

Code List of Transactions in XML Statements Issued by KB ver. 011 (valid from 01. 12. 2022)

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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
System of payments	100	System of domestic payments	001	Outgoing domestic payment	01	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	02	Not Specified	000
						SIAM	001
						PIS	002
				Direct debit collection - to the credit	03	Not Specified	000
				Direct debit collection - to the debit	04	Not Specified	000
				Standing payment order	05	Outgoing payment	000
						Incoming payment	001
				Incoming domestic payment	07	Not Specified	000
						SIAM	001
						PIS	002
						Pay a Contact	003
				Outgoing domestic instant payment	08	MojeBanka and Mobilní banka	000
						Pay a Contact	001
						PIS	002
				Incoming domestic instant payment	09	Not Specified	000
Pay a Contact	001						

System of payments	100	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
		SEPA CT	004	Outgoing SEPA payment	01	Direct channel	001
						Branch	002
						Direct channel - in-house	003
						Branch - in-house	004
						SIAM	005
				PIS	007		
				Outgoing SEPA payment - urgent	02	Direct channel	001
						Branch	002
						SIAM - Urgent processing	003
				PIS	004		
Incoming SEPA payment	03	Direct channel	001				
		Branch	002				
		In-house	003				
SEPA DD	005	Incoming SEPA DD Core	01	Not Specified	000		
		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

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	Outgoing payment	01	Not Specified	000
					SIAM			001
					Incoming payment	02	Not Specified	000
					Other	03	Not Specified	000
		SEPA	003	Outgoing SEPA payment	Not Specified			001
					Urgent processing			002
					SIAM			003
					SIAM - Urgent processing			004
				Incoming SEPA payment	Not Specified			000
					Not Specified			000
				SEPA DD B2C	SEPA DD B2C - Odchozí			001
					SEPA DD B2C - Příchozí			002
		SEPA DD B2B	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		

Fees	400	Other	006	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 B2C	01	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	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
						Cheque	003
		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		