

ISO Bank Transaction Codes, camt.052 Intraday Account Report

Country	ISO text			ISO code		
	Domain	Family	Sub-family	Domain	Family	Sub-
Denmark	Account Management	Miscellaneous Credit Operations	Charges (Generic)	ACMT	MCOP	CHRG
	Account Management	Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG
	Account Management	Miscellaneous Credit Operations	Interests (Generic)	ACMT	MCOP	INTR
	Account Management	Miscellaneous Debit Operations	Interests (Generic)	ACMT	MDOP	INTR
	Cash Mangement	Account Balancing	Sweeping	CAMT	ACCB	SWEP
	Cash Mangement	Account Balancing	Zero Balancing	CAMT	ACCB	ZABA
	Extended domain	Not available	Not available	XTND	NTAV	NTAV
	Payments	Issued Credit Transfers	Not available	PMNT	ICDT	NTAV
	Payments	Received Credit Transfers	Not available	PMNT	RCDT	NTAV
	Payments	Received Cheques	Not available	PMNT	RCHQ	NTAV
	Payments	Issued Cheques	Not available	PMNT	ICHQ	NTAV
	Trade Services	Documentary Credit	Not available	TRAD	DCCT	NTAV
Finland	Account Management	Miscellaneous Credit Operations	Charges (Generic)	ACMT	MCOP	CHRG
	Account Management	Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG
	Account Management	Miscellaneous Credit Operations	Interests (Generic)	ACMT	MCOP	INTR
	Account Management	Miscellaneous Debit Operations	Interests (Generic)	ACMT	MDOP	INTR
	Cash Mangement	Account Balancing	Sweeping	CAMT	ACCB	SWEP
	Account Management	Miscellaneous Credit Operations	Commission	ACMT	MCOP	COMM
	Account Management	Miscellaneous Debit Operations	Commission	ACMT	MDOP	COMM
	Securities	Miscellaneous Securities	Cash Dividends	SECU	CASH	DVCA
	Extended domain	Not available	Not available	XTND	NTAV	NTAV
	Securities	Not available	Not available	SECU	NTAV	NTAV
	Payments	Received Cheques	Not available	PMNT	RCHQ	NTAV
	Payments	Issued Cheques	Not available	PMNT	ICHQ	NTAV
	Payments	Received Direct Debits	Not available	PMNT	RDDT	NTAV
	Payments	Issued Direct Debits	Not available	PMNT	IDDT	NTAV
	Payments	Issued Credit Transfers	Not available	PMNT	ICDT	NTAV
	Payments	Received Credit Transfers	Not available	PMNT	RCDT	NTAV

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Great Britain	Account Management	Miscellaneous Credit Operations	Charges (Generic)	ACMT	MCOP	CHRG
	Account Management	Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG
	Account Management	Miscellaneous Credit Operations	Interests (Generic)	ACMT	MCOP	INTR
	Account Management	Miscellaneous Debit Operations	Interests (Generic)	ACMT	MDOP	INTR
	Cash Mangement	Account Balancing	Zero Balancing	CAMT	ACCB	ZABA
	Payments	Received Cheques	Not available	PMNT	RCHQ	NTAV
	Payments	Issued Cheques	Not available	PMNT	ICHQ	NTAV
	Payments	Issued Credit Transfers	Not available	PMNT	ICDT	NTAV
	Payments	Received Credit Transfers	Not available	PMNT	RCDT	NTAV
	Extended domain	Not available	Not available	XTND	NTAV	NTAV
	Norway	Account Management	Miscellaneous Credit Operations	Charges (Generic)	ACMT	MCOP
Account Management		Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG
Account Management		Miscellaneous Credit Operations	Interests (Generic)	ACMT	MCOP	INTR
Account Management		Miscellaneous Debit Operations	Interests (Generic)	ACMT	MDOP	INTR
Account Management		Miscellaneous Credit Operations	Commission	ACMT	MCOP	COMM
Account Management		Miscellaneous Debit Operations	Commission	ACMT	MDOP	COMM
Foreign Exchange		Not available	Not available	FORX	NTAV	NTAV
Extended domain		Not available	Not available	XTND	NTAV	NTAV
Trade services		Clean Collection	Not available	TRAD	CLNC	NTAV
Payments		Received Cheques	Not available	PMNT	RCHQ	NTAV
Payments		Issued Cheques	Not available	PMNT	ICHQ	NTAV
Payments		Received Direct Debits	Not available	PMNT	RDDT	NTAV
Payments		Issued Direct Debits	Not available	PMNT	IDDT	NTAV
Payments		Issued Credit Transfers	Not available	PMNT	ICDT	NTAV
Payments		Received Credit Transfers	Not available	PMNT	RCDT	NTAV

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	Domain	Family	Sub-family	Domain	Family	Sub-
Sweden	Account Management	Miscellaneous Credit Operations	Charges (Generic)	ACMT	MCOP	CHRG
	Account Management	Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG
	Account Management	Miscellaneous Credit Operations	Interests (Generic)	ACMT	MCOP	INTR
	Account Management	Miscellaneous Debit Operations	Interests (Generic)	ACMT	MDOP	INTR
	Account Management	Miscellaneous Credit Operations	Commission	ACMT	MCOP	COMM
	Account Management	Miscellaneous Debit Operations	Commission	ACMT	MDOP	COMM
	Cash Mangement	Account Balancing	Zero Balancing	CAMT	ACCB	ZABA
	Cash Mangement	Account Balancing	Topping	CAMT	ACCB	TOPG
	Cash Mangement	Account Balancing	Sweeping	CAMT	ACCB	SWEP
	Cash Mangement	Account Balancing	Not available	CAMT	ACCB	NTAV
	Trade services	Clean Collection	Not available	TRAD	CLNC	NTAV
	Trade services	Documentary Credit	Not available	TRAD	DCCT	NTAV
	Trade services	Guarantees	Not available	TRAD	GUAR	NTAV
	Trade services	Guarantees	Charges	TRAD	GUAR	CHGS
	Trade services	Guarantees	Commission	TRAD	GUAR	COMM
	Foreign Exchange	Not available	Not available	FORX	NTAV	NTAV
	Loans, Deposits and Syndications	Not available	Not available	LDAS	NTAV	NTAV
	Extended domain	Not available	Not available	XTND	NTAV	NTAV
	Securities	Miscellaneous Securities	Not available	SECU	CASH	NTAV
	Securities	Miscellaneous Securities	Charges	SECU	CASH	CHGS
	Payments	Issued Credit Transfers	Not available	PMNT	ICDT	NTAV
	Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT
	Payments	Issued Credit Transfers	Cross-Boarder Credit Transfer	PMNT	ICDT	XBCT
	Payments	Received Credit Transfers	Not available	PMNT	RCDT	NTAV
	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT
	Payments	Received Credit Transfers	Cross-Boarder Credit Transfer	PMNT	RCDT	XBCT
	Payments	Miscellaneous Debit Operations	Not available	PMNT	MDOP	NTAV
	Payments	Miscellaneous Credit Operations	Not available	PMNT	MCOP	NTAV
	Payments	Issued Direct Debits	Not available	PMNT	IDDT	NTAV
	Payments	Received Direct Debits	Not available	PMNT	RDDT	NTAV
	Payments	Issued Credit Transfers	Payroll/Salary Payment	PMNT	ICDT	SALA
	Payments	Issued Credit Transfers	Standing Order	PMNT	ICDT	STDO
	Payments	Received Credit Transfers	Standing Order	PMNT	RCDT	STDO
	Payments	Merchant Card Transactions	Point-of-sale Payment	PMNT	MCRD	POSP
	Payments	Merchant Card Transactions	Charges	PMNT	MCRD	CHGS
	Payments	Counter Transaction	Not available	PMNT	CNTR	NTAV