

Sample Files NL MT940

```
{1:F01INGBNL2ABXXX0000000000}{2:I940INGBNL2AXXXN}{3:{108:B12345678S000001
}}4:
:20:P140104000009999
:25:NL20INGB0001234567EUR
:28C:00003
:60F:C250204EUR1000,00
:61:2502040103C350,00NTRF5200150700013379//000000000000001
/TRCD/00100/
:86:/EREF/E2E2014030100899040//CNTP/NL08INGB0000001234/INGBNL2A/ING
Testrekening/AMSTERDAM//REMI/STRD/CUR/5200150700013379/
:61:2502040103C125,00NTRF5010012368971337//000000000000006
/TRCD/00112/
:86:/EREF/E2E2014030100655465//CNTP/NL08INGB0000001234/INGBNL2A/ING T
estrekening/AMSTERDAM//REMI/USTD//UstrdRemInf5878992110/
:62F:C140103EUR1605,00
:64:C140103EUR1605,00
:86:/NAME/ING BANK N.V.//BIC/INGBNL2A//SUM/4/5/385,00/990,00/
-}
```

Entry details (tag 61 & 86) for specific types of transactions are mentioned below, structure of rest of the message will remain same as above.

For specific payment type find below examples:

International Payment

:61:2503310331C2227,96NTRF6019086DAG880001//03314477142343
/TRCD/00500/
:86:/CNTP/5800267212/BBFBGB02/SOME RANDOM INSURANCE COMPANY/60196
US//REMI/USTD//Trans.Reference: 6019086DAG880001 ING-id: XX25033
154119421 5800267212 SOME RANDOM INSURANCE COMPANY 60196 US C
PC2025 35555PR58136EXXXESTXR RXXXAXXX30 182940 /RFB/253RC3808D2K
OR52/

International Payment with FOREX

:61:2504020401D6678,21NTRF1000000017879760//04014481322072
/TRCD/00500//OCMT/DKK49405,92/
:86:/CNTP/DK1234563154134242/BDBABKKK/BLOUN HHCDLI///REMI/USTD//Trans
.Reference: 1000000017879760 ING-id: XX25040154252937 DKK 49.405,
92 Koers: 7,398080 DK1230003154140042 BLOUN HHCDLI DOKUMENT 00011
7006018 FACTUUR 01.04.2025 C20-062400 140964/

SEPA Credit Transfer

:61:2503170317C1166,88NTRFEREF//03174451128490
/TRCD/00100/
:86:/EREF/Reglement factures courtillieurs//CNTP//CMCIFR2A/SACOS JAVIE
R SAS///REMI/USTD//SACOS JAVIER H32302/

SEPA Credit Transfer Instant

:61:2504150415C382,99NTRFNONREF//04154505069117
/TRCD/00112/
:86:/CNTP/NL12INGB0344361521/INGBNL2A/Mauba Paltes///REMI/USTD//Resta

nt 4904/

Return SEPA Credit Transfer (00190)

:61:2504220422C161,69NRTINONREF//04224516180492

/TRCD/00190/

:86:/RTRN/AC06//CNTP/NL13INGB0132153662/INGBNL2A/A. Paco Ramirezhi///

REMI/USTD//Salaris maart 2025/

SEPA Direct Debit Core Transaction

:61:2503240324D289,NDDTEREF//03244461546533

/TRCD/01015/

:86:/EREF/K12462050520/000002/25ZVS09E//MARF/KFZFK1246205052014022025

//CSID/DE19ZZZ00000000001//CNTP/DE1920000000020001071/MARKDEF510

0/Buldeshalle DO Miel///REMI/USTD//Kfz-Steuer fuer HB LU 437 fuer

dieZeit vom 10.02.2025 bis zum 09.02.2026 Kassenzeichen K1246305

0520/

SEPA Direct Debit Core Batch

:61:2504150415C744440,35NDDTPREF//04154504117091

/TRCD/01010/

:86:/PREF/1MKWENN4FW6YTJKICLAX4E1WYCRYJV//CSID/NL53ZZZ322310132000//R

EMI/USTD//TOTAAL 371 POSTEN/

Reject SEPA Direct Debit Core

:61:2504150415D4628,95NRTIEREF//04154504117089

/TRCD/01115/

:86:/RTRN/MS02//EREF/B541B86CECA54E31AF0F4A86390E7A61//MARF/DD-42244-

1//CSID/NL43ZZZ342381191000//CNTP/NL81INGB0357955068/INGBNL2A/Pac

os Communicatie///REMI/USTD//Factuur: 58159 Klant: 11/

Return SEPA Direct Debit Core (01215)

:61:2503280403D38,25NRTIEREF//04034484279598

/TRCD/01215/

:86:/RTRN/AM04//EREF/PAY21D000003421//MARF/52007030-3//CSID/NL45ZZZ34

1218310012//CNTP/NL42INGB0001464852/INGBNL2A/Armin Despba///REMI/

USTD//28002628 DDS City B.V.//PURP/COLL/

Virtual Bank Account Sweeping transaction (05006)

:61:2504170417D2757,3NCMIF110000002//04174508429899

/TRCD/05006/

:86:/CNTP/NL54INGB0176080123//Randoem Finance Company F.A.///REMI/UST

D//2308000003032025//ULTD/Business Nieuws Holding BV/NL40INGB0231

842324/