



ver. 2025-04-08

Mapowanie kodów transakcji z systemu banku na kody transakcji ISO (BTC)

Bank system transaction code mapping to ISO Bank Transaction Codes (BTC)

Kod transakcji z systemu banku*/ Bank System Transaction Code*	Opis (etykieta) kodu transakcji z systemu banku(PL)	Bank System Transaction Code Label (Name) (EN)	Trzyliterowy Kod SWIFT poprzedzony "N" / SWIFT Code (3-letters with preceding "N")	ISO Domain	ISO Family	ISO SubFamily	ISO Domain Code	ISO Family Code	ISO SubFamily Code	Strona transakcji */ Credit-Debit*
1	Obciążenia różne	Miscellaneous debits	NMSC	Payments	Miscellaneous Debit Operations	Charges (Generic)	PMNT	MDOP	CHRG	Dt
1	Obciążenia różne	Miscellaneous debits	NMSC	Payments	Miscellaneous Credit Operations	Charges (Generic)	PMNT	MCOP	CHRG	Ct
2	Wypłata gotówki	Cash withdrawal	NMSC	Payments	Counter Transactions	Cash Withdrawal	PMNT	CNTR	CWDL	
3	Sprzedaż walut	Currency sale	NMSC	Foreign Exchange	Spots	Other	FORX	SPOT	OTHR	
4	Wypłata z karty	Visa cash advance	NMSC	Payments	Customer Card Transactions	Cash Withdrawal	PMNT	CCRD	CWDL	
5	Kupno waluty kantor	Curr.purchase exchange	NMSC	Foreign Exchange	Spots	Other	FORX	SPOT	OTHR	
6	Odsetki debetowe	Debit interest	NMSC	Account Management	Miscellaneous Debit Operations	Interests (Generic)	ACMT	MDOP	INTR	
7	Zaokrąglenia kwot	Rounding difference	NMSC	Payments	Additional Miscellaneous Debit Operations	Adjustments (Generic)	PMNT	ADOP	ADJT	
8	Sprzedaż waluty kantor	Currency sale exchange	NMSC	Foreign Exchange	Spots	Other	FORX	SPOT	OTHR	
9	Wpłata walutowa	Currency cash deposit	NMSC	Payments	Counter Transactions	Deposit	PMNT	CNTR	DPST	
10	Korekta niedobory	Adjustment	NINT	Account Management	Additional Miscellaneous Debit Operations	Adjustments (Generic)	ACMT	ADOP	ADJT	
11	Transfer	Transfer	NTRF	Payments	Other	Other	PMNT	OTHR	OTHR	
12	GWŁ-obc.	Mat.exps	NMSC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
13	Ewid.przychod.poza operacyjnych	Other income	NMSC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
14	Ewidencja śr.trw. i w.n.i.p	Fixed assets	NMSC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
15	Odprowadzenie NBP Banki	Cash transaction	NMSC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
16	Zasilek NBP Banki	Cash transaction	NMSC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
17	Wypłata skup czeku zagran	Cheque purchase	NCHK	Payments	Received Cheques	Foreign Cheque	PMNT	RCHQ	XBCQ	
18	Prowizja skup czeku bank.kraj	COMM.PUR.CHQ.BANK.DOM	NCOM	Payments	Received Cheques	Commission (Generic)	PMNT	RCHQ	COMM	
19	Kupno waluty kantor	Curr.purchase exchange	NMSC	Foreign Exchange	Spots	Other	FORX	SPOT	OTHR	
20	Prowizja	Commission	NCOM	Payments	Miscellaneous Debit Operations	Commission (Generic)	PMNT	MDOP	COMM	
21	Wypłata walutowa	Currency cash withdrawal	NMSC	Payments	Counter Transactions	Foreign Currencies Withdrawal	PMNT	CNTR	FCWD	
22	Wypłata DI	Cash withdrawal di	NMSC	Payments	Counter Transactions	Cash Withdrawal	PMNT	CNTR	CWDL	
23	Zamiana pieniędzy	Money exchange	NMSC	Payments	Counter Transactions	Other	PMNT	CNTR	OTHR	
24	ACCOUNTING	ACCOUNTING	NMSC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	

25	Prowizja od trans. gotówk.	Commission teller exchange	NCOM	Payments	Counter Transactions	Commission (Generic)	PMNT	CNTR	COMM	
26	Prowizja od wpłaty do kasy	Comm cash deposit	NCOM	Payments	Counter Transactions	Cash Deposit	PMNT	CNTR	CDPT	
27	Prowizja w kasie	Comm paid in till	NCOM	Payments	Counter Transactions	Commission (Generic)	PMNT	CNTR	COMM	
28	Kupno walut	Currency purchase	NMSC	Foreign Exchange	Spots	Other	FORX	SPOT	OTHR	
29	Prowizja - wpłata zamknięta	Comm night tresor	NCOM	Payments	Counter Transactions	Commission (Generic)	PMNT	CNTR	COMM	
30	Prowizja - wpłata	Comm deposit	NCOM	Payments	Counter Transactions	Commission (Generic)	PMNT	CNTR	COMM	
31	Prowizja od wypłaty	Comm withdrawal	NCOM	Payments	Counter Transactions	Commission (Generic)	PMNT	CNTR	COMM	
32	Prowizja od kupna walut	Comm currency purchase	NCOM	Foreign Exchange	Spots	Commission (Generic)	FORX	SPOT	COMM	
33	Prowizja od sprzedaży walut	Comm currency sale	NCOM	Foreign Exchange	Spots	Commission (Generic)	FORX	SPOT	COMM	
34	Zasilenie kasy	Cash incoming	NMSC	Payments	Counter Transactions	Cash Deposit	PMNT	CNTR	CDPT	
35	Wpłata PLN	CashDeposit	NMSC	Payments	Counter Transactions	Cash Deposit	PMNT	CNTR	CDPT	
36	Opłaty i prowizje akr.własna	Fees and comm LC	NCHG	Trade Services	Documentary Credit	Commission (Generic)	TRAD	DCCT	COMM	
37	Wpłata DI	Cash deposit di	NMSC	Payments	Counter Transactions	Cash Deposit	PMNT	CNTR	CDPT	
38	Kupno walut	Currency purchase	NMSC	Foreign Exchange	Spots	Other	FORX	SPOT	OTHR	
39	Odprowadz. do skarbcza Sortowni	Till transfer	NMSC	Payments	Counter Transactions	Cash Deposit	PMNT	CNTR	CDPT	
40	Wpłata ITH, ITM	Cash deposit ith,itm	NMSC	Payments	Counter Transactions	Cash Deposit	PMNT	CNTR	CDPT	
41	ZAPŁATA CZEK BANKIERSKI	SELL DOMESTIC BANQUERS CHEQUE	NMSC	Payments	Received Cheques	Bank Cheque	PMNT	RCHQ	BCHQ	
42	Wpłata zamknięta	Night tresor	NMSC	Payments	Counter Transactions	Cash Deposit	PMNT	CNTR	CDPT	
43	DYSPOZYCJA WYPŁATY	CASH WITHDRAWAL EVID.	NCHK	Payments	Received Cheques	Cheque	PMNT	RCHQ	CCHQ	
44	Otwarcie ewid. czek zagr.	Open chq.coll. frg. currency	NCHK	Payments	Received Cheques	Cheque	PMNT	RCHQ	CCHQ	
45	Wypłata zamknięta	Cash withdrawal tresor	NMSC	Payments	Counter Transactions	Cash Withdrawal	PMNT	CNTR	CWDL	
46	Wpłata ITH, ITM	Cash deposit ith,itm	NMSC	Payments	Counter Transactions	Cash Deposit	PMNT	CNTR	CDPT	
47	Ewidencja skrytki	Safe deposit	NLBX	Payments	Counter Transactions	Cash Deposit	PMNT	CNTR	CDPT	
48	Ewidencja skrytki	Safe deposit	NLBX	Payments	Counter Transactions	Cash Deposit	PMNT	CNTR	CDPT	
49	Odprowadz. do skarbcza Sortowni	Till transfer	NMSC	Payments	Counter Transactions	Cash Deposit	PMNT	CNTR	CDPT	
50	Wpłata zamknięta	Night tresor	NMSC	Payments	Counter Transactions	Cash Deposit	PMNT	CNTR	CDPT	
51	Uznania różne	Miscellaneous credit	NMSC	Payments	Miscellaneous Credit Operations	Other	PMNT	MCOP	OTHR	
52	Wpłata gotówki	Cash deposit	NMSC	Payments	Counter Transactions	Cash Deposit	PMNT	CNTR	CDPT	
53	Sprzedaż walut	Currency sale	NMSC	Foreign Exchange	Spots	Other	FORX	SPOT	OTHR	
54	Wypłata z karty	Visa cash advance	NMSC	Payments	Customer Card Transactions	Cash Withdrawal	PMNT	CCRD	CWDL	
55	Wypłata DI	Cash withdrawal DI	NMSC	Payments	Customer Card Transactions	Cash Withdrawal	PMNT	CCRD	CWDL	
56	Odsetki kredytowe	Credit interest	NINT	Loans, Deposits & Syndications	Fixed Term Loans	Interests (Generic)	LDAS	FTLN	INTR	
57	Zaokrąglenia kwot	Rounding difference	NMSC	Payments	Additional Miscellaneous Debit Operations	Adjustments (Generic)	PMNT	ADOP	ADJT	
58	Kredyt przeterminowany	PD loan	NMSC	Loans, Deposits & Syndications	Other	Other	LDAS	OTHR	OTHR	
59	Sprzedaż waluty kantor	Currency sale exchange	NMSC	Foreign Exchange	Spots	Other	FORX	SPOT	OTHR	
60	Korekta nadwyżki	Adjustment	NINT	Account Management	Additional Miscellaneous Credit Operations	Adjustments (Generic)	ACMT	ACOP	ADJT	
61	Transfer	Transfer	NTRF	Payments	Miscellaneous Credit Operations	Other	PMNT	MCOP	OTHR	
61	Transfer	Transfer	NTRF	Payments	Miscellaneous Debit Operations	Other	PMNT	MDOP	OTHR	
62	GWŁ-uzn.	Mat.exps	NMSC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
63	Ewid. przychod. pozaoperacyjnych	Other income	NMSC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
64	Ewidencja śr.trw. i w.n.i.p	Fixed assets	NMSC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	

65	Wpłata walutowa	Currency cash deposit	NMSC	Payments	Counter Transactions	Foreign Currencies Deposit	PMNT	CNTR	FCDP	
66	Prowizja - wpłata zamkn.IPH	Comm night tresor IPH	NCOM	Payments	Counter Transactions	Commission (Generic)	PMNT	CNTR	COMM	
67	Rezygnacja ze skrytki	Safe deposit resign	NLBX	Payments	Counter Transactions	Commission (Generic)	PMNT	CNTR	COMM	
68	Rezygnacja ze skrytki	Safe deposit resign	NLBX	Payments	Counter Transactions	Commission (Generic)	PMNT	CNTR	COMM	
69	Zasilek ze skarbca Sortowni	Till transfer	NMSC	Payments	Counter Transactions	Cash Withdrawal	PMNT	CNTR	CWDL	
70	Prowizja	Commission	NCOM	Payments	Miscellaneous Debit Operations	Commission (Generic)	PMNT	MDOP	COMM	
71	Wypłata zamknięta	Cash withdrawal tresor	NMSC	Payments	Counter Transactions	Cash Withdrawal	PMNT	CNTR	CWDL	
72	Wypłata walutowa	Currency cash withdrawal	NMSC	Payments	Counter Transactions	Foreign Currencies Withdrawal	PMNT	CNTR	FCWD	
73	Zamiana pieniędzy	Money exchange	NMSC	Payments	Counter Transactions	Other	PMNT	CNTR	OTHR	
74	Kredyt przeterminowany	PD loan	NMSC	Loans, Deposits & Syndications	Other	Other	LDAS	OTHR	OTHR	
75	Prowizja od trans.gotówk.	Commission teller exchange	NCOM	Payments	Counter Transactions	Commission (Generic)	PMNT	CNTR	COMM	
76	Przyjęcie gotówki	Money exchange	NMSC	Payments	Counter Transactions	Cash Deposit	PMNT	CNTR	CDPT	
77	Przekazanie gotówki	Money exchange	NMSC	Payments	Counter Transactions	Cash Withdrawal	PMNT	CNTR	CWDL	
78	Prowizja - wpłata zamkn.IPM	Comm night tresor IPM	NCOM	Payments	Counter Transactions	Commission (Generic)	PMNT	CNTR	COMM	
79	Prowizja - wpłata zamknięta	Cash incoming	NCOM	Payments	Counter Transactions	Commission (Generic)	PMNT	CNTR	COMM	
80	Prowizja - wpłata	Comm deposit	NCOM	Payments	Counter Transactions	Commission (Generic)	PMNT	CNTR	COMM	
81	Prowizja - wypłata	Comm withdrawal	NCOM	Payments	Counter Transactions	Commission (Generic)	PMNT	CNTR	COMM	
82	Prowizja - kupno waluty	Comm currency purchase	NCOM	Foreign Exchange	Spots	Commission (Generic)	FORX	SPOT	COMM	
83	Prowizja - sprzedaż waluty	Comm currency sale	NCOM	Foreign Exchange	Spots	Commission (Generic)	FORX	SPOT	COMM	
84	Zasilenie z kasy	Cash outgoing	NMSC	Payments	Counter Transactions	Cash Withdrawal	PMNT	CNTR	CWDL	
85	Wypłata gotówki	Withdrawal	NMSC	Payments	Counter Transactions	Cash Withdrawal	PMNT	CNTR	CWDL	
86	Oplaty i prowizje akr.własna	Fees and comm LC	NCHG	Trade Services	Documentary Credit	Charges (Generic)	TRAD	DCCT	CHRG	
87	Spisanie kredytu	Past due write-off	NMSC	Loans, Deposits & Syndications	Fixed Term Loans	Other	LDAS	FTLN	OTHR	
88	Korekta kredytu zapadłego	Past due adjustment	NMSC	Loans, Deposits & Syndications	Fixed Term Loans	Other	LDAS	FTLN	OTHR	
89	Zasilek ze skarbca Sortowni	Till transfer	NMSC	Payments	Counter Transactions	Cash Deposit	PMNT	CNTR	CDPT	
90	Skup czeków	Cheque purchase	NCHK	Payments	Received Cheques	Cheque	PMNT	RCHQ	CCHQ	
91	Odprowadzenie NBP Banki	Cash transaction	NMSC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
92	Zasilek z NBP Banki	Cash transaction	NMSC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
93	Otwarcie ewid. czek zagr.	Open chq. coll. frg.currency	NCOL	Payments	Received Cheques	Cheque	PMNT	RCHQ	CCHQ	
94	wpłata DI	Cash deposit di	NMSC	Payments	Counter Transactions	Cash Deposit	PMNT	CNTR	CDPT	
95	DYSPOZYCJA WYPŁATY - KONTRA	CASH WITHDRAWAL EVID. KONTRA	NCOL	Trade Services	Clean Collection	Settlement after collection	TRAD	CLNC	STAC	
96	Wpłata zamknięta IPH	Night tresor IPH	NMSC	Payments	Counter Transactions	Cash Deposit	PMNT	CNTR	CDPT	
97	Wpłata zamknięta IPM	Night tresor IPM	NMSC	Payments	Counter Transactions	Cash Deposit	PMNT	CNTR	CDPT	
98	DC- księgowanie bilansujące CT	Credit eod balancing entry	NMSC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
99	DC- księgowanie bilansujące DT	Debit eod balancing entry	NMSC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
100	Operacje dok.-akredyt.inkaso	LC transactions	NCOL	Trade Services	Documentary Collection	Other	TRAD	DOCC	OTHR	
101	Należności wymuszone-akredyt.	ENFORCED RECEIVABLES.LC	NMSC	Trade Services	Documentary Credit	Other	TRAD	DCCT	OTHR	
102	Nadwyżki DT	Overrages DT	NMSC	Payments	Counter Transactions	Credit Adjustments (Generic)	PMNT	CNTR	CAJT	
103	Niedobory DT	Shortages DT	NMSC	Payments	Counter Transactions	Debit Adjustments (Generic)	PMNT	CNTR	DAJT	
104	Umorzenie odsetek	Extinction of interests	NMSC	Payments	Miscellaneous Credit Operations	Interests (Generic)	PMNT	MCOP	INTR	
105	Rozliczenie sald rachunków IPM	Rozliczenie sald rachunków IPM	NMSC	Account Management	Additional Miscellaneous Debit Operations	Adjustments (Generic)	ACMT	ADOP	ADJT	
106	Rozliczenie czeku krajowego	Cheque settlement	NCHK	Payments	Received Cheques	Cheque	PMNT	RCHQ	CCHQ	

107	Wypłata z kasomatu	Cashdispenser withdrawal in pl	NMSC	Payments	Counter Transactions	Cash Withdrawal	PMNT	CNTR	CWDL	
108	Wypłata z kasomatu	Cashdispenser withdrawal in pl	NMSC	Payments	Counter Transactions	Cash Withdrawal	PMNT	CNTR	CWDL	
109	Prowizja za nieodebraną gotówkę	Commission for unclaimed cash	NCOM	Payments	Counter Transactions	Commission (Generic)	PMNT	CNTR	COMM	
110	Utworzenie rezerwy	Provision creation	NMSC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
111	Spisanie w ciężar rezerw	PROVISION writte-off	NMSC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
112	Spisanie w straty	Write-off	NMSC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
113	Rozwiązanie rezerwy	Cancel provision	NMSC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
114	Reklasyfikacja	Reclassification	NMSC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
115	Zasilenie kasowe z NBP	Cash transfer from nbp	NMSC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
116	Rozliczenie czeku krajowego	Cheque settlement	NCHK	Payments	Received Cheques	Cheque	PMNT	RCHQ	CCHQ	
117	Potwierdzenie czeku krajowego	Cheque confirm	NCHK	Payments	Received Cheques	Cheque	PMNT	RCHQ	CCHQ	
118	Anulowanie czeku krajowego	Cheque cancelation	NCHK	Payments	Received Cheques	Cheque	PMNT	RCHQ	CCHQ	
119	Całk.spis.w cięż.rez.bez umorz	PROVISION writte-off	NMSC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
120	Rozł.drogi.m.bank-przelewy	INTERBANK SETTLM.FT	NMSC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
121	Prowizja za nieodebraną gotówkę	Commission for unclaimed cash	NCOM	Payments	Counter Transactions	Commission (Generic)	PMNT	CNTR	COMM	
122	Debet odsetki zastrzeżone	Restrictive interests	NMSC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
123	Debet odsetki zastrz.skapit.	Restrictive interests	NMSC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
124	Rozł.drogi.m.bank-PZ	INERBANK.SETTLM.DB	NMSC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
125	Nadwyżki CT	Overrages CT	NMSC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
126	Niedobory CT	Shortages CT	NMSC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
127	Prow.zastrz.czek.bank	Comm.restric.cheque bank.	NCHK	Payments	Received Cheques	Commission (Generic)	PMNT	RCHQ	COMM	
128	Prow.zastrz.czek.bank	Comm.restric.cheque bank.	NCHK	Payments	Received Cheques	Commission (Generic)	PMNT	RCHQ	COMM	
129	Rozliczenie wpłatomatów	Depo machine settlement	NMSC	Payments	Counter Transactions	Other	PMNT	CNTR	OTHR	
130	Wycena pap.wart(ręcznie)	SECURITIES VALUATION	NSEC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
131	Należności wymuszone-akredyt.	ENFORCED RECEIVABLES.LC	NMSC	Trade Services	Documentary Credit	Other	TRAD	DCCT	OTHR	
132	Opłata za książ. czeków got.	Cheque issued charge - cr	NCHG	Payments	Issued Cheques	Commission (Generic)	PMNT	ICHQ	COMM	
133	Opłata za książ. czeków got.	Cheque issued charge -dr	NCHG	Payments	Issued Cheques	Commission (Generic)	PMNT	ICHQ	COMM	
134	Prowizja - awizo papier, fax	Prowizja - awizo papier, fax	NMSC	Payments	Miscellaneous Debit Operations	Commission (Generic)	PMNT	MDOP	COMM	
135	Opłata za książ. czeków rozr.	Cheque issued charge - cr	NCHG	Payments	Issued Cheques	Commission (Generic)	PMNT	ICHQ	COMM	
136	Opłata za książ. czeków rozr.	Cheque issued charge -dr	NCHG	Payments	Issued Cheques	Commission (Generic)	PMNT	ICHQ	COMM	
137	potwierdzenie czeku krajowego	Cheque confirmation	NCHK	Payments	Miscellaneous Debit Operations	Commission (Generic)	PMNT	MDOP	COMM	
138	Opłata za potw.czeku rozrach	Cheque confirmation	NCHG	Payments	Miscellaneous Debit Operations	Commission (Generic)	PMNT	MDOP	COMM	
139	Opłata za potw.czeku rozrach	Cheque confirmation	NCHG	Payments	Miscellaneous Debit Operations	Commission (Generic)	PMNT	MDOP	COMM	
140	Prowizje od gwarancji bankow	Md commission	NCOM	Trade Services	Guarantees	Commission (Generic)	TRAD	GUAR	COMM	
141	Prowizje od gwarancji bankow	Md commission	NCOM	Trade Services	Guarantees	Commission (Generic)	TRAD	GUAR	COMM	
142	Zastrzeżenie czeku	Cheque restriction	NCHK	Payments	Issued Cheques	Commission (Generic)	PMNT	ICHQ	COMM	
143	Zastrzeżenie czeku	Cheque restriction	NCHK	Payments	Issued Cheques	Commission (Generic)	PMNT	ICHQ	COMM	
144	Rozliczenie wpłatomatów	Depo machine settlement	NMSC	Payments	Counter Transactions	Other	PMNT	CNTR	OTHR	
145	Wpłata wpłatomat kasjerski	Cash machine deposit	NMSC	Payments	Counter Transactions	Cash Deposit	PMNT	CNTR	CDPT	
146	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
147	anulowanie czeku krajowego	Cheque cancelation	NCHK	Payments	Issued Cheques	Cheque	PMNT	ICHQ	CCHQ	
148	Sprzed.kraj.czek.bankierskiego	Bank.cheque sale	NCHK	Payments	Issued Cheques	Cheque	PMNT	ICHQ	CCHQ	
149	Sprzed.kraj.czek.bankierskiego	Bank.cheque sale	NCHK	Payments	Issued Cheques	Cheque	PMNT	ICHQ	CCHQ	
150	Wycena pap.wart(ręcznie)	SECURITIES VALUATION	NSEC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
151	Operacje dok.-akredyt.inkaso	LC transactions	NCOL	Trade Services	Documentary Collection	Other	TRAD	DOCC	OTHR	

152	Kredyt odsetki zastrzeżone	Restrictive interests	NMSC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
153	Kredyt odsetki zastrz.skapit.	Restrictive interests	NMSC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
154	Rozl.drogi m.bank-przelewy	INERBANK SETTLM.FT	NMSC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
155	Rozl.drogi m.bank-PZ	INERBANK.SETTLM.DB	NMSC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
156	Zaświadczenie na wywóz dewiz	CERTIFICATE	NMSC	Foreign Exchange	Miscellaneous Debit Operations	Charges (Generic)	FORX	MDOP	CHRG	
157	Zapłata za czek	PAYMENT FOR CHEQUE	NCHK	Payments	Received Cheques	Cheque	PMNT	RCHQ	CCHQ	
158	Przeksięgowanie CIRS w SL	Przeksięgowanie CIRS w SL	NMSC	Foreign Exchange	Swaps	Other	FORX	SWAP	OTHR	
159	Oплата NONSTP-brak BIC	NONSTP Fee-no BIC	NCHG	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
160	Utworzenie rezerwy	Provision creation	NMSC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
161	Spisanie w ciężar rezerw	PROVISION write-off	NMSC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
162	Spisanie w straty	Write-off	NMSC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
163	Rozwiązanie rezerwy	Cancel provision	NMSC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
164	Reklasyfikacja	Reclassification	NMSC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
165	Nadwyżki kasowe do NBP	Cash transfer to nbp	NMSC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
166	Dochody zastrzeżone	Restrictive income	NMSC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
167	Umorzenie odsetek	Extinction of interests	NMSC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
168	Rozliczenie sald rachunków IPM	Rozliczenie sald rachunków IPM	NMSC	Account Management	Additional Miscellaneous Credit Operations	Other	ACMT	ACOP	OTHR	Ct
168	Rozliczenie sald rachunków IPM	Rozliczenie sald rachunków IPM	NMSC	Account Management	Additional Miscellaneous Debit Operations	Other	ACMT	ADOP	OTHR	Dt
169	Całk.spis.w cięż.rez.bez umorz	PROVISION writte-off	NMSC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
170	Wypłata z czeku potwierdzonego	Confirmed cheque withdrawal	NMSC	Payments	Received Cheques	Cheque	PMNT	RCHQ	CCHQ	
171	Prowizja - awizo papier, fax	Prowizja - awizo papier, fax	NMSC	Payments	Miscellaneous Debit Operations	Commission (Generic)	PMNT	MDOP	COMM	
172	Prowizja za wystaw.czeku bank	Comm.onbank.chq	NCHK	Payments	Issued Cheques	Commission (Generic)	PMNT	ICHQ	COMM	
173	Prowizja za wystaw.czeku bank	Comm.onbank.chq	NCHK	Payments	Issued Cheques	Commission (Generic)	PMNT	ICHQ	COMM	
174	Część.spis.w cięż.rez. z umorz	PROVISION writte-off	NMSC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
175	Część.spis.w cięż.rez. z umorz	PROVISION writte-off	NMSC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
176	Składka UFG	Składka UFG	NMSC	Payments	Miscellaneous Debit Operations	Other	PMNT	MDOP	OTHR	
177	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
178	Część.spis.w cięż.rez.bez umorz	PROVISION writte-off	NMSC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
179	Część.spis.w cięż.rez.bez umorz	PROVISION writte-off	NMSC	Extended Domain	Not Available	Not available	XTND	NTAV	NTAV	
180	Zamiana w banku	Exchange in bank	NMSC	Payments	Counter Transactions	Other	PMNT	CNTR	OTHR	
181	Zamiana w banku	Exchange in bank	NMSC	Payments	Counter Transactions	Other	PMNT	CNTR	OTHR	
182	Wypłata zamknięta w sortowni	Cash withdrawal in cash centre	NMSC	Payments	Counter Transactions	Cash Withdrawal	PMNT	CNTR	CWDL	
183	Wypłata zamknięta w sortowni	Cash withdrawal in cash centre	NMSC	Payments	Counter Transactions	Cash Withdrawal	PMNT	CNTR	CWDL	
184	Zamiana w sortowni	Exchange in cash centre	NMSC	Payments	Counter Transactions	Other	PMNT	CNTR	OTHR	
185	Zamiana w sortowni	Exchange in cash centre	NMSC	Payments	Counter Transactions	Other	PMNT	CNTR	OTHR	
186	Wpłata zamknięta-konwój bankow	Night tresor-bank transport	NMSC	Payments	Counter Transactions	Cash Deposit	PMNT	CNTR	CDPT	
187	Spisanie kredytu	Past due write-off	NMSC	Extended Domain	Not available	Not Available	XTND	NTAV	NTAV	
188	Korekta kredytu zapadłego	Past due adjustment	NMSC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
189	Wpłata zamknięta-konwój bankow	Night tresor-bank transport	NMSC	Payments	Counter Transactions	Cash Deposit	PMNT	CNTR	CDPT	
190	ELIXIR - uznanie otrzymane	ELIXIR credits received	NMSC	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT	
191	Wypłata zamknięta-konwój banko	Cash withdrawal-bank transport	NMSC	Payments	Counter Transactions	Cash Withdrawal	PMNT	CNTR	CWDL	
192	Wypłata zamknięta-konwój banko	Cash withdrawal-bank transport	NMSC	Payments	Counter Transactions	Cash Withdrawal	PMNT	CNTR	CWDL	
193	Zamiana-konwój bankowy	Exchange-bank transport	NMSC	Payments	Counter Transactions	Other	PMNT	CNTR	OTHR	
194	Zamiana-konwój bankowy	Exchange-bank transport	NMSC	Payments	Counter Transactions	Other	PMNT	CNTR	OTHR	

195	Oplata NONSTP-brak SHA	NONSTP Fee-no SHA	NCHG	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
196	Ewidencja pozabilansowa	Contingent	NMSC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
197	Ewidencja pozabilansowa	Contingent	NMSC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
198	Koniec roku-zamkn. pozycji PL	PI year end closing	NMSC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
199	Koniec roku-zamkn. pozycji PL	PI year end closing	NMSC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
200	Marża kursowa FT	Marketing exchange profit	NFEX	Foreign Exchange	Other	Other	FORX	OTHR	OTHR	
201	Rozliczenie zwrot czek zagr.	Settlement frg. cheque return	NTRF	Payments	Issued Cheques	Cheque	PMNT	ICHQ	CCHQ	
202	SPRZEDAŻ KRAJ.CZEKU BANKIERSKI	SELL DOMESTIC BANQUERS CHEQUE	NMSC	Payments	Issued Cheques	Charges (Generic)	PMNT	ICHQ	CHRG	
203	Przelew zagr międzyb - MT202	Outward interb payment - MT202	NTRF	Payments	Other	Other	PMNT	OTHR	OTHR	
204	ANULOWANIE SPRZEDAŻY CZEK.BANK	CANCEL.SELL BANQUERS CHEQUE	NMSC	Payments	Issued Cheques	Cheque	PMNT	ICHQ	CCHQ	
205	Rozliczenie sprzedaż czeku zagr	Settlement frg. cheque sale	NTRF	Payments	Issued Cheques	Cheque	PMNT	ICHQ	CCHQ	
206	Wpłata zamknięta w sortowni	Night tresor in cash centre	NMSC	Payments	Counter Transactions	Cash Deposit	PMNT	CNTR	CDPT	
207	Transfer CashBREaker	Transfer CashBREaker	NMSC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
208	Transfer CashBREaker	Transfer CashBREaker	NMSC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
209	Wpłata wpłatomat kasjerski	Cash machine deposit	NMSC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
210	Nostro transfer	Nostro transfer	NTRF	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
211	Czek - płatność wychodząca	Outward cheque payment	NCHG	Payments	Received Cheques	Cheque	PMNT	RCHQ	CCHQ	
212	MT202	MT202	NTRF	Payments	Other	Other	PMNT	OTHR	OTHR	
213	MT210	MT210	NTRF	Payments	Other	Other	PMNT	OTHR	OTHR	
214	Rozlicz.sprzedaż czeku zagr.	Fgn.cheque sale	NCHK	Payments	Received Cheques	Cheque	PMNT	RCHQ	CCHQ	
215	Wypł.war.skup czeku zagr.	Cond.payment.coll	NCHK	Payments	Received Cheques	Cheque	PMNT	RCHQ	CCHQ	
216	Rozlicz.zwrot czeku zagr.	Settlement frg. cheque return	NCHK	Payments	Received Cheques	Cheque	PMNT	RCHQ	CCHQ	
217	Nie występuje	Not available	#N/D	Payments	Received Cheques	Cheque	PMNT	RCHQ	CCHQ	
218	Rozliczenie transakcji WTT	Settlement of WTT transactions	NMSC	Foreign Exchange	Forwards	Other	FORX	FWRD	OTHR	
219	Rozliczenie transakcji WTT	Settlement of WTT transactions	NMSC	Foreign Exchange	Forwards	Other	FORX	FWRD	OTHR	
220	Inward Telex Payment	Inward telex payment	NTRF	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
221	Prow. inkaso, skup czeku	CHARGE CHEQUE	NCHK	Payments	Received Cheques	Commission (Generic)	PMNT	RCHQ	COMM	
222	Rozl.zakup.instr.forfa iting	Transfer	NTRF	Trade Services	Clean Collection	Settlement After Collection	TRAD	CLNC	STAC	
223	Real.wypł.roszczenia gwar.wł.	Transfer	NTRF	Trade Services	Guarantees	Settlement	TRAD	GUAR	STLM	
224	Sorbnat międzybankowy	Interbank Sorbnat	NTRF	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
225	Prowizje i opłaty	COMMISSION CHARGES	NCHG	Account Management	Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG	
226	Opłata za protokół różnicy	Fee for differences protocol	NMSC	Payments	Counter Transactions	Charges (Generic)	PMNT	CNTR	CHRG	
227	Opłata za protokół różnicy	Fee for differences protocol	NMSC	Payments	Counter Transactions	Charges (Generic)	PMNT	CNTR	CHRG	
228	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
229	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
230	Rozliczenie kosztów gwar.	Guarantee exps	NMSC	Trade Services	Guarantees	Charges (Generic)	TRAD	GUAR	CHRG	
231	Prowizja, koszty czek zagr.	Comm., exps. foreign cheque	NTRF	Payments	Received Cheques	Commission (Generic)	PMNT	RCHQ	COMM	
232	Opłata za przelew DI	Opłata za przelew DI	NCHG	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
233	Inkaso, koszty faksu	COLL.FAX EXPS	NMSC	Trade Services	Clean Collection	Charges (Generic)	TRAD	CLNC	CHRG	
234	Inkaso, koszty swiftu,ów N	COLL.SWIFT NORMAL	NMSC	Trade Services	Clean Collection	Charges (Generic)	TRAD	CLNC	CHRG	
235	Inkaso, koszty swiftu,ów P	COLL.SWIFT URGENT	NMSC	Trade Services	Clean Collection	Charges (Generic)	TRAD	CLNC	CHRG	
236	Inkaso, opłaty pocztowe	COLL.POST FEES	NMSC	Trade Services	Clean Collection	Charges (Generic)	TRAD	CLNC	CHRG	
237	Inkaso, inne koszty	COLL.OTHER EXPS	NMSC	Trade Services	Clean Collection	Charges (Generic)	TRAD	CLNC	CHRG	
238	Koszty poczty kurier.akred.	LC COURIER EXPS	NMSC	Trade Services	Documentary Credit	Charges (Generic)	TRAD	DCCT	CHRG	
239	Akredytywa koszt faxu	LC FAX EXPS	NMSC	Trade Services	Documentary Credit	Charges (Generic)	TRAD	DCCT	CHRG	
240	Akred.otwarcie.k.swift norm	LC OPEN.SWIFT NORMAL	NMSC	Trade Services	Documentary Credit	Charges (Generic)	TRAD	DCCT	CHRG	
241	Akred.otwarcie.k.swift pilny	LC OPEN.SWIFT URGENT	NMSC	Trade Services	Documentary Credit	Charges (Generic)	TRAD	DCCT	CHRG	

242	Akredytywa .k.swift norm.	LC.SWIFT NORMAL	NMSC	Trade Services	Documentary Credit	Charges (Generic)	TRAD	DCCT	CHRG	
243	Akredytywa .k.swift pilny	LC.SWIFT URGENT	NMSC	Trade Services	Documentary Credit	Charges (Generic)	TRAD	DCCT	CHRG	
244	Akredytywa opłaty pocztowe	LC.POSTAL FEES	NMSC	Trade Services	Documentary Credit	Charges (Generic)	TRAD	DCCT	CHRG	
245	Akredytywa inne koszty	LC.OTHER COSTS	NMSC	Trade Services	Documentary Credit	Charges (Generic)	TRAD	DCCT	CHRG	
246	Koszty swiftu norm.rembrs	REIMBURS.SWIFT NORMAL	NMSC	Trade Services	Clean Collection	Charges (Generic)	TRAD	CLNC	CHRG	
247	Koszty swiftu pilnego remburs	REIMBURS.SWIFT URGENT	NMSC	Trade Services	Clean Collection	Charges (Generic)	TRAD	CLNC	CHRG	
248	Inkaso, koszty kuriera	COLL.COURIER EXPS	NMSC	Trade Services	Clean Collection	Charges (Generic)	TRAD	CLNC	CHRG	
249	Oplata MT103 OUR	OUR FEE MT103	NCHG	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
250	ZAPŁATA KRAJ.CZEK.BANKI ERSKI	PAYMENT FOR BANKQUERS CHEQUE	NMSC	Payments	Received Cheques	Cheque	PMNT	RCHQ	CCHQ	
251	Otrzymane MT210	Incoming MT210	NTRF	Payments	Other	Other	PMNT	OTHR	OTHR	
252	SPRZEDAŻ CZEKU BANKIERSKIEGO	SELL DOMESTIC BANQUERS CHEQUE	NMSC	Payments	Issued Cheques	Cheque	PMNT	ICHQ	CCHQ	
253	Gospodarka własna	Fixed assets	NMSC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
254	Otrzymane MT204	Incoming MT204	NTRF	Payments	Other	Other	PMNT	OTHR	OTHR	
255	Przelew z czeku potw.wychodz.	Domestic FT outgoing cheque	NMSC	Payments	Received Cheques	Cheque	PMNT	RCHQ	CCHQ	
256	PULING WIERZYTELNOSCI OTWARGIE	LIABILITY POOL OPEN	NMSC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
257	Podatek od opłat	Podatek od opłat	NMSC	Payments	Miscellaneous Debit Operations	Taxes (Generic)	PMNT	MDOP	TAXE	
258	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
259	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
260	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
261	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
262	Przelew z czeku bankierskiego	FT outgoing bankers cheque	NMSC	Payments	Received Cheques	Cheque	PMNT	RCHQ	CCHQ	
263	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
264	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
265	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
266	PULING WIERZYTELNOSCI ZAMKNIĘC	LIABILITY POOL CLOSE	NMSC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
267	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
268	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
269	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
270	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
271	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
272	Rozliczenie KDPW CCP	Rozliczenie KDPW CCP	NTRF	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
273	Futures zaksiegowanie	Futures zaksiegowanie	NMSC	Foreign Exchange	Futures	Other	FORX	FTUR	OTHR	
274	Futures wyksięgowanie	Futures wyksięgowanie	NMSC	Foreign Exchange	Futures	Other	FORX	FTUR	OTHR	
275	Zwrot zapł.za czek do inkasa	Contra payment - cheque coll.	NMSC	Payments	Received Cheques	Cheque	PMNT	RCHQ	CCHQ	
276	OPLATA WPLATY GOTÓWKOWE	CHARGE CASH DEPOSIT MNTLY	NMSC	Payments	Counter Transactions	Charges (Generic)	PMNT	CNTR	CHRG	
277	Collateral Międzybankowy	Collateral Międzybankowy	NMSC	Securities	Collateral Management	Other	SECU	COLL	OTHR	
278	Futures	Futures	NMSC	Foreign Exchange	Futures	Other	FORX	FTUR	OTHR	
279	Rozl. NTWW dostawa	Rozl. NTWW dostawa	NMSC	Foreign Exchange	Spots	Other	FORX	SPOT	OTHR	
280	Pozabilans - opcje giełdowe	Contingent - traded options	NMSC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
281	Premia - opcje giełdowe	Premium - Traded options	NMSC	Derivatives	Listed Derivatives - Options	Other	DERV	LOPT	OTHR	
282	Prowizja maklerska - opcje	Commission - traded options	NMSC	Derivatives	Listed Derivatives - Options	Commission (Generic)	DERV	LOPT	COMM	
283	Variation margin - futures DT	Variation margin - futures DT	NMSC	Derivatives	Listed Derivatives - Futures	Other	DERV	LFUT	OTHR	
284	Variation Margin - futures CT	Variation Margin - futures CT	NMSC	Derivatives	Listed Derivatives - Futures	Other	DERV	LFUT	OTHR	

285	Var. margin niezr.- futures DT	Variation margin - futures DT	NMSC	Derivatives	Listed Derivatives - Futures	Other	DERV	LFUT	OTHR	
286	Var. margin niezr.- futures CT	Variation margin futures CT	NMSC	Derivatives	Listed Derivatives - Futures	Other	DERV	LFUT	OTHR	
287	Kapitalizacja odsetek DT	Interest capitalisation DT	NMSC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
288	Kapitalizacja odsetek CT	Interest capitalisation CT	NMSC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
289	Wynik z transakcji KTT DT	Profit Loss KTT DT	NMSC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
290	Wynik z transakcji KTT CT	Profit Loss KTT CT	NMSC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
291	Prow. miesięczna za SIP kraj.	Monthly comm. on SIP domest.	NMSC	Payments	Received Credit Transfers	Commission (Generic)	PMNT	RCDT	COMM	
292	Prow. miesięczna za SIP kraj.	Monthly comm. on SIP domest.	NMSC	Payments	Received Credit Transfers	Commission (Generic)	PMNT	RCDT	COMM	
293	USTANOWIENIE ZABEZPIECZENIA	ESTABLISH COLLATERAL	NMSC	Securities	Collateral Management	Other	SECU	COLL	OTHR	
294	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
295	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
296	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
297	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
298	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
299	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
300	Rozl.memoriał. wyniku z FX	Forex Accruals Credit	NFEX	Foreign Exchange	Other	Other	FORX	OTHR	OTHR	
301	Rozl.memoriał. wyniku z FX	Forex Accruals Debit	NFEX	Foreign Exchange	Other	Other	FORX	OTHR	OTHR	
302	Rewaluacja FX - CT	Forex Revaluation Credit	NFEX	Foreign Exchange	Other	Other	FORX	OTHR	OTHR	
303	Rewaluacja FX - DT	Forex Revaluation Debit	NFEX	Foreign Exchange	Other	Other	FORX	OTHR	OTHR	
304	Tr. wym. walut	Tr. wym. walut	NMSC	Foreign Exchange	Spots	Other	FORX	SPOT	OTHR	
305	Zgłoszenie Nostro	Zgłoszenie Nostro	NMSC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
306	Transakcja wymiany walut	Foreign exchange	NFEX	Foreign Exchange	Spots	Other	FORX	SPOT	OTHR	
307	Transakcja wymiany walut	Foreign exchange	NFEX	Foreign Exchange	Spots	Other	FORX	SPOT	OTHR	
308	Marża FX	Marketing exchange profit cr	NFEX	Foreign Exchange	Spots	Other	FORX	SPOT	OTHR	
309	Marża FX	Marketing exchange profit dr	NFEX	Foreign Exchange	Spots	Other	FORX	SPOT	OTHR	
310	Pozabilans opcje	Book fwd contingent	NMSC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
311	Opcje - zawieszenie premii	Options - Premium suspend	NCHG	Foreign Exchange	Non Deliverable	Other	FORX	NDFX	OTHR	
312	Opcje - wynik z premii	FX Options - profit loss	NCHG	Foreign Exchange	Forwards	Other	FORX	FWRD	OTHR	
313	Opcje walutowe - premia	FX Options	NCHG	Foreign Exchange	Non Deliverable	Other	FORX	NDFX	OTHR	
314	Opcje walutowe - wynik	FX Options result	NCHG	Foreign Exchange	Forwards	Other	FORX	FWRD	OTHR	
315	Rozliczenie LOK2WAL	Rozliczenie LOK2WAL	NMSC	Foreign Exchange	Other	Other	FORX	OTHR	OTHR	
316	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
317	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
318	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
319	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
320	Korekta opłat z tytułu FRA	Reverse charges	NCHG	Foreign Exchange	Forwards	Charges (Generic)	FORX	FWRD	CHRG	
321	Opłata z tytułu transakcji FRA	Fra charges	NCHG	Foreign Exchange	Forwards	Charges (Generic)	FORX	FWRD	CHRG	
322	Korekta podatku z tytułu FRA	Reverse taxes	NMSC	Foreign Exchange	Forwards	Taxes (Generic)	FORX	FWRD	TAXE	
323	Podatek z tytułu transakcji FRA	Taxes	NMSC	Foreign Exchange	Forwards	Taxes (Generic)	FORX	FWRD	TAXE	
324	Kor.prow.brok z trans.FRA	Reverse brokerage	NMSC	Foreign Exchange	Forwards	Commission (Generic)	FORX	FWRD	COMM	
325	Prow.brokerska z trans.FRA	Brokerage	NMSC	Foreign Exchange	Forwards	Commission (Generic)	FORX	FWRD	COMM	
326	Wycena kontraktu FRA	Fra revaluation	NMSC	Foreign Exchange	Forwards	Other	FORX	FWRD	OTHR	
327	Zamknięcie kontraktu FRA	Fra deal closure	NMSC	Foreign Exchange	Forwards	Other	FORX	FWRD	OTHR	
328	Wyksięgowanie wyceny FRA	Fra revaluation reverse	NMSC	Foreign Exchange	Forwards	Other	FORX	FWRD	OTHR	
329	Rozliczenie FRA	Fra settlement	NMSC	Foreign Exchange	Forwards	Other	FORX	FWRD	OTHR	
330	Rozl.memoriał.wynik u z FRA	Fra accruals	NMSC	Foreign Exchange	Forwards	Other	FORX	FWRD	OTHR	

331	Pozabilans FRA	Book fwd contingent	NMSC	Foreign Exchange	Forwards	Other	FORX	FWRD	OTHR	
332	Zreal. wyniku z tytułu FRA	Fra reversal prev.real profit	NMSC	Foreign Exchange	Forwards	Other	FORX	FWRD	OTHR	
333	Kor.memoriał.rozl. wyniku zFRA	Reverse fra accruals	NMSC	Foreign Exchange	Forwards	Other	FORX	FWRD	OTHR	
334	Rozl.FRA - emir	Rozl.FRA - emir	NMSC	Foreign Exchange	Forwards	Other	FORX	FWRD	OTHR	
335	Rozl.IRS - emir	Rozl.IRS - emir	NMSC	Foreign Exchange	Forwards	Other	FORX	FWRD	OTHR	
336	Rozl.OIS - emir	Rozl.OIS - emir	NMSC	Foreign Exchange	Forwards	Other	FORX	FWRD	OTHR	
337	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
338	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
339	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
340	Opłata za admin.rachunkiem	Account admin.fees	NCHG	Account Management	Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG	
341	Opłata za admin.rachunkiem	Account admin.fees	NCHG	Account Management	Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG	
342	Zlecenia różne	Other orders	NMSC	Account Management	Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG	
343	Zlecenia różne	Other orders	NMSC	Payments	Miscellaneous Debit Operations	Charges (Generic)	PMNT	MDOP	CHRG	
344	Opłata za wyciąg	Interest statement chgs	NCHG	Account Management	Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG	
345	Opłata za wyciąg	Interest statement chgs	NCHG	Account Management	Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG	
346	Rozlicz.redysk.weksli doch.	Rediscount income	NMSC	Payments	Drafts	Other	PMNT	DRFT	OTHR	
347	Rozlicz.redysk.weksli strata	Rediscount loss	NMSC	Payments	Drafts	Other	PMNT	DRFT	OTHR	
348	Opłata za Odwołanie Przel. SEP	Fee for SEPA Transfer Recall	NTRF	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
349	Zapłata z czeku potwierdzonego	Payment for confirmed cheque	NMSC	Payments	Received Cheques	Cheque	PMNT	RCHQ	CCHQ	
350	Prowizja - wpłata zamk.Multi	COMM NIGHT TRESOR MULTI	NMSC	Payments	Counter Transactions	Commission (Generic)	PMNT	CNTR	COMM	
351	Prowizja - wypłata zamk.Multi	COMM NIGHT TRESOR MULTIBANK	NMSC	Payments	Counter Transactions	Commission (Generic)	PMNT	CNTR	COMM	
352	Odwołanie Wych. Przel. SEPA	Out. SEPA Transfer Recall	NTRF	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
353	Odwołanie Wych. Przel. SEPA	Out. SEPA Transfer Recall	NTRF	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
354	Zapłata z czeku bank	Payment banquers cheque	NMSC	Payments	Received Cheques	Cheque	PMNT	RCHQ	CCHQ	
355	CP - Prowizja dla powrotów	CP - Commission for returns	NMSC	Payments	Received Cheques	Commission (Generic)	PMNT	RCHQ	COMM	
356	Inakso czeku zwrot zapłaty	Cheque coll.return	NMSC	Payments	Received Cheques	Cheque	PMNT	RCHQ	CCHQ	
357	CP INT REL CT	CP INT REL CT	NMSC	Cash Management	Account Balancing	Zero Balancing	CAMT	ACCB	ZABA	
358	CP INT REL DT	CP INT REL DT	NMSC	Cash Management	Account Balancing	Zero Balancing	CAMT	ACCB	ZABA	
359	Opłata za przelew SRPN	Fee for RTSS transfer	NCHG	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
360	Prowizja - wpłata zamk.Multi	COMM NIGHT TRESOR MULTIBANK	NMSC	Payments	Counter Transactions	Commission (Generic)	PMNT	CNTR	COMM	
361	Prowizja - wypłata zamk.Multi	COMM NIGHT TRESOR MULTIBANK	NMSC	Payments	Counter Transactions	Commission (Generic)	PMNT	CNTR	COMM	
362	Wypłata z czeku potwierdzonego	Confired cheque withdrawal	NMSC	Payments	Received Cheques	Cheque	PMNT	RCHQ	CCHQ	
363	CP - Konsolidacja sald	Acct sweep credit	NMSC	Cash Management	Account Balancing	Zero Balancing	CAMT	ACCB	ZABA	
364	CP - Konsolidacja sald	Acct sweep debit	NMSC	Cash Management	Account Balancing	Zero Balancing	CAMT	ACCB	ZABA	
365	CP - Konsolidacja sald	Return sweep credit	NMSC	Cash Management	Account Balancing	Zero Balancing	CAMT	ACCB	ZABA	
366	CP - Konsolidacja sald	Return sweep debit	NMSC	Cash Management	Account Balancing	Zero Balancing	CAMT	ACCB	ZABA	
367	CP - Konsolidacja sald	Reversal	NMSC	Cash Management	Account Balancing	Zero Balancing	CAMT	ACCB	ZABA	
368	Przeksięgowanie podatku VAT	Transfer of VAT	NTRF	Payments	Miscellaneous Credit Operations	Taxes (Generic)	PMNT	MCOP	TAXE	
369	Przeksięgowanie podatku VAT	Transfer of VAT	NTRF	Payments	Miscellaneous Debit Operations	Taxes (Generic)	PMNT	MDOP	TAXE	
370	Prowizja maklerska - futures	Commission - futures	NMSC	Derivatives	Listed Derivatives - Futures	Commission (Generic)	DERV	LFUT	COMM	
371	Variation margin - futures	Variation margin - futures	NMSC	Derivatives	Listed Derivatives - Futures	Other	DERV	LFUT	OTHR	

372	Kapitalizacja odsetek	Interest capitalization	NMSC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
373	Wynik z transakcji KTT	Profit Loss KTT	NMSC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
374	Var.margin niezrealiz. futures	Variation margin - futures	NMSC	Derivatives	Listed Derivatives - Futures	Other	DERV	LFUT	OTHR	
375	Prowizja brokerska tr. DFM DS	Broker fee DT	NMSC	Securities	Miscellaneous Securities Operations	Brokerage Fee	SECU	CASH	BROK	
376	Prowizja brokerska tr. DFM DS	Broker Fee CT	NMSC	Securities	Miscellaneous Securities Operations	Brokerage Fee	SECU	CASH	BROK	
377	Opłata za przelew Blue Cash	Fee for Blue Cash transfer	NCHG	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
378	Zwrot Przych. Odw. SEPA	Inc. SEPA Return Recall	NTRF	Payments	Received Credit Transfers	Reversal due to Payment Cancellation Request	PMNT	RCDT	RCDD	
379	Zwrot Wych. Odw. SEPA	Out. SEPA Return Recall	NTRF	Payments	Issued Credit Transfers	Reversal due to Payment Cancellation Request	PMNT	ICDT	RCDD	
380	Odsetki kredytowe zapł. PL	Credit interest paid p-l	NINT	Loans, Deposits & Syndications	Fixed Term Loans	Interests (Generic)	LDAS	FTLN	INTR	
381	Odsetki kredytowe	Credit interest	NINT	Loans, Deposits & Syndications	Fixed Term Loans	Interests (Generic)	LDAS	FTLN	INTR	
382	Odsetki kredytowe z in. rach.	Credit Int from Another Acc	NINT	Loans, Deposits & Syndications	Fixed Term Loans	Interests (Generic)	LDAS	FTLN	INTR	
383	Odsetki kredytowe (CR2)	Credit interest (cr2)	NINT	Loans, Deposits & Syndications	Fixed Term Loans	Interests (Generic)	LDAS	FTLN	INTR	
384	Odsetki kred. (CR2) z in.rach	Credit Int(CR2) from Anoth Acc	NINT	Loans, Deposits & Syndications	Fixed Term Loans	Interests (Generic)	LDAS	FTLN	INTR	
385	Korekta odsetek kredytowych	Correction of Credit Interest	NINT	Loans, Deposits & Syndications	Fixed Term Loans	Interests (Generic)	LDAS	FTLN	INTR	
386	Kor.odsetek kredyt.in.rach	Corr Credit Int from Anoth Acc	NINT	Loans, Deposits & Syndications	Fixed Term Loans	Interests (Generic)	LDAS	FTLN	INTR	
387	Kor.odsetek kredytowych (CR2)	Correction of Cred Int (CR2)	NINT	Loans, Deposits & Syndications	Fixed Term Loans	Interests (Generic)	LDAS	FTLN	INTR	
388	Kor.ods,kredyt.(CR2) z in.rach	Corr credit int (cr2) anth acc	NINT	Loans, Deposits & Syndications	Fixed Term Loans	Interests (Generic)	LDAS	FTLN	INTR	
389	Abonament mies. za ust. MT101	Monthly fee for MT101 service	NCHG	Payments	Miscellaneous Debit Operations	Charges (Generic)	PMNT	MDOP	CHRG	
390	Odsetki debetowe otrzymane PL	Debit interest received p-l	NINT	Loans, Deposits & Syndications	Fixed Term Loans	Interests (Generic)	LDAS	FTLN	INTR	
391	Odsetki debetowe	Debit interest	NINT	Account Management	Miscellaneous Debit Operations	Interests (Generic)	ACMT	MDOP	INTR	
392	Odsetki debetowe z in.rach.	Debit Interest on Anoth Acc	NINT	Account Management	Miscellaneous Debit Operations	Interests (Generic)	ACMT	MDOP	INTR	
393	Odsetki debetowe (CR2)	Debit interest (dr2)	NINT	Loans, Deposits & Syndications	Fixed Term Loans	Interests (Generic)	LDAS	FTLN	INTR	
394	Odsetki debet.(CR2) z in.rach	Debit interest (dr2) anoth acc	NINT	Loans, Deposits & Syndications	Fixed Term Loans	Interests (Generic)	LDAS	FTLN	INTR	
395	Korekta odsetek debetowych	Correction of Debit Interest	NINT	Account Management	Miscellaneous Debit Operations	Interests (Generic)	ACMT	MDOP	INTR	
396	Kor.odsetek debet. z in.rach	Corr of Dr Interest Anoth Acc	NINT	Account Management	Miscellaneous Debit Operations	Interests (Generic)	ACMT	MDOP	INTR	
397	Kor.odsetek debetowych(CR2)	Correction of Debit Int (DR2)	NINT	Loans, Deposits & Syndications	Fixed Term Loans	Interests (Generic)	LDAS	FTLN	INTR	
398	Kor.odsetek debet(CR2)in.rach	Corr debit int (dr2) anoth acc	NINT	Loans, Deposits & Syndications	Fixed Term Loans	Interests (Generic)	LDAS	FTLN	INTR	
399	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
400	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
401	Złożenie depozytu	New deposit	NLDP	Loans, Deposits & Syndications	Fixed Term Deposits	Deposit	LDAS	FTDP	DPST	
402	Ciągnięcie kredytu	Loan drawdown	NLDP	Loans, Deposits & Syndications	Fixed Term Loans	Drawdown	LDAS	FTLN	DDWN	
403	Założenie lokaty	New placement	NLDP	Loans, Deposits & Syndications	Fixed Term Deposits	Deposit	LDAS	FTDP	DPST	
404	Depozyt powierniczy	New fiduciary deposit	NLDP	Loans, Deposits & Syndications	Fixed Term Deposits	Deposit	LDAS	FTDP	DPST	

405	Wierzyciel	Sundry debtor	NLDP	Loans, Deposits & Syndications	Fixed Term Deposits	Deposit	LDAS	FTDP	DPST	
406	Depozyty różne	Sundry deposit	NLDP	Loans, Deposits & Syndications	Fixed Term Deposits	Deposit	LDAS	FTDP	DPST	
407	Zobowiązanie pozabilansowe	New commitment	NLDP	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
408	Zwiększenie kapitału	Principal increase	NLDP	Loans, Deposits & Syndications	Fixed Term Loans	Drawdown	LDAS	FTLN	DDWN	
409	Zmiana kwoty depozytu	Principal change	NLDP	Loans, Deposits & Syndications	Fixed Term Deposits	Deposit	LDAS	FTDP	DPST	
410	Prowizja dla kart obciąż.	Charge cards commission	NMSC	Payments	Customer Card Transactions	Commission (Generic)	PMNT	CCRD	COMM	
411	Zobowiązanie pozabilansowe	New liability commitment	NLDP	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
412	OPLATA	PAYMENT FEE	NCHG	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
413	Roz. kart obciąż.	Charge cards settlement	NMSC	Payments	Customer Card Transactions	Other	PMNT	CCRD	OTHR	
414	Częściowe zerwanie tran.MM	Partial reversal	NMSC	Loans, Deposits & Syndications	Fixed Term Deposits	Repayment	LDAS	FTDP	RPMT	
415	Częściowe zerwanie tran.MM	Partial reversal	NMSC	Loans, Deposits & Syndications	Fixed Term Deposits	Repayment	LDAS	FTDP	RPMT	
416	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
417	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
418	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
419	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
420	Splata kapitału	Payment of Principal	NLDP	Loans, Deposits & Syndications	Fixed Term Loans	Principal Payment	LDAS	FTLN	PPAY	
421	Splata kapitału	Principal payment	NLDP	Loans, Deposits & Syndications	Fixed Term Loans	Principal Payment	LDAS	FTLN	PPAY	
422	Oplaty	Charges	NCHG	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
423	Zmniejszenie kapitału	Principal decrease	NLDP	Loans, Deposits & Syndications	Fixed Term Loans	Principal Payment	LDAS	FTLN	PPAY	
424	Splata odsetek	Payment of Interest	NINT	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
425	Płatność prowizji	Payment of Commission	NCOM	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
426	Splata kapitału	Repayment of Principal	NLDP	Loans, Deposits & Syndications	Fixed Term Deposits	Repayment	LDAS	FTDP	RPMT	
427	Splata odsetek	Payment of Interest	NLDP	Loans, Deposits & Syndications	Fixed Term Deposits	Interests (Generic)	LDAS	FTDP	INTR	
428	Polecenie zapłaty SEPA	Sepa Direct Debit	NMSC	Payments	Issued Direct Debits	SEPA Core Direct Debit	PMNT	IDDT	ESDD	
429	Oplaty kr. międzybankowe	Interbank loan fee	NMSC	Payments	Miscellaneous Debit Operations	Charges (Generic)	PMNT	MDOP	CHRG	
430	Pobranie prowizji	Reimbursement of Commission	NCOM	Payments	Miscellaneous Debit Operations	Commission (Generic)	PMNT	MDOP	COMM	
431	Remburs - kapitał lub odsetki	Reimb. of Principal or Interest	NLDP	Loans, Deposits & Syndications	Fixed Term Loans	Principal Payment	LDAS	FTLN	PPAY	
432	Wcześniejsza splata karty	Charge card repayment	NMSC	Loans, Deposits & Syndications	Consumer Loans	Principal Payment	LDAS	CSLN	PPAY	
433	Oplata PSD	PSD FEE	NCHG	Payments	Miscellaneous Debit Operations	Charges (Generic)	PMNT	MDOP	CHRG	
434	Splata odsetek i prowizji	Reimbursement of Interest	NLDP	Payments	Miscellaneous Debit Operations	Interests (Generic)	PMNT	MDOP	INTR	
435	Płatność honorarium	Amortisation fees charges	NLDP	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
436	Remburs	Reimbursement of Capital	NLDP	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
437	Splata odsetek	Payment of Interest	NMSC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
438	FOR FUTURE USE	For future use	NTRF	Loans, Deposits & Syndications	Consumer Loans	Charges (Generic)	LDAS	CSLN	CHRG	
439	FOR FUTURE USE	For future use	NMSC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
440	Korekta prowizji	Adjustment to Commission	NLDP	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
441	Korekta odsetek	Adjustment to Interest	NLDP	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
442	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	

443	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
444	Korekta odsetek.prowizji	Adjustment to Interest	NMSC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
445	Korekta odsetek.prowizji	Adjustment to interests	NMSC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
446	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
447	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
448	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
449	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
450	Naliczenie odsetek	Interest accruals	NLDP	Loans, Deposits & Syndications	Fixed Term Deposits	Interests (Generic)	LDAS	FTDP	INTR	
451	Naliczenie prowizji	Commission accruals	NLDP	Payments	Miscellaneous Debit Operations	Commission (Generic)	PMNT	MDOP	COMM	
452	Prow. miesięczna za SIP zagr.	Monthly comm. on SIP foreign	NMSC	Payments	Received Credit Transfers	Commission (Generic)	PMNT	RCDT	COMM	
453	Prow. miesięczna za SIP zagr.	Monthly comm. on SIP foreign	NMSC	Payments	Received Credit Transfers	Commission (Generic)	PMNT	RCDT	COMM	
454	FOR FUTURE USE	For future use	NMSC	Payments	Miscellaneous Debit Operations	Taxes (Generic)	PMNT	MDOP	TAXE	Dt
454	FOR FUTURE USE	For future use	NMSC	Payments	Miscellaneous Credit Operations	Taxes (Generic)	PMNT	MCOP	TAXE	Ct
455	Prowizja - wpł. z recyclerem	Comm - cash dep. with recycler	NTRF	Payments	Counter Transactions	Commission (Generic)	PMNT	CNTR	COMM	
456	Prow - wpł. w kasie bez recyc.	Com - cash dep. without recyc.	NTRF	Payments	Counter Transactions	Commission (Generic)	PMNT	CNTR	COMM	
457	Prowizja - wypłata w kasie	Commission - cash withdrawal	NTRF	Payments	Counter Transactions	Commission (Generic)	PMNT	CNTR	COMM	
458	OPŁATA	PAYMENT FEE	NCHG	Payments	Miscellaneous Debit Operations	Charges (Generic)	PMNT	MDOP	CHRG	
459	Prowizje bankowe - wpłatomaty	Pay-in interbank commissions	NMSC	Payments	Counter Transactions	Commission (Generic)	PMNT	CNTR	COMM	
460	Zerwanie kontraktu	Contract reversal	NLDP	Loans, Deposits & Syndications	Fixed Term Deposits	Repayment	LDAS	FTDP	RPMT	
461	Payment Reversal	Payment reversal	NLDP	Payments	Received Credit Transfers	Reversal Due To Payment Return	PMNT	RCDT	RRTN	
462	Opł. za aut.przel. przych.SEPA	Fee for SEPA inc. aut. transf.	NTRF	Payments	Received Credit Transfers	Charges (Generic)	PMNT	RCDT	CHRG	
463	Opł. za man.przel. przych.SEPA	Fee for SEPA inc. man. transf.	NTRF	Payments	Received Credit Transfers	Charges (Generic)	PMNT	RCDT	CHRG	
464	Podatek od dochodów odsetkow.	Tax amount due	NMSC	Payments	Miscellaneous Debit Operations	Taxes (Generic)	PMNT	MDOP	TAXE	
465	Podatek od dochodów odsetkow.	Tax amount received	NMSC	Payments	Miscellaneous Credit Operations	Taxes (Generic)	PMNT	MCOP	TAXE	
466	Podatek od dochodów odset.US	Tax amount	NMSC	Payments	Miscellaneous Credit Operations	Taxes (Generic)	PMNT	MCOP	TAXE	
467	Podatek od dochodów odsetkow.	Tax amount	NMSC	Payments	Miscellaneous Debit Operations	Taxes (Generic)	PMNT	MDOP	TAXE	
468	Korekta podatku od doch.ods.US	Tax amount	NMSC	Payments	Miscellaneous Debit Operations	Taxes (Generic)	PMNT	MDOP	TAXE	
469	Korekta podatku od doch.ods.	Tax amount	NMSC	Payments	Miscellaneous Debit Operations	Taxes (Generic)	PMNT	MDOP	TAXE	
470	Korekta podatku od doch.ods.	Tax correction	NMSC	Payments	Miscellaneous Debit Operations	Taxes (Generic)	PMNT	MDOP	TAXE	
471	Korekta podatku od doch.ods.	Tax correction	NMSC	Payments	Miscellaneous Debit Operations	Taxes (Generic)	PMNT	MDOP	TAXE	
472	Przezs.podat.na rach.oddz.DT	Tax amount	NMSC	Payments	Miscellaneous Debit Operations	Taxes (Generic)	PMNT	MDOP	TAXE	
473	Przezs.podat.na rach.oddz.CT	Tax amount	NMSC	Payments	Miscellaneous Credit Operations	Taxes (Generic)	PMNT	MCOP	TAXE	
474	Prowizja - wypłata w kasie	Commission - cash withdrawal	NTRF	Payments	Counter Transactions	Commission (Generic)	PMNT	CNTR	COMM	
475	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
476	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
477	PW KOREKTA PLATNOSCI KUP-debet	SC COUPON PAYMENT ADJ-debit	NSEC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	

478	PW KOREKTA PLATNOSCI KUP- kredy	SC COUPON PAYMENT ADJ-credit	NSEC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
479	OPLATA ZA NON- STP	NON-STP CHARGE	NCHG	Payments	Issued Credit Transfers	Commission (Generic)	PMNT	ICDT	COMM	
480	Oplata Effective Cash Pooling	Fee for Effective Cash Pooling	NMSC	Cash Management	Account Balancing	Charges (Generic)	CAMT	ACCB	CHRG	
481	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
482	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
483	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
484	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
485	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
486	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
487	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
488	Past Due Net Payment	Past due net payment	NMSC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
489	Pozabilans kart obciąż.	Charge cards offbalance	NTRF	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
490	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
491	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
492	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
493	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
494	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
495	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
496	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
497	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
498	Prowizje bankowe - wpłatomaty	Pay-in interbank commissions	NMSC	Payments	Counter Transactions	Commission (Generic)	PMNT	CNTR	COMM	
499	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
500	Platność w akredytywie	Lc payment	NDCR	Trade Services	Documentary Credit	Settlement Under Reserve	TRAD	DCCT	STLR	
501	Narrative Wycofanie płatności	Narrative Reverse of payment	NDCR	Trade Services	Documentary Credit	Settlement Under Reserve	TRAD	DCCT	STLR	
502	Prowizja za dyskonto	Discount commission	NCOM	Trade Services	Documentary Credit	Commission (Generic)	TRAD	DCCT	COMM	
503	Prowizja za dyskonto	Discount commission	NCOM	Trade Services	Documentary Credit	Commission (Generic)	TRAD	DCCT	COMM	
504	spread z tytułu dyskonta	Discount spread	NDCR	Trade Services	Documentary Credit	Other	TRAD	DCCT	OTHR	
505	spread z tytułu dyskonta	Discount spread	NDCR	Trade Services	Documentary Credit	Other	TRAD	DCCT	OTHR	
506	Wycofanie płatności	Reverse of payment	NDCR	Trade Services	Documentary Credit	Settlement Under Reserve	TRAD	DCCT	STLR	
507	Platność w akredytywie	LC payment	NDCR	Trade Services	Documentary Credit	Settlement Under Reserve	TRAD	DCCT	STLR	
508	amortyzacja prowizji	Amortisation LC's	NCOM	Trade Services	Documentary Credit	Commission (Generic)	TRAD	DCCT	COMM	
509	Prowizje niezapłacone	Uncollected commission	NCOM	Trade Services	Documentary Credit	Commission (Generic)	TRAD	DCCT	COMM	
510	Prowizje niezapłacone	Uncollected commission	NCOM	Trade Services	Documentary Credit	Commission (Generic)	TRAD	DCCT	COMM	
511	zysk strata z tyt.spisan.prow	Profit and Loss Write Off	NCOM	Trade Services	Documentary Credit	Other	TRAD	DCCT	OTHR	
512	Platności zastrzeżone	Payment under reserve	NDCR	Trade Services	Documentary Credit	Settlement Under Reserve	TRAD	DCCT	STLR	
513	Platności zastrzeżone	Payment under reserve	NDCR	Trade Services	Documentary Credit	Settlement Under Reserve	TRAD	DCCT	STLR	
514	Prowizja - forfaiting	Comm forfaiting	NCOM	Trade Services	Clean Collection	Commission (Generic)	TRAD	CLNC	COMM	
515	Prowizja - forfaiting	Comm forfaiting	NCOM	Trade Services	Clean Collection	Commission (Generic)	TRAD	CLNC	COMM	
516	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
517	prowizja za potw.akredytywy	Confirmation commission	NCOM	Trade Services	Documentary Credit	Commission (Generic)	TRAD	DCCT	COMM	
518	prowizja otwarcie akredytywy	Opening commission LC's	NCOM	Trade Services	Documentary Credit	Commission (Generic)	TRAD	DCCT	COMM	
519	Blokada śr.-zwrot śr.z blokady	Provision margin	NMSC	Trade Services	Stand-By Letter Of Credit	Freeze Of Funds	TRAD	LOCT	FRZF	
520	Blokada śr.-zwrot śr.z blokady	Provision margin	NMSC	Trade Services	Stand-By Letter Of Credit	Freeze Of Funds	TRAD	LOCT	FRZF	
521	Pozabilans kart obciąż.	Charge cards offbalance	NMSC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
522	Awiz.preawizu otwarcia akred.	Adv.pre-advance open LC	NDCR	Trade Services	Documentary Credit	Commission (Generic)	TRAD	DCCT	COMM	
523	Awizacja otwarcia akredytywy	Adv.opened LC	NDCR	Trade Services	Documentary Credit	Commission (Generic)	TRAD	DCCT	COMM	

524	Potwierdzenie akredytywy	Confirming LC	NDCR	Trade Services	Documentary Credit	Commission (Generic)	TRAD	DCCT	COMM	
525	Zmiana warunków akredytywy	Change of condition of LC	NDCR	Trade Services	Documentary Credit	Commission (Generic)	TRAD	DCCT	COMM	
526	Badanie dokumentów lub wypłata	Examining docs.payment	NDCR	Trade Services	Documentary Credit	Charges (Generic)	TRAD	DCCT	CHRG	
527	Odroczenie płatn.w akred.npotw	Deferred paym.non-conf LC	NDCR	Trade Services	Documentary Credit	Commission (Generic)	TRAD	DCCT	COMM	
528	Prezentacja dok.niezdgodnych	Presented inconsisted docs	NDCR	Trade Services	Documentary Credit	Charges (Generic)	TRAD	DCCT	CHRG	
529	Wstępne sprawdzenie dokumentów	Preliminary docs verification	NDCR	Trade Services	Documentary Credit	Charges (Generic)	TRAD	DCCT	CHRG	
530	Przeniesienie akredytywy	Assignment of LC	NDCR	Trade Services	Documentary Credit	Charges (Generic)	TRAD	DCCT	CHRG	
531	Przeniesienie wpływów in.benef	Assignment of receipts	NDCR	Trade Services	Documentary Credit	Commission (Generic)	TRAD	DCCT	COMM	
532	Przelew środków do in.banku	Transfer funds to an.bank	NDCR	Trade Services	Documentary Credit	Other	TRAD	DCCT	OTHR	
533	Spisanie nie wykorzyst.akred	Cancellation unused LC	NDCR	Trade Services	Documentary Credit	Charges (Generic)	TRAD	DCCT	CHRG	
534	Rejestr akred.złoż.klient	Registration of LC	NDCR	Trade Services	Documentary Credit	Commission (Generic)	TRAD	DCCT	COMM	
535	Otwarcie akred.pokrytej z góry	Opening pre-paid LC	NDCR	Trade Services	Documentary Credit	Commission (Generic)	TRAD	DCCT	COMM	
536	Otwarcie akredytywy	Opening LC	NDCR	Trade Services	Documentary Credit	Commission (Generic)	TRAD	DCCT	COMM	
537	Preawiz otwarcia akredytywy	Pre-advicing of open LC	NDCR	Trade Services	Documentary Credit	Commission (Generic)	TRAD	DCCT	COMM	
538	Odrocz.płatn.akred.p okr z góry	Deferring paym pre-paid LC	NDCR	Trade Services	Documentary Credit	Commission (Generic)	TRAD	DCCT	COMM	
539	Odroczenie płatności	Deferring payment of LC	NDCR	Trade Services	Documentary Credit	Commission (Generic)	TRAD	DCCT	COMM	
540	Spisanie nie wykorzyst.akred	Cancellation unused LC	NDCR	Trade Services	Documentary Credit	Charges (Generic)	TRAD	DCCT	CHRG	
541	Indos.dok.przewoz.w yst.cesji	Endorsing documents	NDCR	Trade Services	Documentary Credit	Charges (Generic)	TRAD	DCCT	CHRG	
542	Przeniesienie akredytywy	Assignment of LC	NDCR	Trade Services	Documentary Credit	Commission (Generic)	TRAD	DCCT	COMM	
543	Zmiana warunków akredytywy	Other change of LC	NDCR	Trade Services	Documentary Credit	Charges (Generic)	TRAD	DCCT	CHRG	
544	Prowizja przycg.zabezp.akred	Front-up fee secured LC	NDCR	Trade Services	Documentary Credit	Commission (Generic)	TRAD	DCCT	COMM	
545	Zmiany umowa o zabezp.akred.	Amending agreement sec.LC	NDCR	Trade Services	Documentary Credit	Commission (Generic)	TRAD	DCCT	COMM	
546	Prowizja remburs międzybankowy	Reimb.commission	NCOM	Trade Services	Documentary Credit	Commission (Generic)	TRAD	DCCT	COMM	
547	Prow.za kolejny okres ważności	LC OTHER	NCOM	Trade Services	Documentary Credit	Commission (Generic)	TRAD	DCCT	COMM	
548	Prowizja-obsługa akred.własnej	LC OTHER1	NCOM	Trade Services	Documentary Credit	Commission (Generic)	TRAD	DCCT	COMM	
549	Akred.prow.akcept odroc.płatn	LC OTHER2	NDCR	Trade Services	Documentary Credit	Commission (Generic)	TRAD	DCCT	COMM	
550	Akred.prow.koszty innego banku	LC OTHER3	NDCR	Trade Services	Documentary Credit	Commission (Generic)	TRAD	DCCT	COMM	
551	Inkaso czeku krajowego	Deposited cheque	NCHK	Payments	Received Cheques	Cheque	PMNT	RCHQ	CCHQ	
552	Inkaso czeku	Cheque collection	NCHK	Payments	Received Cheques	Cheque	PMNT	RCHQ	CCHQ	
553	Zwrot czeku	Returned cheque	NCHK	Payments	Received Cheques	Cheque	PMNT	RCHQ	CCHQ	
554	Zwrot czeku	Return	NCHK	Payments	Received Cheques	Cheque	PMNT	RCHQ	CCHQ	
555	Wypłata czek zagraniczny	Payment chq.coll.frg.currency	NCHK	Payments	Received Cheques	Cheque	PMNT	RCHQ	CCHQ	
556	Wypłata czek zagr.	Payment chq.coll.frg.currency	NCHK	Payments	Received Cheques	Cheque	PMNT	RCHQ	CCHQ	
557	Prowizja - inkaso importowe	Issuing documents	NCOM	Trade Services	Documentary Collection	Commission (Generic)	TRAD	DOCC	COMM	
558	Prowizja - inkaso eksportowe	Sending docs for collection	NCOM	Trade Services	Documentary Collection	Commission (Generic)	TRAD	DOCC	COMM	
559	Prowizja-inkaso eksp.bezpośr.	Direct collection	NCOM	Trade Services	Documentary Collection	Commission (Generic)	TRAD	DOCC	COMM	
560	Prow. inkaso - free of payment	Delivering docs without dues	NCOL	Trade Services	Documentary Collection	Commission (Generic)	TRAD	DOCC	COMM	
561	Prow.inkaso-zwrot dokumentów	Return docs not collected	NCOL	Trade Services	Documentary Collection	Commission (Generic)	TRAD	DOCC	COMM	
562	Inkaso-cesja.indos konosamentu	Assignment or endorsement BOL	NCOL	Trade Services	Documentary Collection	Commission (Generic)	TRAD	DOCC	COMM	
563	Inkaso-przekaz.innemu benefic.	Transfer anoth.beneficiary	NCOL	Trade Services	Documentary Collection	Commission (Generic)	TRAD	DOCC	COMM	
564	Inkaso-monit braku zapłaty	Monitoring paym.foreign bank	NCOL	Trade Services	Documentary Collection	Commission (Generic)	TRAD	DOCC	COMM	
565	Prow.i-lub koszt bz w akredyt.	Comm.fees fgn bank LC	NCOL	Trade Services	Stand-By Letter Of Credit	Commission (Generic)	TRAD	LOCT	COMM	
566	Inkaso-prow.koszty banku zagr.	Comm.fees fgn bank collect	NCOL	Trade Services	Documentary Collection	Commission (Generic)	TRAD	DOCC	COMM	
567	Inkaso-odsetki banku zagr.	Interest paid fgn bank collect	NCOL	Trade Services	Documentary Collection	Interests (Generic)	TRAD	DOCC	INTR	
568	Prowizja-akredytywa obca	LC OTHER	NCOM	Trade Services	Documentary Credit	Commission (Generic)	TRAD	DCCT	COMM	

569	Inkaso-skanowanie dokumentów	Documents scanning	NCOL	Trade Services	Documentary Collection	Commission (Generic)	TRAD	DOCC	COMM	
570	CP - Konsolidacja sald	Return sweep credit	NMSC	Cash Management	Account Balancing	Zero Balancing	CAMT	ACCB	ZABA	
571	CP - Konsolidacja sald	Return sweep debit	NMSC	Cash Management	Account Balancing	Zero Balancing	CAMT	ACCB	ZABA	
572	CP - Konsolidacja sald	Acct sweep credit	NMSC	Cash Management	Account Balancing	Zero Balancing	CAMT	ACCB	ZABA	
573	CP - Konsolidacja sald	Acct sweep debit	NMSC	Cash Management	Account Balancing	Zero Balancing	CAMT	ACCB	ZABA	
574	CP - Konsolidacja sald	Acct sweep credit	NMSC	Cash Management	Account Balancing	Zero Balancing	CAMT	ACCB	ZABA	
575	CP - Konsolidacja sald	Acct sweep debit	NMSC	Cash Management	Account Balancing	Zero Balancing	CAMT	ACCB	ZABA	
576	CP - Konsolidacja sald	Return sweep credit	NMSC	Cash Management	Account Balancing	Zero Balancing	CAMT	ACCB	ZABA	
577	CP - Konsolidacja sald	Return sweep debit	NMSC	Cash Management	Account Balancing	Zero Balancing	CAMT	ACCB	ZABA	
578	CP - Konsolidacja sald	Acct sweep credit	NMSC	Cash Management	Account Balancing	Zero Balancing	CAMT	ACCB	ZABA	
579	CP - Konsolidacja sald	Acct sweep debit	NMSC	Cash Management	Account Balancing	Zero Balancing	CAMT	ACCB	ZABA	
580	CP - Konsolidacja sald	Return sweep credit	NMSC	Cash Management	Account Balancing	Zero Balancing	CAMT	ACCB	ZABA	
581	CP - Konsolidacja sald	Return sweep debit	NMSC	Cash Management	Account Balancing	Zero Balancing	CAMT	ACCB	ZABA	
582	Przelew wychodzący Hal-Cash	Transfer outgoing Hal-Cash	NTRF	Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	
583	Opł. za przel. wych. Hal-Cash	Outgoing transfer fee Hal-Cash	NTRF	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
584	Opłata za eksp wew przelew wal	Internal curr exp transfer fee	NCOM	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
585	Ekspres. wew przelew walutowy	Internal curr express transfer	NTRF	Payments	Issued Credit Transfers	Internal Book Transfer	PMNT	ICDT	BOOK	Dt
585	Ekspres. wew przelew walutowy	Internal curr express transfer	NTRF	Payments	Received Credit Transfers	Internal Book Transfer	PMNT	RCDT	BOOK	Ct
586	Opłata za przelew EuroEkspres	Fee for EuroExpress transfer	NTRF	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
587	Przelew EuroEkspres	EuroExpress transfer	NTRF	Payments	Issued Credit Transfers	Cross-Border Credit Transfer	PMNT	ICDT	XBCT	
588	Księgowanie z kanału CT	Accounting from CT	NTRF	Payments	Received Credit Transfers	Credit Transfer With Agreed Commercial Information	PMNT	RCDT	VCOM	Ct
588	Księgowanie z kanału CT	Accounting from CT	NTRF	Payments	Issued Credit Transfers	Credit Transfer With Agreed Commercial Information	PMNT	ICDT	VCOM	Dt
589	Księgowanie zbiorcze na drogę	Bulk booking to clearing acctnt	NTRF	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
590	SEPA PRZELEW WYCHODZĄCY	SEPA CT OUTGOING	NTRF	Payments	Issued Credit Transfers	SEPA Credit Transfer	PMNT	ICDT	ESCT	
591	SEPA PRZELEW WYCHODZĄCY	SEPA CT OUTGOING	NTRF	Payments	Issued Credit Transfers	SEPA Credit Transfer	PMNT	ICDT	ESCT	
592	SEPA PRZELEW PRZYCHODZĄCY	SEPA CT INCOMMING	NTRF	Payments	Received Credit Transfers	SEPA Credit Transfer	PMNT	RCDT	ESCT	
593	SEPA PRZELEW PRZYCHODZĄCY	SEPA CT INCOMMING	NTRF	Payments	Received Credit Transfers	SEPA Credit Transfer	PMNT	RCDT	ESCT	
594	SEPA PRZYCH. ZWROT DO P. WYCH.	SEPA CT INCOMMING RETURN	NTRF	Payments	Received Credit Transfers	SEPA Credit Transfer	PMNT	RCDT	ESCT	
595	SEPA PRZYCH. ZWROT DO P. WYCH.	SEPA CT INCOMMING RETURN	NTRF	Payments	Received Credit Transfers	SEPA Credit Transfer	PMNT	RCDT	ESCT	
596	SEPA WYCH. ZWROT DO P. PRZYCH.	SEPA CT OUTGOING RETURN	NTRF	Payments	Received Credit Transfers	SEPA Credit Transfer	PMNT	RCDT	ESCT	
597	SEPA WYCH. ZWROT DO P. PRZYCH.	SEPA CT OUTGOING RETURN	NTRF	Payments	Received Credit Transfers	SEPA Credit Transfer	PMNT	RCDT	ESCT	
598	SEPA OPŁATA ZA PRZELEW	SEPA CT CHARGE	NTRF	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
599	SEPA PRZYCH.ODRZ.DO PRZEL.WYCH	SEPA CT REJECTED	NTRF	Payments	Received Credit Transfers	SEPA Credit Transfer	PMNT	RCDT	ESCT	
600	SEPA PRZYCH.ODRZ.DO PRZEL.WYCH	SEPA CT REJECTED	NTRF	Payments	Received Credit Transfers	SEPA Credit Transfer	PMNT	RCDT	ESCT	
601	Kupno pap.wart.	Securities purchase	NSEC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
602	Sprzedaż pap.wart	Securities sale	NSEC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
603	Wycena DDS-debet	DDS valuation	NSEC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
604	Wycena DDS- kredyt	DDS valuation	NSEC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
605	Przeksięgowanie środków TPSA	Transfer TPSA	NMSC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
606	Przeksięgowanie środków TPSA	Transfer TPSA	NMSC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
607	Prowizja w kasie za skrytkę	Comm paid in till for box	NCOM	Payments	Counter Transactions	Commission (Generic)	PMNT	CNTR	COMM	

608	Prowizja w kasie za skrytkę	Comm paid in till in box	NCOM	Payments	Counter Transactions	Commission (Generic)	PMNT	CNTR	COMM	
609	Wypuk papierów wartościowych	Redemption purchase	NSEC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
610	Wypuk papierów wartościowych	Redemption sale	NSEC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
611	Securities Transfer In	Securities Transfer In	NSEC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
612	Securities Transfer Out	Securities Transfer Out	NSEC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
613	Pap.wart - prowizja brokerska	Brokerage	NSEC	Securities	Trade, Clearing and Settlement	Commission (Generic)	SECU	SETT	COMM	
614	Pap.wart - prowizja brokerska	Brokerage	NSEC	Securities	Trade, Clearing and Settlement	Commission (Generic)	SECU	SETT	COMM	
615	Techniczny	TECHNICAL	NMSC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
616	Techniczny	TECHNICAL	NMSC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
617	Oplaty zagraniczne	Foreign fees	NSEC	Payments	Miscellaneous Debit Operations	Charges (Generic)	PMNT	MDOP	CHRG	
618	Oplaty zagraniczne	Foreign fees	NSEC	Payments	Miscellaneous Debit Operations	Charges (Generic)	PMNT	MDOP	CHRG	
619	Prowizja	Commissions	NCOM	Payments	Miscellaneous Debit Operations	Commission (Generic)	PMNT	MDOP	COMM	
620	Prowizja	Commissions	NCOM	Payments	Miscellaneous Debit Operations	Commission (Generic)	PMNT	MDOP	COMM	
621	Pozostałe opłaty	Miscellaneous fees	NCHG	Payments	Miscellaneous Credit Operations	Charges (Generic)	PMNT	MCOP	CHRG	
622	Pozostałe opłaty	Miscellaneous fees	NCHG	Payments	Miscellaneous Credit Operations	Charges (Generic)	PMNT	MCOP	CHRG	
623	Prowizja za zamianę	Comm for exchange	NMSC	Payments	Counter Transactions	Charges (Generic)	PMNT	CNTR	CHRG	
624	Prowizja za zamianę	Comm for exchange	NMSC	Payments	Counter Transactions	Charges (Generic)	PMNT	CNTR	CHRG	
625	Akcje korporacyjne	Corporate action	NSEC	Securities	Corporate Action	Other	SECU	CORP	OTHR	
626	Akcje korporacyjne	Corporate action	NSEC	Securities	Corporate Action	Other	SECU	CORP	OTHR	
627	PW korekta wykupu-kredyt	SC adj redemption credit	NSEC	Securities	Trade, Clearing and Settlement	Redemption	SECU	SETT	REDM	
628	PW korekta wykupu-debet	SC adj redemption-debit	NSEC	Securities	Trade, Clearing and Settlement	Redemption	SECU	SETT	REDM	
629	SEPA PRZYCHODZĄCY	SEPA INCOMMING	NTRF	Payments	Received Credit Transfers	Cross-Border Credit Transfer	PMNT	RCDT	XBCT	Ct
629	SEPA PRZYCHODZĄCY	SEPA INCOMMING	NTRF	Payments	Issued Credit Transfers	Cross-Border Credit Transfer	PMNT	ICDT	XBCT	Dt
630	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
631	Ewidencja wyniku na sprzedaży	Secs realised loss profit	NSEC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
632	Ewidencja wyniku na sprzedaży	Secs realised loss profit	NSEC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
633	Wycena okresowa	Secs unrealised profit loss	NMSC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
634	Wycena okresowa	Secs unrealised profit loss	NMSC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
635	CP TRANS INT CT.DT	CP TRANS INT CT.DT	NMSC	Cash Management	Account Balancing	Interests (Generic)	CAMT	ACCB	INTR	
636	CP TRANS INT CT.CT	CP TRANS INT CT.CT	NMSC	Cash Management	Account Balancing	Interests (Generic)	CAMT	ACCB	INTR	
637	CP TRANS INT DT.DT	CP TRANS INT DT.DT	NMSC	Cash Management	Account Balancing	Interests (Generic)	CAMT	ACCB	INTR	
638	CP TRANS INT DT.CT	CP TRANS INT DT.CT	NMSC	Cash Management	Account Balancing	Interests (Generic)	CAMT	ACCB	INTR	
639	Marża kursowa S.C.	Securities exchange profit	NSEC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
640	Marża kursowa S.C.	Securities exchange profit	NSEC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
641	Pap.wart - kupon dywidenda	Coupons	NSEC	Securities	Corporate Action	Cash Dividend	SECU	CORP	DVCA	
642	Pap.wart - kupon dywidenda	Coupons	NSEC	Securities	Corporate Action	Cash Dividend	SECU	CORP	DVCA	
643	Prowizja IPH (trans. zagr.),	Comm. on IPH (foreign trans.),	NMSC	Payments	Received Credit Transfers	Commission (Generic)	PMNT	RCDT	COMM	
644	Prowizja IPH (trans. zagr.),	Comm. on IPH (foreign trans.),	NMSC	Payments	Received Credit Transfers	Commission (Generic)	PMNT	RCDT	COMM	
645	Prowizja IPM (trans. walut.),	Comm. on IPM (foreign trans.),	NMSC	Payments	Received Credit Transfers	Commission (Generic)	PMNT	RCDT	COMM	
646	Prowizja IPM (trans. zagr.),	Comm. on IPM (foreign trans.),	NMSC	Payments	Received Credit Transfers	Commission (Generic)	PMNT	RCDT	COMM	

647	Rozliczenie dyskonta	Interest accruals	NSEC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
648	Rozliczenie dyskonta	Interest accruals	NSEC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
649	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
650	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
651	Prowizja SIP,	Comm. on SIP,	NMSC	Payments	Received Credit Transfers	Commission (Generic)	PMNT	RCDT	COMM	
652	Prowizja SIP,	Comm. on SIP,	NMSC	Payments	Received Credit Transfers	Commission (Generic)	PMNT	RCDT	COMM	
653	Prowizja SIP (trans. walut.),	Comm. on SIP (foreign trans.),	NMSC	Payments	Received Credit Transfers	Commission (Generic)	PMNT	RCDT	COMM	
654	Prowizja SIP (trans. zagr.),	Comm. on SIP (foreign trans.),	NMSC	Payments	Received Credit Transfers	Commission (Generic)	PMNT	RCDT	COMM	
655	Oplaty zarządzanie portfelem	Management fees	NSEC	Securities	Miscellaneous Securities Operations	Management Fees	SECU	CASH	MNFE	
656	Oplaty zarządzanie portfelem	Management fees	NSEC	Securities	Miscellaneous Securities Operations	Management Fees	SECU	CASH	MNFE	
657	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
658	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
659	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
660	Obciążenie PZ	DD	NTRF	Payments	Issued Direct Debits	Direct Debit Payment	PMNT	IDDT	PMDD	
661	Oplaty za polecenie zapłaty	Direct Debit charge	NCHG	Payments	Issued Direct Debits	Charges (Generic)	PMNT	IDDT	CHRG	
662	Zwrot PZ	DD Return	NTRF	Payments	Received Direct Debits	Reversal Due To Return/Unpaid Direct Debit	PMNT	RDDT	UPDD	
663	PZ Masowy	Mass DD	NTRF	Payments	Received Direct Debits	Direct Debit Payment	PMNT	RDDT	PMDD	
664	Oплата za PZ Masowy	Fee for Mass DD	NCHG	Payments	Issued Direct Debits	Charges (Generic)	PMNT	IDDT	CHRG	
665	Zwrot PZ do Płatnika	DD Return to Payer	NTRF	Payments	Received Direct Debits	Reversal Due To Return/Unpaid Direct Debit	PMNT	RDDT	UPDD	
666	PZ Detaliczny	DD Single	NTRF	Payments	Received Direct Debits	Direct Debit Payment	PMNT	RDDT	PMDD	
667	Oплата za PZ Detaliczny	Fee for DD Single	NCHG	Payments	Issued Direct Debits	Charges (Generic)	PMNT	IDDT	CHRG	
668	Oplaty za odwoł. PZ	Oplaty za odwoł. PZ	NCHG	Payments	Issued Direct Debits	Charges (Generic)	PMNT	IDDT	CHRG	
669	Transakcje PZ do rozliczenia	Transakcje PZ do rozliczenia	NTRF	Payments	Received Direct Debits	Direct Debit	PMNT	RDDT	PMDD	
670	Odmówione transakcje PZ	Odmówione transakcje PZ	NTRF	Payments	Received Direct Debits	Direct Debit	PMNT	RDDT	PMDD	
671	Zrealizowane transakcje PZ	Zrealizowane transakcje PZ	NTRF	Payments	Received Direct Debits	Direct Debit	PMNT	RDDT	PMDD	
672	Odwoł. trans. PZ - do wyjaśnienia	Odwoł. trans. PZ - do wyjaśnienia	NTRF	Payments	Received Direct Debits	Direct Debit	PMNT	RDDT	PMDD	
673	Odwoł. trans. PZ - rozliczenie	Odwoł. trans. PZ - rozliczenie	NTRF	Payments	Received Direct Debits	Direct Debit	PMNT	RDDT	PMDD	
674	CP - Konsolidacja sald	Acct sweep credit	NMSC	Cash Management	Account Balancing	Zero Balancing	CAMT	ACCB	ZABA	
675	CP - Konsolidacja sald	Acct sweep debit	NMSC	Cash Management	Account Balancing	Zero Balancing	CAMT	ACCB	ZABA	
676	CP - Konsolidacja sald	Return sweep credit	NMSC	Cash Management	Account Balancing	Zero Balancing	CAMT	ACCB	ZABA	
677	CP - Konsolidacja sald	Return sweep debit	NMSC	Cash Management	Account Balancing	Zero Balancing	CAMT	ACCB	ZABA	
678	CP - Konsolidacja sald	Acct sweep credit	NMSC	Cash Management	Account Balancing	Zero Balancing	CAMT	ACCB	ZABA	
679	CP - Konsolidacja sald	Acct sweep debit	NMSC	Cash Management	Account Balancing	Zero Balancing	CAMT	ACCB	ZABA	
680	CP - Konsolidacja sald	Return sweep credit	NMSC	Cash Management	Account Balancing	Zero Balancing	CAMT	ACCB	ZABA	
681	CP - Konsolidacja sald	Return sweep debit	NMSC	Cash Management	Account Balancing	Zero Balancing	CAMT	ACCB	ZABA	
682	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
683	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
684	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
685	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
686	REKLAMACJA DT	CLAIM DT	NMSC	Payments	Miscellaneous Debit Operations	Adjustments (Generic)	PMNT	MDOP	ADJT	
687	REKLAMACJA CT	CLAIM CT	NMSC	Payments	Miscellaneous Credit Operations	Adjustments (Generic)	PMNT	MCOP	ADJT	
688	CB PROWIZJA	CB COMMISSION	NTRF	Payments	Customer Card Transactions	Commission (Generic)	PMNT	CCRD	COMM	

689	ROZLICZENIA CASHBACK	CB SETTLEMENT	NTRF	Payments	Customer Card Transactions	Credit Card Payment	PMNT	CCRD	POSC	
690	KOREKTA ROZLICZENIA CASHBACK	CB SETTLEMENT CORRECTION	NTRF	Payments	Customer Card Transactions	Credit Card Payment	PMNT	CCRD	POSC	
691	REJESTRACJA BLOKADY	BLOCKADE REGISTRATION	NTRF	Payments	Customer Card Transactions	Other	PMNT	CCRD	OTHR	
692	KOREKTA BLOKADY	BLOCKADE CORRECTION	NTRF	Payments	Customer Card Transactions	Other	PMNT	CCRD	OTHR	
693	ROZLICZENIE	SETTLEMENT	NTRF	Payments	Customer Card Transactions	Credit Card Payment	PMNT	CCRD	POSC	
694	KOREKTA ROZLICZENIA	SETTLEMENT CORRECTION	NTRF	Payments	Customer Card Transactions	Credit Card Payment	PMNT	CCRD	POSC	
695	PROWIZJA OD ROZLICZENIA	COMMISSION	NTRF	Payments	Customer Card Transactions	Commission (Generic)	PMNT	CCRD	COMM	
696	KOREKTA PROWIZJI OD ROZLICZEN.	COMMISSION CORRECTION	NTRF	Payments	Customer Card Transactions	Commission (Generic)	PMNT	CCRD	COMM	
697	OPLĄTY ZA PROWADZENIE KARTY	FEE	NTRF	Payments	Customer Card Transactions	Charges (Generic)	PMNT	CCRD	CHRG	
698	ROZLICZENIE VISA – mBank	SETTLEMENT VISA - mBank	NTRF	Payments	Customer Card Transactions	Credit Card Payment	PMNT	CCRD	POSC	
699	KOREKTA PROWIZJI OD CB	CB COMMISSION CORRECTION	NTRF	Payments	Customer Card Transactions	Commission (Generic)	PMNT	CCRD	COMM	
700	SWAP-naliczanie odsetek	Swap accrual	NMSC	Foreign Exchange	Swaps	Interests (Generic)	FORX	SWAP	INTR	
701	SWAP - płatność odsetek	SWAP - interest paymn	NMSC	Foreign Exchange	Swaps	Interests (Generic)	FORX	SWAP	INTR	
702	SWAP-amortyzacja kapitału	Swap capital amortisation	NMSC	Foreign Exchange	Swaps	Other	FORX	SWAP	OTHR	
703	SWAP-zwiększenie kapitału	Swap capital increase	NMSC	Foreign Exchange	Swaps	Other	FORX	SWAP	OTHR	
704	Płatność z tytułu swap	SWAP payment	NMSC	Foreign Exchange	Swaps	Other	FORX	SWAP	OTHR	
705	SWAP-wymiana początkowa	SWAP - wymiana początkowa	NMSC	Foreign Exchange	Swaps	Other	FORX	SWAP	OTHR	
706	SWAP-wymiana końcowa	SWAP - wymiana końcowa	NMSC	Foreign Exchange	Swaps	Other	FORX	SWAP	OTHR	
707	Cash Concentrating	Cash Concentrating	NTRF	Cash Management	Account Balancing	Cross-Border	CAMT	ACCB	XBRD	
708	Rewaluacja SWAP	Swap revaluation debit	NFEX	Foreign Exchange	Swaps	Other	FORX	SWAP	OTHR	
709	Rewaluacja SWAP	Swap revaluation credit	NFEX	Foreign Exchange	Swaps	Other	FORX	SWAP	OTHR	
710	SWAP - rozliczenie netto	SWAP - net payment	NMSC	Foreign Exchange	Swaps	Other	FORX	SWAP	OTHR	
711	Anulowanie sprzedaży czek bank	Cancel. Sell bankers cheque	NMSC	Payments	Issued Cheques	Cheque	PMNT	ICHQ	CCHQ	
712	Prow. miesięczna za IPH zagr.	Monthly comm. on IPH foreign	NMSC	Payments	Received Credit Transfers	Commission (Generic)	PMNT	RCDT	COMM	
713	Prow. miesięczna za IPH zagr.	Monthly comm. on IPH foreign	NMSC	Payments	Received Credit Transfers	Commission (Generic)	PMNT	RCDT	COMM	
714	Inne opłaty opłata ryczałtowa	Other charges lump sum charge	NMSC	Payments	Miscellaneous Debit Operations	Charges (Generic)	PMNT	MDOP	CHRG	
715	Przelew kraj wych. AUTO GLOBUS	Transf. outg. domest AUTO GLOBUS	NTRF	Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	
716	Przeksięgowanie TECH GLOBUS	Transafer TECH GLOBUS	NTRF	Payments	Miscellaneous Debit Operations	Other	PMNT	MDOP	OTHR	Dt
716	Przeksięgowanie TECH GLOBUS	Transafer TECH GLOBUS	NTRF	Payments	Miscellaneous Credit Operations	Other	PMNT	MCOP	OTHR	Ct
717	Wypłata pocztowa otwarta	Wypłata pocztowa otwarta	NMSC	Payments	Miscellaneous Debit Operations	Other	PMNT	MDOP	OTHR	Dt
717	Wypłata pocztowa otwarta	Wypłata pocztowa otwarta	NMSC	Payments	Miscellaneous Credit Operations	Other	PMNT	MCOP	OTHR	Ct
718	Wypłata otwarta pocztowa ZWROT	Outpayment at the post office	NMSC	Payments	Miscellaneous Debit Operations	Other	PMNT	MDOP	OTHR	Dt
718	Wypłata otwarta pocztowa ZWROT	Outpayment at the post office	NMSC	Payments	Miscellaneous Credit Operations	Other	PMNT	MCOP	OTHR	Ct
719	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
720	Korekta odsetek.prowizji	INTERESTS.COMM. ADJUST.	NMSC	Payments	Other	Other	PMNT	OTHR	OTHR	
721	Korekta odsetek.prowizji	INTEREST.COMM.A DJUST	NMSC	Payments	Other	Other	PMNT	OTHR	OTHR	
722	Dzienne rozlicz.klientów IPM	Daily settlement IPM customers	NMSC	Payments	Received Credit Transfers	Automatic Transfer	PMNT	RCDT	AUTT	

723	Oplaty.prowizje	Interest and comm	NMSC	Payments	Miscellaneous Credit Operations	Taxes (Generic)	PMNT	MCOP	TAXE	
724	Oplaty.prowizje	Interest and comm	NMSC	Payments	Miscellaneous Debit Operations	Taxes (Generic)	PMNT	MDOP	TAXE	
725	Prowizja IPM,	Comm. on IPM,	NMSC	Payments	Received Credit Transfers	Commission (Generic)	PMNT	RCDT	COMM	
726	Prowizja IPM,	Comm. on IPM,	NMSC	Payments	Received Credit Transfers	Commission (Generic)	PMNT	RCDT	COMM	
727	Prowizja IPH,	Comm. on IPH,	NMSC	Payments	Received Credit Transfers	Commission (Generic)	PMNT	RCDT	COMM	
728	Prowizja IPH,	Comm. on IPH,	NMSC	Payments	Received Credit Transfers	Commission (Generic)	PMNT	RCDT	COMM	
729	Dzienne rozlicz.klientów IPM	Daily settlement IPM customers	NMSC	Payments	Received Credit Transfers	Other	PMNT	RCDT	OTHR	
730	MT-dodatkowy żeton	MT-dodatkowy żeton	NCHG	Account Management	Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG	
731	MT-wymiana żetonu	MT-wymiana żetonu	NCHG	Account Management	Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG	
732	MT-konsultacje do 1,5h	MT-konsultacje do 1,5h	NCHG	Account Management	Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG	
733	MT-konsultacje ponad 1,5h	MT-konsultacje ponad 1,5h	NCHG	Account Management	Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG	
734	IB-konsultacje do 1,5h	IB-konsultacje do 1,5h	NCHG	Account Management	Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG	
735	IB-konsultacje ponad 1,5h	IB-konsultacje ponad 1,5h	NCHG	Account Management	Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG	
736	Oplaty.prowizje	Interest and comm	NMSC	Payments	Miscellaneous Debit Operations	Taxes (Generic)	PMNT	MDOP	TAXE	
737	Oplaty.prowizje	Interest and comm	NMSC	Payments	Miscellaneous Credit Operations	Taxes (Generic)	PMNT	MCOP	TAXE	
738	Zwrot opłaty	Return of charge	NCHG	Payments	Miscellaneous Credit Operations	Charges (Generic)	PMNT	MCOP	CHRG	
739	Opłata za limit debetowy	Fee for debit limit	NCHG	Loans, Deposits & Syndications	Notice Loans	Charges (Generic)	LDAS	NTLN	CHRG	
740	Prowizja za brak wpływów	Commission for missing inflows	NCOM	Account Management	Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG	
741	Opłata za niedost. w ter. dok	Opłata za niedost. w ter. dok	NCOM	Payments	Miscellaneous Debit Operations	Charges (Generic)	PMNT	MDOP	CHRG	
742	Opłata za raporty	Opłata za raporty	NMSC	Payments	Miscellaneous Debit Operations	Charges (Generic)	PMNT	MDOP	CHRG	
743	Opłata za Cash Concentrating	Fee for Cash Concentrating	NCHG	Payments	Issued Cash Concentration Transactions	Charges (Generic)	PMNT	ICCN	CHRG	
744	Prowizja admin. miesięczna	Administration fee monthly	NCOM	Account Management	Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG	
745	Prowizja admin. kwartalna	Administration fee quarterly	NCOM	Account Management	Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG	
746	Prowizja admin. roczna	Administration fee annual	NCOM	Account Management	Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG	
747	Prowizja za utrzymywanie salda	Commission for the balance	NCHG	Account Management	Miscellaneous Debit Operations	Commission (Generic)	ACMT	MDOP	COMM	
748	Prowizja za utrzymywanie salda	Commission for the balance	NCHG	Account Management	Miscellaneous Debit Operations	Commission (Generic)	ACMT	MDOP	COMM	
749	Opł. czynności dodatkowe - DUP	Fee: additional activities PSP	NCHG	Payments	Miscellaneous Debit Operations	Charges (Generic)	PMNT	MDOP	CHRG	
750	Splata kapitału zapadłego	Pd principal debit	NMSC	Loans, Deposits & Syndications	Fixed Term Loans	Principal Payment	LDAS	FTLN	PPAY	
751	Splata odsetek zapadłych	Pd interest debit	NMSC	Loans, Deposits & Syndications	Fixed Term Loans	Interests (Generic)	LDAS	FTLN	INTR	
752	Splata odsetek karnych	Pd penalty interest debit	NMSC	Loans, Deposits & Syndications	Fixed Term Loans	Interests (Generic)	LDAS	FTLN	INTR	
753	Opłata za STP	STP Charge	NCHG	Payments	Received Credit Transfers	Charges (Generic)	PMNT	RCDT	CHRG	

754	Splata opłat zapadłych	Pd charge debit	NMSC	Loans, Deposits & Syndications	Fixed Term Loans	Charges (Generic)	LDAS	FTLN	CHRG	
755	Splata prowizji zapadłych	Pd commission debit	NMSC	Loans, Deposits & Syndications	Fixed Term Loans	Charges (Generic)	LDAS	FTLN	CHRG	
756	Przelew - CERI	Transfer - CERI	NMSC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
757	Zwiększenie kapitału zapadłego	Pd principal credit	NMSC	Loans, Deposits & Syndications	Fixed Term Loans	Principal Payment	LDAS	FTLN	PPAY	
758	Zwiększenie odsetek zapadłych	Pd interest credit	NMSC	Loans, Deposits & Syndications	Fixed Term Loans	Interests (Generic)	LDAS	FTLN	INTR	
759	Naliczenie odsetek karnych	Pd penalty interest credit	NMSC	Loans, Deposits & Syndications	Fixed Term Loans	Interests (Generic)	LDAS	FTLN	INTR	
760	Przelew	Transfer	NMSC	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT	
760	Przelew	Transfer	NMSC	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT	
761	Splata opłat zapadłych	Pd charge credit	NMSC	Loans, Deposits & Syndications	Fixed Term Loans	Charges (Generic)	LDAS	FTLN	CHRG	
762	Splata prowizji zapadłych	Pd commission credit	NMSC	Loans, Deposits & Syndications	Fixed Term Loans	Commission (Generic)	LDAS	FTLN	COMM	
763	Przelew - zwrot	Transfer - return	NMSC	Payments	Received Credit Transfers	Reversal Due To Payment Return	PMNT	RCDT	RRTN	
764	Przelew - CERI	Transfer - CERI	NMSC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
765	Oplata za non-STP	Non-STP Charge	NCHG	Payments	Received Credit Transfers	Charges (Generic)	PMNT	RCDT	CHRG	
766	Wychodzące żąd. zwrotu	Outgoing recall	NMSC	Payments	Issued Credit Transfers	Reversal Due To Payment Return	PMNT	ICDT	RRTN	
767	Zwrot przelewu przychodzącego	Transfer return	NMSC	Payments	Received Credit Transfers	Reversal Due To Payment Return	PMNT	RCDT	RRTN	
768	Zwrot przelewu wychodzącego	Transfer return	NMSC	Payments	Issued Credit Transfers	Reversal Due To Payment Return	PMNT	ICDT	RRTN	
769	Nie występuje	Not available	NMSC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
770	Przelew przychodzący - ELIXIR	Incomming transfer - elixir	NTRF	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT	
770	Przelew przychodzący - ELIXIR	Incomming transfer - elixir	NTRF	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT	
771	Przelew przychodzący - SORBNET	Incomming transfer - sorbnet	NTRF	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT	
771	Przelew przychodzący - SORBNET	Incomming transfer - sorbnet	NTRF	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT	
772	Przelew przychodzący - mBank	Incomming Transfer - mbank	NTRF	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT	
772	Przelew przychodzący - mBank	Incomming Transfer - mbank	NTRF	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT	
773	Przelew przychodzący - Multiba	Incomming transfer - multibank	NTRF	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT	
774	Przelew przychodzący - DI	Incomming transfer - di	NTRF	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT	
775	Przelew przychodzący - zwrot	Incomming Transfer - zwrot	NTRF	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT	
776	Przelew przychodzący	Incomming transfer	NTRF	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT	
777	Przelew przychodzący - IBS	Incomming transfer IBS	NTRF	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT	
778	Przelew przychodzący rez.	Incomming transfer	NTRF	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT	
779	Przelew przychodzący rez.	Incomming transfer	NTRF	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT	
780	Przelew przychodzący - ELIXIR	Incomming transfer - elixir	NTRF	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT	
781	Przelew przychodzący - SORBNET	Incomming transfer - sorbnet	NTRF	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT	
782	Przelew przychodzący - mBank	Incomming Transfer - mbank	NTRF	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT	Ct

782	Przelew przychodzący - mBank	Incomming Transfer - mbank	NTRF	Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	Dt
783	Przelew przychodzący - Multiba	Incomming transfer - multibank	NTRF	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT	
784	Przelew przychodzący - DI	Incomming transfer - di	NTRF	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT	
785	Przelew przychodzący - zwrot	Incomming Transfer - zwrot	NTRF	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT	
786	Przelew przychodzący	Incomming transfer	NTRF	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT	
787	Przelew przychodzący - IBS	Incomming transfer IBS	NTRF	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT	
788	Przelew przychodzący rez.	Incomming transfer	NTRF	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT	
789	Przelew przychodzący rez.	Incomming transfer	NTRF	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT	
790	Przelew sync. przychodzący-IBS	Incomming sync. transfer - IBS	NTRF	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT	
791	Zlecenia SPM	SPM order	NTRF	Payments	Issued Credit Transfers	Credit Transfer with agreed Commercial Information	PMNT	ICDT	VCOM	
792	Oplaty SPM	SPM charge	NTRF	Payments	Issued Credit Transfers	Credit Transfer with agreed Commercial Information	PMNT	ICDT	VCOM	
793	Pokrycie SPM	SPM covering	NTRF	Payments	Issued Credit Transfers	Credit Transfer with agreed Commercial Information	PMNT	ICDT	VCOM	
794	Oplaty grupowe	Charge group	NCHG	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
795	Opl. za przel. SORBNET2 MC	Sorbn2 transf.fee MC	NCHG	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
796	Oплата za wyciągi bankowe	Charge bank statement	NCHG	Account Management	Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG	
797	Oплата za Zgoda	Charge Zgoda	NCHG	Payments	Issued Direct Debits	Charges (Generic)	PMNT	IDDT	CHRG	
798	Oплата za powiadomienia	Charge bank statement	NCHG	Account Management	Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG	
799	Oплата za Invoice.net	Charge Invoice.net	NCHG	Account Management	Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG	Dt
799	Oплата za Invoice.net	Charge Invoice.net	NCHG	Account Management	Miscellaneous Credit Operations	Charges (Generic)	ACMT	MCOP	CHRG	Ct
800	Opl. za przel. wewn.	Internal transfer fee	NCHG	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
801	Opl. za przel. wewn. iB	Internal transfer fee ib	NCHG	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
802	Opl. za przel. wewn. BR	Internal transfer fee br	NMSC	Payments	Counter Transactions	Cash Deposit	PMNT	CNTR	CDPT	
803	Opl. za przel. wewn. MT	Internal transfer fee mt	NCHG	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
804	Opl. za przel. wewn. MC	Internal transfer fee mc	NCHG	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
805	Opl.za przel.wewn.wal.	Internal transfer com	NCOM	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
806	Opl.za przel.wewn.wal.iB	Internal transfer com ib		Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
807	Opl.za przel.wewn.wal.BR	Internal transfer com br	NMSC	Payments	Counter Transactions	Cash Deposit	PMNT	CNTR	CDPT	
808	Opl.za przel.wewn.wal. MT	Internal transfer com mt	NCOM	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
809	Opl.za przel.wewn.wal. MC	Internal transfer com mc	NCOM	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
810	Opl. za przel. SORBNET	Sorbn2 transf.fee	NCHG	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
811	Opl. za przel. SORBNET dla NBP	Sorbn2 nbp transf.fee	NCHG	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
812	Opl. za przel. SORBNET2	Sorbn2 transf.fee	NCHG	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
813	Opl.za przel.SORBNET2 dla NBP	Sorbn2 nbp transf.fee	NCHG	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
814	Opl.za przel. SORBNET iB	Sorbn2 transf.fee ib	NCHG	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
815	Opl. za przel. SORBNET2 iB	Sorbn2 transf.fee ib	NCHG	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
816	Opl. za przel. SORBNET BR	Sorbn2 transf.fee br	NCHG	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
817	Opl. za przel. SORBNET2 BR	Sorbn2 transf.fee br	NCHG	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
818	Opl. za przel. SORBNET MT	Sorbn2 transf.fee mt	NCHG	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	

819	Opl. za przel. SORBNET2 MT	Sorbn2 transf.fee mt	NCHG	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
820	Opl. za przel. SORBNET MC	Sorbn2 transf.fee mc	NCHG	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
821	Opl. za przel. ELIXIR	Elixir transf.fee	NCHG	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
822	Opl. za przel. ELIXIR iB	Elixir transf. fee ib	NCHG	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
823	Opl. za przel. ELIXIR BR	Elixir transf.fee br	NCHG	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
824	Opl. za przel. ELIXIR MT	Elixir transf.fee mt	NCHG	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
825	Opl. za przel. ELIXIR MC	Elixir transf.fee mc	NCHG	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
826	SPM Opl. za przel. ELIXIR BR	Spm elixir tr.br fee	NCHG	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
827	SPM Opl. za przel. SOR.BR	Spm sorbn tr.br fee	NCHG	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
828	SPM Opl. za przel. SORBNET2 BR	Spm sorb2 tr.br fee	NCHG	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
829	SPM Opl. za przel. ELIXIR MT	Spm elixir tr.mt fee	NCHG	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
830	SPM Opl. za przel. SORBNET MT	Spm sorbn tr.mt fee	NCHG	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
831	SPM Opl. za przel. SORBNET2 MT	Spm sorbn2 tr.mt fee	NCHG	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
832	Prow. za przel. zagr.	Comm foreign transfer	NCOM	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
833	Prow. za przel. zagr. iB	Comm foreign transfer IB	NCOM	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
834	Prow. za przel. zagr. BR	Comm foreign transfer BR	NCOM	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
835	Prow. za przel. zagr. MT	Comm foreign transfer MT	NCOM	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
836	Prow. za przel. zagr. MC	Comm foreign transfer MC	NCOM	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
837	Oplata za SWIFT	Swift fee	NCHG	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
838	Oplata za SWIFT2	Swift2 fee	NCHG	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
839	Opl. za prz. poczt.	Post transfer fee	NCHG	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
840	Opl. za prz. poczt. iB	Post transfer fee ib	NCHG	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
841	Opl. za prz. poczt. BR	Post transfer fee br	NCHG	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
842	Opl. za prz. poczt. MT	Post transfer fee mt	NCHG	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
843	Opl. pocztowa. NORM	Post fee normal	NCHG	Account Management	Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG	
844	Opl. pocztowa EXPRES	Post fee express	NCHG	Account Management	Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG	
845	Opl. pocztowa POST RESTANTE	Post fee post restante	NCHG	Account Management	Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG	
846	Oplata ITM	Itm fee	NCHG	Payments	Miscellaneous Debit Operations	Charges (Generic)	PMNT	MDOP	CHRG	
847	Oplata ITH	Ith fee	NCHG	Payments	Miscellaneous Debit Operations	Charges (Generic)	PMNT	MDOP	CHRG	
848	Oplata Collect	Bre collect fee	NCHG	Account Management	Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG	
849	BRESOK-udostępnienie systemu	BRESOK-udostępnienie systemu	NCHG	Account Management	Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG	
850	BRESOK-abonament miesięczny	BRESOK- abonament miesięczny	NCHG	Account Management	Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG	
851	BRESOK- serwis do 1,5h	BRESOK- serwis do 1,5h	NCHG	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
852	BRESOK- serwis ponad 1,5 h	BRESOK- serwis ponad 1,5 h	NCHG	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
853	interBRESOK-dodatkowy żeton	Interbresok- dodatkowy żeton	NCOM	Account Management	Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG	
854	interBRESOK-wymiana żetonu	Interbresok- wymiana żetonu	NCOM	Account Management	Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG	
855	Oplata stopa-stop	Stopa-stop fee	NCOM	Foreign Exchange	Miscellaneous Debit Operations	Charges (Generic)	FORX	MDOP	CHRG	
856	Oplaty telekomunikacyjne	Telecommunication fees	NCHG	Payments	Miscellaneous Debit Operations	Charges (Generic)	PMNT	MDOP	CHRG	
857	Oplata z tyt.czeków	Cheque fees	NCHG	Payments	Issued Cheques	Charges (Generic)	PMNT	ICHQ	CHRG	
858	Oplata za zlecenie stałe	Standing order fees	NCHG	Payments	Miscellaneous Debit Operations	Charges (Generic)	PMNT	MDOP	CHRG	
859	Wymiana walut	Currency exchange	NMSC	Foreign Exchange	Spots	Other	FORX	SPOT	OTHR	

860	Prowizja od zaangażowania	Commitment fee	NCOM	Loans, Deposits & Syndications	Fixed Term Loans	Commission (Generic)	LDAS	FTLN	COMM	
861	Prowizja przygotowawcza	Front-up fee loan	NCOM	Loans, Deposits & Syndications	Fixed Term Loans	Commission (Generic)	LDAS	FTLN	COMM	
862	Prow.od kwoty przedłuż kredytu	Comm.on prolong.loan	NCOM	Loans, Deposits & Syndications	Fixed Term Loans	Commission (Generic)	LDAS	FTLN	COMM	
863	Prow.od kwoty podw. kredytu	Comm.on increas.amount	NCOM	Loans, Deposits & Syndications	Fixed Term Loans	Commission (Generic)	LDAS	FTLN	COMM	
864	Oплата за анекс до umowy	Amending agreement loan fee	NCHG	Loans, Deposits & Syndications	Fixed Term Loans	Charges (Generic)	LDAS	FTLN	CHRG	
865	Oплата за wcześniejszą spłatę	Early payment fee	NCHG	Loans, Deposits & Syndications	Fixed Term Loans	Charges (Generic)	LDAS	FTLN	CHRG	
866	Oплата за ciągnięcie	Drawing fees	NCHG	Loans, Deposits & Syndications	Fixed Term Loans	Charges (Generic)	LDAS	FTLN	CHRG	
867	Oплата за inkaso weksla	Bill collection fees	NCHG	Payments	Drafts	Charges (Generic)	PMNT	DRFT	CHRG	
868	Koszty doradztwa	Consultancy	NMSC	Payments	Miscellaneous Debit Operations	Charges (Generic)	PMNT	MDOP	CHRG	
869	Prow.uczest.w konsorcjum kred	Comm.syndicated loan	NCOM	Loans, Deposits & Syndications	Syndications	Charges (Generic)	LDAS	SYDN	CHRG	
870	Prow.adm.konsorcjum kred.	Administr.syndicated loan	NCOM	Loans, Deposits & Syndications	Syndications	Charges (Generic)	LDAS	SYDN	CHRG	
871	Prow.zaaranż.konsorcjum kred.	Comm.on arrangm.synd.loan	NCOM	Loans, Deposits & Syndications	Syndications	Commission (Generic)	LDAS	SYDN	COMM	
872	Inne prowizje i opłaty	Other comm.and fees	NCHG	Loans, Deposits & Syndications	Fixed Term Loans	Commission (Generic)	LDAS	FTLN	COMM	
873	Oплата за платность регуливаня	Fee for EU regulation payment	NCHG	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
874	Prow.zarządzanie kr.konsorc	Comm.manag.syndicated loan	NCOM	Loans, Deposits & Syndications	Syndications	Commission (Generic)	LDAS	SYDN	COMM	
875	Prow.przygotowawcza kr.konsorc	Front-up fee syndicated loan	NCOM	Loans, Deposits & Syndications	Syndications	Commission (Generic)	LDAS	SYDN	COMM	
876	Oплата за wyciąg po każd.oper	Statement fee	NCHG	Account Management	Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG	
877	Opł.niepodj.wcześ.zgł.kwoty	Failure to collect cash withdr	NCHG	Payments	Counter Transactions	Charges (Generic)	PMNT	CNTR	CHRG	
878	Opł.wypłata nie awizowana	Cash withdraw.not notified	NCHG	Payments	Counter Transactions	Charges (Generic)	PMNT	CNTR	CHRG	
879	Opł.wyd.zaśw.o wys.środków	Issuing statem,on acc.balance	NCHG	Payments	Miscellaneous Debit Operations	Charges (Generic)	PMNT	MDOP	CHRG	
880	Opł.wyd.zaśw.o wyk.przelewu	Issuing statem,on exec.transf	NCHG	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
881	Opł.przesłanie faxem kopii dok	Faxing confirmation fee	NCHG	Payments	Miscellaneous Debit Operations	Charges (Generic)	PMNT	MDOP	CHRG	
882	Sporządzenie historii rachunku	Issuing statem,on historic.acc	NMSC	Account Management	Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG	
883	Przyj.dysp.na wypadek śmierci	Accept.instruct.in case death	NMSC	Account Management	Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG	
884	Wydanie zaświadczenia na wwwóz	Issuing statem,on.imp.curr	NMSC	Payments	Miscellaneous Debit Operations	Charges (Generic)	PMNT	MDOP	CHRG	
885	Potw.wiarygodności wz.podpisów	Authenticating signatures	NMSC	Account Management	Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG	
886	Wydanie opinii bankowej	Issuing bank opinion	NMSC	Account Management	Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG	
887	Kserowanie dokumentów	Xero documents	NMSC	Payments	Miscellaneous Debit Operations	Charges (Generic)	PMNT	MDOP	CHRG	
888	prowizja za skrytkę	Commission safe deposit	NCHG	Payments	Counter Transactions	Charges (Generic)	PMNT	CNTR	CHRG	
889	opłata za inkaso.akcept weksla	Bill accept coll.fee	NCHG	Payments	Drafts	Charges (Generic)	PMNT	DRFT	CHRG	
890	Oplaty LORO	LORO charges	NCHG	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
891	Opł.lokata ALJ-pakietEfekt	Other comm.and fees	NCHG	Payments	Miscellaneous Debit Operations	Charges (Generic)	PMNT	MDOP	CHRG	
892	Oплата udostępnienie MT940	Other comm.and fees	NCHG	Account Management	Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG	
893	Oплата за skrytki на wyciągi	Other comm.and fees	NCHG	Payments	Counter Transactions	Charges (Generic)	PMNT	CNTR	CHRG	

894	Anul.zmiana szczeg.płatności	Other comm.and fees	NCHG	Payments	Miscellaneous Debit Operations	Charges (Generic)	PMNT	MDOP	CHRG	
895	Poszukiwanie wpływu	Other comm.and fees	NCHG	Payments	Received Credit Transfers	Charges (Generic)	PMNT	RCDT	CHRG	
896	Telef.powiad.wyjaśn. zleceń	Other comm.and fees	NCHG	Payments	Miscellaneous Debit Operations	Charges (Generic)	PMNT	MDOP	CHRG	
897	Pilna dyspozycja	Other comm.and fees	NCHG	Payments	Miscellaneous Debit Operations	Charges (Generic)	PMNT	MDOP	CHRG	
898	Udostępnienie usługi MT101	Other comm.and fees	NCHG	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
899	Splata Cash and Trade	Repayment Cash and Trade	NTRF	Trade Services	Miscellaneous Debit Operations	Other	TRAD	MDOP	OTHR	Dt
899	Splata Cash and Trade	Repayment Cash and Trade	NTRF	Trade Services	Miscellaneous Credit Operations	Other	TRAD	MCOP	OTHR	Ct
900	VISA BRE	Visa bre	NTRF	Payments	Customer Card Transactions	Credit Card Payment	PMNT	CCRD	POSC	
901	VISA BRE	Visa bre	NTRF	Payments	Customer Card Transactions	Credit Card Payment	PMNT	CCRD	POSC	
902	PRZEKAZ POCZTOWY	Przekaz pocztowy	NTRF	Payments	Issued Credit Transfers	Other	PMNT	ICDT	OTHR	
903	PRZEKAZ POCZTOWY	Przekaz pocztowy	NTRF	Payments	Received Credit Transfers	Other	PMNT	RCDT	OTHR	
904	USŁUGI POWIERNICZE	CUSTODY	NTRF	Securities	Custody	Commission (Generic)	SECU	CUST	COMM	
905	USŁUGI POWIERNICZE	CUSTODY	NTRF	Securities	Custody	Commission (Generic)	SECU	CUST	COMM	
906	POLECENIE ZAPŁATY	Polecenie zapłaty	NMSC	Payments	Miscellaneous Debit Operations	Charges (Generic)	PMNT	MDOP	CHRG	
907	POLECENIE ZAPŁATY	Polecenie zapłaty	NMSC	Payments	Miscellaneous Debit Operations	Charges (Generic)	PMNT	MDOP	CHRG	
908	TRANSAKCJA IPM	IPM Transaction	NTRF	Payments	Received Credit Transfers	Other	PMNT	RCDT	OTHR	
909	TRANSAKCJA IPM	IPM Transaction	NTRF	Payments	Received Credit Transfers	Other	PMNT	RCDT	OTHR	
910	TRANSAKCJA IPH	IPH Transaction	NTRF	Payments	Received Credit Transfers	Other	PMNT	RCDT	OTHR	
911	TRANSAKCJA IPH	IPH Transaction	NTRF	Payments	Received Credit Transfers	Other	PMNT	RCDT	OTHR	
911	TRANSAKCJA IPH	IPH Transaction	NTRF	Payments	Received Credit Transfers	Other	PMNT	RCDT	OTHR	
912	BRE COLLECT	Bre collect	NTRF	Payments	Received Credit Transfers	Other	PMNT	RCDT	OTHR	
913	BRE COLLECT	Bre collect	NTRF	Payments	Received Credit Transfers	Other	PMNT	RCDT	OTHR	
914	USŁUGI POWIERNICZE	CUSTODY	NTRF	Securities	Custody	Other	SECU	CUST	OTHR	
915	USŁUGI POWIERNICZE	CUSTODY	NTRF	Securities	Custody	Other	SECU	CUST	OTHR	
916	AXAPTA (DT)	AXAPTA (DT)	NTRF	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
917	AXAPTA (CT)	AXAPTA (CT)	NTRF	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
918	Splata zajęcia egzekuc. (RZE)	Splata zajęcia egzekuc. (RZE)	NTRF	Payments	Issued Credit Transfers	Taxes (Generic)	PMNT	ICDT	TAXE	
919	PLATNOSC	TRANSFER	NTRF	Payments	Issued Credit Transfers	Credit Transfer with agreed Commercial Information	PMNT	ICDT	VCOM	
920	Przelew krajowy wychodzący	Transfer outgoing domestic	NTRF	Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	
920	Przelew krajowy wychodzący	Transfer outgoing domestic	NTRF	Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	
921	Przelew krajowy wych.ELX.ZUS	Transf.outg.domest ELX.ZUS	NTRF	Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	
922	Przelew krajowy wych.ELX.US	Transf.outg.domest ELX.US	NTRF	Payments	Issued Credit Transfers	Taxes (Generic)	PMNT	ICDT	TAXE	Dt
922	Przelew krajowy wych.ELX.US	Transf.outg.domest ELX.US	NTRF	Payments	Received Credit Transfers	Taxes (Generic)	PMNT	RCDT	TAXE	Ct
923	Przelew krajowy wych.SORBNET	Transf.outg.domest SORBNET	NTRF	Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	Dt
923	Przelew krajowy wych.SORBNET	Transf.outg.domest SORBNET	NTRF	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT	Ct
924	Przelew krajowy wych.SPM	Transf.outg.domest SPM	NTRF	Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	
925	Rozliczenie podatku VAT	Rozliczenie podatku VAT	NCHG	Payments	Issued Credit Transfers	Taxes (Generic)	PMNT	ICDT	TAXE	

926	Rozliczenie podatku VAT	Rozliczenie podatku VAT	NCHG	Payments	Issued Credit Transfers	Taxes (Generic)	PMNT	ICDT	TAXE	Dt
926	Rozliczenie podatku VAT	Rozliczenie podatku VAT	NCHG	Payments	Received Credit Transfers	Taxes (Generic)	PMNT	RCDT	TAXE	Ct
927	Oplata za wychodzące MT101	Charge outgoing MT101	NTRF	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
928	Przel.kraj.wych.BRE SOK.ELX	Transf.outg.domest BRESOK.ELX	NTRF	Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	Dt
928	Przel.kraj.wych.BRE SOK.ELX	Transf.outg.domest BRESOK.ELX	NTRF	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT	Ct
929	MX06 Przelew ZUS	MX06 ZUS Transfer	NTRF	Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	Dt
929	MX06 Przelew ZUS	MX06 ZUS Transfer	NTRF	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT	Ct
930	MX07 Przelew US	MX07 Transfer US	NTRF	Payments	Issued Credit Transfers	Taxes (Generic)	PMNT	ICDT	TAXE	Dt
930	MX07 Przelew US	MX07 Transfer US	NTRF	Payments	Received Credit Transfers	Taxes (Generic)	PMNT	RCDT	TAXE	Ct
931	MX02 Przelew SORBNET	MX02 SORBNET Transfer	NTRF	Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	Dt
931	MX02 Przelew SORBNET	MX02 SORBNET Transfer	NTRF	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT	Ct
932	Przel.kraj.wych.BRE SOK.SPM.ELX	Transf.outg.dombreso k.SPM.ELX	NTRF	Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	
933	Prz.kr.wych.BRESO K.SPM.SORBNET	Tran.out.dom.BRES. SPM.SORBNET	NTRF	Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	
934	Prz.kr.wych.BRESO K.IBS	Tran.out.dom.BRESO K.IBS	NTRF	Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	
935	Przel.kraj.wych.MT1 01.SORBNET	Transf.outg.dommt.S ORBNET	NTRF	Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	Dt
935	Przel.kraj.wych.MT1 01.SORBNET	Transf.outg.dommt.S ORBNET	NTRF	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT	Ct
936	Przel.kraj.wych.INTB R.ELX	Transf.outg.domest INTBR.ELX		Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	
937	Przel.kraj.wych.COB A.ELX.ZUS	Transf.outg.domintbr. ELX.ZUS		Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	
938	Przel.kraj.wych.INTB R.ELX.ZUS	Transf.outg.domintbr. ELX.ZUS		Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	
939	Przel.kraj.wych.COB A.SORBNET	Transf.outg.domintbr. SORBNET		Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	
940	Przel.kraj.wych.INTB R.IBS	Transf.outg.dom. INTB R.IBS	NTRF	Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	
941	Przel.kraj.wych.MT1 01.ELX	Transf.outg.domest MT101.ELX	NTRF	Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	Dt
941	Przel.kraj.wych.MT1 01.ELX	Transf.outg.domest MT101.ELX	NTRF	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT	Ct
942	Przel.kraj.wych.MT1 01.ELX.ZUS	Transf.outg.dommt.E LX.ZUS	NTRF	Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	Dt
942	Przel.kraj.wych.MT1 01.ELX.ZUS	Transf.outg.dommt.E LX.ZUS	NTRF	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT	Ct
943	Przel.kraj.wych.MT1 01.ELX.US	Transf.outg.dommt.E LX.US	NTRF	Payments	Issued Credit Transfers	Taxes (Generic)	PMNT	ICDT	TAXE	Dt
943	Przel.kraj.wych.MT1 01.ELX.US	Transf.outg.dommt.E LX.US	NTRF	Payments	Received Credit Transfers	Taxes (Generic)	PMNT	RCDT	TAXE	Ct
944	Przel.kraj.wych.MT.E LX	Transf.outg.domest MT.ELX	NTRF	Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	
944	Przel.kraj.wych.MT.E LX	Transf.outg.domest MT.ELX	NTRF	Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	
945	Przel.kraj.wych.MT.E LX.ZUS	Transf.outg.dommt.E LX.ZUS	NTRF	Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	
946	Przel.kraj.wych.MT.E LX.US	Transf.outg.dommt.E LX.US	NTRF	Payments	Issued Credit Transfers	Taxes (Generic)	PMNT	ICDT	TAXE	
946	Przel.kraj.wych.MT.E LX.US	Transf.outg.dommt.E LX.US	NTRF	Payments	Issued Credit Transfers	Taxes (Generic)	PMNT	ICDT	TAXE	
947	Przel.kraj.wych.MT.S ORBNET	Transf.outg.dommt.S ORBNET	NTRF	Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	
947	Przel.kraj.wych.MT.S ORBNET	Transf.outg.dommt.S ORBNET	NTRF	Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	
948	Przel.kraj.wych.MT.S PM.ELX	Transf.outg.dommt.S PM.ELX	NTRF	Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	
949	Przel.kraj.wych.MT.S PM.SORBNET	Transf.out.dommt.SP M.SORBNET	NTRF	Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	
950	Przel.kraj.wych.MT.I BS	Transf.out.dom.MT.IB S	NTRF	Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	
951	Nie występuje	Not available	#N/D	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
952	Przel.kraj.wych.MUL TC.ELX	Transf.outg.domest MULTIC.ELX	NTRF	Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	
952	Przel.kraj.wych.MUL TC.ELX	Transf.outg.domest MULTIC.ELX	NTRF	Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	
953	Przel.kraj.wych.MUL TC.ELX.ZUS	Transf.outg.dommulti c.ELX.ZUS	NTRF	Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	
954	Przel.kraj.wych.MUL TC.ELX.US	Transf.outg.dommulti c.ELX.US	NTRF	Payments	Issued Credit Transfers	Taxes (Generic)	PMNT	ICDT	TAXE	
954	Przel.kraj.wych.MUL TC.ELX.US	Transf.outg.dommulti c.ELX.US	NTRF	Payments	Issued Credit Transfers	Taxes (Generic)	PMNT	ICDT	TAXE	

955	Przel.kraj.wych.MUL TC.SORBNET	Transf.outg.dommulti c.SORBNET	NTRF	Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	
955	Przel.kraj.wych.MUL TC.SORBNET	Transf.outg.dommulti c.SORBNET	NTRF	Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	
956	Przel.kraj.wych.MUL C.IBS	Transf.outg.dom.Mult c.IBS	NTRF	Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	
957	MX05 Płatność zagraniczna wychodząca	MX05 Outgoing Foreign Transfer	NTRF	Payments	Issued Credit Transfers	Cross-Border Credit Transfer	PMNT	ICDT	XBCT	
958	Przelew Blue Cash przychodzący	Blue Cash Incoming	NTRF	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT	
958	Przelew Blue Cash przychodzący	Blue Cash Incoming	NTRF	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT	
959	Przelew Blue Cash wychodzący	Blue Cash Outgoing	NTRF	Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	
959	Przelew Blue Cash wychodzący	Blue Cash Outgoing	NTRF	Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	
960	Przeksięgowanie środków	Transfer	NTRF	Payments	Miscellaneous Debit Operations	Other	PMNT	MDOP	OTHR	Dt
960	Przeksięgowanie środków	Transfer	NTRF	Payments	Miscellaneous Credit Operations	Other	PMNT	MCOP	OTHR	Ct
961	MX03 Przelew wewnętrzny	MX03 Internal Transfer	NTRF	Payments	Issued Credit Transfers	Internal Book Transfer	PMNT	ICDT	BOOK	Dt
961	MX03 Przelew wewnętrzny	MX03 Internal Transfer	NTRF	Payments	Received Credit Transfers	Internal Book Transfer	PMNT	RCDT	BOOK	Ct
962	Przeksięgowanie środków INTBR	Transfer INTERBRESOK	NTRF	Payments	Miscellaneous Debit Operations	Other	PMNT	MDOP	OTHR	Dt
962	Przeksięgowanie środków INTBR	Transfer INTERBRESOK	NTRF	Payments	Miscellaneous Credit Operations	Other	PMNT	MCOP	OTHR	Ct
963	Przeksięgowanie środków MT	Transfer MT	NTRF	Payments	Issued Credit Transfers	Internal Book Transfer	PMNT	ICDT	BOOK	Dt
963	Przeksięgowanie środków MT	Transfer MT	NTRF	Payments	Received Credit Transfers	Internal Book Transfer	PMNT	RCDT	BOOK	Ct
964	Przeksięgowanie środków MULTC	Transfer MULTIC	NTRF	Payments	Issued Credit Transfers	Internal Book Transfer	PMNT	ICDT	BOOK	Dt
964	Przeksięgowanie środków MULTC	Transfer MULTIC	NTRF	Payments	Received Credit Transfers	Internal Book Transfer	PMNT	RCDT	BOOK	Ct
965	Przeksięgowanie środków SPM	Transfer SPM	NTRF	Payments	Miscellaneous Debit Operations	Other	PMNT	MDOP	OTHR	Dt
965	Przeksięgowanie środków SPM	Transfer SPM	NTRF	Payments	Miscellaneous Credit Operations	Other	PMNT	MCOP	OTHR	Ct
966	Przeksięgowanie środków MT101	Transfer MT101	NTRF	Payments	Issued Credit Transfers	Internal Book Transfer	PMNT	ICDT	BOOK	Dt
966	Przeksięgowanie środków MT101	Transfer MT101	NTRF	Payments	Received Credit Transfers	Internal Book Transfer	PMNT	RCDT	BOOK	Ct
967	MX01 Przelew krajowy	MX01 Domestic Transfer	NTRF	Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	Dt
967	MX01 Przelew krajowy	MX01 Domestic Transfer	NTRF	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT	Ct
968	Przelew SRPN przychodzący	SRPN Incoming	NTRF	Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	Dt
968	Przelew SRPN przychodzący	SRPN Incoming	NTRF	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT	Ct
969	Przelew SRPN wychodzący	SRPN Outgoing	NTRF	Payments	Issued Credit Transfers	Domestic Credit Transfer	PMNT	ICDT	DMCT	Dt
969	Przelew SRPN wychodzący	SRPN Outgoing	NTRF	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT	Ct
970	Przelew na rzecz	Transfer of funds	NTRF	Payments	Miscellaneous Debit Operations	Other	PMNT	MDOP	OTHR	Dt
970	Przelew na rzecz	Transfer of funds	NTRF	Payments	Miscellaneous Credit Operations	Other	PMNT	MCOP	OTHR	Ct
971	BRESOK przelew na rzecz	Transfer of funds BRESOK	NTRF	Payments	Miscellaneous Debit Operations	Other	PMNT	MDOP	OTHR	Dt
971	BRESOK przelew na rzecz	Transfer of funds BRESOK	NTRF	Payments	Miscellaneous Credit Operations	Other	PMNT	MCOP	OTHR	Ct
972	INTERBRESOK przelew na rzecz	Transfer of funds INTERB	NTRF	Payments	Miscellaneous Debit Operations	Other	PMNT	MDOP	OTHR	Dt
972	INTERBRESOK przelew na rzecz	Transfer of funds INTERB	NTRF	Payments	Miscellaneous Credit Operations	Other	PMNT	MCOP	OTHR	Ct
973	MT przelew na rzecz	Transfer of funds MT	NTRF	Payments	Issued Credit Transfers	Internal Book Transfer	PMNT	ICDT	BOOK	Dt
973	MT przelew na rzecz	Transfer of funds MT	NTRF	Payments	Received Credit Transfers	Internal Book Transfer	PMNT	RCDT	BOOK	Ct

974	MULTICASH przelew na rzecz	Transfer of funds MULTICASH	NTRF	Payments	Issued Credit Transfers	Internal Book Transfer	PMNT	ICDT	BOOK	Dt
974	MULTICASH przelew na rzecz	Transfer of funds MULTICASH	NTRF	Payments	Received Credit Transfers	Internal Book Transfer	PMNT	RCDT	BOOK	Ct
975	MT103-Transakcja IPM	MT103-IPM Transaction	NTRF	Payments	Received Credit Transfers	Other	PMNT	RCDT	OTHR	
976	MT103-Transakcja IPH	MT103-IPH Transaction	NTRF	Payments	Received Credit Transfers	Domestic Credit Transfer	PMNT	RCDT	DMCT	
977	Przelew SEPA	SEPA Transfer	NTRF	Payments	Received Credit Transfers	SEPA Credit Transfer	PMNT	RCDT	ESCT	
978	Przelew SEPA	SEPA Transfer	NTRF	Payments	Received Credit Transfers	SEPA Credit Transfer	PMNT	RCDT	ESCT	
979	MT101 przelew na rzecz	Transfer of funds MT101	NTRF	Payments	Issued Credit Transfers	Internal Book Transfer	PMNT	ICDT	BOOK	Dt
979	MT101 przelew na rzecz	Transfer of funds MT101	NTRF	Payments	Received Credit Transfers	Internal Book Transfer	PMNT	RCDT	BOOK	Ct
980	Polecenie wypłaty	Payment order	NTRF	Payments	Issued Credit Transfers	Cross-Border Credit Transfer	PMNT	ICDT	XBCT	
981	Polecenie wypłaty BRESOK	Payment order BRESOK	NTRF	Payments	Issued Credit Transfers	Cross-Border Credit Transfer	PMNT	ICDT	XBCT	
982	Polecenie wypłaty INTERB	Payment order INTERBRESOK	NTRF	Payments	Issued Credit Transfers	Cross-Border Credit Transfer	PMNT	ICDT	XBCT	
983	Polecenie wypłaty MT	Payment order MT	NTRF	Payments	Issued Credit Transfers	Cross-Border Credit Transfer	PMNT	ICDT	XBCT	
984	Polecenie wypłaty MULTICASH	Payment order MULTICASH	NTRF	Payments	Issued Credit Transfers	Cross-Border Credit Transfer	PMNT	ICDT	XBCT	
985	Koszty banku zagranicznego	Foreign Bank costs	NTRF	Payments	Received Credit Transfers	Charges (Generic)	PMNT	RCDT	CHRG	Ct
985	Koszty banku zagranicznego	Foreign Bank costs	NTRF	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	Dt
986	Prowizja od wpł. poczt. zamkn.	Commission - cash depos. in PO	NCOM	Payments	Counter Transactions	Commission (Generic)	PMNT	CNTR	COMM	
987	Polecenie wypłaty MT101	Payment order MT101	NTRF	Payments	Issued Credit Transfers	Cross-Border Credit Transfer	PMNT	ICDT	XBCT	
988	Polecenie wypłaty otrzymane	Payment order incoming	NTRF	Payments	Received Credit Transfers	Cross-Border Credit Transfer	PMNT	RCDT	XBCT	
989	NAB TO PDO	NAB TO PDO	NTRF	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
990	Płatność regulowana	EU Regulation Payment	NTRF	Payments	Received Credit Transfers	Other	PMNT	RCDT	OTHR	
991	Prow. miesięczna za IPM zagr.	Monthly comm. on IPM foreign	NTRF	Payments	Received Credit Transfers	Charges (Generic)	PMNT	RCDT	CHRG	
992	Prow. miesięczna za IPM zagr.	Monthly comm. on IPM foreign	NTRF	Payments	Received Credit Transfers	Charges (Generic)	PMNT	RCDT	CHRG	
993	Opłata ryczałtowa	Lump charge	NTRF	Account Management	Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG	
994	Opłaty stałe	Charges	NTRF	Account Management	Miscellaneous Debit Operations	Charges (Generic)	ACMT	MDOP	CHRG	
995	Wypłata z kredytu (BW)	Pynt from LD (BW)	NTRF	Loans, Deposits & Syndications	Miscellaneous Debit Operations	Other	LDAS	MDOP	OTHR	Dt
995	Wypłata z kredytu (BW)	Pynt from LD (BW)	NTRF	Loans, Deposits & Syndications	Miscellaneous Credit Operations	Other	LDAS	MCOP	OTHR	Ct
996	opłaty BW	BW charge	NTRF	Loans, Deposits & Syndications	Miscellaneous Debit Operations	Charges (Generic)	LDAS	MDOP	CHRG	
997	opłaty MX	MX charges	NTRF	Payments	Issued Credit Transfers	Charges (Generic)	PMNT	ICDT	CHRG	
998	Data waluty	Split value booking entry	NMSC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	
999	Data waluty	Split value settlement entry	NMSC	Extended Domain	Not Available	Not Available	XTND	NTAV	NTAV	