

S.W.I.F.T. Transaction Codes

BOE	Bill of Exchange
CHG	Charges and other Expenses
CHK	Cheques
CMZ	Cash Concentrating / zero balancing
COL	Collections (used when entering a prinzipal amount)
COM	Cimission
DIV	Dividends-Warrants
ECK	Eurocheques
FEX	Foreign Exchange
INT	Interest
RTI	Returned item
SEC	Securities (used when entering a prinzipal amount)
STO	Standing order
TCK	Traveller's Cheques
TRF	Transfer
MSC	Miscellaneous