

# Information about field 86 in the electronic account statement (MT940)

Take advantage of  
additional data for  
automating your  
business processes



## **Additional detailed information about field 86**

At Credit Suisse, field 86 is separated by trigger tags to ensure maximum transparency of account movements. Depending on whether the transaction is executed on the “debit” or “credit” side, different values are shown. To give you as much information as possible, the individual elements are prioritized. Please refer to the following table for the maximum possible number of characters per element and their meaning.

Tag in MT940	Name	Debit/credit	Number of characters	Prioritization of "debit" side	Prioritization of "credit" side	Meaning
5	Transaction reference	D/C	1x35			Transaction reference without hyphen
20	Form text	D/C	2x35	1	1	CD: Cancellation of our debit of DD.MM.YY Original transaction reference CC: Cancellation of our credit of DD.MM.YY Original transaction reference
21	Your reference	D/C	2x35	2	8	Collective entry: Payment Information Identification or Alias (DN) Individual entry: Instruction Identification EndToEndId (if not "Not provided") Manual booking text (DN – if specified and if two lines do not already exist)
22	Client reference	C	1x35		2	Not provided
23	Account at	D	4x35	7	5	If not check, postal giro or "on-us" Counterparty bank name + address
24	Conversion text	D/C	3x35	12	9	If counterfoil number is provided and the transaction currency is the same as the account currency (supplement is needed for the account transfer) Conversion information (amount, exchange rate, date when rate fixed)
25	Our charges	D/C	2x35	14	11	Not provided
26	Third-party charges	D/C	2x35	13	10	Third-party charges (currently only BESR)
27	Total charges	D	2x35	16		Total charges (if present)
28	VAT	D	1x35	15		Not provided
32	Client	C	4x35		3	Client name + address
33	Beneficiary	D	4x35	3		Beneficiary name + address
60	Reason for payment	D/C	4x35	6	4	Reason for payment (structured/unstructured)
61	Free text	D/C	4x35	9	6	Counterparty account name + account number for account transfer
62	Special text	D/C	6x35	10	7	Reject reference

**Key:** CD = Cancellation of debit; CC = Cancellation of credit; D = Debit; C =Credit

## Your contacts

If you have any questions regarding electronic banking products and payment transaction solutions offered by Credit Suisse (Switzerland) Ltd., our Electronic Banking Desk specialists will be happy to assist you:

In Switzerland, call 0800 80 87 50\* free of charge  
From abroad, call +41 800 80 87 50\*  
Mon.–Fri.: 08:00–17:00  
Email: [eb.support@credit-suisse.com](mailto:eb.support@credit-suisse.com)

\* Please note that telephone calls to our numbers may be recorded.  
We assume that, by calling us, you accept this business practice.

## CREDIT SUISSE (Switzerland) Ltd.

P.O. Box  
CH-8070 Zurich  
[credit-suisse.com](http://credit-suisse.com)

The information provided herein constitutes marketing material. It is not investment advice or otherwise based on a consideration of the personal circumstances of the addressee nor is it the result of objective or independent research. The information provided herein is not legally binding and it does not constitute an offer or invitation to enter into any type of financial transaction. The information provided herein was produced by Credit Suisse Group AG and/or its affiliates (hereafter «CS») with the greatest of care and to the best of its knowledge and belief. The information and views expressed herein are those of CS at the time of writing and are subject to change at any time without notice. They are derived from sources believed to be reliable. CS provides no guarantee with regard to the content and completeness of the information and where legally possible does not accept any liability for losses that might arise from making use of the information. If nothing is indicated to the contrary, all figures are unaudited. The information provided herein is for the exclusive use of the recipient. Neither this information nor any copy thereof may be sent, taken into or distributed in the United States or to any U. S. person (within the meaning of Regulation S under the US Securities Act of 1933, as amended). It may not be reproduced, neither in part nor in full, without the written permission of CS.

Copyright © 2021 Credit Suisse Group AG and/or its affiliates. All rights reserved.

**Data source:** Credit Suisse unless specified otherwise.