

Unterstützte Geschäftsvorfallcodes im camt.053

Stand: 01.04.2022

Belastungen

Domain ACMT – Account Management

Family MDOP – Miscellaneous Debit Operations

SubFamily	Bedeutung
CHRG	Charges (Generic)
FEES	Fees (Generic)
INTR	Interests (Generic)
OTHR	Other
TAXE	Taxes (Generic)

Domain FORX – Foreign Exchange

Family FWRD – Forwards

SubFamily	Bedeutung
OTHR	Other

Family MDOP – Miscellaneous Debit Operations

SubFamily	Bedeutung
OTHR	Other

Family SPOT – Spots

SubFamily	Bedeutung
OTHR	Other

Domain LDAS – Loans, Deposits & Syndications

Family FTDP – Fixed Term Deposits

SubFamily	Bedeutung
DPST	Deposit
OTHR	Other
RPMT	Repayment

Family MDOP – Miscellaneous Debit Operations

SubFamily	Bedeutung
CHRG	Charges (Generic)
FEES	Fees (Generic)
INTR	Interests (Generic)
OTHR	Other

Domain PMET – Precious Metal

Family MDOP – Miscellaneous Debit Operations

SubFamily	Bedeutung
FEES	Fees (Generic)
OTHR	Other

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Domain PMNT – Payments

Family CCRD – Customer Card Transactions

SubFamily	Bedeutung
CHRG	Charges
CWDL	Cash Withdrawal
FEES	Fees
OTHR	Other
POSD	Point-of-Sale (POS) Payment – Debit Card
RIMB	Reimbursement (Generic)

Family CNTR – Counter Transactions

SubFamily	Bedeutung
CHRG	Charges
CWDL	Cash Withdrawal
FCWD	Foreign Currencies Withdrawal
TCWD	Travellers Cheques Withdrawal

Family ICDT – Issued Credit Transfers

SubFamily	Bedeutung
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

SubFamily	Bedeutung
CCHQ	Cheque

Family LBOX – Lockbox Transactions

SubFamily	Bedeutung
FEES	Fees

Family MDOP – Miscellaneous Debit Operations

SubFamily	Bedeutung
CHRG	Charges (Generic)
OTHR	Other

Family RDDT – Received Direct Debits

SubFamily	Bedeutung
ESDD	SEPA Core Direct Debit
PMDD	Direct Debit
PRDD	Reversal Due To Payment Reversal

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Domain SECU – Securities

Family CASH – Miscellaneous Securities Operations

SubFamily	Bedeutung
FUTU	Future Variation Margin
RESI	Futures Residual Amount

Family CORP – Corporate Action

SubFamily	Bedeutung
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

SubFamily	Bedeutung
FEES	Fees (Generic)

Family MDOP – Miscellaneous Debit Operations

SubFamily	Bedeutung
OTHR	Other

Family SETT – Trade, Clearing and Settlement

SubFamily	Bedeutung
CHRG	Charges (Generic)
OTHR	Other
SUBS	Subscription
TRAD	Trade

Domain TRAD – Trade Services

Family GUAR – Guarantees

SubFamily	Bedeutung
CHRG	Charges (Generic)
OTHR	Other

Domain XTND – Extended Domain

Family NTAV – Not Available

SubFamily	Bedeutung
NTAV	Not Available

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Gutschriften

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Domain PMET – Precious Metal

Family MCOP – Miscellaneous Credit Operations

SubFamily	Bedeutung
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Domain PMNT – Payments

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CDPT	Cash Deposit
RIMB	Reimbursement (Generic)

Gemeinsam wachsen.  **Glarner
Kantonalbank**

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Family CNTR – Counter Transactions

SubFamily	Bedeutung
CDPT	Cash Deposit
FCDP	Foreign Currencies Deposit

Family IDDT – Issued Direct Debits

SubFamily	Bedeutung
PMDD	Direct Debit Payment
PRDD	Reversal Due To Payment Reversal

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SubFamily	Bedeutung
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INTR	Interests (Generic)
OTHR	Other

Family RCDT – Received Credit Transfers

SubFamily	Bedeutung
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

SubFamily	Bedeutung
URCQ	Cheque Under Reserve

Family RDDT – Received Direct Debits

SubFamily	Bedeutung
PRDD	Reversal Due To Payment Reversal

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CAPG	Capital Gains Distribution
DECR	Decrease in Value
DVCA	Cash Dividend
DVOP	Dividend Option
EXOF	Exchange
INTR	Interest Payment
LIQU	Liquidation Dividend / Liquidation Payment
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SubFamily	Bedeutung
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Family SETT – Trade, Clearing and Settlement

SubFamily	Bedeutung
OTHR	Other
REDM	Redemption
TRAD	Trade

Domain TRAD – Trade Services

Family GUAR – Guarantees

SubFamily	Bedeutung
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Domain XTND – Extended Domain

Family NTAV – Not Available

SubFamily	Bedeutung
NTAV	Not Available