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Case The Bank Is Not Able To Give An Electronic Statement Then The Statement  
Can Be Manually Entered In The Manual Bank Statement And Uploaded. Configuring  
The Electronic Bank Statement Create House Bank Transaction Code FI12 In The  
SAP System, You Use The Bank ID And Feb 1th, 2024Transaction Code Map Between  
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Statement Message Page 1 Of 4 Change Log Version Date Change 1 2012-03-16  
Document Created This Message Is Used To Transmit Balance Information,  
Reflecting The Situation At The Identified Time In Field 13D. The Formatting Of The  
Fields Are Specified In The Contents/options. The Status Specifies If The Field Is  
(M)andatory Or (O)ptional ... May 18th, 2024.

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Movements On One Or More Accounts From Foreign Or Danish Banks In A Given  
Period. The Document Can Contain Multiple MT940 And MT950 Messages. In Order  
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Format For Processing Your Electronic Account Information. This Document Outlines  
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The ABN AMRO Setup. Feb 4th, 2024 File Format Description Of MT940  
Statements MT940 Statements Are Delivered As Text Files With STA Extension Lines  
In File Are Separated By (Hex 0D 0A) Code Page Of STA File Is CP852 Each MT940  
Statement Consist Of Header Containing Statement Number And Opening Balance,

Transaction Blocks And Footer Containing Closing Balance And Available Balance  
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