

## Appendix 1 - Bank Transaction Codes – camt.054.001.02 - Credit entries

<i>Credit</i>	ISO Text			ISO Code		
Country	Domain	Family	Sub-Family	Domain	Family	SubFamily
Denmark	Payments	Merchant Card Transactions	Point-of-Sale (POS) Payment	PMNT	MCRD	POSP
Denmark	Payments	Received Credit Transfer	Automatic Transfer	PMNT	RCDT	AUTT
Denmark	Payments	Received Credit Transfers	Credit Transfer With Agreed Commercial Information	PMNT	RCDT	VCOM
Denmark	Payments	Received Credit Transfers	Cross-Border Credit Transfer	PMNT	RCDT	XBCT
Denmark	Payments	Received Direct Debits	Direct Debit	PMNT	RDDT	PMDD
Finland	Payments	Issued Credit Transfers	Credit Adjustments (Generic)	PMNT	ICDT	CAJT
Finland	Payments	Issued Credit Transfers	Reversal due to Payment Return	PMNT	ICDT	RRTN
Finland	Payments	Received Cash Concentration Transactions	Intra Company Transfer	PMNT	RCCN	ICCT
Finland	Payments	Received Credit Transfers	Automatic Transfer	PMNT	RCDT	AUTT
Finland	Payments	Received Credit Transfers	Credit Transfer With Agreed Commercial Information	PMNT	RCDT	VCOM
Finland	Payments	Received Credit Transfers	Cross-Border Credit Transfer	PMNT	RCDT	XBCT
Finland	Payments	Received Direct Debits	Direct Debit	PMNT	RDDT	PMDD
Norway	Payments	Received Cash Concentration Transactions	Intra Company Transfer	PMNT	RCCN	ICCT
Norway	Payments	Received Credit Transfers	Automatic Transfer	PMNT	RCDT	AUTT
Norway	Payments	Received Credit Transfers	Credit Transfer With Agreed Commercial Information	PMNT	RCDT	VCOM
Norway	Payments	Received Credit Transfers	Cross-Border Credit Transfer	PMNT	RCDT	XBCT
Norway	Payments	Received Direct Debits	Direct Debit	PMNT	RDDT	PMDD
Norway	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT

<i>Credit</i>	ISO Text			ISO Code		
Country	Domain	Family	Sub-Family	Domain	Family	SubFamily
Sweden	Payments	Issued Credit Transfers	Credit Adjustments (Generic)	PMNT	ICDT	CAJT
Sweden	Payments	Merchant Card Transactions	Point-of-Sale (POS) Payment	PMNT	MCRD	POSP
Sweden	Payments	Received Cash Concentration Transactions	Intra Company Transfer	PMNT	RCCN	ICCT
Sweden	Payments	Received Credit Transfers	ACH Credit	PMNT	RCDT	ACDT
Sweden	Payments	Received Credit Transfers	ACH Transaction	PMNT	RCDT	ATXN
Sweden	Payments	Received Credit Transfers	Automatic Transfer	PMNT	RCDT	AUTT
Sweden	Payments	Received Credit Transfers	Credit Transfer With Agreed Commercial Information	PMNT	RCDT	VCOM
Sweden	Payments	Received Credit Transfers	Cross-Border Credit Transfer	PMNT	RCDT	XBCT
Sweden	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT
Sweden	Payments	Received Direct Debits	Direct Debit	PMNT	RDDT	PMDD
All countries	Payments	Not Available	Not Available	PMNT	NTAV	NTAV

## Appendix 1 Bank Transaction Codes – camt.054.001.02 - Debit entries

<i>Debit</i>	ISO Text			ISO Code		
Country	Domain	Family	Sub-Family	Domain	Family	SubFamily
Denmark	Payments	Issued Credit Transfers	ACH Transaction	PMNT	ICDT	ATXN
Denmark	Payments	Issued Credit Transfers	Cross-Border Credit Transfer	PMNT	ICDT	XBCT
Denmark	Payments	Issued Direct Debits	Direct Debit	PMNT	IDDT	PMDD
Denmark	Payments	Merchant Card Transactions	Point-of-Sale (POS) Payment	PMNT	MCRD	POSP
Finland	Payments	Issued Cash Concentration Transactions	Intra Company Transfer	PMNT	ICCN	ICCT
Finland	Payments	Issued Credit Transfers	ACH Transaction	PMNT	ICDT	ATXN
Finland	Payments	Issued Credit Transfers	Automatic Transfer	PMNT	ICDT	AUTT
Finland	Payments	Issued Credit Transfers	Cross-Border Credit Transfer	PMNT	ICDT	XBCT
Finland	Payments	Received Credit Transfers	Reversal due to Payment Return	PMNT	RCDT	RRTN
Norway	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV
Norway	Payments	Issued Cash Concentration Transactions	Intra Company Transfer	PMNT	ICCN	ICCT
Norway	Payments	Issued Credit Transfers	ACH Transaction	PMNT	ICDT	ATXN
Norway	Payments	Issued Credit Transfers	Automatic Transfer	PMNT	ICDT	AUTT
Norway	Payments	Issued Credit Transfers	Cross-Border Credit Transfer	PMNT	ICDT	XBCT

<i>Debit</i>	ISO Text			ISO Code		
Country	Domain	Family	Sub-Family	Domain	Family	SubFamily
Sweden	Payments	Issued Cash Concentration Transactions	Intra Company Transfer	PMNT	ICCN	ICCT
Sweden	Payments	Issued Credit Transfers	ACH Debit	PMNT	ICDT	ACDT
Sweden	Payments	Issued Credit Transfers	ACH Transaction	PMNT	ICDT	ATXN
Sweden	Payments	Issued Credit Transfers	Automatic Transfer	PMNT	ICDT	AUTT
Sweden	Payments	Issued Credit Transfers	Cross-Border Credit Transfer	PMNT	ICDT	XBCT
Sweden	Payments	Issued Direct Debits	Direct Debit	PMNT	IDDT	PMDD
Sweden	Payments	Merchant Card Transactions	Point-of-Sale (POS) Payment	PMNT	MCRD	POSP
All countries	Payments	Not Available	Not Available	PMNT	NTAV	NTAV