

4.2 MT940: Object imports

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Object imports – part of the MT940 Nuclet documentation (import and processing of bank statements in MT940 format).

HOW-TO

INTEGRATORS

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APPLIES TO NUCLOS 4.2026.X

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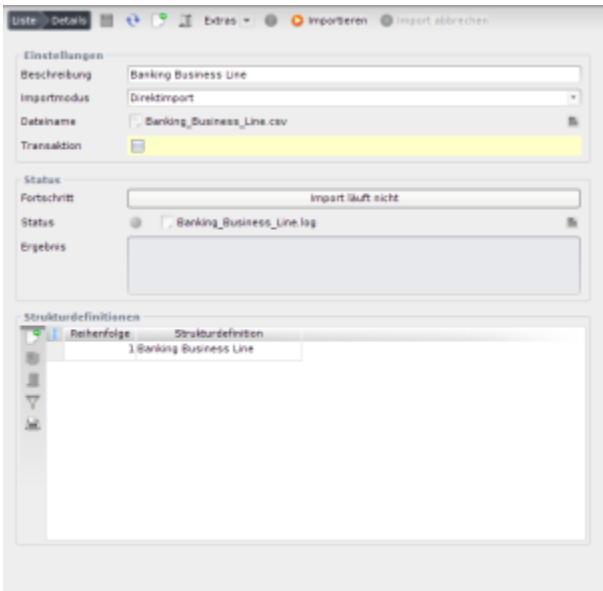
Machine-translated – under review

This page was machine-translated from German as a first draft and is currently under review. The authoritative source remains the **German original** (see the language switch above).

[MT940_Objektimport.png](#)

4.2.1 Creating object imports

Create object imports ("Configuration > Import & Export") for the structure definitions "MT940 Bank Transaction Type", "MT940 Banking Business Line" and "MT940 Debit/Credit Mark". For the imports, the supplied CSV files "Bank_Transaction_Type.csv", "Banking_Business_Line.csv" and "Debit_Credit_Mark.csv" (found in the "data" subdirectory of the ZIP file) can be used.



Caution: There is a dependency between "Bank Transaction Type" and "Banking Business Line"; the banking business lines ("Banking Business Line") must be imported before the bank transaction types ("Bank Transaction Type").



Note: The CSV files relate to the specifications of the savings banks (Sparkassen). If the MT940 format of your bank deviates from the present implementation, or if the contents of the MT940 files are to be interpreted differently, you must create the master data to be imported yourself. This concerns only the two business objects "Banking Business Line" (banking business lines) and "Bank Transaction Type" (bank transaction types).

4.2.2 Running object imports

Run the object imports created in step 4.2.1 so that all required master data is in the system.

Recommended import order:

- 1. Debit Credit Mark
- 2. Banking Business Line
- 3. Bank Transaction Type

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