



Annex 2 – EBICS Specification
Order Type Identifiers and
File Format Parameters

(Electronic Banking Internet Communication
Standard)

www.ebics.org

Date: April 23rd, 2014

This list is valid from April 23rd, 2014

Annotation: All previous versions of this list
are no longer valid from this date

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1 Order Type Identifiers

1.1 Preliminary note

All order types listed in this document are optional. That is to say, that banks or savings banks are not obliged to offer the order types (transactions) to their customers. Customer and bank¹ have to agree upon the order types that are provided for the customer within the customer-bank-relationship by contract.

1.2 Order types with standardised format

Identifi- cation	Direction of transfer ²	Text	Format
AEA	U	Upload free text message (export letters of credit)	DTAEA (see DFÜ agreement, Appendix 3, chapter 5); only message MT799
AIA	U	Upload import letters of credit	DTALC (see DFÜ agreement, Appendix 3, chapter 5)
AID	U	Upload import letters of credit documentation recording	DTALCA (see DFÜ agreement, Appendix 3, chapter 5)
AKA	D	Download import letters of credit	DTALCR (see DFÜ agreement, Appendix 3, chapter 5)
AKD	D	Download import letters of credit, invoicing	DTALCD (see DFÜ agreement, Appendix 3, chapter 5)
AZM	U	Upload foreign payment transaction in magnetic tape format (variable record length)	DTAZV magnetic tape (see DFÜ agreement, Appendix 3, chapter 3)
AZV	U	Upload foreign payment transaction in diskette format	DTAZV diskette format (see DFÜ agreement, Appendix 3, chapter 3)
AZ2	U	Upload foreign payment transaction in magnetic tape format (record length field 2 bytes)	DTAZV magnetic tape (see DFÜ agreement, Appendix 3, chapter 3)
AZ4	U	Upload foreign payment transaction in magnetic tape format (record length field 4 bytes)	DTAZV magnetic tape (see DFÜ agreement, Appendix 3, chapter 3)

¹ In connection with the DFÜ agreement, the term „bank“ is not used in the sense of § 39 KWG (Kreditwesengesetz = German Banking Act).

² U = upload data; D = download data; U/D = up- and download possible

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Identifi- cation	Direction of transfer ²	Text	Format
CBC	D	Download payment status report for direct debit via XML container	XML container with n pain.002.003.03 messages (see DFÜ agreement, Appendix 3, chapter 2 and 9)
CCC ³	U	Upload credit transfer initiation via XML container	XML container with n pain.001.003.03 messages (see DFÜ agreement, Appendix 3, chapter 2 and 9)
CCM ⁴	U	Initiation of a credit transfer in a single pain-message (Deutsche Kreditwirtschaft, DK variant SEPA credit transfer) Note: previous name was ZKA variant	Pain.001.001.02 (ancient format, see footnote)
CCS	U	Upload SEPA credit transfers from Service Data Processing Centre	XML-Container with n pain.001.003.03 messages (see DFÜ agreement, Appendix 3, chapter 2 and 9)
CCT ³	U	Upload Credit Transfer Initiation (DK/EPC specification of the SEPA credit transfer) Note: previous name was ZKA variant	Pain.001.003.03 (see DFÜ agreement, Appendix 3, chapter 2)
CCU	U	Upload Credit Transfer Initiation with urgent payments (non-SEPA)	Pain.001.003.03 ⁵ (see DFÜ agreement, Appendix 3, chapter 10)
CCX	U	Order type for the identification of SEPA credit transfers submitted by CCS if the VEU is used in the SRZ process (only for internal use on the EBICS server) VEU = Distributed Electronic Signature SRZ = Service Data Processing Centre	XML-Container with n pain.001.003.03 messages
CDB	U	Upload direct debit initiation (SEPA business to business (B2B) direct debit)	Pain.008.003.02 (see DFÜ agreement, Appendix 3, chapter 2)

³ Until the next version of Appendix 3 of the DFÜ agreement takes effect and only after a bilateral agreement between customer and financial institution, this order type can be used with the format (namespace) of the previous version of Appendix 3 of the DFÜ agreement.

⁴ From November 1st, 2010 on, the bank will be no longer obliged to support order type CCM (DK-rules for the prescribed format are specified in version 2.3 of Appendix 3 of the DFÜ agreement, chapter 2)

⁵ The order type is usable with the pain.001 schema of the Deutsche Kreditwirtschaft in combination with the existing ISO service level code (URGP).

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Identifi- cation	Direction of transfer ²	Text	Format
CDC	U	Upload direct debit initiation via XML container (SEPA core direct debit)	XML container with n Pain.008.003.02 messages (see DFÜ agreement, Appendix 3, chapter 2 and 9)
CDD	U	Upload direct debit initiation (SEPA core direct debit)	Pain.008.003.02 (see DFÜ agreement, Appendix 3, chapter 2)
CDS	U	Upload SEPA core direct debits from Service Data Processing Centre	XML-Container with n pain.008.003.02 messages
CDX	U	Order type for the identification of SEPA core direct debits submitted by CDS if the VEU is used in the SRZ process (only for internal use on the EBICS server) VEU = Distributed Electronic Signature SRZ = Service Data Processing Centre	XML-Container with n pain.008.003.02 messages
CDZ ³	D	Download payment status report for direct debit	Zip file with 1 to n pain.002.003.03 messages (see DFÜ agreement, Appendix 3, chapter 2)
CD1	U	Upload direct debit initiation (SEPA core direct debit with local instrument = COR1)	Pain.008.003.02 (see DFÜ agreement, Appendix 3, chapter 2)
CK7	U	Upload SEPA Cards Clearing Reversal via XML-container	XML-Container ⁶ with n pain.007.002.04 messages ⁷
CK8	U	Upload SEPA Cards Clearing direct debit initiation via XML-Container	XML-Container ⁷ with n pain.008.002.04 messages ⁷
CRC ³	D	Download payment status report for credit transfer via XML container	XML container with n Pain.002.003.03 messages (see DFÜ agreement, Appendix 3, chapter 2 and 9)
CRZ ³	D	Download payment status report for credit transfer	Zip file with 1 to n pain.002.003.03 messages (see DFÜ agreement, Appendix 3, chapter 2)

⁶ The used container is described in the "SRZ-Richtlinien" (annex "SEPA Cards Clearing").

⁷ pain.007 and pain.008 are ISO 20022-variants and are following the schema of the Berlin Group, which is specified in detail in the "SEPA Card Clearing Framework, Version 2.0, Release Note 2013" of the Berlin Group.

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Identifi- cation	Direction of transfer ²	Text	Format
CXS	U	Forward SEPA Credit Transfers and Direct Debits initiated by a Service Data Processing Centre via order types CCS resp. CDS to the account servicing institution.	XML-Container with n pain.001 resp. n pain.008 messages (see DFÜ agreement, Appendix 3, chapter 2 and 9)
CX7	U	Upload SEPA Cards Clearing reversal	pain.007.002.04 ⁷
CX8	U	Upload SEPA Cards Clearing direct debit initiation	pain.008.002.04 ⁷
C1C	U	Upload direct debit initiation via XML container (SEPA core direct debit with local instrument = COR1)	XML container with n Pain.008.003.02- messages (see DFÜ agreement, Appendix 3, chapter 2 and 9)
C1S	U	Upload SEPA core direct debits with D-1 agreement (COR1) from Service Data Processing Centre	XML-Container with n pain.008.003.02- messages (see DFÜ agreement, Appendix 3, chapter 2 and 9)
C1X	U	Order type for the identification of SEPA core direct debits (with with local instrument = COR1) submitted by C1S if the VEU is used in the SRZ process (only for internal use on the EBICS server) VEU = Distributed Electronic Signature SRZ = Service Data Processing Centre	XML-Container with n pain.008.003.02- messages (see DFÜ agreement, Appendix 3, chapter 2 and 9)
C2C	U	Upload direct debit initiation via XML container (SEPA business to business (B2B) direct debit)	XML container with n Pain.008.003.02 messages (see DFÜ agreement, Appendix 3, chapter 2 and 9)
C2S	U	Upload SEPA direct debits (B2B) from Service Data Processing Centre	XML-Container with n pain.008.003.02 messages
C2X	U	Order type for the identification of SEPA direct debits (B2B) submitted by C2S if the VEU is used in the SRZ process (only for internal use on the EBICS server) VEU = Distributed Electronic Signature SRZ = Service Data Processing Centre	XML-Container with n pain.008.003.02 messages
C52	D	Download bank to customer account report	Zip file with 1 to n camt.052.001.02 messages (see DFÜ agreement, Appendix 3, chapter 7 and 9)

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Identifi- cation	Direction of transfer ²	Text	Format
C53	D	Download bank to customer statement report	Zip file with 1 to n camt.053.001.02 messages (see DFÜ agreement, Appendix 3, chapter 7 and 9)
C54	D	Download bank to customer debit credit notification	Zip file with 1 to n camt.054.001.02 messages (see DFÜ agreement, Appendix 3, chapter 7 and 9)
DDG	D	Download foreign exchange confirmation	MT300
DHB	U	Upload foreign exchange confirmation	MT300
DTE	U	Upload rush order (IZV in DTAUS0 format)	DTAUS0 (see DFÜ agreement, Appendix 3, chapter 1)
DTI	D	Download IZV file	DTAUS0 (see DFÜ agreement, Appendix 3, chapter 1)
DTM	D	Download MCV file (format analogous to MCV)	DTAUS magnetic tape (see DFÜ agreement, Appendix 3, chapter 1)
DTV	U	Upload payment transaction files from Service Data Processing Centre	DTAUS0 (see DFÜ agreement, Appendix 3, chapter 1)
DT2	D	Download MC2 file (format analogous to MC2)	DTAUS-Magnetband (see DFÜ agreement, Appendix 3, chapter 1)
DT4	D	Download MC4 file (format analogous to MC4)	DTAUS-Magnetband (see DFÜ agreement, Appendix 3, chapter 1)
EAB	D	Download export letters of credit	DTAEA (see DFÜ agreement, Appendix 3, chapter 5)
EAD	D	Download export letters of credit, invoicing	DTAEAD (see DFÜ agreement, Appendix 3, chapter 5)
ECS	U	Upload electronic cash debit entry file	DTAUS0 (see DFÜ agreement, Appendix 3, chapter 1)
ESU ⁸	U	Upload ES standard transfer (payment type 13)	DTAZV (see DFÜ agreement, Appendix 3, chapter 3)
EUE	U	Upload same-day cross-border Euro express payment	DTAZV (see DFÜ agreement, Appendix 3, chapter 3)
FTB	U / D	Upload or download any file	General-stream ASCII

⁸ This order type is to be used as far as the separate submission of ES standard transfers has been agreed on.

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Identifi- cation	Direction of transfer ²	Text	Format
FTD	U / D	Upload or download free text file	ASCII
GBZ	U	Submitting of BZAHL files (Cash card transaction data)	For format specification see "Schnittstellen- spezifikation für die ZKA- Chipkarte, GeldKarte, Händlersysteme", version 5.0, 23/11/2004, chapter 2.5
GFB	D	Download guarantee consecutive messages (Query to extend or pay, claim for payment information, settlement of claim for payment and/or charges)	G08, G10 and G11 (see DFÜ agreement, Appendix 3, chapter 6)
GFK	U	Upload guarantee consecutive messages (Response to extend or pay query, request for reduction or release)	G09 and G12 (see DFÜ agreement, Appendix 3, chapter 6)
GKT	U	Upload CashCard exchange (data structure in accordance with CashCard specification)	DTAUS (see DFÜ agreement, Appendix 3, chapter 1)
GUB	D	Download guarantee messages (Issuance, amendment, free format, advice of reduction or release)	G02, G04, G06 and G07 (see DFÜ agreement, Appendix 3, chapter 6)
GUK	U	Upload guarantee messages (Issuance, amendment, free format)	G01, G03 and G05 (see DFÜ agreement, Appendix 3, chapter 6)
IDD	U	Upload international debit entries	MT104
IIB	D	Download import collections	MT410 – 419
IIK	U	Upload import collections	MT410 – 419
INT		Upload international payment transaction	MT101, MT104
IZG	U	Upload domestic payment transaction order (only credit entries)	DTAUS0 (see DFÜ agreement, Appendix 3, chapter 1)
IZL	U	Upload domestic payment transaction order (only debit entries)	DTAUS0 (see DFÜ agreement, Appendix 3, chapter 1)
IZV	U	Upload domestic payment transaction order	DTAUS0 (see DFÜ agreement, Appendix 3, chapter 1)
IZX	U	Order type for the identification of a domestic payment transaction order submitted by IZV if the VEU is used in the SRZ process (only for internal use on the EBICS server) VEU = Distributed Electronic Signature SRZ = Service Data Processing Centre	DTAUS0 (see DFÜ agreement, Appendix 3, chapter 1)
MAO	D	Download magnetic tape file from optical receipt reading	MAOBE format
MCV	U	Upload foreign payment transaction in magnetic tape format (record length field 4 bytes)	DTAUS magnetic tape (see DFÜ agreement, Appendix 3, chapter 1)

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Identification	Direction of transfer ²	Text	Format
MC2	U	Upload foreign payment transaction in magnetic tape format (record length field 2 bytes)	DTAUS magnetic tape (see DFÜ agreement, Appendix 3, chapter 1)
MC4	U	Upload foreign payment transaction in magnetic tape format (record length variable)	DTAUS magnetic tape (see DFÜ agreement, Appendix 3, chapter 1)
POZ	U	Upload POZ file	DTAUS magnetic tape (see DFÜ agreement, Appendix 3, chapter 1)
RDT	D	Upload return debit entry to customer	DTAUS0 (see DFÜ agreement, Appendix 3, chapter 1)
RFT	U	Upload request for transfer	MT101
STA	D	Download SWIFT daily accounts	MT940 (see DFÜ agreement, Appendix 3, chapter 8)
TST	U / D	Upload or download ASCII test file	ASCII
VMK	D	Download short-term acknowledgement slips	MT942 (see DFÜ agreement, Appendix 3, chapter 8)
WPA	D	Download bought/sold notes	MT510, MT515
WPC	D	Download bond confirmation slips	MT571, MT535

1.3 Order types without standardised format

Identification	Direction of transfer ⁹	Text	Format
BKA ¹⁰	D	Order type for electronic account statements	
CZ3	U	Request credit transfers by sending an xml-container with pain.013 messages	No standardised format, xml-container with pain.013 messages
CZ4	U	Reject requested credit transfers by sending an xml-container with pain.014 messages	No standardised format, xml-container with pain.014 messages
DKI	D	Download foreign exchange rate information (Euro)	
DMI	D	Download foreign exchange market information	
DSW	D	Download foreign exchange swap information	
EEA	D	Download EDIFACT ASCII	EDIFACT

⁹ U = upload data; D = download data; U/D = up- and download possible.

¹⁰ The requirements (business processes, formats) for a fiscally-recognised electronic bank statement have not yet been defined. Reservation of this order type in preparation for future legislative decisions on this matter.

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Identifi- cation	Direction of transfer ⁹	Text	Format
EEZ	D	Download EDIFACT EBCDIC	EDIFACT
EIB	D	Download implementation display (export collection) bank to customer	EDIFACT
EIK	U	Upload export collections	EDIFACT
ESA	U	Upload EDIFACT ASCII	EDIFACT
ESG	D	Download ESG file for electronic second signature	
ESP	U	Upload ESP file for electronic second signature	
ESR	U	Submission of EDIFACT debit entries	EDIFACT
GRC	D	Download of response files (Processing result of cash card transaction data)	CSV format ¹¹
IBI	D	Download response to information request	Formats are described in the concept/interface description for §24c KWG (German Banking Act)
IBK	D	Download institution acknowledgement file complete file	Formats are described in the concept/interface description for §24c KWG (German Banking Act)
IBU	D	Download institution acknowledgement file daily update	Formats are described in the concept/interface description for §24c KWG (German Banking Act)
IBW	D	Download institution acknowledgement file complete file, other file	Formats are described in the concept/interface description for §24c KWG (German Banking Act)
IKI	U	Upload information request	Formats are described in the concept/interface description for §24c KWG (German Banking Act)
IKK	U	Upload institution accounts Complete file limited to 170 MB	Formats are described in the concept/interface description for §24c KWG (German Banking Act)
IKU	U	Upload institution accounts daily update	Formats are described in the concept/interface description for §24c KWG (German Banking Act)
IKW	U	Upload institution accounts complete file other file	Formats are described in the concept/interface description for §24c KWG (German Banking Act)
KTH	U	KTOHIN Automated process for changing account numbers and bank sort codes	EBCDIC

¹¹ The specification of the CSV format is in progress. However, the order type has already been reserved.

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Identifi- cation	Direction of transfer ⁹	Text	Format
KTR	D	KTORUECK Automated process for changing account numbers and bank sort codes	EBCDIC
UPD	D	Download updates ¹²	

1.4 Reserved order types for inter-organisation payment traffic/file exchange

Identifi- cation	Direction of transfer ¹³	Text	Format
FIN	U	Upload EDIFACT-FINPAY	EDIFACT FINPAY
IZS	D	Information from central offices	
SSP	D	EC card suspension file	

Order types for bank-individual purposes may be reserved between customer and bank. The names of these order types have to start with the letter X, Y, or Z. For the 2nd and 3rd positions, the numbers from 0 to 9 as well as the letters from A to Z can be selected freely. Order types for bilateral communication may be reserved between banks. The names of these order types may start with the letter N. Hence order types starting with the letter N are not used in the communication between customer and bank.

¹² Provision of updates by the financial institution and download by the customer system, signalled by order type UPD.

¹³ U = upload data; D = download data; U/D = up- and download possible

1.5 Order types for a communication with the Deutsche Bundesbank

The following table contains only upload order types for which reason the column “Direction of transfer“ has been omitted.

1.5.1 Interbank clearing Prior3 orders

I. Clearing with SEPA data formats

A. Submissions to the Bundesbank

Identification	Text	Format
QC1	INPUT CREDIT FILE (ICF) SEPA Credit Transfer (pacs.008) SEPA Payment Cancellation Request (camt.056 SCT) SEPA Credit Transfer Return (pacs.004 SCT) SEPA Resolution of Investigation (camt.029)	According to XML schema BBkICFBlkCdtTrf
QB1	BILATERAL INPUT CREDIT FILE (BCF) SEPA Credit Transfer (pacs.008) SEPA Payment Cancellation Request (camt.056 SCT) SEPA Credit Transfer Return (pacs.004 SCT) SEPA Resolution of Investigation (camt.029)	According to XML-schema: BBkBCFBlkCdtTrf
QD1 ¹⁴	INPUT DEBIT FILE (IDF) SEPA Direct Debit (pacs.003) SEPA Payment Cancellation Request (camt.056 SDD) SEPA Reject (pacs.002) SEPA Reversal (pacs.007) SEPA Return/Refund (pacs.004 SDD)	According to XML schema BBkIDFBlkDirDeb
QD5 ¹⁴	INPUT CORE DEBIT FILE (CORE IDF) SEPA Direct Debit (pacs.003) SEPA Payment Cancellation Request (camt.056 SDD) SEPA Reject (pacs.002) SEPA Reversal (pacs.007) SEPA Return/Refund (pacs.004 SDD)	According to XML-schema: BBkIDFBlkDirDeb
QD6 ¹⁴	INPUT B2B DEBIT FILE (B2B IDF) SEPA Direct Debit (pacs.003) SEPA Payment Cancellation Request (camt.056 SDD)	According to XML-schema: BBkIDFBlkDirDeb

¹⁴ QD1 is not to be used in parallel with the order types QD5 and QD6. Starting with the use of the order types QD5 and QD6 in the EBICS communication with the Deutsche Bundesbank (starting date still open), the order type QD1 has to be deleted

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Identification	Text	Format
	SEPA Reject (pacs.002) SEPA Reversal (pacs.007) SEPA Return (pacs.004 SDD)	
QK1	SCC INPUT DEBIT FILE (SCC IDF) Interbank Card Clearing Collection (pacs.003 SCC) Interbank Reversal (pacs.007 SCC) Interbank Return/Refund (pacs.004 SCC) Supplementary Data Field (supl.017)	According to XML-schema: BBkIDFBIkSCC

B. Deliveries from the Bundesbank

Identification	Text	Format
QB2	BILATERAL SETTLED CREDIT FILE (BCF) SEPA Credit Transfer (pacs.008) SEPA Payment Cancellation Request (camt.056 SCT) SEPA Credit Transfer Return (pacs.004 SCT) SEPA Resolution of Investigation (camt.029)	According to XML-schema: BBkBCFBIkCdtTrf
QC2	CREDIT VALIDATION FILE (CVF) SEPA Reject Credit Transfer of the SEPA-Clearer (pacs.002 SCLSCCT)	According to XML schema BBkCVFBIkCdtTrf
QC3	SETTLED CREDIT FILE (SCF) SEPA Credit Transfer (pacs.008) SEPA Return (pacs.004 SCT) SEPA Payment Cancellation Request (camt.056 SCT) SEPA Resolution of Investigation (camt.029)	According to XML schema BBkSCFBIkCdtTrf
QK2	SCC DEBIT VALIDATION FILE (SCC DVF) SCC Reject Card Clearing Collection by the SEPA-Clearer (pacs.002SCLSCC)	According to XML-schema: BBkDVFBikSCC
QK3	SCC DEBIT NOTIFICATION FILE (SCC DNF) Interbank Card Clearing Collection (pacs.003 SCC) Supplementary Data Field (supl.017)	According to XML-schema: BBkDNFBikSCC
QK4	SCC SETTLED DEBIT FILE (SCC SDF) Interbank Reversal (pacs.007 SCC) Interbank Return/Refund (pacs.004 SCC) Supplementary Data Field (supl.017)	According to XML-schema: BBkSDFBIkSCC

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Identification	Text	Format
QR1	DAILY RECONCILIATION REPORT FOR CREDIT Transfers (DRC) – no XML structure -	EBCDIC
QR5	DAILY RECONCILIATION REPORT FOR SCC (DRR SCC) - no XML structure -	EBCDIC
QD2 ¹⁵	DEBIT VALIDATION FILE (DVF) SEPA Reject Direct Debit durch den SEPA- Clearer (pacs.002 SCLSDD)	According to XML schema BBkDVFBikDirDeb
QD3 ¹⁵	DEBIT NOTIFICATION FILE (DNF) SEPA Direct Debit (pacs.003) SEPA Payment Cancellation Request (camt.056 SDD) SEPA Reject (pacs.002)	According to XML schema BBkDNFBikDirDeb
QD4 ¹⁵	SETTLED DEBIT FILE (SDF) SEPA Return/Refund (pacs.004 SDD) SEPA Reversal (pacs.007)	According to XML schema BBkSDFBikDirDeb
QD7 ¹⁵	CORE DEBIT VALIDATION FILE (DVF) SEPA Reject Direct Debit of the SEPA-Clearer (pacs.002 SCLSDD)	According to XML-schema: BBkDVFBikDirDeb
QD8 ¹⁵	CORE DEBIT NOTIFICATION FILE (DNF) SEPA Direct Debit (pacs.003) SEPA Payment Cancellation Request (camt.056 SDD) SEPA Reject (pacs.002)	According to XML-schema: BBkDNFBikDirDeb
QD9 ¹⁵	SETTLED CORE DEBIT FILE (SDF) SEPA Return/Refund (pacs.004 SDD) SEPA Reversal (pacs.007)	According to XML-schema: BBkSDFBikDirDeb
QDA ¹⁵	B2B DEBIT VALIDATION FILE (DVF) SEPA Reject Direct Debit of the SEPA-Clearer (pacs.002 SCLSDD)	According to XML-schema: BBkDVFBikDirDeb
QDB ¹⁵	B2B DEBIT NOTIFICATION FILE (DNF) SEPA Direct Debit (pacs.003) SEPA Payment Cancellation Request (camt.056 SDD) SEPA Reject (pacs.002)	According to XML-schema: BBkDNFBikDirDeb
QDC ¹⁵	SETTLED B2B DEBIT FILE (SDF) SEPA Return (pacs.004 SDD) SEPA Reversal (pacs.007)	According to XML-schema: BBkSDFBikDirDeb

¹⁵ Order types QD2 to QD4 are not to be used in parallel with the order types QD7 to QDC. Starting with the use of the order types QD7 and QDC in the EBICS communication with the Deutsche Bundesbank (starting date still open), the order types QD2 to QD4 have to be deleted

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Identification	Text	Format
QR2 ¹⁶	DAILY RECONCILIATION REPORT FOR DIRECT DEBITS (DRD) - no XML structure -	EBCDIC
QR3 ¹⁶	DAILY RECONCILIATION REPORT FOR CORE DIRECT DEBITS (DRD CORE) - no XML structure -	EBCDIC
QR4 ¹⁶	DAILY RECONCILIATION REPORT FOR B2B DIRECT DEBITS (DRD B2B) - no XML structure -	EBCDIC
QMR	MBP reports for submitted or delivered transactions - no XML structure -	ASCII file in a zip container (the naming of this order type's zip container and the format conform to the procedural rules for SEPA direct debits of the Deutsche Bundesbank).
QSD	SEPA-Clearer Directory Data format in accordance with the CSM reach table message definition of the EACHA Interoperability Framework.	According to XML-schema: Rocs.001.001.06

II. Clearing with legacy formats

Ila. BBk-Format

A. Submissions to the Bundesbank

Identification	Text	Format
QE9	GB file, Prior3 credit transfers, bank file	DTA according to the procedural rules EMZ ¹⁷ , see annex 1 (BBk-Format) ➤ EBCDIC/unpacked ➤ SLF: 4Bn ¹⁸
QEA	LB file, direct debits and payments from credit institutions arising from the paperless cheque collection procedure	
QI3	IB file; cost rates ISE, from credit institutions	DTA according to the procedural rules EMZ ¹⁷ , see annex 1 (BBk-Format) ➤ EBCDIC/unpacked ➤ SLF: 4Bn ¹⁸

¹⁶ QR2 is not to be used in parallel with the order types QR3 and QR4. Starting with the use of the order types QR3 and QR4 in the EBICS communication with the Deutsche Bundesbank (starting date still open), the order type QR2 has to be deleted

¹⁷ The Deutsche Bundesbank's procedural rules for the clearing and settlement of files in DTA format by data telecommunication in the Retail Payment System (RPS)

¹⁸ SLF = Record length field; 4Bb = 4 bytes binary in field A1 or 1, 4Bn = 4 bytes numeric, 6Bn = 6 bytes numeric

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B. Deliveries from the Bundesbank

Identification	Text	Format
QE2	GB file; Prior3 payments to credit institutions	DTA according to the procedural rules EMZ ¹⁷ , see annex (BBk-Format) ➤ EBCDIC/unpacked ➤ SLF: 4Bn ¹⁸
QE4	LB file; direct debits and payments out of the paperless cheque collection procedure to credit institutions	
QI2	IB file; ISE clearing data records, to credit institutions	DTA according to the procedural rules EMZ ¹⁷ , see annex 1 (BBk-Format) ➤ EBCDIC/unpacked ➤ SLF: 4Bn ¹⁸
QM3	M3 message: Notification of a non-processable file or submission outside of the time frame (IB file)	M files according to procedural rules EMZ ^{17,19} , see annex 3 (BBk-Format) ➤ EBCDIC/unpacked ➤ SLF: 4Bn ¹⁸
QM6	M6 message: List of files processed in the morning windows or additional notification of ISE clearing data records without a corresponding image	
QM7	M7 message: Notification of payments which have not been executed or have been cancelled	
QM8	M8 message: Notification of non-processable data records	
QM9	M9 message: Notification of processed payments and delivered files; simultaneously serves as final notification that RPS has been completed	

IIb. ZV formats

A. Submission to the Bundesbank

Identification	Text	Format
QE1	GB file; Prior3 credit transfers, bank file	DTA according to the Clearing Agreement ²⁰ ➤ EBCDIC/unpacked ➤ SLF: 4Bb ¹⁸
QE3	LB file; direct debits and payments arising from the paperless cheque collection procedure, bank file	

¹⁹ Note: Support of the order types for M messages listed here is only available for submitters of Deutsche Bundesbank formats (see footnote 18). Rejection messages for submitters of payment formats (see order types according to footnote 20) are submitted via telefax.

²⁰ "Agreement on paperless exchange of data for transactions between banks in the domestic payment system" – Clearing Agreement ("Payment formats")

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Identification	Text	Format
QI1	IB file; ISE clearing data records, bank file	

B. Deliveries from the Bundesbank

Identification	Text	Format
QE1	GB file; Prior3 credit transfers, bank file	DTA according to Clearing Agreement ²⁰ ➤ EBCDIC/packed ➤ SLF: 4Bb ¹⁸
QE3	LB file; direct debits and payments arising from the paperless cheque collection procedure, bank file	
QI1	IB file; ISE clearing data records, bank file	

1.5.2 Interbank clearing Prior1 orders

Note: Clearing with SEPA formats is not scheduled up to now.

Submissions to the Bundesbank

Identification	Text	Format
QG1	GT file; Prior1 credit transfers from banks	BBk-DTA according to the annex of the procedural rules HBV ²¹ , see no 1.7 ➤ EBCDIC/unpacked ➤ SLF: 4Bn ¹⁸
QG2	GT file; Prior1 credit transfers from banks	BBk-SWIFT according to the annex of the procedural rules HBV ²¹ , see no 1.8.1 ➤ EBCDIC/unpacked ➤ SLF: 6Bn ¹⁸
QDT	DT file; Prior1 international credit transfers (in euro) from banks	BBk-SWIFT according to the annex of the procedural rules HBV ²¹ , see no. 1.8.2 ➤ EBCDIC/unpacked ➤ SLF: 6Bn ¹⁸
QWT	WT file; Prior1 international credit transfers (in foreign currency) from banks	
QTG	TG file; TARGET payments from banks	BBk-SWIFT according to the annex of the procedural rules HBV ²¹ , see no 1.8 ➤ EBCDIC/unpacked ➤ SLF: 6Bn ¹⁸

²¹ The Deutsche Bundesbank's procedural rules for the processing of euro-denominated and foreign currency payments in the Customer Access Mechanism (CAM)

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B. Deliveries from the Bundesbank

Identification	Text	Format
QG3	GT file, Prior1 credit transfers to banks	BBk-DTA according to the annex of the procedural rules HBV ²¹ see no. 1.7 ➤ EBCDIC/unpacked ➤ SLF: 4Bn ¹⁸
QG4	GT file; Prior1 credit transfers to banks	BBk-SWIFT according to the annex of the procedural rules HBV ²¹ , see no 1.8.1 ➤ A and E record EBCDIC/unpacked ➤ SLF: 6Bn ¹⁸
QWA	Settlement of foreign currency payments (WA files)	BBk-SWIFT according to the annex of the procedural rules HBV ²¹ , see no 1.8.2 ➤ A and E record EBCDIC/unpacked ➤ SLF: 6Bn ¹⁸
QM3	M3 file: notification that a file could not be processed	M files according to the annex of the procedural rules HBV ²¹ , see no. 1.9 ➤ EBCDIC/unpacked ➤ SLF: 4Bn ¹⁸
QMH	M6 message: free text message or information file to banks	
QM7	M7 file: notification of payments that have not been executed or that have been cancelled	
QM8	M8 message: notification of data records which could not be processed	
QM9	M9 message: notification of payments that have been executed and files that have been delivered	

1.5.3 EBICS order types for registration (EMW)

Identification	Text	Format
QS1	AWV notification from banks (Z1)	DTAZV
QS2	AWV notification from banks (Z4, Z10-Z15)	DABKZ
QS3	AWV notification from banks (Z4, Z10-Z15)	BOPBNK
QS4	AWV notification from banks (Z4, Z10-Z15)	XML
CS5	AWV notification from non-banks (Z4, Z8, Z10)	BOPDIR
CS6	AWV notification from non-banks (Z4, Z8, Z10)	XML

Implementation date is not yet scheduled.

1.5.4 Electronic account information

A. Submissions to the Bundesbank

Identification	Text	Format
QMA	MA file; request for transaction volume and account balance during the day	BBk-SWIFT according to the annex of the Deutsche Bundesbank's procedural rules for electronic account information ²² , see no 1.5 ➤ A and E record EBCDIC/unpacked ➤ SLF: 6Bn ¹⁸

B. Deliveries to the Bundesbank

Identification	Text	Format
QMU	Information on transaction volume and account balance during the day	BBk-SWIFT according to the annex of the Deutsche Bundesbank's procedural rules for electronic account information ²² , see no 1.5 ➤ A and E record EBCDIC/unpacked ➤ SLF: 6Bn ¹⁸
QMK	MK file, customer statement message	
QMN	M3 file, notification on a not processible MA file	

1.6 Order types for Clearing and Settlement Mechanisms (CSM)

1.6.1 Logic of the order types

CSM will use range J (**first** position) to identify its order types.

The **second** position will be used to identify the Service in combination with the processing mode:

J **A** x: Credit Transfer - Single Transaction Processing

J **B** x: Credit Transfer - Batch Processing

J **C** x: SDD Core - Single Transaction Processing

J **D** x: SDD Core - Batch Processing

J **E** x: SDD B2B - Single Transaction Processing

J **F** x: SDD B2B - Batch Processing

The **third** position will be used to identify the file type:

²² The Deutsche Bundesbank's procedural rules for accessing electronic account information

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	SCT	CORE / B2B
A	ICF	IDF
B	CVF	DVF
C	SCF	SDF
D	CCF	CDF
E		DNF
F		RSF
G	PCF	

Reports will be represented with digits (under the single transaction processing):

	SCT	CORE / B2B
1	DRR	DRR
2	MSR	MSR
3	RTF	RTF
4	CRR	
5		PSR
6		MBP

This logic results in the following required order types (chapters 1.6.2ff)
(note: as only upload order types are used the column "Direction of transfer" has been omitted)

1.6.2 Direction of transfer: Direct Participant → CSM Central System

All files are submitted to the CSM Services as EBICS upload transactions on the CSM's EBICS system. The following order types can be used for submissions to the CSM Services.

Submission to CSM SCT Service

Identi- fication	Pro- cessing	Content	Format	
JAA	Single Trans- action	Input Credit File (ICF)	SCTIcfBlkCredTrf	
		SEPA Credit Transfer		pacs.008
		SEPA Payment Cancellation Request		camt.056
		SEPA Credit Transfer Return		pacs.004
		SEPA Resolution of Investigation		camt.029
JBA	Batch	Input Credit File (ICF)	SCTIcfBlkCredTrf	
		SEPA Credit Transfer		pacs.008
		SEPA Payment Cancellation Request		camt.056
		SEPA Credit Transfer Return		pacs.004
		SEPA Resolution of Investigation		camt.029

Submission to CSM CORE Service

Identi- fication	Pro- cessing	Content	Format	
JCA	Single Trans- action	Input Debit File (IDF)	MPEDDIdfBlkDirDeb	
		SEPA Direct Debit		pacs.003
		SEPA Payment Cancellation Request		camt.056
		SEPA Reject/Refusal		pacs.002
		SEPA Reversal		pacs.007
		SEPA Return/Refund		pacs.004
JDA	Batch	Input Debit File (IDF)	MPEDDIdfBlkDirDeb	
		SEPA Direct Debit		pacs.003
		SEPA Payment Cancellation Request		camt.056
		SEPA Reject/Refusal		pacs.002
		SEPA Reversal		pacs.007
		SEPA Return/Refund		pacs.004

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Submission to CSM B2B Service

Identification	Processing	Content	Format	
JEA	Single Transaction	Input Debit File (IDF)	MPEDDIdfBlkDirDeb	
		SEPA Direct Debit		pac.003
		SEPA Payment Cancellation Request		camt.056
		SEPA Reject/Refusal		pac.002
		SEPA Reversal		pac.007
		SEPA Return/Refund		pac.004
JFA	Batch	Input Debit File (IDF)	MPEDDIdfBlkDirDeb	
		SEPA Direct Debit		pac.003
		SEPA Payment Cancellation Request		camt.056
		SEPA Reject/Refusal		pac.002
		SEPA Reversal		pac.007
		SEPA Return/Refund		pac.004

1.6.3 Direction of transfer: CSM Central System → Direct Participant

All files are submitted by the CSM Services as EBICS upload transactions on the CSM's EBICS system. The following order types can be used for deliveries by the CSM Services.

Submission from CSM SCT Service

Identification	Processing	Content	Format	
JAB	Single Transaction	Credit Validation File (CVF)	SCTCvfBlkCredTrf	
		SEPA Payment Status Report		pac.002S2
JBB	Batch	Credit Validation File (CVF)	SCTCvfBlkCredTrf	
		SEPA Payment Status Report		pac.002S2
JAC	Single Transaction	Settled Credit File (SCF)	SCTScfBlkCredTrf	
		SEPA Credit Transfer		pac.008
		SEPA Payment Cancellation Request		camt.056
		SEPA Credit Transfer Return		pac.004
		SEPA Resolution of Investigation		camt.029
JBC	Batch	Settled Credit File (SCF)	SCTScfBlkCredTrf	
		SEPA Credit Transfer		pac.008
		SEPA Payment Cancellation Request		camt.056
		SEPA Credit Transfer Return		pac.004
		SEPA Resolution of Investigation		camt.029

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Identification	Processing	Content	Format
JAD	Single Transaction	Cancelled Credit File (CCF)	SCTCcfBlkCredTrf
		SEPA Payment Status Report	
JBD	Batch	Cancelled Credit File (CCF)	SCTCcfBlkCredTrf
		SEPA Payment Status Report	
JAG	Single Transaction	Payment Cancellation File (PCF)	SCTPcfBlkCredTrf
		SEPA Reject Credit Transfer	
JBG	Batch Processing	Payment Cancellation File (PCF)	SCTPcfBlkCredTrf
		SEPA Reject Credit Transfer	
JA1	Any	Daily Reconciliation Report (DRR)	Machine Readable Report
JA2	Any	Monthly Statistical Report (MSR)	Machine Readable Report
JA3	Any	Routing Table File (RTF)	Machine Readable Report
JA4	Any	Cycle Reconciliation Report (CRR)	Machine Readable Report

Submission from CSM CORE Service

Identification	Processing	Content	Format	
JCB	Single Transaction	Debit Validation File (DVF)	MPEDDDvfBlkDirDeb	
		SEPA Payment Status Report		pacS.002S2
JDB	Batch	Debit Validation File (DVF)	MPEDDDvfBlkDirDeb	
		SEPA Payment Status Report		pacS.002S2
JCC	Single Transaction	Settled Debit File (SDF)	MPEDDSdfBlkDirDeb	
		SEPA Return/Refund		pacS.004
		SEPA Reversal		pacS.007
JDC	Batch	Settled Debit File (SDF)	MPEDDSdfBlkDirDeb	
		SEPA Return/Refund		pacS.004
		SEPA Reversal		pacS.007
JCD	Single Transaction	Cancelled Debit File (CDF)	MPEDDCdfBlkDirDeb	
		SEPA Payment Status Report		pacS.002S2
JDD	Batch	Cancelled Debit File (CDF)	MPEDDCdfBlkDirDeb	
		SEPA Payment Status Report		pacS.002S2

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Identification	Processing	Content	Format	
JCE	Single Transaction	Debit Notification File (DNF)	MPEDDDnfBlkDirDeb	
		SEPA Reject/Refusal		pac.002
		SEPA Direct Debit		pac.003
		SEPA Payment Cancellation Request		camt.056
JDE	Batch	Debit Notification File (DNF)	MPEDDDnfBlkDirDeb	
		SEPA Reject/Refusal		pac.002
		SEPA Direct Debit		pac.003
		SEPA Payment Cancellation Request		camt.056
JCF	Single Transaction	Result Settlement File (RSF)	MPEDDRsfBlkDirDeb	
		SEPA Payment Status Report		pac.002S2
JDF	Batch	Result Settlement File (RSF)	MPEDDRsfBlkDirDeb	
		SEPA Payment Status Report		pac.002S2
JC1	Any	Daily Reconciliation Report (DRR)	Machine Readable Report	
JC2	Any	Monthly Statistical Report (MSR)	Machine Readable Report	
JC3	Any	Routing Table File (RTF)	Machine Readable Report	
JC5	Any	Pre Settlement Report (PSR)	Machine Readable Report	
JC6	Any	Multilateral Balancing Payments Report (MBP)	Machine Readable Report	

Submission from CSM SCC Service

Identification	Processing	Content	Format	
JGB	Single Transaction	Debit Validation File (DVF)	SCCDvfBlkDirDeb	
		SEPA Payment Status Report		pac.002S2
JHB	Batch	Debit Validation File (DVF)	SCCDvfBlkDirDeb	
		SEPA Payment Status Report		pac.002S2
JGC	Single Transaction	Settled Debit File (SDF)	SCCSdfBlkDirDeb	
		SEPA Return/Refund		pac.004
		SEPA Reversal		pac.007
JHC	Batch	Settled Debit File (SDF)	SCCSdfBlkDirDeb	
		SEPA Return/Refund		pac.004
		SEPA Reversal		pac.007
JGD	Single Transaction	Cancelled Debit File (CDF)	SCCCdfBlkDirDeb	
		SEPA Payment Status Report		pac.002S2

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Identification	Processing	Content	Format	
JHD	Batch	Cancelled Debit File (CDF)	SCCCdfBlkDirDeb	
		SEPA Payment Status Report		pac.002S2
JGE	Single Transaction	Debit Notification File (DNF)	SCCDnfBlkDirDeb	
		SEPA Reject/Refusal		pac.002
		SEPA Direct Debit		pac.003
		SEPA Direct Debit		pac.003
JHE	Batch	Debit Notification File (DNF)	SCCDnfBlkDirDeb	
		SEPA Reject/Refusal		pac.002
		SEPA Direct Debit		pac.003
		SEPA Direct Debit		pac.003
JGF	Single Transaction	Result Settlement File (RSF)	SCCRsfBlkDirDeb	
		SEPA Payment Status Report		pac.002S2
JHF	Batch	Result Settlement File (RSF)	SCCRsfBlkDirDeb	
		SEPA Payment Status Report		pac.002S2
JG1	Any	Daily Reconciliation Report (DRR)	Machine Readable Report	
JG2	Any	Monthly Statistical Report (MSR)	Machine Readable Report	
JG3	Any	Routing Table File (RTF)	Machine Readable Report	
JG5	Any	Pre Settlement Report (PSR)	Machine Readable Report	

Submission from CSM B2B Service

Identification	Processing	Content	Format	
JEB	Single Transaction	Debit Validation File (DVF)	MPEDDDvfBlkDirDeb	
		SEPA Payment Status Report		pac.002S2
JFB	Batch	Debit Validation File (DVF)	MPEDDDvfBlkDirDeb	
		SEPA Payment Status Report		pac.002S2
JEC	Single Transaction	Settled Debit File (SDF)	MPEDDSdfBlkDirDeb	
		SEPA Return/Refund		pac.004
		SEPA Reversal		pac.007
JFC	Batch	Settled Debit File (SDF)	MPEDDSdfBlkDirDeb	
		SEPA Return/Refund		pac.004
		SEPA Reversal		pac.007
JED	Single Transaction	Cancelled Debit File (CDF)	MPEDDCdfBlkDirDeb	
		SEPA Payment Status Report		pac.002S2

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Identification	Processing	Content	Format	
JFD	Batch	Cancelled Debit File (CDF)	MPEDDCdfBlkDirDeb	
		SEPA Payment Status Report		pac.002S2
JEE	Single Transaction	Debit Notification File (DNF)	MPEDDDnfBlkDirDeb	
		SEPA Reject/Refusal		pac.002
		SEPA Direct Debit		pac.003
		SEPA Payment Cancellation Request		camt.056
JFE	Batch	Debit Notification File (DNF)	MPEDDDnfBlkDirDeb	
		SEPA Reject/Refusal		pac.002
		SEPA Direct Debit		pac.003
		SEPA Payment Cancellation Request		camt.056
JEF	Single Transaction	Result Settlement File (RSF)	MPEDDRsfBlkDirDeb	
		SEPA Payment Status Report		pac.002S2
JFF	Batch	Result Settlement File (RSF)	MPEDDRsfBlkDirDeb	
		SEPA Payment Status Report		pac.002S2
JE1	Any	Daily Reconciliation Report (DRR)	Machine Readable Report	
JE2	Any	Monthly Statistical Report (MSR)	Machine Readable Report	
JE3	Any	Routing Table File (RTF)	Machine Readable Report	
JE5	Any	Pre Settlement Report (PSR)	Machine Readable Report	
JE6	Any	Multilateral Balancing Payments Report (MBP)	Machine Readable Report	

2 File Format Parameters (for the order types FUL / FDL)

2.1 Coding rules for the file types

The file type is mandatory and must be formatted with 3 fields as follows:

<area>.<syntax_and_format>.<description>

All codes are in lowercase.

1) **<area>** code represents the direction of the transaction.

It is a mandatory element, the values used are:
pain: Payment Initiation -> remittance of order
camt: Cash Management -> reporting of operations
tsrv: Trade Services -> Documentary Credit
tsmt: Trade Management Services -> Document

2) **<syntax_and_format>**

<syntax_and_format> identifies the syntax and specific format used.

This field is mandatory. It is formatted in several ways:

- ↪ <nnn>.<mmm>.<vv> for ISO 20022 XML
 - <area>.<nnn>.<mmm>.<vv> represents the type of file (eg pain.001.001.02)
- ↪ fin.mt<nnn> if the file contains similar FIN messages and <nnn> specifies the type of message,
- ↪ fin.mt<n> xx if the file contains different types of FIN messages, all belonging to the same category of FIN messages,
- ↪ fin.mtxxx if the file contains multiple FIN messages of different categories,
- ↪ xxx.<fff> for other files:
 - xxx is a constant
 - <fff> represents the file format, and must be formatted as specified below.
 - "cfonb" for fixed CFONB formats followed by the length of the record (eg cfonb160)
 - for other formats, the name of the file is specified (eg payext96a for EDIFACT format)
 - for proprietary bank formats, the name of the file format is assigned by the bank (eg vcom400 for VCOM)

3) **<description>** : nature of the operation

It is composed of two elements of 3 characters each: <ddd>.<ppp>

<ddd> is optional and represents the nature of the operation defined in the file (see table Natures of operation below). These codes are defined by the CFONB. (Concerning the reporting, codification starts with "a" for operation advices and "r" for rejected operations)

<ppp> is optional and gives any details of the data in the file. The codification of this extension is specific to each bank.

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2.2 <ddd> codes: nature of the operation

<ddd>code	File content ²³	Direction of transfer ²⁴
dct	Domestic credit transfer	U
sct	SEPA credit transfer	U
ict	Intra group credit transfer (treasury transfer)	U
xct	Cross-border credit transfer	U
rft	Request For Transfer	U
ddd	Domestic direct debit	U
dco	Domestic bills of exchange collection	U
mct	Mixed credit transfer batch	U
dda	Accelerated Direct debit	U
tch	Cheque batch data capture	U
dvd	Check Account Identification Request	U
dti	N/A	U
dtg	N/A	U
sdd	SDD	U
sbb	BtoB SDD	U
bco	Bills of exchange acceptance	U
vct	Supplier credit transfer	U
lch	Cheque letter remittance	U
ech	Cheques paid out remittance	U
oth	Non specified	U
pco	Bills of exchange statement	D
stm	End of period account statement	D
dri	ACH info	D
rct	List of rejected credit transfer	D
rsd	List of rejected direct debit	D
rdd	List of rejected SDD	D
rbb	List of rejected B2B SDD	D
rco	List of unpayed Bills of exchange	D
cai	Change Account Identification Request list	D
ara	File acknowledgment - Payment Status report	D
add	List of received SDD	D

²³ Line feed delimiter management (CR, LF, CRLF or no delimiter):

For customer-to-bank exchanges (uploads), the bank server software must support files containing any line feed delimiter as well as no delimiter. For bank-to-customer exchanges (downloads), the workstation software must also be able to process files containing any line feed delimiter as well as no delimiter.

²⁴ U = upload data; D = download data

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<ddd>code	File content ²³	Direction of transfer ²⁴
abb	List of received B2B SDD	D
ati	N/A	D
atg	N/A	D
ard	List of received direct debits	D
act	List of received credit transfers	D
rep	Intraday account statement	D
rch	List of unpaid cheques	D
rti	N/A	D
rtg	N/A	D
ach	List of cheques to be paid	D
ack	Protocol acknowledgement	D
cbt	card	U
fcb	Card statement	D
cba	Card transaction authorization	U
cbr	Card transaction, authorization answer	D
cbi	unpayed Card	D
cbc	acknowledgment report	D
gcb	Card management	U
acb	Card Acceptance list	D
ocb	Card black list	D
crc	Creditor identifier change	U

2.3 Example list of Request types

RequestType	Product description
pain.xxx.cfonb160.dct	Domestic credit transfer France
pain.xxx.cfonb160.ddd	Domestic direct debit
pain.xxx.cfonb160.dda	Accelerated domestic direct debit
pain.xxx.cfonb160.ict	Intra group credit transfer (treasury transfer) France
pain.xxx.payord912.ict	Intra group credit transfer (treasury transfer)
pain.xxx.cfonb160.dco	Bill of exchange collection
pain.xxx.cfonb240.bco	Bill of exchange acceptance
pain.xxx.payext912.vct	Supplier domestic credit transfer VCOM
pain.xxx.payext96a.vct	Supplier credit transfer VCOM

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RequestType	Product description
pain.xxx.vcom400.vct	Supplier domestic credit transfer VCOM
pain.xxx.cfonb320.xct	Cross border credit transfer
pain.xxx.cfonb320.dct	Domestic credit transfer France
pain.xxx.cfonb320.rft	Request for Transfer
pain.xxx.cfonb240.tch	Cheque batch data capture
pain.xxx.cfonb160.dvd	Check Account Identification Request
pain.fin.mt101.dct	Domestic credit transfer France
pain.fin.mt101.mct	Mixed credit transfer batch
pain.xxx.fff.lch	Cheque batch data capture where <FFF> is the length of the records
pain.xxx.fff.ech	Cheques paid out remittance where <FFF> is the length of the records
pain.001.001.02.sct	SEPA credit transfer
pain.001.001.02.xct	Cross-border credit transfer
pain.001.001.02.rft	Request for Transfer
pain.001.001.02.ict	Intra group credit transfer (treasury transfer) France