

Transakční kódy pro camt formáty

Global Transaction Banking
Cash Management & eBanking

Říjen 2021

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 |
| 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 |
| 166 | SEPA CT(SINGLE CREDIT) | PMNT | Payments | RCDT | Received Credit Transfers | ESCT | SEPA 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 |
| 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 |

| 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 | 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 |
| 833 | Cash pooling | CAMT | Cash Management | ACCB | Account Balancing | ZABA | Zero Balancing |
| 833 | CB Cash Pooling | CAMT | Cash Management | ACCB | Account Balancing | ZABA | Zero Balancing |
| 833 | CASH MANAGENT ZB | CAMT | Cash Management | ACCB | Account Balancing | ZABA | Zero Balancing |
| 833 | Local Cash Pooling | CAMT | Cash Management | ACCB | Account Balancing | ZABA | Zero Balancing |
| 833 | Cash Pooling intercomp_loan | CAMT | Cash Management | ACCB | Account Balancing | ZABA | Zero Balancing |
| 835 | COMMODITY CLEARING | CMDT | Commodities | OTHR | Other | OTHR | Other |
| 835 | WITHOLDING TAX | ACMT | Account Management | MDOP | Miscellaneous Debit Operations | INTR | Interests (Generic) |
| 835 | 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 | FRA PAYMENT | DERV | Derivatives | OIRT | OTC Derivatives – Interest Rates | OTHR | Other |
| 835 | IRS PAYMENT | DERV | Derivatives | OIRT | OTC Derivatives – Interest Rates | OTHR | Other |
| 835 | CCS PAYMENT | DERV | Derivatives | OIRT | OTC Derivatives – Interest Rates | OTHR | Other |
| 835 | FUTURES PAYMENT | DERV | Derivatives | LFUT | Listed Derivatives – Futures | OTHR | Other |
| 835 | COMMODITY FWD PAYMENT | CMDT | Commodities | OTHR | Other | OTHR | Other |
| 835 | COMMODITY SWAP PAYMENT | CMDT | Commodities | OTHR | Other | OTHR | Other |
| 835 | BOND DERIVATIVE PAYMENT | DERV | Derivatives | OBND | OTC Derivatives – Bonds | OTHR | Other |
| 835 | COMMODITY OPT. PAYMENT | CMDT | Commodities | OPTN | Options | OTHR | Other |
| 835 | CAP/FLOOR PAYMENT | DERV | Derivatives | OIRT | OTC Derivatives – Interest Rates | OTHR | Other |
| 835 | SWAPTION PAYMENT | DERV | Derivatives | OIRT | OTC Derivatives – Interest Rates | OTHR | Other |
| 835 | EQUITY DERIV. PAYMENT | DERV | Derivatives | OEQT | OTC Derivatives – Equity | OTHR | Other |
| 835 | CB documentary DR | TRAD | Trade Services | DOCC | Documentary Collection | OTHR | Other |
| 835 | CB documentary CR | TRAD | Trade Services | DOCC | Documentary Collection | OTHR | Other |
| 835 | NOSTRO LORO CR CL payment | PMNT | Payments | RCDT | Received Credit Transfers | XBCT | Cross-Border Credit Transfer |
| 835 | NOSTRO LORO DR CL payment | 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 |
| 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 |

| 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 |

| 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 |

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 |
| 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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na čem záleží.

