

Unterstützte Geschäftsvorfallcodes im camt.053

Belastungen	SubFamily	Bedeutung
Domain ACMT – Account Management		
Family MDOP – Miscellaneous Debit Operations	CHRG	Charges (Generic)
	FEES	Fees (Generic)
	INTR	Interests (Generic)
	OTHR	Other
	TAXE	Taxes (Generic)
Domain FORX – Foreign Exchange		
Family FWRD – Forwards	OTHR	Other
Family MDOP – Miscellaneous Debit Operations	OTHR	Other
Family SPOT – Spots	OTHR	Other
Domain LDAS – Loans, Deposits & Syndications		
Family FTDP – Fixed Term Deposits	DPST	Deposit
	OTHR	Other
	RPMT	Repayment
Family MDOP – Miscellaneous Debit Operations	CHRG	Charges (Generic)
	FEES	Fees (Generic)
	INTR	Interests (Generic)
	OTHR	Other
Domain PMET – Precious Metal		
Family MDOP – Miscellaneous Debit Operations	FEES	Fees (Generic)
	OTHR	Other
Domain PMNT – Payments		
Family CCRD – Customer Card Transactions	CHRG	Charges
	CWDL	Cash Withdrawal
	FEES	Fees
	OTHR	Other
	POSD	Point-of-Sale (POS) Payment – Debit Card
	RIMB	Reimbursement (Generic)

	SubFamily	Bedeutung
Domain PMNT – Payments		
Family CNTR – Counter Transactions	CHRG	Charges
	CWDL	Cash Withdrawal
	FCWD	Foreign Currencies Withdrawal
	TCWD	Travellers Cheques Withdrawal
Family ICDT – Issued Credit Transfers	AUTT	Automatic Transfer
	DAJT	Debit Adjustments (Generic)
	DMCT	Domestic Credit Transfer
	SALA	Payroll/Salary Payment
	STDO	Standing Order
	VCOM	Credit Transfer With Agreed Commercial Information
Family ICHQ – Issued Cheques	CCHQ	Cheque
Family LBOX – Lockbox Transactions	FEES	Fees
Family MDOP – Miscellaneous Debit Operations	CHRG	Charges (Generic)
	OTHR	Other
Family RDDT – Received Direct Debits	ESDD	SEPA Core Direct Debit
	PMDD	Direct Debit
	PRDD	Reversal Due To Payment Reversal

Domain SECU – Securities		
Family CASH – Miscellaneous Securities Operations	FUTU	Future Variation Margin
	RESI	Futures Residual Amount
Family CORP – Corporate Action	BONU	Bonus Issue/Capitalisation Issue
	CAPG	Capital Gains Distribution
	CHRG	Charges (Generic)
	DVCA	Cash Dividend
	DVOP	Dividend Option
	EXOF	Exchange
	INTR	Interest Payment
	LIQU	Liquidation Dividend / Liquidation Payment
	OTHR	Other
	REDM	Final Maturity
Family CUST – Custody	FEES	Fees (Generic)
Family MDOP – Miscellaneous Debit Operations	OTHR	Other
Family SETT – Trade, Clearing and Settlement	CHRG	Charges (Generic)
	OTHR	Other
	SUBS	Subscription
	TRAD	Trade

	SubFamily	Bedeutung
Domain TRAD – Trade Services		
Family GUAR – Guarantees	CHRG	Charges (Generic)
	OTHR	Other

Domain XTND – Extended Domain		
Family NTAV – Not Available	NTAV	Not Available

Gutschriften

Domain ACMT - Account Management		
Family MCOP – Miscellaneous Credit Operations	INTR	Interests (Generic)
	OTHR	Other
	TAXE	Taxes (Generic)

Domain FORX – Foreign Exchange		
Family FWRD – Forwards	OTHR	Other
Family MCOP – Miscellaneous Credit Operations	OTHR	Other
Family SPOT – Spots	OTHR	Other

Domain LDAS – Loans, Deposits & Syndications		
Family FTDP – Fixed Term Deposits	DPST	Deposit
	OTHR	Other
	RPMT	Repayment
Family MCOP – Miscellaneous Credit Operations	INTR	Interests (Generic)
	OTHR	Other

Domain PMET – Precious Metal		
Family MCOP – Miscellaneous Credit Operations	OTHR	Other

Domain PMNT – Payments		
Family CCRD – Customer Card Transactions	CDPT	Cash Deposit
	RIMB	Reimbursement (Generic)
Family CNTR – Counter Transactions	CDPT	Cash Deposit
	FCDP	Foreign Currencies Deposit
Family IDDT – Issued Direct Debits	PMDD	Direct Debit Payment
	PRDD	Reversal Due To Payment Reversal
Family MCOP – Miscellaneous Credit Operations	CHRG	Charges (Generic)
	INTR	Interests (Generic)
	OTHR	Other

	SubFamily	Bedeutung
Domain PMNT – Payments		
Family RCDT – Received Credit Transfers	AUTT	Automatic Transfer
	CAJT	Credit Adjustments (Generic)
	DMCT	Domestic Credit Transfer
	RRTN	Reversal Due To Payment Return
	SALA	Payroll/Salary Payment
	VCOM	Credit Transfer With Agreed Commercial Information
Family RCHQ – Received Cheques	URCQ	Cheque Under Reserve
Family RDDT – Received Direct Debits	PRDD	Reversal Due To Payment Reversal

Domain SECU – Securities		
Family CASH – Miscellaneous Securities Operations	FUTU	Future Variation Margin
	RESI	Futures Residual Amount
Family CORP – Corporate Action	BONU	Bonus Issue/Capitalisation Issue
	CAPG	Capital Gains Distribution
	DECR	Decrease in Value
	DVCA	Cash Dividend
	DVOP	Dividend Option
	EXOF	Exchange
	INTR	Interest Payment
	LIQU	Liquidation Dividend / Liquidation Payment
	OTHR	Other
	REDM	Final Maturity
Family MCOP – Miscellaneous Credit Operations	OTHR	Other
Family SETT – Trade, Clearing and Settlement	OTHR	Other
	REDM	Redemption
	TRAD	Trade

Domain TRAD – Trade Services		
Family GUAR – Guarantees	OTHR	Other

Domain XTND – Extended Domain		
Family NTAV – Not Available	NTAV	Not Available