



# Codification Annex

## ING Format Description

May 29, 2026 (valid from February 8, 2027)

**Applicable to accounts held with ING Bank N.V. in Slovakia**

InsideBusiness Connect File Transfer

InsideBusiness Connect for SwiftNet FileAct

InsideBusiness Connect for SwiftNet FIN

InsideBusiness Connect for EBICS

InsideBusiness Payments MT Reporting and Camt.053 Extended Reporting

# Introduction

This annex contains various transaction codifications supported by ING in the End of Day & Intra Day Reporting. It complements the ING Format Description for Structured MT940 & MT942 and ING Format Descriptions for Camt.052, Camt.053 and Camt.054 as per [Account reporting Format Specifications - ING](#)

ING Group Transaction code	ING Group Transaction code Description	SWIFT	ISO	ISO (Domain)	ISO (Family)	ISO (Subfamily)
00000	Miscellaneous (in case product is not mapped)	TRF	PMNT MCOP OTHR	PMNT	MCOP	OTHR
00000	Miscellaneous (in case product is not mapped)	TRF	PMNT MDOP OTHR	PMNT	MDOP	OTHR
00100	SEPA Credit Transfer	TRF	PMNT RCDT ESCT	PMNT	RCDT	ESCT
00100	SEPA Credit Transfer	TRF	PMNT ICDT ESCT	PMNT	ICDT	ESCT
00105	SEPA Credit Transfer ING In-house	TRF	PMNT RCDT BOOK	PMNT	RCDT	BOOK
00105	SEPA Credit Transfer ING In-house	TRF	PMNT ICDT BOOK	PMNT	ICDT	BOOK
00112	SEPA Credit Transfer Instant / Issued Real-Time Cr. Transfers SEPA Credit Transfer Instant	TRF	PMNT IRCT ESCT	PMNT	IRCT	ESCT
00112	SEPA Credit Transfer Instant / Received Real-Time Cr. Transfers SEPA Credit Transfer Instant	TRF	PMNT RRCT ESCT	PMNT	RRCT	ESCT
00160	Euro Credit Transfer Real Time	TRF	PMNT RCDT PRCT	PMNT	RCDT	PRCT
00160	Euro Credit Transfer Real Time	TRF	PMNT ICDT PRCT	PMNT	ICDT	PRCT
00190	Return SEPA Credit Transfer	RTI	PMNT ICDT RRTN	PMNT	ICDT	RRTN
00200	SEPA Credit Transfer Batch	TRF	PMNT ICDT ESCT	PMNT	ICDT	ESCT
00202	SEPA Credit Transfer Batch (Salary)	TRF	PMNT ICDT SALA	PMNT	ICDT	SALA
00210	SEPA Credit Transfer Instant in Batch	TRF	PMNT IRCT ESCT	PMNT	IRCT	ESCT
00210	SEPA Credit Transfer Instant in Batch	TRF	PMNT RRCT ESCT	PMNT	RRCT	ESCT
00291	Reject Credit Transfer (Salary)	RTI	PMNT ICDT RRTN	PMNT	ICDT	RRTN
00371	Lending Repayment / Drawdown	TRF	PMNT RCDT BOOK	PMNT	RCDT	BOOK
00371	Lending Repayment / Drawdown	TRF	PMNT ICDT BOOK	PMNT	ICDT	BOOK
00551	International Credit Transfer ING In-house SHA	TRF	PMNT RCDT XBCT	PMNT	RCDT	XBCT
00551	International Credit Transfer ING In-house SHA	TRF	PMNT ICDT XBCT	PMNT	ICDT	XBCT
00561	International Credit Transfer SHA	TRF	PMNT RCDT XBCT	PMNT	RCDT	XBCT
00561	International Credit Transfer SHA	TRF	PMNT ICDT XBCT	PMNT	ICDT	XBCT
00563	International Credit Transfer Urgent SHA	TRF	PMNT ICDT XBCT	PMNT	ICDT	XBCT
00564	International Credit Transfer OUR	TRF	PMNT RCDT XBCT	PMNT	RCDT	XBCT
00564	International Credit Transfer OUR	TRF	PMNT RCDT XBCT	PMNT	RCDT	XBCT

ING Group Transaction code	ING Group Transaction code Description	SWIFT	ISO	ISO (Domain)	ISO (Family)	ISO (Subfamily)
00564	International Credit Transfer OUR	TRF	PMNT ICDT XBCT	PMNT	ICDT	XBCT
00566	International Credit Transfer Urgent OUR	TRF	PMNT ICDT XBCT	PMNT	ICDT	XBCT
00567	International Credit Transfer BEN	TRF	PMNT RCDT XBCT	PMNT	RCDT	XBCT
00567	International Credit Transfer BEN	TRF	PMNT ICDT XBCT	PMNT	ICDT	XBCT
00569	International Credit Transfer Urgent BEN	TRF	PMNT ICDT XBCT	PMNT	ICDT	XBCT
01010	SEPA Direct Debit Core Batch	DDT	PMNT IDDT ESDD	PMNT	IDDT	ESDD
01015	SEPA Direct Debit Core Transaction	DDT	PMNT RDDT ESDD	PMNT	RDDT	ESDD
01015	SEPA Direct Debit Core Transaction	DDT	PMNT RDDT ESDD	PMNT	RDDT	ESDD
01016	SEPA Direct Debit Core Transaction One Off (as debtor)	DDT	PMNT RDDT OODD	PMNT	RDDT	OODD
01020	SEPA Direct Debit B2B Batch	DDT	PMNT IDDT BBDD	PMNT	IDDT	BBDD
01025	SEPA Direct Debit B2B transaction	DDT	PMNT RDDT BBDD	PMNT	RDDT	BBDD
01025	SEPA Direct Debit B2B transaction	DDT	PMNT RDDT BBDD	PMNT	RDDT	BBDD
01028	SEPA Direct Debit B2B Transaction Recurrent (as debtor)	DDT	PMNT RDDT BBDD	PMNT	RDDT	BBDD
01420	Refund Unauthorized SEPA Direct Debit Core (as debtor)	RTI	PMNT RDDT UPDD	PMNT	RDDT	UPDD
01530	Refund Unauthorized SEPA Direct Debit B2B	RTI	PMNT IDDT UPDD	PMNT	IDDT	UPDD
05001	Cash Balancing transaction	CMI	CAMT ACCB SWEP	CAMT	ACCB	SWEP
05001	Cash Balancing transaction	CMI	CAMT ACCB SWEP	CAMT	ACCB	SWEP
08500	Settlement Trade Finance Services	DCR	TRAD DOCC STAC	TRAD	DOCC	STAC
08500	Settlement Trade Finance Services	DCR	TRAD DOCC STAC	TRAD	DOCC	STAC
09001	Settlement instruction total invoice amount	CHG	PMNT MDOP CHRG	PMNT	MDOP	CHRG
09001	Settlement instruction total invoice amount	CHG	PMNT MDOP CHRG	PMNT	MDOP	CHRG
09101	Debit interest	ODC	ACMT MDOP INTR	ACMT	MDOP	INTR
09102	Credit interest	INT	ACMT MCOP INTR	ACMT	MCOP	INTR
09102	Credit interest	INT	ACMT MCOP INTR	ACMT	MCOP	INTR
09905	Recall SEPA Credit Transfer on Behalf of Client	RTI	PMNT RCDT RRTN	PMNT	RCDT	RRTN
09905	Recall SEPA Credit Transfer on Behalf of Client	RTI	PMNT RCDT RRTN	PMNT	RCDT	RRTN
09906	Recall SEPA Credit Transfer by ING	RTI	PMNT ICDT RRTN	PMNT	ICDT	RRTN
09907	Recall SEPA Credit Transfer by Bank	RTI	PMNT ICDT RRTN	PMNT	ICDT	RRTN
09907	Recall SEPA Credit Transfer by Bank	RTI	PMNT IRCT RRTN	PMNT	IRCT	RRTN
09907	Recall SEPA Credit Transfer by Bank	RTI	PMNT RCDT RRTN	PMNT	RCDT	RRTN
09907	Recall SEPA Credit Transfer by Bank	RTI	PMNT RRCT RRTN	PMNT	RRCT	RRTN