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Code	Name	Definition
<u>ACCT</u>	AccountManagement	Transaction moves funds between 2 accounts of same account holder at the same bank.
<u>ADCS</u>	AdvisoryDonationCopyrightServices	Payments for donation, sponsorship, advisory, intellectual and other copyright services.
<u>ADMG</u>	Administrative Management	Transaction is related to a payment associated with administrative management.
<u>ADVA</u>	AdvancePayment	Transaction is an advance payment.
<u>AEMP</u>	ActiveEmploymentPolicy	Payment concerning active employment policy.
<u>AGRT</u>	AgriculturalTransfer	Transaction is related to the agricultural domain.
<u>AIRB</u>	Air	Transaction is a payment for air transport related business.
<u>ALLW</u>	Allowance	Transaction is the payment of allowances.
<u>ALMY</u>	AlimonyPayment	Transaction is the payment of alimony.
<u>ANNI</u>	Annuity	Transaction settles annuity related to credit, insurance, investments, other.n
<u>ANTS</u>	AnesthesiaServices	Transaction is a payment for anesthesia services.
<u>AREN</u>	Accounts Receivables Entry	Transaction is related to a payment associated with an Account Receivable Entry
<u>BBSC</u>	Baby Bonus Scheme	Transaction is related to a payment made as incentive to encourage parents to have more children
<u>BCDM</u>	BearerChequeDomestic	Transaction is the payment of a domestic bearer cheque.
<u>BCFG</u>	BearerChequeForeign	Transaction is the payment of a foreign bearer cheque.
<u>BECH</u>	ChildBenefit	Transaction is related to a payment made to assist parent/guardian to maintain child.
<u>BENE</u>	UnemploymentDisabilityBenefit	Transaction is related to a payment to a person who is unemployed/disabled.
<u>BEXP</u>	BusinessExpenses	Transaction is related to a payment of business expenses.
<u>BLDM</u>	Building Maintenance	Transaction is related to a payment associated with building maintenance.
<u>BOCE</u>	Back Office Conversion Entry	Transaction is related to a payment associated with a Back Office Conversion Entry
<u>BONU</u>	BonusPayment.	Transaction is related to payment of a bonus.
<u>BUSB</u>	Bus	Transaction is a payment for bus transport related business.
<u>CAFI</u>	Custodian Management fee In-house	Transaction is the payment of custodian account management fee where custodian bank and current account servicing bank coincide
<u>CASH</u>	CashManagementTransfer	Transaction is a general cash management instruction.
<u>CBFF</u>	CapitalBuilding	Transaction is related to capital building fringe fortune, ie capital building for retirement.
<u>CBFR</u>	CapitalBuildingRetiremen	Transaction is related to capital building fringe fortune for retirement
<u>CBLK</u>	Card Bulk Clearing	A Service that is settling money for a bulk of card transactions
<u>CBTV</u>	CableTVBill	Transaction is related to a payment of cable TV bill.
<u>CCRD</u>	CreditCardPayment	Transaction is related to a payment of credit card account.
<u>CDBL</u>	CreditCardBill	Transaction is related to a payment of credit card bill.
<u>CDCB</u>	CardPayment with CashBack	Purchase of Goods and Services with additional Cash disbursement at the POI (Cashback)
<u>CDCD</u>	CashDisbursement	ATM Cash Withdrawal in an unattended or Cash Advance in an attended environment (POI or bank counter)
<u>CDCS</u>	Cash Disbursement with Surcharging	ATM Cash Withdrawal in an unattended or Cash Advance in an attended environment (POI or bank counter) with surcharging.
<u>CDDP</u>	Card Deferred Payment	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.
<u>CDOC</u>	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.
<u>CDQC</u>	QuasiCash	Purchase of Goods which are equivalent to cash like coupons in casinos.
<u>CFDI</u>	Capital falling due In-house	Transaction is the payment of capital falling due where custodian bank and current account servicing bank coincide
<u>CFEE</u>	CancellationFee	Transaction is related to a payment of cancellation fee.
<u>CGDD</u>	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.
<u>CHAR</u>	CharityPayment	Transaction is a payment for charity reasons.

<u>CLPR</u>	CarLoanPrincipalRepayment	Transaction is a payment of car loan principal payment.
<u>CMDT</u>	CommodityTransfer	Transaction is payment of commodities.
<u>COLL</u>	CollectionPayment	Transaction is a collection of funds initiated via a credit transfer or direct debit.
<u>COMC</u>	CommercialPayment	Transaction is related to a payment of commercial credit or debit. (formerly CommercialCredit)
<u>COMM</u>	Commission	Transaction is payment of commission.
<u>COMT</u>	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.
<u>COST</u>	Costs	Transaction is related to payment of costs.
<u>CPKC</u>	Carpark Charges	Transaction is related to carpark charges.
<u>CPYR</u>	Copyright	Transaction is payment of copyright.
<u>CSDB</u>	CashDisbursement	Transaction is related to cash disbursement.
<u>CSLP</u>	CompanySocialLoanPaymentToBank	Transaction is a payment by a company to a bank for financing social loans to employees.
<u>CVCF</u>	ConvalescentCareFacility	Transaction is a payment for convalescence care facility services.
<u>DBTC</u>	DebitCollectionPayment	Collection of funds initiated via a debit transfer.
<u>DCRD</u>	Debit Card Payment	Transaction is related to a debit card payment.
<u>DEPT</u>	Deposit	Transaction is related to a payment of deposit.
<u>DERI</u>	Derivatives	Transaction is related to a derivatives transaction
<u>DIVD</u>	Dividend	Transaction is payment of dividends.
<u>DMEQ</u>	DurableMedicaleEquipment	Transaction is a payment is for use of durable medical equipment.
<u>DNTS</u>	DentalServices	Transaction is a payment for dental services.
<u>DSMT</u>	Printed Order Disbursement	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)
<u>ECPG</u>	GuaranteedEPayment	E-Commerce payment with payment guarantee of the issuing bank.
<u>ECPR</u>	EPaymentReturn	E-Commerce payment return.
<u>ECPU</u>	NonGuaranteedEPayment	E-Commerce payment without payment guarantee of the issuing bank.
<u>EDUC</u>	Education	Transaction is related to a payment of study/tuition fees.
<u>ELEC</u>	ElectricityBill	Transaction is related to a payment of electricity bill.
<u>ENRG</u>	Energies	Transaction is related to a utility operation.
<u>ESTX</u>	EstateTax	Transaction is related to a payment of estate tax.
<u>ETUP</u>	E-Purse Top Up	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
<u>FAND</u>	FinancialAidInCaseOfNaturalDisaster	Financijska potpora od strane državnih vlasti za otklanjanje posljedica elementarnih nepogoda.
<u>FCOL</u>	Fee Collection	A Service that is settling card transaction related fees between two parties
<u>FCPM</u>	Late Payment of Fees & Charges	Transaction is the payment for late fees & charges. E.g Credit card charges
<u>FERB</u>	Ferry	Transaction is a payment for ferry related business.
<u>FREX</u>	ForeignExchange	Transaction is related to a foreign exchange operation.
<u>FWLV</u>	Foreign Worker Levy	Transaction is related to a payment of Foreign Worker Levy
<u>GASB</u>	GasBill	Transaction is related to a payment of gas bill.
<u>GDDS</u>	PurchaseSaleOfGoods	Transaction is related to purchase and sale of goods.
<u>GDSV</u>	PurchaseSaleOfGoodsAndServices	Transaction is related to purchase and sale of goods and services.
<u>GFRP</u>	GuaranteeFundRightsPayment	Compensation to unemployed persons during insolvency procedures.
<u>GOVI</u>	GovernmentInsurance	Transaction is related to a payment of government insurance.
<u>GOVT</u>	GovernmentPayment	Transaction is a payment to or from a government department.
<u>GSCB</u>	PurchaseSaleOfGoodsAndServicesWithCashBack	Transaction is related to purchase and sale of goods and services with cash back.
<u>GSTX</u>	Goods & Services Tax	Transaction is the payment of Goods & Services Tax
<u>GVEA</u>	Austrian Government Employees Category A	Transaction is payment to category A Austrian government employees.
<u>GVEB</u>	Austrian Government Employees Category B	Transaction is payment to category B Austrian government employees.
<u>GVEC</u>	Austrian Government Employees Category C	Transaction is payment to category C Austrian government employees.
<u>GVED</u>	Austrian Government Employees Category D	Transaction is payment to category D Austrian government employees.
<u>GWLT</u>	GovernmentWarLegislationTransfer	Payment to victims of war violence and to disabled soldiers.
<u>HEDG</u>	Hedging	Transaction is related to a hedging operation.
<u>HLRP</u>	HousingLoanRepayment	Transaction is related to a payment of housing loan.
<u>HLTC</u>	HomeHealthCare	Transaction is a payment for home health care services.
<u>HLTI</u>	HealthInsurance	Transaction is a payment of health insurance.
<u>HREC</u>	Housing Related Contribution	Transaction is a contribution by an employer to the housing expenditures (purchase, construction, renovation) of the employees within a tax free fringe benefit system
<u>HSPC</u>	HospitalCare	Transaction is a payment for hospital care services.
<u>HSTX</u>	HousingTax	Transaction is related to a payment of housing tax.
<u>ICCP</u>	IrrevocableCreditCardPayment	Transaction is reimbursement of credit card payment.
<u>ICRF</u>	IntermediateCareFacility	Transaction is a payment for intermediate care facility services.
<u>IDCP</u>	IrrevocableDebitCardPayment	Transaction is reimbursement of debit card payment.

<u>IHRP</u>	InstalmentHirePurchaseAgreement	Transaction is payment for an installment/hire-purchase agreement.
<u>INPC</u>	InsurancePremiumCar	Transaction is a payment of car insurance premium.
<u>INSM</u>	Installment	Transaction is related to a payment of an installment.
<u>INSU</u>	InsurancePremium	Transaction is payment of an insurance premium.
<u>INTC</u>	IntraCompanyPayment	Transaction is an intra-company payment, ie, a payment between two companies belonging to the same group.
<u>INTE</u>	Interest	Transaction is payment of interest.
<u>INTX</u>	IncomeTax	Transaction is related to a payment of income tax.
<u>INVS</u>	Investment & Securities	Transaction is for the payment of mutual funds, investment products and shares
<u>IVPT</u>	Invoice Payment	Transaction is the payment for invoices.
<u>LBRI</u>	LaborInsurance	Transaction is a payment of labor insurance.
<u>LICF</u>	LicenseFee	Transaction is payment of a license fee.
<u>LIFI</u>	LifeInsurance	Transaction is a payment of life insurance.
<u>LIMA</u>	LiquidityManagement	Bank initiated account transfer to support zero target balance management, pooling or sweeping.
<u>LOAN</u>	Loan	Transaction is related to transfer of loan to borrower.
<u>LOAR</u>	LoanRepayment	Transaction is related to repayment of loan to lender.
<u>LTCF</u>	LongTermCareFacility	Transaction is a payment for long-term care facility services.
<u>MCDM</u>	MultiCurrenyChequeDomestic	Transaction is the payment of a domestic multi-currency cheque
<u>MCFG</u>	MultiCurrenyChequeForeign	Transaction is the payment of a foreign multi-currency cheque
<u>MDCS</u>	MedicalServices	Transaction is a payment for medical care services.
<u>MSVC</u>	MultipleServiceTypes	Transaction is related to a payment for multiple service types.
<u>MTUP</u>	Mobile Top Up	A Service that is first reserving money from a card account and then is loading a prepaid mobile phone amount by this amount.
<u>NETT</u>	Netting	Transaction is related to a netting operation.
<u>NITX</u>	NetIncomeTax	Transaction is related to a payment of net income tax.
<u>NOWS</u>	NotOtherwiseSpecified	Transaction is related to a payment for type of services not specified elsewhere.
<u>NWCH</u>	NetworkCharge	Transaction is related to a payment of network charges.
<u>NWCM</u>	NetworkCommunication	Transaction is related to a payment of network communication.
<u>OCDM</u>	OrderChequeDomestic	Transaction is the payment of a domestic order cheque
<u>OCFG</u>	OrderChequeForeign	Transaction is the payment of a foreign order cheque
<u>OFEE</u>	OpeningFee	Transaction is related to a payment of opening fee.
<u>OTHR</u>	Other	Other payment purpose.
<u>OTLC</u>	OtherTelecomRelatedBill	Transaction is related to a payment of other telecom related bill.
<u>PADD</u>	Preauthorized debit	Transaction is related to a pre-authorized debit origination
<u>PAYR</u>	Payroll	Transaction is related to the payment of payroll.
<u>PENO</u>	Payment Based On Enforcement Order	Payment based on enforcement orders except those arising from judicial alimony decrees.
<u>PENS</u>	PensionPayment	Transaction is the payment of pension.
<u>PHON</u>	TelephoneBill	Transaction is related to a payment of telephone bill.
<u>POPE</u>	Point of Purchase Entry	Transaction is related to a payment associated with a Point of Purchase Entry.
<u>PPTI</u>	PropertyInsurance	Transaction is a payment of property insurance.
<u>PRCP</u>	PricePayment	Transaction is related to a payment of a price.
<u>PRME</u>	PreciousMetal	Transaction is related to a precious metal operation.
<u>PTSP</u>	PaymentTerms	Transaction is related to payment terms specifications
<u>PTXP</u>	Property Tax	Transaction is related to a payment of property tax.
<u>RCKE</u>	Re-presented Check Entry	Transaction is related to a payment associated with a re-presented check entry
<u>RCPT</u>	ReceiptPayment	Transaction is related to a payment of receipt.
<u>RDTX</u>	Road Tax	Transaction is related to a payment of road tax.
<u>REBT</u>	Rebate	Transaction is the payment of a rebate.
<u>REFU</u>	Refund	Transaction is the payment of a refund.
<u>RENT</u>	Rent	Transaction is the payment of rent.
<u>RHBS</u>	RehabilitationSupport	Benefit for the duration of occupational rehabilitation.
<u>RIMB</u>	Reimbursement of a previous erroneous transaction	Transaction is related to a reimbursement of a previous erroneous transaction.
<u>RINP</u>	RecurringInstallmentPayment	Transaction is related to a payment of a recurring installment made at regular intervals.
<u>RLWY</u>	Railway	Transaction is a payment for railway transport related business.
<u>ROYA</u>	Royalties	Transaction is the payment of royalties.
<u>SALA</u>	SalaryPayment	Transaction is the payment of salaries.
<u>SAVG</u>	Savings	Transfer to savings/retirement account.
<u>SCVE</u>	PurchaseSaleOfServices	Transaction is related to purchase and sale of services.
<u>SECU</u>	Securities	Transaction is the payment of securities.
<u>SEPI</u>	Securities Purchase In-house	Transaction is the payment of a purchase of securities where custodian bank and current account servicing bank coincide

<u>SSBE</u>	SocialSecurityBenefit	Transaction is a social security benefit, ie payment made by a government to support individuals.
<u>STDY</u>	Study	Transaction is related to a payment of study/tuition costs.
<u>SUBS</u>	Subscription	Transaction is related to a payment of information or entertainment services either in printed or electronic form.
<u>SUPP</u>	SupplierPayment	Transaction is related to a payment to a supplier.
<u>TAXR</u>	TaxRefund	Transaction is the refund of a tax payment or obligation.
<u>TAXS</u>	TaxPayment	Transaction is the payment of taxes.
<u>TBIL</u>	Telecommunications Bill	Transaction is related to a payment of telecommunications related bill
<u>TCSC</u>	Town Council Service Charges	Transaction is related to a payment associated with charges levied by a town council.
<u>TELI</u>	Telephone-Initiated Transaction	Transaction is related to a payment initiated via telephone.
<u>TRAD</u>	TradeServices	Transaction is related to a trade services operation.
<u>TREA</u>	TreasuryPayment	Transaction is related to treasury operations.
<u>TRFD</u>	TrustFund	Transaction is related to a payment of a trust fund.
<u>TRPT</u>	RoadPricing	Transaction is for the payment to top-up pre-paid card and electronic road pricing for the purpose of transportation
<u>TRVC</u>	TravellerCheque	Transaction is the payment of a travellers cheque
<u>UBIL</u>	Utilities	Transaction is for the payment to common utility provider that provide gas, water and/or electricity.
<u>VATX</u>	ValueAddedTaxPayment	Transaction is the payment of value added tax.
<u>VIEW</u>	VisionCare	Transaction is a payment for vision care services.
<u>WEBI</u>	Internet-Initiated Transaction	Transaction is related to a payment initiated via internet.
<u>WHLD</u>	WithHolding	Transaction is related to a payment of withholding tax.
<u>WTER</u>	WaterBill	Transaction is related to a payment of water bill.