



Address



Phone



Email

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

+852 3988 1333

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.



Standard Format

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

Manage Your MT940 Statement

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



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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[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

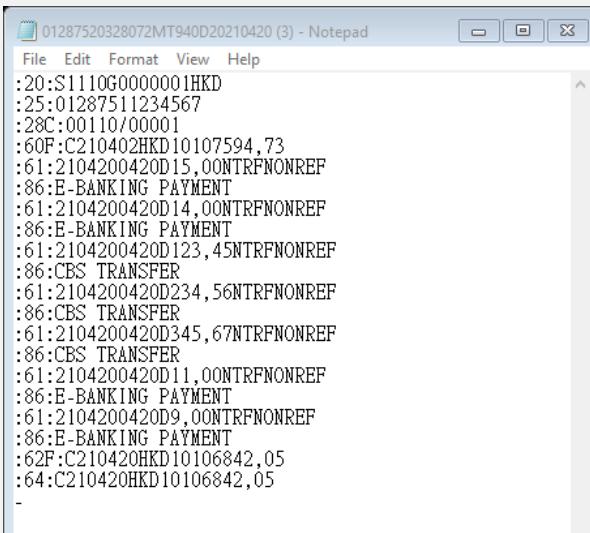
Customised Reports

Requested Files

SWIFT Message

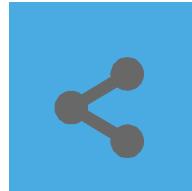
Highlights

MT940 Statement Sample



```

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:CBSTRANSFER
:61:2104200420D234,56NTRFNONREF
:86:CBSTRANSFER
:61:2104200420D345,67NTRFNONREF
:86:CBSTRANSFER
: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.



地址

香港特別行政區
中環花園道一號
中銀大廈32樓



電話

+852 3988 1333



郵箱

cbs_inf@bochk.com

Account Setting

< Back

Add to My Shortcut

Cash Account Global Trade Account Other Bank Account

Create New Account

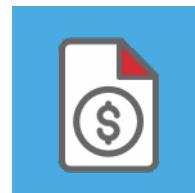
FEF BOC VN 000121 VND VIET NAM BKCHVNXXXX	FEF 00121 VND VIET NAM BKCHVNXXXX	STANDARD COMPANY SCB USD 00311122333 USD HONG KONG, CHINA SCBLHKH0XXX
HAPPY 123 LTD AAAAAAAABBBBBBBB 0041234567890 HKD HONG KONG, CHINA HSBCHKHOKH	EEFEF COMPANY BEA NOK 00478754 NOK HONG KONG, CHINA BEASHKH0XXX	CITY COMPANY CITI 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 007112233 NOK UNITED STATES OF AMERICA CHASUS30XXX	FEF BRE TEST 123 0112223344 USD PHILIPPINES BKCHPHM0XXX	SSDS SSDS 01202190120912 021 AUD HONG KONG, CHINA SCBLHKH0XXX

Highlights



Account Currency*

NIS
NTD
PRB
SLS



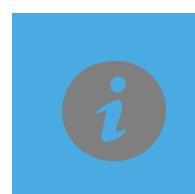
Supporting more than 180 currencies

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.



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How to Set Up MT940 Statement?



Step 1

Click and select **Account Setting**

Control Centre

Only Primary User, authorised Delegate User and Permitted User may configure platform control setting across all user, channel and company. Visit our Training section for more details.

User Access

- Permission Profile Setting**
Setup profile with different combination of function and account access right.
- User Setting**
Setup a user profile and assign permission profile to user.
- Authorisation Setting**
Setup authorisation matrix across accounts and transaction types.

Company and Account

- Company Setting**
Setup company profile and manage operating company account.
- Account Setting**
Setup alias for Intra-Group Accounts.



Step 2

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

Cash Account Global Trade Account

MT940 Statement Setting

MT940 Statement Download (Applicable to BOC accounts)

Daily Download Off
Monthly Download Off

MT940 Statement Setting

Daily Download On
Monthly Download On

Clear **Confirm**



Step 3

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

MT940 Statement Setting

MT940 Statement Download (Applicable to BOC accounts)

Daily Download On
Monthly Download On

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
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



Step 4

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


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 BANK OF CHINA TOWER
 1 GARDEN ROAD
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How to Set Up Other Bank Account?



Step 1

Click and select **Account Setting**

Control Centre

Only Primary User, authorised Delegate User and Permitted User may configure platform control setting across all user, channel and company. Visit our Training section for more details.

User Access



Permission Profile Setting

Setup profile with different combination of function and account access right.



User Setting

Setup a user profile and assign permission profile to user.



Authorisation Setting

Setup authorisation matrix across accounts and transaction types.

Company and Account



Company Setting

Setup company profile and manage operating company account.



Account Setting

Setup alias for Intra-Group Accounts.



Step 2

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

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 00311122333 USD
HONG KONG, CHINA SCBLHKH0XXX



Step 3

Input the account information and click **Confirm**

Account Setting - Create New Account

Confirmation

Result

* Mandatory

Points to Note

For receiving account balance and activities from other financial institutions, customer has to contact the counterpart to provide account information through SWIFT to [BKCHHKH0XXX].

Account Opening Bank SWIFT BIC* CITIHKH0XXX	Account Currency* AUD
Account Number* 0061234567890	Account Alias CITY AUD
Account Name* CITY COMPANY	



Step 4

Successfully Set Up Other Bank Accounts on iGTB NET

CITY COMPANY
CITI AUD | 0061234567890 | AUD
HONG KONG, CHINA | CITIHKH0XXX

Available Balance
AUD 40,719.58

Ledger Balance AUD 40,719.58

Refreshed as at 12 Oct 2023 09:56 GMT+08:00
Account Closing Balance Date: 12 Oct 2023 00:00 GMT+08:00
To enquire the latest account balance, please press the "Refresh" button on the upper-right corner.

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.



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How to Download MT940 Statement?



Step 1

Select from Menu
Information Management >
Main

中国银行(香港)
BANK OF CHINA (HONG KONG)

Work Queue Enquiry Information Management Payment Global Trade Centre Collection Treasury Liqui

Main
Download statement, reports, advice and other customised data files and messages



Step 2

Choose the Information Categories **SWIFT Message**

Information Download

Statement	Report	Advice
Customised Reports	Requested Files	SWIFT Message



Step 3

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

Information Download

* Mandatory

Information Category* SWIFT Message

Specify Search Criteria

Message Type* MT940

Inward/Outward Message* iGTB

Frequency

Daily

Monthly

One Time

Let's Search

User Tips: Please fill in more Product/Service detail to search for related information



Step 4

Click to download the particular file

Daily MT940 Statement

MT940

Currency : HKD 012-875-1-234567-8

Sample Company LTD

SWIFT / BIC Code : ----- iGTB

Reference Number : S1110G0000002HKD

Frequency : Daily

Account Closing Balance Date : 20 Apr 2021 06:43 GMT+08:00

Message Date : 01 Apr 2020 06:43 GMT+08:00

Monthly MT940 Statement

MT940

Currency : HKD 012-875-1-234567-8

Sample Company LTD

SWIFT / BIC Code : ----- iGTB

Reference Number : S1110G0000002HKD

Frequency : Monthly

Account Closing Balance Date : 20 Apr 2021 06:59 GMT+08:00

Message Date : 01 Apr 2020 06:59 GMT+08:00

MT940

Currency : HKD 012-875-1-234567-8

Sample Company LTD

SWIFT / BIC Code : ----- iGTB

Reference Number : S1110G0000004HKD

Frequency : Daily

Account Closing Balance Date : 20 Apr 2021 06:43 GMT+08:00

Message Date : 01 Apr 2020 06:43 GMT+08:00

MT940

Currency : HKD 012-875-1-234567-8

Sample Company LTD

SWIFT / BIC Code : ----- iGTB

Reference Number : S1110G0000004HKD

Frequency : Monthly

Account Closing Balance Date : 20 Apr 2021 06:59 GMT+08:00

Message Date : 01 Apr 2020 06:59 GMT+08:00



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