

Product / Channel	Domain	Bank Transaction Code	ISO Domain Code	ISO Family Code	ISO Subfamily Code	Proprietary Bank Transaction Code "FXXX"
Credit Transfers outgoing (minus/debit) <SEPA SCT & SCTInstant>						
Internet & mobile app	Own accounts	3724	PMNT	ICDT	BOOK	NGI
	SCT within a bank brand	3723	PMNT	ICDT	ESCT	NGI
	SCTinst within a bank brand, the bank & NL	9930	PMNT	IRCT	ESCT	IOI
	SCT NL+SEPA & TIPS (instant within EU)	9720	PMNT	ICDT	ESCT	NGI
	SCTinst within the Netherlands *	9933	PMNT	IRCT	ESCT	IOI
	SCT SEPA (excl. NL) *	9747	PMNT	ICDT	ESCT	OVS
Corporate Internet Banking batch booking	Own accounts, within the bank, NL & SEPA	9722	PMNT	ICDT	ESCT	OVS
Mobile app	Own accounts	3754	PMNT	ICDT	BOOK	NGM
	SCT within a bank brand *	3753	PMNT	ICDT	ESCT	NGM
	SCTinst within a bank brand, the bank & NL*	9932	PMNT	IRCT	ESCT	IOM
	SCT NL+SEPA & TIPS (instant within EU) *	9755	PMNT	ICDT	ESCT	NGM
	SCTinst within the Netherlands *	9935	PMNT	IRCT	ESCT	IOM
	SCT SEPA (excl. NL) *	9747	PMNT	ICDT	ESCT	OVS
Payment with Payconiq (app) *	SCT within a bank brand	3719	PMNT	ICDT	ESCT	PCQ
	SCT within the Netherlands / SEPA	9719	PMNT	ICDT	ESCT	PCQ
Via third party (TPP PSD2)	Own accounts	3758	PMNT	ICDT	BOOK	TPP
	SCT within a bank brand	3757	PMNT	ICDT	ESCT	TPP
	SCTinst within a bank brand, the bank & NL	9931	PMNT	IRCT	ESCT	ITP
	SCT NL+SEPA & TIPS (instant within EU)	9759	PMNT	ICDT	ESCT	TPP
	SCTinst within the Netherlands*	9934	PMNT	IRCT	ESCT	ITP
	SCT SEPA (excl. NL)*	9747	PMNT	ICDT	ESCT	OVS
Paper based payment (Optical readable form)	Within the bank / the Netherlands	9846	PMNT	ICDT	ESCT	OVS
	SCT SEPA (excl. NL) *	9747	PMNT	ICDT	ESCT	OVS
Via IVR (phone)	Own accounts *	3795	PMNT	ICDT	BOOK	OVS
Via local office or headoffice	Own accounts *	3025	PMNT	ICDT	BOOK	OVS
	SCT within a bank brand	3026	PMNT	ICDT	ESCT	OVS
	SCT(inst) within the Netherlands / SEPA	9801	PMNT	ICDT	ESCT	OVS
Recall SCT	SCT: within the bank and the Netherlands	9718	PMNT	RCDT	RRTN	RTI
	SCTinst: within the bank (on us)	9948	PMNT	RCDT	RRTN	IOS
	SCTinst: not on us	9949	PMNT	RCDT	RRTN	IOS
Acceptgiro Outgoing (minus/debit) <SEPA SCT, Local instrument = ACCEPT *>						
Internet *	SCT within the Netherlands	9721	PMNT	ICDT	ESCT	AGI
Mobile app *	SCT within the Netherlands	9756	PMNT	ICDT	ESCT	AGM
Paper based payment (optical readable) *	SCT within the Netherlands	9844	PMNT	ICDT	ESCT	ACC

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Credit Transfers Incoming (plus/credit) <SEPA SCT & SCTInstant>						
Own accounts	Internet & mobile app (instant)	2724	PMNT	RCDT	BOOK	NGI
	Mobile app	2754	PMNT	RCDT	BOOK	NGM
	Via third party (TPP PSD2)	2758	PMNT	RCDT	BOOK	TPP
	IVR (phone) *	2795	PMNT	RCDT	BOOK	OVS
	Via local office or headoffice *	2025	PMNT	RCDT	BOOK	OVS
Within a bank brand of de Volksbank	Internet *	2723	PMNT	RCDT	ESCT	NGI
	Internet batch booking	8722	PMNT	RCDT	ESCT	OVS
	Mobile app *	2753	PMNT	RCDT	ESCT	NGM
	Payment with Payconiq (app) *	2719	PMNT	RCDT	ESCT	PCQ
	Via third party (TPP PSD2)	2757	PMNT	RCDT	ESCT	TPP
	Via local office or headoffice	2026	PMNT	RCDT	ESCT	OVS
	SCTInst Internet/mobile/third party	8948	PMNT	RRCT	ESCT	IOS
	Other credit transfers	8750	PMNT	RRCT	ESCT	OVS
Payment request (credit via iDEAL)	Internet/Mobile app	6853	PMNT	RCDT	OTHR	BVZ
Between brands of de Volksbank	Via local office or headoffice *	8743	PMNT	RCDT	ESCT	OVS
	SCTInst Internet/mobile/third party	8948	PMNT	RRCT	ESCT	IOS
the Netherlands and SEPA	All channels (SCT)	8809	PMNT	RCDT	ESCT	OVS
	Alle channels (SCTInst)	8949	PMNT	RRCT	ESCT	IOS
SCT Return	Return posting received	8749	PMNT	ICDT	RRTN	RTI
Acceptgiro incoming (plus/credit) <SEPA SCT, local instrument = ACCEPT*>						
the Netherlands *	All channels (SCT)	8845	PMNT	RCDT	ESCT	ACC

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iDEAL outgoing (minus/debit) <SEPA SCT, Local instrument = IDEAL>						
Internet & mobile app	SCT within the Netherlands / SEPA	9806	PMNT	ICDT	ESCT	IDE
Mobile app *	SCT within the Netherlands / SEPA	9856	PMNT	ICDT	ESCT	IDM
Dutch Urgent payments / TNS outgoing (minus/debit) *						
Internet	the Netherlands	9729	PMNT	ICDT	PRCT	OVS
Local office with charges	the Netherlands	9772	PMNT	ICDT	PRCT	OVS
Local office without charges	the Netherlands	9773	PMNT	ICDT	PRCT	OVS
Foreign payments (NON SEPA) outgoing (minus/debit)						
Internet	World	7727	PMNT	ICDT	XBCT	OVS
	Target cross border	7767	PMNT	ICDT	XBCT	OVS
Local office	Wereld	7761	PMNT	ICDT	XBCT	OVS
	Target cross border	7768	PMNT	ICDT	XBCT	OVS
SEPA Direct Debets (minus/debit)						
CORE SDD	the Netherlands and SEPA	9714	PMNT	RDDT	ESDD	EIC
B2B SDD	the Netherlands and SEPA	9827	PMNT	RDDT	BBDD	EIC
Overheidsvordering (Governmental debit)	the Netherlands	9885	PMNT	RDDT	PMDD	MSC
SDD Return	the Netherlands and SEPA	9715	PMNT	IDDT	UPDD	RTI
SDD Refund	the Netherlands and SEPA	9716	PMNT	IDDT	UPDD	RTI
SDD Reversal	the Netherlands and SEPA	9717	PMNT	IDDT	PRDD	RTI
SDD Reject	by creditor bank	9842	PMNT	IDDT	RCDD	RTI
Automated credit transfers outgoing (minus/debit)						
Automated deposits (internet)	Own accounts, fixed amount	3700	PMNT	ICDT	AUTT	POV
	Own accounts, cash pooling	3701	CAMT	ACCB	SWEP	POV
Standing orders (internet, mobile app, local office)	Bank/Nederland/SEPA	9802	PMNT	ICDT	STDO	POV
Securities settlement buying	Securities account	9200	SECU	SETT	TRAD	EFF
Account closure book transfer	to own accounts	3050	PMNT	ICDT	BOOK	KAS
Cash withdrawel (minus/debit)						
Local office	RegioBank	1002	PMNT	CNTR	BCWD	KAS
ATM SNS	SNS	1003 / 7008	PMNT	CCRD	CWDL	GEA

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iDEAL incoming (plus/credit) <SEPA SCT, Local instrument = IDEAL>						
Netherlands/SEPA	Internet/Mobile	8806	PMNT	RCDT	ESCT	IDE
Netherlands/SEPA	Internet/Mobile (within the bank / brands)	8877	PMNT	RCDT	ESCT	IDE
Netherlands/SEPA batch booking	Internet/Mobile	2806	PMNT	RCDT	ESCT	IDE
Dutch Urgent Payments / TNS incoming (plus/credit) *						
Between brands of de Volksbank	All channels	8783	PMNT	RCDT	PRCT	OVS
the Netherlands	All channels	8872	PMNT	RCDT	PRCT	OVS
Foreign payments (NON SEPA) incoming (plus/credit)						
World	All channels	6761	PMNT	RCDT	XBCT	OVS
Target cross border	All channels	6768	PMNT	RCDT	XBCT	OVS
SEPA Direct Debets (plus/credit)						
SDD Return	by debtor bank	8715	PMNT	RDDT	UPDD	RTI
SDD Refund	Internet/mobile app/local office	8716	PMNT	RDDT	UPDD	RTI
SDD Reversal		8717	PMNT	RDDT	PRDD	RTI
SDD Core recurring	Corporate internet banking	8820	PMNT	IDDT	ESDD	EIC
SDD Core one-off	Corporate internet banking	8821	PMNT	IDDT	OODD	EIC
SDD Reject	by creditor bank	8842	PMNT	IDDT	RCDD	RTI
Automated credit transfers incoming (plus/credit)						
Own accounts, fixed amount	Internet	2700	PMNT	RCDT	AUTT	POV
Own accounts, cash pooling	Internet	2701	CAMT	ACCB	TOPG	POV
Standing order within a bank brand of de Volksbank	Internet/Mobile app/ Local office	8706	PMNT	RCDT	STDO	POV
Standing order between brands of de Volksbank	Internet/Mobile app/ Local office	8746	PMNT	RCDT	STDO	POV
Securities settlement selling	Securities account	8200	SECU	SETT	TRAD	EFF
Account closure book transfer	from closed own accounts	2050	PMNT	RCDT	BOOK	KAS
Cash deposit (plus/credit)						
Local office	RegioBank	0001	PMNT	CNTR	BCDP	KAS

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ATM Geldmaat cash withdrawel	the Netherlands	7017	PMNT	CCRD	CWDL	GEA
ATM NL (Meastro)	the Netherlands	7900 / 9900	PMNT	CCRD	CWDL	GEA
ATM NL (VPay)	the Netherlands	7910 / 9910	PMNT	CCRD	CWDL	GEA
ATM EU (Meastro)	Europe	7901 / 9901	PMNT	CCRD	XBCW	GEA
ATM EU (VPay)	Europe	7911 / 9911	PMNT	CCRD	XBCW	GEA
ATM World (Meastro)	World	7902 / 9902	PMNT	CCRD	XBCW	GEA
ATM World (VPay)	World	7912 / 9912	PMNT	CCRD	XBCW	GEA
POS Card payments (minus/debit)						
POS NL (Meastro)	the Netherlands	7903 / 9903	PMNT	CCRD	POSD	BEA
POS NL (VPay)	the Netherlands	7913 / 9913	PMNT	CCRD	POSD	BEA
POS EU (Meastro)	Europe	7904 / 9904	PMNT	CCRD	POSD	BEA
POS EU (VPay)	Europe	7914 / 9914	PMNT	CCRD	POSD	BEA
POS World (Meastro)	World	7905 / 9905	PMNT	CCRD	POSD	BEA
POS World (VPay)	World	7915 / 9915	PMNT	CCRD	POSD	BEA
POS Card Refund (minus/debit)						
POS (Maestro), debit correction		7909 / 9909	PMNT	CCRD	RIMB	RTI
POS (Vpay), debit correction		7920 / 9920	PMNT	CCRD	RIMB	RTI
Mobile payments / NFC (minus/debit)						
NFC NL (Meastro)	the Netherlands	7906 / 9906	PMNT	CCRD	POSD	BEA
NFC NL (VPay)	the Netherlands	7916 / 9916	PMNT	CCRD	POSD	BEA
NFC EU (Meastro)	Europe	7907 / 9907	PMNT	CCRD	POSD	BEA
NFC EU (VPay)	Europe	7917 / 9917	PMNT	CCRD	POSD	BEA
NFC World (Meastro)	World	7908 / 9908	PMNT	CCRD	POSD	BEA
NFC World (VPay)	World	7918 / 9918	PMNT	CCRD	POSD	BEA
Card not present payments (minus/debit)						
NL (Mastercard)	the Netherlands	7923 / 9923	PMNT	CCRD	POSD	OVS
NL (VISA)	the Netherlands	7926 / 9926	PMNT	CCRD	POSD	OVS
EU (Mastercard)	Europe	7924 / 9924	PMNT	CCRD	POSD	OVS
EU (VISA)	Europe	7927 / 9927	PMNT	CCRD	POSD	OVS
World (Mastercard)	World	7925 / 9925	PMNT	CCRD	POSD	OVS
World (VISA)	World	7928 / 9928	PMNT	CCRD	POSD	OVS

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ATM Geldmaat cash deposit	the Netherlands	6017	PMNT	CCRD	CDPT	GEA
ATM NL (Meastro), credit correction	the Netherlands	6900 / 8900	PMNT	CCRD	CWDL	GEA
ATM NL (VPay), credit correction	the Netherlands	6910 / 8910	PMNT	CCRD	CWDL	GEA
ATM EU (Meastro), credit correction	Europe	6901 / 8901	PMNT	CCRD	XBCW	GEA
ATM EU (VPay), credit correction	Europe	6911 / 8911	PMNT	CCRD	XBCW	GEA
ATM World (Meastro), credit correction	World	6902 / 8902	PMNT	CCRD	XBCW	GEA
ATM World (VPay), credit correction	World	6912 / 8912	PMNT	CCRD	XBCW	GEA
POS Card payment (plus/credit)						
POS NL (Meastro), credit correction	the Netherlands	6903 / 8903	PMNT	CCRD	POSD	BEA
POS NL (VPay), credit correction	the Netherlands	6913 / 8913	PMNT	CCRD	POSD	BEA
POS EU (Meastro), credit correction	Europe	6904 / 8904	PMNT	CCRD	POSD	BEA
POS EU (VPay), credit correction	Europe	6914 / 8914	PMNT	CCRD	POSD	BEA
POS World (Meastro), credit correction	World	6905 / 8905	PMNT	CCRD	POSD	BEA
POS World (VPay), credit correction	World	6915 / 8915	PMNT	CCRD	POSD	BEA
POS Card Refund (plus/credit)						
POS (Maestro)		6909 / 8909	PMNT	CCRD	RIMB	RTI
POS (Vpay)		6920 / 8920	PMNT	CCRD	RIMB	RTI
Mobile payments / NFC (plus/credit)						
NFC NL (Meastro), credit correction	the Netherlands	6906 / 8906	PMNT	CCRD	POSD	BEA
NFC NL (VPay), credit correction	the Netherlands	6916 / 8916	PMNT	CCRD	POSD	BEA
NFC EU (Meastro), credit correction	Europe	6907 / 8907	PMNT	CCRD	POSD	BEA
NFC EU (VPay), credit correction	Europe	6917 / 8917	PMNT	CCRD	POSD	BEA
NFC World (Meastro), credit correction	World	6908 / 8908	PMNT	CCRD	POSD	BEA
NFC World (VPay), credit correction	World	6918 / 8918	PMNT	CCRD	POSD	BEA
Card not present payments (plus/credit)						
NL (Mastercard), credit correction	the Netherlands	6923 / 8923	PMNT	CCRD	POSD	OVS
NL (VISA), credit correction	the Netherlands	6926 / 8926	PMNT	CCRD	POSD	OVS
EU (Mastercard), credit correction	Europe	6924 / 8924	PMNT	CCRD	POSD	OVS
EU (VISA), credit correction	Europe	6927 / 8927	PMNT	CCRD	POSD	OVS
World (Mastercard), credit correction	World	6925 / 8925	PMNT	CCRD	POSD	OVS
World (VISA), credit correction	World	6928 / 8928	PMNT	CCRD	POSD	OVS

Product / Channel	Domain	Bank Transaction Code	ISO Domain Code	ISO Family Code	ISO Subfamily Code	Proprietary Bank Transaction Code "FXXX"
Interest, commissions & charges (minus/debit)						
Interest accumulated		7606	ACMT	MDOP	INTR	AFB
Interest accumulated (when account closing)		7618	ACMT	MDOP	INTR	AFB
Interest capitalized		7600	ACMT	MDOP	INTR	MSC
Interest (to be transferred to other account)		7602	ACMT	MDOP	INTR	MSC
Interest capitalized (when account closing)		7604	ACMT	MDOP	INTR	MSC
Interest correction		7225	ACMT	MDOP	INTR	AFB
Interest, commissions & transaction charges business accounts		7617	ACMT	MDOP	CHRG	AFB
Interest, commissions & transaction charges business accounts (account closing)		7628	ACMT	MDOP	CHRG	AFB
Reporting costs offline business accounts		7614	ACMT	MDOP	CHRG	AFB
Reporting costs offline business accounts (account closing)		7626	ACMT	MDOP	CHRG	AFB
Administrative commissions business accounts		7642	ACMT	MDOP	CHRG	AFB
Administrative commissions business accounts (account closing)		7643	ACMT	MDOP	CHRG	AFB
KYC charges business accounts		7261	ACMT	MDOP	CHRG	AFB
Administration charges business service processes		7262	ACMT	MDOP	CHRG	AFB
Transaction charges business accounts		7615	ACMT	MDOP	CHRG	AFB
Transaction charges business accounts (account closing)		7627	ACMT	MDOP	CHRG	AFB
Commission account usage		7241	ACMT	MDOP	CHRG	AFB
Commission account usage "Basis Bankieren"		7260	ACMT	MDOP	CHRG	MSC
Charges usage card		7227	PMNT	CCRD	CHRG	AFB
Commissions Business Internet Banking		7734	ACMT	MDOP	CHRG	MSC
Transaction downloading costs Business Internet Banking		7737 / 7738	ACMT	MDOP	CHRG	MSC
SMS notification costs Business Internet Banking		7741	ACMT	MDOP	CHRG	MSC
Charges payment requests issued by business customers		7259	PMNT	ICDT	CHRG	AFB
Charges international payments (non-SEPA)		7228	PMNT	ICDT	CHRG	AFB
Charges sending paper statement		7236	ACMT	MDOP	CHRG	AFB
Charges paper based credit transfers		7240	ACMT	MDOP	CHRG	AFB
Charges branch payment		7263	ACMT	MDOP	CHRG	AFB
Charges Dutch Urgent payments*		7237	PMNT	ICDT	CHRG	AFB
Charges ATM		7921 / 9921	PMNT	CCRD	CHRG	MSC
Charges Geldmaat deposit		7264	PMNT	CCRD	CHRG	AFB
Charges POS		7922 / 9922	PMNT	CCRD	CHRG	BEA

* service has been discontinued or replaced by a normal (instant) credit transfer

'Bold': last added transaction codes (v1.23)

Product / Channel	Domain	Bank Transaction Code	ISO Domain Code	ISO Family Code	ISO Subfamily Code	Proprietary Bank Transaction Code "FXXX"
Interest, commissions & charges (plus/credit)						
Interest accumulated		6607	ACMT	MCOP	INTR	BIJ
Interest accumulated (when account closing)		6619	ACMT	MCOP	INTR	BIJ
Interest capitalized		6600	ACMT	MCOP	INTR	MSC
Interest (to be transferred to other account)		6602	ACMT	MCOP	INTR	MSC
Interest capitalized (when account closing)		6604	ACMT	MCOP	INTR	MSC
Interest correction		6606	ACMT	MCOP	INTR	AFB
Interest, commissions & transaction charges business accounts		6617	ACMT	MCOP	CHRG	AFB
Interest, commissions & transaction charges business accounts (account closing)		6628	ACMT	MCOP	CHRG	AFB
Corrections		6230	ACMT	MCOP	ADJT	AFB
Information posting (zero amount notification on statement)		6303	ACMT	OTHR	NTAV	NUL
Information posting (zero amount notification on statement)		6305	ACMT	OTHR	NTAV	NUL
Information posting (zero amount notification on statement)		8303	ACMT	OTHR	NTAV	NUL

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