

Code	Code name	Usage in EN16931
1	Instrument not defined	
2	Automated clearing house credit	
3	Automated clearing house debit	
4	ACH demand debit reversal	
5	ACH demand credit reversal	
6	ACH demand credit	
7	ACH demand debit	
8	Hold	
9	National or regional clearing	
10	In cash	
11	ACH savings credit reversal	
12	ACH savings debit reversal	
13	ACH savings credit	
14	ACH savings debit	
15	Bookentry credit	
16	Bookentry debit	
17	ACH demand cash concentration/disbursement (CCD) credit	
18	ACH demand cash concentration/disbursement (CCD) debit	
19	ACH demand corporate trade payment (CTP) credit	
20	Cheque	
21	Banker's draft	
22	Certified banker's draft	
23	Bank cheque (issued by a banking or similar establishment)	
24	Bill of exchange awaiting acceptance	
25	Certified cheque	
26	Local cheque	
27	ACH demand corporate trade payment (CTP) debit	
28	ACH demand corporate trade exchange (CTX) credit	
29	ACH demand corporate trade exchange (CTX) debit	
30	Credit transfer	non-SEPA
31	Debit transfer	non-SEPA
32	ACH demand cash concentration/disbursement plus (CCD+)	
33	ACH demand cash concentration/disbursement plus (CCD+)	
34	ACH prearranged payment and deposit (PPD)	
35	ACH savings cash concentration/disbursement (CCD) credit	
36	ACH savings cash concentration/disbursement (CCD) debit	
37	ACH savings corporate trade payment (CTP) credit	
38	ACH savings corporate trade payment (CTP) debit	
39	ACH savings corporate trade exchange (CTX) credit	
40	ACH savings corporate trade exchange (CTX) debit	
41	ACH savings cash concentration/disbursement plus (CCD+)	
42	Payment to bank account	
43	ACH savings cash concentration/disbursement plus (CCD+)	
44	Accepted bill of exchange	
45	Referenced home-banking credit transfer	
46	Interbank debit transfer	
47	Home-banking debit transfer	
48	Bank card	Use for all payment cards
49	Direct debit	
50	Payment by postgiro	

51	FR, norme 6 97-Telereglement CFONB (French Organisation for	
52	Urgent commercial payment	
53	Urgent Treasury Payment	
54	Credit card	
55	Debit card	
56	Bankgiro	
57	Standing agreement	Contractual payment means
58	SEPA credit transfer	SEPA
59	SEPA direct debit	SEPA
60	Promissory note	
61	Promissory note signed by the debtor	
62	Promissory note signed by the debtor and endorsed by a bank	
63	Promissory note signed by the debtor and endorsed by a	
64	Promissory note signed by a bank	
65	Promissory note signed by a bank and endorsed by another	
66	Promissory note signed by a third party	
67	Promissory note signed by a third party and endorsed by a	
68	Online payment service	
70	Bill drawn by the creditor on the debtor	
74	Bill drawn by the creditor on a bank	
75	Bill drawn by the creditor, endorsed by another bank	
76	Bill drawn by the creditor on a bank and endorsed by a	
77	Bill drawn by the creditor on a third party	
78	Bill drawn by creditor on third party, accepted and	
91	Not transferable banker's draft	
92	Not transferable local cheque	
93	Reference giro	
94	Urgent giro	
95	Free format giro	
96	Requested method for payment was not used	
97	Clearing between partners	
ZZZ	Mutually defined	

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