

# **Code List of Transactions in XML Statements Issued by KB ver. 017 (valid from 01. 07. 2026)**

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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
						Multicurrency exchange – to the debit	011
						Multicurrency sweeping – to the debit	012
						Dealing transfer – to the debit	020
				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
SIPO	<b>06</b>	Not Specified	000				

<b>System of payments</b>	<b>100</b>	System of foreign payments	<b>002</b>	Incoming domestic payment	<b>07</b>	Not Specified	000
						SIAM	001
						PIS	002
						Pay a Contact	003
						Closing the account with debt (write-off)	004
						Closing the account with debt (OPUA)	005
						Multicurrency exchange – to the credit	011
						Multicurrency sweeping – to the credit	012
						Dealing transfer – to the credit	020
						Outgoing domestic instant payment	<b>08</b>
				Pay a Contact	001		
				PIS	002		
				Incoming domestic instant payment	<b>09</b>	Not Specified	000
						Pay a Contact	001
				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				

<b>System of payments</b>	<b>100</b>	<b>Other</b>	<b>003</b>	<b>Other</b>	<b>01</b>	Not Specified	000
						Payment on debit to the general ledger account	001
						Payment on credit to the general ledger account	002
						Settlement of canceled currency balance	003
		<b>SEPA CT</b>	<b>004</b>	<b>Outgoing SEPA payment</b>	<b>01</b>	Direct channel	001
						Branch	002
						Direct channel - in-house	003
						Branch - in-house	004
						SIAM	005
						SIAM - in-house	006
						PIS	007
				<b>Outgoing SEPA payment - urgent</b>	<b>02</b>	Direct channel	001
						Branch	002
						SIAM	003
						PIS	004
				<b>Incoming SEPA payment</b>	<b>03</b>	Direct channel	001
						Branch	002
		In-house	003				
		<b>SEPA DD</b>	<b>005</b>	<b>Incoming SEPA DD Core</b>	<b>01</b>	Not Specified	000
				<b>Outgoing SEPA DD Core</b>	<b>02</b>	Not Specified	000
<b>Incoming SEPA DD B2B</b>	<b>03</b>			Not Specified	000		
<b>Outgoing SEPA DD B2B</b>	<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
						Closed package deposit	001
						Deposit adjustment with packaging - deficit	002
						Deposit adjustment with packaging - surplus	003
				Deposit without FX conversion in foreign currency	02	Not Specified	000
						Closed package deposit	001
						Deposit adjustment with packaging - deficit	002
						Deposit adjustment with packaging - surplus	003
				Deposit with FX conversion	03	Not Specified	000
						Closed package deposit	001
						Deposit adjustment with packaging - deficit	002
		Deposit adjustment with packaging - surplus	003				
		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	
<b>Fees</b>	<b>400</b>	System of domestic payments	<b>001</b>	Outgoing payment	<b>01</b>	Not Specified	000	
				SIAM			001	
				Incoming payment	<b>02</b>	Not Specified	000	
				Standing payment order	<b>03</b>	Not Specified	000	
		System of foreign payments	<b>002</b>	Other	Outgoing payment	<b>04</b>	Not Specified	000
					Outgoing payment	<b>01</b>	Not Specified	000
					SIAM			001
		SEPA	<b>003</b>	Outgoing SEPA payment	Incoming payment	<b>02</b>	Not Specified	000
					Other	<b>03</b>	Not Specified	000
					Outgoing SEPA payment	<b>01</b>	Not Specified	001
					Urgent processing			002
				Incoming SEPA payment	SIAM			003
					SIAM - Urgent processing			004
				SEPA DD B2C	Not Specified			000
					Not Specified			000
					SEPA DD B2C - Odchozí	<b>02</b>		001
					SEPA DD B2C - Příchozí	<b>03</b>		002
				SEPA DD B2B	SEPA DD B2B - Odchozí	<b>04</b>		001
					SEPA DD B2B - Příchozí			002
		Cash transactions	<b>004</b>	Other	Deposit	<b>01</b>	Not Specified	000
					Fee for closed package deposit			001
					Withdrawal	<b>02</b>	Not Specified	000
		Card transactions	<b>005</b>	Other	Other	<b>03</b>	Not Specified	000
					ATM	<b>01</b>	Not Specified	000
POS	<b>02</b>				Not Specified	000		
Other	<b>03</b>				Not Specified	000		

Fees	400	Other	006	Loan	01	Not Specified	000				
						Loan management fee	001				
						Loan realization fee	002				
						Resource reservation fee	003				
				Cheque	02	Not Specified	000				
				Trade finance	03	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	04	Not Specified	000				
				Other services	05	Not Specified	000				
						SEPA DD Return	001				
SEPA DD Refund	002										
SEPA DD Reversal	003										
Contract of guarantee	004										
Debt collection costs	005										
Services with assistance	011										
Extra services Bezpečí	012										
Extra services Cestování	013										
Extra services Cestování Business	014										
Extra services Premium	015										
Insurance of the ability to repay	016										
Profi Payment insurance	017										
		Payment insurance MojePojištění	018								
Fees	400	Other	006	Other Services	05						

						Payment cards insurance ProfiMerlin	019
						Insurance fee	020
						Account maintenance fee	021
						Notary and attorney custody	022
						Sending of notice of failure to make payment of the credit instalment	023
						High volume component cash	024
						Bank report for audit purposes	025
						Value added tax (VAT) - 21%	026
						Extra service API Business	027

## 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
						Extraordinary repayment of the loan - full	001
						Extraordinary repayment of the loan - partial	002
		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
						Incoming standby	005
		Outgoing standby	006				
		Treasury	005		01	Not Specified	000
		Bonuses	006		01	Not Specified	000
						Fee refund / fee reward	001
		Other services	007		01	Not Specified	000
eBrokage - debit settlement	001						