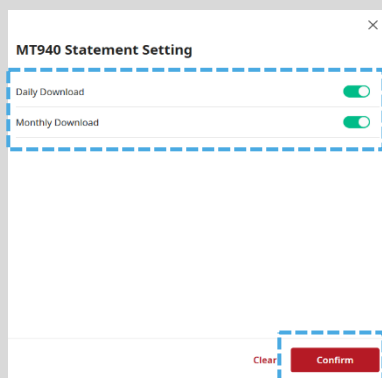
Step 2

Choose **Cash Account** and click  to edit MT940 Statement Setting



Step 3

Switch on the download option and click **Confirm**



Step 4

Successfully Set Up MT940 Statement for each BOC accounts on iGTB NET

MT940 Statement Setting

MT940 Statement Download (Applicable to BOC accounts) ①

Daily Download On
Monthly Download On

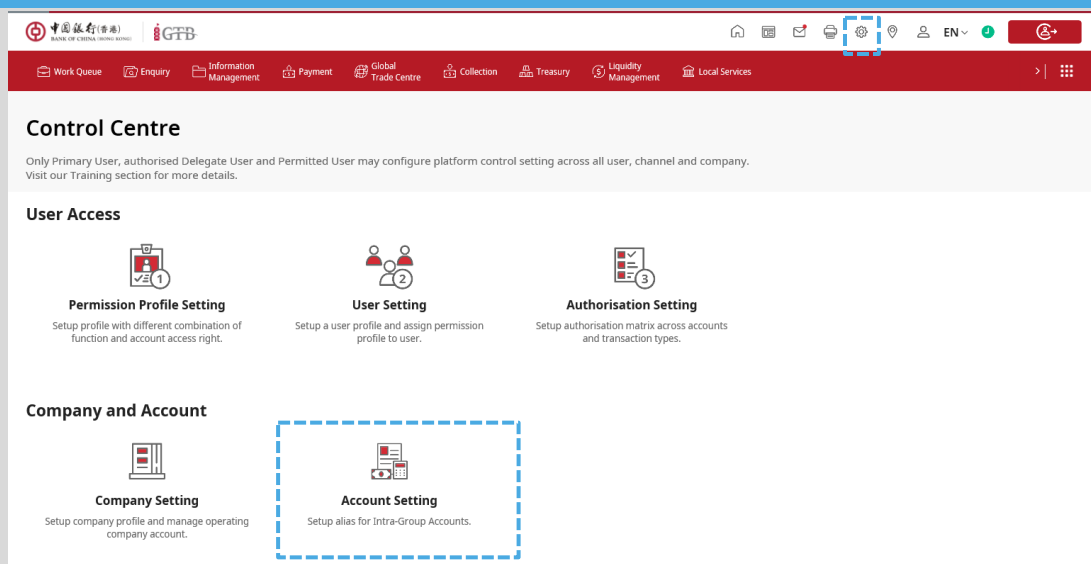
Sample Company LTD 012-875-1-234567-8 HONG KONG, CHINA HKD Savings Account	Sample Company LTD 012-875-1-234567-8 HONG KONG, CHINA HKD Savings Account
Account Level Daily Debit Limit > HKD 9,999,999,999.99.00	Account Level Daily Debit Limit > HKD 9,999,999,999.99.00

How to Set Up Other Bank Account?




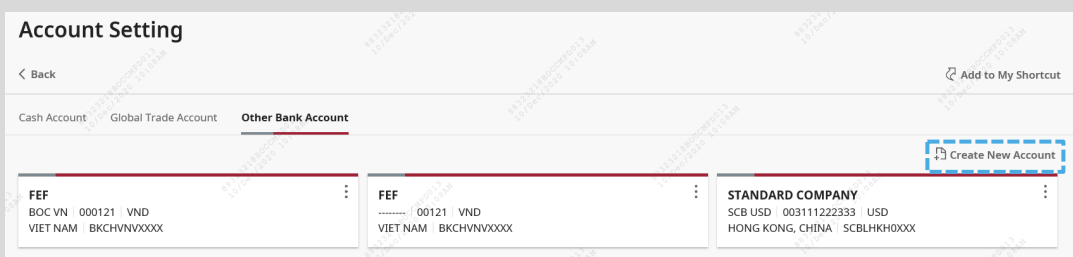
Step 1

Click  and select **Account Setting**



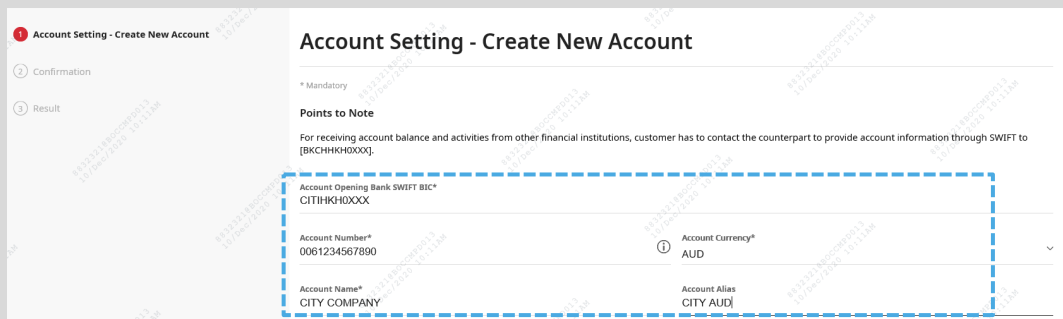
Step 2

Choose **Other Bank Account** and click  to create new account



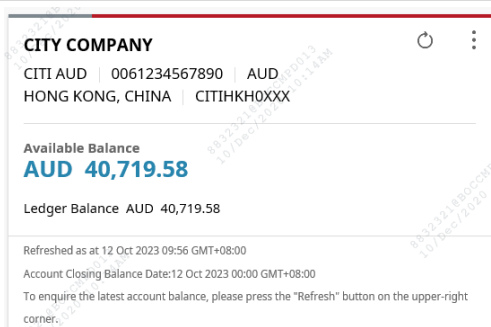
Step 3

Input the account information and click **Confirm**



Step 4

Successfully
Set Up Other Bank Accounts
on iGTB NET



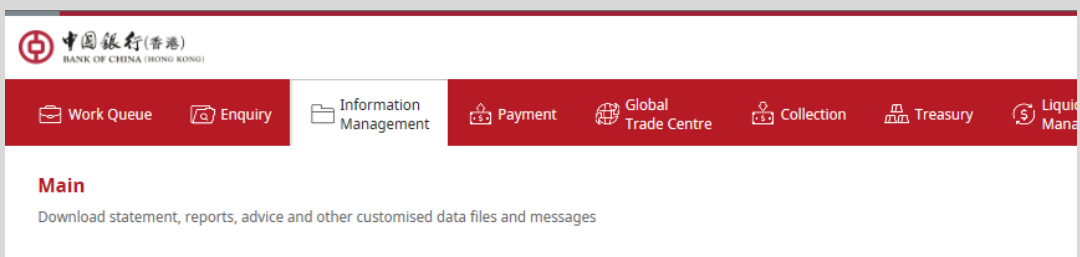
Remarks: You also need to arrange the sending of MT940 from other banks. Please contact respective banks of the accounts for the related arrangement and frequency etc.

How to Download MT940 Statement?



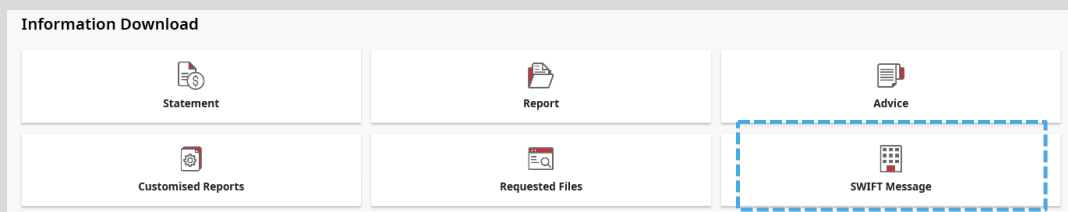
Step 1

Select from Menu
Information Management > Main



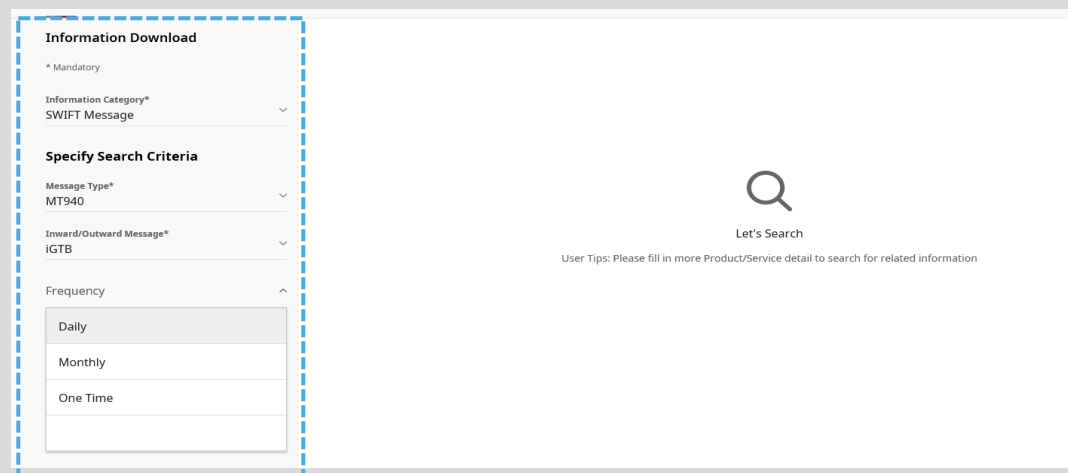
Step 2

Choose the Information
Categories **SWIFT Message**




Step 3

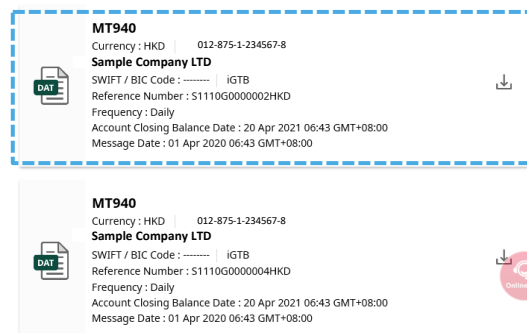
Input **Information Download**
page information
and click **Search**



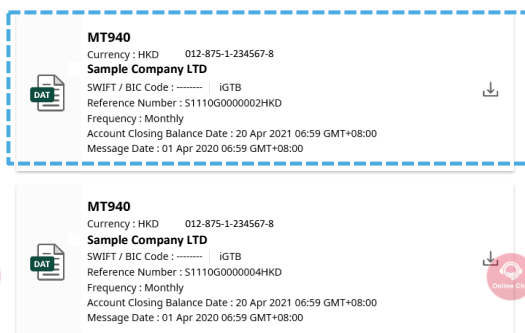
Step 4

Click  to download
the particular file

Daily MT940 Statement



Monthly MT940 Statement





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