

6 MT940: Usage

🌐 Language: [Deutsch](#) · [English](#)

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Usage – 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).

Setting up the input directory

1. The directory specified as the Nuclet parameter "MT940 File Directory" must exist on the server. For the import operations, the Nuclos service requires read and write permissions for this directory and all subdirectories.
2. Within the "MT940 File Directory", it is necessary that two subdirectories "*success*" and "*failure*" are set up. Into these subdirectories the files are moved by the import job after it has run.



Note: Files that could be processed by the job are placed in the "success" directory. Files that could not be processed are found in the "failure" directory. The respective filename is supplemented with a timestamp so that it can be traced when the import job was run.

Setting up the job control

1. Open the job control "MT940 Import" under "Administration" > "Job control"
2. Configure start date, start time, interval, e-mail notification and options for deleting the log info.
3. Activate the job control if the job is to run automatically at the configured interval. Alternatively, the job can also be run manually via the job control.

Operation

1. The imported data is stored in the business objects for bank statements ("Bank Statement") and bank transactions ("Bank Transaction").
2. The screens for bank statements and bank transactions can be found under the menu item "MT940". This can be changed at any time via the [Business object editor](#) can be changed at any time.
3. Via the menu item "MT940" > "Master data" you find the master data business objects for banking business lines, bank transaction types and debit /credit mark.

Setting up user permissions (optional)

Access rights for existing user groups to layouts, business objects, attributes and attribute groups can be set in Nuclos in the usual three ways (see <https://wiki.nuclos.de>):

1. general settings for business objects under "Administration" > "User groups"
2. status-dependent settings for attributes/attribute groups under "Configuration" > "State model"
3. record-specific settings under "Configuration" > "Data sources" > "Record sharing"



Note: You should consider to what extent users are allowed to create or delete bank statements and bank transactions manually. In its current form, the MT940 Nuclet does not yet offer any support for this.

Related pages



Nuclet: MT940 (not yet available)

MT940 Nuclet data sheet



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