

Transaction codes for camt formats

Global Transaction Banking
Cash Management & eBanking

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1. Transaction codes for transaction identification – ISO version

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. Transaction codes for transaction identification – cz version

Payment services	
Transaction code	Description
10000101000	Domestic payments – Outgoing domestic standard payment
10000102000	Domestic payments - Outgoing domestic urgent payment
10000103000	Domestic payments - Direct Debit - credit
10000104000	Domestic payments – Direct Debit - debet
10000105000	Domestic payments – Standing Order
10000106000	Domestic payments – SIPO
10000107000	Domestic payments – Incoming domestic payment
10000108000	Domestic payments – Outgoing domestic instant payment
10000109000	Domestic payments – Incoming domestic instant payment
10000201000	Foreign payments - Outgoing foreign payment
10000202000	Foreign payments - Incoming foreign payment
10000301000	Other – Other
10000401000	SEPA CT - Outgoing SEPA credit transfer
10000402000	SEPA CT – Outgoing urgent SEPA credit transfer
10000403000	SEPA CT - Incoming SEPA credit transfer
10000404000	SEPA IP - Outgoing instant SEPA credit transfer
10000405000	SEPA IP - Incoming instant SEPA credit transfer
10000501000	SEPA DD - Incoming SEPA DD B2C
10000502000	SEPA DD - Outgoing SEPA DD B2C
10000503000	SEPA DD - Incoming SEPA DD B2B
10000504000	SEPA DD - Outgoing SEPA DD B2B

Card operations	
Transaction code	Description
30000101000	ATM – Withdrawal from ATM
30000102000	ATM – Withdrawal from ATM in foreign
30000103000	ATM – Deposit
30000201000	POS – Card payment on POS
30000202000	POS – Cashback
30000203000	POS - Cash advance
30000301000	Other – Other services

Cash services	
Transaction code	Description
20000101000	Deposit – Cash deposit without FX in local currency
20000102000	Deposit – Cash deposit without FX in foreign currency
20000103000	Deposit – Cash deposit with FX
20000104000	Deposit – Cash deposit to account held in other bank
20000201000	Withdrawal – Cash withdrawal without FX in local currency
20000202000	Withdrawal – Cash withdrawal without FX in foreign currency
20000203000	Withdrawal – Cash withdrawal with FX
20000301000	Other – Cash processing
20000302000	Other – Other services

Fees

Transaction code	Description
40000101000	Domestic payment – Outgoing payment
40000102000	Domestic payment – Incoming payment
40000103000	Domestic payment – Standing Order
40000104000	Domestic payment - Other
40000201000	Foreign payment - Outgoing payment
40000202000	Foreign payment - Incoming payment
40000203000	Foreign payment – Other
40000301000	SEPA – Outgoing SEPA credit transfer
40000302000	SEPA - Incoming SEPA credit transfer
40000303000	SEPA - SEPA DD B2C
40000304000	SEPA - SEPA DD B2B
40000401000	Cash operation – Deposit
40000402000	Cash operation – Withdrawal
40000403000	Cash operation – Other
40000501000	Card operation - ATM
40000502000	Card operation - POS
40000503000	Card operation – Other
40000601000	Other – Loans
40000602000	Other - Cheque
40000603000	Other - Trade finance
40000604000	Other– Treasury
40000605000	Other – Other service

Refund

Transaction code	Description
50000101000	SEPA CT – Outgoing SEPA payment
50000102000	SEPA CT – Outgoing urgent SEPA payment
50000103000	SEPA CT – Incoming SEPA payment
50000201000	SEPA DD – SEPA DD B2C
50000202000	SEPA DD – SEPA DD B2B

Other

Transaction code	Description
90000101000	Loans
90000201000	Interests
90000301000	Cheques
90000401000	Trade finance
90000501000	Treasury
90000601000	Bonuses
90000701000	Other services

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