Handelsbanken

ISO Bank Transaction Codes, camt.053 Extended Account Statement

		ISO text		ISO code			Handelsbanken
Country	Domain	Family	Sub-family	Domain	Family	Sub-family	Comment
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	Cash management item - Zero balancing
	Cash Mangement	Account Balancing	Topping	CAMT	ACCB	TOPG	Cash management item - Topping
	Cash Mangement	Account Balancing	Sweeping	CAMT	ACCB	SWEP	Cash management item - Sweeping
	Cash Mangement	Account Balancing	Not available	CAMT	ACCB	NTAV	
	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	
	Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	
	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT	
	Payments	Issued Credit Transfers	Cross-Border Payments	PMNT	ICDT	XBCT	
	Payments	Issued Credit Transfers	SEPA Credit Transfer	PMNT	ICDT	ESCT	
	Payments	Issued Cash Concentration Transactions	Intra company Transfer	PMNT	ICCN	ICCT	
	Payments	Issued Cheques	Bank Cheque	PMNT	ICHQ	BCHQ	
	Payments	Miscellaneous Debit Operations	Not available	PMNT	MDOP	NTAV	
	Payments	Miscellaneous Credit Operations	Not available	PMNT	MCOP	NTAV	

Handelsbanken

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Country	Domain	Family	Sub-family	Domain	Family	Sub-family	Comment
		ISO text			ISO code		Handelsbanken
The Netherlands	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	Cash management item - Zero balancing
	Cash Mangement	Account Balancing	Topping	CAMT	ACCB	TOPG	Cash management item - Topping
	Cash Mangement	Account Balancing	Sweeping	CAMT	ACCB	SWEP	Cash management item - Sweeping
	Cash Mangement	Cash Pooling	Not available	CAMT	CAPL	NTAV	
	Cash Mangement	Account Balancing	Not available	CAMT	ACCB	NTAV	
	Loans, Deposits and Syndica	Not available	Not available	LDAS	NTAV	NTAV	
	Payments	Received Direct Debits	Not available	PMNT	RDDT	NTAV	
	Payments	Issued Direct Debits	Not available	PMNT	IDDT	NTAV	
	Payments	Issued Credit Transfers	Reversal due to payment return	PMNT	ICDT	RRTN	
	Payments	Received Credit Transfers	Reversal due to payment return	PMNT	RCDT	RRTN	
	Payments	Received Credit Transfers	Standing Order	PMNT	RCDT	STDO	
	Payments	Issued Credit Transfers	Standing Order	PMNT	ICDT	STDO	
	Payments	Issued Credit Transfers	Not available	PMNT	ICDT	NTAV	
	Payments	Received Credit Transfers	Not available	PMNT	RCDT	NTAV	
	Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	
	Payments	Issued Credit Transfers	Cross-Border Payments	PMNT	ICDT	XBCT	
	Payments	Issued Credit Transfers	SEPA Credit Transfer	PMNT	ICDT	ESCT	
	Payments	Issued Cash Concentration Transactions	Intra Company Transfer	PMNT	ICCN	ICCT	
	Payments	Miscellaneous Debit Operations	Not available	PMNT	MDOP	NTAV	
	Payments	Miscellaneous Credit Operations	Not available	PMNT	MCOP	NTAV	
	Extended domain	Not available	Not available	XTND	NTAV	NTAV	

Handelsbanken

ISO Bank Transaction Codes, camt.053 Extended Account Statement

Country	Domain	Family	Sub-family	Domain	Family	Sub-family	Comment
		ISO text			**ISO code**		**Handelsbanken**
Norway	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	Cash management item - Zero balancing
	Cash Mangement	Account Balancing	Topping	CAMT	ACCB	TOPG	Cash management item - Topping
	Cash Mangement	Account Balancing	Sweeping	CAMT	ACCB	SWEP	Cash management item - Sweeping
	Cash Mangement	Account Balancing	Not available	CAMT	ACCB	NTAV	
	Foreign Exchange	Not available	Not available	FORX	NTAV	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	
	Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	
	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT	
	Payments	Issued Credit Transfers	Cross-Border Payments	PMNT	ICDT	XBCT	
	Payments	Received Credit Transfers	Cross-Border Payments	PMNT	RCDT	XBCT	
	Payments	Issued Credit Transfers	SEPA Credit Transfer	PMNT	ICDT	ESCT	
	Payments	Received Credit Transfers	SEPA Credit Transfer	PMNT	RCDT	ESCT	
	Payments	Issued Cash Concentration Transactions	Intra Company Transfer	PMNT	ICCN	ICCT	
	Payments	Received Cash Concentration Transactions	Intra Company Transfer	PMNT	RCCN	ICCT	
	Payments	Miscellaneous Debit Operations	Not available	PMNT	MDOP	NTAV	
	Payments	Miscellaneous Credit Operations	Not available	PMNT	MCOP	NTAV	
	Extended domain	Not available	Not available	XTND	NTAV	NTAV	

Handelsbanken

ISO Bank Transaction Codes, camt.053 Extended Account Statement

		ISO text		ISO code			Handelsbanken
Country	Domain	Family	Sub-family	Domain	Family	Sub-family	Comment
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 management item - Zero balancing
	Cash Mangement	Account Balancing	Topping	CAMT	ACCB	TOPG	Cash management item - Topping
	Cash Mangement	Account Balancing	Sweeping	CAMT	ACCB	SWEP	Cash management item - Sweeping
	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 Syndica	Not available	Not available	LDAS	NTAV	NTAV	
	Securities	Miscellaneous Securities Operations	Not available	SECU	CASH	NTAV	
	Securities	Miscellaneous Securities Operations	Charges	SECU	CASH	CHGS	
	Payments	Issued Credit Transfers	Not available	PMNT	ICDT	NTAV	
	Payments	Received Credit Transfers	Not available	PMNT	RCDT	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	

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Country	ISO text			ISO code			Handelsbanken
	Domain	Family	Sub-family	Domain	Family	Sub-family	Comment
	Payments	Counter Transaction	Not available	PMNT	CNTR	NTAV	
	Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	Outgoing local payment
	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT	
	Payments	Issued Credit Transfers	Cross-Border Payments	PMNT	ICDT	XBCT	Outgoing cross border payment
	Payments	Received Credit Transfers	Cross-Border Payments	PMNT	RCDT	XBCT	Incoming cross border payment
	Payments	Issued Credit Transfers	SEPA Credit Transfer	PMNT	ICDT	ESCT	Outgoing SEPA payment
	Payments	Received Credit Transfers	SEPA Credit Transfer	PMNT	RCDT	ESCT	Incoming SEPA payment
	Payments	Issued Cash Concentration Transactions	Intra Company Transfer	PMNT	ICCN	ICCT	
	Payments	Received Cash Concentration Transactions	Intra Company Transfer	PMNT	RCCN	ICCT	
	Payments	Received Credit Transfers	ACH Transaction	PMNT	RCDT	ATXN	Mobile payments/Swish - Incoming payment Always combined with Proprietary BTC code 'MOB' **Please note!** This coding can be replaced by new ISO standard coding for mobile payments in the future.
	Payments	Issued Credit Transfers	ACH Return	PMNT	ICDT	ARET	Mobile payments/Swish - Return of incoming payment Always combined with Proprietary BTC code 'MOB' **Please note!** This coding can be replaced by new ISO standard coding for mobile payments in the future.
	Payments	Received Credit Transfers	ACH Reversal	PMNT	RCDT	AREV	Mobile payments/Swish - Reversal of return Always combined with Proprietary BTC code 'MOB' **Please note!** This coding can be replaced by new ISO standard coding for mobile payments in the future.
	Payments	Issued Credit Transfers	ACH Transaction	PMNT	ICDT	ATXN	Mobile payments/Swish - Payouts Always combined with Proprietary BTC code 'MOB' **Please note!** This coding can be replaced by new ISO standard coding for mobile payments in the future.
	Payments	Issued Credit Transfers	ACH Reversal	PMNT	ICDT	AREV	Mobile payments/Swish - Reversal of payouts Always combined with Proprietary BTC code 'MOB' **Please note!** This coding can be replaced by new ISO standard coding for mobile payments in the future.
	Payments	Miscellaneous Debit Operations	Not available	PMNT	MDOP	NTAV	
	Payments	Miscellaneous Credit Operations	Not available	PMNT	MCOP	NTAV	
	Payments	Issued Cheques	Bank Cheque	PMNT	ICHQ	BCHQ	
	Extended domain	Not available	Not available	XTND	NTAV	NTAV	