



ACCOUNT REPORT

CODELISTS

Version 08:001 , 13.02.2023

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All code lists available for this message are contained in the code list schema(s) including those for unused or unrestricted elements not documented here

Source and changes

Source of documentation

PSA Payment Services Austria

Edited by Hendrik Muus

Usecase definition

Definitions for inclusion in camt.052

Change Log

Changes on 2023-02-01

update codes from ExternalCodeSets_3Q2022_v2.xlsx
not respect retired codes or codes with don't use remark
reduce documentation to name and definition

Changes on 2023-02-01

update codes from BTC_ExternalCodeListDescription_November2022.doc
reduce documentation to name, definition and additional

Changes on 2023-02-01

insert changelog at top of schema

AT_ExternalBalanceSubType1Proprietary <- restriction of Max35Text			
INKR	Incremental	Balances announced are incremental, entries have not occurred in prior messages.	
KUML	Cumulated	Balances announced are cumulated, entries may have occurred in prior messages.	

AT_ExternalOrganisationIdentification1Code <- restriction of ISO_ExternalOrganisationIdentification1Code			
BANK			

ISO_ExternalAccountIdentification1Code <- any of ExternalAccountIdentification1Code			
AIIN	IssuerIdentificationNumber	Issuer Identification Number (IIN) - identifies a card issuing institution in an international interchange environment. Issued by ABA (American Bankers Association).	
BBAN	BBANIdentifier	Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.	
CUID	CHIPSUniversalIdentifier	(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.	
UPIC	UPICIdentifier	Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.	

ISO_ExternalBalanceType1Code <- any of ExternalBalanceType1Code			
CLAV	ClosingAvailable	Closing balance of amount of money that is at the disposal of the account owner on the date specified.	
CLBD	ClosingBooked	Balance of the account at the end of the pre-agreed account reporting period. It is the sum of the opening booked balance at the beginning of the period and all entries booked to the account during the pre-agreed account reporting period.	
FWAV	ForwardAvailable	Forward available balance of money that is at the disposal of the account owner on the date specified.	
INFO	Information	Balance for informational purposes.	
ITAV	InterimAvailable	Available balance calculated in the course of the account servicer's business day, at the time specified, and subject to further changes during the business day. The interim balance is calculated on the basis of booked credit and debit items during the calculation time/period specified.	
ITBD	InterimBooked	Balance calculated in the course of the account servicer's business day, at the time specified, and subject to further changes during the business day. The interim balance is calculated on the basis of booked credit and debit items during the calculation time/period specified.	
OPAV	OpeningAvailable	Opening balance of amount of money that is at the disposal of the account owner on the date specified.	
OPBD	OpeningBooked	Book balance of the account at the beginning of the account reporting period. It always equals the closing book balance from the previous report.	

PRCD	PreviouslyClosedBooked	Balance of the account at the previously closed account reporting period. The opening booked balance for the new period has to be equal to this balance. Usage: the previously booked closing balance should equal (inclusive date) the booked closing balance of the date it references and equal the actual booked opening balance of the current date.	
XPCD	Expected	Balance, composed of booked entries and pending items known at the time of calculation, which projects the end of day balance if everything is booked on the account and no other entry is posted.	

ISO_ExternalBankTransactionDomain1Code <- any of ExternalBankTransactionDomain1Code

PMNT	Payments	The Payments domain provides the bank transaction codes for all payment activities that relate to transfer of funds between parties	
CAMT	Cash Management	The Cash Management domain provides the bank transaction codes for cash management activities that relate to own account management, i.e. cash concentration, zero-balancing or topping of accounts or pooling activities. The underlying objective of these techniques is the coverage of funds deficits in one area with surpluses in another	
DERV	Derivatives	The Derivatives domain provides the bank transaction codes for the derivatives related transactions, i.e. a financial instrument derived from a cash market commodity, futures contract, or other financial instrument. Derivatives can be traded on regulated exchanges as listed derivatives or over-the-counter	
LDAS	Loans, Deposits & Syndications	The Loans, Deposits and Syndications domain provides the bank transaction codes of all operations that are related to loans, deposits and syndications management	

FORX	Foreign Exchange	The Foreign Exchange domain provides the bank transaction codes of all operations that are related to the foreign exchange market. Often abbreviated as FOREX	
PMET	Precious Metal	The Precious Metal domain provides the bank transaction codes of all operations that are related to a classification of metals that are considered to be rare and/or have a high economic value	
CMDT	Commodities	The Commodities domain provides the bank transaction codes of all operations that are related to a commodity which might be an extraction (mining), an agricultural product (soybeans, grains, coffee, etc.), a non-precious metal, wood, or any other physical substance that investors buy or sell, usually as commodity futures contracts. They are complex, and include a wide array of instruments to manage risk through contracts for delivery of any product or service that can be characterized in an interchangeable way	
TRAD	Trade Services	The Trade Services domain provides the bank transaction codes related to all of the Trade Services operations that need to be reported in the statements	
SECU	Securities	The Securities domain provides the bank transaction codes for cash movements related to transactions on equities, fixed income and other securities industry related financial instruments	
ACMT	Account Management	The Account Management domain provides the bank transaction codes for operations on one account. Those transactions imply cash movements related to activities between the financial institution servicing the account and the customer/owner of the account	
XTND	Extended Domain	The extended domain code is to be used whenever a specific domain has not yet been identified, or a proprietary Bank Transaction Code has not been associated with a specific domain	

ISO_ExternalBankTransactionFamily1Code <- any of ExternalBankTransactionFamily1Code			
ACOP	Additional Miscellaneous Credit Operations	Transaction is related to miscellaneous credit operations on the balance or on a specific transaction on the account which are not covered by the generic Miscellaneous Credit Operations	For Domain(s): ACMT
ADOP	Additional Miscellaneous Debit Operations	Transaction is related to miscellaneous debit operations on the balance or on a specific transaction on the account which are not covered by the generic Miscellaneous Debit Operations	For Domain(s): ACMT
OPCL	Opening & Closing	Transaction is related to the administration of the account, such as closing or opening of the account	For Domain(s): ACMT
ACCB	Account Balancing	Transaction is related to a cash movement that sets the balances of an account to an amount that has been pre-agreed or specified in the transaction. Those transactions are mainly automated liquidity management transactions to optimise the return on the available funds	For Domain(s): CAMT
CAPL	Cash Pooling	Cash pooling is an arrangement between entities within the same business organisation. It presents their short term credit and debit cash balance positions as a net number. Pooling is normally effected through a bank which provides a single summary account with interest charged or earned on the net cash balance position. There is no movement of funds between accounts of the entities participating in the cash pool. While the accounts must be at the same bank they need not be in the same branch	For Domain(s): CAMT
DLVR	Delivery	Transaction is related to the physical delivery of commodities	For Domain(s): CMDT
FTUR	Futures	Transaction is related to contracts for the future delivery at a fixed price of goods, such as agricultural or mining products, or future delivery at a fixed price of securities backed by those products. The contracts are bought and sold on commodities exchanges	For Domain(s): CMDT
OPTN	Options	Transaction is related to commodities option instruments	For Domain(s): CMDT

SPOT	Spots	Transaction is related to the purchase, or selling of commodities at the spot price, i.e. at the price for the spot delivery of the commodities	For Domain(s): CMDT
LFUT	Listed Futures	Transaction is a cash movement related to a listed future, i.e. a legally binding agreement, made on a futures exchange, to buy or sell a financial instrument some time in the future	For Domain(s): DERV
LOPT	Listed Options	Transaction is a movement related to an option listed on a stock or futures exchange, i.e. a contract that gives the option holder the right to purchase (or call) a specified number of shares of the optioned asset (or underlying of the option) at the strike price from the option writer on or before the option contract hits its expiration date or; provides the option holder the right, but not the obligation to sell (or put) an optioned asset to the option writer at the strike price on or before the option contract hits its expiration date	For Domain(s): DERV
OBND	OTC – Bonds Derivatives	Transaction is related to a bond derivative, i.e. a derivative whose pay-offs depends on the value of an underlying long-term debt security issued by corporations and governments. Typical derivatives are bond options	For Domain(s): DERV
OCRD	OTC – Credit Derivatives	Transaction is related to an OTC derivative designed to assume or shift credit risk, that is, the risk of a credit event such as a default or bankruptcy of a borrower. For example, a lender might use a credit derivative to hedge the risk that a borrower might default or have its credit rating downgraded. Common credit derivatives include Credit Default Options, Credit Default Swaps, Credit Spread Options, Downgrade Options, and Total Return Swaps	For Domain(s): DERV
OEQT	OTC – Equity Derivatives	Transaction is related to an equity derivative, i.e. a derivative whose pay-offs depends on the value of an underlying share, basket, or stock market index eg single stock derivatives, equity basket derivatives or equity index derivatives	For Domain(s): DERV
OIRT	OTC – Interest Rates Derivatives	Transaction relates to an interest rate derivative	For Domain(s): DERV

OSD	OTC – Structured Exotic Derivatives	Transaction is related to derivatives operations of combined multiple types of instruments, including securities, bonds, commodities and/or weather derivatives	For Domain(s): DERV
OSWP	OTC – Swap Derivatives	Transaction is related to any kind of swap derivative	For Domain(s): DERV
FTUR	Futures	Transaction is related to contracts on futures exchange which require the delivery of a specified amount of currency at a specified date, if not liquidated before the contract matures	For Domain(s): FORX
FWRD	Forwards	Transaction is related to a Foreign Exchange forward, i.e. an exchange of two currencies on a future date	For Domain(s): FORX
NDFX	Non Deliverable	Transaction is related to a non-deliverable Forex ie a cash-settled, short term forward contract on a thinly traded or non-convertible foreign currency, where the profit or loss at the time at the settlement is calculated by taking the difference between the agreed upon exchange rate and the spot rate at the time of settlement, for an agreed upon amount of money	For Domain(s): FORX
SPOT	Spots	Transaction is related to the exchange of two currencies at an agreed upon exchange rate for cash delivery	For Domain(s): FORX
SWAP	Swaps	Transaction is related to a swap that involves the exchange of principal and interest in one currency for the same in another currency	For Domain(s): FORX
CSLN	Consumer Loans	Transaction related to a loan that has been issued for consumable goods, such as a car	For Domain(s): LDAS
FTDP	Fixed Term Deposits	Transaction relates to an amount of money deposited in a savings account for a fixed period of time, the terms of which impose a financial penalty if the amount of money is withdrawn before the specified maturity date	For Domain(s): LDAS
FTLN	Fixed Term Loans	Transaction relates to a loan with a fixed maturity during which time interest is paid, but no payments to reduce principal are made. The entire principal is due and payable at the end of the loan term	For Domain(s): LDAS
MGLN	Mortgage Loans	Transaction relates to a loan that is secured by a guarantee of real estate	For Domain(s): LDAS

NTDP	Notice Deposits	Transaction relates to a deposit which can be recalled with a fixed notice period. The amount of money is put on a savings account on which the customer agrees to give the thrift institution a specified notice before making a withdrawal, usually in return for higher interest rates. A penalty may be imposed by the institution for a withdrawal made without the agreed upon notice	For Domain(s): LDAS
NTLN	Notice Loans	Transaction relates to a loan which can be reimbursed with a fixed notice period	For Domain(s): LDAS
SYDN	Syndications	Transaction relates to a syndication which is the process of involving numerous different lenders in providing various portions of a loan	For Domain(s): LDAS
DLVR	Delivery	Transaction is the physical delivery of precious metal	For Domain(s): PMET
FTUR	Futures	Transaction is related to contracts for the future delivery at a fixed price of precious metal, or future delivery at a fixed price of securities backed by precious metal. The contracts are bought and sold on precious metal exchanges	For Domain(s): PMET
OPTN	Options	Transaction is related to precious metal option instruments	For Domain(s): PMET
SPOT	Spots	Transaction is related to the purchase or the selling of precious metal at the spot price i.e. at the price for the spot delivery of precious metal	For Domain(s): PMET
CCRD	Customer Card Transactions	Transaction is a payment card operation performed by the customer by the means of a debit or credit card. Cards are issued by a credit institution or a card company. They indicate that the holder of the card may charge his/her account at the bank (debit card) or draw on a line of credit (credit card) up to an authorised limit	For Domain(s): PMNT
CNTR	Counter Transactions	Transaction is related to cash movements initiated through over-the-counter operations at the financial institution's counter	For Domain(s): PMNT

DRFT	Drafts / Bill Of Orders	Transaction is related to a guaranteed bank cheque issued by the account owner with a future value date (do not pay before), which in commercial terms is a 'negotiable instrument': the beneficiary can receive early payment from any bank under subtraction of a discount. The ordering customer's account that has issued the draft is debited on value date	For Domain(s): PMNT
ICCN	Issued Cash Concentration	Transaction is related to outgoing cash movements that are related to cash management activities initiated by the owner of the account to optimise the return on the available funds	For Domain(s): PMNT
ICDT	Issued Credit Transfers	Payable Credit Transfers are instructions to transfer an amount of money by the account owner to a creditor. The payable credit transfers are related to instructions sent by the account owner	For Domain(s): PMNT
ICHQ	Issued Cheques	Transaction is related to a written paper order – the cheque – issued by the account owner to the cheque recipient, to debit the account of the cheque issuer	For Domain(s): PMNT
IDDT	Issued Direct Debits	The Issued Direct Debit transactions are related to instructions sent by the account owner to collect an amount of money that is due to the account owner	For Domain(s): PMNT
IRCT	Issued Real Time Credit Transfers	Payable Real Time Credit Transfers are instructions to transfer an amount of money by the account owner to a creditor in Real Time (within a pre-agreed number of seconds). The payable credit transfers are related to instructions sent by the account owner	For Domain(s): PMNT
LBOX	Lock Box Transactions	Transaction is related to a lockbox, which is a batch of cheques that have been deposited in a BO, and are processed in one operation	For Domain(s): PMNT
MCRD	Merchant Card Transactions	Transaction is a payment card operation performed by debit or credit card operation, reported for the merchant	For Domain(s): PMNT
RCCN	Received Cash Concentration	Transaction is related to incoming cash movements that are related to cash management activities initiated by the owner of the sending account to optimise the return on the available funds	For Domain(s): PMNT

RCDT	Received Credit Transfers	Receivable Credit Transfers are instructions to receive an amount of money from a debtor by the account owner. The receivable credit transfers are related to transactions received by the account owner	For Domain(s): PMNT
RCHQ	Received Cheques	Transaction is related to a written paper order – the cheque – received by the account owner from the cheque drawer, to credit the account of the owner	For Domain(s): PMNT
RDDT	Received Direct Debits	The Received Direct Debit transactions are related to instructions received by the account owner to debit the account	For Domain(s): PMNT
RRCT	Received Real Time Credit Transfers	Receivable Real Time Credit Transfers are instructions to receive an amount of money from a debtor by the account owner in Real Time (within a pre-agreed number of seconds). The receivable credit transfers are related to transactions received by the account owner	For Domain(s): PMNT
MCOP	Miscellaneous Credit Operations	Transaction is related to miscellaneous credit operations on the balance or on a specific transaction on the account	For Domain(s): PMNT, CAMT, DERV, LDAS, FORX, PMET, CMDT, TRAD, SECU, ACMT
MDOP	Miscellaneous Debit Operations	Transaction is related to miscellaneous debit operations on the balance or on a specific transaction on the account	For Domain(s): PMNT, CAMT, DERV, LDAS, FORX, PMET, CMDT, TRAD, SECU, ACMT
NTAV	Not available	The "Not Available" family is used to cater for the Bank Transaction Code mandatory field, when no further details are available for the Bank Transaction Code, eg a payment is reported but no family is available in the information provided in the transaction	For Domain(s): PMNT, CAMT, DERV, LDAS, FORX, PMET, CMDT, TRAD, SECU, ACMT
OTHR	Other	The "Other" family is used to cater for the Bank Transaction Code mandatory field, when the reported family does not match any of the families listed in the specified domain, but further details are available in addition to the domain code	For Domain(s): PMNT, CAMT, DERV, LDAS, FORX, PMET, CMDT, TRAD, SECU, ACMT
BLOC	Blocked Transactions	Represents all cash legs for trades settling via CSD that have been matched but blocked in order to not settle	For Domain(s): SECU
CASH	Miscellaneous Securities Operation	Cash movement related to other securities related activity	For Domain(s): SECU

COLC	Custody Collection	All corporate action related payment obligations of the participant bank, based on their role as main paying agent	For Domain(s): SECU
COLL	Collateral Management	Cash movement related to the management of collateral	For Domain(s): SECU
CORP	Corporate Action	Cash movement related to corporate action activity	For Domain(s): SECU
CUST	Custody	Represents the total of all asset servicing transactions such as dividends, income corporate action equivalents, tax returns, redemptions etc	For Domain(s): SECU
LACK	LACK	'LACK' is an extra amount to be funded in addition to 'FUND', as it is a forecast of a cash amount that will not be delivered to the participant due to sales that will fail because of lack of holdings from the seller	For Domain(s): SECU
NSET	Non Settled	Transaction representing the cash equivalent of all non-settled securities transactions	For Domain(s): SECU
OTHB	CSD Blocked Transactions	Represents total of all cash legs for trades settling via CSD that have been matched but blocked by the CSD in order to not settle	For Domain(s): SECU
SETT	Trade, Clearing and Settlement	Transaction relates to cash movement generated by a Trading, Clearing or Settlement Activity	For Domain(s): SECU
CLNC	Clean Collection	Transaction is related to a clean collection, i.e. collections that do not require documents restricting possession or ownership. A collection is a set of documents including a letter or completed form indicating the drawer's instructions (called the collection letter), and then often accompanied by documents: drafts, invoices, packing lists and other agreed documents for the export / import of products	For Domain(s): TRAD
DCCT	Documentary Credit	Documentary Credits, also called "commercial credits", require the presentation of documents that prove certain events have taken place	For Domain(s): TRAD
DOCC	Documentary Collection	Transaction is related to a documentary collection, i.e. collections which are accompanied by documents restricting possession or ownership	For Domain(s): TRAD

GUAR	Guarantees	Transaction relates to a guarantee, i.e. a promise, especially in writing, that something is of specified quality, content, benefit, or that it will provide satisfaction or will perform or produce in a specified manner	For Domain(s): TRAD
LOCT	Stand-by Letter Of Credit	Stand-by credits do not necessarily require the presentation of documentary evidence that events have happened, but rely on attestations. Since "standbys" normally do not guarantee specific performance, they do promise	For Domain(s): TRAD
NTAV	Not available	Generic code for Extended Domain transactions. No other code will be allowed for this special purpose Domain	For Domain(s): XTND

ISO_ExternalBankTransactionSubFamily1Code <- any of ExternalBankTransactionSubFamily1Code

ACCC	Account Closing	Transaction is related to the closing of the account	For Domain/Family combination(s): ACMT/OPCL
ACCO	Account Opening	Transaction is related to the opening of the account	For Domain/Family combination(s): ACMT/OPCL
ACCT	Account Transfer	Transaction is related to the transfer of the account within the same institution (resulting in a change of the account number)	For Domain/Family combination(s): ACMT/OPCL
ACDT	ACH Credit	Transaction is an electronic credit payment that is processed through an ACH	For Domain/Family combination(s): PMNT/ICDT,IRCT,RCDT,RRCT
ACON	ACH Concentration	Transfer is an ACH Concentration transaction, i.e. movement of funds from own smaller depository accounts at other financial institutions to a concentration account	For Domain/Family combination(s): PMNT/ICCN,RCCN
ACOR	ACH Corporate Trade	Transfer is an ACH Corporate Trade transaction	For Domain/Family combination(s): PMNT/ICDT,IRCT,RCDT,RRCT
ADBT	ACH Debit	Transaction is an electronic debit payment that is processed through an ACH	For Domain/Family combination(s): PMNT/ICDT,IRCT,RCDT,RRCT
ADJT	Adjustments	Generic credit or debit adjustments related to the transaction without further details available	For Domain/Family combination(s): ACMT/ACOP,ADOP, ACMT,CAMT,CMDT,DERV,FORX,LDAS,PMET, PMNT,SECU,TRAD/MCOP,MDOP,OTHR
APAC	ACH Pre-Authorised	Transfer is an ACH Pre-Authorised transaction	For Domain/Family combination(s): PMNT/ICDT,IRCT,RCDT,RRCT

ARET	ACH Return	Transfer is an ACH Return transaction, processed through an ACH	For Domain/Family combination(s): PMNT/ICDT,IRCT,RCDT,RRCT
AREV	ACH Reversal	Transaction is related to a reversal of an initial credit transfer, following pre-established rules (e.g. in ACH environment)	For Domain/Family combination(s): PMNT/ICDT,IRCT,RCDT,RRCT
ARPD	ARP Debit	Transaction is an account reconciliation package transaction that allows the account consolidation and enhances the management of paper cheques	For Domain/Family combination(s): PMNT/ICHQ,RCHQ
ASET	ACH Settlement	Transfer is an ACH Settlement transaction. Likely used as a single transaction that is the total of a batch of ACH Debits	For Domain/Family combination(s): PMNT/ICDT,IRCT,RCDT,RRCT
ATXN	ACH Transaction	Transaction is an electronic payment that is processed through an ACH (generic ACH transfer)	For Domain/Family combination(s): PMNT/ICDT,IRCT,RCDT,RRCT
AUTT	Automatic Transfer	Transaction is an individual automatic transfer transaction executed under agreed conditions	For Domain/Family combination(s): PMNT/ICDT,IRCT,RCDT,RRCT
BACT	Branch Account Transfer	Transaction is a cash concentration transfer between two financial institution branches belonging to the same group	For Domain/Family combination(s): PMNT/ICCN,RCCN
BBDD	SEPA B2B Direct Debit	Transaction is SEPA direct debit payment, as defined in the B2B Direct Debit Rulebook	For Domain/Family combination(s): PMNT/IDDT,RDDT
BCDP	Branch Deposit	Transaction is a counter or safe cash deposit operation, related to coin and currency deposit, operated at branch location	For Domain/Family combination(s): PMNT/CNTR
BCHQ	Bank Cheque	Transaction is related to a cheque drawn on the account of the debtor's financial institution, which is debited on the debtor's account when the cheque is issued. These cheques are printed by the debtor's financial institution and payment is guaranteed by the financial institution. Synonym is 'cashier's cheque'	For Domain/Family combination(s): PMNT/ICHQ,RCHQ
BCKV	Back Value	Transaction related to adjustments required on the Back Value of the transaction	For Domain/Family combination(s): ACMT/ACOP,ADOP
BCWD	Branch Withdrawal	Transaction is a counter cash withdrawal operation, related to coin and currency withdrawal, operated at branch location	For Domain/Family combination(s): PMNT/CNTR

BIDS	Repurchase offer/Issuer Bid/Reverse Rights.	Offer to existing shareholders by the issuing company to repurchase equity or other securities convertible into equity. The objective of the offer is to reduce the number of outstanding equities	For Domain/Family combination(s): SECU/CORP,CUST
BKFE	Bank Fees	Charges that a bank applies to an account for custody services provided	For Domain/Family combination(s): SECU/CASH
BONU	Bonus Issue/Capitalisation Issue	Bonus, scrip or capitalisation issue. Security holders receive additional assets free of payment from the issuer, in proportion to their holding	For Domain/Family combination(s): SECU/CORP,CUST
BOOK	Internal Book Transfer	Transaction is a transfer between –two different accounts within the same bank	For Domain/Family combination(s): PMNT/ICDT,IRCT,RCDT,RRCT
BPUT	Put Redemption	Early redemption of a security at the election of the holder subject to the terms and condition of the issue	For Domain/Family combination(s): SECU/CORP,CUST
BROK	Brokerage fee	Fee paid to a broker for services provided	For Domain/Family combination(s): SECU/CASH
BSBC	Sell Buy Back	Cash movement related to the opening or closing of a sell-buy back transaction ie a transaction which consist of a simultaneous matching sale and purchase of the same quantity of the same securities for different value dates	For Domain/Family combination(s): SECU/NSET,SETT,NSET,SETT
CAJT	Credit Adjustments	Transaction relates to corrections on the account that result in a debit / credit on the account, and are reported as debit / credit adjustments on the statement (eg double credit / debit of a transaction)	For Domain/Family combination(s): ACMT/OPCL, CAMT/ACCB,CAPL, CMDT/DLVR,FTUR,OPTN,SPOT, DERV/LFUT,LOPT,OBND,OCRD,OEQT,OIRT,O SED,OSWP, FORX/FTUR,FWRD,NDFX,SPOT,SWAP, LDAS/CSLN,FTDP,FTLN,MGLN,NTDP,NTLN,S YDN, PMET/DLVR,FTUR,OPTN,SPOT, PMNT/CCRD,CNTR,DRFT,ICCN,ICDT,ICHQ,ID DT,IRCT,LBOX,MCRD,RCCN,RCDT,RCHQ,RDD T,RRCT, SECU/BLOC,CASH,COLC,COLL,CORP,CUST,LA CK,NSET,OTHB,SETT, TRAD/CLNC,DCCT,DOCC,GUAR,LOCT

CAPG	Capital Gains Distribution	Distribution of profits resulting from the sale of company assets eg Shareholders of Mutual Funds, Unit Trusts, or Sicavs are recipients of capital gains distributions which are often reinvested in additional shares of the fund	For Domain/Family combination(s): SECU/CORP,CUST
CASH	Cash Letter	Transaction is related to a cash letter	For Domain/Family combination(s): PMNT/ICHQ,RCHQ
CCCH	Certified Customer Cheque	Transaction is related to a cheque drawn on the account of the debtor, and debited on the debtor's account when the cheque is cashed. The financial institution prints and certifies the cheque, guaranteeing the payment	For Domain/Family combination(s): PMNT/ICHQ,RCHQ
CCHQ	Cheque	Transaction is related to a cheque drawn on the account of the debtor, and debited on the debtor's account when the cheque is cashed. Settlement of the cheque has been completed	For Domain/Family combination(s): PMNT/ICHQ,RCHQ
CDIS	Controlled Disbursement	Transaction is related to a service that provides for movement of funds associated with cheque presentation. This is the presentation leg of the transaction	For Domain/Family combination(s): PMNT/ICHQ,RCHQ
CDPT	Cash Deposit	Transaction is an ATM deposit operation	For Domain/Family combination(s): PMNT/CCRD
CDPT	Cash Deposit	Transaction is a counter or safe cash deposit operation, related to coin and currency deposit	For Domain/Family combination(s): PMNT/CNTR
CHAR	Charge/fees	Overall charge paid for an account. May or may not be split up into detailed charges	For Domain/Family combination(s): SECU/CASH
CHKD	Cheque Deposit	Transaction is a counter or safe cash deposit operation, related to cheque deposit	For Domain/Family combination(s): PMNT/CNTR

CHRG	Charges	Generic charges related to the transaction without further details available	For Domain/Family combination(s): ACMT,CAMT,CMDT,DERV,FORX,LDAS,PMET, PMNT,SECU,TRAD/MCOP,MDOP,OTHR, ACMT/ACOP,ADOP,OPCL, CAMT/ACCB,CAPL, CMDT/DLVR,FTUR,OPTN,SPOT, DERV/LFUT,LOPT,OBND,OCRD,OEQT,OIRT, O SED,OSWP, FORX/FTUR,FWRD,NDFX,SPOT,SWAP, LDAS/CSLN,FTDP,FTLN,MGLN,NTDP,NTLN,S YDN, PMET/DLVR,FTUR,OPTN,SPOT, PMNT/CCRD,CNTR,DRFT,ICCN,ICDT,ICHQ, ID DT,IRCT,LBOX,MCRD,RCCN,RCDT,RCHQ,RDD T,RRCT, SECU/BLOC,CASH,COLC,COLL,CORP,CUST,LA CK,NSET,OTHB,SETT, TRAD/CLNC,DCCT,DOCC,GUAR,LOCT
CLAI	Compensation/Claims	Cash movement related to the payment of a claim or compensation	For Domain/Family combination(s): SECU/CASH
CLCQ	Circular Cheque	Transaction is related to an instruction from a bank to its correspondent bank to pay the creditor a stated sum upon the presentation of a means of identification	For Domain/Family combination(s): PMNT/ICHQ,RCHQ
CMBO	Corporate mark broker owned	Cash movement related to corporate mark broker owned collateral	For Domain/Family combination(s): SECU/COLL
CMCO	Corporate mark client owned	Cash movement related to corporate mark client owned collateral	For Domain/Family combination(s): SECU/COLL
COAT	Corporate Own Account Transfer	Transaction is a cash concentration transfer between own accounts, i.e., a transfer between 2 different accounts of the same company within the same bank. Difference between sub accounts and main accounts may be identified through the families: issued or received	For Domain/Family combination(s): PMNT/ICCN,RCCN

COME	Commissions excluding taxes	Generic commissions without taxes related to the transaction without further details available	For Domain/Family combination(s): ACMT,CAMT,CMDT,DERV,FORX,LDAS,PMET, PMNT,SECU,TRAD/MCOP,MDOP,OTHR, ACMT/ACOP,ADOP,OPCL, CAMT/ACCB,CAPL, CMDT/DLVR,FTUR,OPTN,SPOT, DERV/LFUT,LOPT,OBND,OCRD,OEQT,OIRT, O SED,OSWP, FORX/FTUR,FWRD,NDFX,SPOT,SWAP, LDAS/CSLN,FTDP,FTLN,MGLN,NTDP,NTLN,S YDN, PMET/DLVR,FTUR,OPTN,SPOT, PMNT/CCRD,CNTR,DRFT,ICCN,ICDT,ICHQ, ID DT,IRCT,LBOX,MCRD,RCCN,RCDT,RCHQ,RDD T,RRCT, SECU/BLOC,CASH,COLC,COLL,CORP,CUST,LA CK,NSET,OTHB,SETT, TRAD/CLNC,DCCT,DOCC,GUAR,LOCT
COMI	Commissions including taxes	Generic commissions including taxes related to the transaction without further details available	For Domain/Family combination(s): ACMT,CAMT,CMDT,DERV,FORX,LDAS,PMET, PMNT,SECU,TRAD/MCOP,MDOP,OTHR, ACMT/ACOP,ADOP,OPCL, CAMT/ACCB,CAPL, CMDT/DLVR,FTUR,OPTN,SPOT, DERV/LFUT,LOPT,OBND,OCRD,OEQT,OIRT, O SED,OSWP, FORX/FTUR,FWRD,NDFX,SPOT,SWAP, LDAS/CSLN,FTDP,FTLN,MGLN,NTDP,NTLN,S YDN, PMET/DLVR,FTUR,OPTN,SPOT, PMNT/CCRD,CNTR,DRFT,ICCN,ICDT,ICHQ, ID DT,IRCT,LBOX,MCRD,RCCN,RCDT,RCHQ,RDD T,RRCT, SECU/BLOC,CASH,COLC,COLL,CORP,CUST,LA CK,NSET,OTHB,SETT, TRAD/CLNC,DCCT,DOCC,GUAR,LOCT

COMM	Commissions – Generic	Generic commissions without further details related to the transaction	For Domain/Family combination(s): ACMT,CAMT,CMDT,DERV,FORX,LDAS,PMET,PMNT,SECU,TRAD/MCOP,MDOP,OTHR,ACMT/ACOP,ADOP,OPCL,CAMT/ACCB,CAPL,CMDT/DLVR,FTUR,OPTN,SPOT,DERV/LFUT,LOPT,OBND,OCRD,OEQT,OIRT,OSW,OSWP,SED,OSWP,FORX/FTUR,FWRD,NDFX,SPOT,SWAP,LDAS/CSLN,FTDP,FTLN,MGLN,NTDP,NTLN,SYDN,PMET/DLVR,FTUR,OPTN,SPOT,PMNT/CCRD,CNTR,DRFT,ICCN,ICDT,ICHQ,IDDT,IRCT,LBOX,MCRD,RCCN,RCDT,RCHQ,RDDT,RRCT,SECU/BLOC,CASH,COLC,COLL,CORP,CUST,LACK,NSET,OTHB,SETT,TRAD/CLNC,DCCT,DOCC,GUAR,LOCT
COMT	Non-taxable Commissions	Generic non-taxable commissions related to the transaction without further details available	For Domain/Family combination(s): ACMT,CAMT,CMDT,DERV,FORX,LDAS,PMET,PMNT,SECU,TRAD/MCOP,MDOP,OTHR,ACMT/ACOP,ADOP,OPCL,CAMT/ACCB,CAPL,CMDT/DLVR,FTUR,OPTN,SPOT,DERV/LFUT,LOPT,OBND,OCRD,OEQT,OIRT,OSW,OSWP,SED,OSWP,FORX/FTUR,FWRD,NDFX,SPOT,SWAP,LDAS/CSLN,FTDP,FTLN,MGLN,NTDP,NTLN,SYDN,PMET/DLVR,FTUR,OPTN,SPOT,PMNT/CCRD,CNTR,DRFT,ICCN,ICDT,ICHQ,IDDT,IRCT,LBOX,MCRD,RCCN,RCDT,RCHQ,RDDT,RRCT,SECU/BLOC,CASH,COLC,COLL,CORP,CUST,LACK,NSET,OTHB,SETT,TRAD/CLNC,DCCT,DOCC,GUAR,LOCT
CONV	Conversion	Conversion of securities (generally convertible bonds or preferred shares) into another form of securities (usually common shares) at a pre-stated price/ratio	For Domain/Family combination(s): SECU/CORP,CUST

CPEN	Cash Penalties	Cash penalties related to securities transaction	For Domain/Family combination(s): SECU/CASH
CPRB	Corporate Rebate	Cash movement related to a corporate rebate	For Domain/Family combination(s): SECU/COLL
CQRV	Cheque Reversal	Transaction is related to a reversal of a cheque payment	For Domain/Family combination(s): PMNT/ICHQ,RCHQ
CRCQ	Crossed Cheque	Transaction is related to a cheque that must be paid into an account and not cashed over the counter. There are two parallel lines across the face of a crossed cheque	For Domain/Family combination(s): PMNT/ICHQ,RCHQ
CROS	Cross Trade	Cash movement related to an investment funds cross in or out transaction	For Domain/Family combination(s): SECU/NSET,SETT
CSHA	Cash Letter Adjustment	Transaction is related to an adjustment of a cash letter payment	For Domain/Family combination(s): PMNT/ICHQ,RCHQ
CSLI	Cash in lieu	Cash paid in lieu of something else	For Domain/Family combination(s): SECU/CORP,CUST
CWDL	Cash Withdrawal	Transaction is an ATM withdrawal operation	For Domain/Family combination(s): PMNT/CCRD
CWDL	Cash Withdrawal	Transaction is a counter cash withdrawal operation, related to coin and currency withdrawal	For Domain/Family combination(s): PMNT/CNTR
DAJT	Debit Adjustments	Transaction relates to corrections on the account that result in a debit / credit on the account, and are reported as debit / credit adjustments on the statement (eg double credit / debit of a transaction)	For Domain/Family combination(s): ACMT/OPCL, CAMT/ACCB,CAPL, CMDT/DLVR,FTUR,OPTN,SPOT, DERV/LFUT,LOPT,OBND,OCRD,OEQT,OIRT,O SED,OSWP, FORX/FTUR,FWRD,NDFX,SPOT,SWAP, LDAS/CSLN,FTDP,FTLN,MGLN,NTDP,NTLN,S YDN, PMET/DLVR,FTUR,OPTN,SPOT, PMNT/CCRD,CNTR,DRFT,ICCN,ICDT,ICHQ,ID DT,IRCT,LBOX,MCRD,RCCN,RCDT,RCHQ,RDD T,RRCT, SECU/BLOC,CASH,COLC,COLL,CORP,CUST,LA CK,NSET,OTHB,SETT, TRAD/CLNC,DCCT,DOCC,GUAR,LOCT
DDFT	Discounted Draft	Transaction is related to a discounted draft, i.e. the beneficiary has received an early payment from any bank under subtraction of a discount	For Domain/Family combination(s): PMNT/DRFT

DDWN	Drawdown	Transaction is related to drawdown of fixed term / notice / mortgage / consumer loans or syndications contracts	For Domain/Family combination(s): LDAS/CSLN,FTLN,MGLN,NTLN,SYDN
DECR	Decrease in Value	Reduction of face value of a single share. The number of circulating shares remains unchanged. This event may include a cash payout to holders	For Domain/Family combination(s): SECU/CORP,CUST
DMCG	Draft Maturity Change	Transaction is related to the change of the maturity date of a draft	For Domain/Family combination(s): PMNT/DRFT
DMCT	Domestic Credit Transfer	Transaction is a in-country domestic currency credit transfer	For Domain/Family combination(s): PMNT/ICDT,IRCT,RCDT,RRCT
DPST	Deposit	Transaction is related to opening of the fixed term / notice deposits contract	For Domain/Family combination(s): LDAS/FTDP,NTDP
DRAW	Drawing	Redemption in part before the scheduled final maturity date of a security. Drawing is distinct from partial call since drawn bonds are chosen by lottery and results are confirmed to bondholder	For Domain/Family combination(s): SECU/CORP,CUST
DRIP	Dividend Reinvestment	Dividend payment where holders can keep cash or have the cash reinvested in the market by the issuer into additional shares in the issuing company. To be distinguished from DVOP as the company invests the dividend in the market rather than creating new share capital in exchange for the dividend	For Domain/Family combination(s): SECU/CORP,CUST
DSBR	Controlled Disbursement	Transaction is related to a service that provides for movement of funds associated with cheque presentation. This is the funding leg of the transaction performed as part of the account balancing	For Domain/Family combination(s): CAMT/ACCB
DTCH	Dutch Auction	Action by a party wishing to acquire a security. Holders of the security are invited to make an offer to sell, within a specific price range. The acquiring party will buy from the holder with lowest offer	For Domain/Family combination(s): SECU/CORP,CUST
DVCA	Cash Dividend	Distribution of cash to shareholders, in proportion to their equity holding. Ordinary dividends are recurring and regular. Shareholder must take cash and may be offered a choice of currency	For Domain/Family combination(s): SECU/CORP,CUST

DVOP	Dividend Option	Distribution of a dividend to shareholders with a choice of benefit to receive. Shareholders may choose to receive shares or cash. To be distinguished from DRIP as the company creates new share capital in exchange for the dividend rather than investing the dividend in the market	For Domain/Family combination(s): SECU/CORP,CUST
ENCT	Nordic Payment Council Credit Transfer	Transaction is related to a Nordic Payment Council Credit Transfer	For Domain/Family combination(s): PMNT/ICDT,IRCT,RCDT,RRCT
EQBO	Equity mark broker owned	Cash movement related to equity mark broker owned collateral	For Domain/Family combination(s): SECU/COLL
EQCO	Equity mark client owned	Cash movement related to equity mark client owned collateral	For Domain/Family combination(s): SECU/COLL
ERTA	Exchange Rate Adjustment	Transaction relates to corrections on the account that result in a debit / credit on the account through exchange rates adjustments	For Domain/Family combination(s): ACMT/ACOP,ADOP
ERWA	Lending income	Income received from lending activity	For Domain/Family combination(s): SECU/CASH
ERWI	Borrowing fee	Fee paid for borrowing activity	For Domain/Family combination(s): SECU/CASH
ESCT	SEPA Credit Transfer	Transaction is a SEPA credit transfer	For Domain/Family combination(s): PMNT/ICDT,IRCT,RCDT,RRCT
ESDD	SEPA Core Direct Debit	Transaction is SEPA core direct debit payment	For Domain/Family combination(s): PMNT/IDDT,RDDT
EXOF	Exchange	Exchange of holdings for other securities and/or cash. The exchange can be either mandatory or voluntary involving the exchange of outstanding securities for different securities and/or cash. For example "exchange offer" and "capital reorganisation"	For Domain/Family combination(s): SECU/CORP,CUST
EXRI	Call on intermediate securities	Call or exercise on nil-paid securities or intermediate securities resulting from an intermediate securities distribution. This code is used for the second event, when an intermediate securities' issue (rights/coupons) is composed of two events, the first event being the distribution of intermediate securities	For Domain/Family combination(s): SECU/CORP,CUST

EXWA	Warrant Exercise/Warrant Conversion	Option to buy (call warrant) or to sell (put warrant) a specific amount of equities, cash, commodity, etc, at a predetermined price over a specific period of time	For Domain/Family combination(s): SECU/CORP,CUST
FCDP	Foreign Currency Deposit	Transaction is a movement resulting from foreign currency sell operations (bank notes and coins) at the counter	For Domain/Family combination(s): PMNT/CNTR
FCTA	Factor Update	Cash movement related to a factor update transaction on a purchase or sale of factored securities	For Domain/Family combination(s): SECU/NSET,SETT
FCWD	Foreign Currency Withdrawal	Transaction is a movement resulting from foreign currency buy operations (bank notes and coins) at the counter	For Domain/Family combination(s): PMNT/CNTR
FEES	Fees	Generic fees related to the transaction without further details available	For Domain/Family combination(s): ACMT,CAMT,CMDT,DERV,FORX,LDAS,PMET, PMNT,SECU,TRAD/MCOP,MDOP,OTHR, ACMT/ACOP,ADOP,OPCL, CAMT/ACCB,CAPL, CMDT/DLVR,FTUR,OPTN,SPOT, DERV/LFUT,LOPT,OBND,OCRD,OEQT,OIRT, O SED,OSWP, FORX/FTUR,FWRD,NDFX,SPOT,SWAP, LDAS/CSLN,FTDP,FTLN,MGLN,NTDP,NTLN,S YDN, PMET/DLVR,FTUR,OPTN,SPOT, PMNT/CCRD,CNTR,DRFT,ICCN,ICDT,ICHQ,ID DT,IRCT,LBOX,MCRD,RCCN,RCDT,RCHQ,RDD T,RRCT, SECU/BLOC,CASH,COLC,COLL,CORP,CUST,LA CK,NSET,OTHB,SETT, TRAD/CLNC,DCCT,DOCC,GUAR,LOCT
FICT	Financial Institution Credit Transfer	Transaction is a financial institution credit transfer, i.e. the debtor and creditor are financial institutions	For Domain/Family combination(s): PMNT/ICDT,IRCT,RCDT,RRCT
FIDD	Financial Institution Direct Debit Payment	Transaction is a financial institution direct debit payment	For Domain/Family combination(s): PMNT/IDDT,RDDT
FIOA	Financial Institution Own Account Transfer	Transaction is a cash concentration transfer between financial institution's own accounts, i.e., a transfer between two different accounts of the financial institution customer within one financial institution	For Domain/Family combination(s): PMNT/ICCN,RCCN

FLTA	Float adjustment	Transaction relates to corrections on the account that result in a debit / credit on the account through float adjustments	For Domain/Family combination(s): ACMT/ACOP,ADOP
FRZF	Freeze of funds	Transaction is related to the freeze of funds under Import Stand-by letter of credit or documentary credit	For Domain/Family combination(s): TRAD/DCCT,LOCT
FUCO	Futures Commission	A fee charged for executing futures transactions	For Domain/Family combination(s): SECU/CASH
FUTU	Future Variation Margin	Transaction is for the payment of futures variation margin/s	For Domain/Family combination(s): SECU/CASH
FWBC	Forwards broker owned collateral	Cash movement related to forwards broker owned collateral	For Domain/Family combination(s): SECU/COLL
FWCC	Forwards client owned collateral	Cash movement related to forwards client owned collateral	For Domain/Family combination(s): SECU/COLL
GEN1	Withdrawal/distribution	Cash movement related to the withdrawal/distribution of cash out of an account	For Domain/Family combination(s): SECU/CASH
GEN2	Deposit/Contribution	Cash movement related to the deposit/contribution of cash into an account	For Domain/Family combination(s): SECU/CASH
IADD	Invoice Accepted with Differed Due Date	Service allowing the debtor bank to inform directly and in advance the provider of its customer about the elements of the invoices the customer of the bank will settle on due date	For Domain/Family combination(s): PMNT/MDOP
ICCT	Intra Company Transfer	Transaction is an intra-company cash concentration transfer, i.e., a payment between two different legal entities belonging to the same group	For Domain/Family combination(s): PMNT/ICCN,RCCN
INFD	Fixed Deposit Interest Amount	Interest payment distributed to holders of a deposit with a fixed term	For Domain/Family combination(s): SECU/CASH
INSP	Inspeci/Share Exchange	Cash movement related to a move of stock into or out of a pooled account	For Domain/Family combination(s): SECU/NSET,SETT

INTR	Interest	Generic interest related to the transaction without further details available	For Domain/Family combination(s): ACMT,CAMT,CMDT,DERV,FORX,LDAS,PMET, PMNT,SECU,TRAD/MCOP,MDOP,OTHR, ACMT/ACOP,ADOP,OPCL, CAMT/ACCB,CAPL, CMDT/DLVR,FTUR,OPTN,SPOT, DERV/LFUT,LOPT,OBND,OCRD,OEQT,OIRT, O SED,OSWP, FORX/FTUR,FWRD,NDFX,SPOT,SWAP, LDAS/CSLN,FTDP,FTLN,MGLN,NTDP,NTLN,S YDN, PMET/DLVR,FTUR,OPTN,SPOT, PMNT/CCRD,CNTR,DRFT,ICCN,ICDT,ICHQ, ID DT,IRCT,LBOX,MCRD,RCCN,RCDT,RCHQ,RDD T,RRCT, SECU/BLOC,CASH,COLC,COLL,LACK,NSET,OT HB,SETT, TRAD/CLNC,DCCT,DOCC,GUAR,LOCT
INTR	Interest Payment	Regular interest payment distributed to holders of an interest bearing asset	For Domain/Family combination(s): SECU/CORP,CUST
ISSU	Depository Receipt Issue	Cash movement related to a depository receipt issue operation	For Domain/Family combination(s): SECU/NSET,SETT
LBCA	Credit adjustment	Transaction is related to a lockbox credit adjustment	For Domain/Family combination(s): PMNT/LBOX
LBDB	Debit	Transaction is related to a lockbox debit	For Domain/Family combination(s): PMNT/LBOX
LBDP	Deposit	Transaction is related to a lockbox deposit	For Domain/Family combination(s): PMNT/LBOX
LIQU	Liquidation Dividend / Liquidation Payment	Distribution of cash, assets, or both. Debt may be paid in order of priority based on preferred claims to assets specified by the security	For Domain/Family combination(s): SECU/CORP,CUST
MARG	Margin Payments	Cash collateral movement to meet the minimum amount of financial instruments that must be maintained in a margin account after an investor has bought securities on margin	For Domain/Family combination(s): SECU/COLL
MCAL	Full Call / Early Redemption	Redemption of an entire issue outstanding of bonds/preferred equity by the issuer before final maturity	For Domain/Family combination(s): SECU/CORP,CUST
MGCC	Margin client owned cash collateral	Cash collateral movement related to margin client owned cash collateral	For Domain/Family combination(s): SECU/COLL

MIXD	Mixed Deposit	Transaction is a counter cash deposit operation, related to a combination of cheque, coin and currency deposit	For Domain/Family combination(s): PMNT/CNTR
MNFE	Management Fees	Charges that an investment manager applies to an account for services provided	For Domain/Family combination(s): SECU/CASH
MRGR	Merger	Exchange of outstanding securities, initiated by the issuer which may include options, as the result of two or more companies combining assets ie an external, third party company. Cash payments may accompany share exchange	For Domain/Family combination(s): SECU/CORP,CUST
MSCD	Miscellaneous Deposit	Transaction is a counter deposit related to undefined underlying instruments	For Domain/Family combination(s): PMNT/CNTR
NETT	Netting	Cash movement related to the netting of securities trades	For Domain/Family combination(s): SECU/NSET,SETT
NPCC	Non-Presented Circular Cheque	Transaction is related to a non-presented circular cheque	For Domain/Family combination(s): PMNT/ICHQ,RCHQ
NSYN	Non Syndicated	Cash movement related to the issue of a medium and short term paper (CP, CD, MTN, notes etc) under a program and without syndication arrangement	For Domain/Family combination(s): SECU/NSET,SETT
NTAV	Not available	The "Not Available" Sub-Family is used to cater for the Bank Transaction Code mandatory field, when no further details are available for the Bank Transaction Code, e.g. a received credit transfer is reported but no Sub-Family is available in the information provided in the transaction	For Domain/Family combination(s): ACMT,CAMT,CMDT,DERV,FORX,LDAS,PMET, PMNT,SECU,TRAD/MCOP,MDOP,NTAV,OTHR, ACMT/ACOP,ADOP,OPCL, CAMT/ACCB,CAPL, CMDT/DLVR,FTUR,OPTN,SPOT, DERV/LFUT,LOPT,OBND,OCRD,OEQT,OIRT,OSD,OSWP, FORX/FTUR,FWRD,NDFX,SPOT,SWAP, LDAS/CSLN,FTDP,FTLN,MGLN,NTDP,NTLN,SYDN, PMET/DLVR,FTUR,OPTN,SPOT, PMNT/CCRD,CNTR,DRFT,ICCN,ICDT,ICHQ,IDDT,IRCT,LBOX,MCRD,RCCN,RCDT,RCHQ,RDDT,RRCT, SECU/BLOC,CASH,COLC,COLL,CORP,CUST,LACK,NSET,OTHB,OTHB,SETT, TRAD/CLNC,DCCT,DOCC,GUAR,LOCT, XTND/NTAV

ODFT	Overdraft	Transaction relates to a cash management instruction that requesting the processing of overdraft conditions	For Domain/Family combination(s): CAMT/ACCB
ODLT	Odd Lot Sale/Purchase	Sale or purchase of odd-lots to/from the issuing company, initiated either by the holder of the security or through an offer made by the issuer	For Domain/Family combination(s): SECU/CORP,CUST
OODD	One-Off Direct Debit	Transaction is a one-off direct debit payment	For Domain/Family combination(s): PMNT/IDDT,RDDT
OPBC	Option broker owned collateral	Cash collateral movement related to option broker owned collateral	For Domain/Family combination(s): SECU/COLL
OPCC	Option client owned collateral	Cash movement related to option client owned collateral	For Domain/Family combination(s): SECU/COLL
OPCQ	Open Cheque	Transaction is related to a cheque that may only be cashed at the bank of origin	For Domain/Family combination(s): PMNT/ICHQ,RCHQ
ORCQ	Order Cheque	Transaction is related to a cheque made payable to a named recipient 'or order'. The payee can either deposit the cheque in an account or endorse it to a third party	For Domain/Family combination(s): PMNT/ICHQ,RCHQ
OTCC	OTC CCP	Represents the cash legs of transactions 'over the counter' (OTC), going through CCP functions	For Domain/Family combination(s): SECU/BLOC,NSET,OTHB,SETT
OTCG	OTC	Represents the cash legs of transactions 'over the counter' (OTC) exchanges – this code is only to be used where the service-provider does not distinguish between transactions going through CCP and other transactions	For Domain/Family combination(s): SECU/BLOC,NSET,OTHB,SETT
OTCN	OTC Non-CCP	Represents the cash legs of transactions 'over the counter' (OTC), not going through CCP functions	For Domain/Family combination(s): SECU/BLOC,NSET,OTHB,SETT

OTHR	Other	The "Other" Sub-Family is used to cater for the Bank Transaction Code mandatory field, when the reported Family does not match any of the Families listed in the specified Domain, but further details are available in addition to the Domain and Family codes	For Domain/Family combination(s): ACMT,CAMT,CMDT,DERV,FORX,LDAS,PMET, PMNT,SECU,TRAD/MCOP,MDOP,OTHR, ACMT/ACOP,ADOP,OPCL, CAMT/ACCB,CAPL, CMDT/DLVR,FTUR,OPTN,SPOT, DERV/LFUT,LOPT,OBND,OCRD,OEQT,OIRT, O SED,OSWP, FORX/FTUR,FWRD,NDFX,SPOT,SWAP, LDAS/CSLN,FTDP,FTLN,MGLN,NTDP,NTLN,S YDN, PMET/DLVR,FTUR,OPTN,SPOT, PMNT/CCRD,CNTR,DRFT,ICCN,ICDT,ICHQ, ID DT,IRCT,LBOX,MCRD,RCCN,RCDT,RCHQ,RDD T,RRCT, SECU/BLOC,CASH,COLC,COLL,CORP,CUST,LA CK,NSET,OTHB,SETT, TRAD/CLNC,DCCT,DOCC,GUAR,LOCT
OVCH	Overdraft Charge	Fees charged to an account when the cash is overdrawn	For Domain/Family combination(s): SECU/CASH
OWNE	External Account Transfer	Cash movement related to an external securities account transfer ie a transfer involving more than one instructing party and/or account servicer	For Domain/Family combination(s): SECU/NSET,SETT
OWNI	Internal Account Transfer	Cash movement related to an internal securities account transfer ie a transfer involving one instructing party at one account servicer	For Domain/Family combination(s): SECU/NSET,SETT
PADD	Pre-Authorised Direct Debit	Transaction is a Pre-Authorised Direct Debit payment, e.g. the ACH pre-authorized Direct Debit	For Domain/Family combination(s): PMNT/IDDT,RDDT
PAIR	Pair-Off	Clean cash movement related to a pair-off transaction, ie a buyback to offset and effectively liquidate a prior sale of securities or a sellback to offset and effectively liquidate a prior buy of securities	For Domain/Family combination(s): SECU/NSET,SETT
PCAL	Partial Redemption with reduction of nominal value	Securities are redeemed in part before their scheduled final maturity date with reduction of the nominal value of the shares. The outstanding amount of securities will be reduced proportionally	For Domain/Family combination(s): SECU/CORP,CUST
PLAC	Placement	Cash movement related to a placement/new issue	For Domain/Family combination(s): SECU/NSET,SETT

PMDD	Direct Debit Payment	Transaction is a legacy direct debit payment, which is related to a recurring payment. The settlement of the direct debit transaction has already been completed successfully	For Domain/Family combination(s): PMNT/IDDT,RDDT
PORT	Portfolio Move	Cash movement related to a portfolio move from one investment manager to another and/or from an account servicer to another	For Domain/Family combination(s): SECU/NSET,SETT
POSC	Credit Card Payment	Transaction is a payment done through a credit card that permits the credit cardholders to electronically make a payment at the place of purchase	For Domain/Family combination(s): PMNT/CCRD,MCRD
POSD	Point-of-Sale (POS) Payment - Debit Card	Transaction is a payment done through an electronic network of banks, debit cardholders, and merchants that permit consumers to electronically make direct payment at the place of purchase. The funds transfer directly from the account of the cardholder to the account of the merchant	For Domain/Family combination(s): PMNT/CCRD
POSP	Point-of-Sale (POS) Payment	Transaction is a payment done through an electronic network of banks, debit cardholders, and merchants that permit consumers to electronically make direct payment at the place of purchase. The funds transfer directly from the account of the cardholder to the account of the merchant	For Domain/Family combination(s): PMNT/MCRD
PPAY	Principal Payment	Transaction is related to the payment of the principal of fixed term / notice / mortgage / consumer loans or syndications contracts	For Domain/Family combination(s): LDAS/CSLN,FTLN,MGLN,NTLN,SYDN
PRCT	Priority Credit Transfer	Transaction is a credit transfer defined with higher priority, e.g. a PRIEURO credit transfer	For Domain/Family combination(s): PMNT/ICDT,IRCT,RCDT,RRCT
PRDD	Reversal due to Payment Reversal	Transaction is related to the reversal / reimbursement of a direct debit transaction (which may be related to a double processing, the debit of an incorrect account, or request to reimburse the debtor issued by the creditor)	For Domain/Family combination(s): PMNT/IDDT,RDDT
PRED	Partial Redemption Without Reduction of Nominal Value	Securities are redeemed in part before their scheduled final maturity date without reduction of the nominal value of the shares. This is commonly done by pool factor reduction	For Domain/Family combination(s): SECU/CORP,CUST
PRII	Interest Payment with Principles	Payment of a portion of the principal of an interest bearing asset, in addition to the interest payment	For Domain/Family combination(s): SECU/CORP,CUST

PRIN	Interest Payment with Principles	Payment of a portion of the principal of an interest bearing asset, in addition to the interest payment	For Domain/Family combination(s): SECU/CASH
PRIO	Priority Issue	Form of open or public offer where, due to a limited amount of securities available, priority is given to existing shareholders	For Domain/Family combination(s): SECU/CORP,CUST
PRUD	Principal Pay-down/pay-up	Partial payment or receipt of principal on factored securities	For Domain/Family combination(s): SECU/NSET,SETT
PSTE	Posting Error	Translation relates to the correction of a posting error	For Domain/Family combination(s): ACMT/ACOP,ADOP
RCDD	Reversal due to a Payment Cancellation Request	Transaction is related to the cancellation of an initial direct debit upon request from the creditor. The creditor had already been credited for the initial direct debit, but interbank settlement had not been completed yet	For Domain/Family combination(s): PMNT/IDDT,RDDT
REAA	Redemption Asset Allocation	Cash movement related to a redemption in an asset allocation plan which enables investors to withdraw, by percentage a certain amount of cash from several sub-funds of a same umbrella structure	For Domain/Family combination(s): SECU/NSET,SETT
REDM	Final Maturity	Redemption of an entire issue outstanding of bonds/preferred equities by the issuer at final maturity	For Domain/Family combination(s): SECU/CORP,CUST
REDM	Redemption	Cash movement related to the redemption of an investment fund	For Domain/Family combination(s): SECU/NSET,SETT
REPU	Repo	Cash collateral marks related to repo	For Domain/Family combination(s): SECU/COLL
REPU	Repo	Cash movement related to the initiation or closing of a repo transaction in which a seller acquires cash by selling securities (used as collateral) and simultaneously agrees to repurchase the same or similar securities at a future (may be open) time	For Domain/Family combination(s): SECU/NSET,SETT
RESI	Futures Residual Amount	Transaction related to a futures residual amount	For Domain/Family combination(s): SECU/CASH
RHTS	Rights Issue/Subscription Rights/Rights Offer	Distribution of a security or privilege that gives the holder an entitlement or right to take part in a future event	For Domain/Family combination(s): SECU/CORP,CUST

RIMB	Reimbursement of costs	Generic reimbursement of costs related to the transaction without further details available	For Domain/Family combination(s): ACMT,CAMT,CMDT,DERV,FORX,LDAS,PMET, PMNT,SECU,TRAD/MCOP,MDOP,OTHR, ACMT/ACOP,ADOP,OPCL, CAMT/ACCB,CAPL, CMDT/DLVR,FTUR,OPTN,SPOT, DERV/LFUT,LOPT,OBND,OCRD,OEQT,OIRT, O SED,OSWP, FORX/FTUR,FWRD,NDFX,SPOT,SWAP, LDAS/CSLN,FTDP,FTLN,MGLN,NTDP,NTLN,S YDN, PMET/DLVR,FTUR,OPTN,SPOT, PMNT/CCRD,CNTR,DRFT,ICCN,ICDT,ICHQ, ID DT,IRCT,LBOX,MCRD,RCCN,RCDT,RCHQ,RDD T,RRCT, SECU/BLOC,CASH,COLC,COLL,CORP,CUST,NS ET,NSET,OTHB,SETT,SETT, TRAD/CLNC,DCCT,DOCC,GUAR,LOCT
RNEW	Renewal	Transaction is related to renewal of fixed term / notice / mortgage / consumer loans or syndications contracts	For Domain/Family combination(s): LDAS/CSLN,FTLN,MGLN,NTLN,SYDN
RPCR	Reversal due to Payment Cancellation Request	Transaction is related to the cancellation of an initial credit transfer upon request from the debtor. The debtor had already been debited for the initial credit transfer, but interbank settlement had not been completed yet	For Domain/Family combination(s): PMNT/ICDT,IRCT,RCDT,RRCT
RPMT	Repayment	Transaction is related to repayment of the fixed term / notice deposits	For Domain/Family combination(s): LDAS/FTDP,NTDP
RRTN	Reversal due to Payment Return/reimbursement of a Credit Transfer	Transaction is related to the return/reimbursement of a credit transfer transaction (which may be related to a double processing, the debit of an incorrect account, or return of the credit transfer)	For Domain/Family combination(s): PMNT/ICDT,IRCT,RCDT,RRCT
RVPO	Reverse Repo	Cash movement related to the initiation or closing of a reverse repo transaction in which a buyer lends cash by buying securities (used as collateral) and simultaneously agrees to sell back the same or similar securities at a future (may be open) time	For Domain/Family combination(s): SECU/NSET,SETT
RWPL	Redemption Withdrawing Plan	Cash movement related to a withdrawal by individuals in the framework of a structured plan for investments made in the past	For Domain/Family combination(s): SECU/CORP,CUST

SABG	Settlement against bank guarantee	Transaction is related to the settlement of the Letter of Credit (Stand-By or Documentary) against a bank guarantee	For Domain/Family combination(s): TRAD/DCCT,LOCT
SALA	Payroll/Salary Payment	Transaction is related to the payment of a payroll salary	For Domain/Family combination(s): PMNT/ICDT,IRCT,RCDT,RRCT
SDVA	Same Day Value Credit Transfer	Transfer is a credit transfer whereby the payment was executed with same day value to the beneficiary	For Domain/Family combination(s): PMNT/ICDT,IRCT,RCDT,RRCT
SECB	Securities Borrowing	Cash collateral marks related to securities borrowing activity	For Domain/Family combination(s): SECU/COLL
SECB	Securities Borrowing	Cash movement related to the initiation or closing of a securities borrowing transaction	For Domain/Family combination(s): SECU/NSET,SETT
SECL	Securities Lending	Cash collateral marks related to securities lending activity	For Domain/Family combination(s): SECU/COLL
SECL	Securities Lending	Cash movement related to the initiation or closing of a securities lending transaction	For Domain/Family combination(s): SECU/NSET,SETT
SHPR	Equity Premium Reserve	Shareholders receive an amount in cash issued from the equity premium reserve. This event is similar to a dividend but has different tax implications	For Domain/Family combination(s): SECU/CORP,CUST
SLBC	Lending Broker Owned Cash Collateral	Cash movement related to lending broker owned collateral	For Domain/Family combination(s): SECU/COLL
SLCC	Lending Client Owned Cash Collateral	Cash movement related to lending client owned collateral	For Domain/Family combination(s): SECU/COLL
SMCD	Smart-Card Payment	Transaction is a card-based payment. For the merchant, the transaction related to transfer of the funds related to the settlement of the recorded transaction paid through smart-cards	For Domain/Family combination(s): PMNT/MCRD
SMRT	Smart-Card Payment	Transaction is a card-based payment. The smart-card is a system that stores values for transactions on a computer chip located on the card itself. As the card is used for transactions, the amounts are subtracted from a balance on the chip. As the balance approaches zero, the chip can be "reloaded" through a number of methods	For Domain/Family combination(s): PMNT/CCRD
SOSE	Settlement of Sight Export document	Transaction is related to the settlement upon presentation of the Export Letter of credit (Stand-By or Documentary)	For Domain/Family combination(s): TRAD/DCCT,LOCT

SOSI	Settlement of Sight Import document	Transaction is related to the settlement upon presentation of the Import Letter of credit (Stand-By or Documentary)	For Domain/Family combination(s): TRAD/DCCT,LOCT
SSPL	Subscription Savings Plan	Cash movement related to a subscription for a savings plan, i.e. money set aside by individuals in the framework of a structured plan for a special purpose eg retirement	For Domain/Family combination(s): SECU/CORP,CUST
STAC	Settlement after collection	Transaction is related to a settlement after collection	For Domain/Family combination(s): TRAD/CLNC,DOCC
STAM	Settlement at Maturity	Transaction is related to a draft or bill to order which has been paid on maturity date	For Domain/Family combination(s): PMNT/DRFT
STAM	Stamp duty	Stamp duty	For Domain/Family combination(s): SECU/CASH
STDO	Standing Order	Transaction is a standing order. A standing order is an instruction given by a party having explicit authority on the debtor's account to debit, i.e. either debit account owner or originating party, to an account servicer, to process credit transfers at specified intervals during an implicit or explicit period of time. It is given once, and is valid for an open or closed period of time	For Domain/Family combination(s): PMNT/ICDT,IRCT,RCDT,RRCT
STLM	Settlement	Transaction relates to the settlement of a guarantee	For Domain/Family combination(s): TRAD/LOCT
STLR	Settlement under reserve	Transaction is related to a settlement under reserve of the draft	For Domain/Family combination(s): PMNT/DRFT
STLR	Settlement under reserve	Transaction is related to a settlement under reserve of collection	For Domain/Family combination(s): TRAD/DCCT,GUAR
STLR	Settlement under reserve	Transaction is related to a settlement under reserve of fulfilment of all requirements as defined in the Letter of Credit (Stand-By or Documentary)	For Domain/Family combination(s): TRAD/DOCC,MCOP
SUAA	Subscription Asset Allocation	Cash movement related to an asset allocation plan that enables investors to allocate, by percentage a certain amount of cash into several sub-funds of a same umbrella structure	For Domain/Family combination(s): SECU/NSET,SETT
SUBS	Subscription	Cash movement related to the subscription to an investment fund	For Domain/Family combination(s): SECU/NSET,SETT
SWAP	Swap Payment	Transaction is a swap related payment	For Domain/Family combination(s): SECU/CASH

SWBC	Swap broker owned collateral	Cash movement related to swap broker owned collateral	For Domain/Family combination(s): SECU/COLL
SWCC	Client Owned Collateral	Transaction is a swap client owned collateral	For Domain/Family combination(s): DERV/OSWP
SWEP	Sweeping	Transaction relates to a cash management instruction, requesting a sweep of the account above an agreed floor amount. The purpose is to move the funds from multiple accounts to a single bank account. Funds can move domestically or across border and more than one bank can be used	For Domain/Family combination(s): CAMT/ACCB
SWEP	Sweep	Cash movement related to a sweep eg an end of day short term investment vehicle. Defined in SMPG set and kept for consistency: is a duplicate of Cash Management / Account Balancing / Sweeping, which should be used instead	For Domain/Family combination(s): SECU/CASH
SWFP	Final Payment	Transaction is a swap related final payment	For Domain/Family combination(s): DERV/OSWP
SWIC	Switch	Cash movement related to a change between investment funds (usually of the same family) with cash in/out, at more interesting conditions than a separate redemption or a separate subscription	For Domain/Family combination(s): SECU/NSET,SETT
SWPP	Partial Payment	Transaction is a swap related partial payment	For Domain/Family combination(s): DERV/OSWP
SWRS	Reset Payment	Transaction is a swap related reset payment	For Domain/Family combination(s): DERV/OSWP
SWUF	Upfront Payment	Transaction is a swap related upfront payment	For Domain/Family combination(s): DERV/OSWP
SYND	Syndicated	Cash movement related to the issue of securities (bonds, warrants, equities etc) through a syndicate of underwriters and a Lead Manager	For Domain/Family combination(s): SECU/NSET,SETT

TAXE	Taxes	Generic taxes related to the transaction without further details available	For Domain/Family combination(s): ACMT,CAMT,CMDT,DERV,FORX,LDAS,PMET, PMNT,SECU,TRAD/MCOP,MDOP,OTHR, ACMT/ACOP,ADOP,OPCL, CAMT/ACCB,CAPL, CMDT/DLVR,FTUR,OPTN,SPOT, DERV/LFUT,LOPT,OBND,OCRD,OEQT,OIRT, O SED,OSWP, FORX/FTUR,FWRD,NDFX,SPOT,SWAP, LDAS/CSLN,FTDP,FTLN,MGLN,NTDP,NTLN,S YDN, PMET/DLVR,FTUR,OPTN,SPOT, PMNT/CCRD,CNTR,DRFT,ICCN,ICDT,ICHQ, ID DT,IRCT,LBOX,MCRD,RCCN,RCDT,RCHQ,RDD T,RRCT, SECU/BLOC,CASH,COLC,COLL,CORP,CUST,NS ET,NSET,OTHB,SETT,SETT, TRAD/DCCT,DOCC,GUAR,LOCT
TBAC	TBA closing	Cash movement related to a TBA (To Be Announced) closing transaction	For Domain/Family combination(s): SECU/NSET,SETT
TCDP	Travellers Cheques Deposit	Transaction is a movement resulting from a travellers' cheques deposit by the account owner at the counter	For Domain/Family combination(s): PMNT/CNTR
TCWD	Travellers Cheques Withdrawal	Transaction is a movement resulting from a travellers' cheques withdrawal by the account owner at the counter	For Domain/Family combination(s): PMNT/CNTR
TEND	Tender	Cash movement related to an offer made to shareholders, normally by a third party, requesting them to sell (tender) or exchange their equities	For Domain/Family combination(s): SECU/CORP,LACK
TOPG	Topping	Transaction is a cash management instruction, requesting to top the account above a certain floor amount. The floor amount, if not pre-agreed by the parties involved, may be specified	For Domain/Family combination(s): CAMT/ACCB
TOUT	Transfer Out	Cash movement related to a debit to an account on the shareholders register, and is not linked to a shift in investment (redemption or switch), but to account management	For Domain/Family combination(s): SECU/NSET,SETT
TRAD	Trade	Cash movement related to a securities purchase or sale	For Domain/Family combination(s): SECU/NSET,SETT

TREC	Tax Reclaim	Event related to tax reclaim activities	For Domain/Family combination(s): SECU/CASH,CUST,LACK
TRFE	Transaction Fees	Fees associated with security settlement activity	For Domain/Family combination(s): SECU/CASH
TRIN	Transfer In	Cash movement related to an incoming credit to an account on the shareholders register, and is not linked to a shift in investment (subscription or switch), but to account management	For Domain/Family combination(s): SECU/NSET,SETT
TRPO	Triparty Repo	Cash collateral marks related to triparty repo	For Domain/Family combination(s): SECU/COLL
TRPO	Triparty Repo	Cash movement related to the initiation or closing of a triparty repo transaction	For Domain/Family combination(s): SECU/NSET,SETT
TRVO	Triparty Reverse Repo	Cash movement related to the initiation or closing of a triparty reverse repo transaction	For Domain/Family combination(s): SECU/NSET,SETT
TTLS	Treasury Tax and Loan Service	Transaction is related to a Treasury Tax and Loan Service, i.e. a service offered by the Federal Reserve Banks of the United States that keeps tax receipts in the banking sector by depositing them into select banks that meet certain criteria	For Domain/Family combination(s): PMNT/ICDT,IRCT,RCDT,RRCT
TURN	Turnaround	Cash movement related to a turnaround transaction, the simultaneous purchase and sell of the same quantity of financial instruments on the same day	For Domain/Family combination(s): SECU/NSET,SETT
UDFT	Dishonoured/Unpaid Draft	Transaction is related to a Dishonoured / Unpaid Draft or Bill To Order. The beneficiary has received early payment, but the ordering customer's account could not be debited on value date	For Domain/Family combination(s): PMNT/DRFT
UNCO	Underwriting Commission	Fee investment bankers charge for underwriting a security issue	For Domain/Family combination(s): SECU/CASH
UPCQ	Unpaid Cheque	Transaction is related to a cheque for which the settlement could not be completed	For Domain/Family combination(s): PMNT/ICHQ,RCHQ
UPCT	Unpaid Card Transaction	Transaction is related to the return of a debit/credit payment that has not been settled or has been rejected by the card holder for a justified reason	For Domain/Family combination(s): PMNT/MCRD
UPDD	Reversal due to Return/Unpaid Direct Debit	Transaction is related to a Returned Direct Debit. Several reasons may exist: debtor's account closed, insufficient funds available, request for refund by the Debtor, etc	For Domain/Family combination(s): PMNT/IDDT,RDDT

URCQ	Cheque under reserve	Transaction is related to a cheque booked before settlement of the funds has taken place	For Domain/Family combination(s): PMNT/ICHQ,RCHQ
URDD	Direct Debit under reserve	Transaction is a legacy direct debit payment under reserve of settlement. Although the amount has been already been posted, the funds have not yet been settled	For Domain/Family combination(s): PMNT/IDDT,RDDT
VALD	Value Date	Transaction relates to adjustments required on the value date of the transaction and/or the balance, those adjustments will be reported as value date adjustments	For Domain/Family combination(s): ACMT/ACOP,ADOP
VCOM	Credit Transfer with agreed Commercial Information	Transaction is a credit transfer including commercial information, i.e. additional information agreed between the sender and the receiver	For Domain/Family combination(s): PMNT/ICDT,IRCT,RCDD,RRCT
WITH	Withholding Tax	Tax levied by a country of source on income paid, usually on dividends remitted to the home country of the firm operating in a foreign country	For Domain/Family combination(s): SECU/CASH
XBCP	Cross-border Credit Card Payment	Transaction is a payment done through a credit card in a foreign country	For Domain/Family combination(s): PMNT/CCRD
XBCQ	Foreign Cheque	Transaction is related to a cheque drawn on the account of the debtor, and cashed in a different country than the country of the debtor's bank	For Domain/Family combination(s): PMNT/ICHQ,RCHQ
XBCT	Cross-Border Credit Transfer	Transaction is a cross-border credit transfer	For Domain/Family combination(s): PMNT/ICDT,IRCT,RCDD,RRCT
XBCW	Cross-Border Cash Withdrawal	Transaction is an ATM cash withdrawal operation in a foreign country	For Domain/Family combination(s): PMNT/CCRD
XBDD	Cross-Border Direct Debit	Transaction is a cross-border direct debit payment	For Domain/Family combination(s): PMNT/IDDT,RDDT
XBRD	Cross-Border	Transaction is related to a cash management activity that is cross-border account balancing operation	For Domain/Family combination(s): CAMT/ACCB
XBRD	Cross-Border	Transaction is related to cash a management activity that is cross-border cash pooling operation	For Domain/Family combination(s): CAMT/CAPL
XBSA	Cross-border Payroll/Salary Payment	Transaction is related to the payment of a cross-border payroll salary	For Domain/Family combination(s): PMNT/ICDT,IRCT,RCDD,RRCT
XBST	Cross-Border Standing Order	Transaction is a cross-border standing order	For Domain/Family combination(s): PMNT/ICDT,IRCT,RCDD,RRCT
XCHC	Exchange Traded CCP	Representing cash legs of transactions in exchanges, going through CCP functions	For Domain/Family combination(s): SECU/BLOC,NSET,OTHB,SETT

XCHG	Exchange Traded	Representing cash legs of transactions traded in exchanges – this code is only to be used where the service-provider does not distinguish between transactions going through CCP and other transactions	For Domain/Family combination(s): SECU/BLOC,OTHR,CLNC
XCHN	Exchange Traded Non-CCP	Represents cash legs of transactions traded in exchanges, not going through CCP functions	For Domain/Family combination(s): SECU/BLOC,OTHB,OTHR
XCHN	Exchange Traded Non-CCP	Represents cash legs of transactions traded in exchanges, not going through CCP functions	For Domain/Family combination(s): TRAD/CLNC
XICT	Cross-border Intra-Company Transfer	Transaction is a cross-border intra-company cash concentration transfer	For Domain/Family combination(s): PMNT/ICCN,RCCN
XPCQ	Unpaid Foreign Cheque	Transaction is related to a foreign cheque for which the settlement could not be completed	For Domain/Family combination(s): PMNT/ICHQ,RCHQ
XRCQ	Foreign Cheque under reserve	Transaction is related to a foreign cheque, booked before settlement of the funds has taken place	For Domain/Family combination(s): PMNT/ICHQ,RCHQ
XRTN	Cross Border Reversal Due to Payment Return	Transaction is related to the Cross Border return of a credit transfer transaction (which may be related to a double processing, the debit of an incorrect account, or return of the credit transfer)	For Domain/Family combination(s): PMNT/ICDT,IRCT,RCDT,RRCT
YTDA	YTD Adjustment	Transaction relates to corrections on the account that result in a debit / credit on the account through year-to-date adjustments	For Domain/Family combination(s): ACMT/ACOP,ADOP
ZABA	Zero Balancing	Transaction is a cash management instruction, requesting to zero balance the account. Zero Balance Accounts empty or fill the balances in accounts at the same bank, in the same country into or out of a main account each day	For Domain/Family combination(s): CAMT/ACCB

ISO_ExternalCashAccountType1Code <- any of ExternalCashAccountType1Code

CACC	Current	Account used to post debits and credits when no specific account has been nominated.	
CARD	CardAccount	Account used for credit card payments.	
CASH	CashPayment	Account used for the payment of cash.	
CHAR	Charges	Account used for charges if different from the account for payment.	
CISH	CashIncome	Account used for payment of income if different from the current cash account	

COMM	Commission	Account used for commission if different from the account for payment.	
CPAC	ClearingParticipantSettlementAccount	Account used to post settlement debit and credit entries on behalf of a designated Clearing Participant.	
LLSV	LimitedLiquiditySavingsAccount	Account used for savings with special interest and withdrawal terms.	
LOAN	Loan	Account used for loans.	
MGLD	MarginalLending	Account used for a marginal lending facility.	
MOMA	MoneyMarket	Account used for money markets if different from the cash account.	
NFCA	NonResidentForeignCurrencyAccount	Non-Resident Individual / Entity Foreign Current held domestically.	
NREX	NonResidentExternal	Account used for non-resident external.	
ODFT	Overdraft	Account is used for overdrafts.	
ONDP	OverNightDeposit	Account used for overnight deposits.	
OTHR	OtherAccount	Account not otherwise specified.	
SACC	Settlement	Account used to post debit and credit entries, as a result of transactions cleared and settled through a specific clearing and settlement system.	
SLRY	Salary	Accounts used for salary payments.	
SVGS	Savings	Account used for savings.	
TAXE	Tax	Account used for taxes if different from the account for payment.	
TRAN	TransactingAccount	A transacting account is the most basic type of bank account that you can get. The main difference between transaction and cheque accounts is that you usually do not get a cheque book with your transacting account and neither are you offered an overdraft facility.	
TRAS	CashTrading	Account used for trading if different from the current cash account.	
VACC	VirtualAccount	Account created virtually to facilitate collection and reconciliation.	

ISO_ExternalChargeType1Code <- any of ExternalChargeType1Code			
BRKF	BrokerageFee	Fee paid to a broker for services provided.	
BTCH	Batch	Fee paid for processing a batch of transactions.	
COMM	Commission	Fee paid for services provided.	
SUMM	Summation	Summation of individual fees.	

ISO_ExternalEntryStatus1Code <- any of ExternalEntryStatus1Code			
BOOK	Booked	Booked means that the transfer of money has been completed between account servicer and account owner. Usage: Status Booked does not necessarily imply finality of money as this depends on other factors such as the payment system used, the completion of the end-to-end transaction and the terms agreed between account servicer and owner. Status Booked is the only status that can be reversed.	
FUTR	Future	Entry is on the books of the account servicer and value will be applied to the account owner at a future date and time.	
INFO	Information	Entry is only provided for information, and no booking on the account owner's account in the account servicer's ledger has been performed.	
PDNG	Pending	Booking on the account owner's account in the account servicer's ledger has not been completed. Usage: this can be used for expected items, or for items for which some conditions still need to be fulfilled before they can be booked. If booking takes place, the entry will be included with status Booked in subsequent account report or statement. Status Pending cannot be reversed.	

ISO_ExternalFinancialInstrumentIdentificationType1Code <- any of ExternalFinancialInstrumentIdentificationType1Code			
BELC	CodeSRWSecretariaatVoorRoerende WaardenOrSVMSecrétariatDesVale ursMobilières	National securities identification number for BE issued by the National Numbering Association SIX Telekurs Belgium.	
BLOM	Bloomberg	Ticker-like code assigned by Bloomberg to identify financial instruments.	
CCCD	OtherNationalSecuritiesIdentificatio nNumber	National Securities Identification Number issued by the National Numbering Association for a country for which no specific financial instrument identification type code already yet. The first two letters of the code represents the country code (for example, EGDC for Egyptian NSIN). To be used only until the code is added to the ISO ExternalFinancialInstrumentIdentificationType1Cod e list.	
CCDC	BondIdentificationCodeListChina	National Bond identification number for China issued by CHINA CENTRAL DEPOSITORY & CLEARING CO., Limited.	
CMED	ChicagoMercantileExchangeCME	Ticker-like code assigned by the Chicago Mercantile Exchange to identify listed-derivatives instruments.	
COMM	CommonCode	National securities identification number for ICSDs issued by the National Numbering Association Clearstream and Euroclear.	
CTAC	ConsolidatedTapeAssociationCTA	Ticker-like code assigned by the Consolidated Tape Association to identify financial instruments.	
CUSP	CommitteeOnUniformSecurityIdenti ficationProceduresCUSIP	National securities identification number for US and CA issued by the National Numbering Association Standard & Poor's - CUSIP Global Services.	
DTID	DigitalTokenIdentifier	Digital Token Identifier, as defined in ISO 24165.	
FIGC	FinancialInstrumentGlobalIdentifier Composite	A Financial Instrument Global Identifier Composite (FIGC) is a unique, persistent twelve character string that serves to identify financial instruments across asset classes at the composite level, is associated with one or more FIGI venue level ID's and a single Share Class level ID.	

FIGG	FinancialInstrumentGlobalIdentifierShareClass	A Financial Instrument Global Identifier Share Class (FIGG) is a unique, persistent twelve character string that serves to identify financial instruments across asset classes at the global share class level, and is associated with one or more Composite level ID's.	
FIGI	FinancialInstrumentGlobalIdentifier	A Financial Instrument Global Identifier (FIGI) is a unique, persistent twelve character string that serves to identify financial instruments across asset classes at the venue level. It is associated with one Composite ID.	
ISDU	ISDAAndFpMLProductURLInSecurityID	URL in Description to identify OTC derivatives instruments.	
ISDX	ISDAAndFpMLProductSpecificationXMLInEncodedSecurityDesc	XML in Description to identify OTC derivatives instruments.	
LCHD	LCHClearnet	Ticker-like code assigned by LCH to identify listed-derivatives instruments.	
OCCS	OptionsClearingCorpOCC	Ticker-like code assigned by the Options Clearing Corporation to identify financial instruments.	
OPRA	OptionsPriceReportingAuthorityOPRA	Ticker-like code assigned by the Options Price Reporting Authority to identify financial instruments.	
RCMD	MarkitRedCode	Ticker-like code assigned by Markit to identify listed-derivatives instruments.	
RICC	ReutersInstrumentCodeRIC	Ticker-like code assigned by Thomson Reuters to identify financial instruments.	
SEDL	StockExchangeDailyOfficialListSEDL	National securities identification number for GB issued by the National Numbering Association London Stock Exchange.	
SICC	SecuritiesIdentificationCodeCommittee	National securities identification number for JP issued by the National Numbering Association 6 Stock Exchanges and JASDEC (Securities Identification Ticker-like code Committee)	
TIKR	TickerSymbolTS	Ticker Code assigned by an exchange to identify financial instruments.	
VALO	VALOR	National securities identification number for CH and LI issued by the National Numbering Association SIX Telekurs Ltd.	

WKNR	WertpapierkennnummerWKN	National securities identification number for DE issued by the National Numbering Association WM Datenservice.	
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ISO_ExternalOrganisationIdentification1Code <- any of ExternalOrganisationIdentification1Code			
BANK	BankPartyIdentification	Unique and unambiguous assignment made by a specific bank or similar financial institution to identify a relationship as defined between the bank and its client.	
BDID	BusinessDomainIdentifier	Identifier of the business domain in which the organisation is active.	
BOID	BusinessOtherIdentification	Other identification of the organisation.	
CBID	CentralBankIdentificationNumber	A unique identification number assigned by a central bank to identify an organisation.	
CHID	ClearingIdentificationNumber	A unique identification number assigned by a clearing house to identify an organisation	
CINC	CertificateOfIncorporationNumber	A unique identification number assigned by a designated authority to a certificate of incorporation and used to identify an organisation.	
COID	CountryIdentificationCode	Country authority given organisation identification (e.g., corporate registration number)	
CUST	CustomerNumber	Number assigned by an issuer to identify a customer. Number assigned by a party to identify a creditor or debtor relationship.	
DUNS	DataUniversalNumberingSystem	A unique identification number provided by Dun & Bradstreet to identify an organisation.	
EMPL	EmployerIdentificationNumber	Number assigned by a registration authority to an employer.	
GS1G	GS1GLNIdentifier	Global Location Number. A non-significant reference number used to identify legal entities, functional entities, or physical entities according to GS1 numbering scheme rules.The number is used to retrieve detailed information that is linked to it.	
SREN	SIREN	The SIREN number is a 9 digit code assigned by INSEE, the French National Institute for Statistics and Economic Studies, to identify an organisation in France.	

SRET	SIRET	The SIRET number is a 14 digit code assigned by INSEE, the French National Institute for Statistics and Economic Studies, to identify an organisation unit in France. It consists of the SIREN number, followed by a five digit classification number, to identify the local geographical unit of that entity	
TXID	TaxIdentificationNumber	Number assigned by a tax authority to identify an organisation.	

ISO_ExternalPersonIdentification1Code <- any of ExternalPersonIdentification1Code

ARNU	AlienRegistrationNumber	Number assigned by a social security agency to identify a non-resident person.	
CCPT	PassportNumber	Number assigned by an authority to identify the passport number of a person.	
CUST	CustomerIdentificationNumber	Number assigned by an issuer to identify a customer.	
DRLC	DriversLicenseNumber	Number assigned by an authority to identify a driver's license.	
EMPL	EmployeeIdentificationNumber	Number assigned by a registration authority to an employee.	
NIDN	NationalIdentityNumber	Number assigned by an authority to identify the national identity number of a person.	
POID	PersonCommercialIdentification	Commercial identification of the person.	
SOSE	SocialSecurityNumber	Number assigned by an authority to identify the social security number of a person.	
TELE	TelephoneNumber	Number assigned by a telephone or mobile phone operator to identify a person. A person may have multiple phone numbers.	
TXID	TaxIdentificationNumber	Number assigned by a tax authority to identify a person.	

ISO_ExternalPurpose1Code <- any of ExternalPurpose1Code			
ACCT	AccountManagement	Transaction moves funds between 2 accounts of same account holder at the same bank.	
ADCS	AdvisoryDonationCopyrightServices	Payments for donation, sponsorship, advisory, intellectual and other copyright services.	
ADMG	AdministrativeManagement	Transaction is related to a payment associated with administrative management.	
ADVA	AdvancePayment	Transaction is an advance payment.	
AEMP	ActiveEmploymentPolicy	Payment concerning active employment policy.	
AGRT	AgriculturalTransfer	Transaction is related to the agricultural domain.	
AIRB	Air	Transaction is a payment for air transport related business.	
ALLW	Allowance	Transaction is the payment of allowances.	
ALMY	AlimonyPayment	Transaction is the payment of alimony.	
AMEX	Amex	Card Settlement-Settlement of AMEX transactions.	
ANNI	Annuity	Transaction settles annuity related to credit, insurance, investments, other.n	
ANTS	AnesthesiaServices	Transaction is a payment for anesthesia services.	
AREN	AccountsReceivablesEntry	Transaction is related to a payment associated with an Account Receivable Entry	
AUCO	AuthenticatedCollections	Utilities-Settlement of Authenticated Collections transactions.	
B112	TrailerFeePayment	US mutual fund trailer fee (12b-1) payment	
BBSC	BabyBonusScheme	Transaction is related to a payment made as incentive to encourage parents to have more children	
BCDM	BearerChequeDomestic	Transaction is the payment of a domestic bearer cheque.	
BCFG	BearerChequeForeign	Transaction is the payment of a foreign bearer cheque.	
BECH	ChildBenefit	Transaction is related to a payment made to assist parent/guardian to maintain child.	
BENE	UnemploymentDisabilityBenefit	Transaction is related to a payment to a person who is unemployed/disabled.	
BEXP	BusinessExpenses	Transaction is related to a payment of business expenses.	

BFWD	BondForward	Cash collateral related to any securities traded out beyond 3 days which include treasury notes, JGBs and Gilts.	
BKDF	BankLoanDelayedDrawFunding	Delayed draw funding. Certain issuers may utilize delayed draw loans whereby the lender is committed to fund cash within a specified period once a call is made by the issuer. The lender receives a fee for entering into such a commitment	
BKFE	BankLoanFees	Bank loan fees. Cash activity related to specific bank loan fees, including (a) agent / assignment fees; (b) amendment fees; (c) commitment fees; (d) consent fees; (e) cost of carry fees; (f) delayed compensation fees; (g) facility fees; (h) fronting fees; (i) funding fees; (j) letter of credit assignment fees	
BKFM	BankLoanFundingMemo	Bank loan funding memo. Net cash movement for the loan contract final notification when sent separately from the loan contract final notification instruction.	
BKIP	BankLoanAccruedInterestPayment	Accrued interest payments. Specific to bank loans.	
BKPP	BankLoanPrincipalPaydown	Principal paydowns. Specific to bank loans	
BLDM	BuildingMaintenance	Transaction is related to a payment associated with building maintenance.	
BNET	BondForwardNetting	Bond Forward pair-off cash net movement	
BOCE	BackOfficeConversionEntry	Transaction is related to a payment associated with a Back Office Conversion Entry	
BOND	Bonds	Securities Lending-Settlement of Bond transaction.	
BONU	BonusPayment.	Transaction is related to payment of a bonus.	
BR12	TrailerFeeRebate	US mutual fund trailer fee (12b-1) rebate payment	
BUSB	Bus	Transaction is a payment for bus transport related business.	
CABD	CorporateActions-Bonds	Securities Lending-Settlement of Corporate Actions: Bonds transactions.	
CAEQ	CorporateActions-Equities	Securities Lending-Settlement of Corporate Actions: Equities transactions.	
CAFI	CustodianManagementFeeInhouse	Transaction is the payment of custodian account management fee where custodian bank and current account servicing bank coincide	

CASH	CashManagementTransfer	Transaction is a general cash management instruction.	
CBCR	CreditCard	Card Settlement-Settlement of Credit Card transactions.	
CBFF	CapitalBuilding	Transaction is related to capital building fringe fortune, ie capital building in general	
CBFR	CapitalBuildingRetirement	Transaction is related to capital building fringe fortune for retirement	
CBLK	CardBulkClearing	A Service that is settling money for a bulk of card transactions, while referring to a specific transaction file or other information like terminal ID, card acceptor ID or other transaction details.	
CBTV	CableTVBill	Transaction is related to a payment of cable TV bill.	
CCHD	CashCompensationHelplessnessDisability	Payments made by Government institute related to cash compensation, helplessness, disability. These payments are made by the Government institution as a social benefit in addition to regularly paid salary or pension.	
CCIR	CrossCurrencyIRS	Cash Collateral related to a Cross Currency Interest Rate Swap, indicating the exchange of fixed interest payments in one currency for those in another.	
CCPC	CCPClearedInitialMargin	Cash Collateral associated with an ISDA or Central Clearing Agreement that is covering the initial margin requirements for OTC trades clearing through a CCP.	
CCPM	CCPClearedVariationMargin	Cash Collateral associated with an ISDA or Central Clearing Agreement that is covering the variation margin requirements for OTC trades clearing through a CCP.	
CCRD	CreditCardPayment	Transaction is related to a payment of credit card account.	
CCSM	CCPClearedInitialMarginSegregatedCash	CCP Segregated initial margin: Initial margin on OTC Derivatives cleared through a CCP that requires segregation	
CDBL	CreditCardBill	Transaction is related to a payment of credit card bill.	
CDCB	CardPaymentWithCashBack	Purchase of Goods and Services with additional Cash disbursement at the POI (Cashback)	

CDCD	CashDisbursementCashSettlement	ATM Cash Withdrawal in an unattended or Cash Advance in an attended environment (POI or bank counter)	
CDCS	CashDisbursementWithSurcharging	ATM Cash Withdrawal in an unattended or Cash Advance in an attended environment (POI or bank counter) with surcharging.	
CDDP	CardDeferredPayment	A combined service which enables the card acceptor to perform an authorisation for a temporary amount and a completion for the final amount within a limited time frame. Deferred Payment is only available in the unattended environment. Examples where this service is widely used are unattended petrol pumps and phone booths	
CDEP	CreditDefaultEventPayment	Payment related to a credit default event	
CDOC	OriginalCredit	A service which allows the card acceptor to effect a credit to a cardholder' account. Unlike a Merchant Refund, an Original Credit is not preceded by a card payment. This service is used for example for crediting winnings from gaming.	
CDQC	QuasiCash	Purchase of Goods which are equivalent to cash like coupons in casinos.	
CFDI	CapitalFallingDuelnhouse	Transaction is the payment of capital falling due where custodian bank and current account servicing bank coincide	
CFEE	CancellationFee	Transaction is related to a payment of cancellation fee.	
CGDD	CardGeneratedDirectDebit	Transaction is related to a direct debit where the mandate was generated by using data from a payment card at the point of sale.	
CHAR	CharityPayment	Transaction is a payment for charity reasons.	
CLPR	CarLoanPrincipalRepayment	Transaction is a payment of car loan principal payment.	
CMDT	CommodityTransfer	Transaction is payment of commodities.	
COLL	CollectionPayment	Transaction is a collection of funds initiated via a credit transfer or direct debit.	
COMC	CommercialPayment	Transaction is related to a payment of commercial credit or debit. (formerly CommercialCredit)	

COMM	Commission	Transaction is payment of commission.	
COMP	CompensationPayment	Transaction is related to the payment of a compensation relating to interest loss/value date adjustment and can include fees.	
COMT	ConsumerThirdPartyConsolidatedPayment	Transaction is a payment used by a third party who can collect funds to pay on behalf of consumers, ie credit counseling or bill payment companies.	
CORT	TradeSettlementPayment	Transaction is related to settlement of a trade, e.g. a foreign exchange deal or a securities transaction.	
COST	Costs	Transaction is related to payment of costs.	
CPEN	CashPenalties	Cash penalties related to securities transaction, including CSDR Settlement Discipline Regime.	
CPKC	CarparkCharges	Transaction is related to carpark charges.	
CPYR	Copyright	Transaction is payment of copyright.	
CRDS	CreditDefaultSwap	Cash collateral related to trading of credit default swap.	
CRPR	CrossProduct	Cash collateral related to a combination of various types of trades.	
CRSP	CreditSupport	Cash collateral related to cash lending/borrowing; letter of Credit; signing of master agreement.	
CRTL	CreditLine	Cash collateral related to opening of a credit line before trading.	
CSDB	CashDisbursementCashManagement	Transaction is related to cash disbursement.	
CSLP	CompanySocialLoanPaymentToBank	Transaction is a payment by a company to a bank for financing social loans to employees.	
CVCF	ConvalescentCareFacility	Transaction is a payment for convalescence care facility services.	
DBCR	DebitCard	Card Settlement-Settlement of Debit Card transactions.	
DBTC	DebitCollectionPayment	Collection of funds initiated via a debit transfer.	
DCRD	DebitCardPayment	Transaction is related to a debit card payment.	
DEPT	Deposit	Transaction is related to a payment of deposit.	
DERI	Derivatives	Transaction is related to a derivatives transaction	
DICL	Diners	Card Settlement-Settlement of Diners transactions.	
DIVD	Dividend	Transaction is payment of dividends.	
DMEQ	DurableMedicaleEquipment	Transaction is a payment is for use of durable medical equipment.	

DNTS	DentalServices	Transaction is a payment for dental services.	
DSMT	PrintedOrderDisbursement	Transaction is the payment of a disbursement due to a specific type of printed order for a payment of a specified sum, issued by a bank or a post office (Zahlungsanweisung zur Verrechnung)	
DVPM	DeliverAgainstPayment	Code used to pre-advise the account servicer of a forthcoming deliver against payment instruction.	
ECPG	GuaranteedEPayment	E-Commerce payment with payment guarantee of the issuing bank.	
ECPR	EPaymentReturn	E-Commerce payment return.	
ECPU	NonGuaranteedEPayment	E-Commerce payment without payment guarantee of the issuing bank.	
EDUC	Education	Transaction is related to a payment of study/tuition fees.	
EFTC	LowValueCredit	Utilities-Settlement of Low value Credit transactions.	
EFTD	LowValueDebit	Utilities-Settlement of Low value Debit transactions.	
ELEC	ElectricityBill	Transaction is related to a payment of electricity bill.	
ENRG	Energies	Transaction is related to a utility operation.	
EPAY	Epayment	Transaction is related to ePayment.	
EQPT	EquityOption	Cash collateral related to trading of equity option (Also known as stock options).	
EQTS	Equities	Securities Lending-Settlement of Equities transactions.	
EQUS	EquitySwap	Cash collateral related to equity swap trades where the return of an equity is exchanged for either a fixed or a floating rate of interest.	
ESTX	EstateTax	Transaction is related to a payment of estate tax.	
ETUP	EPurseTopUp	Transaction is related to a Service that is first reserving money from a card account and then is loading an e-purse application by this amount.	
EXPT	ExoticOption	Cash collateral related to trading of an exotic option for example a non-standard option.	
EXTD	ExchangeTradedDerivatives	Cash collateral related to trading of exchanged traded derivatives in general (Opposite to Over the Counter (OTC)).	
FACT	FactorUpdateRelatedPayment	Payment related to a factor update	

FAND	FinancialAidInCaseOfNaturalDisaster	Financial aid by State authorities for abolition of consequences of natural disasters.	
FCOL	FeeCollection	A Service that is settling card transaction related fees between two parties.	
FCPM	LatePaymentOfFeesAndCharges	Transaction is the payment for late fees & charges. E.g Credit card charges	
FEES	PaymentOfFees	Payment of fees/charges.	
FERB	Ferry	Transaction is a payment for ferry related business.	
FIXI	FixedIncome	Cash collateral related to a fixed income instrument	
FLCR	FleetCard	Card Settlement-Settlement of Fleet transactions.	
FNET	FuturesNettingPayment	Cash associated with a netting of futures payments. Refer to CCPM codeword for netting of initial and variation margin through a CCP	
FORW	ForwardForeignExchange	FX trades with a value date in the future.	
FREX	ForeignExchange	Transaction is related to a foreign exchange operation.	
FUTR	Futures	Cash related to futures trading activity.	
FWBC	ForwardBrokerOwnedCashCollateral	Cash collateral payment against a Master Forward Agreement (MFA) where the cash is held in a segregated account and is not available for use by the client. Includes any instruments with a forward settling date such TBAs, repurchase agreements and bond forwards	
FWCC	ForwardClientOwnedCashCollateral	Cash collateral payment against a Master Forward Agreement (MFA) where the cash is owned and may be used by the client when returned. Includes any instruments with a forward settling date such TBAs, repurchase agreements and bond forwards	
FWLV	ForeignWorkerLevy	Transaction is related to a payment of Foreign Worker Levy	
FWSB	ForwardBrokerOwnedCashCollateralSegregated	Any cash payment related to the collateral for a Master Agreement forward, which is segregated, and not available for use by the client. Example master agreement forwards include TBA, repo and Bond Forwards.	

FWSC	ForwardClientOwnedSegregatedCashCollateral	Any cash payment related to the collateral for a Master agreement forward, which is owned by the client and is available for use by the client when it is returned to them from the segregated account. Example master agreement forwards include TBA, repo and Bond Forwards.	
FXNT	ForeignExchangeRelatedNetting	FX netting if cash is moved by separate wire instead of within the closing FX instruction	
GAFA	GovernmentFamilyAllowance	Salary and Benefits-Allowance from government to support family.	
GAHO	GovernmentHousingAllowance	Salary and Benefits-Allowance from government to individuals to support payments of housing.	
GAMB	GamblingOrWageringPayment	General-Payments towards a purchase or winnings received from gambling, betting or other wagering activities.	
GASB	GasBill	Transaction is related to a payment of gas bill.	
GDDS	PurchaseSaleOfGoods	Transaction is related to purchase and sale of goods.	
GDSV	PurchaseSaleOfGoodsAndServices	Transaction is related to purchase and sale of goods and services.	
GFRP	GuaranteeFundRightsPayment	Compensation to unemployed persons during insolvency procedures.	
GIFT	Gift	Payment with no commercial or statutory purpose.	
GOVI	GovernmentInsurance	Transaction is related to a payment of government insurance.	
GOVT	GovernmentPayment	Transaction is a payment to or from a government department.	
GSCB	PurchaseSaleOfGoodsAndServicesWithCashBack	Transaction is related to purchase and sale of goods and services with cash back.	
GSTX	GoodsServicesTax	Transaction is the payment of Goods & Services Tax	
GVEA	AustrianGovernmentEmployeesCategoryA	Transaction is payment to category A Austrian government employees.	
GVEB	AustrianGovernmentEmployeesCategoryB	Transaction is payment to category B Austrian government employees.	
GVEC	AustrianGovernmentEmployeesCategoryC	Transaction is payment to category C Austrian government employees.	
GVED	AustrianGovernmentEmployeesCategoryD	Transaction is payment to category D Austrian government employees.	

GWLT	GovernmentWarLegislationTransfer	Payment to victims of war violence and to disabled soldiers.	
HEDG	Hedging	Transaction is related to a hedging operation.	
HLRP	PropertyLoanRepayment	Transaction is related to a payment of property loan.	
HLST	PropertyLoanSettlement	Transaction is related to the settlement of a property loan.	
HLTC	HomeHealthCare	Transaction is a payment for home health care services.	
HLTI	HealthInsurance	Transaction is a payment of health insurance.	
HREC	HousingRelatedContribution	Transaction is a contribution by an employer to the housing expenditures (purchase, construction, renovation) of the employees within a tax free fringe benefit system	
HSPC	HospitalCare	Transaction is a payment for hospital care services.	
HSTX	HousingTax	Transaction is related to a payment of housing tax.	
ICCP	IrrevocableCreditCardPayment	Transaction is reimbursement of credit card payment.	
ICRF	IntermediateCareFacility	Transaction is a payment for intermediate care facility services.	
IDCP	IrrevocableDebitCardPayment	Transaction is reimbursement of debit card payment.	
IHRP	InstalmentHirePurchaseAgreement	Transaction is payment for an installment/hire-purchase agreement.	
INPC	InsurancePremiumCar	Transaction is a payment of car insurance premium.	
INPR	InsurancePremiumRefund	Transaction is related to an insurance premium refund.	
INSC	PaymentOfInsuranceClaim	Transaction is related to the payment of an insurance claim.	
INSM	Installment	Transaction is related to a payment of an installment.	
INSU	InsurancePremium	Transaction is payment of an insurance premium.	
INTC	IntraCompanyPayment	Transaction is an intra-company payment, ie, a payment between two companies belonging to the same group.	
INTE	Interest	Transaction is payment of interest.	

INTP	IntraPartyPayment	Transaction is a payment between two accounts belonging to the same party (intra-party payment), where party is a natural person (identified by a private ID, not organisation ID).	
INTX	IncomeTax	Transaction is related to a payment of income tax.	
INVS	InvestmentAndSecurities	Transaction is for the payment of mutual funds, investment products and shares	
IPAY	InstantPayments	Transaction in which the amount is available to the payee immediately.	
IPCA	InstantPaymentsCancellation	Transaction in which the Return of the amount is fully returned.	
IPDO	InstantPaymentsForDonations	Transaction in which the amount is available to the payee immediately, done for donations, with sending the address data of the payer.	
IPEA	InstantPaymentsInECommerceWith outAddressData	Transaction in which the amount is available to the payee immediately, done in E-commerce, without sending the address data of the payer.	
IPEC	InstantPaymentsInECommerceWith AddressData	Transaction in which the amount is available to the payee immediately, done in E-commerce, with sending the address data of the payer.	
IPEW	InstantPaymentsInECommerce	Transaction in which the amount is available to the payee immediately, done in E-commerce.	
IPPS	InstantPaymentsAtPOS	Transaction in which the amount is available to the payee immediately, done at POS.	
IPRT	InstantPaymentsReturn	Transaction in which the Return of the amount is fully or partial returned.	
IPU2	InstantPaymentsUnattendedVending MachineWith2FA	Transaction is made via an unattending vending machine by using 2-factor-authentication.	
IPUW	InstantPaymentsUnattendedVending MachineWithout2FA	Transaction is made via an unattending vending machine by without using 2-factor-authentication.	
IVPT	InvoicePayment	Transaction is the payment for invoices.	
LBIN	LendingBuyInNetting	Net payment related to a buy-in. When an investment manager is bought in on a sell trade that fails due to a failed securities lending recall, the IM may seize the underlying collateral to pay for the buy-in. Any difference between the value of the collateral and the sell proceeds would be paid or received under this code	

LBRI	LaborInsurance	Transaction is a payment of labor insurance.	
LCOL	LendingCashCollateralFreeMovement	Free movement of cash collateral. Cash collateral paid by the borrower is done separately from the delivery of the shares at loan opening or return of collateral done separately from return of the loaned security. Note: common when the currency of the security is different the currency of the cash collateral.	
LFEE	LendingFees	Fee payments, other than rebates, for securities lending. Includes (a) exclusive fees; (b) transaction fees; (c) custodian fees; (d) minimum balance fees	
LICF	LicenseFee	Transaction is payment of a license fee.	
LIFI	LifeInsurance	Transaction is a payment of life insurance.	
LIMA	LiquidityManagement	Bank initiated account transfer to support zero target balance management, pooling or sweeping.	
LMEQ	LendingEquityMarkedToMarketCashCollateral	Cash collateral payments resulting from the marked-to-market of a portfolio of loaned equity securities	
LMFI	LendingFixedIncomeMarkedToMarketCashCollateral	Cash collateral payments resulting from the marked-to-market of a portfolio of loaned fixed income securities	
LMRK	LendingUnspecifiedTypeOfMarkedToMarketCashCollateral	Cash collateral payments resulting from the marked-to-market of a portfolio of loaned securities where the instrument types are not specified	
LOAN	Loan	Transaction is related to transfer of loan to borrower.	
LOAR	LoanRepayment	Transaction is related to repayment of loan to lender.	
LOTT	LotteryPayment	General-Payment towards a purchase or winnings received from lottery activities.	
LREB	LendingRebatePayments	Securities lending rebate payments	
LREV	LendingRevenuePayments	Revenue payments made by the lending agent to the client	
LSFL	LendingClaimPayment	Payments made by a borrower to a lending agent to satisfy claims made by the investment manager related to sell fails from late loan recall deliveries	
LTCF	LongTermCareFacility	Transaction is a payment for long-term care facility services.	

MAFC	MedicalAidFundContribution	Transaction is contribution to medical aid fund.	
MARF	MedicalAidRefund	Transaction is related to a medical aid refund.	
MARG	DailyMarginOnListedDerivatives	Daily margin on listed derivatives – not segregated as collateral associated with an FCM agreement. Examples include listed futures and options margin payments; premiums for listed options not covered in the MT54X message	
MBSB	MBSBrokerOwnedCashCollateral	MBS Broker Owned Segregated (40Act/Dodd Frank) Cash Collateral - Any cash payment related to the collateral for a Mortgage Back Security, which is segregated, and not available for use by the client.	
MBSC	MBSClientOwnedCashCollateral	MBS Client Owned Cash Segregated (40Act/Dodd Frank) Cash Collateral - Any cash payment related to the collateral for a Mortgage Back Security, which is owned by the client and is available for use by the client when it is returned to them from the segregated account	
MCDM	MultiCurrenyChequeDomestic	Transaction is the payment of a domestic multi-currency cheque	
MCFG	MultiCurrenyChequeForeign	Transaction is the payment of a foreign multi-currency cheque	
MDCS	MedicalServices	Transaction is a payment for medical care services.	
MGCC	FuturesInitialMargin	Initial futures margin. Where such payment is owned by the client and is available for use by them on return	
MGSC	FuturesInitialMarginClientOwnedSegregatedCashCollateral	Margin Client Owned Segregated Cash Collateral - Any cash payment related to the collateral for initial futures margin, which is owned by the client and is available for use by the client when it is returned to them from the segregated account.	
MOMA	MoneyMarket	Securities Lending-entitlement of Money Market PCH.	
MP2B	MobileP2BPayment	A service which enables a user to use an app on its mobile to pay a merchant or other business payees by initiating a payment message. Within this context, the account information or an alias of the payee might be transported through different channels to the app, for example QR Code, NFC, Bluetooth, other Networks.	

MP2P	MobileP2PPayment	A service which enables a user to use an app on its mobile to initiate moving funds from his/her bank account to another person's bank account while not using the account number but an alias information like an MSISDN as account addressing information in his/her app.	
MSVC	MultipleServiceTypes	Transaction is related to a payment for multiple service types.	
MTUP	MobileTopUp	A Service that is first reserving money from a card account and then is loading a prepaid mobile phone amount by this amount.	
NETT	Netting	Transaction is related to a netting operation.	
NITX	NetIncomeTax	Transaction is related to a payment of net income tax.	
NOWS	NotOtherwiseSpecified	Transaction is related to a payment for type of services not specified elsewhere.	
NWCH	NetworkCharge	Transaction is related to a payment of network charges.	
NWCM	NetworkCommunication	Transaction is related to a payment of network communication.	
OCCC	ClientOwnedOCCPledgedCollateral	Client owned collateral identified as eligible for OCC pledging	
OCDM	OrderChequeDomestic	Transaction is the payment of a domestic order cheque	
OCFG	OrderChequeForeign	Transaction is the payment of a foreign order cheque	
OFEE	OpeningFee	Transaction is related to a payment of opening fee.	
OPBC	OTCOptionBrokerOwnedCashCollateral	Cash collateral payment for OTC options associated with an FCM agreement. Where such payment is segregated and not available for use by the client	
OPCC	OTCOptionClientOwnedCashCollateral	Cash collateral payment for OTC options associated with an FCM agreement. Where such payment is not segregated and is available for use by the client upon return	
OPSB	OTCOptionBrokerOwnedSegregatedCashCollateral	Option Broker Owned Segregated Cash Collateral - Any cash payment related to the collateral for an OTC option, which is segregated, and not available for use by the client.	

OPSC	OTCOptionClientOwnedCashSegregatedCashCollateral	Option Client Owned Cash Segregated Cash Collateral - Any cash payment related to the collateral for an OTC option, which is owned by the client and is available for use by the client when it is returned to them from the segregated account	
OPTN	FXOption	Cash collateral related to trading of option on Foreign Exchange.	
OTCD	OTCDerivatives	Cash collateral related to Over-the-counter (OTC) Derivatives in general for example contracts which are traded and privately negotiated.	
OTHR	Other	Other payment purpose.	
OTLC	OtherTelecomRelatedBill	Transaction is related to a payment of other telecom related bill.	
PADD	PreauthorizedDebit	Transaction is related to a pre-authorized debit origination	
PAYR	Payroll	Transaction is related to the payment of payroll.	
PCOM	PropertyCompletionPayment	Final payment to complete the purchase of a property.	
PDEP	PropertyDeposit	Payment of the deposit required towards purchase of a property.	
PEFC	PensionFundContribution	Transaction is contribution to pension fund.	
PENO	PaymentBasedOnEnforcementOrder	Payment based on enforcement orders except those arising from judicial alimony decrees.	
PENS	PensionPayment	Transaction is the payment of pension.	
PHON	TelephoneBill	Transaction is related to a payment of telephone bill.	
PLDS	PropertyLoanDisbursement	Payment of funds from a lender as part of the issuance of a property loan.	
PLRF	PropertyLoanRefinancing	Transfer or extension of a property financing arrangement to a new deal or loan provider, without change of ownership of property.	
POPE	PointOfPurchaseEntry	Transaction is related to a payment associated with a Point of Purchase Entry.	
PPTI	PropertyInsurance	Transaction is a payment of property insurance.	
PRCP	PricePayment	Transaction is related to a payment of a price.	
PRME	PreciousMetal	Transaction is related to a precious metal operation.	
PTSP	PaymentTerms	Transaction is related to payment terms specifications	

PTXP	PropertyTax	Transaction is related to a payment of property tax.	
RAPI	RapidPaymentInstruction	Instant Payments-Settlement of Rapid Payment Instruction (RPI) transactions.	
RCKE	RepresentedCheckEntry	Transaction is related to a payment associated with a re-presented check entry	
RCPT	ReceiptPayment	Transaction is related to a payment of receipt.	
RDTX	RoadTax	Transaction is related to a payment of road tax.	
REBT	Rebate	Transaction is the payment of a rebate.	
REFU	Refund	Transaction is the payment of a refund.	
RELG	RentalLeaseGeneral	Transaction is for general rental/lease.	
RENT	Rent	Transaction is the payment of rent.	
REOD	AccountOverdraftRepayment	Transaction is for account overdraft repayment	
REPO	RepurchaseAgreement	Cash collateral related to a repurchase agreement transaction.	
RHBS	RehabilitationSupport	Benefit for the duration of occupational rehabilitation.	
RIMB	ReimbursementOfAPreviousErroneousTransaction	Transaction is related to a reimbursement of a previous erroneous transaction.	
RINP	RecurringInstallmentPayment	Transaction is related to a payment of a recurring installment made at regular intervals.	
RLWY	Railway	Transaction is a payment for railway transport related business.	
ROYA	Royalties	Transaction is the payment of royalties.	
RPBC	BilateralRepoBrokerOwnedCollateral	Bi-lateral repo broker owned collateral associated with a repo master agreement – GMRA or MRA Master Repo Agreements	
RPCC	RepoClientOwnedCollateral	Repo client owned collateral associated with a repo master agreement – GMRA or MRA Master Repo Agreements	
RPNT	BilateralRepoInterestNetting	Bi-lateral repo interest net/bulk payment at rollover/pair-off or other closing scenarios where applicable	
RPSB	BilateralRepoBrokerOwnedSegregatedCashCollateral	Bi-lateral repo broker owned segregated cash collateral associated with a repo master agreement	
RPSC	BilateralRepoClientOwnedSegregatedCashCollateral	Repo client owned segregated collateral associated with a repo master agreement	
RRBN	RoundRobin	Cash payment resulting from a Round Robin	

RRCT	ReimbursementReceivedCreditTransfer	Transaction is related to a reimbursement for commercial reasons of a correctly received credit transfer.	
RRTP	RelatedRequestToPay	Transaction is related to a Request to Pay.	
RVPM	ReceiveAgainstPayment	Code used to pre-advise the account servicer of a forthcoming receive against payment instruction.	
RVPO	ReverseRepurchaseAgreement	Cash collateral related to a reverse repurchase agreement transaction.	
SALA	SalaryPayment	Transaction is the payment of salaries.	
SASW	ATM	Card Settlement-Settlement of ATM transactions.	
SAVG	Savings	Transfer to savings/retirement account.	
SBSC	SecuritiesBuySellSellBuyBack	Cash collateral related to a Securities Buy Sell Sell Buy Back	
SCIE	SingleCurrencyIRSExotic	Cash collateral related to Exotic single currency interest rate swap.	
SCIR	SingleCurrencyIRS	Cash collateral related to Single Currency Interest Rate Swap.	
SCRP	SecuritiesCrossProducts	Cash collateral related to Combination of securities-related exposure types.	
SCVE	PurchaseSaleOfServices	Transaction is related to purchase and sale of services.	
SECU	Securities	Transaction is the payment of securities.	
SEPI	SecuritiesPurchaseInhouse	Transaction is the payment of a purchase of securities where custodian bank and current account servicing bank coincide	
SERV	ServiceCharges	Transaction is related to service charges charged by a service provider.	
SHBC	BrokerOwnedCollateralShortSale	Short Sale broker owned collateral associated with a prime broker agreement	
SHCC	ClientOwnedCollateralShortSale	Short Sale client owned collateral associated with a prime brokerage agreement	
SHSL	ShortSell	Cash Collateral related to a Short Sell	
SLEB	SecuritiesLendingAndBorrowing	Cash collateral related to Securities lending and borrowing.	
SLOA	SecuredLoan	Cash collateral related to a Secured loan.	
SLPI	PaymentSlipInstruction	Transaction is payment of a well formatted payment slip.	

SPLT	SplitPayments	Split payments. To be used when cash and security movements for a security trade settlement are instructed separately.	
SPSP	SalaryPensionSumPayment	Salary or pension payment for more months in one amount or a delayed payment of salaries or pensions.	
SSBE	SocialSecurityBenefit	Transaction is a social security benefit, ie payment made by a government to support individuals.	
STDY	Study	Transaction is related to a payment of study/tuition costs.	
SUBS	Subscription	Transaction is related to a payment of information or entertainment services either in printed or electronic form.	
SUPP	SupplierPayment	Transaction is related to a payment to a supplier.	
SWBC	SwapBrokerOwnedCashCollateral	Cash collateral payment for swaps associated with an ISDA agreement. . Where such payment is segregated and not available for use by the client. Includes any cash collateral payments made under the terms of a CSA agreement for instruments such as swaps and FX forwards.	
SWCC	SwapClientOwnedCashCollateral	Cash collateral payment for swaps associated with an ISDA agreement. Where such payment is not segregated and is available for use by the client upon return. Includes any cash collateral payments made under the terms of a CSA agreement for instruments such as swaps and FX forwards.	
SWFP	SwapContractFinalPayment	Final payments for a swap contract	
SWPP	SwapContractPartialPayment	Partial payment for a swap contract	
SWPT	Swaption	Cash collateral related to an option on interest rate swap.	
SWRS	SwapContractResetPayment	Reset payment for a swap contract	
SWSB	SwapsBrokerOwnedSegregatedCash Collateral	Swaps Broker Owned Segregated Cash Collateral - Any cash payment related to the collateral for Swap margin , which is segregated, and not available for use by the client. This includes any collateral identified in a CSA agreement such as Swap or FX Forward collateral.	

SWSC	SwapsClientOwnedSegregatedCash Collateral	Swaps Client Owned Segregated Cash Collateral - Any cash payment related to the collateral for Swap margin, which is owned by the client and is available for use by the client when returned from the segregated account. This includes any collateral identified in a CSA agreement such as Swap or FX Forward collateral.	
SWUF	SwapContractUpfrontPayment	Upfront payment for a swap contract	
TAXR	TaxRefund	Transaction is the refund of a tax payment or obligation.	
TAXS	TaxPayment	Transaction is the payment of taxes.	
TBAN	TBAPairOffNetting	TBA pair-off cash wire net movement	
TBAS	ToBeAnnounced	Cash collateral related to a To Be Announced (TBA)	
TBBC	TBABrokerOwnedCashCollateral	Cash collateral payment (segregated) for TBA securities associated with a TBA Master Agreement. Where such payment is segregated and not available for use by the client.	
TBCC	TBAClientOwnedCashCollateral	Cash collateral payment (for use by client)for TBA securities associated with a TBA Master Agreement. Where such payment is not segregated and is available for use by the client upon return.	
TBIL	TelecommunicationsBill	Transaction is related to a payment of telecommunications related bill.	
TCSC	TownCouncilServiceCharges	Transaction is related to a payment associated with charges levied by a town council.	
TELI	TelephonedInitiatedTransaction	Transaction is related to a payment initiated via telephone.	
TLRF	NonUSMutualFundTrailerFeePayment	Any non-US mutual fund trailer fee (retrocession) payment (use ISIN to determine onshore versus offshore designation)	
TLRR	NonUSMutualFundTrailerFeeRebate Payment	Any non-US mutual fund trailer fee (retrocession) rebate payment (use ISIN to determine onshore versus offshore designation)	
TMPG	TMPGClaimPayment	Cash payment resulting from a TMPG Claim	
TPRI	TriPartyRepoInterest	Tri-Party Repo related interest	
TPRP	TriPartyRepoNetting	Tri-party Repo related net gain/loss cash movement	
TRAD	Commercial	Transaction is related to a trade services operation.	

TRCP	TreasuryCrossProduct	Cash collateral related to a combination of treasury-related exposure types.	
TREA	TreasuryPayment	Transaction is related to treasury operations.	
TRFD	TrustFund	Transaction is related to a payment of a trust fund.	
TRNC	TruncatedPaymentSlip	Transaction is payment of a beneficiary prefilled payment slip where beneficiary to payer information is truncated.	
TRPT	RoadPricing	Transaction is for the payment to top-up pre-paid card and electronic road pricing for the purpose of transportation	
TRVC	TravellerCheque	Transaction is the payment of a travellers cheque	
UBIL	Utilities	Transaction is for the payment to common utility provider that provide gas, water and/or electricity.	
UNIT	UnitTrustPurchase	Transaction is purchase of Unit Trust	
VATX	ValueAddedTaxPayment	Transaction is the payment of value added tax.	
VIEW	VisionCare	Transaction is a payment for vision care services.	
WEBI	InternetInitiatedTransaction	Transaction is related to a payment initiated via internet.	
WHLD	WithHolding	Transaction is related to a payment of withholding tax.	
WTER	WaterBill	Transaction is related to a payment of water bill.	

ISO_ExternalReturnReason1Code <- any of ExternalReturnReason1Code

AC01	IncorrectAccountNumber	Format of the account number specified is not correct	
AC02	InvalidDebtorAccountNumber	Debtor account number invalid or missing.	
AC03	InvalidCreditorAccountNumber	Wrong IBAN in SCT	
AC04	ClosedAccountNumber	Account number specified has been closed on the bank of account's books	
AC06	BlockedAccount	Account specified is blocked, prohibiting posting of transactions against it.	
AC07	ClosedCreditorAccountNumber	Creditor account number closed.	
AC13	InvalidDebtorAccountType	Debtor account type is missing or invalid	
AC14	InvalidAgent	An agent in the payment chain is invalid.	
AC15	AccountDetailsChanged	Account details have changed.	
AC16	AccountInSequestration	Account is in sequestration.	
AC17	AccountInLiquidation	Account is in liquidation.	

AG01	TransactionForbidden	Transaction forbidden on this type of account (formerly NoAgreement)	
AG02	InvalidBankOperationCode	Bank Operation code specified in the message is not valid for receiver	
AG07	UnsuccessfulDirectDebit	Debtor account cannot be debited for a generic reason. Usage: Code value may be used in general purposes and as a replacement for AM04 if debtor bank does not reveal its customer's insufficient funds for privacy reasons.	
AGNT	IncorrectAgent	Agent in the payment workflow is incorrect.	
AM01	ZeroAmount	Specified message amount is equal to zero	
AM02	NotAllowedAmount	Specific transaction/message amount is greater than allowed maximum	
AM03	NotAllowedCurrency	Specified message amount is an non processable currency outside of existing agreement	
AM04	InsufficientFunds	Amount of funds available to cover specified message amount is insufficient.	
AM05	Duplication	Duplication	
AM06	TooLowAmount	Specified transaction amount is less than agreed minimum.	
AM07	BlockedAmount	Amount specified in message has been blocked by regulatory authorities.	
AM09	WrongAmount	Amount received is not the amount agreed or expected	
AM10	InvalidControlSum	Sum of instructed amounts does not equal the control sum.	
ARDT	AlreadyReturnedTransaction	Already returned original SCT	
BE01	InconsistenWithEndCustomer	Identification of end customer is not consistent with associated account number, organisation ID or private ID.	
BE04	MissingCreditorAddress	Specification of creditor's address, which is required for payment, is missing/not correct (formerly IncorrectCreditorAddress).	
BE05	UnrecognisedInitiatingParty	Party who initiated the message is not recognised by the end customer	
BE06	UnknownEndCustomer	End customer specified is not known at associated Sort/National Bank Code or does no longer exist in the books	

BE07	MissingDebtorAddress	Specification of debtor's address, which is required for payment, is missing/not correct.	
BE08	BankError	Returned as a result of a bank error.	
BE10	InvalidDebtorCountry	Debtor country code is missing or invalid.	
BE11	InvalidCreditorCountry	Creditor country code is missing or invalid.	
BE16	InvalidDebtorIdentificationCode	Debtor or Ultimate Debtor identification code missing or invalid.	
BE17	InvalidCreditorIdentificationCode	Creditor or Ultimate Creditor identification code missing or invalid.	
CN01	AuthorisationCancelled	Authorisation is cancelled.	
CNOR	CreditorBankIsNotRegistered	Creditor bank is not registered under this BIC in the CSM	
CNPC	CashNotPickedUp	Cash not picked up by Creditor or cash could not be delivered to Creditor	
CURR	IncorrectCurrency	Currency of the payment is incorrect	
CUST	RequestedByCustomer	Cancellation requested by the Debtor	
DC04	NoCustomerCreditTransferReceived	Return of Covering Settlement due to the underlying Credit Transfer details not being received.	
DNOR	DebtorBankIsNotRegistered	Debtor bank is not registered under this BIC in the CSM	
DS28	ReturnForTechnicalReason	Return following technical problems resulting in erroneous transaction.	
DT01	InvalidDate	Invalid date (eg, wrong settlement date)	
DT02	ChequeExpired	Cheque has been issued but not deposited and is considered expired.	
ED01	CorrespondentBankNotPossible	Correspondent bank not possible.	
ED03	BalanceInfoRequest	Balance of payments complementary info is requested	
ED05	SettlementFailed	Settlement of the transaction has failed.	
EMVL	EMVLiabilityShift	The card payment is fraudulent and was not processed with EMV technology for an EMV card.	
ERIN	ERIOptionNotSupported	The Extended Remittance Information (ERI) option is not supported.	
FF03	InvalidPaymentTypeInfoInformation	Payment Type Information is missing or invalid. Generic usage if cannot specify Service Level or Local Instrument code.	
FF04	InvalidServiceLevelCode	Service Level code is missing or invalid.	

FF05	InvalidLocalInstrumentCode	Local Instrument code is missing or invalid	
FF06	InvalidCategoryPurposeCode	Category Purpose code is missing or invalid.	
FF07	InvalidPurpose	Purpose is missing or invalid.	
FOCR	FollowingCancellationRequest	Return following a cancellation request	
FR01	Fraud	Returned as a result of fraud.	
FRTR	FinalResponseMandateCancelled	Final response/tracking is recalled as mandate is cancelled.	
G004	CreditPendingFunds	In a FIToFI Customer Credit Transfer: Credit to the creditor's account is pending, status Originator is waiting for funds provided via a cover. Update will follow from the Status Originator.	
MD01	NoMandate	No Mandate	
MD02	MissingMandatoryInformationInMandate	Mandate related information data required by the scheme is missing.	
MD05	CollectionNotDue	Creditor or creditor's agent should not have collected the direct debit.	
MD06	RefundRequestByEndCustomer	Return of funds requested by end customer	
MD07	EndCustomerDeceased	End customer is deceased.	
MS02	NotSpecifiedReasonCustomerGenerated	Reason has not been specified by end customer	
MS03	NotSpecifiedReasonAgentGenerated	Reason has not been specified by agent.	
NARR	Narrative	Reason is provided as narrative information in the additional reason information.	
NOAS	NoAnswerFromCustomer	No response from Beneficiary	
NOCM	NotCompliant	Customer account is not compliant with regulatory requirements, for example FICA (in South Africa) or any other regulatory requirements which render an account inactive for certain processing.	
NOOR	NoOriginalTransactionReceived	Original SCT never received	
PINL	PINLiabilityShift	The card payment is fraudulent (lost and stolen fraud) and was processed as EMV transaction without PIN verification.	
RC01	BankIdentifierIncorrect	Bank Identifier code specified in the message has an incorrect format (formerly IncorrectFormatForRoutingCode).	
RC07	InvalidCreditorBICIdentifier	Incorrect BIC of the beneficiary Bank in the SCTR	

RC08	InvalidClearingSystemMemberIdentifier	ClearingSystemMemberIdentifier is invalid or missing. Generic usage if cannot specify between debit or credit account.	
RC11	InvalidIntermediaryAgent	Intermediary Agent is invalid or missing.	
RF01	NotUniqueTransactionReference	Transaction reference is not unique within the message.	
RR01	MissingDebtorAccountOrIdentification	Specification of the debtor's account or unique identification needed for reasons of regulatory requirements is insufficient or missing	
RR02	MissingDebtorNameOrAddress	Specification of the debtor's name and/or address needed for regulatory requirements is insufficient or missing.	
RR03	MissingCreditorNameOrAddress	Specification of the creditor's name and/or address needed for regulatory requirements is insufficient or missing.	
RR04	RegulatoryReason	Regulatory Reason	
RR05	RegulatoryInformationInvalid	Regulatory or Central Bank Reporting information missing, incomplete or invalid.	
RR06	TaxInformationInvalid	Tax information missing, incomplete or invalid.	
RR07	RemittanceInformationInvalid	Remittance information structure does not comply with rules for payment type.	
RR08	RemittanceInformationTruncated	Remittance information truncated to comply with rules for payment type.	
RR09	InvalidStructuredCreditorReference	Structured creditor reference invalid or missing.	
RR11	InvalidDebtorAgentServiceIdentification	Invalid or missing identification of a bank proprietary service.	
RR12	InvalidPartyIdentification	Invalid or missing identification required within a particular country or payment type.	
RUTA	ReturnUponUnableToApply	Return following investigation request and no remediation possible.	
SL01	SpecificServiceOfferedByDebtorAgent	Due to specific service offered by the Debtor Agent	
SL02	SpecificServiceOfferedByCreditorAgent	Due to specific service offered by the Creditor Agent	

SL11	CreditorNotOnWhitelistOfDebtor	Whitelisting service offered by the Debtor Agent; Debtor has not included the Creditor on its "Whitelist" (yet). In the Whitelist the Debtor may list all allowed Creditors to debit Debtor bank account.	
SL12	CreditorOnBlacklistOfDebtor	Blacklisting service offered by the Debtor Agent; Debtor included the Creditor on his "Blacklist". In the Blacklist the Debtor may list all Creditors not allowed to debit Debtor bank account.	
SL13	MaximumNumberOfDirectDebitTransactionsExceeded	Due to Maximum allowed Direct Debit Transactions per period service offered by the Debtor Agent.	
SL14	MaximumDirectDebitTransactionAmountExceeded	Due to Maximum allowed Direct Debit Transaction amount service offered by the Debtor Agent.	
SP01	PaymentStopped	Payment is stopped by account holder.	
SP02	PreviouslyStopped	Previously stopped by means of a stop payment advise.	
SVNR	ServiceNotRendered	The card payment is returned since a cash amount rendered was not correct or goods or a service was not rendered to the customer, e.g. in an e-commerce situation.	
TM01	CutOffTime	Associated message was received after agreed processing cut-off time.	
TRAC	RemovedFromTracking	Return following direct debit being removed from tracking process.	
UPAY	UnduePayment	Payment is not justified.	