



## **Anlage 3**

**der Schnittstellenspezifikation für die Datenfernübertragung  
zwischen Kunde und Kreditinstitut gemäß DFÜ-Abkommen**

**„Spezifikation der Datenformate“ Version 3.5**

**Anhang 1**

**Mapping GVC auf**

**Bank Transaction Codes (BTC)**

**Stand 11.21**

GVC	Geschäftsvorfallbezeichnung	D/C	ISO Domain-Code	ISO Family-Code	ISO Sub-Family-Code	Description of Domain	Description of Family	Description of SubFamily	Kommentar
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0XX und 100	Zahlungsverkehr in Euro innerhalb der EU und des EWR								
006	Kreditkartenabrechnung	D	PMNT	CCRD	POSC	Payments	Customer Card Transactions	Credit Card Payment	Als nicht rückgebbare Belastung bei Buchung durch das kartenausgebende Institut.
058	Bank-an-Bank-Zahlung (Überweisungsgutschrift)	C	PMNT	RCDT	FICT	Payments	Received Credit Transfers	Financial Institution Credit Transfer	
072	Wechseleinreichung	C	PMNT	DRFT	STLR	Payments	Drafts	Settlement Under Reserve	gleiches Mapping wie GVC 217 - GVC 217 ist zu bevorzugen, d.h. 072 hat nur Bestandsschutz
073	Wechsel	D	PMNT	DRFT	STAM	Payments	Drafts	Settlement At Maturity	gleiches Mapping wie GVC 216/217 - GVC 216/217 sind zu bevorzugen- d.h. 073 hat nur Bestandsschutz
079	Sammler	C	PMNT	MCOP	OTHR	Payments	Miscellaneous Credit Operations	Other	Individuell gebildete Sammelpositionen
079	Sammler	D	PMNT	MDOP	OTHR	Payments	Miscellaneous Debit Operations	Other	Individuell gebildete Sammelpositionen
082	Einzahlungen	C	PMNT	CNTR	CDPT	Payments	Counter Transactions	Cash Deposit	
083	Auszahlungen	D	PMNT	CNTR	CWDL	Payments	Counter Transactions	Cash Withdrawal	
084	Online-Einzugsauftrag	D	PMNT	RDDT	OODD	Payments	Received Direct Debits	One-Off Direct Debit	Wird verwendet für folgende ISO-Codes aus dem Feld "Purpose": ECPG und ECPU. Die Belegung des Feldes "Category Purpose" wird ignoriert.
087	Eilüberweisung	D	PMNT	ICDT	SDVA	Payments	Issued Credit Transfers	Same Day Value Credit Transfer	
088	Überweisungsgutschrift mit Festvaluta	C	PMNT	RCDT	SDVA	Payments	Received Credit Transfers	Same Day Value Credit Transfer	
093	Diskont-Wechsel	C	PMNT	DRFT	DDFT	Payments	Drafts	Discounted Draft	
095	Aval (Inland)	C	TRAD	GUAR	OTHR	Trade Services	Guarantees	Other	gleiches Mapping wie GVC 205 - GVC 205 ist zu bevorzugen - d.h. 095 hat nur Bestandsschutz
095	Aval (Inland)	D	TRAD	GUAR	OTHR	Trade Services	Guarantees	Other	
098	GeldKarte: Sammelgutschrift für Händler	C	PMNT	MCRD	SMCD	Payments	Merchant Card Transactions	Smart-Card Payment	

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101	Inhaberscheck	D	PMNT	ICHQ	CCHQ	Payments	Issued Cheques	Cheque	XML Scheck-Clearing - PurposeCode BCDM, falls aus dem Ausland: PurposeCode BCFG
102	Orderscheck	D	PMNT	ICHQ	ORCQ	Payments	Issued Cheques	Order Cheque	XML Scheck-Clearing - PurposeCode OCDM, falls aus dem Ausland: PurposeCode OCFG
103	Reisescheck	D	PMNT	ICHQ	CCHQ	Payments	Issued Cheques	Cheque	XML Scheck-Clearing - PurposeCode TRVC
104	SEPA Direct Debit (Einzelbuchung-Soll, B2B)	D	PMNT	RDDT	BBDD	Payments	Received Direct Debits	SEPA B2B Direct Debit	
105	SEPA Direct Debit (Einzelbuchung-Soll, Core)	D	PMNT	RDDT	ESDD	Payments	Received Direct Debits	SEPA Core Direct Debit	
106	SEPA Cards Clearing (Einzelbuchung-Soll)	D	PMNT	CCRD	CWDL	Payments	Customer Card Transactions	Cash Withdrawal	PurposeCode CDCD und CDCS
106	SEPA Cards Clearing (Einzelbuchung-Soll)	D	PMNT	CCRD	SMRT	Payments	Customer Card Transactions	Smart-Card Payment	PurposeCode ETUP
106	SEPA Cards Clearing (Einzelbuchung-Soll)	D	PMNT	CCRD	POSD	Payments	Customer Card Transactions	Point-of-Sale (POS) Payment - Debit Card	PurposeCode IDCP, CDDP, DCRD, CDCB und CDQC
106	SEPA Cards Clearing (Einzelbuchung-Soll)	D	PMNT	MCRD	CHRG	Payments	Merchant Card Transactions	Charges (Generic)	PurposeCode FCOL
106	SEPA Cards Clearing (Einzelbuchung-Soll)	D	PMNT	CCRD	OTHR	Payments	Customer Card Transactions	Other	PurposeCode MTUP
107	SEPA Direct Debit (Einzelbuchung-Soll, mittels Karte am Point of Sale generierte Lastschrift)	D	PMNT	CCRD	OTHR	Payments	Customer Card Transactions	Other	PurposeCode CGDD
108	SEPA Direct Debit (Soll, Rückbelastung, B2B)	D	PMNT	IDDT	UPDD	Payments	Issued Direct Debits	Reversal Due To Return/Unpaid Direct Debit	Betrifft Rejects, Return, Refunds; gilt auch für sortenreine Sammler
109	SEPA Direct Debit (Soll, Rückbelastung, Core)	D	PMNT	IDDT	UPDD	Payments	Issued Direct Debits	Reversal Due To Return/Unpaid Direct Debit	Betrifft Rejects, Return, Refunds; Gilt auch für sortenreine Sammler
110	SEPA Cards Clearing (Soll, Rückbelastung)	D	PMNT	MCRD	UPCT	Payments	Merchant Card Transactions	Unpaid Card Transaction	
111	Rückrechnung von Schecks	D	PMNT	ICHQ	UPCQ	Payments	Issued Cheques	Unpaid Cheque	XML Scheck-Clearing
112	Zahlungsanweisung zur Verrechnung	D	PMNT	ICHQ	OTHR	Payments	Issued Cheques	Other	XML Scheck-Clearing - PurposeCode DSMT
112	Rückrechnung Zahlungsanweisung zur Verrechnung	C	PMNT	RCHQ	OTHR	Payments	Received Cheques	Other	XML Scheck-Clearing - PurposeCode DSMT
116	SEPA Credit Transfer (Einzelbuchung-Soll)	D	PMNT	ICDT	ESCT	Payments	Issued Credit Transfers	SEPA Credit Transfer	gleiches Mapping wie GVC 177 (Unterscheidung nicht notwendig)
117	SEPA Credit Transfer (Dauerauftrag-Soll)	D	PMNT	ICDT	STDO	Payments	Issued Credit Transfers	Standing Order	PurposeCode RINP

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118	SEPA Credit Transfer Instant (Einzelbuchung-Soll)	D	PMNT	IRCT	ESCT	Payments	Issued Real-Time Credit Transfers	SEPA Credit Transfer	Zur Kennzeichnung von fachlichen Informationen können hier auch SubFamily-Codes wie z.B. SALA (Gehalt), angegeben werden.
119	SEPA Credit Transfer (Einzelbuchung-Soll, Spende)	D	PMNT	ICDT	ESCT	Payments	Issued Credit Transfers	SEPA Credit Transfer	PurposeCode CHAR
122	Währungsscheck auf Euro	D	PMNT	ICHQ	CCHQ	Payments	Issued Cheques	Cheque	XML Scheck-Clearing - PurposeCode MCDM, falls aus dem Ausland: PurposeCode MCFG
152	SEPA Dauerauftragsgutschrift	C	PMNT	RCDT	STDO	Payments	Received Credit Transfers	Standing Order	PurposeCode RINP
153	SEPA Credit Transfer (Einzelbuchung-Haben, Lohn-, Gehalts-, Rentengutschrift)	C	PMNT	RCDT	SALA	Payments	Received Credit Transfers	Payroll/Salary Payment	PurposeCode BONU, PENS, SALA, PAYR, SPSP
154	SEPA Credit Transfer (Einzelbuchung-Haben, Vermögenswirksame Leistungen)	C	PMNT	RCDT	ESCT	Payments	Received Credit Transfers	SEPA Credit Transfer	PurposeCode CBFF
155	SEPA Credit Transfer (Einzelbuchung-Haben, Altersvermögenswirksame Leistungen)	C	PMNT	RCDT	ESCT	Payments	Received Credit Transfers	SEPA Credit Transfer	PurposeCode CBFR
156	SEPA Credit Transfer (Einzelbuchung-Haben, Überweisung öffentlicher Kassen)	C	PMNT	RCDT	ESCT	Payments	Received Credit Transfers	SEPA Credit Transfer	PurposeCode GOVT, SSBE, BENE
157	SEPA Credit Transfer Instant (Einzelbuchung-Haben, Lohn-, Gehalts-, Rentengutschrift)	C	PMNT	RRCT	SALA	Payments	Received Real-Time Credit Transfers	Payroll/Salary Payment	PurposeCode BONU, PENS, SALA, PAYR, SPSP
159	SEPA Credit Transfer Rückbuchung (resultierend aus unanbringlicher Überweisung oder Rückruf)	C	PMNT	ICDT	RRTN	Payments	Issued Credit Transfers	Reversal Due To Payment Return	Gilt auch für sortenreine Sammler
159	SEPA Credit Transfer Rückbuchung (resultierend aus unanbringlicher Überweisung oder Rückruf)	D	PMNT	RCDT	RRTN	Payments	Received Credit Transfers	Reversal Due To Payment Return	
160	SEPA Credit Transfer Instant Rückbuchung (resultierend aus unanbringlicher Überweisung oder Rückruf)	C	PMNT	IRCT	RRTN	Payments	Issued Real-Time Credit Transfers	Reversal Due To Payment Return	
160	SEPA Credit Transfer Instant Rückbuchung (resultierend aus unanbringlicher Überweisung oder Rückruf)	D	PMNT	RRCT	RRTN	Payments	Received Real-Time Credit Transfers	Reversal Due To Payment Return	
161	SEPA Credit Transfer Instant (Einzelbuchung-Haben, Vermögenswirksame Leistungen)	C	PMNT	RRCT	ESCT	Payments	Received Real-Time Credit Transfers	SEPA Credit Transfer	PurposeCode CBFF
162	SEPA Credit Transfer Instant (Einzelbuchung-Haben, Altersvermögenswirksame Leistungen)	C	PMNT	RRCT	ESCT	Payments	Received Real-Time Credit Transfers	SEPA Credit Transfer	PurposeCode CBFR

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163	SEPA Credit Transfer Instant (Einzelbuchung-Haben, Überweisung öffentlicher Kassen)	C	PMNT	RRCT	ESCT	Payments	Received Real-Time Credit Transfers	SEPA Credit Transfer	PurposeCode GOVT, SSBE, BENE
164	SEPA Credit Transfer Instant (Einzelbuchung-Haben, Überweisung mit prüfziffergesicherten Referenzdaten (RF))	C	PMNT	RRCT	ESCT	Payments	Received Real-Time Credit Transfers	SEPA Credit Transfer	PurposeCode IVPT
165	SEPA Credit Transfer Instant (Einzelbuchung-Haben, Spende)	C	PMNT	RRCT	ESCT	Payments	Received Real-Time Credit Transfers	SEPA Credit Transfer	PurposeCode CHAR
166	SEPA Credit Transfer (Einzelbuchung-Haben)	C	PMNT	RCDT	ESCT	Payments	Received Credit Transfers	SEPA Credit Transfer	
167	SEPA Credit Transfer (Einzelbuchung-Haben, Überweisung mit prüfziffergesicherten Referenzdaten (RF))	C	PMNT	RCDT	ESCT	Payments	Received Credit Transfers	SEPA Credit Transfer	PurposeCode IVPT
168	SEPA Credit Transfer Instant (Einzelbuchung-Haben)	C	PMNT	RRCT	ESCT	Payments	Received Real-Time Credit Transfers	SEPA Credit Transfer	Zur Kennzeichnung von fachlichen Informationen können hier auch Subfamily-Codes angegeben werden, soweit dafür kein explizites Mapping definiert ist (wie z.B. bei SALA der Fall)
169	SEPA Credit Transfer (Einzelbuchung-Haben, Spende)	C	PMNT	RCDT	ESCT	Payments	Received Credit Transfers	SEPA Credit Transfer	PurposeCode CHAR
170	Gutschrift aus Scheckeinreichung	C	PMNT	RCHQ	URCQ	Payments	Received Cheques	Cheque Under Reserve	XML Scheck Clearing
171	SEPA Direct Debit Einreichung (Einzelbuchung-Haben, Core)	C	PMNT	IDDT	ESDD	Payments	Issued Direct Debits	SEPA Core Direct Debit	
174	SEPA Direct Debit (Einzelbuchung-Haben, B2B)	C	PMNT	IDDT	BBDD	Payments	Issued Direct Debits	SEPA B2B Direct Debit	
177	SEPA Credit Transfer Online (Einzelbuchung-Soll)	D	PMNT	ICDT	ESCT	Payments	Issued Credit Transfers	SEPA Credit Transfer	gleiches Mapping wie GVC 116 (Unterscheidung nicht notwendig)
181	SEPA Direct Debit (Haben Wiedergutschrift, Core)	C	PMNT	RDDT	UPDD	Payments	Received Direct Debits	Reversal Due To Return/Unpaid Direct Debit	
182	SEPA Card Clearing (Haben Wiedergutschrift)	C	PMNT	CCRD	RIMB	Payments	Customer Card Transactions	Reimbursement (Generic)	
183	Scheckrückgabe (Habenbuchung)	C	PMNT	RCHQ	UPCQ	Payments	Received Cheques	Unpaid Cheque	
184	SEPA Direct Debit (Haben Wiedergutschrift, B2B)	C	PMNT	RDDT	UPDD	Payments	Received Direct Debits	Reversal Due To Return/Unpaid Direct Debit	
185	Scheckbelastung (Sammler, Soll)	D	PMNT	ICHQ	CCHQ	Payments	Issued Cheques	Cheque	
188	reserviert für: SEPA Credit Transfer Instant (Sammler-Soll)	D	PMNT	IRCT	ESCT	Payments	Issued Real-Time Credit Transfers	SEPA Credit Transfer	
189	SEPA Credit Transfer Instant (Sammler-Haben)	C	PMNT	RRCT	ESCT	Payments	Received Real-Time	SEPA Credit Transfer	

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							Credit Transfers		
190	SEPA Card Clearing (Sammler-Soll)	D	PMNT	CCRD	OTHR	Payments	Customer Card Transactions	Other	
191	SEPA Credit Transfer (Sammler-Soll)	D	PMNT	ICDT	ESCT	Payments	Issued Credit Transfers	SEPA Credit Transfer	
192	SEPA Direct Debit (Sammler-Haben, Core)	C	PMNT	IDDT	ESDD	Payments	Issued Direct Debits	SEPA Core Direct Debit	
193	SEPA Direct Debit (Soll, Reversal)	D	PMNT	IDDT	RCDD	Payments	Issued Direct Debits	Reversal Due To Payment Cancellation Request	Gilt auch für sortenreine Sammler
194	SEPA Credit Transfer (Sammler-Haben)	C	PMNT	RCDT	ESCT	Payments	Received Credit Transfers	SEPA Credit Transfer	
195	SEPA Direct Debit (Sammler-Soll, Core)	D	PMNT	RDDT	ESDD	Payments	Received Direct Debits	SEPA Core Direct Debit	
196	SEPA Direct Debit (Sammler-Haben, B2B)	C	PMNT	IDDT	BBDD	Payments	Issued Direct Debits	SEPA B2B Direct Debit	
197	SEPA Direct Debit (Sammler-Soll, B2B)	D	PMNT	RDDT	BBDD	Payments	Received Direct Debits	SEPA B2B Direct Debit	
198	SEPA Card Clearing (Sammler-Haben)	C	PMNT	MCRD	POSP	Payments	Merchant Card Transactions	Point-of-Sale (POS) Payment	
199	SEPA Card Clearing (Soll, Reversal)	D	PMNT	MCRD	DAJT	Payments	Merchant Card Transactions	Debit Adjustments (Generic)	
2XX	Auslandsgeschäft / Auslandszahlungsverkehr								
201	Zahlungsauftrag	D	PMNT	ICDT	XBCT	Payments	Issued Credit Transfers	Cross-Border Credit Transfer	Für beleghaft erteilte Aufträge (Z1) Hinweis: gleiches Mapping wie GVC 210 (Bestandsschutz)
202	Zahlungseingang Ausland	C	PMNT	RCDT	XBCT	Payments	Received Credit Transfers	Cross-Border Credit Transfer	Hinweis: gleiches Mapping wie GVC 206
201	Zahlungsauftrag Gehalt	D	PMNT	ICDT	XBSA	Payments	Issued Credit Transfers	Cross-Border Payroll/Salary Payment	Gehaltszahlung in das Ausland
202	Zahlungseingang Ausland Gehalt	C	PMNT	RCDT	XBSA	Payments	Received Credit Transfers	Cross-Border Payroll/Salary Payment	Gehaltszahlung aus dem Ausland
201	Rückgabe Zahlungseingang	D	PMNT	RCDT	XRTN	Payments	Received Credit Transfers	Cross Border Reversal Due to Payment Return	Neuer ISO-SubFamilyCode XRTN (wird Anfang 2021 publiziert)
202	Wiedergutschrift AZV Zahlung	C	PMNT	ICDT	XRTN	Payments	Issued Credit Transfers	Cross Border Reversal Due to Payment Return	Neuer ISO-SubFamilyCode XRTN (wird Anfang 2021 publiziert)
203	Inkasso	C	TRAD	CLNC	OTHR	Trade Services	Clean Collection	Other	
203	Inkasso	D	TRAD	CLNC	OTHR	Trade Services	Clean Collection	Other	

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	Akkreditiv	C	TRAD	204	OTHR	Trade Services	Documentary Credit	Other	GVC 219 zu präferieren
204	Akkreditiv	D	TRAD	DCCT	OTHR	Trade Services	Documentary Credit	Other	GVC 218 zu präferieren
205	Aval	C	TRAD	GUAR	OTHR	Trade Services	Guarantees	Other	Aval-Ausbuchung - gleiches Mapping wie GVC 205 - GVC 205 ist zu bevorzugen - d.h. 095 hat nur Bestandsschutz
205	Aval	D	TRAD	GUAR	OTHR	Trade Services	Guarantees	Other	Aval-Einbuchung
206	Auslandsüberweisung	C	PMNT	RCDT	XBCT	Payments	Received Credit Transfers	Cross-Border Credit Transfer	Hinweis: gleiches Mapping wie GVC 202
208	Rembourse	C	TRAD	MCOP	RIMB	Trade Services	Miscellaneous Credit Operations	Reimbursement (Generic)	
208	Rembourse	D	TRAD	MDOP	RIMB	Trade Services	Miscellaneous Debit Operations	Reimbursement (Generic)	
209	Zahlung per Scheck	D	PMNT	ICHQ	CCCH	Payments	Issued Cheques	Certified Customer Cheque	
210	Zahlung über elektronische Medien	D	PMNT	ICDT	XBCT	Payments	Issued Credit Transfers	Cross-Border Credit Transfer	Hinweis: gleiches Mapping wie GVC 201 (Bestandsschutz)
212	Dauerauftrag	D	PMNT	ICDT	XBST	Payments	Issued Credit Transfers	Cross-Border Standing Order	
213	Lastschrift-Einzug aus dem Ausland	D	PMNT	RDDT	XBDD	Payments	Received Direct Debits	Cross-Border Direct Debit	Nicht SEPA
214	Dokumenten-Inkasso (Import)	D	TRAD	DOCC	OTHR	Trade Services	Documentary Collection	Other	
215	Dokumenten-Inkasso (Export)	C	TRAD	DOCC	OTHR	Trade Services	Documentary Collection	Other	
216	Wechsel-Inkasso (Import)	D	PMNT	DRFT	STAM	Payments	Drafts	Settlement At Maturity	
217	Wechsel-Inkasso (Export)	C	PMNT	DRFT	STAM	Payments	Drafts	Settlement At Maturity	
217	Wechsel-Inkasso (Export)	C	PMNT	DRFT	STLR	Payments	Drafts	Settlement Under Reserve	
218	Import-Akkreditiv	D	TRAD	DCCT	SOSI	Trade Services	Documentary Credit	Settlement Of Sight Import Document	
219	Export-Akkreditiv	C	TRAD	DCCT	SOSE	Trade Services	Documentary Credit	Settlement Of Sight Export Document	
220	Gutschrift E.v. eines Auslands-Schecks	C	PMNT	RCHQ	XRCQ	Payments	Received Cheques	Foreign Cheque Under Reserve	
221	Gutschrift Auslands-Scheck-Inkasso	C	PMNT	RCHQ	XBCQ	Payments	Received Cheques	Foreign Cheque	
222	Belastung Auslands-Scheck	D	PMNT	ICHQ	XBCQ	Payments	Issued Cheques	Foreign Cheque	
224	Sorten-Ankauf	C	PMNT	CNTR	FCDP	Payments	Counter Transactions	Foreign Currencies Deposit	
225	Sorten-Verkauf	D	PMNT	CNTR	FCWD	Payments	Counter Transactions	Foreign Currencies Withdrawal	
3XX	Wertpapiergeschäft								
301	Inkasso	C	SECU	CUST	OTHR	Securities	Custody	Other	

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302	Kupon/Dividenden	C	SECU	CUST	DVCA	Securities	Custody	Cash Dividend	Für Zinsen siehe GVC 330
303	Effekten	C	SECU	SETT	TRAD	Securities	Trade, Clearing and Settlement	Trade	Verkauf von Wertpapieren
303	Effekten	D	SECU	SETT	TRAD	Securities	Trade, Clearing and Settlement	Trade	Kauf von Wertpapieren
304	Übertrag	C	SECU	MCOP	ADJT	Securities	Miscellaneous Credit Operations	Adjustments (Generic)	
304	Übertrag	D	SECU	MDOP	ADJT	Securities	Miscellaneous Debit Operations	Adjustments (Generic)	
305	Namensschuldverschreibung	D	SECU	CUST	OTHR	Securities	Custody	Other	
306	Schuldschein	D	SECU	OTHR	OTHR	Securities	Other	Other	
307	Wertpapierzeichnung	D	SECU	SETT	SUBS	Securities	Trade, Clearing and Settlement	Subscription	
308	Handel von Bezugsrechten	C	SECU	CORP	EXWA	Securities	Corporate Action	Warrant Exercise/Warrant Conversion	
308	Handel von Bezugsrechten	D	SECU	CORP	EXWA	Securities	Corporate Action	Warrant Exercise/Warrant Conversion	
309	Handel von Bonusrechten	C	SECU	CORP	BONU	Securities	Corporate Action	Bonus Issue/Capitalisation Issue	
309	Handel von Bonusrechten	D	SECU	CORP	BONU	Securities	Corporate Action	Bonus Issue/Capitalisation Issue	
310	Handel von Optionen	C	SECU	MCOP	OTHR	Securities	Miscellaneous Credit Operations	Other	Handel von Optionen (Deutsche Terminbörse)
310	Handel von Optionen	D	SECU	MDOP	OTHR	Securities	Miscellaneous Debit Operations	Other	Handel von Optionen (Deutsche Terminbörse)
311	Termingeschäfte	C	DERV	OTHR	OTHR	Derivatives	Other	Other	
311	Termingeschäfte	D	DERV	OTHR	OTHR	Derivatives	Other	Other	
320	Gebühren für Wertpapiergeschäfte	D	SECU	CASH	TRFE	Securities	Miscellaneous Securities Operations	Transaction Fees	
321	Depotgebühren	D	SECU	CUST	CHRG	Securities	Custody	Charges (Generic)	Wenn mit bzw. ohne Steuern dargestellt werden soll, können auch die Subfamily-Codes COMI (Commission Including Taxes) bzw. COME (Commission Excluding Taxes) verwendet werden. Ersetzt gelöschten GVC 803
321	Erstattung Depotgebühren	C	SECU	CUST	CHRG	Securities	Custody	Charges (Generic)	
330	Erträge aus Wertpapieren	C	SECU	CUST	INTR	Securities	Custody	Interests (Generic)	



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340	Gutschrift für fällige Wertpapiere	C	SECU	CUST	REDM	Securities	Custody	Final Maturity	
399	Storno	C	ACMT	ACOP	PSTE	Account Management	Additional Miscellaneous Credit Operations	Posting Error	Alternativ GVC 899
399	Storno	D	ACMT	ADOP	PSTE	Account Management	Additional Miscellaneous Debit Operations	Posting Error	Alternativ GVC 899
4XX	Devisengeschäft								
403	Reisedevisen	D	FORX	MDOP	OTHR	Foreign Exchange	Miscellaneous Debit Operations	Other	
404	Devisenscheck	D	FORX	OTHR	OTHR	Foreign Exchange	Other	Other	
405	Finanzinnovationen	D	FORX	OTHR	OTHR	Foreign Exchange	Other	Other	
406	Devisenhandel	C	FORX	SPOT	OTHR	Foreign Exchange	Spots	Other	GVC 412 zu präferieren
406	Devisenhandel	D	FORX	SPOT	OTHR	Foreign Exchange	Spots	Other	GVC 411 zu präferieren
407	Geldhandel	C	FORX	OTHR	OTHR	Foreign Exchange	Other	Other	Oberbegriff für Tage- und Termingeld (GVC 415 bis 418)
407	Geldhandel	D	FORX	OTHR	OTHR	Foreign Exchange	Other	Other	Oberbegriff für Tage- und Termingeld (GVC 415 bis 418)
408	Zinsen Geldhandel	C	FORX	MCOP	INTR	Foreign Exchange	Miscellaneous Credit Operations	Interests (Generic)	
409	Kapital plus Zinsen	C	FORX	MCOP	OTHR	Foreign Exchange	Miscellaneous Credit Operations	Other	
411	Devisenkassa-Kauf	D	FORX	SPOT	OTHR	Foreign Exchange	Spots	Other	ersetzt gelöschten GVC 401
412	Devisenkassa-Verkauf	C	FORX	SPOT	OTHR	Foreign Exchange	Spots	Other	ersetzt gelöschten GVC 401
413	Devisentermin-Kauf	D	FORX	FWRD	OTHR	Foreign Exchange	Forwards	Other	ersetzt gelöschten GVC 402
414	Devisentermin-Verkauf	C	FORX	FWRD	OTHR	Foreign Exchange	Forwards	Other	ersetzt gelöschten GVC 402
415	FW-Tagegeld-Aktiv	D	FORX	MDOP	OTHR	Foreign Exchange	Miscellaneous Debit Operations	Other	
416	FW-Tagegeld-Passiv	C	FORX	MCOP	OTHR	Foreign Exchange	Miscellaneous Credit Operations	Other	
417	FW-Termingeld-Aktiv	D	FORX	MDOP	OTHR	Foreign Exchange	Miscellaneous Debit Operations	Other	
418	FW-Termingeld-Passiv	C	FORX	MCOP	OTHR	Foreign Exchange	Miscellaneous Credit Operations	Other	
419	Call-Geld-Aktiv	D	FORX	MDOP	OTHR	Foreign Exchange	Miscellaneous Debit Operations	Other	
420	Call-Geld-Passiv	C	FORX	MCOP	OTHR	Foreign Exchange	Miscellaneous Credit Operations	Other	
421	Optionen	C	FORX	MCOP	OTHR	Foreign Exchange	Miscellaneous Credit Operations	Other	

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421	Optionen	D	FORX	MDOP	OTHR	Foreign Exchange	Miscellaneous Debit Operations	Other	
422	Swap	C	FORX	SWAP	OTHR	Foreign Exchange	Swaps	Other	
422	Swap	D	FORX	SWAP	OTHR	Foreign Exchange	Swaps	Other	
423	Edelmetall-Ankauf	C	PMET	SPOT	OTHR	Precious Metal	Spots	Other	
424	Edelmetall-Verkauf	D	PMET	SPOT	OTHR	Precious Metal	Spots	Other	
6XX	Kreditgeschäft								
601	Einzug von Raten/Annuitäten	D	LDAS	FTLN	OTHR	Loans, Deposits & Syndications	Fixed Term Loans	Other	Belastung aus Sicht KK-Konto, kann auch Zins enthalten
602	Überweisung von Raten/Annuitäten	C	LDAS	FTLN	OTHR	Loans, Deposits & Syndications	Fixed Term Loans	Other	Gutschrift aus Sicht Darlehenskonto, kann auch Zins enthalten
603	Tilgung	D	LDAS	FTLN	PPAY	Loans, Deposits & Syndications	Fixed Term Loans	Principal Payment	Belastung bei Fälligkeit aus Sicht KK-Konto
604	Darlehenszinsen	D	LDAS	MDOP	INTR	Loans, Deposits & Syndications	Miscellaneous Debit Operations	Interests (Generic)	
605	Darlehenszinsen mit Nebenleistungen	D	LDAS	MDOP	INTR	Loans, Deposits & Syndications	Miscellaneous Debit Operations	Interests (Generic)	
606	Kredit Kapital	C	LDAS	FTLN	DDWN	Loans, Deposits & Syndications	Fixed Term Loans	Drawdown	Auszahlung zu Gunsten KK-Konto
606	Kredit Kapital	D	LDAS	FTLN	DDWN	Loans, Deposits & Syndications	Fixed Term Loans	Drawdown	Auszahlung zu Lasten Darlehenskonto
607	Kredit- und/oder Zinszahlung	D	LDAS	OTHR	OTHR	Loans, Deposits & Syndications	Other	Other	
8XX	Sonstige								
801	Scheckkarte	D	ACMT	MDOP	CHRG	Account Management	Miscellaneous Debit Operations	Charges (Generic)	
802	Scheckheft	D	ACMT	MDOP	CHRG	Account Management	Miscellaneous Debit Operations	Charges (Generic)	
805	Abschluss	C	ACMT	OPCL	ACCC	Account Management	Opening & Closing	Account Closing	
805	Abschluss	D	ACMT	OPCL	ACCC	Account Management	Opening & Closing	Account Closing	
806	Erstattung von Porto/Zustellgebühren	C	ACMT	MCOP	CHRG	Account Management	Miscellaneous Credit Operations	Charges (Generic)	
806	Porto/Zustellgebühren	D	ACMT	MDOP	CHRG	Account Management	Miscellaneous Debit Operations	Charges (Generic)	
807	Erstattung von Preisen/Spesen	C	ACMT	MCOP	CHRG	Account Management	Miscellaneous Credit Operations	Charges (Generic)	
807	Preise/Spesen	D	ACMT	MDOP	CHRG	Account Management	Miscellaneous Debit Operations	Charges (Generic)	
808	Erstattung von Gebühren	C	ACMT	MCOP	CHRG	Account Management	Miscellaneous Credit Operations	Charges (Generic)	Allgemeiner Code für alle Gebühren/Preise bzgl. Zahlungsverkehr, Wertpapier, Trade

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									Finance etc., sofern keine Zuordnung zu einer Domain/Family möglich
808	Gebühren	D	ACMT	MDOP	CHRG	Account Management	Miscellaneous Debit Operations	Charges (Generic)	Allgemeiner Code für alle Gebühren/Preise bzgl. Zahlungsverkehr, Wertpapier, Trade Finance etc., sofern keine Zuordnung zu einer Domain/Family möglich
808	Erstattung von Gebühren	C	PMNT	MCOP	CHRG	Payments	Miscellaneous Credit Operations	Charges (Generic)	Falls keine Differenzierung für Payments, allgemeiner Gebührencode ACMT/MCOP/CHRG
808	Gebühren	D	PMNT	MDOP	CHRG	Payments	Miscellaneous Debit Operations	Charges (Generic)	Falls keine Differenzierung für Payments, allgemeiner Gebührencode ACMT/MDOP/CHRG
808	Erstattung von Gebühren	C	TRAD	MCOP	CHRG	Trade Services	Miscellaneous Credit Operations	Charges (Generic)	Falls keine Differenzierung für Trade Services, allgemeiner Gebührencode ACMT/MCOP/CHRG
808	Gebühren	D	TRAD	MDOP	CHRG	Trade Services	Miscellaneous Debit Operations	Charges (Generic)	Falls keine Differenzierung für Trade Services, allgemeiner Gebührencode ACMT/MDOP/CHRG
809	Provisionen	D	ACMT	MDOP	COMM	Account Management	Miscellaneous Debit Operations	Commission (Generic)	Allgemeiner Code für alle Provisionen bzgl. Zahlungsverkehr, Wertpapier, Trade Finance etc., sofern keine Zuordnung zu einer Domain/Family möglich
809	Erstattung von Provisionen	C	ACMT	MCOP	COMM	Account Management	Miscellaneous Credit Operations	Commission (Generic)	Allgemeiner Code für alle Provisionen bzgl. Zahlungsverkehr, Wertpapier, Trade Finance etc., sofern keine Zuordnung zu einer Domain/Family möglich
809	Provisionen	D	PMNT	MDOP	COMM	Payments	Miscellaneous Debit Operations	Commission (Generic)	Falls keine Differenzierung für Payments, allgemeiner Code für Provisionen ACMT/MDOP/COMM
809	Erstattung von Provisionen	C	PMNT	MCOP	COMM	Payments	Miscellaneous Credit Operations	Commission (Generic)	Falls keine Differenzierung für Payments, allgemeiner Code für Provisionen ACMT/MCOP/COMM

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809	Provisionen	D	TRAD	MDOP	COMM	Trade Services	Miscellaneous Debit Operations	Commission (Generic)	Falls keine Differenzierung für Trade Services allgemeiner Code für Provisionen ACMT/MDOP/COMM
809	Erstattung von Provisionen	C	TRAD	MCOP	COMM	Trade Services	Miscellaneous Credit Operations	Commission (Generic)	Falls keine Differenzierung für Trade Services allgemeiner Code für Provisionen ACMT/MCOP/COMM
809	Provisionen	D	LDAS	MDOP	COMM	Loans, Deposits & Syndications	Miscellaneous Debit Operations	Commission (Generic)	Falls keine Differenzierung für Darlehen etc. allgemeiner Code für Provisionen ACMT/MDOP/COMM
809	Erstattung von Provisionen	C	LDAS	MCOP	COMM	Loans, Deposits & Syndications	Miscellaneous Credit Operations	Commission (Generic)	Falls keine Differenzierung für Darlehen etc. allgemeiner Code für Provisionen ACMT/MCOP/COMM
810	Mahngebühren	D	ACMT	MDOP	CHRG	Account Management	Miscellaneous Debit Operations	Charges (Generic)	
810	Erstattung von Mahngebühren	C	ACMT	MCOP	CHRG	Account Management	Miscellaneous Credit Operations	Charges (Generic)	
811	Kreditkosten	D	LDAS	MDOP	CHRG	Loans, Deposits & Syndications	Miscellaneous Debit Operations	Charges (Generic)	
811	Erstattung von Kreditkosten	C	LDAS	MCOP	CHRG	Loans, Deposits & Syndications	Miscellaneous Credit Operations	Charges (Generic)	
812	Stundungszinsen	D	LDAS	MDOP	INTR	Loans, Deposits & Syndications	Miscellaneous Debit Operations	Interests (Generic)	
812	Erstattung von Stundungszinsen	C	LDAS	MCOP	INTR	Loans, Deposits & Syndications	Miscellaneous Credit Operations	Interests (Generic)	
813	Disagio	D	LDAS	MDOP	INTR	Loans, Deposits & Syndications	Miscellaneous Debit Operations	Interests (Generic)	
814	Zinsen	C	ACMT	MCOP	INTR	Account Management	Miscellaneous Credit Operations	Interests (Generic)	Wenn Steuern enthalten -> GVC 805
814	Zinsen	D	ACMT	MDOP	INTR	Account Management	Miscellaneous Debit Operations	Interests (Generic)	
815	kapitalisierte Zinsen	C	ACMT	OTHR	OTHR	Account Management	Other	Other	
816	Zinssatzänderung	C	ACMT	OTHR	OTHR	Account Management	Other	Other	
817	Zinsberichtigung	C	ACMT	OTHR	OTHR	Account Management	Other	Other	
818	Abbuchung	D	PMNT	MDOP	OTHR	Payments	Miscellaneous Debit Operations	Other	
819	Bezüge	C	PMNT	MCOP	OTHR	Payments	Miscellaneous Credit Operations	Other	
820	Übertrag	C	PMNT	RCDT	BOOK	Payments	Received Credit Transfers	Internal Book Transfer	

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820	Übertrag	D	PMNT	ICDT	BOOK	Payments	Issued Credit Transfers	Internal Book Transfer	
821	Telefon	D	PMNT	MDOP	OTHR	Payments	Miscellaneous Debit Operations	Other	
822	Auszahlplan	C	PMNT	MCOP	OTHR	Payments	Miscellaneous Credit Operations	Other	
823	Festgeld	C	LDAS	FTDP	RPMT	Loans, Deposits & Syndications	Fixed Term Deposits	Repayment	Fälligkeit Festgeld zu Gunsten KK-Konto Hinweis: GVC 823/828/829 haben das gleiche Mapping
823	Festgeld	D	LDAS	FTDP	DPST	Loans, Deposits & Syndications	Fixed Term Deposits	Deposit	Festgeldanlage zu Lasten KK-Konto
824	Leihgeld	D	LDAS	OTHR	OTHR	Loans, Deposits & Syndications	Other	Other	
825	Universaldarlehen	D	LDAS	OTHR	OTHR	Loans, Deposits & Syndications	Other	Other	
826	dynamisches Sparen	D	LDAS	OTHR	OTHR	Loans, Deposits & Syndications	Other	Other	
827	Überschusssparen	D	LDAS	OTHR	OTHR	Loans, Deposits & Syndications	Other	Other	
828	Sparbrief	C	LDAS	FTDP	RPMT	Loans, Deposits & Syndications	Fixed Term Deposits	Repayment	Fälligkeit Sparbrief zu Gunsten KK-Konto Hinweis: GVC 823/828/829 haben das gleiche Mapping
828	Sparbrief	D	LDAS	FTDP	DPST	Loans, Deposits & Syndications	Fixed Term Deposits	Deposit	Sparbriefanlage zu Lasten KK-Konto
829	Sparplan	C	LDAS	FTDP	RPMT	Loans, Deposits & Syndications	Fixed Term Deposits	Repayment	Fälligkeit Sparplan zu Gunsten KK-Konto Hinweis: GVC 823/828/829 haben das gleiche Mapping
829	Sparplan	D	LDAS	FTDP	DPST	Loans, Deposits & Syndications	Fixed Term Deposits	Deposit	Sparplananlage zu Lasten KK-Konto
830	Bonus	C	LDAS	FTDP	INTR	Loans, Deposits & Syndications	Fixed Term Deposits	Interests (Generic)	
831	alte Rechnung	D	XTND	NTAV	NTAV	Extended Domain	Not Available	Not Available	
832	Hypothek	D	LDAS	OTHR	OTHR	Loans, Deposits & Syndications	Other	Other	
833	Cash Concentrating - Buchung Hauptkonten	C	CAMT	CAPL	OTHR	Cash Management	Cash Pooling	Other	Keine Differenzierung zwischen Zero- und Targetbalancing
833	Cash Concentrating - Buchung Hauptkonten	D	CAMT	CAPL	OTHR	Cash Management	Cash Pooling	Other	Keine Differenzierung zwischen Zero- und Targetbalancing
834	Cash Concentrating - Avisinformation für Nebenkonten	C	CAMT	CAPL	OTHR	Cash Management	Cash Pooling	Other	Keine Differenzierung zwischen Zero- und Targetbalancing

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834	Cash Concentrating - Avisinformation für Nebenkonten	D	CAMT	CAPL	OTHR	Cash Management	Cash Pooling	Other	Keine Differenzierung zwischen Zero- und Targetbalancing
835	Sonstige nicht definierte GV-Arten	C	XTND	NTAV	NTAV	Extended Domain	Not Available	Not Available	z.B. Kapitalertragsteuer, sofern nicht in GVC 805 enthalten
835	Sonstige nicht definierte GV-Arten	D	XTND	NTAV	NTAV	Extended Domain	Not Available	Not Available	
836	Reklamationsbuchung	C	ACMT	MCOP	ADJT	Account Management	Miscellaneous Credit Operations	Adjustments (Generic)	
836	Reklamationsbuchung	D	ACMT	MDOP	ADJT	Account Management	Miscellaneous Debit Operations	Adjustments (Generic)	
837	Umsatzsteuer	D	ACMT	MDOP	TAXE	Account Management	Miscellaneous Debit Operations	Taxes (Generic)	
888	Umbuchung wegen Euro-Umstellung	C	XTND	NTAV	NTAV	Extended Domain	Not Available	Not Available	
888	Umbuchung wegen Euro-Umstellung	D	XTND	NTAV	NTAV	Extended Domain	Not Available	Not Available	
899	Sorno	C	ACMT	ACOP	PSTE	Account Management	Additional Miscellaneous Credit Operations	Posting Error	
899	Sorno	D	ACMT	ADOP	PSTE	Account Management	Additional Miscellaneous Debit Operations	Posting Error	
9XX	UNSTRUKTURIERTE R INHALT								
997	Depotaufstellung -> MT 571	D	XTND	NTAV	NTAV	Extended Domain	Not Available	Not Available	
999	Unstrukturierte Belegung des Mehrzweckfeldes Feld '86'	C	XTND	NTAV	NTAV	Extended Domain	Not Available	Not Available	
999	Unstrukturierte Belegung des Mehrzweckfeldes Feld '86'	D	XTND	NTAV	NTAV	Extended Domain	Not Available	Not Available	