

Code List of Transactions in XML Statements Issued by KB (valid from 30. 11. 2018)

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Definition of abbreviations:

Zkratka	Popis
SIAM	SoGeCash International Account Management
MojePlatba	Payment services on the Internet
Direct channel	Mojobanka, Mojobanka Business, Profibanka, Přímý kanál, MultiCash KB
Not Specified	The transaction does not use a more detailed description
SEPA DD B2B / B2C	Payment scheme for processing SEPA direct debits

1 System of payments

Main category	Code	Secondary category	Code	Transactions - common	Code	Transactions - individual	Code
System of payments	100	System of domestic payments	001	Outgoing domestic payment	01	Direct channel	001
						Branch	005
						SIAM	007
				Outgoing domestic payment - express	02	Not Specified	000
						SIAM	001
				Direct debit collection - to the credit	03	Not Specified	000
				Direct debit collection - to the debit	04	Not Specified	000
				Standing payment order	05	Not Specified	000
		Incoming domestic payment	07	Not Specified	000		
				SIAM	001		
		System of foreign payments	002	Outgoing foreign payment	01	Direct channel	001
						Branch	002
						Urgent processing	003
						SIAM	004
						SIAM - Urgent processing	005
				Incoming foreign payment	02	Direct channel	001
						Branch	002
		Other	003	Other	01	Not Specified	000
		SEPA CT	004	Outgoing SEPA payment	01	Direct channel	001
						Branch	002
						Direct channel - in-house	003
Branch - in-house	004						
SIAM	005						

				Outgoing SEPA payment - urgent	02	Direct channel	001
				Branch		002	
				SIAM - Urgent processing		003	
			Incoming SEPA payment	03	Direct channel	001	
					Branch	002	
					In-house	003	
		SEPA DD	005	Incoming SEPA DD Core	01	Not Specified	000
				Outgoing SEPA DD Core	02	Not Specified	000
				Incoming SEPA DD B2B	03	Not Specified	000
				Outgoing SEPA DD B2B	04	Not Specified	000

2 Cash transactions

Main category	Code	Secondary category	Code	Transactions - common	Code	Transactions - individual	Code
Cash transactions	200	Deposit	001	Deposit - unidentified	00	Not Specified	000
				Deposit without FX conversion in local currency	01	Not Specified	000
				Deposit without FX conversion in foreign currency	02	Not Specified	000
				Deposit with FX conversion	03	Not Specified	000
				Cash deposit to an account with another bank	04	Not Specified	000
		Withdrawal	002	Withdrawal - unidentified	00	Not Specified	000
				Withdrawal without FX conversion in local currency	01	Not Specified	000
				Withdrawal without FX conversion in foreign currency	02	Not Specified	000
				Withdrawal with FX conversion	03	Not Specified	000
		Other	003	Cash processing	01	Not Specified	000
				Other services	02	Not Specified	000

3 Card transactions

Main category	Code	Secondary category	Code	Transactions - common	Code	Transactions - individual	Code
Card transactions	300	ATM	001	ATM withdrawal	01	Not Specified	000
				ATM withdrawal abroad	02	Not Specified	000
				Cash deposit through ATM	03	Not Specified	000
		POS	002	Card payment at a merchant / POS	01	Not Specified	000
				Cashback	02	Not Specified	000
				Cash advance	03	Not Specified	000
		Other	003	Other services	01	Not Specified	000

4 Fees

Main category	Code	Secondary category	Code	Transactions - common	Code	Transactions - individual	Code		
Fees	400	System of domestic payments	001	Outgoing payment	01	Not Specified	000		
						SIAM	001		
				Incoming payment	02	Not Specified	000		
				Standing payment order	03	Not Specified	000		
				Other	04	Not Specified	000		
		System of foreign payments	002	Outgoing payment	01	Not Specified	000		
						SIAM	001		
				Incoming payment	02	Not Specified	000		
				Other	03	Not Specified	000		
		SEPA	003	Outgoing SEPA payment	01			Not Specified	001
								Urgent processing	002
								SIAM	003
				Incoming SEPA payment	02	Not Specified	000		
				SEPA DD B2C	03	SEPA DD B2C - Odchozí	001		
						SEPA DD B2C - Příchozí	002		
				SEPA DD B2B	04	SEPA DD B2B - Odchozí	001		
				SEPA DD B2B - Příchozí	002				
		Cash transactions	004	Deposit	01	Not Specified	000		
				Withdrawal	02	Not Specified	000		
				Other	03	Not Specified	000		
		Card transactions	005	ATM	01	Not Specified	000		
				POS	02	Not Specified	000		
				Other	03	Not Specified	000		

		Other	006	Loan	01	Not Specified	000
				Cheque	02	Not Specified	000
				Trade finance	03	Not Specified	000
				Treasury	04	Not Specified	000
				Other services	05	SEPA DD Return	001
						SEPA DD Refund	002
						SEPA DD Reversal	003

5 R – Transakce

Main category	Code	Secondary category	Code	Transactions - common	Code	Transactions - individual	Code
R - transakce		SEPA DD	002	SEPA DD B2C	01	SEPA DD B2C - Return	001
						SEPA DD B2C - Refund	002
						SEPA DD B2C - Reversal	003
						Reject	000
						Refusal	000
						Revocation	000
						Request for cancellation	000
				SEPA DD B2B	02	SEPA DD B2B - Return	001
						SEPA DD B2B - Refund	002
						SEPA DD B2B - Reversal	003
						Reject	000
						Refusal	000
						Revocation	000
						Request for cancellation	000

6 Other

Main category	Code	Secondary category	Code	Transactions - common	Code	Transactions - individual	Code
Ostatní	900	Credits	001		01	Not Specified	000
		Interest	002		01	Accrued Interest	001
						Withholding Tax on Interest	002
						Interest written off	003
		Cheque	003		01	Not Specified	000
		Trade finance	004		01	Not Specified	000
		Treasury	005		01	Not Specified	000
		Bonuses	006		01	Not Specified	000
Other services	007		01	Not Specified	000		