

ISO Bank Transaction Codes, camt.054 Credit Notification

Country	Payment type	ISO text			ISO code		
		Domain	Family	Sub-family	Domain	Family	Sub-family
Denmark	Bank Transfers	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT
	FIK payments with OCR, form type 71,75	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT
	FIK payments without OCR, form type 73	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT
	Cross-Border Payments incl. SEPA Payments	Payments	Received Credit Transfers	Cross-Border Credit Transfer	PMNT	RCDT	XBCT
	Other	Payments	Miscellaneous Credit operations	Not available	PMNT	MCOP	NTAV
Finland	Giro Payments	Payments	Received Credit Transfers	SEPA Credit Transfer	PMNT	RCDT	ESCT
	Reference Payments	Payments	Received Credit Transfers	SEPA Credit Transfer	PMNT	RCDT	ESCT
	Cross-Border Payments	Payments	Received Credit Transfers	Cross-Border Credit Transfer	PMNT	RCDT	XBCT
	SEPA Payments	Payments	Received Credit Transfers	SEPA Credit Transfer	PMNT	RCDT	ESCT
	SEPA Instant	Payments	Received Credit Transfers Instant	SEPA Credit Transfers Instant	PMNT	RRCT	ESCT
	Other	Payments	Miscellaneous Credit operations	Not available	PMNT	MCOP	NTAV
Norway	Giro Payments	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT
	Electronic Payments with or without free text	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT
	Payments with KID	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT
	Direct Debit/Autogiro	Payments	Received Direct Debit	Not available	PMNT	RDDT	NTAV
	Cross-Border payments incl. SEPA payments	Payments	Received Credit Transfers	Cross-Border Credit Transfer	PMNT	RCDT	XBCT
	Other	Payments	Miscellaneous Credit operations	Not available	PMNT	MCOP	NTAV
Sweden	Bank Giro Payments	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT
	Bank Giro Payments with OCR	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT
	Cross-Border Payments	Payments	Received Credit Transfers	Cross-Border Credit Transfer	PMNT	RCDT	XBCT
	SEPA payments	Payments	Received Credit Transfers	SEPA Credit Transfer	PMNT	RCDT	ESCT
	Intra Company (local and cross-border)	Payments	Received Cash Concentration Transactions	Intra Company Transfer	PMNT	RCCN	ICCT
	Financial Payment	Payments	Miscellaneous Credit operations	Not available	PMNT	MCOP	NTAV
	Other	Payments	Miscellaneous Credit operations	Not available	PMNT	MCOP	NTAV

ISO Bank Transaction Codes, camt.054 Debit Notification

Country	Payment type	ISO text			ISO code		
		Domain	Family	Sub-family	Domain	Family	Sub-family
	Cross-Border Payment	Payments	Issued Credit Transfers	Cross-Border Payments	PMNT	ICDT	XBCT
	Local Payment Outgoing	Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT
	Cross-Border Payment Urgent	Payments	Issued Credit Transfers	Cross-Border Payments	PMNT	ICDT	XBCT
	Local Payment Payment Urgent	Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT
	SEPA Payment	Payments	Issued Credit Transfers	SEPA Credit Transfer	PMNT	ICDT	ESCT
	Financial Payment Cross-Border	Payments	Miscellaneous debit operations	Not available	PMNT	MDOP	NTAV
	Financial Payment Local	Payments	Miscellaneous debit operations	Not available	PMNT	MDOP	NTAV
	Intra Company (local and cross-border)	Payments	Issued Cash Concentration	Intra Company Transfer	PMNT	ICCN	ICCT
	Cheque Payment/Cash Payment	Payments	Issued cheques	Bank Cheque	PMNT	ICHQ	BCHQ
	Other	Payments	Miscellaneous debit operations	Not available	PMNT	MDOP	NTAV

ISO Bank Transaction Codes, camt.052 SEPA Direct Debit

Explanation	ISO text			ISO code		
	Domain	Family	Sub-family	Domain	Family	Sub-family
SEPA DD B2B	Payments	Issued Direct Debits	SEPA B2B Direct Debit	PMNT	IDDT	BBDD
SEPA DD CORE	Payments	Issued Direct Debits	SEPA Core Direct Debit	PMNT	IDDT	ESDD
SEPA DD B2B	Payments	Issued Direct Debits	SEPA B2B Direct Debit	PMNT	IDDT	BBDD
SEPA DD CORE	Payments	Issued Direct Debits	SEPA Core Direct Debit	PMNT	IDDT	ESDD
SEPA DD B2B reject	Payments	Issued Direct Debits	Reversal Due To Return/Unpaid Direct Debit	PMNT	IDDT	UPDD
SEPA DD B2B return	Payments	Issued Direct Debits	Reversal Due To Return/Unpaid Direct Debit	PMNT	IDDT	UPDD
SEPA DD CORE reject	Payments	Issued Direct Debits	Reversal Due To Return/Unpaid Direct Debit	PMNT	IDDT	UPDD
SEPA DD CORE return	Payments	Issued Direct Debits	Reversal Due To Return/Unpaid Direct Debit	PMNT	IDDT	UPDD
SEPA DD reversal	Payments	Issued Direct Debits	Reversal Due to Payment Reversal	PMNT	IDDT	PRDD