



Appendix no 2

Supplement to the document describing the format of the MT940 statement.

Rules used in construction of chosen transaction details, presented on MT940 bank statements

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Main rules used in transaction details

1. DT – means debit side of booking
2. CT – means credit side of booking
3. If value of field for given key word is empty, it will be not presented in transaction details (eg. Key words: [kurs/exchange rate](#), [waluta/currency](#), [kwota/amount](#) will be used only in case of currency exchange)
4. At front of each key word a space character is used; before next key word a space and semi-colon character is used.
5. each key word is separated with its value by a space character
6. In case of sub fields, existing in a given field, they are separated by a single space character
7. Field amount with 0,00 value, is treated as empty field and is not added to the transaction details
8. Date format: dd.mm.yyyy,
9. Amount format: 9999999,99
10. Exchange rate format: 9999999,9999

In second line of each table there is a string, which begins the transaction description. This string contains two elements:

- numeric code (from 1 to 3 digits)
- free text description
(eg. 2 Cash withdrawal)

[In case of MT940 delivered to Customers via SWIFT, sign “;” is not used in the structure of key words. Field :86: can have no more than 6 lines, 65 chars per one line \(6x65\).](#)

Rules related to the presentation of details of split payments

1. mBank will use the additional string "SP" in the description of transaction codes recognizable as a split payment, the. This string is an abbreviation of the word "Split Payment".
2. Split payment is a special case of payment types, where we are dealing with information about the amount of VAT related to the invoice payment.
3. Description of code words that will appear in the payment details marked as split payments:

Code word	Format n - numeric a - alphanumeric V - variable length	The content of the field
/VAT/	10,2 n V	VAT amount expressed in PLN, e.g. 10.00 with a separator ",". Field is required.
/IDC/	14 a V	Identifier of the VAT tax payer (invoice issuer). Field required for domestic payments including direct debits.
/INV/	35 a V	VAT invoice number or the fixed value of "przekazanie własne" (value required by law) in case of recounting funds between own VAT accounts within one bank. Field required.
/IDP/	20 a V	The field only appears for direct debit. Payment identifier.
/TXT/	33 a V	Payment description. Optional field.

Transaction code: 2 Cash withdrawal PLN (DT)

Key words in Polish language	Key words in English language	Remarks
2 Wypłata gotówki	2 Cash withdrawal	
dla:	for:	
tyt.:	title:	
czek nr:	cheque no:	
TNR:	TNR:	

Example:

2 Wypłata gotówki; dla: ROMAN KORYCKI; czek nr: 6251851984; TNR: 145260007745198.000001

Transaction code: 3 Currency sale from account (DT)

Key words in Polish language	Key words in English language	Remarks
3 Sprzedaż waluty z rachunku	3 Currency sale from account	
dla:	for:	
tyt.:	title:	
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
TNR:	TNR:	

Example:

3 Sprzedaż waluty z rachunku; dla: ROMAN KORYCKI; tyt.: SPRZEDAŻ WALUTY; waluta: EUR; kwota: 38,81; kurs: 3,8649; TNR: 145260007742597.010002

Transaction code: 21 Cash withdrawal – foreign currency (DT)

Key words in Polish language	Key words in English language	Remarks
21 Wypłata gotówki	21 Cash withdrawal	
dla:	for:	
tyt.:	title:	
czek nr:	cheque no:	
TNR:	TNR:	

Example:

21 Wypłata gotówki; dla: ROMAN KORYCKI; czek nr: 0000012345; TNR: 145260007758007.000001

Transaction code: 29 Comm. for night tresor [currency] (DT)

Key words in Polish language	Key words in English language	Remarks
29 Prow. od wpłaty zamkniętej [waluta]	29 Comm. for night tresor [currency]	
na rachunek:	account:	
tyt.:	title:	
TNR:	TNR:	

Example:

29 Prow. od wpłaty zamkniętej; PLN; na rachunek: 4004040014001; tyt.: POBRANIA O/ BIAŁYSTOK 30-11-2011; TNR: 990411099521111.030001

Transaction code: 38 Currency purchase on account (CT)

Key words in Polish language	Key words in English language	Remarks
38 Kupno waluty na rachunek	38 Currency purchase on account	
od:	from:	
tyt.:	title:	
waluta:	currency:	

kwota:	amount:	
kurs:	rate:	
TNR:	TNR:	

Example:

38 Kupno waluty na rachunek; od: ROMAN KORYCKI; tyt.: KUPNO WALUT NA RACHUNEK; waluta: EUR; kwota: 27,09; kurs: 3,6911; TNR: 145260007758648.000001

Transaction code: 45 Cash withdrawal tresor (one currency) (DT)

Key words in Polish language	Key words in English language	Remarks
45 Wypłata zamknięta	45 Cash withdrawal tresor	
dla:	for:	
tyt.:	title:	
TNR:	TNR:	

Example:

45 Wypłata zamknięta; dla: ROMAN KORYCKI; tyt.: WYPŁATA ZAMKNIĘTA PLN; TNR: 145260007757356.000001

Transaction code: 45 Cash withdrawal tresor (two currencies) (DT)

Key words in Polish language	Key words in English language	Remarks
45 Wypłata zamknięta	45 Cash withdrawal tresor	
dla:	for:	
tyt.:	title:	
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
TNR:	TNR:	

Example:

45 Wypłata zamknięta; dla: ROMAN KORYCKI; tyt.: WYPŁATA ZAMKNIĘTA Z PRZEVALUTOWANIEM; waluta: EUR; kwota: 482,00; kurs: 3,8649; TNR: 145260007754885.010001

Transaction code: 50 Night tresor (one currency) (CT)

Key words in Polish language	Key words in English language	Remarks
50 Wpłata zamknięta	50 Night tresor	
od:	from:	
tyt.:	title:	
TNR:	TNR:	

Example:

50 Wpłata zamknięta; od: ROMAN KORYCKI; tyt.: WPŁATA ZAMKNIĘTA PLN; TNR: 145260007747772.000001

Transaction code: 50 Night tresor (two currencies) (CT)

Key words in Polish language	Key words in English language	Remarks
50 Wpłata zamknięta	50 Night tresor	
od:	from:	
tyt.:	title:	
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
TNR:	TNR:	

Example:

50 Wpłata zamknięta; od: ROMAN KORYCKI; tyt.: WPŁATA ZAMKNIĘTA; waluta: EUR; kwota: 150,00; kurs: 3,6911; TNR: 145260007746892.000001

Transaction code: 52 Cash deposit (PLN) (CT)

Key words in Polish language	Key words in English language	Remarks
52 Wpłata gotówki	52 Cash deposit	
od:	from:	
tyt.:	title:	
TNR:	TNR:	

Example:

52 Wpłata gotówki; od: ROMAN KORYCKI; tyt.: WPŁATA WŁASNA; TNR: 145270008034952.000001

Transaction code: 65 Cash deposit (currency) (CT)

Key words in Polish language	Key words in English language	Remarks
65 Wpłata gotówki	65 Cash deposit	
od:	from:	
tyt.:	title:	
TNR:	TNR:	

Example:

65 Wpłata gotówki; od: ROMAN KORYCKI; tyt.: WPŁATA WALUTY; TNR: 145260007749515.000001

Transaction code: 66 Comm. for night tresor Collect (DT)

Key words in Polish language	Key words in English language	Remarks
66 Prow. od wpłaty zamkniętej Collect	66 Comm. for night tresor Collect	
na rach.:	to acc.:	
identyfikator:	identifier:	
kwota uznania:	credit amount:	
tyt.:	title:	
TNR:	TNR:	

Example:

66 Prowizja od wpłaty zamkniętej Collect; na rachunek: 211996001099; identyfikator: XX000000000406; kwota uznania: 2000,00; tyt.: tytuł operacji

Transaction code: 78 Commission night tresor Mass Collect (DT)

Key words in Polish language	Key words in English language	Remarks
78 Prowizja od wpłaty zamkniętej Mass Collect	78 Commission night tresor Mass Collect	
na rachunek:	for account:	
identyfikator:	identification:	
kwota wpłaty:	credit amount:	
tytułem:	details:	
TNR:	TNR:	

Example:

78 Prowizja od wpłaty zamkniętej Mass Collect; na rachunek: 95114010100000400404003002; identyfikator: XX000000003532; kwota wpłaty: 1500,00; tytułem: WPŁATA WŁASNA

Transaction code: 96 Night tresor Collect (CT)

Key words in Polish language	Key words in English language	Remarks
96 Wpłata zamknięta Collect	96 Night tresor Collect	
ID IPH:	ID IPH:	
mnemonic:	mnemonic:	
od:	from:	
tyt:	title:	

TNR:	TNR:	
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Example:

96 Wpłata zamknięta Collect; ID IPH: XX123456789012; mnemonic: 3001; od: ROMAN KORYCKI; tyt.: WPŁATA ZAMKNIETA Collect; TNR: 145260007749702.000001

Transaction code: 96 Night tresor Collect (two currencies) (CT)

Key words in Polish language	Key words in English language	Remarks
96 Wpłata zamknięta Collect	96 Night tresor Collect	
ID IPH:	ID IPH:	
mnemonic:	mnemonic:	
od:	from:	
tyt:	title:	
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
TNR:	TNR:	

Example:

96 Wpłata zamknięta Collect; ID IPH: XX123456789012; mnemonic: 3001; od: ROMAN KORYCKI; tyt.: WPŁATA WŁASNA Collect; waluta: EUR; kwota: 300,00; kurs: 3,6911; TNR: 145260007759351.000001

Transaction code: 116 Payment cheque (DT)

Key words in Polish language	Key words in English language	Remarks
116 Zapłata za czek	116 Payment cheque	
dla:	for:	
tyt: zapłata za czek ,	title: payment cheque ,	A cheque number is presented after a key word „zapłata za czek”. A value from the title field is presented after a coma character.
TNR:	TNR:	

Example:

116 Zapłata za czek; dla: GÓRA SA UL. DOLNA 8 00-732 WARSZAWA; tyt.: zapłata za czek 0000056988, PRZELEW Z CZEKU WEWNETRZNY; TNR: 145260007859709.000001

Transaction code: 117 Cheque confirmation (DT)

Key words in Polish language	Key words in English language	Remarks
117 Potwierdzenie czeku	117 Cheque confirmation	
nr:	no:	
ważne do:	expiry:	
TNR:	TNR:	

Example:

117 Potwierdzenie czeku; nr: 9990992199; ważne do: 13.11.2011; TNR: 999999035599990.000001

Transaction code: 137 Cheque confirmation (DT)

Key words in Polish language	Key words in English language	Remarks
137 Potwierdzenie czeku	137 Cheque confirmation	
nr:	no:	
ważne do:	expiry:	
TNR:	TNR:	

Example:

137 Potwierdzenie czeku; nr: 9999991130; ważne do: 13.11.2011; TNR: 999130035541390.000003

Transaction code: 141 Prow.od zaangażowania gwar.wł (DT)

Key words in Polish language	Key words in English language	Remarks
141 Prow.od zaangażowania gwar.wł	141 Prow.od zaangażowania gwar.wł	
numer gwarancji:	numer gwarancji:	

TNR:	TNR:	
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Example:

141 Prow.od zaangażowania gwar.wł; numer gwarancji: MT400999KPA10; TNR: 999020999283478.000001

Transaction code: 157 Payment cheque (CT)

Key words in Polish language	Key words in English language	Remarks
157 Zapłata za czek	157 Payment cheque	
od:	from:	
tyt: zapłata za czek ,	title: payment cheque ,	A cheque number is presented after a key word „zapłata za czek”. A value from the title field is presented after a coma character.
TNR:	TNR:	

Example:

157 Zapłata za czek; od: POLSKA S.A. UL.SŁOMIŃSKIEGO 19 00-195 WARSZAWA; tyt.: zapłata za czek 0000055556, PRZELEW Z CZEKU WEWNETRZNY; TNR: 145260007859653.000001

Transaction code: 182 Cash withdrawal in cash centre (DT)

Key words in Polish language	Key words in English language	Remarks
182 Wypłata zamknięta w sortowni	182 Cash withdrawal in cash centre	
tyt:	title:	
TNR:	TNR:	

Example:

182 Wypłata zamknięta w sortowni; tyt.: wniosek: SZG993053999; DYSPOZYCJA WYPŁATY; TNR: 999991062730548.060001

Transaction code: 189 Night tresor-bank transport (CT)

Key words in Polish language	Key words in English language	Remarks
189 Wpłata zamknięta-konwój bankow	189 Night tresor-bank transport	
TNR:	TNR:	

Example:

189 Night tresor-bank transport; TNR: 999799962799946.000002

Transaction code: 221 Cheque collection charge (DT)

Key words in Polish language	Key words in English language	Remarks
221 Prowizja za inkaso czeku	221 Cheque collection charge	
TNR:	TNR:	

Example:

221 Prowizja za inkaso czeku; nr: 0099914714; od: NAZWA FIRMY SP Z.O.O; TNR: 999990019946585.000001

Transaction code: 225 (DT)

Key words in Polish language	Key words in English language	Remarks
225	225	
[wolny tekst]	[free text]	
TNR:	TNR:	

Example:

225; OPŁ. ROCZNA SERWISOWA ZA CompanyNet; TNR: 999739999946999.000001

Transaction code: 352 Fee for SEPA Transfer Recall (DT)

Key words in Polish language	Key words in English language	Remarks
352 Opłata za Odwołane Przelewu SEPA	352 Fee for SEPA Transfer Recall	
ref. przel.:	transf. ref.:	
TNR:	TNR:	

Example:

352 Opłata za Odwołane Przelewu SEPA;; ref. przel.: SP99099908001832; TNR: 789999969995846.000001

Transaction code: 357 ODSETKI OD Auto Overnight (CT)

Key words in Polish language	Key words in English language	Remarks
357 ODSETKI OD Auto Overnight	357 ODSETKI OD Auto Overnight	Auto Overnight interests
TNR:	TNR:	

Example:

357 ODSETKI OD Auto Overnight; TNR: 999920009993770.370001

Transaction code: 357 ODSETKI OD Auto Overnight DLA [ACCOUNT NO.] (CT)

Key words in Polish language	Key words in English language	Remarks
357 ODSETKI OD Auto Overnight DLA [nr. Konta]	357 ODSETKI OD Auto Overnight DLA [account no.]	Auto Overnight interests for account no.
TNR:	TNR:	

Example:

357 ODSETKI OD Auto Overnight DLA 400404001010; TNR: 999320005977970.370001

Transaction code: 363 AC[account no.] AD[account no.] CP- Acct sweep (CT)

Key words in Polish language	Key words in English language	Remarks
363 RK[NR. RACH.] RD[NR. RACH.] CP – Konsolidacja salda	363 AC[account no.] AD[account no.] CP- Acct sweep	
TNR:	TNR:	

Example:

363 RK400404001055 RD400404001001 CP- Konsolidacja salda; TNR: 999099960332404.060002

Transaction code: 364 AC[account no.] AD[account no.] CP- Acct sweep (DT)

Key words in Polish language	Key words in English language	Remarks
364 RK[NR. RACH.] RD[NR. RACH.] CP – Konsolidacja salda	364 AC[account no.] AD[account no.] CP- Acct sweep	
TNR:	TNR:	

Example:

364 RK400404001055 RD400404001001 CP- Konsolidacja salda; TNR: 999099960332404.060002

Transaction code: 365 AC[account no.] AD[account no.] CP- Acct sweep (CT)

Key words in Polish language	Key words in English language	Remarks
365 RK[NR. RACH.] RD[NR. RACH.] CP – Konsolidacja salda	365 AC[account no.] AD[account no.] CP- Acct sweep	
TNR:	TNR:	

Example:

365 RK400404001055 RD400404001001 CP- Konsolidacja salda; TNR: 999099960332404.060002

Transaction code: 366 AC[account no.] AD[account no.] CP- Acct sweep (DT)

Key words in Polish language	Key words in English language	Remarks
366 RK[NR. RACH.] RD[NR. RACH.] CP – Konsolidacja salda	366 AC[account no.] AD[account no.] CP- Acct sweep	
TNR:	TNR:	

Example:

366 RK400404001055 RD400404001001 CP- Konsolidacja salda; TNR: 999099960332404.060002

Transaction code: 368 Transfer of VAT (CT) (split payment)

Key words in Polish language	Key words in English language	Remarks
368 Przeksięgowanie na rach. VAT	368 Transfer to VAT acc.	Booking from settlement account to VAT account – booking seen on VAT account
z rach.:	from acc.:	Settlement account number
tyt.:	title:	See page 7 - Rules for presenting the details of split payments

TNR:	TNR:	
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Example:

368 Transfer to VAT acc.; from acc.: 68114010100000400404003003; title: /VAT/10,00/IDC/1234567890/INV/FV-201701/TXT/tekst; TNR: 160411000876861.000001

Transaction code: 368 Transfer of VAT (DT) (split payment)

Key words in Polish language	Key words in English language	Remarks
368 Przeksięgowanie na rach. VAT	368 Transfer to VAT acc.	Booking from settlement account to VAT account - booking seen on settlement account
na rach.:	to acc.:	VAT account number
tyt.:	title:	See page 7 - Rules for presenting the details of split payments
TNR:	TNR:	

Example:

368 Transfer to VAT acc.; to acc.: 68114010100000400404003003; title: /VAT/10,00/IDC/1234567890/INV/FV-201701/TXT/tekst; TNR: 160411000876861.000001

Transaction code: 369 Transfer of VAT (CT) (split payment)

Key words in Polish language	Key words in English language	Remarks
369 Przeksięgowanie z rach. VAT	369 Transfer from VAT acc.	Booking from VAT to settlement account - booking seen on settlement account
z rach.:	from acc.:	VAT account number
tyt.:	title:	See page 7 - Rules for presenting the details of split payments
TNR:	TNR:	

Example:

369 Transfer from VAT acc.; from acc.: 68114010100000400404003003; title: /VAT/10,00/IDC/1234567890/INV/FV-201701/TXT/tekst; TNR: 160411000876861.000001

Transaction code: 369 Transfer of VAT (DT) (split payment)

Key words in Polish language	Key words in English language	Remarks
369 Przeksięgowanie z rach. VAT	369 Transfer from VAT acc.	Booking from VAT to settlement account - booking seen on VAT account
na rach.:	to acc.:	Settlement account number
tyt.:	title:	See page 7 - Rules for presenting the details of split payments
TNR:	TNR:	

Example:

369 Transfer from VAT acc.; to acc.: 68114010100000400404003003; title: /VAT/10,00/IDC/1234567890/INV/FV-201701/TXT/tekst; TNR: 160411000876861.000001

Transaction code: 381 Credit interest capit.acc. (CT)

Key words in Polish language	Key words in English language	Remarks
381 Kapit.odset.od salda kredyt.	381 Credit interest capit.acc.	
za okres od: [data] do:[data]	period: from [date] to:[date]	
TNR:	TNR:	

Example:

381 Kapit.odset.od salda kredyt.; za okres od: 01/12/11 do: 01/12/11; TNR: 160411000876861.000001

Transaction code: 382 Credit interest capit.acc. (CT)

Key words in Polish language	Key words in English language	Remarks
382 Kapit.odset.od salda kredyt.	382 Credit interest capit.acc.	
za okres od: [data] do:[data]	period: [date] to: [date]	
od rachunku nr:	from account:	

TNR:	TNR:	
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Example:

382 Kapit.odsetek.od salda kredyt.; za okres od: 01/02/12 do: 01/02/12; od rachunku nr: 400404001001; TNR: 161031001276095.06000

Transaction code: 385 Corr.of credit int.CR (CT/DT)

Key words in Polish language	Key words in English language	Remarks
385 Korekta odsetek kredytowych	385 Corr.of credit int.CR	
za okres od: [data] do:[data]	period: [date] to:[date]	
TNR:	TNR:	

Example:

385 Korekta odsetek kredytowych; za okres od: 01/01/12 do: 31/01/12; TNR: 161030005276042.040001

Transaction code: 386 Corr. credit int.an.CR (CT/DT)

Key words in Polish language	Key words in English language	Remarks
386 Korekta odsetek kredytowych	386 Corr. credit int.an.CR	
za okres od: [data] do:[data]	period: [date] to:[date]	
od rachunku nr:	from account:	
TNR:	TNR:	

Example:

386 Korekta odsetek kredytowych; za okres od: 30/11/11 do: 29/12/11; od rachunku nr: 400404003001; TNR: 160710005310566.000001

Transaction code: 391 Debit interest capit.acc. (DT)

Key words in Polish language	Key words in English language	Remarks
391 Kapit.odsetek od salda debet	391 Debit interest capit.acc.	
za okres od: [data] do:[data]	period: [date] to:[date]	
TNR:	TNR:	

Example:

391 Kapit.odsetek od salda debet; za okres od: 01/02/12 do: 01/02/12; TNR: 161031001276094.860001

Transaction code: 392 Debit interest capit. (DT)

Key words in Polish language	Key words in English language	Remarks
392 Kapit.odsetek od salda debet	392 Debit interest capit.	
za okres od: [data] do: [data]	period from: [date] to: [date]	
od rach. nr:	from acc.:	
TNR:	TNR:	

Example:

392 Kapit. odsetek od salda debet.; okres od: 01/02/12 do: 01/02/12; od rach. nr: 400404003001; TNR: 161031000976085.260001

Transaction code: 395 Corr. debit int.an.DR (CT/DT)

Key words in Polish language	Key words in English language	Remarks
395 Korekta odsetek debetowych	395 Corr. debit int.an.DR	
za okres od:[data] do:[data]	period:[date] to:[date]	
TNR:	TNR:	

Example:

395 Korekta odsetek debetowych; za okres od: 17/01/12 do: 31/01/12; TNR: 199930005276040.030001

Transaction code: 396 Corr. debit int.an.DR (CT/DT)

Key words in Polish language	Key words in English language	Remarks
396 Korekta odsetek debetowych	396 Corr. debit int.an.DR	
za okres od:[data] do:[data]	period:[date] to:[date]	
od rachunku nr:	from account:	

TNR:	TNR:	
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Example:

396 Korekta odsetek debetowych; za okres od: 22/01/12 do: 22/01/12; od rachunku nr: 400404003001; TNR: 161030005276035.010001

Transaction code: 401 Deposit order (DT)

Key words in Polish language	Key words in English language	Remarks
401 [kod depozytu] [waluta]	401 [deposit code] [currency]	Deposit code – like „Dep.”, „Revolving dep.”,
oproc.:	inter.:	For „Revolving dep.”
[data] - [data]	[date] - [date]	For „Revolving dep.” 07.06.2011-10.06.2011 07.06.2011-UNTIL CANCELLED
od: [data] do:[data]	from: [date] to:[date]	Not for „Revolving dep.”
spł. kapitału:	clearing accounts: principal:	Not for „Revolving dep.”
wyp. odsetek:	interest:	Not for „Revolving dep.”
odserki:	interest:	For „Revolving dep.”
odnawiać co:	renewal term:	For „Revolving dep.”
pierwsze odsetki:	first interest:	For „Revolving dep.”
kontrahent:	contractor:	
TNR:	TNR:	

Example:

401 Dep. PLN; oproc.: 4.40%; od: 01.02.2012 do: 29.02.2012; spł. kapitału: 68114010100000400404003003; wyp. odsetek: 68114010100000400404003003; kontrahent: 400404003; TEST FIRMA; TNR: 999020005283675.180001

401 Dep. odnawialny PLN; oproc.: 2.139%; 02.06.2011-06.06.2011; spł kap:400404003004; spł ods:400404003005; odsetki: wypłacane; odnawiać co: 1D; pierwsze odsetki: 03.06.2011; kontrahent: 400404003; MYKA SP Z O.O.; TNR: 158591007552209.020001

Transaction code: 409 Deposit changes (CT/DT)

Key words in Polish language	Key words in English language	Remarks
409 Zmiana depozytu na: [waluta]	409 Deposit changes for: [currency]	
oproc [wartość oprocentowania]	int rate:[percentage]	
[data od]-[data do]	[date from]-[date to]	
spł kap i ods:[numer rachunku]	clearing accounts: principal & int:[acc. number]	
kontrahent [numer Klienta]	customer [client no.]	Customer number is the first 6 digits. For example account number is 400404003001 and customer number is 400404003
[nazwisko, imię]	[name, surname]	
TNR:	TNR:	

Example:

409 Zmiana depozytu na: PLN; oproc 4.00%; 02.12.2011-17.02.2012; spł kap i ods:400404001001; kontrahent 400404003; ROMAN BOL; TNR: 991039999343994.000002

Transaction code: 420 Payment of Principal (DT)

Key words in Polish language	Key words in English language	Remarks
420 Spłata kapitału	420 Payment of Principal	
nr umowy kredyt.:	Agreement No.:	
TNR:	TNR:	

Example:

420 Spłata kapitału; nr umowy kredyt.: 44/005/10/D/ZP; TNR: F20211101.999034889996920

Transaction code: 423 Principal decrease (DT)

Key words in Polish language	Key words in English language	Remarks
423 Zmniejszenie kapitału	423 Principal decrease	
TNR:	TNR:	

Example:

423 Zmniejszenie kapitału; TNR: 161030022355399.000001

Transaction code: 426 Deposit repayment (CT)

Key words in Polish language	Key words in English language	Remarks
426 Spł. Dep. [waluta]	426 Dep. rep. [currency]	
od: [date] do: [date]	from: [date] to: [date]	
kontrahent: [Numer Klienta]	contractor: [Customer number]	
[imię, nazwisko]	[name, surname]	
CompanyNet ref.kl.:	CompanyNet cust.ref.:	
TNR:	TNR:	

Example:

426 Spł. dep. PLN; od: 07.12.2011 do: 09.02.2012; kontrahent: 400404003; GMINA MIASTO ; CompanyNet ref.kl.: NAZWA. ; TNR: F20120209.160771332961160

Transaction code: 427 Dep. interest payment [currency] (CT)

Key words in Polish language	Key words in English language	Remarks
427 Wyp. odsetek od dep. [waluta]	427 Dep. interest payment [currency]	
od: [date] do: [date]	from: [date] to: [date]	
kontrahent: [Numer Klienta]	contractor: [Customer number]	
TNR:	TNR:	

Example:

427 Wyp. odsetek od dep. PLN; od: 07.06.2011 do: 09.06.2011; kontrahent: 400404003; MYKA SP Z O.O.; TNR: 158650004710914.130001

Transaction code: 460 Deposit cancellation [currency] (CT)

Key words in Polish language	Key words in English language	Remarks
460 Anulowanie depozytu [waluta]	460 Deposit cancellation [currency]	
[date]-[date]	[date]-[date]	
kontrahent:	contractor:	
TNR:	TNR:	

Example:

460 Anulowanie depozytu PLN; 31.01.2012-06.02.2012; kontrahent 400404003; NAZWA KONTRAHENTA; TNR: 161030999936625.000001

Transaction code: 462 Fee for incoming SEPA transfer (DT)

Key words in Polish language	Key words in English language	Remarks
462 Opłata za przychodzący przelew SEPA	462 Fee for incoming SEPA transfer	it concerns transfer with reference no. 592
TNR:	TNR:	

Example:

462 Opłata za przychodzący przelew SEPA; TNR: 161031069655058.200002

Transaction code: 463 Fee for incoming SEPA transfer (DT)

Key words in Polish language	Key words in English language	Remarks
463 Opłata za przychodzący przelew SEPA	463 Fee for incoming SEPA transfer	it concerns transfer with reference no. 592
TNR:	TNR:	

Example:

463 Opłata za przychodzący przelew SEPA; TNR: 160750008033405.010002

Transaction code: 576 AC[account no.] AD[account no.] CP- Acct sweep (CT)

Key words in Polish language	Key words in English language	Remarks
576 RK[NR. RACH.] RD[NR. RACH.] CP – Konsolidacja salda	576 AC[account no.] AD[account no.] CP- Acct sweep	
TNR:	TNR:	

Example:

576 RK400404003011 RD400404003001 CP- Konsolidacja salda; TNR: 161030005275141.000001

Transaction code: 577 AC[account no.] AD[account no.] CP- Acct sweep (DT)

Key words in Polish language	Key words in English language	Remarks
577 RK[NR. RACH.] RD[NR. RACH.] CP – Konsolidacja salda	577 AC[account no.] AD[account no.] CP- Acct sweep	Concerns CP Account sweep events and other ones like: deposit repayment, account refunding other bookings
TNR:	TNR:	

Example:

577 RK400404003011 RD400404003001 CP- Konsolidacja salda; TNR: 161030005275141.000001

Transaction code: 578 AC[account no.] AD[account no.] CP- Acct sweep (CT)

Key words in Polish language	Key words in English language	Remarks
578 RK[NR. RACH.] RD[NR. RACH.] CP – Konsolidacja salda	578 AC[account no.] AD[account no.] CP- Acct sweep	Concerns CP Account sweep events and other ones like: deposit repayment, account refunding other bookings
TNR:	TNR:	

Example:

578 RK400404003011 RD400404003001 CP- Konsolidacja salda; TNR: 161030005275141.000001

Transaction code: 579 AC[account no.] AD[account no.] CP- Acct sweep (DT)

Key words in Polish language	Key words in English language	Remarks
579 RK[NR. RACH.] RD[NR. RACH.] CP – Konsolidacja salda	579 AC[account no.] AD[account no.] CP- Acct sweep	Concerns CP Account sweep events and other ones like: deposit repayment, account refunding other bookings
TNR:	TNR:	

Example:

579 RK400404003011 RD400404003001 CP- Konsolidacja salda; TNR: 161030005275141.000001

Transaction code: 591 SEPA Transfer (DT)

Key words in Polish language	Key words in English language	Remarks
591 Przelew SEPA	591 SEPA Transfer	
kod ident. Klienta:	Customer ident. code:	Identification codes from table no. 1.
na rach.:	to acc.:	
BIC banku bene.:	bene. bank BIC:	
dla:	for:	
kod ident. bene:	bene. ident. code:	Identification codes from table no. 1.
tyt.:	title:	
data NOSTRO:	NOSTRO date:	
ref. Klienta:	Customer ref.:	
ref. przel.:	transf. ref.:	
TNR:	TNR:	

Example:

591 Przelew SEPA; na rach.: DE15390500000047038039; BIC banku bene.: DRESDEFXXX; dla: NAME, AUF DEN 11 2 GENRATH, DE; tyt.: FEDERHALTER FUR UNIMOG 111 406; data NOSTRO: 03.02.2012; ref. przel.: SP12099995004137; TNR: 16199999653166.030002

Table no. 1 Identification codes:

In Polish language	In English language
Pr. jazdy: [wartość] , Wystawca: [wartość]	Drivers Lic. No.: [value] , Issuer: [value]
Nr Klienta: [wartość] , Wystawca: [wartość]	Customer No: [value] , Issuer: [value]
Nr ubezpie. społ.: [wartość] , Wystawca: [wartość]	Social Sec. No: [value] , Issuer: [value]
Ident. nierezydenta: [wartość] , Wystawca: [wartość]	Alien Reg. No: [value] , Issuer: [value]
Nr paszpo.: [wartość] , Wystawca: [wartość]	Pass. No.: [value] , Issuer: [value]
Nr ident. podatku.: [wartość] , Wystawca: [wartość]	Tax Ident. No: [value] , Issuer: [value]
Nr dow. osob.: [wartość] , Wystawca: [wartość]	Ident. Card No: [value] , Issuer: [value]
Ident. pracodawcy: [wartość] , Wystawca: [wartość]	Employer Ident. No: [value] , Issuer: [value]
Data i miejsce ur.: [wartość] , Wystawca: [wartość]	Date and place of birth: [value] , Issuer: [value]
Inny ident.: [wartość] , Wystawca: [wartość]	Othr. Ident.: [value] , Issuer: [value]
BIC:	BIC:
IBEI:	IBEI:
BEI:	BEI:
EANGLN:	EANGLN:
USCHU:	USCHU:
DUNS:	DUNS:
Nr ident. bank.:	Bank Party Ident.:
Nr ident. podatku.:	Tax Ident. No:
Inny ident. org.: [wartość] , Wystawca: [wartość]	Proprietary Ident.: [value] , Issuer: [value]

Transaction code: 592 SEPA Transfer (CT)

Key words in Polish language	Key words in English language	Remarks
592 Przelew SEPA	592 SEPA Transfer	
kod ident. zlec.:	origin. ident. code:	Identification codes from table no. 2
wystawca:	issuer:	
z rach.:	from acc.:	
BIC banku zlec.:	origin. bank BIC:	
od:	from:	
kod ident. pier. zlec.:	prim. origin. ident. code:	Identification codes from table no. 2
wystawca:	issuer:	
nazwa pier. zlec.:	prim. origin. name:	
kod ident. Klienta:	Customer ident. code:	Identification codes from table no. 2
wystawca:	issuer:	
kod ident. ost. bene.:	final bene. ident. code:	Identification codes from table no. 2
wystawca:	issuer:	
nazwa ost. bene.:	final bene. name:	
tyt.:	title:	
szcz. cel przel.:	det. transf. purpose:	
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
data NOSTRO:	NOSTRO date:	

ref. zlec.:	origin. ref.:	
ref. przel.:	trans. ref.:	
TNR:	TNR:	

Example:

592 Przelew SEPA; kod ident. zlec.: Inny ident. org.: 1234, wystawca: Prezydent m. st. Warszawy; z rach.: PL57114010940000203810001004; BIC banku zlec.: ABNAPLPW; od: FIRMA A, Lipowa 4 02-776 Warszawa, PL; kod ident. pier. zlec.: Inny ident. org.: 1235, wystawca: Prezydent m. Torunia; nazwa pier. zlec.: FIRMA B; kod ident. Klienta: Inny ident. org.: 1236, wystawca: Prezydent m. Łodzi; kod ident. ost. bene.: Inny ident. org.: 1237, wystawca: Prezydent m. Gdańska; nazwa ost. bene.: FIRMA C; tyt.: przelew za faktury; szcz. cel przel.: opłata za faktury 12-90; waluta: EUR; kwota: 65,75; data NOSTRO: 21.01.2009; ref.zlec.: 389857895835; ref.przel.: 87498574357; TNR: 149951001340646.010002

Table 2. Identification code:

In Polish language	In English language
Pr. jazdy: [wartość], Wystawca: [wartość]	Drivers Lic. No.: [value], Issuer: [value]
Nr Klienta: [wartość], Wystawca: [wartość]	Customer No.: [value], Issuer: [value]
Nr ubezpiec. społ.: [wartość], Wystawca: [wartość]	Social Sec. No.: [value], Issuer: [value]
Ident. nierezydenta: [wartość], Wystawca: [wartość]	Alien Reg. No.: [value], Issuer: [value]
Nr paszpo.: [wartość], Wystawca: [wartość]	Pass. No.: [value], Issuer: [value]
Nr ident. podatk.: [wartość], Wystawca: [wartość]	Tax Ident. No.: [value], Issuer: [value]
Nr dow. osob.: [wartość], Wystawca: [wartość]	Ident. Card No.: [value], Issuer: [value]
Ident. pracodawcy: [wartość], Wystawca: [wartość]	Employer Ident. No.: [value], Issuer: [value]
Data i miejsce ur.: [wartość], Wystawca: [wartość]	Date and place of birth: [value], Issuer: [value]
Inny ident.: [wartość], Wystawca: [wartość]	Othr. Ident.: [value], Issuer: [value]
BIC:	BIC:
IBEL:	IBEL:
BEI:	BEI:
EANGLN:	EANGLN:
USCHU:	USCHU:
DUNS:	DUNS:
Nr ident. bank.:	Bank Party Ident.:
Nr ident. podatk.:	Tax Ident. No.:
Inny ident. org.: [wartość], Wystawca: [wartość]	Proprietary Ident.: [value], Issuer: [value]

Transaction code: 594 SEPA Transfer Return (CT)

Key words in Polish language	Key words in English language	Remarks
594 Zwrot przelewu SEPA	594 SEPA Transfer Return	
od:	from:	
powód zwrotu:	return cause:	
data NOSTRO:	NOSTRO date:	
ref. Klienta:	Customer ref.:	
ref. przel.:	transf. ref.:	
TNR:	TNR:	

Example:

594 Zwrot Przelewu SEPA; od: BREXPLPW; powód zwrotu: AC01 Nieprawidłowy identyfikator rachunku (tj. niewłaściwy IBAN); data NOSTRO: 01.02.2012; ref. przel.: SP12030102221114; TNR: 161031069631649.000002

Transaction code: 598 Fee for SEPA transfer (DT)

Key words in Polish language	Key words in English language	Remarks
598 Opłata za przelew SEPA	598 Fee for SEPA transfer	
TNR:	TNR:	

Example:

598 Opłata za przelew SEPA; TNR: 161031062748027.010003

Transaction code: 599 SEPA Transfer Reject (CT)

Key words in Polish language	Key words in English language	Remarks
599 Odrzucenie przelewu SEPA	599 SEPA Transfer Reject	
od:	from:	
powód odrzucenia:	reject cause:	
data NOSTRO:	NOSTRO date:	
ref. Klienta:	Customer ref.:	
ref. przel.:	transf. ref.:	
TNR:	TNR:	

Example:

599 Odrzucenie Przelewu SEPA; od: COBADEFF; powód odrzucenia: MS03 Przyczyna nie wskazana; data NOSTRO: 15.07.2011; ref. przel.: MULTIO9999991071300000000000099977; TNR: 159021068526359.070002

Transaction code: 619 Commision on deposit change [deposit no.] for: [currency] (DT)

Key words in Polish language	Key words in English language	Remarks
619 Prowizja za zmianę depozytu [numer depozytu] na: [waluta]	619 Commision on deposit change [deposit no.] for: [currency]	
oproc. [procent]	int rate [percentage]	
[data od]-[data do]	[date from]-[date to]	
spł kap i ods:[numer rachunku]	clearing accounts: principal & int:[account no.]	
kontrahent [numer klienta]	customer [customer no.]	
[nazwa Klienta]	[Customer name]	
TNR:	TNR:	

Example:

619 Prowizja za zmianę depozytu MM1109000101 na: PLN; oproc 2.86%; 31.03.2011-01.02.2012; spł kap i ods:4004040003001; kontrahent 400404003; NAZWA SP. Z O.O. SP. KOMANDYTOWA; TNR: 161031067521614.080001

Transaction code: 624 Commission for exchange [currency] (DT)

Key words in Polish language	Key words in English language	Remarks
624 Prowizja za zamianę [waluta]	624 Commission for exchange [currency]	
kwota:	amount:	
klient: [numer Klienta]	client: [customer number]	
tyt.:	title:	
TNR:	TNR:	

Example:

624 Prowizja za zamianę PLN; kwota: 8,100.00; klient: 400404003; tyt: ROZMIANA CH MIASTO Z DN. 27/01/12; TNR: 999030032458734.000001

Transaction code: 643 Fee on Collect (foreign trans.) (DT)

Key words in Polish language	Key words in English language	Remarks
643 Opłata za Collect (trans. zagr.), [data początku]-[data końca okresu] [kod]:[liczba transakcji]szt. [dowlony stały tekst]	643 Fee. on Collect (foreign trans.), [start date]-[end date] [code]:[quantity trans.]Items	Date format: 'yymmdd'
TNR:	TNR:	

Example:

643 Opłata za Collect (trans. zagr.), 080709-080711 978:2szt. 976:2szt. ; TNR: 148060010537842.000001

Transaction code: 660 Direct Debit (DT) – Debtor side

Key words in Polish language	Key words in English language	Remarks
660 Obciążenie PZ	660 DD	

na rach.:	to acc.:	
dla:	for:	
IDP:	IDP:	Payment identifier
tyt.:	title:	
TNR:	TNR:	

Example:

660 Obciążenie PZ; na rach.: 06114020200000599001001001; dla: ODBIORCA TESTOWY ODBIORCA; IDP: JASFASOLA; tyt.: CZYNSZ; TNR: 145281012539618.010001

Transaction code: 660 Direct Debit SP (DT) – Debtor side (split payment)

Key words in Polish language	Key words in English language	Remarks
660 Obciążenie PZ SP	660 DD SP	
na rach.:	to acc.:	
dla:	for:	
IDP:	IDP:	Payment identifier
tyt.:	title:	See page 7 - Rules for presenting the details of split payments
TNR:	TNR:	

Example:

660 Obciążenie PZ SP; na rach.: 06114020200000599001001001; dla: ODBIORCA TESTOWY ODBIORCA; IDP: KodIDP; tyt.: /VAT/10,00/IDC/1234567890/INV/FV- 201701/IDP/KodIDP/TXT/tekst; TNR: 145281012539618.010001

Transaction code: 661 Fee for Direct Debit – Debtor side

Key words in Polish language	Key words in English language	Remarks
661 Opłata za obciążenie PZ	661 Fee for DD	
szt.:	no.:	
TNR:	TNR:	

Example:

661 Opłata za obciążenie PZ; szt.: 2; TNR: 145280007680718.000001

Transaction code: 661 Fee for Direct Debit Return (DT) – Payer side

Key words in Polish language	Key words in English language	Remarks
661 Opłata za zwrot PZ	661 Fee for DD Return	
szt.:	no.:	
TNR:	TNR:	

Example:

661 Opłata za zwrot PZ; szt.: 1; TNR: 145270006560947.000001

Transaction code: 661 Fee for Cancellation of Non-executed DD (DT) – Payer side

Key words in Polish language	Key words in English language	Remarks
661 Opłata za odwołanie niezrealizowanego PZ	661 Fee for Cancellation of Non-executed DD	
szt.:	no.:	
TNR:	TNR:	

Example:

661 Opłata za odwołanie niezrealizowanego PZ; szt.: 1; TNR: 145270006560947.000001

Transaction code: 662 Direct Debit Return (CT) – Payer side

Key words in Polish language	Key words in English language	Remarks
662 Zwrot PZ	662 DD Return	
z dnia:	from date:	Original date of primary direct debit transaction, debiting transaction
z rach.:	from acc.:	

od:	from:	
tyt.:	title:	
kwota:	amount:	
odsetki:	interest:	
TNR:	TNR:	

Example:

662 Zwrot PZ; z dnia: 08.10.2007; z rach.: 03103012470000000037429000; od: ODBIORCA; tyt.: WOLNY TEKST; kwota: 12,00; odsetki: 3,00; TNR: 145270006560947.000002

Transaction code: 662 Direct Debit Return SP (CT) – Payer side (split payment)

Key words in Polish language	Key words in English language	Remarks
662 Zwrot PZ SP	662 DD Return SP	
z dnia:	from date:	Original date of primary direct debit transaction, debiting transaction
z rach.:	from acc.:	
od:	from:	
tyt.:	title:	See page 7 - Rules for presenting the details of split payments
kwota:	amount:	
odsetki:	interest:	
TNR:	TNR:	

Example:

662 Zwrot PZ SP; z dnia: 08.10.2007; z rach.: 03103012470000000037429000; od: ODBIORCA; tyt.: /\AT/10,00/IDC/1234567890/INV/FV- 201701/IDP/KodIDP/TXT/tekst; kwota: 12,00; odsetki: 3,00; TNR: 145270006560947.000002

Transaction code: 663 Mass Direct Debit (CT) – Creditor side

Key words in Polish language	Key words in English language	Remarks
663 PZ Masowy	663 Mass DD	
szt.:	no.:	
szt. zew.:	ext. no.:	
szt. wewn.:	int. no.:	
TNR:	TNR:	

Example:

663 PZ Masowy; szt.: 2; szt. zew.: 0; szt. wewn.: 2; TNR:145281012163006.010001

Transaction code: 664 Fee for Mass Direct Debit (DT) – Creditor side

Key words in Polish language	Key words in English language	Remarks
664 Oplata za PZ Masowy	664 Fee for Mass DD	
szt.:	no.:	
szt. zew.:	ext. no.:	
szt. wewn.:	int. no.:	
TNR:	TNR:	

Example:

664 Oplata za PZ Masowy; szt.: 15; szt. zew.: 2; szt. wewn.: 13; TNR: 148230004978367.030001

Transaction code: 665 Return to Payer (DT) – Creditor side

Key words in Polish language	Key words in English language	Remarks
665 Zwrot PZ do Płatnika	665 Return to Payer	
z dnia:	from date:	

z rach.:	from acc.:	
od:	from:	
IDP:	IDP:	
tyt.:	title:	
kwota:	amount:	
odsetki:	interest:	
TNR:	TNR:	

Example:

665 Zwrot PZ do Płatnika; z dnia: 19.09.2007; z rach.:14106000760000300003377412; od: Dostawca testowy; IDP: 0000005113; tyt.: DRUGA; kwota: 1,00; odsetki: 0,50; TNR: 145290013352671.000001

Transaction code: 665 Return to Payer SP (DT) – Creditor side (split payment)

Key words in Polish language	Key words in English language	Remarks
665 Zwrot PZ do Płatnika SP	665 Return to Payer SP	
z dnia:	from date:	
z rach.:	from acc.:	
od:	from:	
IDP:	IDP:	
tyt.:	title:	See page 7 - Rules for presenting the details of split payments
kwota:	amount:	
odsetki:	interest:	
TNR:	TNR:	

Example:

665 Zwrot PZ do Płatnika SP; z dnia: 19.09.2007; z rach.:14106000760000300003377412; od: Dostawca testowy; IDP: 0000005113; tyt.: /VAT/10,00/IDC/1234567890/INV/FV- 201701/IDP/KodIDP/TXT/tekst; kwota: 1,00; odsetki: 0,50; TNR: 145290013352671.000001

Transaction code: 666 Direct Debit Single (CT) – Creditor side

Key words in Polish language	Key words in English language	Remarks
666 PZ Detaliczny	666 DD Single	
z rach.:	from acc.:	
od:	from:	
IDP:	IDP:	Payment identifier
tyt.:	title:	
TNR:	TNR:	

Example:

666 PZ Detaliczny; z rach.: 14106000760000300003377412; od: Test W-wa; IDP: 113-054-60-05; tyt.: Test PZ DETAL; TNR: 148691019753476.010001

Transaction code: 666 Direct Debit Single SP (CT) – Creditor side (split payment)

Key words in Polish language	Key words in English language	Remarks
666 PZ Detaliczny SP	666 DD Single SP	
z rach.:	from acc.:	
od:	from:	
IDP:	IDP:	Payment identifier
tyt.:	title:	See page 7 - Rules for presenting the details of split payments
TNR:	TNR:	

Example:

666 PZ Detaliczny SP; z rach.: 14106000760000300003377412; od: Test W-wa; IDP: 113-054-60-05; tyt.: /VAT/10,00/IDC/1234567890/INV/FV- 201701/IDP/KodIDP/TXT/tekst; TNR: 148691019753476.010001

Transaction code: 667 Fee for Direct Debit Single (DT) – Creditor side

Key words in Polish language	Key words in English language	Remarks
667 Opłata za PZ Detaliczny	667 Fee for DD Single	
TNR:	TNR:	

Example:

667 Opłata za PZ Detaliczny; TNR: 148661000639605.000001

Transaction code: 674 CP - Acct sweep (CT)

Key words in Polish language	Key words in English language	Remarks
674 [tekst księgowania]	674 [booking text]	
TNR:	TNR:	

Example:

674 23 9950 PLN CASH POOL; TNR: 161030005275198.160002

Transaction code: 675 CP - Acct sweep (DT)

Key words in Polish language	Key words in English language	Remarks
675 [tekst księgowania]	675 [booking text]	
TNR:	TNR:	

Example:

675 23 9950 PLN CASH POOL; TNR: 161030005275198.160002

Transaction code: 676 CP - Acct sweep (CT)

Key words in Polish language	Key words in English language	Remarks
676 [tekst księgowania]	676 [booking text]	
TNR:	TNR:	

Example:

676 23 9950 PLN CASH POOL; TNR: 161030005275198.160002

Transaction code: 677 CP - Acct sweep (DT)

Key words in Polish language	Key words in English language	Remarks
677 [tekst księgowania]	677 [booking text]	
TNR:	TNR:	

Example:

677 23 9950 PLN CASH POOL; TNR: 161030005275198.160002

Transaction code: 678 AC[account no.] AD[account no.] CP- Acct sweep (CT)

Key words in Polish language	Key words in English language	Remarks
678 RK[NR. RACH.] RD[NR. RACH.] CP – Konsolidacja salda	678 AC[account no.] AD[account no.] CP- Acct sweep	
TNR:	TNR:	

Example:

678 RK400404003011 RD400404003001 CP- Konsolidacja salda; TNR: 161030005275141.000001

Transaction code: 679 AC[account no.] AD[account no.] CP- Acct sweep (DT)

Key words in Polish language	Key words in English language	Remarks
679 RK[NR. RACH.] RD[NR. RACH.] CP – Konsolidacja salda	679 AC[account no.] AD[account no.] CP- Acct sweep	
TNR:	TNR:	

Example:

679 RK400404003011 RD400404003001 CP- Konsolidacja salda; TNR: 161030005275141.000001

Transaction code: 680 AC[account no.] AD[account no.] CP- Acct sweep (CT)

Key words in Polish language	Key words in English language	Remarks
680 RK[NR. RACH.] RD[NR. RACH.] CP – Konsolidacja salda	680 AC[account no.] AD[account no.] CP- Acct sweep	
TNR:	TNR:	

Example:

680 RK400404003011 RD400404003001 CP- Konsolidacja salda; TNR: 161030005275141.000001

Transaction code: 681 AC[account no.] AD[account no.] CP- Acct sweep (DT)

Key words in Polish language	Key words in English language	Remarks
680 RK[NR. RACH.] RD[NR. RACH.] CP – Konsolidacja salda	680 AC[account no.] AD[account no.] CP- Acct sweep	
TNR:	TNR:	

Example:

681 RK400404003011 RD400404003001 CP- Konsolidacja salda; TNR: 161030005275141.000001

Transaction code: 693 Card's transaction (DT)

Key words in Polish language	Key words in English language	Remarks
693 [kod operacji] [typ operacji]	693 [operation code] [operation desc.]	Booking event code and type of event eg.: 00-04 Transakcja kartą, 00-04 Purchase 01-03 Wypłata w bankomacie 01-03 ATM withdrawal
karta nr:	card no.:	
[nazwa firmy]	[merchant name]	
[miasto]	[city]	
[kraj]	[country]	
[oryginalna kwota]	[original amount]	
[waluta]	[currency]	
[data]	[date]	
TNR:	TNR:	

Example:

693 00-01 Transakcja kartą; karta nr: 9999920259199999; FIRMA GDANSK KASA 45; GDANSK; PL; 85,10; PLN; 30.10.2011; TNR: 999921000402491.020001

Transaction code: 693 Prepaid Card transfers (DT)

Key words in Polish language	Key words in English language	Remarks
693 Zasilenia Kart Prepaid	693 Prepaid Card transfers	
TNR:	TNR:	

Example:

693 Zasilenia Kart Prepaid; TNR: 161031063946565.050001

Transaction code: 695 Commission from card clearing (DT)

Key words in Polish language	Key words in English language	Remarks
695 [kod operacji] [typ operacji]	695 [operation desc.]	Booking code and booking type eg. 01-03 Prow. od wypłaty w bankomacie, 01-03 ATM withdrawal commission, 0A-00 Prow. od sprawdzenia salda w bankomacie, 0A-00 ATM balance inquiry commission
karta nr:	card no.:	
[oryginalna kwota]	[original amount]	
[waluta]	[currency]	
[data]	[date]	
TNR:	TNR:	

Example:

695 01-03 Prow. od wypłaty w bankomacie; karta nr: 99999203328873999 3900,00; PLN; TNR: 160411000407515.010001

Transaction code: 695 Prepaid Card transfers - commission (DT)

Key words in Polish language	Key words in English language	Remarks
695 Zasilenia Kart Prepaid – prowizja	695 Prepaid Card transfers – commission	
TNR:	TNR:	

Example:

695 Zasilenia Kart Prepaid - prowizja; TNR: 161031063933960.010001

Transaction code: 697 Fees for Card maintenance (DT)

Key words in Polish language	Key words in English language	Remarks
697 [kod operacji] [typ operacji]	695 [operation code] [operation desc.]	Examples of booking narratives eg. 500 WZNOWIENIE KARTY 500 RENEWING CARD FEE 100 Opłata za wydanie karty 100 Issuing card fee
nr karty:	card no.:	
TNR:	TNR:	

Example:

697 500 WZNOWIENIE KARTY; nr karty: 4410257651344188; TNR: 161031063918209.100001

Transaction code: 707 Cash Concentrating (CT/DT)

Key words in Polish language	Key words in English language	Remarks
707 Cash Concentrating	707 Cash Concentrating	
transaction reference:	transaction reference:	
TNR:	TNR:	

Example:

707 Cash Concentrating; transaction reference: ICM111102D09999J; TNR: 99921064225843.010001

Transaction code: 722 Daily settlement Mass Collect (CT) - will be booked aggregated amounts of daily Mass Collect credits

Key words in Polish language	Key words in English language	Remarks
722 Dzielne rozlicz. Mass Collect	722 Daily settlement Mass Collect	
tyt.:	title:	
TNR:	TNR:	

Example:

722 Dzielne rozlicz. Mass Collect; tyt.: Uznanie wg pliku W_1003.061023.1003; TNR: 145351025241191.000001

Transaction code: 722 Mass Collect Settlement (CT) - will be booked separate amounts of daily Mass Collect credits

Key words in Polish language	Key words in English language	Remarks
722 Rozliczenie transakcji Mass Collect	722 Mass Collect Settlement	
ID IPM:	ID IPM:	Value should be presented in the following format: XXnnnnnnnnnnnnnn Where: XX – fixed value nnnnnnnnnnnnnn – IDENTIFIER
z rach.:	from acc.:	
od:	from:	
tyt.:	title:	
TNR:	TNR:	

Example:

722 Rozliczenie transakcji Mass Collect; ID IPM: XX000000031614; z rach.: 27100400031111222233334444; od: FIRMA TESTOWA ADRES FIRMY; tyt.: zapłata za towar; TNR: 183620007061276.000001

Transaction code: 722 Mass Collect Settlement SP (CT) (split payment) - will be booked separate amounts of daily Mass Collect credits

Key words in Polish language	Key words in English language	Remarks
722 Rozliczenie transakcji Mass Collect	722 Mass Collect Settlement	
ID IPM:	ID IPM:	Value should be presented in the following format: XXnnnnnnnnnnnnnn Where: XX – fixed value nnnnnnnnnnnn – IDENTIFIER
z rach.:	from acc.:	
od:	from:	
tyt.:	title:	See page 7 - Rules for presenting the details of split payments
TNR:	TNR:	

Example 1:

722 Rozliczenie transakcji Mass Collect SP; ID IPM: XX000000031614; z rach.: 2710040003111222233334444; od: FIRMA TESTOWA ADRES FIRMY; tyt.: /VAT/23,00/IDC/1234567890/INV/FVAT-12345/TXT/zaplata za towar; TNR: 184061012452305.020001

Example 2:

722 Rozliczenie transakcji Mass Collect SP; ID IPM: XX000000031614; z rach.: 2710040003111222233334444; od: FIRMA TESTOWA ADRES FIRMY; tyt.: /VAT/10,00/IDC/1234567890/INV/FV- 201701; TNR: 183620006561728.020001

Transaction code: 724 COMMISSION VAT (DT)

Key words in Polish language	Key words in English language	Remarks
724 Podatek VAT od prowizji	724 COMMISSION VAT	
nr umowy:	Agreement No.:	
faktura nr:	Invoice No.:	
TNR:	TNR:	

Example:

724 Podatek VAT od prowizji; nr umowy: 15/999/12/Z/PO; faktura nr: 220/A/2012.; TNR: 999031067049205.130001

Transaction code: 724 Commissions, fees (DT)

Key words in Polish language	Key words in English language	Remarks
724 [tekst]	724 [free text]	
[tekst]	[free text]	
[tekst]	[free text]	
TNR:	TNR:	

Example:

724 Opłaty.prowizje OPŁATA ZA ANEKS NR 1 Z 28.09.11; 44/099/12/D/ZP; 999609901; TNR: 999820029534458.020001

Transaction code: 726 Fee for Mass Collect (DT)

Key words in Polish language	Key words in English language	Remarks
726 Opłata za Mass Collect, [data początkowa]-[data końcowa] [ilość sztuk]sztuk	726 Fee for Mass Collect, [start date]-[end date] [quantity trans.]Items	
TNR:	TNR:	

Example:

726 Opłata za Mass Collect, 111201-111230 35szt. ; TNR: 160761064431009.000001

Transaction code: 728 Fee forCollect (DT)

Key words in Polish language	Key words in English language	Remarks
728 Opłata za Collect, [data początku]-[data końca okresu] [kod];[liczba transakcji]szt. [dowolny stały tekst]	728 Fee for Collect, [start date]-[end date] [code];[quantity trans.]Items	Date format: 'yyyymmdd'

TNR:	TNR:	
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Example:

728 Opłata za Collect, 080709-080711 911:2szt. 96:0szt.; TNR: 148060010537851.000001

Transaction code: 735 CompanyConnect - monthly fee (DT)

Key words in Polish language	Key words in English language	Remarks
735 CompanyConnect - abonament miesięczny	735 CompanyConnect - monthly fee	
TNR:	TNR:	

Example:

735 CompanyConnect - abonament miesięczny; TNR: 161030005272792.230001

Transaction code: 739 Fee for debit limit (DT)

Key words in Polish language	Key words in English language	Remarks
739 Opłata za limit debetowy	739 Fee for debit limit	
TNR:	TNR:	

Example:

739 Opłata za limit debetowy; TNR: 161030005272794.360001

Transaction code: 743 Fee for Cash Concentrating (DT)

Key words in Polish language	Key words in English language	Remarks
743 Opłata za Cash Concentrating	743 Fee for Cash Concentrating	
TNR:	TNR:	

Example:

743 Opłata za Cash Concentrating; TNR: 160730005476957.340001

Transaction code: 747 Commission for the balance kept in: (DT)

Key words in Polish language	Key words in English language	Remarks
747 Prowizja za utrzymywanie salda w [AAA] za miesiąc: [RRRRMM]	747 Commission for the balance maintained in:[AAA] for the month: [YYYYMM]	AAA – currency code (eg. EUR) RRRRMM, YYYYMM – year & month like 202102
TNR:	TNR:	

Example:

747 Prowizja za utrzymywanie salda w EUR za miesiąc: 202102; TNR: F20120202.161038158922882

Transaction code: 748 Commission for the deposit balances (DT)

Key words in Polish language	Key words in English language	Remarks
748 Prowizja za utrzymywanie salda na dzień 31.12.[RRRR]	748 Commission for the balance maintained as at 31 December [YYYY]	RRRR, YYYY – a year
TNR:	TNR:	

Example:

748 Prowizja za utrzymywanie salda na dzień 31.12.2021; TNR: F20120202.161038158922882

Transaction code: 750 Pd principal debit (DT)

Key words in Polish language	Key words in English language	Remarks
750 Spłata kapitału zapadłego	750 Pd principal debit	
TNR:	TNR:	

Example:

750 Spłata kapitału zapadłego; TNR: F20120202.161038158922882

Transaction code: 751 Payment of Interest (DT)

Key words in Polish language	Key words in English language	Remarks
751 Spłata odsetek	751 Payment of Interest	
nr umowy kredyt.:	Agreement No.:	

TNR:	TNR:	
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Example:

751 Spłata odsetek; nr umowy kredyt.: 20/099/10/Z/OB; TNR: F20120202.161038158821570

Transaction code: 752 Payment of Penalty Interest (DT)

Key words in Polish language	Key words in English language	Remarks
752 Spłata odsetek karnych	752 Payment of Penalty Interest	
nr umowy kredyt.:	Agreement No.:	
TNR:	TNR:	

Example:

752 Spłata odsetek karnych; nr umowy kredyt.: 03/023/10/Z/OB; TNR: F20120202.161038158416700

Transaction code: 753 Fee for incoming Swift transfer (DT)

Key words in Polish language	Key words in English language	Remarks
753 Opłata za przychodzący przelew Swift	753 Fee for incoming Swift transfer	
TNR:	TNR:	

Example:

753 Opłata za przychodzący przelew Swift; TNR: 161031060135921.0300003

Transaction code: 760 Domestic Transfer (CT)

Key words in Polish language	Key words in English language	Remarks
760 Przelew krajowy	760 Domestic Transfer	
z rach.:	from acc.:	
od:	from:	
tyt.:	title:	
TNR:	TNR:	

Example:

760 Przelew krajowy; z rach.: 93114020040000300242741868; od: Firma testowa; tyt.: KAUCJA ZA ROAMING; TNR: 145351025341404.000001

Transaction code: 760 Domestic Transfer SP (CT) (split payment)

Key words in Polish language	Key words in English language	Remarks
760 Przelew krajowy SP	760 Domestic Transfer SP	
z rach.:	from acc.:	
od:	from:	
tyt.:	title:	See page 7 - Rules for presenting the details of split payments
TNR:	TNR:	

Example:

760 Przelew krajowy SP; z rach.: 93114020040000300242741868; od: Firma testowa; tyt.: /VAT/10,00/IDC/1234567890/INV/FV-201701/TXT/tekst; TNR: 145351025341404.000001

Transaction code: 770 Domestic Transfer - ELIXIR (CT)

Key words in Polish language	Key words in English language	Remarks
770 Przelew krajowy	770 Domestic Transfer	
z rach.:	from acc.:	
od:	from:	
tyt.:	title:	
data stempla:	date-stamp:	
TNR:	TNR:	

Example:

770 Przelew krajowy; z rach.: 96106000341513020000253224; od: PHU Test ul. Dolna 1 00-950 Warszawa; tyt.: f-ra 4545; data stempla: 17.10.2007; TNR: 145351015641957.000001

Transaction code: 770 Domestic Transfer - ELIXIR SP (CT) (split payment)

Key words in Polish language	Key words in English language	Remarks
770 Przelew krajowy SP	770 Domestic Transfer SP	
z rach.:	from acc.:	
od:	from:	
tyt.:	title:	See page 7 - Rules for presenting the details of split payments
data stempla:	date-stamp:	
TNR:	TNR:	

Example:

770 Przelew krajowy SP; z rach.: 96106000341513020000253224; od: PHU Test ul. Dolna 1 00-950 Warszawa; tyt.: /\AT/10,00/IDC/1234567890/INV/FV- 201701/TXT/tekst; data stempla: 17.10.2007; TNR: 145351015641957.000001

Transaction code: 771 SORBNET Transfer (CT)

Key words in Polish language	Key words in English language	Remarks
771 Przelew SORBNET	771 SORBNET Transfer	
z rach.:	from acc.:	
od:	from:	
tyt.:	title:	
waluta:	currency:	
kwota:	amount:	
data NOSTRO:	NOSTRO date:	
ref. MT103:	MT103 ref.:	
TNR:	TNR:	

Example:

771 Przelew SORBNET; z rach.: 96106000341513020000253224; od: PHU Test ul. Dolna 1 00-950 Warszawa; tyt.: f-ra 318/07; waluta: PLN; kwota: 1000000,00; data NOSTRO: 02.07.2013; ref. MT103: 139999999999111; TNR: 145351009142080.010002

Transaction code: 771 SORBNET Transfer SP (CT) (split payment)

Key words in Polish language	Key words in English language	Remarks
771 Przelew SORBNET SP	771 SORBNET Transfer SP	
z rach.:	from acc.:	
od:	from:	
tyt.:	title:	See page 7 - Rules for presenting the details of split payments
waluta:	currency:	
kwota:	amount:	
data NOSTRO:	NOSTRO date:	
ref. MT103:	MT103 ref.:	
TNR:	TNR:	

Example:

771 Przelew SORBNET SP; z rach.: 96106000341513020000253224; od: PHU Test ul. Dolna 1 00-950 Warszawa; tyt.: /\AT/10,00/IDC/1234567890/INV/FV- 201701/TXT/tekst; waluta: PLN; kwota: 1000000,00; data NOSTRO: 02.07.2013; ref. MT103: 139999999999111; TNR: 145351009142080.010002

Transaction code: 772 Interbank Transfer - mBank (CT)

Key words in Polish language	Key words in English language	Remarks
772 Przelew wewnętrzny	772 Interbank Transfer	
z rach.:	from acc.:	

od:	from:	
tyt.:	title:	
TNR:	TNR:	

Example:

772 Przelew wewnętrzny; z rach.: 86114020040000340212781796; od: PHU Test ul. Dolna 1 00-950 Warszawa; tyt.: f-ra 318/07; TNR: 145351007842241.020001

Transaction code: 772 Interbank Transfer – mBank SP (CT) (split payment)

Key words in Polish language	Key words in English language	Remarks
772 Przelew wewnętrzny SP	772 Interbank Transfer SP	
z rach.:	from acc.:	
od:	from:	
tyt.:	title:	See page 7 - Rules for presenting the details of split payments
TNR:	TNR:	

Example:

772 Przelew wewnętrzny SP; z rach.: 86114020040000340212781796; od: PHU Test ul. Dolna 1 00-950 Warszawa; tyt.: /VAT/10,00/IDC/1234567890/INV/FV- 201701/TXT/tekst; TNR: 145351007842241.020001

Transaction code: 773 Interbank Transfer - mBank (CT)

Key words in Polish language	Key words in English language	Remarks
773 Przelew wewnętrzny	773 Interbank Transfer	
z rach.:	from acc.:	
od:	from:	
tyt.:	title:	
TNR:	TNR:	

Example:

773 Przelew wewnętrzny; z rach.: 68114020170000450203398450; od: PHU Test ul. Dolna 1 00-950 Warszawa; tyt.: f-ra 318/07; TNR: 145351007842241.020001

Transaction code: 773 Interbank Transfer - mBank SP (CT) (split payment)

Key words in Polish language	Key words in English language	Remarks
773 Przelew wewnętrzny SP	773 Interbank Transfer SP	
z rach.:	from acc.:	
od:	from:	
tyt.:	title:	See page 7 - Rules for presenting the details of split payments
TNR:	TNR:	

Example:

773 Przelew wewnętrzny SP; z rach.: 68114020170000450203398450; od: PHU Test ul. Dolna 1 00-950 Warszawa; tyt.: /VAT/10,00/IDC/1234567890/INV/FV- 201701/TXT/tekst; TNR: 145351007842241.020001

Transaction code: 792 CompanyNet Mass Payment (DT)

Key words in Polish language	Key words in English language	Remarks
792 CompanyNet Przelew masowy	792 CompanyNet Mass Payment	
Rozliczenie Przelew masowy z pliku	Settlement of Mass Payment file	
liczba transakcji:	number of transactions:	
TNR:	TNR:	

Example:

792 CompanyNet Przelew masowy; rozliczenie Przelew masowy z pliku SPM.20091027.401070001001.TXT; liczba transakcji: 6; TNR: 152761007362344.040001

Transaction code: 792 CompanyNet Mass Payment (DT)

Key words in Polish language	Key words in English language	Remarks
792 SWIFTNET Korpo Przelew masowy	792 SWIFTNET Korpo Mass Payment	
Rozliczenie Przelew masowy [MsgID].[PMNTINFID]	Settlement of Mass Payment [MsgID].[PMNTINFID]	
liczba transakcji:	number of transactions:	
TNR:	TNR:	

Example:

792 SWIFTNET Korpo Przelew masowy; rozliczenie Przelew masowy 1015375830.P6910153758301; liczba transakcji: 6; TNR: 152761007362344.040001

Transaction code: 794 Group Charges (DT)

Key words in Polish language	Key words in English language	Remarks
794 Opłaty grupowe	794 Group Charges	
TNR:	TNR:	

Example:

794 Opłaty grupowe ; TNR: 161030005272757.440001

Transaction code: 796 Banking statements fee - period settlement (DT)

Key words in Polish language	Key words in English language	Remarks
796 Opłata za wyciągi bankowe - okresowe rozliczenie	796 Banking statements fee - period settlement	
TNR:	TNR:	

Example:

796 Opłata za wyciągi bankowe - okresowe rozliczenie; TNR: 161041063703699.400001

Transaction code: 796 Fee for CompanyNet system version PREMIUM (DT)

Key words in Polish language	Key words in English language	Remarks
796 Opłata za system CompanyNet w wersji PREMIUM	796 Fee for CompanyNet system version PREMIUM	
TNR:	TNR:	

Example:

796 Opłata za system CompanyNet w wersji PREMIUM; TNR: 160731063827178.000001

Transaction code: 797 Fee for Direct Debit (DT)

Key words in Polish language	Key words in English language	Remarks
797 Opłata za przetwarzanie dokumentów zgód Polecenia Zapłaty dla rachunku: [numer rachunku] - okresowe rozliczenie	797 Fee for servicing the documents Consent to Direct Debit for account number: [account no.] - period settlement	
TNR:	TNR:	

Example:

797 Opłata za przetwarzanie dokumentów zgód Polecenia Zapłaty dla rachunku: 400404001002 - okresowe rozliczenie; TNR: 161031063726409.120001

Key words in Polish language	Key words in English language	Remarks
797 Opłata za przetwarzanie dokumentów zgód Polecenia Zapłaty - okresowe rozliczenie	797 Fee for servicing the documents Consent to Direct Debit - period settlement	
TNR:	TNR:	

Example:

797 Opłata za przetwarzanie dokumentów zgód Polecenia Zapłaty - okresowe rozliczenie; TNR: 161031063726409.120002

Key words in Polish language	Key words in English language	Remarks
797 Opłata za raportowanie zgód	797 Fee for reporting Consent to	

Polecenia zapłaty - okresowe rozliczenie	Direct Debit - periodical settlement	
TNR:	TNR:	

Example:

797 Opłata za raportowanie zgód Polecenia zapłaty - okresowe rozliczenie; TNR: 161031063726409.120003

Transaction code: 799 Charge Invoice.net (DT)

Key words in Polish language	Key words in English language	Remarks
799 Opłata za Invoice.net	799 Charge Invoice.net	
TNR:	TNR:	

Example:

799 Opłata za Invoice.net; TNR: 161031063728871.180001

Transaction code: 800 Fee for internal transfer (DT)

Key words in Polish language	Key words in English language	Remarks
800 Opłata za przelew wewnętrzny	800 Fee for internal transfer	
opłata MT101 NONSTP: [waluta i kwota]	MT101 NONSTP fee: [currency amount]	
TNR:	TNR:	

Example:

800 Opłata za przelew wewnętrzny; opłata MT101 NONSTP: PLN30,00; TNR: 161040012248731.000003

Transaction code: 803 CompanyNet Fee for internal transfer (DT)

Key words in Polish language	Key words in English language	Remarks
803 CompanyNet Opłata za przelew wewnętrzny	803 CompanyNet Fee for internal transfer	
TNR:	TNR:	

Example:

803 CompanyNet Opłata za przelew wewnętrzny; TNR: 161031068955284.010002

Transaction code: 804 MULTICASH Fee for internal transfer (DT)

Key words in Polish language	Key words in English language	Remarks
804 MULTICASH Opłata za przelew wewnętrzny	804 MULTICASH Fee for internal transfer	
TNR:	TNR:	

Example:

804 MULTICASH Opłata za przelew wewnętrzny; TNR: 160821068955881.010001

Transaction code: 805 Fee for internal currency transfer (DT)

Key words in Polish language	Key words in English language	Remarks
805 Opłata za przelew wewnętrzny walutowy	805 Fee for internal currency transfer	
opłata MT101 NONSTP: [waluta i kwota]	MT101 NONSTP fee: [currency amount]	
TNR:	TNR:	

Example:

805 Opłata za przelew wewnętrzny walutowy; TNR: 160120010045385.000002

Transaction code: 808 CompanyNet Fee for internal currency transfer (DT)

Key words in Polish language	Key words in English language	Remarks
808 CompanyNet Opłata za przelew wewnętrzny walutowy	808 CompanyNet Fee for internal currency transfer	
TNR:	TNR:	

Example:

808 CompanyNet Opłata za przelew wewnętrzny walutowy; TNR: 160120010045385.000002

Transaction code: 810 SORBNET transfer fee for NBP (above threshold amount) (DT)

Key words in Polish language	Key words in English language	Remarks
810 Opłata za przelew SORBNET dla NBP (powyżej kwoty granicznej)	810 SORBNET transfer fee for NBP (above threshold amount)	
opłata za przelew SORBNET dla NBP: [waluta i kwota]	SORBNET transfer fee for NBP: [currency amount]	
opłata MT101 NONSTP: [waluta i kwota]	MT101 NONSTP fee: [currency amount]	
TNR:	TNR:	

Example:

810 Opłata za przelew SORBNET (powyżej kwoty granicznej); opłata za przelew SORBNET dla NBP: PLN7,00; opłata MT101 NONSTP: PLN30,00; TNR: 184080006839901.000003

Transaction code: 811 SORBNET transfer fee for NBP (above threshold amount) (DT)

Key words in Polish language	Key words in English language	Remarks
811 Opłata za przelew SORBNET dla NBP (powyżej kwoty granicznej)	811 SORBNET transfer fee for NBP (above threshold amount)	
TNR:	TNR:	

Example:

811 Opłata za przelew SORBNET dla NBP (powyżej kwoty granicznej); TNR: 999030044638341.000002

Transaction code: 812 SORBNET transfer fee (below threshold amount) (DT)

Key words in Polish language	Key words in English language	Remarks
812 Opłata za przelew SORBNET (poniżej kwoty granicznej)	812 SORBNET transfer fee (below threshold amount)	
opłata za przelew SORBNET dla NBP: [waluta i kwota]	SORBNET transfer fee for NBP: [currency amount]	
opłata MT101 NONSTP: [waluta i kwota]	MT101 NONSTP fee: [currency amount]	
TNR:	TNR:	

Example:

812 Opłata za przelew SORBNET (poniżej kwoty granicznej); opłata za przelew SORBNET dla NBP: PLN7,00; opłata MT101 NONSTP: PLN30,00; TNR: 161030044638341.000002

Transaction code: 813 SORBNET transfer fee for NBP (below threshold amount) (DT)

Key words in Polish language	Key words in English language	Remarks
813 Opłata za przelew SORBNET dla NBP (poniżej kwoty granicznej)	813 SORBNET transfer fee for NBP (below threshold amount)	
TNR:	TNR:	

Example:

813 Opłata za przelew SORBNET dla NBP (poniżej kwoty granicznej); TNR: 999030044638341.000002

Transaction code: 818 SORBNET transfer fee CompanyNet (DT)

Key words in Polish language	Key words in English language	Remarks
818 Opł. za przel. SORBNET CompanyNet	818 SORBNET transfer fee CompanyNet	
TNR:	TNR:	

Example:

818 Opł. za przel. SORBNET CompanyNet; TNR: 160739998832093.020002

Transaction code: 819 SORBNET2 transfer fee CompanyNet (DT)

Key words in Polish language	Key words in English language	Remarks
819 Opł. za przel. SORBNET2 CompanyNet	819 SORBNET2 transfer fee CompanyNet	

TNR:	TNR:	
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Example:

819 Opł. za przel. SORBNET2 CompanyNet; TNR: 160731099932093.020002

Transaction code: 820 SORBNET transfer fee MC (DT)

Key words in Polish language	Key words in English language	Remarks
820 Opł. za przel. SORBNET MC	820 SORBNET transfer fee MC	
TNR:	TNR:	

Example:

820 Opł. za przel. SORBNET MC; TNR: 160999068832093.020002.

Transaction code: 821 Fee for ELIXIR transfer (DT)

Key words in Polish language	Key words in English language	Remarks
821 Opłata za przelew ELIXIR	821 Fee for ELIXIR transfer	
opłata MT101 NONSTP: [waluta i kwota]	MT101 NONSTP fee: [currency amount]	
TNR:	TNR:	

Example:

821 Opłata za przelew ELIXIR; TNR: 161020099983774.270001

Transaction code: 821 Fee for ZUS transfer (DT)

Key words in Polish language	Key words in English language	Remarks
821 Opłata za przelew ZUS	821 Fee for ZUS transfer	
opłata MT101 NONSTP: [waluta i kwota]	MT101 NONSTP fee: [currency amount]	
TNR:	TNR:	

Example:

821 Opłata za przelew ZUS; opłata MT101 NONSTP: PLN30,00; TNR: 161020005283774.270001

Transaction code: 823 Fee for ELIXIR transfer (DT)

Key words in Polish language	Key words in English language	Remarks
823 Opłata za przelew ELIXIR	823 Fee for ELIXIR transfer	
TNR:	TNR:	

Example:

823 Opłata za przelew ELIXIR; TNR: 161020005283774.270001

Transaction code: 824 Fee for ELIXIR transfer (DT)

Key words in Polish language	Key words in English language	Remarks
824 Opłata za przelew ELIXIR	824 Fee for ELIXIR transfer	
TNR:	TNR:	

Example:

824 Opłata za przelew ELIXIR; TNR: 161020099983774.270001

Transaction code: 825 Elixir transf. fee MC (DT)

Key words in Polish language	Key words in English language	Remarks
825 Opł. za przel. ELIXIR MC	825 Elixir transf. fee MC	
TNR:	TNR:	

Example:

825 Opł. za przel. ELIXIR MC; TNR: 160811069353354.020001

Transaction code: 829 Mass Payment charge (DT)

Key words in Polish language	Key words in English language	Remarks
829 Opłata za Przelew masowy	829 Mass Payment charge	

Typ opłaty:	Charge type:	Admissible value of code word: cena / unit price ryczałt / lump charge
szt. ELX:	ELX no:	Number of transactions, transferred via ELIXIR system
szt. WEW:	INT no:	Number of internal transactions.
szt. SOR:	SOR no:	Number of transactions, transferred via SORBNET system
TNR:	TNR:	

Example:

829 Opłata za Przelew masowy; typ opłaty: cena; szt. ELX: 2, szt. WEW: 10, szt. SOR: 2; TNR: 152760004400003.000001

Transaction code: 832 Comm. for outgoing foreign transfer (DT)

Key words in Polish language	Key words in English language	Remarks
832 Prow. za płatność zagraniczną wych. [typ prowizji]	832 Comm. for outgoing foreign transfer [comm. type]	transfer type: -none -Urgent -Express
opłata za SWIFT: [waluta i kwota]	SWIFT fee: [currency & amount]	Example: USD1,69
opłata NONSTP-brak BIC: [waluta i kwota]	NONSTP fee-no BIC: [currency & amount]	
opłata NONSTP-brak SHA: [waluta i kwota]	NONSTP fee-no SHA: [currency & amount]	
opłata MT101 NONSTP: [waluta i kwota]	MT101 NONSTP fee: [currency amount]	
TNR:	TNR:	

Example:

832 Prow. za płatność zagraniczną wych.; opłata za SWIFT: PLN5,00; opłata NONSTP-brak BIC: PLN20,00; opłata NONSTP-brak SHA: PLN30,00; opłata MT101 NONSTP: PLN30,00; TNR: 184080006839901.000003

Transaction code: 835 CompanyNet Comm. for outgoing foreign transfer (DT)

Key words in Polish language	Key words in English language	Remarks
835 CompanyNet Prow. za płatność zagraniczną wych. [typ prowizji]	835 CompanyNet Comm. for outgoing foreign transfer [comm. type]	transfer type: -none -Urgent -Express
opłata za SWIFT [waluta i kwota]	fee for SWIFT [currency & amount]	exampleUSD1,67
TNR:	TNR:	

Example:

835 CompanyNet Prow. za płatność zagraniczną wych.; TNR: 161031062736845.020004

Transaction code: 836 MULTICASH Comm. for outgoing foreign transfer [comm. type] (DT)

Key words in Polish language	Key words in English language	Remarks
836 MULTICASH Prow. za płatność zagraniczną wych. [typ prowizji]	836 MULTICASH Comm. for outgoing foreign transfer [comm. type]	transfer type: -none -Urgent -Express
opłata za SWIFT [waluta i kwota]	fee for SWIFT [currency & amount]	example: USD1,67
TNR:	TNR:	

Example:

836 MULTICASH Prow. za płatność zagraniczną wych.; TNR: 161011062702199.140004

Transaction code: 837 Fee for SWIFT (DT)

Key words in Polish language	Key words in English language	Remarks
837 Opłata za SWIFT	837 Fee for SWIFT	
TNR:	TNR:	

Example:

837 Opłata za SWIFT; TNR: 161031062738905.020003

Transaction code: 839 Fee for Postal transfer (DT)

Key words in Polish language	Key words in English language	Remarks
839 Opłata za przekaz pocztowy	839 Fee for Postal transfer	
ID PP:	ID PP:	Reference number of Postal payment transaction in the bank central system
TNR:	TNR:	

Example:

839 Opłata za przekaz pocztowy; ID PP: PP2010050600000005; TNR: 154671010737478.040002

Transaction code: 843 Fee for Postal transfer – correction rate Postal: NORM (CT/DT)

Key words in Polish language	Key words in English language	Remarks
843 Opłata pocztowa - KOREKTA OPŁAT POCZTOWYCH: NORM	843 Fee for Postal transfer – correction rate Postal: NORM	
rach klienta:	customer account:	
ref.:	ref.:	
TNR:	TNR:	

Example:

843 Opłata pocztowa - KOREKTA OPŁAT POCZTOWYCH: NORM; ref.: PP2010051000000017; TNR: 154720006233221.040001

Transaction code: 843 Postal fee: NORM (CT/DT)

Key words in Polish language	Key words in English language	Remarks
843 Opłata pocztowa: NORM	843 Postal fee: NORM	
ID PP:	ID PP:	Numer referencyjny transakcji przekaz pocztowy w systemie centralnym banku
nr klienta:	customer no:	
TNR:	TNR:	

Example:

843 Opłata pocztowa: NORM; ID PP: PP2012020100003226; TNR: 161031068550495.100003

Transaction code: 844 Fee for return Postal transfer (DT)

Key words in Polish language	Key words in English language	Remarks
844 Opłata za zwrot PP	844 Fee for return Postal transfer	
ref.:	ref.:	
TNR:	TNR:	

Example:

844 Opłata za zwrot PP; ref.: PP2010050400000009; TNR: 154710005135215.000001

Transaction code: 845 Fee for Postal transfer - correction rate: POSTRESTANTE (CT/DT)

Key words in Polish language	Key words in English language	Remarks
845 Opłata pocztowa - KOREKTA OPŁAT POCZTOWYCH: POSTRESTANTE	845 Fee for Postal transfer - correction rate: POSTRSETANTE	
ref.:	ref.:	
TNR:	TNR:	

Example:

845 Opłata pocztowa - KOREKTA OPŁAT POCZTOWYCH: POSTRESTANTE ; ref.: PP2010051000000008; TNR: 154720006233221.030001

Transaction code: 845 Post fee: POST RESTANTE (DT)

Key words in Polish language	Key words in English language	Remarks
845 Opłata pocztowa: POST RESTANTE	845 Post fee: POST RESTANTE	

ID PP:	ID PP:	
TNR:	TNR:	

Example:

845 Opłata pocztowa: POST RESTANTE; ID PP: PP2011070700000270; TNR: 158941067542959.000003

Transaction code: 861 Front-up fee (DT)

Key words in Polish language	Key words in English language	Remarks
861 Prowizja przygotowawcza	861 Front-up fee	
nr umowy kredyt.:	Agreement No.:	
TNR:	TNR:	

Example:

861 Prowizja przygotowawcza; nr umowy kredyt.: 07/013/12/Z/LI; TNR: 161030026349266.000001

Transaction code: 862 Loan extension fee (DT)

Key words in Polish language	Key words in English language	Remarks
862 Prowizja za przedłużenie kredytu	862 Loan extension fee	
nr umowy kredyt.:	Agreement No.:	
TNR:	TNR:	

Example:

862 Prowizja za przedłużenie kredytu; nr umowy kredyt.: 02/462/10/Z/IN; TNR: 161030020353194.000001

Transaction code: 863 Fee on loan amount increase (DT)

Key words in Polish language	Key words in English language	Remarks
863 Prowizja za podwyższenie kredytu	863 Fee on loan amount increase	
nr umowy kredyt.:	Agreement No.:	
TNR:	TNR:	

Example:

863 Prowizja za podwyższenie kredytu; nr umowy kredyt.: 15/071/11/Z/PH; TNR: 160730028133750.040001

Transaction code: 872 Other Fees and Charges (DT)

Key words in Polish language	Key words in English language	Remarks
872 Inne opłaty/prowizje kredyt.	872 Other Fees and Charges	
nr umowy kredyt.:	Agreement No.:	
TNR:	TNR:	

Example:

872 Inne opłaty/prowizje kredyt.; nr umowy kredyt.: /; TNR: 161030005272793.140001

Transaction code: 888 Safe deposit fee [safe deposit no.] (DT)

Key words in Polish language	Key words in English language	Remarks
888 Prowizja za skrytkę [numer skrytki]	888 Safe deposit fee [safe deposit no.]	
nr klienta:	customer no:	
TNR:	TNR:	

Example:

888 Prowizja za skrytkę 197; nr klienta: 400404001; TNR: 160880006937324.000001

Transaction code: 892 MT9XX delivery service (DT)

Key words in Polish language	Key words in English language	Remarks
892 Usługa dostarczania MT9XX	892 MT9XX delivery service	Used for fee service in area of MT940/1/2/950 distribution
TNR:	TNR:	

Example:

892 Usługa dostarczania MT9XX; TNR: 161030005272800.150001

Transaction code: 900 Cards (DT)

Key words in Polish language	Key words in English language	Remarks
900 Karty płatnicze	900 Cards	
tyt.:	title:	
TNR:	TNR:	

Example:

900 Karty płatnicze; tyt.: /0011812428/5527 1583 2304 9832 Pro wizja charge za operacje zaksięgowane od 16/01/2012 do 01/02/2012 /PLN 0.04; TNR: 161031062736316.070001

Transaction code: 901 Cards (DT)

Key words in Polish language	Key words in English language	Remarks
901 Karty płatnicze	901 Cards	
tyt.:	title:	
TNR:	TNR:	

Example:

901 Karty płatnicze; tyt.: 0035/0011813901/ Obciążenie z tytułu transakcji na karty płatnicze /PL N3058,07; TNR: 161031062736336.170002

Transaction code: 902 Postal transfer (DT)

Key words in Polish language	Key words in English language	Remarks
902 Przekaz pocztowy	902 Postal transfer	
dla:	for:	
tyt.:	title:	
ref. Klienta:	Customer ref.:	
72132000190099001120000005 PPUP Poczta Polska	72132000190099001120000005 PPUP Poczta Polska	
TNR:	TNR:	

Example:

902 Przekaz pocztowy; dla: Jan Kowalski ul. Dolna 1 00-950 Warszawa; tyt.: zaliczka; 72132000190099001120000005 PPUP Poczta Polska; TNR: 145271016138463.020003

Transaction code: 903 Postal transfer – RETURN (CT)

Key words in Polish language	Key words in English language	Remarks
903 Przekaz pocztowy - ZWROT	903 Postal transfer – RETURN	
od:	from:	
ref.:	ref.:	
adresat:	addresse:	
powód zwrotu:	reason of return:	
TNR:	TNR:	

Example:

903 Przekaz pocztowy - ZWROT; od: POCZTA POLSKA; ref.: PP2010050400000013; adresat: Madzia MM, MM 0/0, 09-876, Modlin; powód zwrotu: 10 INNA PRZYCZYNA ZWROTU; TNR: 154670006635433.000002

Transaction code: 903 Post transfer (DT)

Key words in Polish language	Key words in English language	Remarks
903 Przekaz pocztowy	903 Post transfer	
ID PP:	ID PP:	
tyt.:	title:	
dla:	for:	
TNR:	TNR:	

Example:

903 Przekaz pocztowy; ID PP: PP2012020999903226; tyt.: Wypłata PayU CODE(229999) IdT(20924); dla: Cromy Bieńka 45 / 34-212 Bieńka; TNR: 161031068550495.100004

Transaction code: 908 Mass Collect Transaction (CT)

Key words in Polish language	Key words in English language	Remarks
908 Transakcja Mass Collect	908 Mass Collect Transaction	
[szczegóły płatności]	[payment details]	
TNR:	TNR:	

Example 1:

908 Transakcja Mass Collect; UTARG GOT.B50967079 UL11LISTOPADA O3/WWA; TNR: 159821062349080.010001

Example 2:

908 Transakcja Mass Collect; NR KLIENTS 44515614 ; TNR: 161030029433767.000002

Transaction code: 909 Mass Collect Transaction (CT)

Key words in Polish language	Key words in English language	Remarks
909 Transakcja Mass Collect	909 Mass Collect Transaction	
ID IPM:	ID IPM:	IPM ID should be presented in the following format: XXnnnnnnnnnnnnnn where: XX – static value nnnnnnnnnnnn – IDENTIFY NUMBER
z rach.:	from acc.:	exists if the IPM ID is not presented
od:	from:	
tyt.:	title:	exists if the IPM ID is not presented
tytułem:	details:	exists if the IPM ID is presented
ref.:	ref.:	exists if the IPM ID is presented
TNR:	TNR:	

Example:

909 Transakcja Mass Collect; ID IPM: XX000009675490; od: ANGELIKA LEWSKA UL.ŁUCKA 44 M.21 03-020 WARSZAWA; tytułem: 1444842110 PLN; ref. ; TNR: 161031067203452.420001

Transaction code: 910 Tr. Collect (DT)

Key words in Polish language	Key words in English language	Remarks
910 Tr. Collect	910 Tr. Collect	
dla:	for:	
tyt.:	title:	
ref. Klienta:	Customer ref.:	
TNR:	TNR:	

Example:

910 Tr. Collect; dla: DOM INWESTYCYJNY mBank S.A.; tyt.: zasilenie rachunku o/k szczecin 01.02.2012 ; ref. Klienta: ; TNR: 161030021436518.000002

Transaction code: 911 Collect Transaction (CT)

Key words in Polish language	Key words in English language	Remarks
911 Transakcja Collect	911 Collect Transaction	
ID IPH:	ID IPH:	Value should be presented in the following format: XXnnnnnnnnnnnnnn Where: XX – fixed value nnnnnnnnnnnn – IDENTIFIER
z rach.:	from acc.:	Not exists in case of open cash collection in the bank
mnemonic:	mnemonic:	Exists only in case of open cash collection in the bank
od:	from:	

tyt.:	title:	
data stempla:	date-stamp:	Not exists in case the order was executed from account hold in Bank or if open cash collection is in the bank
TNR:	TNR:	

Example 1:

911 Transakcja Collect; ID IPH: XX123456789012; mnemonic: 3001; od: ROMAN KORYCKI; tyt.: WPLATA WLASNA; TNR: 145260007760219.000001

Example 2:

911 Transakcja Collect; ID IPH: XX111100001111; z rach.: 96106000341513020000253224; od: Jan Kowalski ul. Dolna 1 00-950 Warszawa; tyt.: zaplata za towar; data stempla: 17.10.2007; TNR: 145351015641957.010001

Transaction code: 911 Collect Transaction SP (CT) (split payment)

Key words in Polish language	Key words in English language	Remarks
911 Transakcja Collect SP	911 Collect Transaction SP	
ID IPH:	ID IPH:	Value should be presented in the following format: XXnnnnnnnnnnnnnn Where: XX – fixed value nnnnnnnnnnnn – IDENTIFIER
z rach.:	from acc.:	Not exists in case of open cash collection in the bank
mnemonic:	mnemonic:	Exists only in case of open cash collection in the bank
od:	from:	
tyt.:	title:	See page 7 - Rules for presenting the details of split payments
data stempla:	date-stamp:	Not exists in case the order was executed from account hold in Bank
TNR:	TNR:	

Example 1:

911 Transakcja Collect SP; ID IPH: XX123456789012; mnemonic: 3001; od: ROMAN KORYCKI; tyt.: /VAT/10,00/IDC/1234567890/INV/FV- 201701/TXT/tekst; TNR: 145260007760219.000001

Example 2:

911 Transakcja Collect SP; ID IPH: XX111100001111; z rach.: 96106000341513020000253224; od: Jan Kowalski ul. Dolna 1 00-950 Warszawa; tyt.: /VAT/10,00/IDC/1234567890/INV/FV- 201701/TXT/tekst; data stempla: 17.10.2007; TNR: 145351015641957.010001

Transaction code: 920 ELIXIR Transaction (payment for cheque) (DT)

Key words in Polish language	Key words in English language	Remarks
920 Przelew ELIXIR	920 ELIXIR Transaction	
na rach.:	to acc.:	
dla:	for:	
tyt.: zaplata za czek ,	title: payment cheque ,	A cheque number is presented after a key word „zaplata za czek”. A value from the title field is presented after a coma character.
TNR:	TNR:	

Example:

920 Przelew ELIXIR; na rach.: 16105010410000123456789012; dla: BENEFICJENT ZEWNĘTRZNY UL. BANKOWA 10 00-000 WARSZAWA; tyt.: zaplata za czek 0251234564, PRZELEW Z CZEKU ZEWNĘTRZNY; TNR: 145260007860057.000001

Transaction code: 920 Domestic Transfer (DT)

Key words in Polish language	Key words in English language	Remarks
920 Przelew krajowy	920 Domestic Transfer	
na rach.:	to acc.:	
dla:	for:	

tyt.:	title:	
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
ref. Klienta:	Customer ref.:	
ref. MT101:	MT101 ref.:	
TNR:	TNR:	

Example:

920 Przelew krajowy; na rach.: 02114020040000300200009574; dla: BENEFICJENT ZEWNĘTRZNY UL. BANKOWA 10 00-000 WARSZAWA; tyt.: f-ra 9862; ref. Klienta: ref 12345; TNR: 145350013955695.000001

Transaction code: 920 Domestic Transfer SP (DT) (split payment)

Key words in Polish language	Key words in English language	Remarks
920 Przelew krajowy SP	920 Domestic Transfer SP	
na rach.:	to acc.:	
dla:	for:	
tyt.:	title:	See page 7 - Rules for presenting the details of split payments
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
ref. Klienta:	Customer ref.:	
ref. MT101:	MT101 ref.:	
TNR:	TNR:	

Example:

920 Przelew krajowy SP; na rach.: 02114020040000300200009574; dla: BENEFICJENT ZEWNĘTRZNY UL. BANKOWA 10 00-000 WARSZAWA; tyt.: /VAT/10,00/IDC/1234567890/INV/FV- 201701/TXT/tekst; ref. Klienta: ref 12345; TNR: 145350013955695.000001

Transaction code: 921 ZUS Transfer (DT)

Key words in Polish language	Key words in English language	Remarks
921 Przelew ZUS	921 ZUS Transfer	
na rach.:	to acc.:	
dla:	for:	
tyt.:	title:	
ref. Klienta:	Customer ref.:	
ref. MT101:	MT101 ref.:	
TNR:	TNR:	

Example:

921 Przelew ZUS; na rach.: 70600000020000390201994867; dla: ZUS; tyt.: tytułem płatności ZUS; ref. Klienta: XXA202704683100; TNR: 161030007035438.000001

Transaction code: 922 TAX Transfer (DT)

Key words in Polish language	Key words in English language	Remarks
922 Przelew Organ podatkowy	922 TAX Transfer	
na rach.:	to acc.:	
dla:	for:	
nazwa zobow.:	obliged name:	
ID uzupełn.:	add. ID:	Fields separated by a single "space" character
symbol form.:	form code:	

okres:	period:	
ID zobow.:	obliged ID:	
ref. Klienta:	Customer ref.:	
ref. MT101:	MT101 ref.:	
TNR:	TNR:	

Example:

922 Przelew Organ Podatkowy; na rach.: 53101012120016742222000000; dla: Drugi Urząd Skarbowy Częstochowa; nazwa zobow.: PRZEDS.PROD.HANDL. KOWSKI UL.OLEJOWA 15/16 22-170 OMNICE; ID uzupeł.: N [NIP numer]; symbol form.: VAT7; okres: 11M12; TNR: 161030021638964.000001

Transaction code: 922 TAX Transfer SP (DT) (split payment)

Key words in Polish language	Key words in English language	Remarks
922 Przelew Organ podatkowy SP	922 TAX Transfer SP	
na rach.:	to acc.:	
dla:	for:	
nazwa zobow.:	obliged name:	
ID uzupeł.:	add. ID:	Fields separated by a single "space" character
symbol form.:	form code:	
okres:	period:	
ID zobow.:	obliged ID:	
ref. Klienta:	Customer ref.:	
ref. MT101:	MT101 ref.:	
TNR:	TNR:	

Example:

922 Przelew Organ Podatkowy SP; na rach.: 53101012120016742222000000; dla: Drugi Urząd Skarbowy Częstochowa; nazwa zobow.: PRZEDS.PROD.HANDL. KOWSKI UL.OLEJOWA 15/16 22-170 OMNICE; ID uzupeł.: N [NIP numer]; symbol form.: VAT7; okres: 11M12; TNR: 161030021638964.000001

Transaction code: 923 SORBNET Transfer (DT)

Key words in Polish language	Key words in English language	Remarks
923 Przelew SORBNET	922 SORBNET Transfer	
na rach.:	to acc.:	
dla:	for:	
tyt.:	title:	
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
ref. Klienta:	Customer ref.:	
ref. MT101:	MT101 ref.:	
TNR:	TNR:	

Example:

923 SORBNET Transfer; to acc.: 14401101; for: [SWIFT BIC] COVER MT103 PL941440110100 00000010701414 TEST FIRM ; title: XD8888 997 2, XD889946 997 1; Customer ref.: 999XXX46 997 2; TNR: 160730043642144.000001

Transaction code: 923 SORBNET Transfer SP (DT) (split payment)

Key words in Polish language	Key words in English language	Remarks
923 Przelew SORBNET SP	922 SORBNET Transfer SP	
na rach.:	to acc.:	
dla:	for:	

tyt.:	title:	See page 7 - Rules for presenting the details of split payments
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
ref. Klienta:	Customer ref.:	
ref. MT101:	MT101 ref.:	
TNR:	TNR:	

Example:

923 SORBNET Transfer SP; to acc.: 14401101; for: [SWIFT BIC] COVER MT103 PL941440110100 00000010701414 TEST FIRM ; title: /VAT/10,00/IDC/1234567890/INV/FV- 201701/TXT/tekst; Customer ref.: 999XXX46 997 2; TNR: 160730043642144.000001

Transaction code: 935 MT101 Transfer SORBNET (DT)

Key words in Polish language	Key words in English language	Remarks
935 MT101 Przelew SORBNET	935 MT101 Transfer SORBNET	
od:	from:	
do:	to:	
tyt.:	details:	
ref. klienta:	cust. reference:	
TNR:	TNR:	

Example:

935 MT101 Przelew SORBNET; od: COMPANY POLSKA; do: PEKAO ; tyt.: 0095857,0095861,00958 62,0095865,0097640,00 97944,098404,098713,71 8949,02753; ref.klienta: 999901-99995660; TNR: 999931068503361.220001

Transaction code: 935 MT101 Transfer SORBNET SP (DT) (split payment)

Key words in Polish language	Key words in English language	Remarks
935 MT101 Przelew SORBNET SP	935 MT101 Transfer SORBNET SP	
od:	from:	
do:	to:	
tyt.:	details:	See page 7 - Rules for presenting the details of split payments
ref. klienta:	cust. reference:	
TNR:	TNR:	

Example:

935 MT101 Przelew SORBNET SP; od: COMPANY POLSKA; do: PEKAO ; tyt.: /VAT/10,00/IDC/1234567890/INV/FV- 201701/TXT/tekst; ref.klienta: 999901-99995660; TNR: 999931068503361.220001

Transaction code: 941 MT101 Domestic Transfer (DT)

Key words in Polish language	Key words in English language	Remarks
941 MT101 Przelew krajowy	941 MT101 Domestic Transfer	
na rach.:	to acc.:	
dla:	for:	
tyt.:	title:	
ref. klienta:	Customer ref.:	
TNR:	TNR:	

Example:

941 MT101 Przelew krajowy; na rach.: 3510901056000000006093440; dla: AUDYT UL. KOKAS 38 03-549 WARSZAWA; tyt.: INV. AS 9999404 11.03.2012 audit DDA POZAa 2011; ref. Klienta: 2012013149999995; TNR: 199999968936620.050001

Transaction code: 941 MT101 Domestic Transfer SP (DT) (split payment)

Key words in Polish language	Key words in English language	Remarks
941 MT101 Przelew krajowy SP	941 MT101 Domestic Transfer SP	

na rach.:	to acc.:	
dla:	for:	
tyt.:	title:	See page 7 - Rules for presenting the details of split payments
ref. klienta:	Customer ref.:	
TNR:	TNR:	

Example:

941 MT101 Przelew krajowy SP; na rach.: 35109010560000000006093440; dla: AUDYT UL. KOKAS 38 03-549 WARSZAWA; tyt.: /VAT/10,00/IDC/1234567890/INV/FV- 201701/TXT/tekst; ref. Klienta: 2012013149999995; TNR: 199999968936620.050001

Transaction code: 942 MT101 ZUS Transfer (DT)

Key words in Polish language	Key words in English language	Remarks
942 MT101 Przelew ZUS	942 MT101 ZUS Transfer	
na rach.:	to acc.:	
dla:	for:	
tyt.:	title:	
ref. Klienta:	Customer ref.:	
TNR:	TNR:	

Example:

942 MT101 Przelew ZUS; na rach.: 70600000020000390201994867; dla: ZUS; tyt.: tytułem płatności ZUS; ref. Klienta: XXA202704683100; TNR: 161030007035438.000001

Transaction code: 943 MT101 Tax Transfer (DT)

Key words in Polish language	Key words in English language	Remarks
943 MT101 Przelew Organ podatkowy	943 MT101 Tax Transfer	
na rach.:	to acc.:	
dla:	for:	
nazwa zobow.:	obliged name:	
ID uzup.:	add. ID:	
symbol form.:	form code:	
okres:	period:	
ID zobow.:	obliged ID:	
ref. Klienta:	Customer ref.:	
TNR:	TNR:	

Example:

943 MT101 Przelew Organ podatkowy; na rach.: 98101010780024112222000000; dla: Urząd Skarbowy Aleksandrów Kujawski; nazwa zobow.: Hurtownia Szyneczka ul. Kwiatowa 89 00-950 Warszawa; ID uzup.: N 555555555; symbol form.: AKC-2; okres: 07M10; TNR: 145271016138247.030002

Transaction code: 943 MT101 Tax Transfer SP (DT) (split payment)

Key words in Polish language	Key words in English language	Remarks
943 MT101 Przelew Organ podatkowy SP	943 MT101 Tax Transfer SP	
na rach.:	to acc.:	
dla:	for:	
nazwa zobow.:	obliged name:	
ID uzup.:	add. ID:	
symbol form.:	form code:	

okres:	period:	
ID zobow.:	obliged ID:	
ref. Klienta:	Customer ref.:	
TNR:	TNR:	

Example:

943 MT101 Przelew Organ podatkowy SP; na rach.: 98101010780024112222000000; dla: Urząd Skarbowy Aleksandrów Kujawski; nazwa zobow.: Hurtownia Szyneczka ul. Kwiatowa 89 00-950 Warszawa; ID uzupeł.: N 555555555; symbol form.: VAT-7; okres: 07M10; TNR: 145271016138247.030002

Transaction code: 944 CompanyNet Domestic Transfer (DT)

Key words in Polish language	Key words in English language	Remarks
944 CompanyNet Przelew krajowy	944 CompanyNet Domestic Transfer	
na rach.:	to acc.:	
dla:	for:	
tyt.:	title:	
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
ref. Klienta:	Customer ref.:	
TNR:	TNR:	

Example:

944 CompanyNet Przelew krajowy; na rach.: 35109010560000000006093440; dla: PHU Test ul.Dolna 1 00-950 Warszawa; tyt.: fv 100/2007; TNR: 145271016138277.020002

Transaction code: 944 CompanyNet Domestic Transfer SP (DT) (split payment)

Key words in Polish language	Key words in English language	Remarks
944 CompanyNet Przelew krajowy SP	944 CompanyNet Domestic Transfer SP	
na rach.:	to acc.:	
dla:	for:	
tyt.:	title:	See page 7 - Rules for presenting the details of split payments
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
ref. Klienta:	Customer ref.:	
TNR:	TNR:	

Example:

944 CompanyNet Przelew krajowy SP; na rach.: 35109010560000000006093440; dla: PHU Test ul.Dolna 1 00-950 Warszawa; tyt.: /VAT/10,00/IDC/1234567890/INV/FV- 201701/TXT/tekst; TNR: 145271016138277.020002

Transaction code: 945 CompanyNet ZUS Transfer (DT)

Key words in Polish language	Key words in English language	Remarks
945 CompanyNet Przelew ZUS	945 CompanyNet ZUS Transfer	
na rach.:	to acc.:	
dla:	for:	
tyt.:	title:	
ref. Klienta:	Customer ref.:	
TNR:	TNR:	

Example:

945 CompanyNet Przelew ZUS; na rach.: 70600000020000390201994867; dla: ZUS; tyt.: tytułem płatności ZUS; ref. Klienta: XXA202704683100; TNR: 161030007035438.000001

Transaction code: 946 CompanyNet Tax Transfer (DT)

Key words in Polish language	Key words in English language	Remarks
946 CompanyNet Przelew Organ podatkowy	946 CompanyNet Tax Transfer	
na rach.:	to acc.:	
dla:	for:	
nazwa zobow.:	obliged name:	
ID uzup.:	add. ID:	
symbol form.:	form code:	
okres:	period:	
ID zobow.:	obliged ID:	
ref. Klienta:	Customer ref.:	
TNR:	TNR:	

Example:

946 CompanyNet Przelew Organ podatkowy; na rach.: 98101010780024112222000000; dla: Urząd Skarbowy Aleksandrów Kujawski; nazwa zobow.: Hurtownia Szyneczka ul. Kwiatowa 89 00-950 Warszawa; ID uzup.: N 555555555; symbol form.: AKC-2; okres: 07M10; TNR: 145271016138247.030002

Transaction code: 946 CompanyNet Tax Transfer SP (DT) (split payment)

Key words in Polish language	Key words in English language	Remarks
946 CompanyNet Przelew Organ podatkowy SP	946 CompanyNet Tax Transfer SP	
na rach.:	to acc.:	
dla:	for:	
nazwa zobow.:	obliged name:	
ID uzup.:	add. ID:	
symbol form.:	form code:	
okres:	period:	
ID zobow.:	obliged ID:	
ref. Klienta:	Customer ref.:	
TNR:	TNR:	

Example:

946 CompanyNet Przelew Organ podatkowy SP; na rach.: 98101010780024112222000000; dla: Urząd Skarbowy Aleksandrów Kujawski; nazwa zobow.: Hurtownia Szyneczka ul. Kwiatowa 89 00-950 Warszawa; ID uzup.: N 555555555; symbol form.: VAT-7; okres: 07M10; TNR: 145271016138247.030002

Transaction code: 947 CompanyNet SORBNET Transfer (DT)

Key words in Polish language	Key words in English language	Remarks
947 CompanyNet Przelew SORBNET	947 CompanyNet SORBNET Transfer	
na rach.:	to acc.:	
dla:	for:	
tyt.:	title:	
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
ref. Klienta:	Customer ref.:	
TNR:	TNR:	

Example:

947 CompanyNet Przelew SORBNET; na rach.: 35109010560000000006093440; dla: Hurtownia Szyneczka ul. Kwiatowa 10 00-950 Warszawa; tyt.: fv 55/2007; TNR: 145271016138277.010004

Transaction code: 947 CompanyNet SORBNET Transfer SP (DT) (split payment)

Key words in Polish language	Key words in English language	Remarks
947 CompanyNet Przelew SORBNET SP	947 CompanyNet SORBNET Transfer SP	
na rach.:	to acc.:	
dla:	for:	
tyt.:	title:	See page 7 - Rules for presenting the details of split payments
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
ref. Klienta:	Customer ref.:	
TNR:	TNR:	

Example:

947 CompanyNet Przelew SORBNET SP; na rach.: 35109010560000000006093440; dla: Hurtownia Szyneczka ul. Kwiatowa 10 00-950 Warszawa; tyt.: /VAT/10,00/IDC/1234567890/INV/FV- 201701/TXT/tekst; TNR: 145271016138277.010004

Transaction code: 947 CompanyNet SORBNET Transfer (DT)

Key words in Polish language	Key words in English language	Remarks
947 CompanyNet Przelew SORBNET	947 CompanyNet SORBNET Transfer	
od:	from:	
do:	to:	
tyt.:	details:	
ref. Klienta:	cust. reference	
TNR:	TNR:	

Example:

947 CompanyNet Przelew SORBNET; od: PHU TEST ; do: DBPL C-la/Warszawa ; tyt.: zasilenie konta; ref.klienta.; TNR: 161031068703363.070001

Transaction code: 947 CompanyNet SORBNET Transfer SP (DT) (split payment)

Key words in Polish language	Key words in English language	Remarks
947 CompanyNet Przelew SORBNET SP	947 CompanyNet SORBNET Transfer SP	
od:	from:	
do:	to:	
tyt.:	details:	See page 7 - Rules for presenting the details of split payments
ref. Klienta:	cust. reference	
TNR:	TNR:	

Example:

947 CompanyNet Przelew SORBNET SP; od: PHU TEST ; do: DBPL C-la/Warszawa ; tyt.: /VAT/10,00/IDC/1234567890/INV/FV- 201701/TXT/tekst; ref.klienta.; TNR: 161031068703363.070001

Transaction code: 952 MULTICASH Domestic Transfer (DT)

Key words in Polish language	Key words in English language	Remarks
952 MULTICASH Przelew krajowy	952 MULTICASH Domestic Transfer	
na rach.:	to acc.:	
dla:	for:	
tyt.:	title:	

waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
ref. Klienta:	Customer ref.:	
TNR:	TNR:	

Example:

952 MULTICASH Przelew krajowy; na rach.: 3510901056000000006093440; dla: PHU Test ul.Dolna 1 00-950 Warszawa; tyt.: fv 100/2007; TNR: 145271016138277.020002

Transaction code: 952 MULTICASH Domestic Transfer SP (DT) (split payment)

Key words in Polish language	Key words in English language	Remarks
952 MULTICASH Przelew krajowy SP	952 MULTICASH Domestic Transfer SP	
na rach.:	to acc.:	
dla:	for:	
tyt.:	title:	See page 7 - Rules for presenting the details of split payments
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
ref. Klienta:	Customer ref.:	
TNR:	TNR:	

Example:

952 MULTICASH Przelew krajowy SP; na rach.: 3510901056000000006093440; dla: PHU Test ul.Dolna 1 00-950 Warszawa; tyt.: /VAT/10,00/IDC/1234567890/INV/FV- 201701/TXT/tekst; TNR: 145271016138277.020002

Transaction code: 953 MULTICASH ZUS Transfer (DT)

Key words in Polish language	Key words in English language	Remarks
953 MULTICASH Przelew ZUS	953 MULTICASH ZUS Transfer	
na rach.:	to acc.:	
dla:	for:	
tyt.:	title:	
ref. Klienta:	Customer ref.:	
TNR:	TNR:	

Example:

953 MULTICASH Przelew ZUS; na rach.: 70600000020000390201994867; dla: ZUS; tyt.: tytułem płatności ZUS; ref. Klienta: XXA202704683100; TNR: 161030007035438.000001

Transaction code: 954 MULTICASH Tax Transfer (DT)

Key words in Polish language	Key words in English language	Remarks
954 MULTICASH Przelew Organ podatkowy	954 MULTICASH Tax Transfer	
na rach.:	to acc.:	
dla:	for:	
nazwa zobow.:	obliged name:	
ID uzup.:	add. ID:	
symbol form.:	form code:	
okres:	period:	
ID zobow.:	obliged ID:	
ref. Klienta:	Customer ref.:	

TNR:	TNR:	
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Example:

954 MULTICASH Przelew Organ podatkowy; na rach.: 98101010780024112222000000; dla: Urząd Skarbowy Aleksandrów Kujawski; nazwa zobow.: Hurtownia Szyneczka ul. Kwiatowa 89 00-950 Warszawa; ID uzup.: N 555555555; symbol form.: AKC-2; okres: 07M10; TNR: 145271016138247.030002

Transaction code: 954 MULTICASH Tax Transfer SP (DT) (split payment)

Key words in Polish language	Key words in English language	Remarks
954 MULTICASH Przelew Organ podatkowy SP	954 MULTICASH Tax Transfer SP	
na rach.:	to acc.:	
dla:	for:	
nazwa zobow.:	obliged name:	
ID uzup.:	add. ID:	
symbol form.:	form code:	
okres:	period:	
ID zobow.:	obliged ID:	
ref. Klienta:	Customer ref.:	
TNR:	TNR:	

Example:

954 MULTICASH Przelew Organ podatkowy SP; na rach.: 98101010780024112222000000; dla: Urząd Skarbowy Aleksandrów Kujawski; nazwa zobow.: Hurtownia Szyneczka ul. Kwiatowa 89 00-950 Warszawa; ID uzup.: N 555555555; symbol form.: VAT-7; okres: 07M10; TNR: 145271016138247.030002

Transaction code: 955 MULTICASH SORBNET Transfer (DT)

Key words in Polish language	Key words in English language	Remarks
955 MULTICASH Przelew SORBNET	955 MULTICASH SORBNET Transfer	
na rach.:	to acc.:	
dla:	for:	
tyt.:	title:	
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
ref. Klienta:	Customer ref.:	
TNR:	TNR:	

Example:

955 MULTICASH Przelew SORBNET; na rach.: 35109010560000000006093440; dla: Hurtownia Szyneczka ul. Kwiatowa 10 00-950 Warszawa; tyt.: fv 55/2007; TNR: 145271016138277.010004

Transaction code: 955 MULTICASH SORBNET Transfer SP (DT) (split payment)

Key words in Polish language	Key words in English language	Remarks
955 MULTICASH Przelew SORBNET SP	955 MULTICASH SORBNET Transfer SP	
na rach.:	to acc.:	
dla:	for:	
tyt.:	title:	See page 7 - Rules for presenting the details of split payments
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
ref. Klienta:	Customer ref.:	
TNR:	TNR:	

Example:

955 MULTICASH Przelew SORBNET SP; na rach.: 3510901056000000006093440; dla: Hurtownia Szyneczka ul. Kwiatowa 10 00-950 Warszawa; tyt.: /VAT/10,00/IDC/1234567890/INV/FV- 201701/TXT/tekst; TNR: 145271016138277.010004

Transaction code: 957 MX05 Outgoing Foreign Transfer (DT)

Key words in Polish language	Key words in English language	Remarks
957 MX05 Płatność zagraniczna wychodząca	957 MX05 Outgoing Foreign Transfer	
na rach.:	to acc.:	
dla:	for:	4 x 35 znaków
tyt.:	title:	4 x 35 znaków
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
prow. zagr.:	foreign comm.:	
data NOSTRO:	NOSTRO date:	
ref. Klienta:	Customer ref.:	
ref. MT103:	MT103 ref.:	
data stempla:	date-stamp:	
TNR:	TNR:	

Example:

957 MX05 Płatność zagraniczna wychodząca; na rach.: 75120400000037373800; dla: Benef Name Street Town; tyt.: 001/2011-03/; waluta: EUR; kwota: 8433,57; kurs: 4,3072; data NOSTRO: 01.06.2013; ref. Klienta: 9040; ref. MT103: FT5667449000012; TNR: 123631136890123.000001

Transaction code: 958 Blue Cash transfer (CT)

Key words in Polish language	Key words in English language	Remarks
958 Przelew Blue Cash	958 Blue Cash transfer	
z rach.:	from acc.:	
od:	from:	4 x 35 characters
tyt.:	title:	4 x 35 characters
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
data stempla:	date-stamp:	
TNR:	TNR:	

Example:

958 Blue Cash transfer; from acc.: 3510901056000000006093440; from: Jan Paluch ul. Pięta 2 00-420 Warszawa; title.: zaliczka; TNR: 123631136890123.000001

Transaction code: 958 Blue Cash transfer SP (CT) (split payment)

Key words in Polish language	Key words in English language	Remarks
958 Przelew Blue Cash SP	958 Blue Cash transfer SP	
z rach.:	from acc.:	
od:	from:	4 x 35 characters
tyt.:	title:	4 x 35 characters See page 7 - Rules for presenting the details of split payments
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
data stempla:	date-stamp:	
TNR:	TNR:	

Example:

958 Blue Cash transfer SP; from acc.: 35109010560000000006093440; from: Jan Paluch ul. Pięta 2 00-420 Warszawa; title.: /VAT/10,00/IDC/1234567890/INV/FV- 201701/TXT/tekst; TNR: 123631136890123.000001

Transaction code: 959 CompanyNet Blue Cash Transfer (DT)

Key words in Polish language	Key words in English language	Remarks
959 CompanyNet Przelew Blue Cash	959 CompanyNet Blue Cash Transfer	
na rach.:	to acc.:	
dla:	for:	4 x 35 characters
tyt.:	title:	4 x 35 characters
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
ref. klienta:	customer ref.:	
TNR:	TNR:	

Example:

959 CompanyNet Blue Cash Transfer; to acc.: 35109010560000000006093440; for: Jan Paluch ul. Pięta 2 00-420 Warszawa; title.: zaliczka; TNR: 123631136890123.000001

Transaction code: 959 CompanyNet Blue Cash Transfer SP (DT) (split payment)

Key words in Polish language	Key words in English language	Remarks
959 CompanyNet Przelew Blue Cash SP	959 CompanyNet Blue Cash Transfer SP	
na rach.:	to acc.:	
dla:	for:	4 x 35 characters
tyt.:	title:	4 x 35 characters See page 7 - Rules for presenting the details of split payments
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
ref. klienta:	customer ref.:	
TNR:	TNR:	

Example:

959 CompanyNet Blue Cash Transfer SP; to acc.: 35109010560000000006093440; for: Jan Paluch ul. Pięta 2 00-420 Warszawa; title.: /VAT/10,00/IDC/1234567890/INV/FV- 201701/TXT/tekst; TNR: 123631136890123.000001

Transaction code: 960 INTERNAL Transfer (DT)

Key words in Polish language	Key words in English language	Remarks
960 Przelew wewnętrzny	960 INTERNAL Transfer	
na rach.:	to acc.:	
dla:	for:	
tyt.:	title:	
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
ref. Klienta:	Customer ref.:	
ref. MT101:	MT101 ref.:	
TNR:	TNR:	

Example:

960 Przelew wewnętrzny; na rach.: 95114010100000400404003002; dla: DOWSKI ROMAN UL.WIERZBOWA 57 C /53 00-384 WARSZAWA; tyt.: Zasilenie rachunku bankowego 26001785 95114010100000400404003002; TNR: 161031000165251.000001

Transaction code: 960 INTERNAL Transfer (CT)

Key words in Polish language	Key words in English language	Remarks
960 Przelew wewnętrzny	960 INTERNAL Transfer	
z rach.:	from acc.:	
od:	from:	
tyt.:	title:	
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
TNR:	TNR:	

Example:

960 Przelew wewnętrzny; z rach.: 95114010100000400404003002; od: MAREK KYTA WIERZBOWA 109 M 6 00-987 WARSZAWA; tyt.: Automatyczne zasilenie rach. inwest. 10001884 95114010100000400404003002; TNR: 160731068421933.280001

Transaction code: 963 CompanyNet Internal Transfer (DT)

Key words in Polish language	Key words in English language	Remarks
963 CompanyNet Przelew wewnętrzny	963 CompanyNet Internal Transfer	
na rach.:	to acc.:	
dla:	for:	
tyt.:	title:	
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
ref. Klienta:	Customer ref.:	
TNR:	TNR:	

Example:

963 CompanyNet Przelew wewnętrzny; na rach.: 95114010100000400404003002; dla: Nazwa Adres; tyt.: ST 2.27; waluta: EUR; kwota: 200,27; kurs: 3,8649; TNR: 145271016138272.080001

Transaction code: 963 CompanyNet Internal Transfer SP (DT) (split payment)

Key words in Polish language	Key words in English language	Remarks
963 CompanyNet Przelew wewnętrzny SP	963 CompanyNet Internal Transfer SP	
na rach.:	to acc.:	
dla:	for:	
tyt.:	title:	See page 7 - Rules for presenting the details of split payments
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
ref. Klienta:	Customer ref.:	
TNR:	TNR:	

Example:

963 CompanyNet Przelew wewnętrzny SP; na rach.: 95114010100000400404003002; dla: Nazwa Adres; tyt.: /VAT/10,00/IDC/1234567890/INV/FV- 201701/TXT/tekst; waluta: EUR; kwota: 200,27; kurs: 3,8649; TNR: 145271016138272.080001

Transaction code: 963 CompanyNet Internal Transfer (CT)

Key words in Polish language	Key words in English language	Remarks
963 CompanyNet Przelew wewnętrzny	963 CompanyNet Internal Transfer	

z rach.:	from acc.:	
od:	from:	
tyt.:	title:	
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
TNR:	TNR:	

Example:

963 CompanyNet Przelew wewnętrzny; z rach.: 95114010100000400404003002; od: TESTY NARRATIVE WARSZAWA; tyt.: ST 2.39; waluta: EUR; kwota: 411,39; kurs: 3,6911; TNR: 145270005843613.000001

Transaction code: 963 CompanyNet Internal Transfer SP (CT) (split payment)

Key words in Polish language	Key words in English language	Remarks
963 CompanyNet Przelew wewnętrzny SP	963 CompanyNet Internal Transfer SP	
z rach.:	from acc.:	
od:	from:	
tyt.:	title:	See page 7 - Rules for presenting the details of split payments
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
TNR:	TNR:	

Example:

963 CompanyNet Przelew wewnętrzny SP; z rach.: 95114010100000400404003002; od: TESTY NARRATIVE WARSZAWA; tyt.: /VAT/10,00/IDC/1234567890/INV/FV- 201701/TXT/tekst; waluta: EUR; kwota: 411,39; kurs: 3,6911; TNR: 145270005843613.000001

Transaction code: 964 MULTICASH Internal Transfer (DT)

Key words in Polish language	Key words in English language	Remarks
964 MULTICASH Przelew wewnętrzny	964 MULTICASH Internal Transfer	
na rach.:	to acc.:	
dla:	for:	
tyt.:	title:	
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
ref. Klienta:	Customer ref.:	
TNR:	TNR:	

Example:

964 MULTICASH Przelew wewnętrzny; na rach.: 95114010100000400404003002; dla: Nazwa Adres; tyt.: ST 2.27; waluta: EUR; kwota: 200,27; kurs: 3,8649; TNR: 145271016138272.080001

Transaction code: 964 MULTICASH Internal Transfer SP (DT) (split payment)

Key words in Polish language	Key words in English language	Remarks
964 MULTICASH Przelew wewnętrzny SP	964 MULTICASH Internal Transfer SP	
na rach.:	to acc.:	
dla:	for:	
tyt.:	title:	See page 7 - Rules for presenting the details of split payments
waluta:	currency:	

kwota:	amount:	
kurs:	rate:	
ref. Klienta:	Customer ref.:	
TNR:	TNR:	

Example:

964 MULTICASH Przelew wewnętrzny SP; na rach.: 95114010100000400404003002; dla: Nazwa Adres; tyt.: /VAT/10,00/IDC/1234567890/INV/FV- 201701/TXT/tekst; waluta: EUR; kwota: 200,27; kurs: 3,8649; TNR: 145271016138272.080001

Transaction code: 964 MULTICASH Internal Transfer (CT)

Key words in Polish language	Key words in English language	Remarks
964 MULTICASH Przelew wewnętrzny	964 MULTICASH Internal Transfer	
z rach.:	from acc.:	
od:	from:	
tyt.:	title:	
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
TNR:	TNR:	

Example:

964 MULTICASH Przelew wewnętrzny; z rach.: 95114010100000400404003002; od: TESTY NARRATIVE WARSZAWA; tyt.: ST 2.39; waluta: EUR; kwota: 411,39; kurs: 3,6911; TNR: 145270005843613.000001

Transaction code: 964 MULTICASH Internal Transfer SP (CT) (split payment)

Key words in Polish language	Key words in English language	Remarks
964 MULTICASH Przelew wewnętrzny SP	964 MULTICASH Internal Transfer SP	
z rach.:	from acc.:	
od:	from:	
tyt.:	title:	See page 7 - Rules for presenting the details of split payments
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
TNR:	TNR:	

Example:

964 MULTICASH Przelew wewnętrzny SP; z rach.: 95114010100000400404003002; od: TESTY NARRATIVE WARSZAWA; tyt.: /VAT/10,00/IDC/1234567890/INV/FV- 201701/TXT/tekst; waluta: EUR; kwota: 411,39; kurs: 3,6911; TNR: 145270005843613.000001

Transaction code: 966 MTI01 Internal Transfer (CT)

Key words in Polish language	Key words in English language	Remarks
966 MTI01 Przelew wewnętrzny	966 MTI01 Internal Transfer	
z rach.:	from acc.:	
od:	from:	
tyt.:	title:	
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
TNR:	TNR:	

Example:

966 MTI01 Przelew wewnętrzny; z rach.: 95114010100000400404003002; od: TESTY NARRATIVE WARSZAWA; tyt.: ST 2.39; waluta: EUR; kwota: 411,39; kurs: 3,6911; TNR: 145270005843613.000001

Transaction code: 966 MT101 Internal Transfer SP (CT) (split payment)

Key words in Polish language	Key words in English language	Remarks
966 MT101 Przelew wewnętrzny SP	966 MT101 Internal Transfer SP	
z rach.:	from acc.:	
od:	from:	
tyt.:	title:	See page 7 - Rules for presenting the details of split payments
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
TNR:	TNR:	

Example:

966 MT101 Przelew wewnętrzny SP; z rach.: 95114010100000400404003002; od: TESTY NARRATIVE WARSZAWA; tyt.: /VAT/10,00/IDC/1234567890/INV/FV- 201701/TXT/tekst; waluta: EUR; kwota: 411,39; kurs: 3,6911; TNR: 145270005843613.000001

Transaction code: 966 MT101 Internal Transfer (DT)

Key words in Polish language	Key words in English language	Remarks
966 MT101 Przelew wewnętrzny	966 MT101 Internal Transfer	
na rach.:	to acc.:	
dla:	for:	
tyt.:	title:	
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
TNR:	TNR:	

Example:

966 MT101 Przelew wewnętrzny; na rach.: 95114010100000400404003002; dla: Nazwa Adres; tyt.: ST 2.27; waluta: EUR; kwota: 200,27; kurs: 3,8649; TNR: 145271016138272.080001

Transaction code: 966 MT101 Internal Transfer SP (DT) (split payment)

Key words in Polish language	Key words in English language	Remarks
966 MT101 Przelew wewnętrzny SP	966 MT101 Internal Transfer SP	
na rach.:	to acc.:	
dla:	for:	
tyt.:	title:	See page 7 - Rules for presenting the details of split payments
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
TNR:	TNR:	

Example:

966 MT101 Przelew wewnętrzny SP; na rach.: 95114010100000400404003002; dla: Nazwa Adres; tyt.: /VAT/10,00/IDC/1234567890/INV/FV- 201701/TXT/tekst; waluta: EUR; kwota: 200,27; kurs: 3,8649; TNR: 145271016138272.080001

Transaction code: 967 MX01 Domestic Transfer (DT)

Key words in Polish language	Key words in English language	Remarks
967 MX01 Przelew krajowy	967 MX01 Domestic Transfer	
na rach.:	to acc.:	
dla:	for:	
tyt.:	title:	
waluta:	currency:	
kwota:	amount:	

kurs:	rate:	
ref. Klienta:	Customer ref.:	
TNR:	TNR:	

Example:

967 MX01 Domestic Transfer; to acc.: 96106000341513020000253224; for: Name Address; title: ST 2.27; TNR: 145271016138272.080001

Transaction code: 967 MX01 Domestic Transfer SP (DT) (split payment)

Key words in Polish language	Key words in English language	Remarks
967 MX01 Przelew krajowy SP	967 MX01 Domestic Transfer SP	
na rach.:	to acc.:	
dla:	for:	
tyt.:	title:	See page 7 - Rules for presenting the details of split payments
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
ref. Klienta:	Customer ref.:	
TNR:	TNR:	

Example:

967 MX01 Domestic Transfer SP; to acc.: 96106000341513020000253224; for: Name Address; title: /VAT/10,00/IDC/1234567890/INV/FV- 201701/TXT/tekst; TNR: 145271016138272.080001

Transaction code: 967 MX02 SORBNET Transfer (DT)

Key words in Polish language	Key words in English language	Remarks
967 MX02 Przelew SORBNET	967 MX02 SORBNET Transfer	
na rach.:	to acc.:	
dla:	for:	
tyt.:	title:	
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
ref. Klienta:	Customer ref.:	
TNR:	TNR:	

Example:

967 MX02 SORBNET Transfer; to acc.: 96106000341513020000253224; for: Nazwa Adres; title: ST 2.27; TNR: 145271016138272.080001

Transaction code: 967 MX02 SORBNET Transfer SP (DT) (split payment)

Key words in Polish language	Key words in English language	Remarks
967 MX02 Przelew SORBNET SP	967 MX02 SORBNET Transfer SP	
na rach.:	to acc.:	
dla:	for:	
tyt.:	title:	See page 7 - Rules for presenting the details of split payments
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
ref. Klienta:	Customer ref.:	
TNR:	TNR:	

Example:

967 MX02 SORBNET Transfer SP; to acc.: 96106000341513020000253224; for: Nazwa Adres; title: /VAT/10,00/IDC/1234567890/INV/FV- 201701/TXT/tekst; TNR: 145271016138272.080001

Transaction code: 967 MX03 Internal Transfer (DT)

Key words in Polish language	Key words in English language	Remarks
967 MX03 Przelew wewnętrzny	967 MX03 Internal Transfer	
na rach.:	to acc.:	
dla:	for:	
tyt.:	title:	
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
ref. Klienta:	Customer ref.:	
TNR:	TNR:	

Example:

967 MX03 Przelew wewnętrzny; na rach.: 95114010100000400404003002; dla: Nazwa Adres; tyt.: ST 2.27; waluta: EUR; kwota: 200,27; kurs: 3,8649; TNR: 145271016138272.080001

Transaction code: 967 MX03 Internal Transfer SP (DT) (split payment)

Key words in Polish language	Key words in English language	Remarks
967 MX03 Przelew wewnętrzny SP	967 MX03 Internal Transfer SP	
na rach.:	to acc.:	
dla:	for:	
tyt.:	title:	See page 7 - Rules for presenting the details of split payments
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
ref. Klienta:	Customer ref.:	
TNR:	TNR:	

Example:

967 MX03 Przelew wewnętrzny SP; na rach.: 95114010100000400404003002; dla: Nazwa Adres; tyt.: /\AT/10,00/IDC/1234567890/INV/FV- 201701/TXT/tekst; waluta: EUR; kwota: 200,27; kurs: 3,8649; TNR: 145271016138272.080001

Transaction code: 967 MX03 Internal Transfer (CT)

Key words in Polish language	Key words in English language	Remarks
967 MX03 Przelew wewnętrzny	967 MX03 Internal Transfer	
od:	from:	
tyt.:	details:	
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
ref. klienta:	cust. reference:	
TNR:	TNR:	

Example:

967 MX03 Przelew wewnętrzny; od: 95114010100000400404003002; tyt.: ST 2.27; waluta: EUR; kwota: 200,27; kurs: 3,8649; TNR: 145271016138272.080001

Transaction code: 967 MX03 Internal Transfer SP (CT) (split payment)

Key words in Polish language	Key words in English language	Remarks
967 MX03 Przelew wewnętrzny SP	967 MX03 Internal Transfer SP	
od:	from:	
tyt.:	details:	See page 7 - Rules for presenting the details of split payments
waluta:	currency:	

kwota:	amount:	
kurs:	rate:	
ref. klienta:	cust. reference:	
TNR:	TNR:	

Example:

967 MX03 Przelew wewnętrzny SP; od: 95114010100000400404003002; tyt.: /VAT/10,00/IDC/1234567890/INV/FV-201701/TXT/tekst; waluta: EUR; kwota: 200,27; kurs: 3,8649; TNR: 145271016138272.080001

Transaction code: 967 MX06 ZUS Transfer (DT)

Key words in Polish language	Key words in English language	Remarks
967 MX06 Przelew ZUS	967 MX06 ZUS Transfer	
na rach.:	to acc.:	
dla:	for:	
tyt.:	title:	
ref. Klienta:	Customer ref.:	
TNR:	TNR:	

Example:

967 MX06 Przelew ZUS; na rach.: 70600000020000390201994867; dla: ZUS; tyt.: tytułem płatności ZUS; ref. Klienta: XXA202704683100; TNR: 161030007035438.000001

Transaction code: 967 MX07 Transfer US (DT)

Key words in Polish language	Key words in English language	Remarks
967 MX07 Przelew US	967 MX07 Transfer US	
na rach.:	to acc.:	
dla:	for:	
nazwa zobow.:	obliged name:	
ID uzup.:	add. ID:	
symbol form.:	form code:	
okres:	period:	
ID zobow.:	obliged ID:	
ref. Klienta:	Customer ref.:	
TNR:	TNR:	

Example:

967 MX07 Transfer US; to acc.: Trzeci Urząd Skarbowy Warszawa-Śródmieście Warszawa; obliged name: COMPANY NAME SP.Z O.O.; add. ID: P 1111111111; form code: PIT39; period: 13P02; obliged ID: Identyfikacja zobowiązania 02; Customer ref.: 2014US005002; TNR: 174551015341824.000002

Transaction code: 967 MX07 Transfer US SP (DT) (split payment)

Key words in Polish language	Key words in English language	Remarks
967 MX07 Przelew US SP	967 MX07 Transfer US SP	
na rach.:	to acc.:	
dla:	for:	
nazwa zobow.:	obliged name:	
ID uzup.:	add. ID:	
symbol form.:	form code:	
okres:	period:	
ID zobow.:	obliged ID:	
ref. Klienta:	Customer ref.:	
TNR:	TNR:	

Example:

967 MX07 Transfer US SP; to acc.: Trzeci Urząd Skarbowy Warszawa-Śródmieście Warszawa; obliged name: COMPANY NAME SP.Z O.O.; add. ID: P 1111111111; form code: VAT-7; period: 07M10; obliged ID: Identyfikacja zobowiązania 02; Customer ref.: 2014US005002; TNR: 174551015341824.000002

Transaction code: 968 Immediate transfer Express Elixir (CT)

Key words in Polish language	Key words in English language	Remarks
968 Przelew natychmiastowy Express Elixir	968 Immediate transfer Express Elixir	
z rach.:	from acc.:	
od:	from:	Full text no more than 435 characters
tyt.:	title:	Full text no more than 435 characters
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
data stempl:	date-stamp:	
TNR	TNR	

Example:

968 Przelew natychmiastowy Express Elixir; z rach.: 27100400031111222233334444; od: NAZWA FIRMY ADRES FIRMY; tyt.: tytuł płatności; waluta: PLN; kwota: 800,00; kurs: 4.3054; data stempl: 29.05.2012; TNR: 999999011851316.000001

Transaction code: 968 Immediate transfer Express Elixir SP (CT) (split payment)

Key words in Polish language	Key words in English language	Remarks
968 Przelew natychmiastowy Express Elixir SP	968 Immediate transfer Express Elixir SP	
z rach.:	from acc.:	
od:	from:	Full text no more than 435 characters
tyt.:	title:	Full text no more than 435 characters See page 7 - Rules for presenting the details of split payments
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
data stempl:	date-stamp:	
TNR	TNR	

Example:

968 Przelew natychmiastowy Express Elixir SP; z rach.: 27100400031111222233334444; od: NAZWA FIRMY ADRES FIRMY; tyt.: /VAT/10,00/IDC/1234567890/INV/FV- 201701/TXT/tekst; waluta: PLN; kwota: 800,00; kurs: 4.3054; data stempl: 29.05.2012; TNR: 999999011851316.000001

Transaction code: 969 CompanyNet Immediate transfer Express Elixir (DT)

Key words in Polish language	Key words in English language	Remarks
969 CompanyNet Przelew natychmiastowy Express Elixir	969 CompanyNet Immediate transfer Express Elixir	
na rach.:	to acc.:	
dla:	for:	Full text no more than 435 characters
tyt.:	title:	Full text no more than 435 characters
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
ref.klienta:	customer ref:	
TNR	TNR	

Example:

969 CompanyNet Przelew natychmiastowy Express Elixir; na rach.: 06100600011111000088880054; dla: NAZWA FIRMY; tyt.: tytuł płatności; TNR: 999971011053738.010002

Transaction code: 969 CompanyNet Immediate transfer Express Elixir SP (DT) (split payment)

Key words in Polish language	Key words in English language	Remarks
969 CompanyNet Przelew natychmiastowy Express Elixir SP	969 CompanyNet Immediate transfer Express Elixir SP	
na rach.:	to acc.:	
dla:	for:	Full text no more than 435 characters
tyt.:	title:	Full text no more than 435 characters See page 7 - Rules for presenting the details of split payments
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
ref.klienta:	customer ref:	
TNR	TNR	

Example:

969 CompanyNet Przelew natychmiastowy Express Elixir SP; na rach.: 06100600011111000088880054; dla: NAZWA FIRMY; tyt.: /VAT/10,00/IDC/1234567890/INV/FV- 201701/TXT/tekst; TNR: 999971011053738.010002

Transaction code: 970 INTERNAL Transfer (DT)

Key words in Polish language	Key words in English language	Remarks
970 Przelew wewnętrzny	970 INTERNAL Transfer	
na rach.:	to acc.:	
dla:	for:	
tyt.:	title:	
waluta:	currency:-	
kwota:	amount:	
kurs:	rate:	
ref. Klienta:	Customer ref.:	
ref. MT101:	MT101 ref.:	
TNR:	TNR:	

Example:

970 Przelew wewnętrzny; na rach.: 95114010100000400404003002; dla: INFORMAT SERVICES SP. Z O.O. UL. Wierzbowa 2 00-406 WARSZAWA; tyt.: fv 8574; TNR: 145350013952994.000002

Transaction code: 970 INTERNAL Transfer SP (DT) (split payment)

Key words in Polish language	Key words in English language	Remarks
970 Przelew wewnętrzny SP	970 INTERNAL Transfer SP	
na rach.:	to acc.:	
dla:	for:	
tyt.:	title:	See page 7 - Rules for presenting the details of split payments
waluta:	currency:-	
kwota:	amount:	
kurs:	rate:	
ref. Klienta:	Customer ref.:	
ref. MT101:	MT101 ref.:	
TNR:	TNR:	

Example:

970 Przelew wewnętrzny SP; na rach.: 95114010100000400404003002; dla: INFORMAT SERVICES SP. Z O.O. UL. Wierzbowa 2 00-406 WARSZAWA; tyt.: /VAT/10,00/IDC/1234567890/INV/FV- 201701/TXT/tekst; TNR: 145350013952994.000002

Transaction code: 970 INTERNAL Transfer (CT)

Key words in Polish language	Key words in English language	Remarks
970 Przelew wewnętrzny	970 INTERNAL Transfer	
z rach.:	from acc.:	
od:	from:	
tyt.:	title:	
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
TNR:	TNR:	

Example:

970 Przelew wewnętrzny; z rach.: 95114010100000400404003002; od: /CZ2227000000002105700328 TRANSPORT A S HORNOPOLNI 70262 OSTRAVA; tyt.: 30111 PL41114010100000400404003004 DOC 35 00250062842011; TNR: 157970005652002.000001

Transaction code: 970 INTERNAL Transfer SP (CT) (split payment)

Key words in Polish language	Key words in English language	Remarks
970 Przelew wewnętrzny SP	970 INTERNAL Transfer SP	
z rach.:	from acc.:	
od:	from:	
tyt.:	title:	See page 7 - Rules for presenting the details of split payments
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
TNR:	TNR:	

Example:

970 Przelew wewnętrzny SP; z rach.: 95114010100000400404003002; od: /CZ2227000000002105700328 TRANSPORT A S HORNOPOLNI 70262 OSTRAVA; tyt.: /VAT/10,00/IDC/1234567890/INV/FV- 201701/TXT/tekst; TNR: 157970005652002.000001

Transaction code: 973 CompanyNet Interbank Transfer (DT)

Key words in Polish language	Key words in English language	Remarks
973 CompanyNet Przelew wewnętrzny	973 CompanyNet Interbank Transfer	
na rach.:	to acc.:	
dla:	for:	
tyt.:	title:	
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
ref. Klienta:	Customer ref.:	
TNR:	TNR:	

Example:

973 CompanyNet Przelew wewnętrzny; na rach.: 82114010100000579009005002; dla: Nazwa Adres; tyt.: ST 2.34; waluta: EUR; kwota: 222,34; kurs: 3,8649; TNR: 145271016138272.140001

Transaction code: 973 CompanyNet Interbank Transfer SP (DT) (split payment)

Key words in Polish language	Key words in English language	Remarks
973 CompanyNet Przelew wewnętrzny SP	973 CompanyNet Interbank Transfer SP	
na rach.:	to acc.:	
dla:	for:	

tyt.:	title:	See page 7 - Rules for presenting the details of split payments
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
ref. Klienta:	Customer ref.:	
TNR:	TNR:	

Example:

973 CompanyNet Przelew wewnętrzny SP; na rach.: 82114010100000579009005002; dla: Nazwa Adres; tyt.: /VAT/10,00/IDC/1234567890/INV/FV- 201701/TXT/tekst; waluta: EUR; kwota: 222,34; kurs: 3,8649; TNR: 145271016138272.140001

Transaction code: 973 CompanyNet Interbank Transfer (CT)

Key words in Polish language	Key words in English language	Remarks
973 CompanyNet Przelew wewnętrzny	973 CompanyNet Interbank Transfer	
z rach.:	from acc.:	
od:	from:	
tyt.:	title:	
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
TNR:	TNR:	

Example:

973 CompanyNet Przelew wewnętrzny; z rach.: 82114010100000579009005002; od: Nazwa Adres; tyt.: ST 2.34; waluta: EUR; kwota: 222,34; kurs: 3,8649; TNR: 145271016138272.140001

Transaction code: 973 CompanyNet Interbank Transfer SP (CT) (split payment)

Key words in Polish language	Key words in English language	Remarks
973 CompanyNet Przelew wewnętrzny SP	973 CompanyNet Interbank Transfer SP	
z rach.:	from acc.:	
od:	from:	
tyt.:	title:	See page 7 - Rules for presenting the details of split payments
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
TNR:	TNR:	

Example:

973 CompanyNet Przelew wewnętrzny SP; z rach.: 82114010100000579009005002; od: Nazwa Adres; tyt.: /VAT/10,00/IDC/1234567890/INV/FV- 201701/TXT/tekst; waluta: EUR; kwota: 222,34; kurs: 3,8649; TNR: 145271016138272.140001

Transaction code: 974 MULTICASH Interbank Transfer (DT)

Key words in Polish language	Key words in English language	Remarks
974 MULTICASH Przelew wewnętrzny	974 MULTICASH Interbank Transfer	
na rach.:	to acc.:	
dla:	for:	
tyt.:	title:	
waluta:	currency:	
kwota:	amount:	

kurs:	rate:	
ref. Klienta:	Customer ref.:	
TNR:	TNR:	

Example:

974 MULTICASH Przelew wewnętrzny; na rach.: 82114010100000579009005002; dla: Nazwa Adres; tyt.: ST 2.34; waluta: EUR; kwota: 222,34; kurs: 3,8649; TNR: 145271016138272.140001

Transaction code: 974 MULTICASH Interbank Transfer SP (DT) (split payment)

Key words in Polish language	Key words in English language	Remarks
974 MULTICASH Przelew wewnętrzny SP	974 MULTICASH Interbank Transfer SP	
na rach.:	to acc.:	
dla:	for:	
tyt.:	title:	See page 7 - Rules for presenting the details of split payments
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
ref. Klienta:	Customer ref.:	
TNR:	TNR:	

Example:

974 MULTICASH Przelew wewnętrzny SP; na rach.: 82114010100000579009005002; dla: Nazwa Adres; tyt.: /VAT/10,00/IDC/1234567890/INV/FV- 201701/TXT/tekst; waluta: EUR; kwota: 222,34; kurs: 3,8649; TNR: 145271016138272.140001

Transaction code: 974 MULTICASH Interbank Transfer (CT)

Key words in Polish language	Key words in English language	Remarks
974 MULTICASH Przelew wewnętrzny	974 MULTICASH Interbank Transfer	
z rach.:	from acc.:	
od:	from:	
tyt.:	title:	
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
TNR:	TNR:	

Example:

974 MULTICASH Przelew wewnętrzny; z rach.: 41114010100000400404003004; od: LOGISTICS SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ SMOLEC, WIERZBOWA 00-080 WARSZAWA; tyt.: UEBERTRAG PLN KONTO; waluta: EUR; kwota: 15000,00; kurs: 4,0901; TNR: 161041068945811.01000

Transaction code: 974 MULTICASH Interbank Transfer SP (CT) (split payment)

Key words in Polish language	Key words in English language	Remarks
974 MULTICASH Przelew wewnętrzny SP	974 MULTICASH Interbank Transfer SP	
z rach.:	from acc.:	
od:	from:	
tyt.:	title:	See page 7 - Rules for presenting the details of split payments
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
TNR:	TNR:	

Example:

974 MULTICASH Przelew wewnętrzny SP; z rach.: 41114010100000400404003004; od: LOGISTICS SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ SMOLEC, WIERZBOWA1 00-080 WARSZAWA; tyt.: /VAT/10,00/IDC/1234567890/INV/FV- 201701/TXT/tekst; waluta: EUR; kwota: 15000,00; kurs: 4,0901; TNR: 161041068945811.01000

Transaction code: 975 Mass Collect Transaction [currency] (CT)

Key words in Polish language	Key words in English language	Remarks
975 Transakcja Mass Collect	975 Mass Collect Transaction	
ID IPM:	ID IPM:	Wartość należy przedstawić w formacie: XXnnnnnnnnnnnnnn gdzie: XX – stała wartość nnnnnnnnnnnnnn – IDENTYFIKATOR
z rach.:	from acc.:	
od:	from:	
tytułem:	title:	
ref.:	ref.:	
kwota:	amount:	
org.kw.zlec.:	org.amt.pay.:	
TNR:	TNR:	

Transaction code: 976 MT103-Collect FX Transaction (CT)

Key words in Polish language	Key words in English language	Remarks
976 MT103-Transakcja Collect	976 MT103-Collect Transaction	
ID IPH:	ID IPH:	Value should be presented in the following format: XXnnnnnnnnnnnnnn Where: XX – fixed value nnnnnnnnnnnnnn – IDENTIFIER
z rach.:	from acc.:	
od:	from:	
tyt.:	title:	
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
prow. zagr.:	foreign comm.:	
data NOSTRO:	NOSTRO date:	
ref. MT101:	MT101 ref.:	
ref. MT103:	MT103 ref.:	
TNR:	TNR:	

Example:

976 MT103-Transakcja Collect; ID IPH: XX000011200022; z rach.: PL83113010170020120207200004; od: HANDEL OO SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA UL.WIERZBOWA 27/31 00-633 WARSZAWA; tyt.: cf4/460/12/2011; waluta: EUR; kwota: 55165,86; data NOSTRO: 01.12.2011; ref. MT103: 19871/011211/10; TNR: 160410021555778.000002

Transaction code: 977 Mass Collect SEPA Transfer (CT)

Key words in Polish language	Key words in English language	Remarks
977 Przelew SEPA	977 SEPA Transfer	
ID IPM:	ID IPM:	Value should be presented in the following format: XXnnnnnnnnnnnnnn

		Where: XX – fixed value nnnnnnnnnnnn – IDENTIFIER that is last 12 characters from the payer's account number
kod ident. zlec.:	origin. ident. Code	
wystawca:	issuer:	
z rach.:	from acc.:	
BIC banku zlec.:	origin. bank BIC	
od:	from:	
kod ident. pier. zlec.:	prim. origin. ident. code:	
wystawca:	issuer:	
nazwa pier. zlec.:	prim. origin. name:	
kod ident. Klienta:	Customer ident. code:	
wystawca:	issuer:	
kod ident. ost. bene.:	final bene. ident. code:	
wystawca:	issuer:	
nazwa ost. bene.:	final bene. name:	
tyt.:	title:	
szcz. cel przel.:	det. transf. purpose:	
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	Position appears in case of currency exchange
data NOSTRO:	NOSTRO date:	
ref. zlec.:	origin. ref.:	
ref. przel.:	transf. ref.:	
TNR:	TNR:	

Table 3. Identification codes:

In Polish language	In English language
Pr. jazdy: [wartość] , Wystawca: [wartość] Nr Klienta: [wartość] , Wystawca: [wartość] Nr ubez. społ.: [wartość] , Wystawca: [wartość] Ident. nierezydenta: [wartość] , Wystawca: [wartość] Nr pasz. : [wartość] , Wystawca: [wartość] Nr ident. podatk.: [wartość] , Wystawca: [wartość] Nr dow. osob.: [wartość] , Wystawca: [wartość] Ident. pracodawcy: [wartość] , Wystawca: [wartość] Data i miejsce ur.: [wartość] , Wystawca: [wartość] Inny ident.: [wartość] , Wystawca: [wartość] BIC: IBEL: BEI: EANGLN: USCHU: DUNS: Nr ident. bank.: Nr ident. podatk.: Inny ident. org.: [wartość] , Wystawca: [wartość]	Drivers Lic. No.: [value] , Issuer: [value] Customer No.: [value] , Issuer: [value] Social Sec. No.: [value] , Issuer: [value] Alien Reg. No.: [value] , Issuer: [value] Pass. No.: [value] , Issuer: [value] Tax Ident. No.: [value] , Issuer: [value] Ident. Card No.: [value] , Issuer: [value] Employer Ident. No.: [value] , Issuer: [value] Date and place of birth: [value] , Issuer: [value] Othr. Ident.: [value] , Issuer: [value] BIC: IBEL: BEI: EANGLN: USCHU: DUNS: Bank Party Ident.: Tax Ident. No.: Proprietary Ident.: [value] , Issuer: [value]

Example:

977 Przelew SEPA; ID IPM: XX1999988887777; kod ident. zlec.: BIC: PKOPPLPW; wystawca: WW12345; z rach.: PL641140000000000000010001009; BIC banku zlec.: COBADEFF, od: Adam, Karski, PL; kod ident. pier. zlec.: Pr. jazdy:1000000; wystawca: XX123456; nazwa pier. zlec.: Hurtownia Odzieży MK;kod ident. Klienta: Pr. jazdy:123456789; wystawca: ZZ1234567, kod ident. ost. bene.: Nr dow. osob. MK12345, wystawca: YY123456; nazwa ost. bene.: Jan, Polański; tyt.: Faktura nr 10987; szcz. cel przel.: Korekta faktury; waluta: EUR; kwota: 10,000; kurs: 4,37; data NOSTRO: 31.12.2008; ref. zlec.: MN-00-1900; ref. przel.: TX4M; TNR: 1000055566788.000222

Transaction code: 978 Collect SEPA Transfer (CT)

Key words in Polish language	Key words in English language	Remarks
978 Przelew SEPA	978 SEPA Transfer:	
ID IPH:	ID IPH:	Value should be presented in the following format: XXnnnnnnnnnnnnnn Where: XX – fixed value nnnnnnnnnnnnnn – IDENTIFIER that is last 12 characters from the payer's account number
kod ident. zlec.:	origin. ident. code:	Identification codes from table no. 3
wystawca:	issuer:	
z rach.:	from acc.:	
BIC banku zlec.:	origin. bank BIC.:	
od:	from:	
kod ident. pier. zlec.:	prim. origin. ident. code:	
wystawca:	issuer:	
nazwa pier. zlec.:	prim. origin. name:	
kod ident. Klienta:	Customer ident. code:	Identification codes from table no. 3
wystawca:	issuer:	
kod ident. ost. bene.:	final bene. ident. code:	
wystawca:	issuer:	
nazwa ost. bene.:	final bene. name:	
tyt.:	title:	
szcz. cel przel.:	det. transf. purpose:	
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	Position appears in case of currency exchange
data NOSTRO:	NOSTRO date:	
ref. zlec.:	origin. ref.:	
ref. przel.:	transf. ref.:	
TNR:	TNR:	

Table 3. Identification codes:

In Polish language	In English language
Pr. jazdy: [wartość] , Wystawca: [wartość]	Drivers Lic. No.: [value] , Issuer: [value]
Nr Klienta: [wartość] , Wystawca: [wartość]	Customer No.: [value] , Issuer: [value]
Nr ubezp. społ.: [wartość] , Wystawca: [wartość]	Social Sec. No.: [value] , Issuer: [value]
Ident. nierezydenta: [wartość] , Wystawca: [wartość]	Alien Reg. No.: [value] , Issuer: [value]
Nr paszp.: [wartość] , Wystawca: [wartość]	Pass. No.: [value] , Issuer: [value]
Nr ident. podatk.: [wartość] , Wystawca: [wartość]	Tax Ident. No.: [value] , Issuer: [value]
Nr dow. osob.: [wartość] , Wystawca: [wartość]	Ident. Card No.: [value] , Issuer: [value]
Ident. pracodawcy: [wartość] , Wystawca: [wartość]	Employer Ident. No.: [value] , Issuer: [value]
Data i miejsce ur.: [wartość] , Wystawca: [wartość]	Date and place of birth: [value] , Issuer: [value]
Inny ident.: [wartość] , Wystawca: [wartość]	Othr. Ident.: [value] , Issuer: [value]
BIC:	BIC:
IBEI:	IBEI:
BEI:	BEI:
EANGLN:	EANGLN:
USCHU:	USCHU:
DUNS:	DUNS:
Nr ident. bank.:	Bank Party Ident.:
Nr ident. podatk.:	Tax Ident. No:
Inny ident. org.: [wartość] , Wystawca: [wartość]	Proprietary Ident.: [value] , Issuer: [value]

Example 1:

978 Przelew SEPA; ID IPH: XX11112222333; kod ident. zlec.: BIC: ABNAPLPW; wystawca: WW12345; z rach.: PL64114011110000000010001009; BIC banku zlec.: COBADEFF, od: Jan, Kowalski, PL; kod ident. pier. zlec.: Pr. jazdy:1000000; wystawca: XX123456; nazwa pier. zlec.: Hurtownia Odzieży MK; kod ident. Klienta: Pr. jazdy:123456789; wystawca: ZZ1234567, kod ident. ost. bene.: Nr dow. osob. MK12345, wystawca: YY123456; nazwa ost. bene.: Jan, Kowalik; tyt.: Faktura nr 10987; szcz. cel przel.: Korekta faktury; waluta: EUR; kwota: 10,000; kurs: 0,23; data NOSTRO: 31.12.2008; ref. zlec.: MN-00-1900; ref. przel.: TX4M; TNR: 10000099900000.000222

Example 2:

978 Przelew SEPA; ID IPH: XX111122223333; kod ident. zlec.: BIC: COBADEFF; z rach.: FR2130077029000000100000007; BIC banku zlec.: ARSPBE22XXX; od: Magda, Senatorska, DE; kod ident. Klienta: Pr. jazdy: 123456789; tyt.: Faktura nr 127; waluta: EUR; kwota: 105,00; data NOSTRO: 11.07.2008; ref. zlec.: EndID5; ref. przel.: TXID5; TNR: 148021019955296.000002

Transaction code: 980 Outgoing Foreign Transfer (DT)

Słowo kodowe w jęz. polskim	Słowo kodowe w jęz. angielskim	Remarks
980 Płatność zagraniczna wychodząca	980 Outgoing Foreign Transfer	
na rach.:	to acc.:	
dla:	for:	
tyt.:	title:	
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
prow. zagr.:	foreign comm.:	
data NOSTRO:	NOSTRO date:	
ref. Klienta:	Customer ref.:	
ref. MT101:	MT101 ref.:	
ref. MT103:	MT103 ref.:	
TNR:	TNR:	

Example:

980 Płatność zagraniczna wychodząca; na rach.: 75120400000037373400; dla: Firma 1; tyt.: tyt; waluta:GBP; kwota: 20,00; kurs: 5,0128; prow. zagr.: PLN25,00; data NOSTRO: 21.06.2009; ref. MT103: FT09107102000010; TNR:150830009352333.000001

Transaction code: 983 CompanyNet Outgoing Foreign Transfer (DT)

Key words in Polish language	Key words in English language	Remarks
983 Płatność zagraniczna wychodząca CompanyNet	983 CompanyNet Outgoing Foreign Transfer	
na rach.:	to acc.:	
dla:	for:	
tyt.:	title:	
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
prow. zagr.:	foreign comm.:	
data NOSTRO:	NOSTRO date:	
ref. Klienta:	Customer ref.:	
ref. MT103:	MT103 ref.:	
TNR:	TNR:	

Example:

983 Płatność zagraniczna wychodząca CompanyNet; na rach.: 75120400000037373800; dla: nazwa adres; tyt.: tyt; waluta:PLN; kwota: 10,00; kurs: 3,1232; prow. zagr.: PLN25,00; data NOSTRO: 21.04.2009; ref. MT103: FT09107102000015; TNR:150830009352333.000003

Transaction code: 984 MULTICASH Outgoing Foreign Transfer (DT)

Key words in Polish language	Key words in English language	Remarks
984 Płatność zagraniczna wychodząca MULTICASH	984 MULTICASH Outgoing Foreign Transfer	
na rach.:	to acc.:	
dla:	for:	
tyt.:	title:	
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
prow. zagr.:	foreign comm.:	
data NOSTRO:	NOSTRO date:	
ref. Klienta:	Customer ref.:	
ref. MT103:	MT103 ref.:	
TNR:	TNR:	

Example:

984 Płatność zagraniczna wychodząca MULTICASH; na rach.: 7512040000037373400; dla: Firma 1; tyt.: tyt; waluta:GBP; kwota: 20,00; kurs: 5,0128; prow. zagr.: PLN25,00; data NOSTRO: 21.06.2009; ref. MT103: FT09107102000010; TNR:150830009352333.000001

Transaction code: 985 Foreign Bank costs (DT)

Key words in Polish language	Key words in English language	Remarks
985 Koszty banku zagranicznego	985 Foreign Bank costs	
tyt.:	title:	
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
ref. MT103:	MT103 ref.:	
TNR:	TNR:	

Example:

985 Koszty banku zagranicznego; tytułem: KOSZTY BANKU ZAGRAN. DOT BRI2027111000958; ref.MT101: ; ref.: 00107JM68100; TNR: 161030022151388.000001

Transaction code: 987 MT101 Outgoing Foreign Transfer (DT)

Key words in Polish language	Key words in English language	Remarks
987 Płatność zagraniczna wychodząca MT101	987 MT101 Outgoing Foreign Transfer	
dla:	for:	
tyt.:	title:	
ref. MT103:	ref. MT103:	
ref. MT101:	ref. MT101:	
TNR:	TNR:	

Example:

987 Płatność zagraniczna wychodząca MT101; dla: Systems GmbH; tyt.: BCMS W/ von Konto: PL95114010100000400404003002 von Company: Systems; ref. MT101: ; TNR: 161030044644094.000001

Transaction code: 988 Incoming Foreign Transfer (CT)

Key words in Polish language	Key words in English language	Remarks
988 Płatność zagraniczna przychodząca	988 Incoming Foreign Transfer	

od:	from:	
tyt.:	title:	
waluta:	currency:	
kwota:	amount:	
kurs:	rate:	
prow. Zagr.:	foreign comm.:	
data NOSTRO:	NOSTRO date:	
ref. MT103:	MT103 ref.:	
TNR:	TNR:	

Example:

988 Płatność zagraniczna przychodząca; od: Firma 1; tyt.: tyt; waluta: GBP; kwota: 20,00; kurs: 5,0128; prow. zagr.: PLN25,00; data NOSTRO: 21.06.2009; ref. MT103: FT09107102000010; TNR: 150830009352333.000001

Transaction code: 988 Incoming transfer (CT)

Key words in Polish language	Key words in English language	Remarks
988 Polecenie wypłaty przychodząca	988 Incoming transfer	
dla:	for:	
tytułem:	details:	
ref.MT101:	ref.MT101:	
ref.:	ref.:	
TNR:	TNR:	

Example:

988 Polecenie wypłaty przychodząca; dla: Firma; tytułem: SASAALIS LOGAAAABBSD F8503FV2011 F85 93FV2011; ref.MT101: ; ref.: 120201/133; TNR: 161031060161332.110001

Transaction code: 994 MONTHLY FEE FOR MT940 (DT)

Key words in Polish language	Key words in English language	Remarks
994 MONTHLY FEE FOR MT940 [numer Klienta]	994 MONTHLY FEE FOR MT940 [Customer number]	
TNR:	TNR:	

Example:

994 MONTHLY FEE FOR MT940 246137001;; TNR: 160800005473169.210001