

# Transakční kódy pro camt formáty

Global Transaction Banking  
Cash Management & eBanking

Duben 2025

Banka pro všechno,  
na čem záleží.



## BSAH

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## 1. Transakční kódy pro identifikaci transakcí – ISO verze

BTC	BTC Description	DOMAIN <Domn>	DOMAIN Description	FAMILY <Fmly>	FAMILY Description	SUB_FAMILY <SubFmlyCd>	SUB_FAMILY Description
1	BEARER CHEQUE(DEBITED)	PMNT	Payments	CNTR	Counter Transactions	CWDL	Cash Withdrawal
1	BEARER CHEQUE(DEBITED)	PMNT	Payments	CNTR	Counter Transactions	FCWD	Foreign Currencies Withdrawal
4	INKASO-VYSLE/DOM-DIRDEBIT-O	PMNT	Payments	RDDT	Received Direct Debits	PMDD	Direct Debit Payment
8	TRV-PRIKAZ/DOM-STANDNGORD-O	PMNT	Payments	ICDT	Issued Credit Transfers	STDO	Standing Order
8	TRV-PRIKAZ/DOM-STANDNGORD-O	PMNT	Payments	ICDT	Issued Credit Transfers	BOOK	Internal Book Transfer
20	S-TUZ-VYSLA/DOM-STNDTRNSF-O	PMNT	Payments	ICDT	Issued Credit Transfers	DMCT	Domestic Credit Transfer
20	S-TUZ-VYSLA/DOM-STNDTRNSF-O	PMNT	Payments	ICDT	Issued Credit Transfers	BOOK	Internal Book Transfer
20	S-TUZ-VYSLA/DOM-STNDTRNSF-O	PMNT	Payments	MCRD	Merchant Card Transactions	POSP	Point-of-Sale (POS) Payment
43	KUMUL.PLATBA/CUMUL.PAY.-OUT	PMNT	Payments	ICDT	Issued Credit Transfers	DMCT	Domestic Credit Transfer
51	S-TUZ-DOSLA/DOM-STNDTRNSF-I	PMNT	Payments	RCDT	Received Credit Transfers	DMCT	Domestic Credit Transfer
51	S-TUZ-DOSLA/DOM-STNDTRNSF-I	PMNT	Payments	RCDT	Received Credit Transfers	BOOK	Internal Book Transfer
51	S-TUZ-DOSLA/DOM-STNDTRNSF-I	PMNT	Payments	MCRD	Merchant Card Transactions	POSP	Point-of-Sale (POS) Payment
53	KUMUL.PLATBA/CUMUL.PAY.-IN	PMNT	Payments	RCDT	Received Credit Transfers	DMCT	Domestic Credit Transfer
71	INKASO-DOSLE/DOM-DIRDEBIT-I	PMNT	Payments	RDDT	Received Direct Debits	PADD	Pre-Authorised Direct Debit
82	ODVOD-HOTOVOST/CASH-DEPOSIT	PMNT	Payments	CNTR	Counter Transactions	CDPT	Cash Deposit
82	ODVOD-HOTOVOST/CASH-DEPOSIT	PMNT	Payments	CNTR	Counter Transactions	FCDP	Foreign Currencies Deposit
82	ATM CASH DEPOSIT	PMNT	Payments	CNTR	Counter Transactions	CDPT	Cash Deposit
83	VYB.HOTOVOST/CASHWITHDRAWAL	PMNT	Payments	CNTR	Counter Transactions	CWDL	Cash Withdrawal
83	VYB.HOTOVOST/CASHWITHDRAWAL	PMNT	Payments	CNTR	Counter Transactions	FCWD	Foreign Currencies Withdrawal
83	ATM withdr.CR Other Bank	PMNT	Payments	CNTR	Counter Transactions	CWDL	Cash Withdrawal
83	ATM withdrawal CR UCB	PMNT	Payments	CNTR	Counter Transactions	CWDL	Cash Withdrawal
83	ATM withdrawal abroad UCG	PMNT	Payments	CNTR	Counter Transactions	CWDL	Cash Withdrawal
83	ATM withdrawal abroad noUCG	PMNT	Payments	CNTR	Counter Transactions	CWDL	Cash Withdrawal
83	CASH ADVANCE - FOREIGN	PMNT	Payments	CNTR	Counter Transactions	CWDL	Cash Withdrawal
83	CASH ADVANCE - CZ	PMNT	Payments	CNTR	Counter Transactions	CWDL	Cash Withdrawal

BTC	BTC Description	DOMAIN <Domn>	DOMAIN Description	FAMILY <Fmly>	FAMILY Description	SUB_FAMILY <SubFmlyCd>	SUB_FAMILY Description
87	E-TUZ-VYSLA/DOM-EXPRTNSF-O	PMNT	Payments	ICDT	Issued Credit Transfers	SDVA	Same Day Value Credit Transfer
87	E-TUZ-VYSLA/DOM-EXPRTNSF-O	PMNT	Payments	ICDT	Issued Credit Transfers	DMCT	Domestic Credit Transfer
88	E-TUZ-DOSLA/DOM-EXPRTNSF-I	PMNT	Payments	RCDT	Received Credit Transfers	SDVA	Same Day Value Credit Transfer
88	E-TUZ-DOSLA/DOM-EXPRTNSF-I	PMNT	Payments	RCDT	Received Credit Transfers	DMCT	Domestic Credit Transfer
88	E-TUZ-DOSLA/DOM-EXPRTNSF-I	PMNT	Payments	RCDT	Received Credit Transfers	BOOK	Internal Book Transfer
98	Card purchase	PMNT	Payments	CCRD	Customer Card Transactions	POSC	Credit Card Payment
104	SEPA DD(SINGLE DEBIT,B2B)	PMNT	Payments	RDDT	Received Direct Debits	BBDD	SEPA B2B Direct Debit
105	SEPA DD(SINGLE DEBIT,CORE)	PMNT	Payments	RDDT	Received Direct Debits	ESDD	SEPA Core Direct Debit
108	SEPA DD REVERSAL DEBIT,B2B	PMNT	Payments	IDDT	Issued Direct Debits	UPDD	Reversal Due To Return/Unpaid Direct Debit
109	SEPA DD REVERSAL DEBIT,CORE	PMNT	Payments	IDDT	Issued Direct Debits	UPDD	Reversal Due To Return/Unpaid Direct Debit
116	SEPA CT(SINGLE CREDIT)	PMNT	Payments	ICDT	Issued Credit Transfers	ESCT	SEPA Credit Transfer
116	SEPA CT(SINGLE CREDIT)	PMNT	Payments	ICDT	Issued Credit Transfers	BOOK	Internal Book Transfer
116	SEPA CT(SINGLE CREDIT)	PMNT	Payments	ICDT	Issued Credit Transfers	SDVA	Same Day Value Credit Transfer
118	INSTANT CT(SINGLE DEBIT)	PMNT	Payments	IRCT	Issued Real-Time Credit Transfers	ESCT	SEPA Credit Transfer
118	INSTANT CT(SINGLE DEBIT)	PMNT	Payments	IRCT	Issued Real-Time Credit Transfers	DMCT	Domestic Credit Transfer
159	SEPA CT RETURN(REVERSE REM)	PMNT	Payments	RDDT	Received Direct Debits	UPDD	Reversal Due To Return/Unpaid Direct Debit
159	SEPA CT RETURN(REVERSE REM)	PMNT	Payments	ICDT	Issued Credit Transfers	RRTN	Reversal Due To Payment Return
160	INSTANT CT RETURN	PMNT	Payments	IRCT	Issued Real-Time Credit Transfers	RRTN	Reversal Due To Payment Return
160	INSTANT CT RETURN	PMNT	Payments	RRCT	Received Real-Time Credit Transfers	RRTN	Reversal Due To Payment Return
166	SEPA CT(SINGLE CREDIT)	PMNT	Payments	RCDT	Received Credit Transfers	ESCT	SEPA Credit Transfer
168	INSTANT CT(SINGLE CREDIT)	PMNT	Payments	RRCT	Received Real-Time Credit Transfers	ESCT	SEPA Credit Transfer
168	INSTANT CT(SINGLE CREDIT)	PMNT	Payments	RRCT	Received Real-Time Credit Transfers	DMCT	Domestic Credit Transfer
171	SEPA DD SUBMISSION(CREDIT)	PMNT	Payments	IDDT	Issued Direct Debits	ESDD	SEPA Core Direct Debit
174	SEPA DD(SINGLE CREDIT,B2B)	PMNT	Payments	IDDT	Issued Direct Debits	BBDD	SEPA B2B Direct Debit
174	SDD INCOMING PAYMENT (B2B)	PMNT	Payments	IDDT	Issued Direct Debits	BBDD	SEPA B2B Direct Debit
181	SEPA DD CR,RECREDIT,CORE	PMNT	Payments	RDDT	Received Direct Debits	UPDD	Reversal Due To Return/Unpaid Direct Debit
184	SEPA DD CR,RECREDIT,B2B	PMNT	Payments	RDDT	Received Direct Debits	UPDD	Reversal Due To Return/Unpaid Direct Debit
193	SEPA DD(CREDIT,REVERSAL)	PMNT	Payments	IDDT	Issued Direct Debits	PRDD	Reversal Due To Payment Reversal

BTC	BTC Description	DOMAIN <Domn>	DOMAIN Description	FAMILY <Fmly>	FAMILY Description	SUB_FAMILY <SubFmlyCd>	SUB_FAMILY Description
201	ZAHRAICNI-VYSLA/FORTNSF-O	PMNT	Payments	ICDT	Issued Credit Transfers	XBCT	Cross-Border Credit Transfer
201	ZAHRAICNI-VYSLA/FORTNSF-O	PMNT	Payments	ICDT	Issued Credit Transfers	DMCT	Domestic Credit Transfer
201	ZAHRAICNI-VYSLA/FORTNSF-O	PMNT	Payments	ICDT	Issued Credit Transfers	BOOK	Internal Book Transfer
201	ZAHRAICNI-VYSLA/FORTNSF-O	PMNT	Payments	ICDT	Issued Credit Transfers	SDVA	Same Day Value Credit
202	ZAHRAICNI-DOSLA/FORTNSF-I	PMNT	Payments	RCDT	Received Credit Transfers	BOOK	Internal Book Transfer
202	ZAHRAICNI-DOSLA/FORTNSF-I	PMNT	Payments	RCDT	Received Credit Transfers	XBCT	Cross-Border Credit Transfer
302	CORP. ACTION - DIVIDENDS	SECU	Securities	CORP	Corporate Action	DVCA	Cash Dividend
302	CORP. ACTION - COUPON	SECU	Securities	CORP	Corporate Action	INTR	Interests (Generic)
302	CORP. ACTION - DIVIDENDS	SECU	Securities	CUST	Custody	DVCA	Cash Dividend
302	CORP. ACTION - COUPON	SECU	Securities	CUST	Custody	REDM	Final Maturity
303	SECURITIES PURCHASE/SALE	SECU	Securities	SETT	Trade, Clearing and Settlement	TRAD	Trade
303	CORP. ACTION - OTHER	SECU	Securities	CORP	Corporate Action	OTHR	Other
303	SECURITIES OWN BOOK	SECU	Securities	SETT	Trade, Clearing and Settlement	TRAD	Trade
303	SECURITIES SELL	SECU	Securities	SETT	Trade, Clearing and Settlement	TRAD	Trade
303	SECURITIES BUY	SECU	Securities	SETT	Trade, Clearing and Settlement	TRAD	Trade
340	CORP. ACTION - MATURITY	SECU	Securities	CORP	Corporate Action	REDM	Final Maturity
340	CORP. ACTION - MATURITY	SECU	Securities	CUST	Custody	DVCA	Cash Dividend
406	FX SPOT/FWD PAYMENT	FORX	Foreign Exchange	SPOT	Spots	OTHR	Other
407	LOAN/DEPOSIT PAYMENT	LDAS	Loans, Deposits & Syndications	OTHR	Other	OTHR	Other
421	FX OPTION PAYMENT	FORX	Foreign Exchange	OTHR	Other	OTHR	Other
422	SWAP	ACMT	Account Management	MDOP	Miscellaneous Debit Operations	INTR	Interests (Generic)
422	FX SWAP PAYMENT	FORX	Foreign Exchange	SWAP	Swaps	OTHR	Other
603	REDEMPTION OF PRINCIPAL	LDAS	Loans, Deposits & Syndications	FTLN	Fixed Term Loans	PPAY	Principal Payment
604	INTEREST ON LOAN	LDAS	Loans, Deposits & Syndications	MCOP	Miscellaneous Credit Operations	INTR	Interests (Generic)
606	LOAN TRASANCTIONS	LDAS	Loans, Deposits & Syndications	FTLN	Fixed Term Loans	PPAY	Principal Payment
606	LOAN TRASANCTIONS	LDAS	Loans, Deposits & Syndications	FTLN	Fixed Term Loans	DDWN	Drawdown

BTC	BTC Description	DOMAIN <Domn>	DOMAIN Description	FAMILY <Fmly>	FAMILY Description	SUB_FAMILY <SubFmlyCd>	SUB_FAMILY Description
808	POPLATKY/FEES	LDAS	Loans, Deposits & Syndications	MDOP	Miscellaneous Debit Operations	CHRG	Charges (Generic)
808	POPLATKY/FEES	PMNT	Payments	CCRD	Customer Card Transactions	CHRG	Charges (Generic)
808	POPLATKY/FEES	PMNT	Payments	ICDT	Issued Credit Transfers	CHRG	Charges (Generic)
808	POPLATKY/FEES	TRAD	Trade Services	MDOP	Miscellaneous Debit Operations	CHRG	Charges (Generic)
808	POPLATKY/FEES	ACMT	Account Management	MDOP	Miscellaneous Debit Operations	CHRG	Charges (Generic)
808	POPLATKY/FEES	ACMT	Account Management	MDOP	Miscellaneous Debit Operations	FEES	Fees (Generic)
808	POPLATKY/FEES	PMNT	Payments	MDOP	Miscellaneous Debit Operations	CHRG	Charges (Generic)
809	PROVIZE/COMMISSION	LDAS	Loans, Deposits & Syndications	MDOP	Miscellaneous Debit Operations	CHRG	Charges (Generic)
814	UROKY/INTERESTS	LDAS	Loans, Deposits & Syndications	MCOP	Miscellaneous Credit Operations	INTR	Interests (Generic)
814	UROKY/INTERESTS	ACMT	Account Management	MDOP	Miscellaneous Debit Operations	INTR	Interests (Generic)
814	INTEREST	ACMT	Account Management	MDOP	Miscellaneous Debit Operations	INTR	Interests (Generic)
814	PENALTY INTEREST	ACMT	Account Management	MDOP	Miscellaneous Debit Operations	INTR	Interests (Generic)
823	TERM DEPOSIT	LDAS	Loans, Deposits & Syndications	FTLN	Fixed Term Loans	PPAY	Principal Payment
833	CASH MANAGENT TB	CAMT	Cash Management	ACCB	Account Balancing	ZABA	Zero Balancing
835	COMMODITY CLEARING	CMDT	Commodities	OTHR	Other	OTHR	Other
835	OSTATNI/OTHER	ACMT	Account Management	MDOP	Miscellaneous Debit Operations	INTR	Interests (Generic)
835	OSTATNI/OTHER	DERV	Derivatives	OTHR	Other	OTHR	Other

BTC	BTC Description	DOMAIN <Domn>	DOMAIN Description	FAMILY <Fmly>	FAMILY Description	SUB_FAMILY <SubFmlyCd>	SUB_FAMILY Description
835	OSTATNI/OTHER	DERV	Derivatives	OIRT	OTC Derivatives – Interest Rates	OTHR	Other
835	OSTATNI/OTHER	DERV	Derivatives	LFUT	Listed Derivatives – Futures	OTHR	Other
835	OSTATNI/OTHER	DERV	Derivatives	OBND	OTC Derivatives – Bonds	OTHR	Other
835	OSTATNI/OTHER	CMDT	Commodities	OPTN	Options	OTHR	Other
835	OSTATNI/OTHER	DERV	Derivatives	OEQT	OTC Derivatives – Equity	OTHR	Other
835	OSTATNI/OTHER	TRAD	Trade Services	DOCC	Documentary Collection	OTHR	Other
835	OSTATNI/OTHER	PMNT	Payments	RCDT	Received Credit Transfers	XBCT	Cross-Border Credit Transfer
835	OSTATNI/OTHER	PMNT	Payments	ICDT	Issued Credit Transfers	XBCT	Cross-Border Credit Transfer
899	BANK-STORNO/CANCELLATION	ACMT	Account Management	MDOP	Miscellaneous Debit Operations	CHRG	Charges (Generic)
899	BANK-STORNO/CANCELLATION	PMNT	Payments	ICDT	Issued Credit Transfers	RRTN	Reversal Due To Payment Return
999	NESTRUKT. DŮVOD PLATBY	PMNT	Payments	OTHR	Other	OTHR	Other

## 2. Transakční kódy pro identifikaci transakcí – CZ verze

Platební styk	
Kód transakce	Popis
10000101000	Tuzemský platební styk - Odchozí tuzemská platba
10000102000	Tuzemský platební styk - Odchozí tuzemská platba - expres
10000103000	Tuzemský platební styk - Inkaso - kreditní
10000104000	Tuzemský platební styk - Inkaso - debetní
10000105000	Tuzemský platební styk - Trvalý příkaz
10000106000	Tuzemský platební styk - SIPO
10000107000	Tuzemský platební styk - Příchozí tuzemská platba
10000108000	Tuzemský platební styk - Odchozí tuzemská platba - okamžitá
10000109000	Tuzemský platební styk - Příchozí tuzemská platba - okamžitá
10000201000	Zahraniční platební styk - Odchozí zahraniční platba
10000202000	Zahraniční platební styk - Příchozí zahraniční platba
10000301000	Ostatní - Ostatní
10000401000	SEPA CT - Odchozí SEPA platba
10000402000	SEPA CT - Odchozí SEPA platba - expres
10000403000	SEPA CT - Příchozí SEPA platba
10000501000	SEPA DD - Příchozí SEPA DD B2C
10000502000	SEPA DD - Odchozí SEPA DD B2C
10000503000	SEPA DD - Příchozí SEPA DD B2B
10000504000	SEPA DD - Odchozí SEPA DD B2B

Karetní operace	
Kód transakce	Popis
30000101000	ATM - Výběr z bankomatu
30000102000	ATM - Výběr z bankomatu v zahraničí
30000103000	ATM - Vklad
30000201000	POS - Platba kartou u obchodníka
30000202000	POS - Cashback
30000203000	POS - Cash advance
30000301000	Ostatní - Ostatní služby

Hotovostní operace	
Kód transakce	Popis
20000101000	Vklad - Vklad bez konverze v lokální měně
20000102000	Vklad - Vklad bez konverze v cizí měně
20000103000	Vklad - Vklad s konverzí
20000104000	Vklad - Vklad na účet v jiné bance
20000201000	Výběr - Výběr bez konverze v lokální měně
20000202000	Výběr - Výběr bez konverze v cizí měně
20000203000	Výběr - Výběr s konverzí
20000301000	Ostatní - Zpracování hotovosti
20000302000	Ostatní - Ostatní služby



## Poplatky

Kód transakce	Popis
40000101000	Tuzemský platební styk - Odchozí platba
40000102000	Tuzemský platební styk - Příchozí platba
40000103000	Tuzemský platební styk - Trvalý příkaz
40000104000	Tuzemský platební styk - Ostatní
40000103000	Tuzemský platební styk - Odchozí tuzemská platba - okamžitá
40000104000	Tuzemský platební styk - Příchozí tuzemská platba - okamžitá
40000201000	Zahraniční platební styk - Odchozí platba
40000202000	Zahraniční platební styk - Příchozí platba
40000203000	Zahraniční platební styk - Ostatní
40000301000	SEPA - Odchozí SEPA platba
40000302000	SEPA - Příchozí SEPA platba
40000303000	SEPA - SEPA DD B2C
40000304000	SEPA - SEPA DD B2B
40000401000	Hotovostní operace - Vklad
40000402000	Hotovostní operace - Výběr
40000403000	Hotovostní operace - Ostatní
40000501000	Karetní operace - ATM
40000502000	Karetní operace - POS
40000503000	Karetní operace - Ostatní
40000601000	Ostatní - Úvěry
40000602000	Ostatní - Šeky
40000603000	Ostatní - Trade finance
40000604000	Ostatní - Treasury
40000605000	Ostatní - Ostatní služby

## Refund

Kód transakce	Popis
50000101000	SEPA CT - Odchozí SEPA platba
50000102000	SEPA CT - Odchozí SEPA platba - expres
50000103000	SEPA CT - Příchozí SEPA platba
50000201000	SEPA DD - SEPA DD B2C
50000202000	SEPA DD - SEPA DD B2B

## Ostatní

Kód transakce	Popis
90000101000	Úvěry
90000201000	Úroky
90000301000	Šeky
90000401000	Trade finance
90000501000	Treasury
90000601000	Bonusy
90000701000	Ostatní služby

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