

ISO Bank Transaction Codes used in camt.052.001.02, camt.053.001.02 and camt.054.001.02

Change log

Version	Date	Change
1.0	29.01.2014	Document created
1.1	06.11.2018	New codes added: Used to identify the VAT transaction in relation to split payments in Poland: ACMT, MCOP, TAXE ACMT, MDOP, TAXE Used to identify transactions related to an automated cash concentration setup: CAMT, ACCB, DAJT CAMT, ACCB, CAJT
1.2	07.11.2018	New codes added: CAMT, ACCB, NTAV
1.3	20.02.2023	New codes added: Used for Swish returns: PMNT, ICDT, ARET PMNT, RCDT, AREV Used for cross border sweeping transactions: CAMT, ACCB, XBRD

ISO Text			Code		
Domain	Family	Sub-Family	Domain	Family	Sub-Family
Account Management	Miscellaneous Credit Operations	Charges	ACMT	MCOP	CHRG
Account Management	Miscellaneous Credit Operations	Commission	ACMT	MCOP	COMM
Account Management	Miscellaneous Credit Operations	Interest	ACMT	MCOP	INTR
Account Management	Miscellaneous Credit Operations	Taxes	ACMT	MCOP	TAXE
Account Management	Miscellaneous Debit Operations	Charges	ACMT	MDOP	CHRG
Account Management	Miscellaneous Debit Operations	Commission	ACMT	MDOP	COMM
Account Management	Miscellaneous Debit Operations	Interest	ACMT	MDOP	INTR
Account Management	Miscellaneous Debit Operations	Taxes	ACMT	MDOP	TAXE
Account Management	Not Available	Not Available	ACMT	NTAV	NTAV
Cash Management	Account Balancing	Credit Adjustment	CAMT	ACCB	CAJT
Cash Management	Account Balancing	Debit Adjustment	CAMT	ACCB	DAJT
Cash Management	Account Balancing	Sweeping	CAMT	ACCB	SWEP
Cash Management	Account Balancing	Topping	CAMT	ACCB	TOPG
Cash Management	Account Balancing	Zero Balancing	CAMT	ACCB	ZABA
Cash Management	Account Balancing	Not Available	CAMT	ACCB	NTAV
Cash Management	Account Balancing	Cross border	CAMT	ACCB	XBRD
Cash Management	Not Available	Not Available	CAMT	NTAV	NTAV
Derivatives	Not Available	Not Available	DERV	NTAV	NTAV
Loans, Deposits & Syndications	Consumer Loans	Charges	LDAS	CSLN	CHRG
Loans, Deposits & Syndications	Consumer Loans	Commission	LDAS	CSLN	COMM
Loans, Deposits & Syndications	Consumer Loans	Drawdown	LDAS	CSLN	DDWN
Loans, Deposits & Syndications	Consumer Loans	Interest	LDAS	CSLN	INTR

Loans, Deposits & Syndications	Miscellaneous Credit Operations	Charges	LDAS	MCOP	CHRG
Loans, Deposits & Syndications	Miscellaneous Credit Operations	Interest	LDAS	MCOP	INTR

Loans, Deposits & Syndications	Miscellaneous Debit Operations	Charges	LDAS	MDOP	CHRG
Loans, Deposits & Syndications	Miscellaneous Debit Operations	Interest	LDAS	MDOP	INTR

Loans, Deposits & Syndications	Miscellaneous Debit Operations	Other	LDAS	MDOP	OTHR
Loans, Deposits & Syndications	Mortgage Loans	Charges	LDAS	MGLN	CHRG
Loans, Deposits & Syndications	Mortgage Loans	Interest	LDAS	MGLN	INTR
Loans, Deposits & Syndications	Mortgage Loans	Taxes	LDAS	MGLN	TAXE
Loans, Deposits & Syndications	Not Available	Interest	LDAS	NTAV	INTR
Loans, Deposits & Syndications	Not Available	Not Available	LDAS	NTAV	NTAV
Not Available	Not Available	Not Available	NTAV	NTAV	NTAV
Payments	Account Balancing	Zero Balancing	PMNT	ACCB	ZABA
Payments	Counter Transactions	Cash Deposit	PMNT	CNTR	CDPT
Payments	Counter Transactions	Cash Withdrawal	PMNT	CNTR	CWDL
Payments	Counter Transactions	Charges	PMNT	CNTR	CHRG
Payments	Counter Transactions	Cheque	PMNT	CNTR	CCHQ
Payments	Counter Transactions	Cheque Deposit	PMNT	CNTR	CHKD
Payments	Counter Transactions	Foreign Currency Deposit	PMNT	CNTR	FCDP
Payments	Counter Transactions	Foreign Currency Withdrawal	PMNT	CNTR	FCWD
Payments	Counter Transactions	Mixed Deposit	PMNT	CNTR	MIXD
Payments	Counter Transactions	Not Available	PMNT	CNTR	NTAV
Payments	Counter Transactions	Other	PMNT	CNTR	OTHR
Payments	Customer Card Transactions	Cash Deposit	PMNT	CCRD	CDPT
Payments	Customer Card Transactions	Cash Withdrawal	PMNT	CCRD	CWDL
Payments	Customer Card Transactions	Charges	PMNT	CCRD	CHRG
Payments	Customer Card Transactions	Credit Adjustments	PMNT	CCRD	DAJT
Payments	Customer Card Transactions	Credit Card Payment	PMNT	CCRD	POSC
Payments	Customer Card Transactions	Cross-Border Cash Withdrawal	PMNT	CCRD	XBCW
Payments	Customer Card Transactions	Cross-Border Credit Card Payment	PMNT	CCRD	XBCP
Payments	Customer Card Transactions	Debit Adjustments	PMNT	CCRD	CAJT
Payments	Customer Card Transactions	Interest	PMNT	CCRD	INTR
Payments	Customer Card Transactions	Not Available	PMNT	CCRD	NTAV
Payments	Customer Card Transactions	Point-of-Sale (POS) Payment	PMNT	CCRD	POSP
Payments	Customer Card Transactions	Point-of-Sale (POS) Payment - Debit Card	PMNT	CCRD	POSD
Payments	Customer Card Transactions	Reimbursements	PMNT	CCRD	RIMB

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Payments	Interim Available Balance	Interim Available Balance	PMNT	ITAV	ITAV
Payments	Issued Cheques	Bank Cheque	PMNT	ICHQ	BCHQ
Payments	Issued Cheques	Cheque	PMNT	ICHQ	CCHQ
Payments	Issued Cheques	Foreign Cheque	PMNT	ICHQ	XBCQ
Payments	Issued Cheques	Not Available	PMNT	ICHQ	NTAV

Payments	Issued Credit Transfers	ACH Transaction	PMNT	ICDT	ATXN
Payments	Issued Credit Transfers	Automatic Transfer	PMNT	ICDT	AUTT
Payments	Issued Credit Transfers	Charges	PMNT	ICDT	CHRG
Payments	Issued Credit Transfers	Credit Transf. w/agreed commercial info	PMNT	ICDT	VCOM
Payments	Issued Credit Transfers	Cross-Border Credit Transfer	PMNT	ICDT	XBCT
Payments	Issued Credit Transfers	Direct Debit	PMNT	ICDT	PMDD
Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT
Payments	Issued Credit Transfers	Swish return	PMNT	ICDT	ARET
Payments	Issued Credit Transfers	Not Available	PMNT	ICDT	NTAV
Payments	Issued Credit Transfers	Other	PMNT	ICDT	OTHR
Payments	Issued Credit Transfers	Payroll/Salary Payment	PMNT	ICDT	SALA
Payments	Issued Credit Transfers	Taxes	PMNT	ICDT	TAXE
Payments	Issued Direct Debits	Direct Debit	PMNT	IDDT	PMDD
Payments	Issued Direct Debits	Interim Available Balance	PMNT	IDDT	ITAV
Payments	Issued Direct Debits	Not Available	PMNT	IDDT	NTAV
Payments	Issued Direct Debits	Reversal due to Return/Unpaid Direct Debit	PMNT	IDDT	UPDD
Payments	Issued Direct Debits	SEPA B2B Direct Debit	PMNT	IDDT	BBDD
Payments	Issued Direct Debits	SEPA Core Direct Debit	PMNT	IDDT	ESDD
Payments	Lockbox Transactions	Debit	PMNT	LBOX	LBDB
Payments	Lockbox Transactions	Deposit	PMNT	LBOX	LBDP
Payments	Lockbox Transactions	Not Available	PMNT	LBOX	NTAV
Payments	Merchant Card Transactions	Charges	PMNT	MCRD	CHRG
Payments	Merchant Card Transactions	Point-of-Sale (POS) Payment	PMNT	MCRD	POSP
Payments	Merchant Card Transactions	Reimbursements	PMNT	MCRD	RIMB
Payments	Miscellaneous Debit Operations	Charges	PMNT	MDOP	CHRG
Payments	Miscellaneous Debit Operations	Other	PMNT	MDOP	OTHR
Payments	Not Available	Not Available	PMNT	NTAV	NTAV
Payments	Received Cheques	Not Available	PMNT	RCHQ	NTAV
Payments	Received Credit Transfers	ACH Transaction	PMNT	RCDT	ATXN
Payments	Received Credit Transfers	Automatic Transfer	PMNT	RCDT	AUTT
Payments	Received Credit Transfers	Charges	PMNT	RCDT	CHRG
Payments	Received Credit Transfers	Credit Transfer with agreed Commercial Information	PMNT	RCDT	VCOM
Payments	Received Credit Transfers	Cross-Border Credit Transfer	PMNT	RCDT	XBCT
Payments	Received Credit Transfers	Direct Debit	PMNT	RCDT	PMDD
Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT
Payments	Received Credit Transfers	Not Available	PMNT	RCDT	NTAV
Payments	Received Credit Transfers	Payroll/Salary Payment	PMNT	RCDT	SALA
Payments	Received Credit Transfers	Reversal due to Payment Return/reimbursement of a Credit Transfer	PMNT	RCDT	RRTN
Payments	Received Credit Transfers	SWISH Reversal due to Payment Return	PMNT	RCDT	AREV
Payments	Received Direct Debits	Direct Debit	PMNT	RDDT	PMDD
Payments	Received Direct Debits	Interim Available Balance	PMNT	RDDT	ITAV
Payments	Received Direct Debits	Not Available	PMNT	RDDT	NTAV
Payments	Received Direct Debits	SEPA B2B Direct Debit	PMNT	RDDT	BBDD
Payments	Received Direct Debits	SEPA Core Direct Debit	PMNT	RDDT	ESDD
Securities	Custody	Charges	SECU	CUST	CHRG
Securities	Custody	Interest	SECU	CUST	INTR

Securities	Custody	Not Available	SECU	CUST	NTAV
Securities	Miscellaneous Credit Operations	Other	SECU	MCOP	OTHR
Securities	Miscellaneous Debit Operations	Other	SECU	MDOP	OTHR
Securities	Not Available	Not Available	SECU	NTAV	NTAV
Trade Services	Guarantees	Not Available	TRAD	GUAR	NTAV

Bank Transaction Codes used in camt.052.001.02, camt.053.001.02 and camt.054.001.02 for accounts held in Finland

Proprietary	Type	Domain	Family	Sub-Family
700 Payment traffic service	deposit/withdrawal	PMNT	RCDT/ICDT	ESCT/NTAV
701 Recurrent payment service	deposit/withdrawal	PMNT	RCDT/ICDT	SALA
702 Bill payment service	withdrawal	PMNT	ICDT	ESCT
703 Point-of-sale terminal service	deposit	PMNT	MCRD	NTAV
704 Direct debit service	deposit/withdrawal	PMNT	IDDT/RDDT	ESDD/BBDD/PMDD
705 Reference payment service	deposit	PMNT	RCDT	DMCT/ESCT
706 Payment service	withdrawal	PMNT	ICDT	STDO
710 Deposit	deposit	PMNT	RCDT	ESCT/NTAV
710 Cross border transfer	deposit	PMNT	RCDT	XBCT
710 Foreign cheque	deposit	PMNT	RCDT	XBCQ
720 Withdrawal	withdrawal	PMNT	ICDT	NTAV
720 Cross border transfer	withdrawal	PMNT	ICDT	XBCT
720 Foreign cheque	withdrawal	PMNT	ICDT	XBCQ
721 Card payment	withdrawal	PMNT	CCRD	NTAV
722 Cheque	withdrawal	PMNT	ICHQ	NTAV
730 Bank's fee	withdrawal	PMNT	MDOP	CHRG
740 Interest debit	withdrawal	LDAS/ACMT	MDOP	INTR
750 Interest credit	deposit	LDAS/ACMT	MCOP	INTR
760 Loan	withdrawal	LDAS	MDOP	OTHR
761 Loan repayment	withdrawal	LDAS	MDOP	RIMB
780 Zero balancing	deposit/withdrawal	CAMT	ACCB	ZABA
781 Sweeping	deposit/withdrawal	CAMT	ACCB	SWEP
782 Topping	deposit/withdrawal	CAMT	ACCB	TOPG