

ISO Bank Transaction Codes, camt.052 Intraday Account Report

| Country | ISO text | | | ISO code | | |
|---------|--------------------|---------------------------------|---------------------|----------|--------|------|
| | Domain | Family | Sub-family | Domain | Family | Sub- |
| Finland | 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 | Sweeping | CAMT | ACCB | SWEP |
| | Account Management | Miscellaneous Credit Operations | Commission | ACMT | MCOP | COMM |
| | Account Management | Miscellaneous Debit Operations | Commission | ACMT | MDOP | COMM |
| | Securities | Miscellaneous Securities | Cash Dividends | SECU | CASH | DVCA |
| | Extended domain | Not available | Not available | XTND | NTAV | NTAV |
| | Securities | Not available | Not available | SECU | NTAV | NTAV |
| | Payments | Received Cheques | Not available | PMNT | RCHQ | NTAV |
| | Payments | Issued Cheques | Not available | PMNT | ICHQ | 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 |

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| | Domain | Family | Sub-family | Domain | Family | Sub- |
| 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 |
| | 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 |
| | Extended domain | Not available | Not available | XTND | NTAV | NTAV |
| | | | | | | |
| | | | | | | |
| | Norway | Account Management | Miscellaneous Credit Operations | Charges (Generic) | ACMT | MCOP |
| 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 |
| Foreign Exchange | | Not available | Not available | FORX | NTAV | NTAV |
| Extended domain | | Not available | Not available | XTND | NTAV | NTAV |
| Trade services | | Clean Collection | Not available | TRAD | CLNC | NTAV |
| Payments | | Received Cheques | Not available | PMNT | RCHQ | NTAV |
| Payments | | Issued Cheques | Not available | PMNT | ICHQ | 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 |

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| | Domain | Family | Sub-family | Domain | Family | Sub- |
| 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 Mangement | Account Balancing | Topping | CAMT | ACCB | TOPG |
| | Cash Mangement | Account Balancing | Sweeping | CAMT | ACCB | SWEP |
| | 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 Syndications | Not available | Not available | LDAS | NTAV | NTAV |
| | Extended domain | Not available | Not available | XTND | NTAV | NTAV |
| | Securities | Miscellaneous Securities | Not available | SECU | CASH | NTAV |
| | Securities | Miscellaneous Securities | Charges | SECU | CASH | CHGS |
| | Payments | Issued Credit Transfers | Not available | PMNT | ICDT | NTAV |
| | Payments | Issued Credit Transfers | Domestic Credit Transfer | PMNT | ICDT | DMCT |
| | Payments | Issued Credit Transfers | Cross-Boarder Credit Transfer | PMNT | ICDT | XBCT |
| | Payments | Received Credit Transfers | Not available | PMNT | RCDT | NTAV |
| | Payments | Received Credit Transfers | Domestic Credit Transfer | PMNT | RCDT | DMCT |
| | Payments | Received Credit Transfers | Cross-Boarder Credit Transfer | PMNT | RCDT | XBCT |
| | Payments | Miscellaneous Debit Operations | Not available | PMNT | MDOP | NTAV |
| | Payments | Miscellaneous Credit Operations | Not available | PMNT | MCOP | NTAV |
| | Payments | Issued Direct Debits | Not available | PMNT | IDDT | NTAV |
| | Payments | Received Direct Debits | Not available | PMNT | RDDT | NTAV |

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| | Domain | Family | Sub-family | Domain | Family | Sub- |
| | 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 |
| | Payments | Counter Transaction | Not available | PMNT | CNTR | NTAV |