

4.4 MT940: Business object

Language: [Deutsch](#) · [English](#)

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

HOW-TO INTEGRATORS UPDATED: JUL 2026 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).

4.4.1 Aligning the target Nuclet with the prerequisites

First, the target Nuclet must be adapted to the [section 3](#) mentioned [Prerequisites](#) be adjusted.

4.4.2 Entering the currency business object

In the business objects "Bank Transaction" and "Bank Statement", a currency business object is referenced that is not contained in the MT940 Nuclet. These empty references must be set to the currency business object present and used in the target Nuclet.

Business object	Business object name (English)	Attribute	Nuclos data type	Refers to business object
Bank transaction	Bank Transaction	Currency	Reference field	(to be entered)
Bank statement	Bank Statement	Currency	Reference field	(to be entered)

Table 4.4.1: Entering the currency business object



If there is not yet an own currency object, the [Currency Nuclet](#) can be imported and used for this purpose.

4.4.3 Entering the reference business object

For the assignment of references (customer invoices, etc.) to bank transactions, the intermediate business object "Referenz-2-Bankumsatz" ("Bank Transaction Ref") is used. This business object serves to map these n-m relationships. The "Reference" attribute in this business object must be adjusted so that it refers to the actually used reference business object.

Business object	Business object name (English)	Attribute	Nuclos data type	Refers to business object
Referenz-2-Bankumsatz	Bank Transaction Ref	Reference	Reference field	(to be entered)

Table 4.4.2: Entering the reference business object

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