

# **Code List of Transactions in XML Statements Issued by KB ver. 015 (valid from 02. 12. 2024)**

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**Definition of abbreviations:**

Shortcut	Description
SIAM	SoGeCash International Account Management
MojePlatba	Payment services on the Internet
PIS	Payment Initiation Service
Direct channel	Service Mojebanka, Mojebanka 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
SIPO	Concentrated collection of population payments

**1 System of payments**

Main category	Code	Secondary category	Code	Transactions - common	Code	Transactions - individual	Code
<b>System of payments</b>	<b>100</b>	System of domestic payments	<b>001</b>	Outgoing domestic payment	<b>01</b>	Direct channel	001
						MojePlatba	002
						Mobilní banka	003
						Telephone centre	004
						Branch	005
						SIPO	006
						SIAM	007
						PIS	008
						Pay a Contact	009
				Outgoing domestic payment - urgent	<b>02</b>	Not Specified	000
						SIAM	001
						PIS	002
				Direct debit collection - to the credit	<b>03</b>	Not Specified	000
				Direct debit collection - to the debit	<b>04</b>	Not Specified	000
				Standing payment order	<b>05</b>	Outgoing payment	000
						Incoming payment	001
				Incoming domestic payment	<b>07</b>	Not Specified	000
						SIAM	001
						PIS	002
						Pay a Contact	003
Outgoing domestic instant payment	<b>08</b>	MojeBanka and Mobilní banka	000				
		Pay a Contact	001				
		PIS	002				
Incoming domestic instant payment	<b>09</b>	Not Specified	000				
		Pay a Contact	001				

<b>System of payments</b>	<b>100</b>	<b>System of foreign payments</b>	<b>002</b>	Outgoing foreign payment	<b>01</b>	Direct channel	001
						Branch	002
						Urgent processing	003
						SIAM	004
						SIAM - Urgent processing	005
						PIS	006
						PIS - Urgent processing	007
		Incoming foreign payment	<b>02</b>	Direct channel	001		
				Branch	002		
		Other	<b>003</b>	Other	<b>01</b>	Not Specified	000
		<b>SEPA CT</b>	<b>004</b>	Outgoing SEPA payment	<b>01</b>	Direct channel	001
						Branch	002
						Direct channel - in-house	003
						Branch - in-house	004
						SIAM	005
						PIS	007
				Outgoing SEPA payment - urgent	<b>02</b>	Direct channel	001
						Branch	002
						SIAM - Urgent processing	003
						PIS	004
				Incoming SEPA payment	<b>03</b>	Direct channel	001
						Branch	002
						In-house	003
		<b>SEPA DD</b>	<b>005</b>	Incoming SEPA DD Core	<b>01</b>	Not Specified	000
Outgoing SEPA DD Core	<b>02</b>			Not Specified	000		
Incoming SEPA DD B2B	<b>03</b>			Not Specified	000		
Outgoing SEPA DD B2B	<b>04</b>			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		
		System of foreign payments	002	Other	Other	04	Not Specified	000	
					Outgoing payment	01	Not Specified	000	
					SIAM			001	
					Incoming payment	02	Not Specified	000	
		SEPA	003	Outgoing SEPA payment	01	Not Specified			001
						Urgent processing			002
						SIAM			003
						SIAM - Urgent processing			004
				Incoming SEPA payment	02	Not Specified			000
						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	Other	Deposit	01	Not Specified	000	
					Withdrawal	02	Not Specified	000	
					Other	03	Not Specified	000	
Card transactions	005	Other	ATM	01	Not Specified	000			
			POS	02	Not Specified	000			
			Other	03	Not Specified	000			

<b>Fees</b>	<b>400</b>	<b>Other</b>	<b>006</b>	Loan	<b>01</b>	Not Specified	000
				Cheque	<b>02</b>	Not Specified	000
				Trade finance	<b>03</b>	Not Specified	000
						Importní inkaso	001
						Exportní inkaso	002
						Importní akreditiv	003
						Exportní akreditiv	004
						Incoming standby	005
						Outgoing standby	006
						Incoming guarantee	007
						Outgoing guarantee	008
				Treasury	<b>04</b>	Not Specified	000
				Other services	<b>05</b>	Not Specified	000
						SEPA DD Return	001
						SEPA DD Refund	002
SEPA DD Reversal	003						
Contract of guarantee	004						
Debt collection costs	005						

## 5 R – Transactions

Main category	Code	Secondary category	Code	Transactions - common	Code	Transactions - individual	Code
<b>R - Transactions</b>	<b>500</b>	<b>SEPA DD</b>	<b>002</b>	<b>SEPA DD B2C</b>	<b>01</b>	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	<b>02</b>	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
		Cheque	003		01	Not Specified	000
		Trade finance	004		01	Not Specified	000
						Export collection	002
						Import letter of credit	003
						Export letter of credit	004
						Outgoing standby	006
Treasury	005		01	Not Specified	000		
Bonuses	006		01	Not Specified	000		
Other services	007		01	Not Specified	000		