

4.8.2 Assignment logic

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🔧 4.8.2 Assignment logic

4.8.2 Assignment logic – part of the MT940 Nuclet documentation (assignment logic matching bank transactions to reference objects).

HOW-TO

INTEGRATORS

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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).

The assignment of incoming bank transactions to reference objects (invoices, etc.) is realised in the method `findMatchingReferences()` of the abstract class `org.nuclet.mt940.logic.AbstractMT940Logic`. By default, the assignment is made on the basis of the reference object's designated reference number:

- If the reference number can be found in the purpose of a bank transaction, an assignment is made.
- Otherwise no assignment is made.

This logic is described by the expression `boBankTransaction.getInformationToAccountOwner().indexOf(strReference) >= 0` (from the code segment, see below).

If this rule is to be modified (e.g. so that the check is to be less strict), this is the place to start. If possible, the change should not be made directly in the class `AbstractMT940Logic`. The source code location provided for this in the concrete implementation `MT940Logic` is marked accordingly with an `@replace!` tag.



It is recommended to make the changes in the concrete implementation `MT940Logic` or in your own class that inherits from the abstract class `AbstractMT940Logic`.

```
/**
 * Matches the given bank transaction with a map of references:
 *
 * If the transaction's field "information to account owner" contains the reference, the related
 * BusinessObject will be memorised, i.e. a list of all matching entries will be returned.
 *
 * @note A more sophisticated, application specific, behaviour might be implemented in
 * dedicated subclasses
 *
 * @param boBankTransaction a BusinessObject of type <code>BankTransaction</code>
 * @param mpReferences a map of references to be matched
 * @return a list of all BusinessObject that relate to a matching reference
 *
 * @throws BusinessException might be thrown by implementing classes in case of errors or other exceptions
 */
protected List<T> findMatchingReferences(final BankTransaction boBankTransaction,
    final Map<T, String> mpReferences)
throws
    BusinessException
{
    final ArrayList<T> lstMatchingReferences = new ArrayList<T>();
    final Set<T> stReferencedBusinessObjects = mpReferences.keySet();

    // Check, if a matching reference exists...
    for (final T businessObject : stReferencedBusinessObjects) {
        final String strReference = mpReferences.get(businessObject);

        logTrace("checking \"" + strReference + "\"...");

        if (strReference != null || strReference.trim().length() == 0) {
            if (boBankTransaction.getInformationToAccountOwner().indexOf(strReference) >= 0) {
                log("matching reference found: " + strReference);

                lstMatchingReferences.add(businessObject);
            }
        } else {
            logWarn("");
        }
    }
    return lstMatchingReferences;
}
```

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