

Code List of Transactions in XML Statements Issued by KBSK ver. 010 (valid from 1. 5. 2021)

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Definition of abbreviations:

Zkratka	Popis
SIAM	SoGeCash International Account Management
Direct channel	Profibanka
PIS	Payment Initiation Service
Not Specified	The transaction does not use a more detailed description
SEPA DD B2B / Core	Payment scheme for processing SEPA direct debits

1 Payments

Main category	Code	Secondary category	Code	Transactions - common	Code	Transactions - individual	Code
System of payments	100	System of domestic payments	001	Outgoing domestic inhouse payment	01	Direct channel	001
						Branch	005
						SIAM	007
				Direct debit inhouse collection - credit	03	Not Specified	000
				Direct debit inhouse collection - debit	04	Not Specified	000
				Standing payment order - inhouse	05	Outgoing payment	000
						Incoming payment	001
		Incoming domestic inhouse 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
						PIS	006
						PIS - Urgent processing	007
				Incoming foreign payment	02	Direct channel	001
		Branch	002				
Other	003	Other	01	Not Specified	000		



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Main category	Code	Secondary category	Code	Transactions - common	Code	Transactions - individual	Code
System of payments	100	SEPA CT	004	Outgoing SEPA payment	01	Direct channel	001
						Branch	002
						Direct channel - in-house	003
						Branch - in-house	004
						SIAM	005
						PIS	006
				Outgoing SEPA payment - urgent	02	Direct channel	001
						Branch	002
						SIAM	003
		Incoming SEPA payment	03	PIS	004		
				Direct channel	001		
				Branch	002		
		SEPA DD	005		Incoming SEPA DD Core	01	Not Specified
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



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4 Fees

Main category	Code	Secondary category	Code	Transactions - common	Code	Transactions - individual	Code	
Fees	400	Domestic payments	001	Outgoing payment	01	Not Specified	000	
						SIAM	001	
				Incoming payment	02	Not Specified	000	
				Standing payment order	03	Not Specified	000	
		Foreign payments	002	Other	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 Core	03	SEPA DD Core – Outgoing	001
							SEPA DD Core – Incoming	002
		Cash transactions	004	Other	SEPA DD B2B	04	SEPA DD B2B – Outgoing	001
							SEPA DD B2B – Incoming	002
					Deposit	01	Not Specified	000
					Withdrawal	02	Not Specified	000
		Card transactions	005	Other	Other	03	Not Specified	000
					ATM	01	Not Specified	000
					POS	02	Not Specified	000
		Other	006		Other	03	Not Specified	000
					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 – Transactions

Main category	Code	Secondary category	Code	Transactions - common	Code	Transactions - individual	Code
R - transactions	500	SEPA DD	002	SEPA DD Core	01	SEPA DD Core - Return	001
						SEPA DD Core - Refund	002
						SEPA DD Core - 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
Other	900	Credits	001		01	Not Specified	000
		Interest	002		01	Accrued Interest	001
						Withholding Tax on Interest	002
						Interest written off	003
		Cheques	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		