

Format description
MT942 Structured
version 1.3.3

*Rabo Direct Connect,
SWIFT FileAct and
Rabo Internetbanking
(Professional)*



Rabobank

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1. MT942 Structured Interim Transaction Report

1.1 General information

The MT942 Structured Interim Transaction Report (MT942S) reports debits or credits to the account since the last account statement was made available.

The MT942 Structured as provided by Rabo Direct Connect (RDC), SWIFT FileAct and Rabo Internet-banking (Professional) (RIB (Pro)) is not entirely according to SWIFT format as, for example, the maximum length is more than 2.000 characters. Other deviations from the SWIFT MT942 standard are noted where relevant.

The following table describes the characteristics of the MT942S per channel:

	RIB (Pro)	RDC/SWIFT FileAct
Layout file name	MT942S_I_download date_ time.swi	<MT942S_Date_Time_ContractId_ReportTransport Agreement.zip>
Number of accounts in 1 file	1 or more accounts	1 or more accounts (customer's choice)
Sequence accounts in 1 file	In accordance to the sequence in RIB (Pro)	In accordance to the sequence of IBAN
Number reports in 1 file	1 or more reports	1 or more reports
Selection period report	Intraday current bookdate	Intraday multiple bookdates (customer's choice)

If applicable transactions are shown not-cumulated in the MT942 Structured. This applies to accounts held at local branches of Rabobank and to Corporate accounts, which are held at WRR former Rabobank International.

The MT942 Structured is available for Rabobank current accounts, savings accounts, Multibank accounts (non-Rabobank accounts) and Rabo Network Banking (RNB) accounts (accounts held at our Rabobank branches in Germany, Belgium and the United Kingdom).

Rabobank current accounts are accounts held at local branches of Rabobank or Corporate accounts held at WRR former Rabobank International.

This format description of MT942 Structured only applies to exports of Rabo Direct Connect, SWIFT FileAct and Rabo Internetbanking (Professional).

1.2 Format structure

Each SWIFT MT942-message starts with a fixed header-record (:942:) followed by record 20, 25, 28C, 34F (twice), 13D, 61 (0-n), 86 (0-6), 90D and 90C.

The file begins with a fixed value of "942". Each report in the file begins with field 20 and ends with the following field 20 or when the end of file is reached. The sequence of fields within a single message is described in Chapter 2 'Technical description'. Within one report, a group consisting of field 61 and field 86 can occur multiple times. Code words within field 86 are separated by a slash (/). These code words are used to create structure in field 86 to separate the different information.

2. Technical description

Field/ Subfield	Mandatory / Optional	Description / Fieldname	Length [] = optional d = numeric with decimals n = numeric x = alphanumeric ! = fixed length a = text c = values code list	Content	Rabobank account: description	Multibank/RNB account: description
942	M	File header	5!x	:942:	Not SWIFT-compliant.	Not SWIFT-compliant.
20	M	Transaction reference number				
		Recordcode	4!x	:20:	Is used.	Is used.
		Format	3!x	942	Is used.	Is used.
		Code	1!x	S	Is used.	Is used.
		Date	6!n	<YYMMDD>	Date on which the message is generated.	Date on which the message is generated.
		Time	6!n	<HHMMSS>	Time on which the message is generated.	Time on which the message is generated.
21	O	Related reference			Is not used.	Is not used.
25	M	Identification of account				
		Record code	4!x	:25:	Is used.	Is used.
		Account number	35x		<IBAN><space><Currency> If available account number is shown in IBAN including the currency of the account.	This field is filled with the account number (IBAN / BBAN) as registered at Rabobank and will be enriched with the currency code from mid October 2019. The notation of this field will be: <IBAN/BBAN><space><currency code>

Field/ Subfield	Mandatory / Optional	Description / Fieldname	Length [] = optional d = numeric with decimals n = numeric x = alphanumeric ! = fixed length a = text c = values code list	Content	Rabobank account: description	Multibank/RNB account: description
						<p>For example: DE89370400440532013000 EUR FR1420041010050500013M02606 GBP 021000021 USD</p> <p>Note: when the accountnumber has a length of 35 positions, only the first 34 positions of the accountnumber are reported.</p>
28C	M	Statement / Sequence number				
		Record code	5!x	:28C:	Is used.	Is used.
		Statement number	5n		The statement number is default filled with value 0 (= zero).	The statement number is default filled with value 0 (= zero).
		Separation	[/]		Is not used.	Is not used.
		Sequence number	[2!n]		Is not used.	Is not used.
34F	M	Debit Floor Limit Indicator				
		Record code	5!x	:34F:	Is used.	Is used.
		Currency	3!x	ISO currency code	Currency of the account.	This is filled with the currency code of field-34F of the incoming SWIFT MT942.
		Debit / Credit	1!a	Value 'D'	This is filled with value 'D'.	This is filled with value 'D'.
		Amount	15!d	The number of decimals is in accordance to ISO4217.	This is filled with value 0 (= zero).	This is filled with value 0 (= zero). Note: Rabobank can't determine the

Field/ Subfield	Mandatory / Optional	Description / Fieldname	Length [] = optional d = numeric with decimals n = numeric x = alphanumeric ! = fixed length a = text c = values code list	Content	Rabobank account: description	Multibank/RNB account: description
				<p>The decimal separator, a comma, is included in the fixed length of 15. The amount will be filled with leading zeros.</p> <p>For example: (EUR) 000000000000,00 (KWD) 00000000000,000 (JPY) 00000000000000,</p>		<p>floor limit of the incoming SWIFT MT942. Therefore it is always filled with value '0'. If you have questions about settings of the floor limit reported by the foreign bank, please contact your foreign bank.</p>
34F	O	Credit Floor Limit Indicator				
		Record code	5!x	:34F:	Is used.	Is used.
		Currency	3!x	ISO currency code	Currency code of the account.	This is filled with the currency code of field-34F of the incoming SWIFT MT942.
		Debit / Credit	1!a	Value 'C'	This is filled with value 'C'.	This is filled with value 'C'.
		Amount	15!d	<p>The number of decimals is in accordance to ISO4217. The decimal separator, a comma, is included in the fixed length of 15. The amount will be filled with leading zeros.</p> <p>For example:</p>	This is filled with value 0 (= zero).	<p>This is filled with value 0 (= zero).</p> <p>Note: Rabobank can't determine the floor limit of the incoming SWIFT MT942's. Therefore it is always filled with value '0'. If you have questions about settings of the floor limit reported by the bank (non-Rabobank), please contact your bank (non-Rabobank).</p>

Field/ Subfield	Mandatory / Optional	Description / Fieldname	Length [] = optional d = numeric with decimals n = numeric x = alphanumeric ! = fixed length a = text c = values code list	Content	Rabobank account: description	Multibank/RNB account: description
				(EUR) 000000000000,00 (KWD) 000000000000,000 (JPY) 00000000000000,		
13D	M	Date/Time Indication				
		Record code	5!x	:13D:	Is used.	Is used.
		Date	6!n	<JJMMDD>	Date on which the message is generated.	Date on which the message is generated.
		Time	4!n	<UUMM>	Time on which the message is generated.	Time on which the message is generated.
		Sign	1!x	+ or -	This is filled with '+'. This is filled with value '0100'.	This is filled with '+'. This is filled with value '0100'.
		Offset	4!n	<HHMM>		
61	O [0-n]	Statement line				
		Record code	4!x	:61:	Is used.	Is used.
Sub 1	M	Value date	6!n	<YYMMDD>	Value date of the transaction.	This subfield is filled with the value date from field-61 sub-1 of the incoming SWIFT MT942.
Sub 2	O	Entry date	[4!n]	<MMDD>	Entry date of the transaction.	The entry date is filled with the date from field-61 sub-2 of the incoming SWIFT MT942. When the entry date is not available the entry date is filled with the same date as the value date from field-61 sub-1.

Field/ Subfield	Mandatory / Optional	Description / Fieldname	Length [] = optional d = numeric with decimals n = numeric x = alphanumeric ! = fixed length a = text c = values code list	Content	Rabobank account: description	Multibank/RNB account: description
Sub 3	M	Debit / Credit	2a	Value D, C, RD and RC	Value D and C.	Value D, C, RD and RC. This subfield is filled with the content from field-61 sub-3 of the incoming SWIFT MT942.
Sub 4	O	Funds code	[1!a]		Is not used.	The funds code is filled if available in field-61 sub-4 of the incoming SWIFT MT942.
Sub 5	M	Amount	15!d	The number of decimals is in accordance to ISO4217. The decimal separator, a comma, is included in the fixed length of 15. The amount will be filled with leading zeros. For example: (EUR) 000000000032,00 (KWD) 00000000001,000 (JPY) 00000123456789,	Is used.	Is used.
Sub 6	M	Transaction type Identification code	1!a3!c		This subfield is filled with <N> <transaction type code>. The code may be incomplete. For the correct code refer to code word 'TRCD' in field 86. More information about transaction	This subfield is filled with the content from field-61 sub-6 of the incoming SWIFT MT942.

Field/ Subfield	Mandatory / Optional	Description / Fieldname	Length [] = optional d = numeric with decimals n = numeric x = alphanumeric ! = fixed length a = text c = values code list	Content	Rabobank account: description	Multibank/RNB account: description
					type codes used by Rabobank, see Appendix 1.	
Sub 7	M	Reference for the account owner	16x		For non-SEPA transactions this subfield is filled with the transaction reference. In case of a SEPA transaction this field specifies the reference which is available in field 86 on the first position. Used values: 'EREF': end-to-end reference 'MARF': mandate reference 'PREF': batch reference 'NONREF': non-SEPA transaction Note: when <MARF> is present, EREF may also be available in field 86.	This subfield is filled with the content from field-61 sub-7 of the incoming SWIFT MT942.
Sub 8	O	Reference of the account servicing institution	[//16x]		This subfield is filled with a unique Rabobank reference number.	This subfield is filled if available with the content from field-61 sub-8 of the incoming SWIFT MT942.
Sub 9	O	Additional information	[34x]		This subfield contains the counterparty account number. This can also be a savings account. It is filled in the following order:	This subfield is filled if available with the content from field-61 sub-9 of the incoming SWIFT MT942.

Field/ Subfield	Mandatory / Optional	Description / Fieldname	Length [] = optional d = numeric with decimals n = numeric x = alphanumeric ! = fixed length a = text c = values code list	Content	Rabobank account: description	Multibank/RNB account: description
					<ul style="list-style-type: none"> • IBAN or • NON-IBAN or • If there is no counterparty • account number available then it is filled with 10 zeros. Sub 9 starts on a new line according to SWIFT.	
86	O [0-6]	Information to account owner.	6*65x		Rabobank uses code words to structure the provided information to the account owner. Remittance information provided by the customer will not be supplemented by Rabobank with (SEPA) information. (SEPA) information can be derived from the code words in field 86.	This field is filled with the content from field-86 of the incoming SWIFT MT942. Code words used by Rabobank do not apply for Multibank accounts. Usage and meaning of code words used by non-Rabobank are unknown for Rabobank.
		Recordcode	4!x	:86:	Is used.	Is used.
		Mandate reference	35x	/MARF/	The mandate reference is preceded by /MARF/.	-
		End-to-End reference	35x	/EREF/	The End-to-End Id is preceded by /EREF/.	-
		Batch reference	35x	/PREF/	The batch reference of a SEPA batch is preceded by /PREF/.	-
		Return reason	4!c	/RTRN/	Return reason code, please refer to	-

Field/ Subfield	Mandatory / Optional	Description / Fieldname	Length [] = optional d = numeric with decimals n = numeric x = alphanumeric ! = fixed length a = text c = values code list	Content	Rabobank account: description	Multibank/RNB account: description
					Appendix 2 for the most relevant codes and their description.	
		Counterparty		/BENM/ or /ORDP/	Code preceding counterparty data.	-
		Name	70x	/NAME/ ¹	Counterparty name.	-
		Id	35x	/ID/	Counterparty Id, unless the Id is the Creditor Id. Creditor Id may be available after code /CSID/.	-
		Remittance information	390x	/REMI/ ¹	Remittance information can be present in a structured and/or unstructured form. If unstructured the value is be placed after /REMI/. If structured, it is followed by the four codes below.	-
		Unstructured remittance information			Remittance information provided by the customer will not be supplemented by Rabobank with (SEPA) information. (SEPA) information can be derived from the code words in field 86	
		Structured remittance information		CDTRREFTP// CD/SCOR/ISSR /CUR/CDTRREF/<payment	Structured payment reference (=betalingskenmerk).	-

¹ Only applicable for MT942S of savings accounts: in case of a non-SEPA savings transaction, the name of the counterparty is not preceded with /ORDP//NAME/ or /BENM//NAME/ but with code word /REMI/. For example: /REMI/ Bouwbedrijf H. JanssenAanvullen saldo spaarrekening

Field/ Subfield	Mandatory / Optional	Description / Fieldname	Length [] = optional d = numeric with decimals n = numeric x = alphanumeric ! = fixed length a = text c = values code list	Content	Rabobank account: description	Multibank/RNB account: description
				reference> CDTRREFTP// CD /SCOR/ CDTRREF/<payment refer- ence> CDTRREFTP// ISSR /CUR/ CDTRREF/<payment refer- ence> CDTRREFTP//CDTRREF/ <payment reference>	CD = if present, this is filled with 'SCOR'. ISSR = if present, it can be filled with: - 'CUR' = issuer NL- payment reference; - 'ISO' = issuer international payment reference; - 'BBA' = issuer Belgian payment refer- ence; - <own> = issuer of own payment ref- erence.	
		Creditor ID	35x	/CSID/	Creditor Identifier.	-
		Ultimate counterparty		/ULTD/ of /ULTB/		-
		Name	70x	/NAME/	Name of the ultimate counterparty.	-
		Id	35x	/ID/	ID of the ultimate counterparty.	-
		Purpose		/PURP/	Purpose of the transaction.	-
		Purpose code	4!c	/CD/	Purpose code. The purpose code is incorrectly filled with the category purpose code. Un- known when this will be filled with the purpose code.	-
		Transaction type code	4c	/TRCD/	The 3- and 4- numerical transaction type code will be shown. More information about transaction	-

Field/ Subfield	Mandatory / Optional	Description / Fieldname	Length [] = optional d = numeric with decimals n = numeric x = alphanumeric ! = fixed length a = text c = values code list	Content	Rabobank account: description	Multibank/RNB account: description
					type codes of Rabobank, see Appendix 1.	
		Interbank settlement date	10	/ISDT/	Notation: CCYY-MM-DD. For example 2018-04-09	-
		Instructed amount	3!a15d	/OCMT/	The instructed amount and currency will be shown if the booked amount differs from the instructed amount. Notation example USD100,00	-
		Echange rate	12d	/EXCH/	The exchange rate of the incoming and outgoing transaction will be shown. The rate is displayed as "1 currency unit of the account currency in relation to the currency of the instructed amount.	-
		Charges	[3!a]15d	/CHGS1/ /CHGS2/ /CHGS3/ /CHGS4/ /CHGS5/	The deducted charges which are charged by the (foreign) banks. The order in which codewords are shown is the same as the processing of the transaction by the banks. Notation eample: USD5,00	-
		Initiating party		/INIT/		-
		Name	70x	/NAME/	The name of the initiating party who has initiated the payment.	-
90D	O	Number and Sum of Entries (debit)				

Field/ Subfield	Mandatory / Optional	Description / Fieldname	Length [] = optional d = numeric with decimals n = numeric x = alphanumeric ! = fixed length a = text c = values code list	Content	Rabobank account: description	Multibank/RNB account: description
		Record code	5!x	:90D:	Is used.	Is used.
		Total number of entries	5n		Is used.	Is used.
		Currency	3!x	ISO currency code	Currency of the account.	Currency of the account.
		Amount	15!d	The number of decimals is in accordance to ISO4217. The decimal separator, a comma, is included in the fixed length of 15. The amount will be filled with leading zeros. For example: (EUR) 000000000032,00 (KWD) 00000000001,000 (JPY) 00000123456789,	Is used.	Is used.
90C	O	Number and Sum of Entries (credit)				
		Record code	5!x	:90C:	Is used.	Is used.
		Total number of entries	5n		Is used.	Is used.
		Currency	3!x	ISO currency code	Currency of the account.	Currency of the account.
		Amount	15!d	The number of decimals is in accordance to ISO4217. The decimal separator, a comma, is included in the	Is used.	Is used.

Field/ Subfield	Mandatory / Optional	Description / Fieldname	Length [] = optional d = numeric with decimals n = numeric x = alphanumeric ! = fixed length a = text c = values code list	Content	Rabobank account: description	Multibank/RNB account: description
				<p>fixed length of 15. The amount will be filled with leading zeros.</p> <p>For example: (EUR) 000000000032,00 (KWD) 00000000001,000 (JPY) 00000123456789,</p>		
86	O	Information to Account Owner	6*65		Is not used.	Is not used.

accounts.

Scenario		
1a	Reporting of a SEPA debit, account was debited	you have made a SEPA payment from your account.
1b	because:	you have made a SEPA batch payment from your account (batch booking TRUE).
2		a counterparty has debited your account via a SEPA direct debit.
3		a previous SEPA credit has been returned.
4		a previous SEPA direct debit has been returned.
5	Reporting of a SEPA credit, account was credited	a counterparty has made a SEPA payment to your account.
6	because:	you have debited a counterparty's account via a SEPA direct debit.
7		a previous outgoing SEPA credit transfer has been returned to your account.
8		you have been debited via a SEPA direct debit previously, this direct debit is returned.
9a	Reporting of a non-SEPA debit	you have made a non-SEPA payment from your account.
9b		a counterparty has debited your account via a non-SEPA direct debit.
10a	Reporting of a non-SEPA credit	a counterparty has made a non-SEPA payment to your account.
10b		you have debited a counterparty's account via a non-SEPA direct debit.

3.2 Field 86: SEPA Credit Transfer and non-SEPA transfer scenarios

This table shows for each scenario which code words may be present for SEPA, returned SEPA en non-SEPA transactions.

Description	Content	1a	1b	3	5	7	9	11
		SCT debit	SCT debit	Reversal SCT debit	SCT credit	Reversal SCT credit	CT (non-SEPA) debit	CT (non-SEPA) credit
		Single	Batch	Single	Single	Single	Single	Single
Field code	:86:	✓	✓	✓	✓	✓	✓	✓
End-to-end ID	/EREF/	✓	✗	✓	✓	✓	✓	✓
Payment Info ID	/PREF/	✓	✓	✓	✓	✓	✗	✗
Transaction type code	/TRCD/	✓	✓	✓	✓	✓	✓	✓
Return code	/RTRN/	✗	✗	✓	✗	✓	✗	✓
Name of the counterparty	/BENM//NAME/ ¹ /ORDP//NAME/ ¹	BENM	✗	ORDP	ORDP	BENM	BENM	ORDP
Identification of the counterparty	/ID/ ¹	✓	✗	✓	✓	✓	✗	✗
Remittance information	/REMI/	✓	✓	✓	✓	✓	✓	✓
Structured remittance information	/REMI//CDTRREFTP/ /CD/ /ISSR/ /CDTRREF/	✓	✗	✓	✓	✓	✗	✗
Instructed amount	/OCMT/	✗	✗	✗	✗	✗	✓	✓
Exchange rate	/EXCH/	✗	✗	✗	✗	✗	✓	✓
Charges	/CHGS1/ /CHGS2/ /CHGS3/ /CHGS4/ /CHGS5/	✓	✓	✓	✓	✓	✓	✓
Name of the ultimate counterparty	/ULTD//NAME/ ¹ /ULTB//NAME/ ¹	✓	✓	✓	✓	✓	✗	✗
Identification of the ultimate counterparty	/ID/ ¹	✓	✓	✓	✓	✓	✗	✗
Purpose code	/PURP//CD/	✓	✓	✓	✓	✓	✗	✗
Initiating party name	/INIT//NAME/	✓	✓	✓	✓	✓	✓	✗
Vereveningsdatum	/ISDT/	✓	✓	✓	✓	✓	✗	✗

¹If information of the (ultimate) counterparty (name and/or identification) is available, it is preceded by BENM, ORDP, ULTD or ULTB.
E.g. name and identification is available: /BENM//NAME/Janssen/ID/123456
E.g. only identification is available: /BENM//ID/123456

3.3 Field 86: SEPA Direct Debit and non-SEPA collection scenarios

This table shows for each scenario which code words may be present for SEPA Direct Debit, returned SEPA Direct Debit en non-SEPA direct debit transactions.

Description	Content	2	4	6	8	10	12
		SDD debit	Reversal SDD debit	SDD credit	Reversal SDD credit	DD (non-SEPA) debit	DD (non-SEPA) credit
		Single	Single	Batch	Single	Single	Single
Field code	:86:	✓	✓	✓	✓	✓	✓
Mandate reference	/MARF/	✓	✓	✗	✓	✗	✗
End-to-end ID	/EREF/	✓	✓	✗	✓	✗	✗
Payment Info ID	/PREF/	✓	✓	✓	✓	✗	✗
Transaction type code	/TRCD/	✓	✓	✓	✓	✓	✓
Return code	/RTRN/	✗	✓	✗	✓	✗	✗
Name of the counterparty	/BENM//NAME/¹ /ORDP//NAME/¹	ORDP	BENM	✗	ORDP	ORDP	BENM
Identification of the counterparty	/ID/¹	✗	✓	✗	✗	✗	✗
Remittance information	/REMI/	✓	✓	✓	✓	✓	✓
Structured remittance information	/REMI//CDTRREFTP/ /CD/ISSR/ /ISSR/ /CDTRREF/	✓	✓	✗	✓	✓	✗
Creditor ID	/CSID/	✓	✗	✗	✓	✗	✗
Name of the ultimate counterparty	/ULTD//NAME/¹ /ULTB//NAME/¹	✓	✓	✓	✓	✗	✗
Identification of the ultimate counterparty	/ID/¹	✓	✓	✓	✓	✗	✗
Purpose Code	/PURP//CD/	✓	✓	✓	✓	✗	✗

¹If information of the (ultimate) counterparty (name and/or identification) is available, it is preceded by BENM, ORDP, ULTD or ULTB.
E.g. name and identification is available: /BENM//NAME/Janssen/ID/123456
E.g. only identification is available: /BENM//ID/123456

Appendix 1: Transaction type codes

Information described in this appendix is only applicable for Rabobank accounts.

The transaction type code is filled in field 61 sub-6. For Rabobank accounts, this is filled with a 3-numerical code that precedes with the letter N (= non-SWIFT transfer).

By extending the transaction type coding with 4-numerical codes, the coding does not always fit in subfield 6. For example, transaction type code 2065 does not fit in this subfield. The first position has been left out which now shows code N065. The transaction type is therefore no longer unequivocal because the original code 065 has a different meaning than code 2065.

Code word TRCD will show the 3- and 4-numerical transaction type code. Field 61 sub-6 remains filled but the code may be incomplete due to the maximum format length of 3.

An overview of the transaction type codes, extended with the 4-numerical codes, can be found on the download page of:

- Rabo Internetbankieren (Professional): www.rabobank.nl/seb-en under section 'Transaction reporting'.
- Rabo Direct Connect: <https://www.rabobank.com/rdc> see section "Export formats".
- SWIFT FileAct: <https://www.rabobank.com/swift> see section "Export formats".

Please note: the transaction type codes are the Rabobank's own codes. Rabobank is entitled to adjust these transaction codes and descriptions at any time without prior notice.

Appendix 2: Reason return codes

If a SEPA Credit Transfer, Direct Debit or non-SEPA payment is rejected or returned, a reason/return code is provided. This table contains frequent reason codes with description.

Return reason code	Description
AC01	Account number incorrect.
AC04	Account number closed.
AC06	Euro Direct Debit blocked.
AC13	Debtor account is a consumer account.
AG01	Administrative reason.
AG02	Invalid file format.
AGNT	Incorrect BIC bank beneficiary.
AM04	Administrative reason.
AM05	Duplicate order.
BE04	Address beneficiary missing.
BE05	Remitter unknown.
CURR	Incorrect currency.
CUST	Debtor cancellation.
CUTA	Rejected.
DUPL	Duplicate order.
FF01	Invalid file format.
FF05	Direct debit type is not correct.
FOCR	Cancellation request.
MD01	No mandate.
MD02	Incorrect mandate.
MD06	Return of funds requested by end customer.
MD07	Administrative reason.
MS02	Refused by debtor.
MS03	Refused by bank.
PC01	Technical reason.
PC02	Technical reason.
PC03	Technical reason.
RC01	BIC incorrect.
R001	Order not allowed.
R002	Order too late or too early.
R003	Account not found.
R004	Not allowed on G-account.
RR01	Administrative reason.
RR02	No name and address debtor.
RR03	No name and address creditor.

Return reason code	Description
RR04	Administrative reason.
SL01	Administrative reason.
TECH	Technical reason.
TM01	Received after cut-off time.
UPAY	Order not allowed.

Appendix 3: Expected changes

The table below contains the expected changes of the MT942 Structured which is available via Rabo Internetbanking (Professional), Rabo Direct Connect and SWIFT FileAct.

Field	Name	Description of change	Expected Implementation
61-7	Reference for the account owner	For non-SEPA transactions this subfield will be filled with the transaction reference.	Implemented in January 2019
61-8	Reference of the account servicing institution	This subfield will be filled with a unique Rabobank reference number.	Implemented in January 2019
86	Information to account owner	New code word 'TRCD' to show the 3- and 4-numerical transaction type code.	Implemented in January 2019
86	Information to account owner	New code word 'OCMT' to show the instructed amount..	Implemented in January 2019
86	Information to account owner	New code word 'EXCH' to show the exchange rate.	Implemented in January 2019
86	Information to account owner	New code word 'CHGS1', 'CHGS2', 'CHGS3', 'CHGS4' en 'CHGS5' to show the deducted charges.	Implemented in January 2019
86	Information to account owner	New code word 'ISDT' to show the inter-bank settlement date.	Implemented in January 2019
86	Information to account owner	New code word 'INIT//NAME' to show the name of the initiating party.	Implemented in January 2019
86	Information to account owner	Extension of the described scenarios in paragraph 3.2 and 3.3. Changes are marked in yellow.	Implemented in January 2019
86	Information to account owner	Cancelled: effective from 01-01-2019 codeword ADDR will no longer be used.	Removed on 01-01-2019
86	Information to account owner	Change in structured remittance information. - Code (CD) and Issuer (ISSR) are absent in case they are not provided at initiation. - Issuer (ISSR), uitgever van betalingskenmerk is uitgebreid met CUR, ISO, BBA en eigen naam.	Implemented in January 2019
--	Filename MT942S	Change in filename for MT942S downloaded via RIB (Pro) only for format versions implemented from January 2019.	Implemented in January 2019
25	Identification of account	For Multibank and RNB accounts: account number will be enriched with the currency code preceded with one space.	Mid October 2019

Change log

Title: Format description MT942 Structured
 Rabo Direct Connect, Swift FileAct and Rabo Internetbanking (Professional)

Version: 1.3.2

Date: 06-08-2019

On behalf of: Rabo Direct Connect, Swift FileAct and Rabo Internetbanking (Professional)

Date	Version	Change	Change reason
08-11-2018	1.1.1	Chapter 1: layout file name RIB changed.	Implemented in January 2019.
08-11-2018	1.1.1	Changed field 86 structured remittance information: - Code and issuer are filled if they are provided at initiation. - Issuer (of the payment reference) values are extended. Possible values are CUR, ISO, BBA and an own name.	Implemented in January 2019.
08-11-2018	1.1.1	Chapter 3.3 table changed. Structured remittance information added for Direct Debit.	Adjustment
08-11-2018	1.1.1	Appendix 3 Expected changes: - Change of filename for MT942S downloaded via RIB. - Change of structured remittance information.	Change
27-06-2019	1.3.2	Version numbering synchronized with Dutch version.	Notification
27-06-2019	1.3.2	Format description updated with realized implementation.	Notification
27-06-2019	1.3.2	Field 25 Identification of account changed: For Multibank accounts this field is filled with the account number as registered by Rabobank and does not contain the currency code.	Correction
27-06-2019	1.3.2	Chapter 3.1 Expected changes changed: In case field 86 starts with ':' (= colon) or '-' (=hyphen) on the first position of a new line (except line 1), this will be replaced by one space.	Change
06-08-2019	1.3.3	Field 25 Identification of account changed: For Multibank and RNB accounts the account number will be enriched with currency code preceded with one space.	Expected mid October 2019.