



*FINANCIERT WAT MOBILITEIT BEWEEGT*

| Code | Omschrijving                          |
|------|---------------------------------------|
| BTBU | Betaling Buitenland                   |
| BTFC | Betaling Vreemde Valuta               |
| BTSE | Betaling SEPA                         |
| BTSI | Betaling SEPA Instant                 |
| DIVD | Divers DFM                            |
| INTC | Intercompany Betaling                 |
| INTD | Betaling DFM                          |
| ONBU | Ontvangst Buitenland                  |
| ONSE | Ontvangst SEPA                        |
| ONSI | Ontvangst SEPA Instant                |
| PERB | Periodieke Betaling                   |
| RSCI | Retour SEPA Instant                   |
| RSCT | Retour SEPA Credit Transfer           |
| RSDC | Retour SEPA Direct Debit (Credit)     |
| RSDD | Retour SEPA Direct Debit              |
| RSDK | Retour Direct Debit Charges           |
| RSDR | SEPA Direct Debit Refund Compensation |
| RTBU | Retour Buitenland                     |
| SDBD | SEPA Direct Debit B2B (Debet)         |
| SDCD | SEPA Direct Debit Core (Debet)        |
| SDDB | SEPA Direct Debit B2B                 |
| SDDC | SEPA Direct Debit Core                |