

## Appendix 1 Bank Transaction Codes – camt.053.001.02 - Account Statement

Country	ISO Text			ISO Code		
	Domain	Family	Sub-Family	Domain	Family	Sub-Family
Canada	Account Management	Miscellaneous Credit Operations	Interests (Generic)	ACMT	MCOP	INTR
Canada	Account Management	Miscellaneous Debit Operations	Interests (Generic)	ACMT	MDOP	INTR
Canada	Cash Management	Account Balancing	Zero Balancing	CAMT	ACCB	ZABA
Canada	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV
Canada	Payments	Issued Cheques	Bank Cheque	PMNT	ICHQ	BCHQ
Canada	Payments	Issued Credit Transfers	ACH Transaction	PMNT	ICDT	ATXN
Canada	Payments	Received Cheques	Bank Cheque	PMNT	RCHQ	BCHQ
Canada	Payments	Received Direct Debits	Direct Debit	PMNT	RDDT	PMDD
Denmark	Account Management	Miscellaneous Credit Operations	Charges (Generic)	ACMT	MCOP	CHRG
Denmark	Account Management	Miscellaneous Credit Operations	Interests (Generic)	ACMT	MCOP	INTR
Denmark	Account Management	Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG
Denmark	Account Management	Miscellaneous Debit Operations	Interests (Generic)	ACMT	MDOP	INTR
Denmark	Cash Management	Account Balancing	Zero Balancing	CAMT	ACCB	ZABA
Denmark	Cash Management	Cash Pooling	Interests (Generic)	CAMT	CAPL	INTR
Denmark	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV
Denmark	Foreign Exchange	Miscellaneous Credit Operations	Not Available	FORX	MCOP	NTAV
Denmark	Foreign Exchange	Miscellaneous Debit Operations	Not Available	FORX	MDOP	NTAV
Denmark	Payments	Issued Cheques	Bank Cheque	PMNT	ICHQ	BCHQ
Denmark	Payments	Issued Credit Transfers	ACH Transaction	PMNT	ICDT	ATXN

Country	ISO Text			ISO Code		
	Domain	Family	Sub-Family	Domain	Family	Sub-Family
Denmark	Payments	Issued Credit Transfers	Cross-Border Credit Transfer	PMNT	ICDT	XBCT
Denmark	Payments	Issued Credit Transfers	Credit Adjustments (Generic)	PMNT	ICDT	CAJT
Denmark	Payments	Issued Credit Transfers	Reversal due to Payment Return	PMNT	ICDT	RRTN
Denmark	Payments	Issued Credit Transfers	Automatic Transfer	PMNT	ICDT	AUTT
Denmark	Payments	Issued Direct Debits	Direct Debit	PMNT	IDDT	PMDD
Denmark	Payments	Merchant Card Transactions	Point-of-Sale (POS) Payment	PMNT	MCRD	POSP
Denmark	Payments	Received Cheques	Bank Cheque	PMNT	RCHQ	BCHQ
Denmark	Payments	Received Credit Transfers	Reversal due to Payment Return	PMNT	RCDT	RRTN
Denmark	Payments	Received Credit Transfers	Automatic Transfer	PMNT	RCDT	AUTT
Denmark	Payments	Received Direct Debits	Direct Debit	PMNT	RDDT	PMDD
Finland	Account Management	Miscellaneous Credit Operations	Charges (Generic)	ACMT	MCOP	CHRG
Finland	Account Management	Miscellaneous Credit Operations	Interests (Generic)	ACMT	MCOP	INTR
Finland	Account Management	Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG
Finland	Account Management	Miscellaneous Debit Operations	Interests (Generic)	ACMT	MDOP	INTR
Finland	Cash Management	Account Balancing	Zero Balancing	CAMT	ACCB	ZABA
Finland	Cash Management	Cash Pooling	Interests (Generic)	CAMT	CAPL	INTR
Finland	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV
Finland	Payments	Issued Cheques	Bank Cheque	PMNT	ICHQ	BCHQ
Finland	Payments	Issued Credit Transfers	Cross-Border Credit Transfer	PMNT	ICDT	XBCT
Finland	Payments	Issued Credit Transfers	Payroll/Salary Payment	PMNT	ICDT	SALA
Finland	Payments	Issued Credit Transfers	ACH Transaction	PMNT	ICDT	ATXN
Finland	Payments	Issued Credit Transfers	Credit Adjustments (Generic)	PMNT	ICDT	CAJT

Country	ISO Text			ISO Code		
	Domain	Family	Sub-Family	Domain	Family	Sub-Family
Finland	Payments	Issued Credit Transfers	Reversal due to Payment Return	PMNT	ICDT	RRTN
Finland	Payments	Issued Credit Transfers	Automatic Transfer	PMNT	ICDT	AUTT
Finland	Payments	Merchant Card Transactions	Debit Adjustments (Generic)	PMNT	MCRD	DAJT
Finland	Payments	Merchant Card Transactions	Point-of-Sale (POS) Payment	PMNT	MCRD	POSP
Finland	Payments	Received Cheques	Bank Cheque	PMNT	RCHQ	BCHQ
Finland	Payments	Received Credit Transfers	Cross-Border Credit Transfer	PMNT	RCDT	XBCT
Finland	Payments	Received Credit Transfers	Credit Transfer With Agreed Commercial Information	PMNT	RCDT	VCOM
Finland	Payments	Received Credit Transfers	Payroll/Salary Payment	PMNT	RCDT	SALA
Finland	Payments	Received Credit Transfers	Reversal due to Payment Return	PMNT	RCDT	RRTN
Finland	Payments	Received Credit Transfers	Automatic Transfer	PMNT	RCDT	AUTT
Finland	Payments	Received Direct Debits	Direct Debit	PMNT	RDDT	PMDD
Great Britain	Account Management	Miscellaneous Credit Operations	Interests (Generic)	ACMT	MCOP	INTR
Great Britain	Account Management	Miscellaneous Debit Operations	Interests (Generic)	ACMT	MDOP	INTR
Great Britain	Cash Management	Account Balancing	Zero Balancing	CAMT	ACCB	ZABA
Great Britain	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV
Great Britain	Payments	Issued Cheques	Bank Cheque	PMNT	ICHQ	BCHQ
Great Britain	Payments	Issued Credit Transfers	Cross-Border Credit Transfer	PMNT	ICDT	XBCT
Great Britain	Payments	Issued Credit Transfers	ACH Transaction	PMNT	ICDT	ATXN
Great Britain	Payments	Issued Credit Transfers	Reversal due to Payment Return	PMNT	ICDT	RRTN
Great Britain	Payments	Received Cheques	Bank Cheque	PMNT	RCHQ	BCHQ
Great Britain	Payments	Received Credit Transfers	Reversal due to Payment Return	PMNT	RCDT	RRTN

Country	ISO Text			ISO Code		
	Domain	Family	Sub-Family	Domain	Family	Sub-Family
Norway	Account Management	Miscellaneous Credit Operations	Charges (Generic)	ACMT	MCOP	CHRG
Norway	Account Management	Miscellaneous Credit Operations	Interests (Generic)	ACMT	MCOP	INTR
Norway	Account Management	Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG
Norway	Account Management	Miscellaneous Debit Operations	Interests (Generic)	ACMT	MDOP	INTR
Norway	Cash Management	Account Balancing	Zero Balancing	CAMT	ACCB	ZABA
Norway	Cash Management	Cash Pooling	Interests (Generic)	CAMT	CAPL	INTR
Norway	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV
Norway	Payments	Issued Cheques	Bank Cheque	PMNT	ICHQ	BCHQ
Norway	Payments	Issued Credit Transfers	Cross-Border Credit Transfer	PMNT	ICDT	XBCT
Norway	Payments	Issued Credit Transfers	ACH Transaction	PMNT	ICDT	ATXN
Norway	Payments	Issued Credit Transfers	Reversal due to Payment Return	PMNT	ICDT	RRTN
Norway	Payments	Issued Credit Transfers	Automatic Transfer	PMNT	ICDT	AUTT
Norway	Payments	Received Cheques	Bank Cheque	PMNT	RCHQ	BCHQ
Norway	Payments	Received Credit Transfers	Reversal due to Payment Return	PMNT	RCDT	RRTN
Norway	Payments	Received Credit Transfers	Automatic Transfer	PMNT	RCDT	AUTT

Country	ISO Text			ISO Code		
	Domain	Family	Sub-Family	Domain	Family	Sub-Family
Sweden	Account Management	Miscellaneous Credit Operations	Charges (Generic)	ACMT	MCOP	CHRG
Sweden	Account Management	Miscellaneous Credit Operations	Interests (Generic)	ACMT	MCOP	INTR
Sweden	Account Management	Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG
Sweden	Account Management	Miscellaneous Debit Operations	Interests (Generic)	ACMT	MDOP	INTR
Sweden	Cash Management	Account Balancing	Zero Balancing	CAMT	ACCB	ZABA
Sweden	Cash Management	Cash Pooling	Interests (Generic)	CAMT	CAPL	INTR
Sweden	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV
Sweden	Foreign Exchange	Miscellaneous Credit Operations	Not Available	FORX	MCOP	NTAV
Sweden	Foreign Exchange	Miscellaneous Debit Operations	Not Available	FORX	MDOP	NTAV
Sweden	Payments	Issued Cheques	Foreign Cheque	PMNT	ICHQ	XBCQ
Sweden	Payments	Issued Cheques	Bank Cheque	PMNT	ICHQ	BCHQ
Sweden	Payments	Issued Credit Transfers	Cross-Border Credit Transfer	PMNT	ICDT	XBCT
Sweden	Payments	Issued Credit Transfers	Taxes (Generic)	PMNT	ICDT	TAXE
Sweden	Payments	Issued Credit Transfers	Payroll/Salary Payment	PMNT	ICDT	SALA
Sweden	Payments	Issued Credit Transfers	ACH Transaction	PMNT	ICDT	ATXN
Sweden	Payments	Issued Credit Transfers	ACH Debit	PMNT	ICDT	ACDT
Sweden	Payments	Issued Credit Transfers	Credit Adjustments (Generic)	PMNT	ICDT	CAJT
Sweden	Payments	Issued Credit Transfers	Standing Order	PMNT	ICDT	STDO
Sweden	Payments	Issued Direct Debits	Direct Debit	PMNT	IDDT	PMDD
Sweden	Payments	Merchant Card Transactions	Point-of-Sale (POS) Payment	PMNT	MCRD	POSP
Sweden	Payments	Received Cheques	Foreign Cheque	PMNT	RCHQ	XBCQ
Sweden	Payments	Received Cheques	Bank Cheque	PMNT	RCHQ	BCHQ
Sweden	Payments	Received Credit Transfers	Cross-Border Credit Transfer	PMNT	RCDT	XBCT

Country	ISO Text			ISO Code		
	Domain	Family	Sub-Family	Domain	Family	Sub-Family
Sweden	Payments	Received Credit Transfers	Taxes (Generic)	PMNT	RCDT	TAXE
Sweden	Payments	Received Credit Transfers	Credit Transfer With Agreed Commercial Information	PMNT	RCDT	VCOM
Sweden	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT
Sweden	Payments	Received Credit Transfers	Payroll/Salary Payment	PMNT	RCDT	SALA
Sweden	Payments	Received Credit Transfers	Automatic Transfer	PMNT	RCDT	AUTT
Sweden	Payments	Received Credit Transfers	ACH Transaction	PMNT	RCDT	ATXN
Sweden	Payments	Received Credit Transfers	ACH Credit	PMNT	RCDT	ACDT
Sweden	Payments	Received Credit Transfers	Standing Order	PMNT	RCDT	STDO
Sweden	Payments	Received Credit Transfers	Automatic Transfer	PMNT	RCDT	AUTT
Sweden	Payments	Received Credit Transfers	Debit Adjustments (Generic)	PMNT	RCDT	DAJT
Sweden	Payments	Received Direct Debits	Direct Debit	PMNT	RDDT	PMDD
Sweden	Securities	Custody	Not Available	SECU	CUST	NTAV
USA	Account Management	Miscellaneous Credit Operations	Interests (Generic)	ACMT	MCOP	INTR
USA	Account Management	Miscellaneous Debit Operations	Interests (Generic)	ACMT	MDOP	INTR
USA	Cash Management	Account Balancing	Zero Balancing	CAMT	ACCB	ZABA
USA	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV
USA	Payments	Issued Cheques	Bank Cheque	PMNT	ICHQ	BCHQ
USA	Payments	Issued Credit Transfers	ACH Transaction	PMNT	ICDT	ATXN
USA	Payments	Issued Credit Transfers	Automatic Transfer	PMNT	ICDT	AUTT
USA	Payments	Received Cheques	Bank Cheque	PMNT	RCHQ	BCHQ
USA	Payments	Received Credit Transfers	Automatic Transfer	PMNT	RCDT	AUTT
USA	Payments	Received Direct Debits	Direct Debit	PMNT	RDDT	PMDD

## Bank Transaction Codes – camt.053.001.02 – for banks outside the Nordea group <sup>1</sup>

Other banks	ISO Text			ISO Code		
Country	Domain	Family	Sub-Family	Domain	Family	Sub-Family
All	Account Management	Miscellaneous Credit Operations	Charges (Generic)	ACMT	MCOP	CHRG
All	Account Management	Miscellaneous Credit Operations	Interests (Generic)	ACMT	MCOP	INTR
All	Account Management	Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG
All	Account Management	Miscellaneous Debit Operations	Interests (Generic)	ACMT	MDOP	INTR
All	Cash Management	Account Balancing	Zero Balancing	CAMT	ACCB	ZABA
All	Cash Management	Cash Pooling	Interests (Generic)	CAMT	CAPL	INTR
All	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV
All	Foreign Exchange	Miscellaneous Credit Operations	Not Available	FORX	MCOP	NTAV
All	Foreign Exchange	Miscellaneous Debit Operations	Not Available	FORX	MDOP	NTAV
All	Payments	Issued Cheques	Bank Cheque	PMNT	ICHQ	BCHQ
All	Payments	Issued Credit Transfers	ACH Transaction	PMNT	ICDT	ATXN
All	Payments	Issued Credit Transfers	Cross-Border Credit Transfer	PMNT	ICDT	XBCT
All	Payments	Issued Credit Transfers	Credit Adjustments (Generic)	PMNT	ICDT	CAJT
All	Payments	Issued Credit Transfers	Reversal due to Payment Return	PMNT	ICDT	RRTN
All	Payments	Issued Credit Transfers	Automatic Transfer	PMNT	ICDT	AUTT
All	Payments	Issued Direct Debits	Direct Debit	PMNT	IDDT	PMDD
All	Payments	Merchant Card Transactions	Point-of-Sale (POS) Payment	PMNT	MCRD	POSP
All	Payments	Received Cheques	Bank Cheque	PMNT	RCHQ	BCHQ
All	Payments	Received Credit Transfers	Reversal due to Payment Return	PMNT	RCDT	RRTN

<sup>1</sup> The codes will only be available if specified by the account holding bank

Nordea Bank Abp, Satamaradankatu 5, FI-00020 NORDEA, Finland, domicile Helsinki, Business ID 2858394-9, VAT number FI28583949

Nordea Danmark, filial af Nordea Bank Abp, Finland, Business ID 2858394-9, Patent and Registration Office, CVR no. 25992180, Copenhagen

Nordea Bank Abp, filial i Norge, Essendrops gate 7, PO box 1166 Sentrum, 0107 Oslo, Norway, 920058817 MVA (Norwegian Register of Business Enterprises)

Nordea Bank Abp, filial i Sverige, reg.no. 516411-1683, Swedish Companies Registration Office, VAT No.

Ver. 2018-1