



Rabobank

Transaction type codes version 3.2

*Rabo Direct Connect,
SWIFT FileAct &
Rabo Internetbanking
(Professional)*

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1. General information

Each transaction booked into the account is assigned to a transaction type code. Rabobank uses the same code set for its own internal administration. The coding is numerical and is very extended and detailed.

In case a product or service is discontinued, the related transaction type code(s) will also be cancelled. Although a code will not be used after it's cancellation, the code will still be available in case of historical requests of transaction information.

With new products being introduced and changes/improvements within Rabobank's systems new transaction type codes will be created. Where possible these codes will be grouped together within the same numerical series.

The transaction type codes¹ described in this document are available in the downloadformats which are supported by the Rabobank channels Rabo Direct Connect (RDC), SWIFT FileAct and Rabo Internetbanking (Professional) (RIB (Pro)).

Format descriptions for these download formats are available:

For Rabo Direct Connect: <https://www.rabobank.com/rdc>

For SWIFT FileAct: <https://www.rabobank.com/swift>

For Rabo Internetbanking (Professional): <https://www.rabobank.nl/seb-en>

This document is **not** applicable for: Rabo Cash Management, MT940S via RIB Boekhoudkoppeling and format versions of MT940S/MT942S before 14th January 2019.

1.1 Expand 4-numerical transaction type codes

Rabobank shows 3- and 4-numerical transaction type codes in the formats CAMT.052 and CAMT.053. For SWIFT MT940 Structured and SWIFT MT942 Structured the expansion of 4-numeric codes is only visible in the format version which is implemented on 14th January 2019.

1.2 SWIFT MT940 and MT942 Structured

De transaction type codes are presented in field 61 subfield-6 of the SWIFT MT940/MT942 Structured formats. This subfield always contains four positions and always starts with the letter N. The last three positions are filled by the transaction type code².

Because of the extension of 4-numerical codes, a 4-numerical code does not fit in this subfield. The first position is left out meaning that the subfield can show the wrong code.

To show the correct code, a new code word TRCD is implemented in field 86 on 14th January 2019. Code word TRCD will show the 3-and 4-numerical codes.

¹ The list of transaction type codes given in this document are Rabobank specific and can be changed at all time without any notice. We recommend to check this document periodically for any added changes. The disclaimer, published at www.rabobank.nl applies to this document.

² Statements for Multibank accounts (accounts maintained at other banks than Rabobank) may contain other codes than the codes listed here, including non-numerical codes. Or it may contain a code listed here but the bank where the account is maintained uses it for another transaction type. Contact your bank for these codes.

1.3 CAMT.052 and CAMT.053

The transaction type code in the CAMT.053 and CAMT.052 export format can be presented in the following fields:

- 2.68, the code field of 2.61 BankTransactionCode.
- 2.98, the code field of 2.91 BankTransactionCode.
- 2.170, the code field of 2.163 BankTransactionCode.

1.4 CSV

The CSV format which can be downloaded in Rabo Internetbanking (Professional) shows the letter code.

This letter code is the same as shown on the statement.

1.5 Explanation table transaction type codes

In chapters 1.6 'Overview actual transaction type codes' and 1.7 'Overview historical transaction type codes' give an overview of the transaction type codes. This is the explanation of the presented columns:

Column "**Code**": shows the transaction type code.

Column "**Letter**": shows the letter code. In Appendix 1 a list of letter codes with description can be found.

Column "**D/C**": shows the origin of the transaction (**D**ebit or **C**redit).

Column "**R-tx**": when filled with a "X", it indicates that the transaction type code concerns a R-message. A R-message is a withdrawn, rejected or returned Euro Payment, Euro Direct Debit or WorldPayment.

Column "**Description**": contains the description of the transaction type code.

Column "**Domain code**": contains the domain of the transaction.

Column "**Family code**": contains the family within the domain.

Column "**Subfamily code**": contains the subfamily within the family code.

Column "**End date**" (only applicable for chapter 1.7 'Overview historical transaction type codes: from this date the transaction type code will no longer be assigned and is only available for historical transaction information. Notation of the date is DD-MM-CCYY.

1.6 Overview actual transaction type codes

The 3- and 4-numerical codes are shown in the CAMT.052 and CAMT.053.

For the MT940 Structured and MT942 Structured, these codes are shown from 14th January 2019 in the formats that are implemented in RDC, RIB and SWIFT FileAct.

Code	Letter	D/C	R-tx	Description	Domain code	Family code	Subfamily code
002	bc	D		Payment terminal (cashless)	PMNT	CCRD	POSD
003	bc	D		Payment terminal Euro outside Netherlands (cashless)	PMNT	CCRD	POSD
005	bc	D		Payment terminal cashless foreign currency	PMNT	CCRD	POSD
010	kh	D		Withdrawal at other Rabobank	PMNT	CNTR	BCWD
011	kh	D		Withdrawal at counter	PMNT	CNTR	BCWD
012	ba	D		Payment terminal (foreign currency)	PMNT	CCRD	POSD
013	ba	D		Payment terminal Euro outside Netherlands	PMNT	CCRD	POSD
014	db	D		Intra Rabo balance consolidation (outgoing)	PMNT	ICCN	ICCT
020	ga	D		Withdrawal ATM Rabobank	PMNT	CCRD	CWDL
023	ga	D		Withdrawal ATM non-Rabobank	PMNT	CCRD	CWDL
025	id	D		Digital transfer iDEAL (Online Banking)	PMNT	ICDT	ESCT
026	bg	D		Recurrent payment order remaining balance savings	PMNT	ICDT	STDO
027	bg	D		Written transfer (Transfer form)	PMNT	ICDT	ESCT
028	kh	D		RGS transaction (debit)	PMNT	CNTR	BCDP
029	ga	D		Withdrawal ATM Euro outside Netherlands	PMNT	CCRD	XBCW
030	ba	D		Payment terminal	PMNT	CCRD	POSD
031	gb	D		Withdrawal foreign currency ATM	PMNT	CCRD	XBCW
037	db	D		Other debit	PMNT	OTHR	NTAV
038	bg	D		Digital transfer (Third Party)	PMNT	ICDT	ESCT
040	bg	D		Recurrent payment order	PMNT	ICDT	STDO
042	db	D		Repayment consumer credit (by bank)	LDAS	CSLN	PPAY
045	db	D		Government tax claim	PMNT	RDDT	PMDD
048	bg	D		Rabobank payment order	PMNT	ICDT	ESCT
049	eb	D		B2B Direct Debit	PMNT	RDDT	BBDD
050	db	D	X	Correction order	PMNT	RCDT	RRTN
053	eb	D		B2B Direct Debit (Rabo-Rabo)	PMNT	RDDT	BBDD
054	st	C	X	Reversal direct debit (collector)	PMNT	RDDT	PRDD
058	db	D		Repayment consumer credit (counter)	LDAS	CSLN	PPAY
059	db	D		Transfer to non-Rabo account (counter)	PMNT	ICDT	ESCT
064	ei	D		Core Direct Debit	PMNT	RDDT	ESDD
065	ei	D		Core Direct Debit (Rabo-Rabo)	PMNT	RDDT	ESDD
066	ac	D		Giro collection (Rabophone)	PMNT	ICDT	ESCT
070	db	D		Mandate Rabobank	PMNT	RDDT	ESDD
073	db	D		Transfer to non-Rabo account (via bank)	PMNT	ICDT	ESCT
074	cc	D		Debit entry Creditcard	PMNT	RDDT	ESDD
078	eb	D		Debit Business Euro Direct Debit (available balance)	PMNT	RDDT	BBDD
079	ac	D		Mobile Banking giro collection	PMNT	ICDT	ESCT

Code	Letter	D/C	R-tx	Description	Domain code	Family code	Subfamily code
080	ac	D		Paper giro collection	PMNT	ICDT	ESCT
086	ac	D		Internet Banking giro collection	PMNT	ICDT	ESCT
089	tb	D		Transfer to Savings	PMNT	ICDT	ESCT
090	db	D		Transfer to savings account	PMNT	ICDT	BOOK
091	db	D		Transfer to loan	LDAS	MGLN	PPAY
092	db	D		Securities transaction debit	SECU	SETT	NTAV
093	db	D		Interest commission costs debit	PMNT	MDOP	NTAV
094	bv	D		Debit Payment request	PMNT	RCDT	DMCT
096	kh	D		Cash transaction cash account (deposit)	PMNT	CNTR	BCDP
097	db	D		Various changes debit RN	PMNT	MDOP	NTAV
099	db	D		Various changes debit	PMNT	MDOP	NTAV
100	id	C		Credit iDEAL (Rabo-Rabo)	PMNT	RCDT	ESCT
102	id	D		iDEAL payment order	PMNT	ICDT	ESCT
104	st	C	X	Reversal Euro Direct Debit by customer	PMNT	RDDT	UPDD
106	st	C	X	Reversal Business Euro Direct Debit by bank	PMNT	RDDT	UPDD
107	st	C	X	Reversal Business Euro Direct Debit by collector	PMNT	RDDT	UPDD
108	st	C	X	Reversal Euro Direct Debit by bank	PMNT	RDDT	UPDD
113	ei	C		Credit Euro Direct Debit (available balance)	PMNT	RDDT	UPDD
114	kh	C		Cash deposit machine (third-party deposit)	PMNT	CNTR	BCDP
115	eb	C		Credit Business Euro Direct Debit (available balance)	PMNT	RDDT	UPDD
116	st	C	X	Giro collection reversal/rejection	PMNT	ICDT	RRTN
119	kh	C		Cash deposit machine (own deposit)	PMNT	CNTR	BCDP
122	cb	C		Creditor payment credit	PMNT	RCDT	DMCT
124	bv	C		Credit Payment request	PMNT	RCDT	DMCT
127	bg	C		Credit payment order	PMNT	RCDT	DMCT
128	db	D		Intra Rabo balance consolidation (incoming)	PMNT	RCCN	ICCT
130	bg	C		Recurrent credit payment order	PMNT	RCDT	STDO
133	sp	C		Credit priority order	PMNT	RCDT	PRCT
134	ac	C		Credit giro collection	PMNT	RCDT	ESCT
136	tb	C		Withdrawal consumer credit (Internet Banking)	LDAS	CSLN	DDWN
137	tb	C		Withdrawal consumer credit (Rabophone)	LDAS	CSLN	DDWN
138	ac	D		Giro collection (bulk) (Internet Banking)	PMNT	ICDT	ESCT
140	ac	D		Giro collection (bulk) (RCM)	PMNT	ICDT	ESCT
141	kh	C		RGS transaction (credit)	PMNT	CNTR	BCDP
142	kh	C		Cash deposit at counter EUR <3.000	PMNT	CNTR	BCDP
143	kh	C		Cash deposit at counter EUR 3.000-7.500	PMNT	CNTR	BCDP
144	kh	C		Cash deposit at counter EUR 7.500-12.000	PMNT	CNTR	BCDP
145	kh	C		Cash deposit at counter EUR >12.000	PMNT	CNTR	BCDP
146	kh	C		Cash deposit at other Rabobank EUR <3.000	PMNT	CNTR	BCDP
147	kh	C		Cash deposit at other Rabobank EUR 3.000-7.500	PMNT	CNTR	BCDP
148	kh	C		Cash deposit at other Rabobank EUR 7.500-12.000	PMNT	CNTR	BCDP
149	kh	C		Cash deposit at other Rabobank EUR >12.000	PMNT	CNTR	BCDP

Code	Letter	D/C	R-tx	Description	Domain code	Family code	Subfamily code
150	sp	D		Priority order digital (Rabo-Rabo)	PMNT	ICDT	PRCT
151	sp	D		Priority payment order digital	PMNT	ICDT	PRCT
152	sp	D		Priority payment order digital (Online Banking)	PMNT	ICDT	PRCT
153	sp	D		Priority payment order digital (Rabo-Rabo) (Online Banking)	PMNT	ICDT	PRCT
154	sp	D		Priority payment order digital (Internet Banking)	PMNT	ICDT	PRCT
155	sp	D		Priority payment order digital (Rabo-Rabo) (Internet Banking)	PMNT	ICDT	PRCT
156	sp	D		Priority payment order written (counter)	PMNT	ICDT	PRCT
157	sp	D		Priority payment order (by bank)	PMNT	ICDT	PRCT
158	sp	D		Priority payment order written (Rabo-Rabo) (counter)	PMNT	ICDT	PRCT
159	sp	D		Priority payment order (Rabo-Rabo) (by bank)	PMNT	ICDT	PRCT
164	db	D		Core direct debit Rabobank	PMNT	IDDT	ESDD
166	st	D	X	Rejection Core direct debit	PMNT	IDDT	UPDD
169	st	D	X	Rejection B2B direct debit	PMNT	IDDT	UPDD
171	db	D		Assigned Notification Unjustified Core Direct debit	PMNT	RDDT	OTHR
176	cb	D		Digital transfer (Rabo Direct Connect)	PMNT	ICDT	DMCT
178	cb	D		Digital transfer (per transaction) (Rabo Direct Connect)	PMNT	ICDT	DMCT
179	sb	D		Salary payment (per transaction) (Rabo Direct Connect)	PMNT	ICDT	SALA
184	ba	C		Payment terminal return	PMNT	CCRD	OTHR
185	ba	C		Payment terminal return (Eurozone)	PMNT	CCRD	OTHR
186	ba	C		Payment terminal return (EU without Eurozone)	PMNT	CCRD	OTHR
187	ba	C		Payment terminal return (outside EU)	PMNT	CCRD	OTHR
188	db	C		Credit from Savings	PMNT	RCDT	ESCT
190	db	C		Credit from savings account	PMNT	RCDT	DMCT
191	db	C		Credit from loan	LDAS	MGLN	DDWN
192	db	C		Securities transaction credit transfer	SECU	SETT	NTAV
193	db	C		Interest commission costs credit transfer	PMNT	MCOP	NTAV
196	kh	C		Cash account cash transaction (withdrawal)	PMNT	CNTR	BCWD
197	db	C		Various changes credit RN	PMNT	MCOP	NTAV
199	db	C		Various changes credit	PMNT	MCOP	NTAV
216	ba	C		Credit Maestro/V PAY (batch)	PMNT	MCRD	POSP
391	ba	C		V PAY transactions	PMNT	MCRD	POSP
404	db	C		International transaction (credit) (dummy)	PMNT	RCDT	XBCT
409	sp	D		Priority payment order digital (Rabo-Rabo) (RCM)	PMNT	ICDT	PRCT
410	sp	D		Priority payment order digital (RCM)	PMNT	ICDT	PRCT
411	db	C		International transaction (debit) (dummy)	PMNT	ICDT	XBCT
415	ba	C		Maestro transactions other countries	PMNT	MCRD	POSP
416	ba	C		V PAY transactions Belgium	PMNT	MCRD	POSP
417	ba	C		V PAY transactions Germany	PMNT	MCRD	POSP
418	ba	C		V PAY transactions other countries	PMNT	MCRD	POSP
422	ba	C		V PAY transactions (cashless) Belgium	PMNT	MCRD	POSP
423	ba	C		V PAY transactions (cashless) Germany	PMNT	MCRD	POSP
424	ba	C		V PAY transactions (cashless) other countries	PMNT	MCRD	POSP

Code	Letter	D/C	R-tx	Description	Domain code	Family code	Subfamily code
426	ba	C		V PAY transactions (cashless)	PMNT	MCRD	POSP
428	ba	C		Pin transactions PinBox	PMNT	MCRD	POSP
429	ba	D		Rabo SmartPin transaction (Maestro/V PAY)	PMNT	MCRD	POSP
461	db	C		Credit transaction FC	PMNT	RCDT	XBCT
464	db	C		Credit transaction EUR	PMNT	RCDT	XBCT
467	db	D		Debit entry ICM transaction	CAMT	ACCB	NTAV
468	db	C		Credit entry ICM transaction	CAMT	ACCB	NTAV
470	db	D		Debit entry funding	CAMT	ACCB	NTAV
474	Db	C		Credit entry funding	CAMT	ACCB	NTAV
494	cb	D		Euro Payment SHA	PMNT	ICDT	XBCT
495	sp	D		Euro Payment urgent	PMNT	ICDT	XBCT
498	sp	D		Euro Payment urgent manually	PMNT	ICDT	XBCT
501	tb	D		Transfer (Internet Banking)	PMNT	ICDT	ESCT
502	tb	D		Transfer (Rabophone)	PMNT	ICDT	ESCT
504	tb	D		Transfer to savings account (Online Banking)	PMNT	ICDT	ESCT
505	tb	D		Transfer to savings account (Internet Banking)	PMNT	ICDT	ESCT
506	tb	D		Transfer to savings account (Rabophone)	PMNT	ICDT	ESCT
509	tb	D		Transfer (Internet Banking) (recurrent)	PMNT	ICDT	STDO
512	tb	D		Transfer to savings account (Internet Banking)(recurrent)	PMNT	ICDT	STDO
540	cb	C		Credit Euro Payment	PMNT	RCDT	XBCT
541	cb	C		Credit digital transfer	PMNT	RCDT	ESCT
542	sb	C		Credit salary payment	PMNT	RCDT	SALA
543	sp	C		Credit Euro Payment urgent	PMNT	RCDT	XBCT
544	bg	D		Digital transfer (Internet Banking)	PMNT	ICDT	ESCT
545	cb	D		Digital transfer (RCM)	PMNT	ICDT	ESCT
546	cb	D		Digital transfer (Multibank)	PMNT	ICDT	ESCT
547	bg	D		Digital transfer (Online Banking)	PMNT	ICDT	ESCT
548	cb	D		Digital transfer (by bank)	PMNT	ICDT	ESCT
549	bg	D		Digital transfer (Rabophone)	PMNT	ICDT	ESCT
550	bg	D		Digital transfer (RaboWallet)	PMNT	ICDT	ESCT
552	wb	C		World Payment SHA	PMNT	RCDT	XBCT
553	wb	C		World Payment OUR	PMNT	RCDT	XBCT
554	wb	C		World Payment BEN	PMNT	RCDT	XBCT
565	db	D		Transfer (counter)	PMNT	ICDT	ESCT
566	db	D		Transfer to savings account (counter)	PMNT	ICDT	ESCT
567	db	D		Transfer to loan (counter)	LDAS	MGLN	PPAY
568	db	C		Credit (counter)	PMNT	RCDT	ESCT
569	db	C		Credit from savings account (counter)	PMNT	RCDT	ESCT
570	sb	D		Salary payment (per transaction) (API)	PMNT	ICDT	SALA
571	cb	D		Digital transfer (per transaction) (API)	PMNT	ICDT	ESCT
572	sb	D		Salary payment (bulk) (API)	PMNT	ICDT	SALA
573	kh	D		Coin rolls via cash transport	PMNT	CNTR	CWDL

Code	Letter	D/C	R-tx	Description	Domain code	Family code	Subfamily code
574	kh	D		Coin rolls via bank	PMNT	CNTR	BCWD
575	db	C		Withdrawal consumer credit (counter)	LDAS	CSLN	DDWN
576	db	D		Transfer (by bank)	PMNT	ICDT	ESCT
578	tb	D		Transfer (Online Banking)	PMNT	ICDT	ESCT
580	db	D		Transfer to savings account (by bank)	PMNT	ICDT	ESCT
581	db	D		Transfer to loan (by bank)	LDAS	MGLN	PPAY
582	db	C		Credit (by bank)	PMNT	RCDT	ESCT
583	cb	D		Digital transfer (per transaction) (Equens)	PMNT	ICDT	ESCT
584	sb	D		Salary payment (per transaction) (Internet Banking)	PMNT	ICDT	SALA
585	sb	D		Salary payment (per transaction) (RCM)	PMNT	ICDT	SALA
586	cb	D		Digital transfer (per transaction) (Internet Banking)	PMNT	ICDT	ESCT
587	cb	D		Digital transfer (per transaction) (RCM)	PMNT	ICDT	ESCT
588	sb	D		Salary payment (bulk) (Internet Banking)	PMNT	ICDT	SALA
589	ac	D		Giro collection (API)	PMNT	ICDT	ESCT
590	sb	D		Salary payment (per transaction) (Equens)	PMNT	ICDT	SALA
593	db	C	X	Reversal/rejection digital transfer	PMNT	ICDT	RRTN
594	sb	C	X	Reversal/rejection salary payment	PMNT	ICDT	RRTN
595	tb	D		Digital transfer (API)	PMNT	ICDT	ESCT
596	tb	D		Transfer (API)	PMNT	ICDT	ESCT
597	tb	D		Transfer to savings account (API)	PMNT	ICDT	ESCT
598	tb	C		Credit (API)	PMNT	RCDT	ESCT
599	tb	C		Credit from savings account (API)	PMNT	RCDT	ESCT
622	db	D		Target Balancing Rabo Network	PMNT	ICCN	ICCT
625	db	D		Debit entry Cash Concentration	PMNT	ICCN	ICCT
626	db	C		Credit Cash Concentration	PMNT	RCCN	ICCT
628	wb	C		Credit TBRN	PMNT	RCCN	ICCT
629	ei	C		Core direct debit (Equens)	PMNT	IDDT	ESDD
630	eb	C		B2B direct debit (Equens)	PMNT	IDDT	BBDD
631	st	D	X	Reversal Core direct debit (bank)	PMNT	IDDT	UPDD
632	st	D	X	Reversal B2B direct debit (bank)	PMNT	IDDT	UPDD
633	st	D	X	Reversal Core direct debit (customer)	PMNT	IDDT	UPDD
636	st	D	X	Cancellation batch Core direct debit	PMNT	IDDT	RCDD
637	st	D	X	Cancellation batch B2B direct debit	PMNT	IDDT	RCDD
638	st	D	X	Correction payment order batch Core direct debit	PMNT	IDDT	PRDD
639	st	D	X	Correction payment order batch B2B direct debit	PMNT	IDDT	PRDD
644	ei	C		Core direct debit (manually)	PMNT	IDDT	ESDD
645	eb	C		B2B direct debit (manually)	PMNT	IDDT	BBDD
650	ei	C		Core Direct debit (per transaction)(Rabo Direct Connect)	PMNT	IDDT	ESDD
651	eb	C		B2B Direct debit (per transaction) (Rabo Direct Connect)	PMNT	IDDT	BBDD
652	ei	C		Core Direct debit (per transaction)(VAM)	PMNT	IDDT	ESDD
653	eb	C		B2B Direct debit (per transaction) (VAM)	PMNT	IDDT	BBDD
680	ei	C		Core direct debit (Internet Banking)	PMNT	IDDT	ESDD

Code	Letter	D/C	R-tx	Description	Domain code	Family code	Subfamily code
681	ei	C		Core direct debit (RCM)	PMNT	IDDT	ESDD
682	eb	C		B2B direct debit (Internet Banking)	PMNT	IDDT	BBDD
683	eb	C		B2B direct debit (RCM)	PMNT	IDDT	BBDD
684	tb	D		Digital transfer (VAM)	PMNT	ICDT	ESCT
685	sb	D		Salary payment (bulk) (VAM)	PMNT	ICDT	SALA
686	cb	D		Digital transfer (per transaction) (VAM)	PMNT	ICDT	ESCT
687	sb	D		Salary payment (per transaction) (VAM)	PMNT	ICDT	SALA
689	tb	C		Credit (Online Banking)	PMNT	RCDT	ESCT
690	tb	C		Credit from savings account (Internet Banking)	PMNT	RCDT	ESCT
691	tb	C		Credit from savings account (Online Banking)	PMNT	RCDT	ESCT
692	db	C		Credit from savings account (by bank)	PMNT	RCDT	ESCT
693	db	C		Credit from loan (by bank)	LDAS	MGLN	DDWN
694	db	C		Withdrawal consumer credit (by bank)	LDAS	CSLN	DDWN
696	tb	C		Credit (Rabophone)	PMNT	RCDT	ESCT
697	tb	C		Credit from savings account (Rabophone)	PMNT	RCDT	ESCT
698	tb	C		Credit (Internet Banking) (recurrent)	PMNT	RCDT	STDO
699	tb	C		Credit (Internet Banking)	PMNT	RCDT	ESCT
700	db	C		Credit Rabobank	PMNT	RCDT	DMCT
709	kh	D		Order euro notes (Rabo Geld Express)	PMNT	CNTR	CWDL
711	kh	D		Order euro notes (by bank)	PMNT	CNTR	BCWD
730	db	D		FX spot EUR~FC, FC~FC (by telephone)	FORX	SPOT	OTHR
731	db	D		FX spot EUR~FC, FC~FC (via TransAct)	FORX	SPOT	OTHR
732	db	D		FX forward EUR~FC, FC~FC (by telephone)	FORX	FWRD	OTHR
733	db	D		FX forward EUR~FC, FC~FC (via TransAct)	FORX	FWRD	OTHR
734	db	D		FX swap EUR~FC, FC~FC (by telephone)	FORX	SWAP	OTHR
735	db	D		FX swap EUR~FC, FC~FC (via TransAct)	FORX	SWAP	OTHR
736	db	D		FX swap EUR~FC last transaction	FORX	SWAP	DAJT
737	db	C		FX spot FC~EUR (by telephone)	FORX	SPOT	OTHR
738	db	C		FX spot FC~EUR (via TransAct)	FORX	SPOT	OTHR
739	db	C		FX forward FC~EUR (by telephone)	FORX	FWRD	OTHR
740	db	C		FX forward FC~EUR (via TransAct)	FORX	FWRD	OTHR
741	wb	D		World Payment BEN	PMNT	ICDT	XBCT
742	wb	D		World Payment BEN manually	PMNT	ICDT	XBCT
743	wb	D		World Payment BEN manually specific instructions	PMNT	ICDT	XBCT
744	db	C		FX swap FC~EUR (by telephone)	FORX	SWAP	OTHR
745	db	C		FX swap FC~EUR (via TransAct)	FORX	SWAP	OTHR
746	wb	D		World Payment BEN manually, specific instructions, complimentary	PMNT	ICDT	XBCT
747	wb	D		World Payment BEN manually, complimentary	PMNT	ICDT	XBCT
748	wb	D		World Payment BEN manually, urgent	PMNT	ICDT	XBCT
749	wb	D		World Payment BEN manually, urgent, specific instructions	PMNT	ICDT	XBCT
750	wb	D		World Payment BEN manually, urgent, specific instructions, complimentary	PMNT	ICDT	XBCT

Code	Letter	D/C	R-tx	Description	Domain code	Family code	Subfamily code
751	wb	C		FX swap FC~EUR last transaction	FORX	SWAP	CAJT
753	db	D		World Payment BEN manually, urgent, complimentary	PMNT	ICDT	XBCT
754	wb	D		World Payment BEN specific instructions	PMNT	ICDT	XBCT
755	wb	D		World Payment BEN specific instructions, complimentary	PMNT	ICDT	XBCT
756	wb	D		World Payment BEN complimentary	PMNT	ICDT	XBCT
757	wb	D		World Payment BEN urgent	PMNT	ICDT	XBCT
760	wb	D		World Payment BEN urgent, specific instructions	PMNT	ICDT	XBCT
761	wb	D		World Payment BEN specific instructions, urgent, complimentary	PMNT	ICDT	XBCT
762	wb	D		World Payment BEN urgent, complimentary	PMNT	ICDT	XBCT
763	wb	D		World Payment OUR	PMNT	ICDT	XBCT
764	wb	D		World Payment OUR manually	PMNT	ICDT	XBCT
767	wb	D		World Payment OUR manually, specific instructions	PMNT	ICDT	XBCT
768	wb	D		World Payment OUR manually, specific instructions, complimentary	PMNT	ICDT	XBCT
769	wb	D		World Payment OUR manually, complimentary	PMNT	ICDT	XBCT
770	wb	D		World Payment OUR manually, urgent	PMNT	ICDT	XBCT
771	wb	D		World Payment OUR manually, urgent, specific instructions	PMNT	ICDT	XBCT
774	wb	D		World Payment OUR manually, urgent, specific instructions, complimentary	PMNT	ICDT	XBCT
775	wb	D		World Payment OUR manually, urgent, complimentary	PMNT	ICDT	XBCT
776	wb	D		World Payment OUR specific instructions	PMNT	ICDT	XBCT
777	wb	D		World Payment OUR specific instructions, complimentary	PMNT	ICDT	XBCT
778	wb	D		World Payment OUR complimentary	PMNT	ICDT	XBCT
781	wb	D		World Payment OUR urgent	PMNT	ICDT	XBCT
782	wb	D		World Payment OUR urgent, specific instructions	PMNT	ICDT	XBCT
783	wb	D		World Payment OUR urgent, specific instructions, complimentary	PMNT	ICDT	XBCT
784	wb	D		World Payment OUR urgent, complimentary	PMNT	ICDT	XBCT
785	wb	D		World Payment SHA	PMNT	ICDT	XBCT
788	wb	D		World Payment SHA manually	PMNT	ICDT	XBCT
789	wb	D		World Payment SHA manually, specific instructions	PMNT	ICDT	XBCT
790	wb	D		World Payment SHA manually, specific instructions, complimentary	PMNT	ICDT	XBCT
791	wb	D		World Payment SHA manually, complimentary	PMNT	ICDT	XBCT
792	wb	D		World Payment SHA manually, urgent	PMNT	ICDT	XBCT
794	wb	D		World Payment SHA manually, urgent, specific instructions	PMNT	ICDT	XBCT
795	wb	D		World Payment SHA manually, urgent, specific instructions, complimentary	PMNT	ICDT	XBCT
796	wb	D		World Payment SHA manually, urgent, complimentary	PMNT	ICDT	XBCT
797	wb	D		World Payment SHA specific instructions	PMNT	ICDT	XBCT
798	wb	D		World Payment SHA specific instructions, complimentary	PMNT	ICDT	XBCT
799	wb	D		World Payment SHA complimentary	PMNT	ICDT	XBCT
855	wb	D		World Payment SHA urgent specific instructions, complimentary	PMNT	ICDT	XBCT
856	wb	D		World Payment SHA urgent, complimentary	PMNT	ICDT	XBCT
857	wb	D		World Payment Special OUR	PMNT	ICDT	XBCT

Code	Letter	D/C	R-tx	Description	Domain code	Family code	Subfamily code
858	wb	D		World Payment Special OUR urgent	PMNT	ICDT	XBCT
859	wb	D		World Payment Special SHA	PMNT	ICDT	XBCT
862	db	C		Cheque OGV	PMNT	RCHQ	URCQ
863	db	C		Cheque after direct debit	PMNT	RCHQ	CCHQ
864	wb	D		World Payment Special SHA urgent	PMNT	ICDT	XBCT
865	db			Cheque op onze kas (dummy)	PMNT	ICDT	FICT
866	db	D		Unpaid notification cheque	PMNT	ICHQ	UPCQ
869	wb	D		World Payment SHA urgent	PMNT	ICDT	XBCT
882	wb	D		World Payment SHA urgent, specific instructions	PMNT	ICDT	XBCT
1020	db	C		Transfer of balance and interest upon termination (internal)	PMNT	MCOP	NTAV
1021	db	C		Interest paid out upon termination	PMNT	MCOP	NTAV
1022	db	C		Market rate fee	PMNT	MCOP	NTAV
1023	db	C		Credit transfer for the purpose of the last payment RTU/GHU	PMNT	MCOP	NTAV
1024	db	C		Transfer of balance and interest upon termination	PMNT	MCOP	NTAV
1025	db	C		Interest payment due to settlement	PMNT	MCOP	NTAV
1026	db	C		Credit transfer concerning direct debits RTU/GHU	PMNT	MCOP	NTAV
1027	db	D		Transfer of balance and interest upon termination (internal)	PMNT	MDOP	NTAV
1028	db	D		Market rate fee	PMNT	MDOP	NTAV
1029	db	D		Administration fee	PMNT	MDOP	NTAV
1030	db	D		Withdrawal costs	PMNT	MDOP	NTAV
1031	db	D		Debit transfer after last payment RTU/GHU	PMNT	MDOP	NTAV
1032	db	D		Transfer of balance and interest upon termination	PMNT	MDOP	NTAV
1033	db	D		Withdrawal costs concerning termination Groensparen product	PMNT	MDOP	NTAV
1034	db	D		Credit transfer streekdoel	PMNT	MDOP	NTAV
1035	db	D		Debit transfer concerning direct debits RTU/GHU	PMNT	MDOP	NTAV
1036	db	D		Interest deduction upon termination	PMNT	MDOP	NTAV
1037	db	D		Interest collection due to settlement	PMNT	MDOP	NTAV
1040	db	C		Credit booking Internal Clearing and Settlement (individual)	PMNT	MCOP	NTAV
1041	db	D		Debit booking Internal Clearing and Settlement (individual)	PMNT	MDOP	NTAV
1042	db	C		Credit booking Internal Clearing and Settlement (aggregated)	PMNT	MCOP	NTAV
1043	db	D		Debit booking Internal Clearing and Settlement (aggregated)	PMNT	MDOP	NTAV
1085	db	C		Pay outs	PMNT	MCRD	POSP
2001	wb	D		World Payment BEN	PMNT	ICDT	XBCT
2002	wb	D		World Payment BEN via your bank	PMNT	ICDT	XBCT
2003	wb	D		World Payment BEN via your bank with specific instructions	PMNT	ICDT	XBCT
2004	wb	D		World Payment BEN via your bank with email	PMNT	ICDT	XBCT
2005	wb	D		World Payment BEN via your bank with routing	PMNT	ICDT	XBCT
2006	wb	D		World Payment BEN via your bank with email, specific instructions	PMNT	ICDT	XBCT
2007	wb	D		World Payment BEN via your bank with email, routing	PMNT	ICDT	XBCT

Code	Letter	D/C	R-tx	Description	Domain code	Family code	Subfamily code
2008	wb	D		World Payment BEN via your bank with routing, specific instructions	PMNT	ICDT	XBCT
2009	wb	D		World Payment BEN via your bank with email, routing, specific instructions	PMNT	ICDT	XBCT
2010	wb	D		World Payment BEN via your bank with specific instructions, no BIC	PMNT	ICDT	XBCT
2011	wb	D		World Payment BEN via your bank with email, no BIC	PMNT	ICDT	XBCT
2012	wb	D		World Payment BEN via your bank with routing, no BIC	PMNT	ICDT	XBCT
2013	wb	D		World Payment BEN via your bank with email, specific instructions, no BIC	PMNT	ICDT	XBCT
2014	wb	D		World Payment BEN via your bank with email, routing, no BIC	PMNT	ICDT	XBCT
2015	wb	D		World Payment BEN via your bank with routing, specific instructions, no BIC	PMNT	ICDT	XBCT
2016	wb	D		World Payment BEN via your bank with email, routing, specific instructions, no BIC	PMNT	ICDT	XBCT
2017	wb	D		World Payment BEN via your bank with no BIC	PMNT	ICDT	XBCT
2018	wb	D		World Payment BEN with specific instructions	PMNT	ICDT	XBCT
2019	wb	D		World Payment BEN with email	PMNT	ICDT	XBCT
2020	wb	D		World Payment BEN with routing	PMNT	ICDT	XBCT
2021	wb	D		World Payment BEN with email, specific instructions	PMNT	ICDT	XBCT
2022	wb	D		World Payment BEN with email, routing	PMNT	ICDT	XBCT
2023	wb	D		World Payment BEN with routing, specific instructions	PMNT	ICDT	XBCT
2024	wb	D		World Payment BEN with email, routing, specific instructions	PMNT	ICDT	XBCT
2025	wb	D		World Payment BEN with specific instructions, no BIC	PMNT	ICDT	XBCT
2026	wb	D		World Payment BEN with email, no BIC	PMNT	ICDT	XBCT
2027	wb	D		World Payment BEN with routing, no BIC	PMNT	ICDT	XBCT
2028	wb	D		World Payment BEN with email, specific instructions, no BIC	PMNT	ICDT	XBCT
2029	wb	D		World Payment BEN with email, routing, no BIC	PMNT	ICDT	XBCT
2030	wb	D		World Payment BEN with routing, specific instructions, no BIC	PMNT	ICDT	XBCT
2031	wb	D		World Payment BEN with email, routing, specific instructions, no BIC	PMNT	ICDT	XBCT
2032	wb	D		World Payment BEN with no BIC	PMNT	ICDT	XBCT
2033	wb	D		World Payment OUR	PMNT	ICDT	XBCT
2034	wb	D		World Payment OUR via your bank	PMNT	ICDT	XBCT
2035	wb	D		World Payment OUR via your bank with specific instructions	PMNT	ICDT	XBCT
2036	wb	D		World Payment OUR via your bank with email	PMNT	ICDT	XBCT
2037	wb	D		World Payment OUR via your bank with routing	PMNT	ICDT	XBCT
2038	wb	D		World Payment OUR via your bank with email, specific instructions	PMNT	ICDT	XBCT
2039	wb	D		World Payment OUR via your bank with email, routing	PMNT	ICDT	XBCT
2040	wb	D		World Payment OUR via your bank with routing, specific instructions	PMNT	ICDT	XBCT
2041	wb	D		World Payment OUR via your bank with email, routing, specific instructions	PMNT	ICDT	XBCT
2042	wb	D		World Payment OUR via your bank with specific instructions, no BIC	PMNT	ICDT	XBCT
2043	wb	D		World Payment OUR via your bank with email, no BIC	PMNT	ICDT	XBCT
2044	wb	D		World Payment OUR via your bank with routing, no BIC	PMNT	ICDT	XBCT

Code	Letter	D/C	R-tx	Description	Domain code	Family code	Subfamily code
2045	wb	D		World Payment OUR via your bank with email, specific instructions, no BIC	PMNT	ICDT	XBCT
2046	wb	D		World Payment OUR via your bank with email, routing, no BIC	PMNT	ICDT	XBCT
2047	wb	D		World Payment OUR via your bank with routing, specific instructions no BIC	PMNT	ICDT	XBCT
2048	wb	D		World Payment OUR via your bank with email, routing, specific instructions, no BIC	PMNT	ICDT	XBCT
2049	wb	D		World Payment OUR via your bank with no BIC	PMNT	ICDT	XBCT
2050	wb	D		World Payment OUR with specific instructions	PMNT	ICDT	XBCT
2051	wb	D		World Payment OUR with email	PMNT	ICDT	XBCT
2052	wb	D		World Payment OUR with routing	PMNT	ICDT	XBCT
2053	wb	D		World Payment OUR with email, specific instructions	PMNT	ICDT	XBCT
2054	wb	D		World Payment OUR with email, routing	PMNT	ICDT	XBCT
2055	wb	D		World Payment OUR with routing, specific instructions	PMNT	ICDT	XBCT
2056	wb	D		World Payment OUR with email routing, specific instructions	PMNT	ICDT	XBCT
2057	wb	d		World Payment OUR with specific instructions, no BIC	PMNT	ICDT	XBCT
2058	wb	D		World Payment OUR with email, no BIC	PMNT	ICDT	XBCT
2059	wb	D		World Payment OUR with routing, no BIC	PMNT	ICDT	XBCT
2060	wb	D		World Payment OUR with email, specific instructions, no BIC	PMNT	ICDT	XBCT
2061	wb	D		World Payment OUR with email, routing, no BIC	PMNT	ICDT	XBCT
2062	wb	D		World Payment OUR with routing, specific instructions, no BIC	PMNT	ICDT	XBCT
2063	wb	D		World Payment OUR with email routing, specific instructions, no BIC	PMNT	ICDT	XBCT
2064	wb	D		World Payment OUR with no BIC	PMNT	ICDT	XBCT
2065	wb	D		World Payment SHA	PMNT	ICDT	XBCT
2066	wb	D		World Payment SHA via your bank	PMNT	ICDT	XBCT
2067	wb	D		World Payment SHA via your bank with specific instructions	PMNT	ICDT	XBCT
2068	wb	D		World Payment SHA via your bank with email	PMNT	ICDT	XBCT
2069	wb	D		World Payment SHA via your bank with routing	PMNT	ICDT	XBCT
2070	wb	D		World Payment SHA via your bank with email, specific instructions	PMNT	ICDT	XBCT
2071	wb	D		World Payment SHA via your bank with email, routing	PMNT	ICDT	XBCT
2072	wb	D		World Payment SHA via your bank with routing, specific instructions	PMNT	ICDT	XBCT
2073	wb	D		World Payment SHA via your bank with email, routing, specific instructions	PMNT	ICDT	XBCT
2074	wb	D		World Payment SHA via your bank with specific instructions, no BIC	PMNT	ICDT	XBCT
2075	wb	D		World Payment SHA via your bank with email, no BIC	PMNT	ICDT	XBCT
2076	wb	D		World Payment SHA via your bank with routing, no BIC	PMNT	ICDT	XBCT
2077	wb	D		World Payment SHA via your bank with email, specific instructions, no BIC	PMNT	ICDT	XBCT
2078	wb	D		World Payment SHA via your bank with email, routing, no BIC	PMNT	ICDT	XBCT
2079	wb	D		World Payment SHA via your bank with routing, specific instructions, no BIC	PMNT	ICDT	XBCT
2080	wb	D		World Payment SHA via your bank with email, routing, specific instructions, no BIC	PMNT	ICDT	XBCT
2081	wb	D		World Payment SHA via your bank with no BIC	PMNT	ICDT	XBCT

Code	Letter	D/C	R-tx	Description	Domain code	Family code	Subfamily code
2082	wb	D		World Payment SHA with specific instructions	PMNT	ICDT	XBCT
2083	wb	D		World Payment SHA with email	PMNT	ICDT	XBCT
2084	wb	D		World Payment SHA with routing	PMNT	ICDT	XBCT
2085	wb	D		World Payment SHA with email, specific instructions	PMNT	ICDT	XBCT
2086	wb	D		World Payment SHA with email, routing	PMNT	ICDT	XBCT
2087	wb	D		World Payment SHA with routing, specific instructions	PMNT	ICDT	XBCT
2088	wb	D		World Payment SHA with email routing, specific instructions	PMNT	ICDT	XBCT
2089	wb	D		World Payment SHA with specific instructions, no BIC	PMNT	ICDT	XBCT
2090	wb	D		World Payment SHA with email, no BIC	PMNT	ICDT	XBCT
2091	wb	D		World Payment SHA with routing, no BIC	PMNT	ICDT	XBCT
2092	wb	D		World Payment SHA with email, specific instructions, no BIC	PMNT	ICDT	XBCT
2093	wb	D		World Payment SHA with email, routing, no BIC	PMNT	ICDT	XBCT
2094	wb	D		World Payment SHA with routing, specific instructions, no BIC	PMNT	ICDT	XBCT
2095	wb	D		World Payment SHA with email, routing, specific instructions, no BIC	PMNT	ICDT	XBCT
2096	wb	D		World Payment SHA with no BIC	PMNT	ICDT	XBCT
2097	wb	D		Cross Border	PMNT	ICDT	XBCT
2098	wb	D		Cross Border	PMNT	ICDT	XBCT
2101	wb	C	X	World payment SHA	PMNT	ICDT	XBCT
2102	wb	C	X	Euro payment	PMNT	ICDT	XBCT
2103	wb	D		Credit Transfer	PMNT	ICDT	XBCT
2104	wb	D		Commercial book transfer	PMNT	ICDT	XBCT
2105	wb	D		Commercial book transfer OUR	PMNT	ICDT	XBCT
2106	wb	D		Commercial book transfer NSTP 23E/72	PMNT	ICDT	XBCT
2107	wb	D		Commercial book transfer NSTP 56D/57D	PMNT	ICDT	XBCT
2108	wb	D		Commercial book transfer NSTP 53D/54D	PMNT	ICDT	XBCT
2109	wb	D		Commercial book transfer NSTP BENE ACCT	PMNT	ICDT	XBCT
2110	wb	D		Commercial book transfer OUR NSTP 23E/72	PMNT	ICDT	XBCT
2111	wb	D		Commercial book transfer OUR NSTP 56D/57D	PMNT	ICDT	XBCT
2112	wb	D		Commercial book transfer OUR NSTP 53D/54D	PMNT	ICDT	XBCT
2113	wb	D		Commercial book transfer OUR NSTP BENE ACCT	PMNT	ICDT	XBCT
8001	wb	D		Qualif.comm.booktransfer	PMNT	ICDT	FICT
8002	wb	D		Qualif.comm.straight-thru	PMNT	ICDT	FICT
8003	wb	D		Qualif.treas.booktransfer	PMNT	ICDT	FICT
8004	wb	D		Qualif.treas.straight-thru	PMNT	ICDT	FICT
8005	wb	D		Qual.treas.through rtgs	PMNT	ICDT	FICT
8006	wb	D		Unqual.comm.booktransfer	PMNT	ICDT	FICT
8007	wb	D		Unqual.comm.straight-thru	PMNT	ICDT	FICT
8008	wb	D		Unqual.treas.booktransfer	PMNT	ICDT	FICT
8009	wb	D		Unqual.treas.straight-thru	PMNT	ICDT	FICT
8010	wb	D		Unqual.comm.through rtgs	PMNT	ICDT	FICT
8011	db	D		Concernpayment	PMNT	ICDT	BOOK
8012	bg	D		Payment order	PMNT	ICDT	ESCT

Code	Letter	D/C	R-tx	Description	Domain code	Family code	Subfamily code
8013	Bg	D		Payment order	PMNT	ICDT	ESCT
8015	wb	D		Entry on account of cheque	PMNT	ICHQ	XBCQ
8016	wb			Carrier Telex/Fax	PMNT	ICDT	ESCT
8017	db	D		Credit Transfer	PMNT	ICDT	ESCT
8018	db	D		Transf.fee outgoing payment	PMNT	MDOP	NTAV
8019	db	D		Transf.fee outgoing payment	PMNT	MDOP	NTAV
8020	db	D		ICM hidden charges SHA	CAMT	ACCB	NATV
8022	db			Balance regulation	PMNT	MDOP	NTAV
8023	db	D		Debit from loan	LDAS	MGLN	PPAY
8024	ei	D		Debit via direct debit	PMNT	RDDT	ESDD
8025	db	D		Settlement of cheque	PMNT	RCHQ	NTAV
8026	bg	D		Payment order	PMNT	ICDT	ESCT
9001	db			Ventura	PMNT	OTHR	OTHR
9999	zz			Various changes debit and credit	PMNT	OTHR	OTHR

1.7 Overview historical transaction type codes

The table below shows an overview of historical transaction type codes which are no longer assigned. In case of historical requests these codes may be used.

The 3- and 4-numerical codes are shown in the CAMT.052 and CAMT.053.

For the MT940 Structured and MT942 Structured, these codes are shown from 14th January 2019 in the formats that are implemented in RDC, RIB and SWIFT FileAct.

Code	Letter	D/C	R-tx	Description	Domain code	Family code	Subfamily code	End date
001	fb	D		Digital transfer digital invoice	PMNT	ICDT	VCOM	30-03-2017
004	bc	D		Payment terminal cashless SEPA foreign currency	PMNT	CCRD	POSD	30-04-2017
015	ma	D		One-off mandate by telephone	PMNT	RDDT	OODD	30-06-2015
016	ma	D		Continuous mandate by telephone	PMNT	RDDT	PMDD	30-06-2015
018	bg	D		Recurrent payment order (Online Banking)	PMNT	ICDT	STDO	31-12-2014
019	ba	D		Payment terminal SEPA foreign currency	PMNT	CCRD	POSD	30-04-2017
021	ga	D		Withdrawal ATM other Rabobank	PMNT	CCRD	CWDL	31-07-2018
022	ck	D		Reload/Load Chipknip	PMNT	CCRD	SMRT	31-01-2015
024	gb	D		Withdrawal foreign currency ATM SEPA countries	PMNT	CCRD	XBCW	30-04-2017
032	cb	D		Recurrent Credit Transfer (Telebanking)	PMNT	ICDT	STDO	31-03-2012
033	bg	D		Written transfer (Transfer form)	PMNT	ICDT	DMCT	30-09-2014
034	bg	D		Recurrent payment order (Internet Banking)	PMNT	ICDT	STDO	31-12-2014
035	cb	D		Multi bank order	PMNT	ICCN	XICT	30-09-2014
036	bg	D		Recurrent payment order (Telebanking)	PMNT	ICDT	STDO	31-12-2012
039	sb	D		Recurrent payment order salary (Telebanking)	PMNT	ICDT	SALA	31-12-2012
041	ac	D		Giro collection without attachment	PMNT	ICDT	DMCT	30-04-2014
044	ma	D		Reversal of direct debit order	PMNT	IDDT	UPDD	31-12-2014
046	db	C		Reversal of government tax claim	PMNT	RDDT	UPDD	31-01-2015
047	ma	C		Reversal of Core direct debit	PMNT	RDDT	UPDD	31-01-2015
051	bg	D		Recurrent payment order (Rabophone)	PMNT	ICDT	STDO	30-09-2014
052	cb	D		Credit Transfer (Secure FTP)	PMNT	ICDT	DMCT	30-09-2014
055	cb	D		Digital transfer (per transaction) (Equens)	PMNT	ICDT	ESCT	31-12-2014
057	sb	D		Salary payment (Secure FTP)	PMNT	ICDT	SALA	30-09-2014
060	ma	D		Recurrent mandate	PMNT	RDDT	PMDD	30-09-2014
061	ma	D		One-off mandate	PMNT	RDDT	OODD	30-09-2014
062	ma	D		Recurrent B2B mandate	PMNT	RDDT	PMDD	30-09-2014
063	ma	D		Recurrent games of chance mandate	PMNT	RDDT	PMDD	30-09-2014
067	ma	D		Auction direct debit	PMNT	RDDT	PMDD	30-11-2014
068	sb	D		Salary payment (Internet Services)	PMNT	ICDT	SALA	30-09-2014
069	cb	D		Credit Transfer (Internet Services)	PMNT	ICDT	DMCT	30-09-2014
071	bg	D		Digital transfer (Internet Banking)	PMNT	ICDT	DMCT	30-09-2014
072	bg	D		Digital transfer (Rabophone)	PMNT	ICDT	DMCT	30-09-2014
076	bg	D		Charge GSM	PMNT	ICDT	OTHR	31-12-2013
081	ac	D		Giro collection (Online Banking)	PMNT	ICDT	DMCT	30-09-2014

Code	Letter	D/C	R-tx	Description	Domain code	Family code	Subfamily code	End date
082	ac	D		Giro collection (Rabophone)	PMNT	ICDT	DMCT	30-09-2014
084	ac	D		Giro collection (Internet Banking)	PMNT	ICDT	DMCT	30-09-2014
088	bg	D		Digital transfer (Online Banking)	PMNT	ICDT	DMCT	30-09-2014
101	fb	C		Credit via digital invoice (Rabo-Rabo)	PMNT	RCDT	VCOM	30-03-2017
103	id	C		Credit iDEAL	PMNT	RCDT	ESCT	31-12-2013
105	fb	C		Credit via digital invoice (inter-bank)	PMNT	RCDT	VCOM	31-12-2016
109	cb	C		WSF (Study Financing) payment	PMNT	RCDT	DMCT	31-12-2014
110	st	C	X	Reversal Core direct debit (bank)	PMNT	RDDT	UPDD	30-09-2014
111	st	C	X	Reversal Core direct debit (customer)	PMNT	RDDT	UPDD	30-09-2014
112	st	C	X	Reversal Core direct debit (collector)	PMNT	RDDT	UPDD	30-09-2014
117	ba	C		Maestro transactions	PMNT	MCRD	POSP	31-01-2013
118	ba	C		V PAY transactions	PMNT	MCRD	POSP	31-01-2013
120	ck	C		CHIPknip transactions	PMNT	MCRD	POSP	28-02-2015
121	ck	C		Pin transactions	PMNT	MCRD	POSP	31-01-2013
123	ac	C		Credit giro collection	PMNT	RCDT	DMCT	31-12-2014
125	ck	C		CHIPknip transactions	PMNT	MCRD	SMCD	31-01-2015
126	sb	C		Credit salary payment	PMNT	RCDT	DMCT	31-12-2014
129	ck	C		Credit balance Chipknip	PMNT	RCDT	DMCT	31-01-2015
131	db	C		Credit SEPA payment	PMNT	RCDT	ESCT	31-12-2012
132	te	C	X	Reversal SEPA payment	PMNT	ICDT	RRTN	31-12-2012
139	sb	C		Withdrawal consumer credit (Online Banking)	LDAS	CSLN	DDWN	31-12-2013
160	cb	D		Salary payment (per transaction) (Internet Banking)	PMNT	ICDT	SALA	31-12-2015
161	bg	D		Credit Transfer (per transaction) (Internet Banking)	PMNT	ICDT	DMCT	31-12-2015
162	eb	D		Digital transfer (per transaction) (Internet Banking)	PMNT	ICDT	DMCT	31-12-2015
165	st	C	X	Cancellation Core direct debit	PMNT	IDDT	RCDD	31-12-2018
168	st	D	X	Cancellation B2B direct debit	PMNT	IDDT	RCDD	31-12-2013
217	ck	C		Credit CHIPknip (batch)	PMNT	MCRD	SMCD	31-01-2015
230	db	D		Spot transaction EUR~FC EUR <50.000	FORX	SPOT	OTHR	30-09-2017
231	db	D		Spot transaction EUR~FC EUR 50.000-100.000	FORX	SPOT	OTHR	30-09-2017
232	db	D		Spot transaction EUR~FC EUR 100.000-150.000	FORX	SPOT	OTHR	30-09-2017
233	db	D		Spot transaction EUR~FC EUR >150.000	FORX	SPOT	OTHR	30-09-2017
234	db	D		Currency forward transaction EUR~FC EUR <100.000	FORX	FWRD	OTHR	31-12-2015
235	db	D		Currency forward transaction EUR~FC EUR 100.000-225.000	FORX	FWRD	OTHR	30-09-2017
236	db	D		Currency forward transaction EUR~FC EUR 225.000-450.000	FORX	FWRD	OTHR	31-12-2015
237	db	D		Currency forward transaction EUR~FC EUR 450.000-1.000.000	FORX	FWRD	OTHR	31-12-2015
238	db	D		Currency forward transaction EUR~FC EUR 1.000.000-4.500.000	FORX	FWRD	OTHR	31-12-2015
239	db	D		Currency forward transaction EUR~FC EUR >4.500.000	FORX	FWRD	OTHR	31-12-2015
240	db	D		Currency swap transaction EUR~FC EUR <100.000	FORX	SWAP	OTHR	31-12-2015
241	db	D		Currency swap transaction EUR~FC EUR 100.000-225.000	FORX	SWAP	OTHR	31-12-2015
242	db	D		Currency swap transaction EUR~FC EUR 225.000-450.000	FORX	SWAP	OTHR	31-12-2015
243	db	D		Currency swap transaction EUR~FC EUR 450.000-1.000.000	FORX	SWAP	OTHR	31-12-2015
244	db	D		Currency swap transaction EUR~FC EUR 1.000.000-4.500.000	FORX	SWAP	OTHR	31-12-2015

Code	Letter	D/C	R-tx	Description	Domain code	Family code	Subfamily code	End date
245	db	D		Currency swap transaction EUR~FC EUR >4.500.000	FORX	SWAP	OTHR	31-12-2015
246	db	D		Currency swap transaction EUR~FC last transaction	FORX	SWAP	DAJT	31-12-2015
247	db	C		Spot transaction FC~EUR EUR <50.000	FORX	SPOT	OTHR	30-09-2017
248	db	C		Spot transaction FC~EUR EUR 50.000-100.000	FORX	SPOT	OTHR	30-09-2017
249	db	C		Spot transaction FC~EUR EUR 100.000-150.000	FORX	SPOT	OTHR	31-12-2015
250	db	C		Spot transaction FC~EUR EUR >150.000	FORX	SPOT	OTHR	31-12-2015
251	db	C		Currency forward transaction FC~EUR EUR <100.000	FORX	FWRD	OTHR	30-09-2017
252	db	C		Currency forward transaction FC~EUR EUR 100.000-225.000	FORX	FWRD	OTHR	30-09-2017
253	db	C		Currency forward transaction FC~EUR EUR 225.000-450.000	FORX	FWRD	OTHR	31-12-2015
254	db	C		Currency forward transaction FC~EUR EUR 450.000-1.000.000	FORX	FWRD	OTHR	31-12-2015
255	db	C		Currency forward transaction FC~EUR EUR 1.000.000-4.500.000	FORX	FWRD	OTHR	31-12-2015
256	db	C		Currency forward transaction FC~EUR EUR >4.500.000	FORX	FWRD	OTHR	31-12-2015
257	db	C		Currency swap transaction FC~EUR EUR <100.000	FORX	SWAP	OTHR	30-09-2017
258	db	C		Currency swap transaction FC~EUR EUR 100.000-225.000	FORX	SWAP	OTHR	31-12-2015
259	db	C		Currency swap transaction FC~EUR EUR 225.000-450.000	FORX	SWAP	OTHR	31-12-2015
260	db	C		Currency swap transaction FC~EUR EUR 450.000-1.000.000	FORX	SWAP	OTHR	31-12-2015
261	db	C		Currency swap transaction FC~EUR EUR 1.000.000-4.500.000	FORX	SWAP	OTHR	31-12-2015
262	db	C		Currency swap transaction FC~EUR EUR >4.500.000	FORX	SWAP	OTHR	31-12-2015
263	db	C		Currency swap transaction FC~EUR last transaction	FORX	SWAP	CAJT	31-12-2015
400	ac	D		Giro collection (RCM)	PMNT	ICDT	DMCT	30-09-2014
401	cb	D		Credit Transfer (RCM)	PMNT	ICDT	DMCT	30-09-2014
402	cb	D		Recurrent Credit Transfer (RCM)	PMNT	ICDT	STDO	30-09-2014
405	sb	D		Recurrent payment order salary (RCM)	PMNT	ICDT	SALA	31-12-2015
407	bg	D		Digital transfer (RCM)	PMNT	ICDT	DMCT	30-09-2014
408	bg	D		Recurrent payment order (RCM)	PMNT	ICDT	STDO	30-09-2014
412	sb	D		Salary payment order (RCM)	PMNT	ICDT	SALA	30-09-2014
430	db	D		Credit transaction FC	PMNT	ICDT	XBCT	30-11-2014
431	db	C		Credit entry repatriation	CAMT	ACCB	NTAV	31-12-2013
471	db	C		Credit entry repatriation	CAMT	ACCB	NTAV	31-12-2016
472	db	C		Credit repatriation ACC	CAMT	ACCB	NTAV	31-12-2016
476	db	D		Debit entry repatriation ACC	CAMT	ACCB	NTAV	31-12-2015
477	db	D		Debit entry repatriation	CAMT	ACCB	NTAV	31-12-2016
508	tb	D		Transfer (Online Banking) (recurrent)	PMNT	ICDT	STDO	30-09-2015
510	tb	D		Transfer (Rabophone) (recurrent)	PMNT	ICDT	STDO	30-09-2015
511	tb	D		Transfer to savings account (Online Banking)(recurrent)	PMNT	ICDT	STDO	30-09-2015
538	tb	D		Transfer to savings account (Telebanking) (recurrent)	PMNT	ICDT	STDO	31-12-2012
551	cb	D		Digital transfer (per transaction) (MiniTix)	PMNT	ICDT	ESCT	31-12-2015
577	tb	D		Transfer to savings account (Rabophone)(recurrent)	PMNT	ICDT	STDO	30-09-2015
634	st	C	X	Correction payment order Core direct debit	PMNT	IDDT	PRDD	31-12-2014
635	st	D	X	Correction payment order B2B direct debit	PMNT	IDDT	PRDD	31-12-2013
640	ma	C		Recurrent Core mandate (Internet Banking)	PMNT	IDDT	PMDD	30-09-2014
641	ma	C		One-off Core mandate (Internet Banking)	PMNT	IDDT	OODD	30-09-2014

Code	Letter	D/C	R-tx	Description	Domain code	Family code	Subfamily code	End date
642	ma	C		Recurrent B2B mandate (Internet Banking)	PMNT	IDDT	PMDD	30-09-2014
643	ma	C		Recurrent mandate games of chance (Internet Banking)	PMNT	IDDT	PMDD	31-12-2013
647	ma	C		Auction direct debit (Internet Banking)	PMNT	IDDT	PMDD	30-09-2014
648	ma	C		One-off Core mandate by telephone (Internet Banking)	PMNT	IDDT	OODD	30-09-2014
649	ma	C		Recurrent Core mandate by telephone (Internet Banking)	PMNT	IDDT	PMDD	30-09-2014
654	tb	C		Credit (Telebanking) (Recurrent)	PMNT	RCDT	STDO	31-12-2012
660	ma	C		Recurrent Core mandate (Secure FTP)	PMNT	IDDT	PMDD	30-09-2014
661	ma	C		One-off Core mandate (Secure FTP)	PMNT	IDDT	OODD	30-09-2014
662	ma	C		Recurrent B2B mandate (Secure FTP)	PMNT	IDDT	PMDD	30-09-2014
663	ma	C		Recurrent mandate games of chance (Secure FTP)	PMNT	IDDT	PMDD	31-12-2013
667	ma	C		Auction direct debit (Secure FTP)	PMNT	IDDT	PMDD	30-09-2014
668	ma	C		One-off Core mandate by telephone (Secure FTP)	PMNT	IDDT	OODD	30-09-2014
669	ma	C		Recurrent Core mandate by telephone (Secure FTP)	PMNT	IDDT	PMDD	30-09-2014
670	ma	C		Recurrent Core mandate (Internet Services)	PMNT	IDDT	PMDD	30-09-2014
671	ma	C		One-off Core mandate (Internet Service)	PMNT	IDDT	OODD	30-09-2014
672	ma	C		Recurrent B2B mandate (Internet Services)	PMNT	IDDT	PMDD	30-09-2014
678	ma	C		One-off Core mandate by telephone (Internet Services)	PMNT	IDDT	OODD	30-09-2014
679	ma	C		Recurrent Core mandate by telephone (Internet Services)	PMNT	IDDT	PMDD	30-09-2014
688	tb	C		Credit (Online Banking) (recurrent)	PMNT	RCDT	STDO	30-09-2015
695	tb	C		Credit (Rabophone) (recurrent)	PMNT	RCDT	STDO	30-09-2015
719	kh	D		Order foreign currency (by bank)	PMNT	CNTR	FCWD	30-03-2017
861	db	D		Debiting international cheque	PMNT	ICHQ	XBCQ	31-12-2016
1001	ac	D		Giro collection (Telebanking)	PMNT	ICDT	DMCT	31-12-2011
1002	cb	D		Credit Transfer (Telebanking)	PMNT	ICDT	DMCT	31-12-2011
1003	sb	D		Salary payment (Telebanking)	PMNT	ICDT	SALA	31-12-2011
1004	sp	D		Priority order digital (Rabo-Rabo) (Telebanking)	PMNT	ICDT	PRCT	31-12-2011
1005	sp	D		Priority order digital (Telebanking)	PMNT	ICDT	PRCT	31-12-2011
1006	sb	D		Salary payment (per transaction) (Telebanking)	PMNT	ICDT	SALA	31-12-2011
1007	cb	D		Credit Transfer (per transaction) (Telebanking)	PMNT	ICDT	DMCT	31-12-2011
1008	kh	C		Sealbag deposit quality EUR <3.000	PMNT	CNTR	CDPT	31-12-2011
1009	kh	C		Cash deposit at other Rabobank quality EUR <3.000	PMNT	CNTR	BCDP	31-12-2011
1010	kh	C		Sealbag deposit non quality EUR <3.000	PMNT	CNTR	CDPT	31-12-2011
1011	kh	C		Cash deposit at other Rabobank non quality EUR <3.000	PMNT	CNTR	BCDP	31-12-2011
1012	tb	D		Transfer (Telebanking)	PMNT	ICDT	DMCT	31-12-2011
1013	tb	D		Transfer to savings account (Telebanking)	PMNT	ICDT	DMCT	31-12-2011
1014	tb	C		Credit (Telebanking)	PMNT	RCDT	DMCT	31-12-2011
1015	tb	C		Credit from savings account (Telebanking)	PMNT	RCDT	DMCT	31-12-2011

Appendix 1: Letter codes

This table contains the description of the letter codes mentioned in chapter 1.6 and 1.7.

Column "**Letter**": contains the lettercode

Column "**Description**": contains the description of the lettercode.

Column "**End date**": contains the date of the lettercode after which the code will be used.

Letter	Description	End date
ac	Acceptgiro	
ba	POS terminal	
bc	POS terminal contactless	
bg	Bank giro order	
bv	Payment request	
cb	Creditor payment	
cc	Creditcard	
ck	Chipknip	19-01-2015
db	Various remittances	
eb	Business Euro direct debit	
ei	Euro direct debit	
fb	FINBOX	01-06-2017
ga	ATM Euro	
gb	ATM other currency	
id	iDEAL	
kh	Cashier transaction	
ma	Direct debit	04-07-2016
sb	Salary payment	
sp	Urgent payment	
st	Refund Direct Debit	
tb	Internal account	
te	Returned Europayment	
wb	World payment	
zz	Various remittances	

Change log

Title : Transaction type codes -
 Rabo Direct Connect, SWIFT FileAct, Rabo Internetbanking (Professional)
 Version : 3.2
 Date : 04-04-2019
 On behalf of : Rabo Direct Connect, SWIFT FileAct and Rabo Internetbanking (Professional)

Date	Version	Description	Reason change
03-12-2018	3.1	Document updated. Implementation CAMT053 and CAMT.052 is realized. Date implementation MT940S and MT942S changed.	Implementation date changed into 14-01-2019.
03-12-2018	3.1	Paragraph 1.6 'Overview actual transaction type codes': Added: 165, 461, 554, 570, 571, 572, 628, 652, 653, 684 to 687, 2098, 2103 to 2113, 8001 to 8013, 8015, 8017, 8023, 8024, 8026, 9001. Changed 2-letter code: 552, 553, 741, 742, 743, 746 to 750, 753 to 757, 760 to 764, 767 to 771, 774 to 778, 781 to 785, 788 to 792, 794 to 799, 855 to 859, 864, 869, 882. Removed: 021, 1086.	Change
03-12-2018	3.1	Paragraph 1.7 'Overview historical transaction type codes': Added: 021 Removed: 165	Change
04-04-2019	3.2	Lists in paragraph 1.6 en 1.7 expanded with ISO codes.	Expansion
04-04-2019	3.2	Paragraph 1.6 and 1.7: translation of descriptions updated.	Adjustment
04-04-2019	3.2	Paragraph 1.6 'Overview actual transaction type codes': Added: 074, 152, 550, 865, 8016, 8018, 8019, 8020, 8022. Removed: 165, 390	Change
04-04-2019	3.2	Paragraph 1.6 'Overview actual transaction type codes': Removed: 634.	Correction
04-04-2019	3.2	Paragraph 1.7 'Overview historical transaction type codes': Added 165.	Change
04-04-2019	3.2	Paragraph 1.7 'Overview historical transaction type codes': Removed: 461.	Correction
04-04-2019	3.2	Appendix 1 'Letter codes': Added new letter code 'cc'. Added column with end date.	Change