



SWIFT MT940 UBB Transaction codes

Sofia, Bulgaria

Last Reviewed: 11-3-2024

Tag 86**Information to Account Owner****Optional**

This field contains additional information about the transaction detailed in the preceding statement line and which is to be passed on to the account owner.

Description	Pict	Content
Tag	4!x	:86:
Information to account owner	6*65x	Lines start with business codes (1 to 4 digits) for the transactions at the beginning of the fields according to UBB nomenclature. Where it relates to a transaction fee the record contains amount and currency as well as information about the reference of the transaction to which it relates
CS2 (cr,lf)	2!n	hex0D0A

Example

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:86: 245//PLASHTANE DANAK//TEST POLUCHATEL/STSABGSF/  
BG00STSA00000000000000//171030065/BANKA DSK///20240201//
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@ID	NARRATIVE GB	NARRATIVE BG	DEBIT.CREDIT.IND	SWIFT.NARRATIVE	SHORT DESCRIPTION	STATEMENT NARRATIVE
1	MISCELLANEOUS DEBITS	РАЗНИ ДЕБИТИ	DEBIT	NMSC	MISC DEBITS	MISCELLANEOUS DEBITS
2	CASH WITHDRAWAL	ТЕГЛЕНЕ ОТ СМЕТКА	DEBIT	NMSC	DB	DB
3	BANK NOTES PURCHASE	ПОКУПКА НА ВАЛУТА	DEBIT	NMSC	BNK NOTES PURCH	BANK NOTES PURCHASE
4	PRECIOUS METALS PURCHASE	ПОКУПКА НА ЦЕННИ МЕТАЛИ	DEBIT	NMSC	PREC.MET.PURCH	PREC. METALS PURCHASE
5	TRAVELLERS' CHEQUES PURCHASE	ПОКУПКА НА ПЪТНИЧЕСКИ ЧЕКОВЕ	DEBIT	NMSC	TRAV CHQ PURCH	TRAVELLERS' CHQS PURCHASE
6	DEBIT INTEREST	ДЕБИТНА ЛИХВА	DEBIT	NMSC	DEBIT INTEREST	DEBIT INTEREST
7	ROUNDING DIFFERENCE DEBIT	РАЗЛИКИ ОТ ЗАКРЪГЛЕНИЯ	DEBIT	NMSC	ROUNDING DIFF.	ROUNDING DIFFERENCE
8	TAKE OVER ENTRY - DEBIT		DEBIT	NMSC	TAKEOVER ENT DR	TAKE OVER ENTRY - DEBIT
9	BALANCE TAKE OVER - DEBIT		DEBIT	NMSC	BAL TAKEOVER DR	BALANCE TAKE OVER-DEBIT
10	ADJUSTMENT DEBIT	УТОЧНЕНИЯ - ДЕБИТ	DEBIT	NINT	ADJUSTMENT	ADJUSTMENT
11	TRANSFER DEBIT	ПРЕВОД	DEBIT	NINT	DR	DR
12	RECTIFICATION	КОРЕКЦИЯ	DEBIT	NINT	RECTIFICATION	RECTIFICATION
13	DEBIT REVERSAL	СТОРНО	DEBIT	NINT	REVERSAL	REVERSAL
14	INTEREST ADJUSTMENT DEBIT	КОРЕКЦИИ ПО ЛИХВИ	DEBIT	NINT	INTEREST ADJUST	INTEREST ADJUSTMENT
15	DEBIT INTEREST REVERSAL	СТОРНО НА ДЕБИТНА ЛИХВА	DEBIT	NINT	INT REVERSAL	INTEREST REVERSAL
20	COMMISSION PAID	ПЛАТЕНА КОМИСИОННА	DEBIT	NCOM	COMMISSION	COMMISSION
21	DEBIT COMMISSION ADJ	КОРЕКЦИИ ПО КОМИСИОННИ	DEBIT	NCOM	COMM. ADJUST.	COMMISSION ADJUSTMENT
22	DEBIT COMMISSION REV	СТОРНО НА КОМИСИОННА	DEBIT	NCOM	COMM. REVERSAL	COMMISSION REVERSAL
23	CONTRIBUTION COMMISSION	КОМИСИОННА ЗА СЪТРУДНИЧЕСТВО	DEBIT	NCOM	CONTRIB. COMM.	CONTRIBUTION COMMISSION
25	COMMISSION TELLER EXCHANGE	КОМИСИОННА ЗА ОБМЯНА	DEBIT	NCOM	COMM. TELL EXCH	COMMISSION TELLER EXCHNG
29	CASH OUTGOING	ТЕГЛЕНЕ	DEBIT	NMSC	OUTGOING	OUTGOING
30	FEES DEBITED	ТАКСИ	DEBIT	NBRF	FEES	FEES
31	DEBIT FEES ADJ	КОРЕКЦИИ ПО ТАКСИ	DEBIT	NBRF	FEES ADJUST.	FEES ADJUSTMENT
32	DEBIT FEES REV	СТОРНО НА ТАКСИ	DEBIT	NBRE	FEES REVERSAL	FEES REVERSAL
33	ADMIN FEES DEBITED	АДМИНИСТРАТИВНИ ТАКСИ	DEBIT	NBRF	ADMIN. FEES	ADMINISTRATION FEES
34	CASH INCOMING	ВНОСКА	DEBIT	NMSC	INCOMING	INCOMING

35	DEPOSIT	ВНОСКА	DEBIT	NBRF	DEPOSIT	DEPOSIT
36	FRAIS D'ATTESTATION		DEBIT	NBRF	FRAIS D'ATTEST	FRAIS D'ATTESTATION
37	CORRESPONDENT CHARGES	КОРЕСПОНДЕНТСКИ ТАКСИ	DEBIT	NBRF	CORRES. CHGS	CORRESPONDENT CHARGES
40	ICHA	ICHA	DEBIT	NCHK	ICHA	ICHA
41	WITHHOLDING TAX DEBIT	УДЪРЖАН ДАНЪК	DEBIT	NCHK	WITHHOLDING TAX	WITHHOLDING TAX
43	PAYMENT CHEQUE NUMBER	ПЛАЩАНЕ НА ЧЕК	DEBIT	NCHK	PAYMENT CHEQUE	PAYMENT CHEQUE
44	CHEQUE	ЧЕК	DEBIT	NCHK	CHEQUE	CHEQUE
45	MI COF ENTRY DEBIT		DEBIT	NMSC	MI COF DR	MI COF DEBIT ENTRY
46	MI COF ENTRY CREDIT		CREDIT	NMSC	MI COF CR	MI COF CREDIT ENTRY
51	MISCELLANEOUS CREDIT	РАЗНИ КРЕДИТИ	CREDIT	NMSC	MISC CREDIT	MISCELLANEOUS CREDIT
52	CASH DEPOSIT	ВНОСКА ПО СМЕТКА	CREDIT	NMSC	CR	CR
53	BANK NOTES SALE	ПРОДАЖБА НА ВАЛУТА	CREDIT	NMSC	BNK NOTES SALE	BANK NOTES SALE
54	PRECIOUS METALS SALE	ПРОДАЖБА НА ЦЕННИ МЕТАЛИ	CREDIT	NMSC	PREC.MET.SALE	PRECIOUS METALS SALE
55	TRAVELLERS' CHEQUES SALE	ПРОДАЖБА НА ПЪТНИЧЕСКИ ЧЕКОВЕ	CREDIT	NMSC	TRAV CHQS SALE	TRAVELLERS' CHEQUES SALE
56	CREDIT INTEREST	КРЕДИТНА ЛИХВА	CREDIT	NMSC	CREDIT INT.	CREDIT INTEREST
57	ROUNDING DIFFERENCE CREDIT	РАЗЛИКИ ОТ ЗАКРЪГЛЕНИЯ	CREDIT	NMSC	ROUNDING DIFF.	ROUNDING DIFFERENCE
58	CREDIT INTEREST	КРЕДИТНА ЛИХВА	CREDIT	NMSC	TAKEOVER ENT CR	TAKE OVER ENTRY - CREDIT
59	BALANCE TAKE OVER - CREDIT		CREDIT	NMSC	BAL TAKEOVER CR	BALANCE TAKE OVER-CREDIT
60	ADJUSTMENT CREDIT	КОРЕКЦИИ	CREDIT	NINT	ADJUSTMENT	ADJUSTMENT
61	TRANSFER CREDIT	ПРЕВОД	CREDIT	NINT	CR	CR
62	RECTIFICATION	КОРЕКЦИЯ	CREDIT	NINT	RECTIFICATION	RECTIFICATION
63	CREDIT REVERSAL	СТОРНО	CREDIT	NINT	REVERSAL	REVERSAL
64	INTEREST ADJUSTMENT CREDIT	КОРЕКЦИИ ПО ЛИХВИ	CREDIT	NINT	INTEREST ADJUST	INTEREST ADJUSTMENT
65	CREDIT INTEREST REVERSAL	СТОРНО НА ЛИХВА	CREDIT	NINT	INT REVERSAL	INTEREST REVERSAL
70	COMMISSION RECEIVED	ПОЛУЧЕНА КОМИСИОННА	CREDIT	NCOM	COMMISSION	COMMISSION
71	CREDIT COMMISSION ADJ	КОРЕКЦИИ ПО КОМИСИОННИ	CREDIT	NCOM	COMM. ADJUST.	COMMISSION ADJUSTMENT
72	CREDIT COMMISSION REV	СТОРНО НА КОМИСИОННА	CREDIT	NCOM	COMM. REVERSAL	COMMISSION REVERSAL
73	MEDIATION	ПОСРЕДНИЧЕСТВО	CREDIT	NCOM	MEDIATION	MEDIATION
74	TAKE OVER ENTRY - DEBIT		DEBIT	NMSC	TAKEOVER DR	TAKE OVER ENTRY - DEBIT

75	COMMISSION TELLER EXCHANGE	КОМИСИОННА ЗА ОБМЯНА	CREDIT	NCOM	COMM. TELL EXCH	COMMISSION TELLER EXCHNG
79	CASH INCOMING	ВНОСКА	CREDIT	NMSC	INCOMING	INCOMING
80	FEES CREDITED	ТАКСИ	CREDIT	NBRF	FEES	FEES
81	CREDIT FEES ADJ	КОРЕКЦИИ ПО ТАКСИ	CREDIT	NBRF	FEES ADJUST.	FEES ADJUSTMENT
82	CREDIT FEES REV	СТОРНО НА ТАКСИ	CREDIT	NBRE	FEES REVERSAL	FEES REVERSAL
83	ADMIN FEES CREDITED	АДМИНИСТРАТИВНИ ТАКСИ	CREDIT	NBRF	ADMIN. FEES	ADMINISTRATION FEES
84	CASH OUTGOING	ТЕГЛЕНЕ	CREDIT	NMSC	OUTGOING	OUTGOING
85	WITHDRAWAL	ТЕГЛЕНЕ	CREDIT	NBRF	WITHDRAWAL	WITHDRAWAL
86	FRAIS D'ATTESTATION		CREDIT	NBRF	FRAIS D'ATTEST	FRAIS D'ATTESTATION
87	PAST DUE WRITE-OFF	ИЗПИСВАНЕ НА ПРОСРОЧИЯ	DEBIT	NMSC	WRITE OFF	WRITE OFF
88	PAST DUE ADJUSTMENT	КОРЕКЦИИ ПО ПРОСРОЧИЯ	DEBIT	NMSC	PD ADJUSTMENT	PD ADJUSTMENT
91	WITHHOLDING TAX CREDIT	УДЪРЖАН ДАНЪК	CREDIT	NMSC	WITHHOLDING TAX	WITHHOLDING TAX
93	CHEQUE COLLECTION	ИНКАСИРАНЕ НА ЧЕК	CREDIT	NCOL	CHQ COLLECTION	CHEQUE COLLECTION
94	CHQ DEPOSITED SENT FOR COLL	ПРИЕТ ЧЕК ЗА ИНКАСИРАНЕ	CREDIT	NCLB	CHQ DEP LOC CHF	CHEQUES DEP. LOCAL CHF
95	CHEQUE(S) DEP. LOCAL OTHER CCY	REMISE DE CHEQUE LOCAL AUT MON	CREDIT	NCLB	CHQ DEP LOC OTH	CHEQUE DEP LOCAL OTH. CCY
96	CHEQUE(S) DEP. FGN COUNTRY CCY	REMISE DE CHEQUE ETR DEV PAYS	CREDIT	FECO	CHQ DEP FGN CCY	CHEQUES DEP FGN CTRY CCY
97	CHEQUE(S) DEP. WORLD OTHER CCY	REMISE DE CHEQUE - ETR AUT MON	CREDIT	NCLR	CHQ DEP OTH CCY	CHEQUE DEP WORLD OTH. CCY
98	CREDIT EOD BALANCING ENTRY	КТ ЗАПИС ЗА БАЛАНСИРАНЕ В КРАЯ	CREDIT	NMSC	CREDIT EOD BAL	CREDIT EOD BALANCING ENTR
99	DEBIT EOD BALANCING ENTRY	ДТ ЗАПИС ЗА БАЛАНСИРАНЕ В КРАЯ	DEBIT	NMSC	DEBIT EOD BAL	DEBIT EOD BALANCING ENTRY
100	INVOICE PAYMENT	ПЛАЩАНЕ ПО ФАКТУРА	DEBIT	NMSC	INVOICE PYMNT	INVOICE PAYMENT
101	CREDIT NOTE		DEBIT	NMSC	CREDIT NOTE	CREDIT NOTE
102	MAINTENANCE CHARGES	ТАКСА ОБСЛУЖВАНЕ	DEBIT	NMSC	STMNT CHARGES	MAINTENANCE CHARGES
103	ADVANCE ON INVOICE	АВАНСОВО ПЛАЩАНЕ ПО ФАКТУРА	DEBIT	NMSC	ADV. ON INVOICE	ADVANCE ON INVOICE
104	PAYMENT	ПЛАЩАНЕ	DEBIT	NMSC	PAYMENT	PAYMENT
105	EXPENSES PAYMENT	ПЛАЩАНЕ НА РАЗХОДИ	DEBIT	NMSC	EXPENSES PYMNT	EXPENSES PAYMENT
106	MANAGEMENT FEE OVERDRAFT	ТАКСА УПРАВЛЕНИЕ ОВЪРДРАФТ		NCHG	FEES	FEES

107	FINE OVERDRAFT	НАКАЗАТЕЛНА ТАКСА		NCHG	FINE	FINE
108	COMMITMENT CHARGE MGOVERDRAFT	ТАКСА АНГАЖИМЕНТ ИП.ОВЪРДРАФТ		NCHG	COMM CHARGE	COMMITMENT CHARGE
110	PRORATA	ПРОПОРЦИОНАЛНО РАЗПРЕДЕЛЕНИЕ	DEBIT	NMSC	PRORATA	PRORATA
111	PRORATA REVERSAL	СТОРНО ПРОПОРЦ.РАЗПРЕДЕЛЕНИЕ	DEBIT	NMSC	PRORATA REVERSL	PRORATA REVERSAL
112	TRANSITOIRE		DEBIT	NMSC	TRANSITOIRE	TRANSITOIRE
113	EXTOURNE TRANSITOIRE	EXTOURNE TRANSITOIRE	DEBIT	NMSC	EXT TRANSITOIRE	EXTOURNE TRANSITOIRE
114	CHEQUE ISSUED COMMISSION DR	КОМИСИОННА ИЗДАВАНЕ НА ЧЕК	DEBIT	NMSC	CHEQUE ISS CHG	CHEQUE ISSUED CHARGE
115	DEPRECIATION	ПРЕОЦЕНКА	DEBIT	NMSC	DEPRECIATION	DEPRECIATION
116	PROVISION	ПРОВИЗИИ	DEBIT	NMSC	PROVISION	PROVISION
117	DISSOLUTION PROVISION	РЕИНТЕГРИРАНЕ НА ПРОВИЗИИ	DEBIT	NMSC	DISS. PROVISION	DISSOLUTION PROVISION
118	RETROCESSION	ОТПИСВАНЕ НА ПРОВИЗИИ	DEBIT	NMSC	RETROCESSION	RETROCESSION
120	EMPLOYER'S CONTRIBUTION	ВНОСКА ОТ РАБОТОДАТЕЛЯ	DEBIT	NMSC	EMP'ERS CONTRIB	EMPLOYER'S CONTRIBUTION
122	SICKNESS INDEMNITY	ОБЕЗЩЕТИЕ ПО БОЛЕСТ	DEBIT	NMSC	SICKNESS INDEM.	SICKNESS INDEMNITY
123	ACCIDENT INDEMNITY	ОБЕЗЩЕТИЕ ЗА ЗЛОПОЛУКА	DEBIT	NMSC	INDEMN. ACC.	INDEMNITE ACCIDENT
124	APG	APG	DEBIT	NMSC	APG	APG
150	INVOICE PAYMENT	ПЛАЩАНЕ ПО ФАКТУРА	CREDIT	NMSC	INVOICE PYMNT	INVOICE PAYMENT
151	CREDIT NOTE		CREDIT	NMSC	CREDIT NOTE	CREDIT NOTE
152	STATEMENT CHARGES	ТАКСА ИЗВЛЕЧЕНИЕ	CREDIT	NMSC	STMNT. CHARGES	STATEMENT CHARGES
153	ADVANCE ON INVOICE	АВАНСОВО ПЛАЩАНЕ ПО ФАКТУРА	CREDIT	NMSC	ADV. ON INVOICE	ADVANCE ON INVOICE
154	PAYMENT	ПЛАЩАНЕ	CREDIT	NMSC	PAYMENT	PAYMENT
155	EXPENSES PAYMENT	ПЛАЩАНЕ НА РАЗХОДИ	CREDIT	NMSC	EXPENSES PYMNT	EXPENSES PAYMENT
160	PRORATA	ПРОПОРЦИОНАЛНО РАЗПРЕДЕЛЕНИЕ	CREDIT	NMSC	PRORATA	PRORATA
161	PRORATA REVERSAL	СТОРНО ПРОПОРЦ.РАЗПРЕДЕЛЕНИЕ	CREDIT	NMSC	PRORATA REVERSL	PRORATA REVERSAL
162	TRANSITOIRE		CREDIT	NMSC	TRANSITOIRE	TRANSITOIRE
163	EXTOURNE TRANSITOIRE	EXTOURNE TRANSITOIRE	CREDIT	NMSC	EXT TRANSITOIRE	EXTOURNE TRANSITOIRE
164	QUOTE-PART	QUOTE-PART	CREDIT	NMSC	QUOTE-PART	QUOTE-PART
165	DEPRECIATION	ПРЕОЦЕНКА	CREDIT	NMSC	DEPRECIATION	DEPRECIATION

166	PROVISION	ПРОВИЗИИ	CREDIT	NMSC	PROVISION	PROVISION
167	DISSOLUTION PROVISION	РЕИНТЕГРИРАНЕ НА ПРОВИЗИИ	CREDIT	NMSC	DISS. PROVISION	DISSOLUTION PROVISION
168	RETROCESSION	ОТПИСВАНЕ НА ПРОВИЗИИ	CREDIT	NMSC	RETROCESSION	RETROCESSION
170	EMPLOYER'S CONTRIBUTION	ВНОСКА ОТ РАБОТОДАТЕЛЯ	CREDIT	NMSC	EMP'ERS CONTRIB	EMPLOYER'S CONTRIBUTION
171	EMPLOYEE'S CONTRIBUTION	ВНОСКА ОТ РАБОТНИКА	CREDIT	NMSC	EMP'EE'S CONTRIB	EMPLOYEE'S CONTRIBUTION
187	PAST DUE WRITE-OFF	ИЗПИСВАНЕ НА ПРОСРОЧИЯ	CREDIT	NMSC	WRITE OFF	WRITE OFF
188	PAST DUE ADJUSTMENT	КОРЕКЦИИ ПО ПРОСРОЧИЯ	CREDIT	NMSC	PD ADJUSTMENT	PD ADJUSTMENT
198	PL YEAR END CLOSING	ПРИКЛЮЧВАНЕ ПРИХ.- РАЗХ.СМЕТКИ	CREDIT	NMSC	PL YR END CLOSE	PL YEAR END CLOSING
199	PL YEAR END CLOSING	ПРИКЛЮЧВАНЕ ПРИХ.- РАЗХ.СМЕТКИ	DEBIT	NMSC	PL YR END CLOSE	PL YEAR END CLOSING
200	MARKETING EXCHANGE PROFIT	КУРСОВА РАЗЛИКА		NMSG	MARK EXCH PROF	MARKETING EXCHANGE PROFIT
201	OUTWARD CHEQUE - DR	ИЗДАДЕН ЧЕК	DEBIT	NTRF	OUTWARD CHQ-DR	OUTWARD CHEQUE - DR
202	ISSUE BANK DRAFTS	ИЗДАВАНЕ НА ПОИМЕНЕН ЧЕК		NTRF	BANK DRAFTS	BANK DRAFT TXN.
203	PAY BANK DRAFTS	ПЛАЩАНЕ НА ПОИМЕНЕН ЧЕК		NTRF	PAY BANK DRAFTS	PAY BANK DRAFT TXN.
204	CANCEL BANK DRAFTS	АНУЛИРАНЕ НА ПОИМЕНЕН ЧЕК		NTRF	CANCEL BD	PAY BANK DRAFT TXN.
205	STOP BANK DRAFTS	СПИРАНЕ ПЛАЩАНЕТО НА ПОИМЕНЕН		NTRF	STOP BD	STOP BANK DRAFT TXN.
206	COLLECT COMMISSION OR CHARGE	СЪБРАНА ТАКСА ИЛИ КОМИСИОННА		FCHG	COLL.COM.OR CHG	COLL.COM.OR CHG
209	OUTWARD BUDGET PAYMENT	ИЗХОДЯЩ БЮДЖ.ПРЕВОД		NTRF	OUT. CLRG PYMNT	OUTWARD BUDG PYMT
210	OUTWARD TELEX PAYMENT	ИЗХОДЯЩ ВАЛ.ПРЕВОД		NTRF	OUT. TELEX PYMT	OUTWARD TELEX PAYMENT
211	OUTWARD CHEQUE PAYMENT	ИЗХОДЯЩО ПЛАЩАНЕ НА ЧЕК		FCHG	OUT. CHQ PYMNT	OUTWARD CHEQUE PAYMENT
212	OUTWARD LOC CLEARING PAYMENT	ИЗХОДЯЩ ПРЕВОД В ЛВ		NTRF	OUT. CLRG PYMNT	OUTWARD LOC CLR PYMT
213	TRANSFER	ПРЕВОД		NTRF	TRANSFER	TRANSFER
214	STANDING ORDER	ПОСТОЯННО ПЛАЩАНЕ		NSTO	STANDING ORDER	STANDING ORDER
215	DIRECT DEBIT	НЕЗАБАВНО ИНКАСО		NSTO	DIRECT DEBIT	DIRECT DEBIT
216	BUDGET TRANSFER	БЮДЖЕТЕН ПРЕВОД		NTRF	BUDGET TRANSFER	BUDGET TRANSFER
217	INTERNAL PAYMENT ORDER	ВЪТРЕШНО ПЛАЩАНЕ		NTRF	TRANSFER	TRANSFER

218	NET PAYMENT CREDIT	НЕТИРАНО ПЛАЩАНЕ КТ	CREDIT	NMSC	NET PYMNT CR	NET PAYMENT CREDIT
219	NET PAYMENT DEBIT	НЕТИРАНО ПЛАЩАНЕ ДТ	DEBIT	NMSC	NET PYMNT DEBIT	NET PAYMENT DEBIT
220	INWARD TELEX PAYMENT	ВХОДЯЩ ВАЛ.ПРЕВОД		NTRF	INWARD TLX PYMT	INWARD TELEX PAYMENT
221	INWARD CHEQUE PAYMENT	ВХОДЯЩО ПЛАЩАНЕ НА ЧЕК		FCHG	INWARD CHQ PYMT	INWARD CHEQUE PAYMENT
222	INWARD SIC PAYMENT	ВХОДЯЩО ПЛАЩАНЕ СИК		FCHG	INWRD SIC PYMNT	INWARD SIC PAYMENT
223	INWARD BY MAIL TRANSFER	ТАКСА ВХОДЯЩ ПРЕВОД		FCHG	IN MAIL TRANS.	INWARD BY MAIL TRANSFER
224	INWARD SWIFT CHARGE	ТАКСА ВХОДЯЩ СУИФТ		FCHG	INWD SWIFT CHG	INCOMING SWIFT CREDIT CHG
225	INWARD SWIFT CHARGES	ТАКСА ВХОДЯЩ ВАЛУТЕН ПРЕВОД		FCHG	IN. SWIFT CHRГ	INWARD SWIFT CHARGES
226	INWARD CLEARING CHARGES	ТАКСА ВХОДЯЩ КЛИРИНГ		FCHG	INWARD CLR CHGS	INWARD CLEARING CHARGES
227	CASH WITHDRAWAL CHARGE	ТАКСА ТЕГЛЕНЕ		NMSC	CASH WITHDR CHG	CASH WITHDRAWAL CHARGE
228	CASH DEPOSIT CHARGE	ТАКСА ВНОСКА		NMSC	CASH DEP CHG	CASH DEPOSIT CHARGE
229	CASH CHEQUE CHARGE	ТАКСА ОСРЕБРЯВАНЕ НА ЧЕК		NCHK	CASH CHQ CHG	CASHED CHEQUE CHARGE
230	OUTWARD FC CHARGES	ТАКСА ИЗХ. ВАЛУТЕН ПРЕВОД		FCHG	OUT. TLX-SW CH	OUTWARD TELEX-SWIFT CHGS
231	OUTWARD CHEQUE CHARGES	ТАКСА ИЗХОДЯЩ ЧЕК		FCHG	OUT. CHQ CHGS	OUTWARD CHEQUE CHARGES
232	OUTWARD CLEARING CHARGES	ТАКСА МЕЖДУБ.ПРЕВОД		FCHG	OUT. CLR CHGS	OUTWARD CLR PYMT CHARGES
233	OUTWARD CCP CHARGES	ТАКСА ИЗХОДЯЩ ПРЕВОД		FCHG	OUTWD CCP CHGS	OUTWARD CCP CHARGES
234	ACCOUNT TRANSFER CHARGES	ТАКСА ПРЕВОД		FCHG	ACCT TRANS CHRГ	ACCOUNT TRANSFER CHARGES
235	STANDING ORDER CHARGES	ТАКСА НАРЕЖДАНЕ ЗА ПОСТОЯННО П		FCHG	STO CHARGES	STANDING ORDER CHARGES
236	CHEQUE CHARGES	ТАКСА ЧЕК		NCHG	CHEQUE CHGS	CHEQUE CHARGES
237	DIRECT DEBIT CHARGES	ТАКСА НЕЗАБАВНО ИНКАСО		NCHG	DIR DEBIT CHGS	DIRECT DEBIT CHARGES
238	TRAVELLERS CHEQUES CHARGES	ТАКСА ПЪТНИЧЕСКИ ЧЕКОВЕ		NTCK	TRAV CHQ CHG	TRAVELLERS CHEQUES CHARGE
239	RETURNED OR UNPAID CHEQUES	ВЪРНАТИ ИЛИ НЕПЛАТЕНИ ЧЕКОВЕ	DEBIT	FCHG		
240	CREDOC CHARGES	ТАКСА ДОКУМЕНТИ ЗА КРЕДИТ		FCHG	CREDOC CHARGES	CREDOC CHARGES
241	TRANSFER	ПРЕВОД	DEBIT	NTRF	TRANSFER	TRANSFER
242	INTERNAL PAYMENT ORDER	ВЪТРЕШНО ПЛАЩАНЕ	DEBIT	NTRF	TRANSFER	TRANSFER
243	BUDGET TRANSFER	БЮДЖЕТЕН ПРЕВОД	DEBIT	NTRF	BUDGET TRANSFER	BUDGET TRANSFER
244	OUTGOING TRANSFER IN BGN	ИЗХОДЯЩ ПРЕВОД В ЛВ	DEBIT	NTRF	OUT.CLRG.PYMNT	OUTWARD LOC CLR PYMT
245	OUTWARD BUDGET PAYMENT	ИЗХОДЯЩ БЮДЖ.ПРЕВОД	DEBIT	NTRF	OUT.CLRG PYMT	OUTWARD BUDGET PAYMENT
246	OUTWARD TELEX PAYMENT	ИЗХОДЯЩ ВАЛ.ПРЕВОД	DEBIT	NTRF	OUT.TELEX PYMT	OUTWARD TELEX PAYMENT

247	DEPOSIT ENV CORR	КОРЕКЦИЯ-ДЕП. В ПЛИК	DEBIT	NENV	ENV	ENV
248	DEPOSIT IN ENV	ДЕПОЗИТ В ПЛИК	CREDIT	NENV	ENV	ENV
250	FIDUCIARY DEPOSIT	ДОВЕРИТЕЛЕН ДЕПОЗИТ		NCHG	FID DEPOSIT	FIDUCIARY DEPOSIT
251	REVERSE FIDUCIARY PLACEMENT			FSMC	REV FID ORDER	OUR
252	FIDUCIARY ORDER PRIN ADJUST			FSMC	ADJ FID ORDER	OUR
253	FIDUCIARY COMMISSION		DEBIT	NSMC	FID COMM DR	OUR
254	FIDUCIARY ORDER MATURITY REPAY			FSMC		
255	FID ORDER INTEREST PAID ADJ			NCHG		
256	FIDUCIARY ORDER INTEREST PAID			FSMC		
257	FID COMMISSION CR		CREDIT	NSMC	FID COMM CR	OUR
262	FID COMMISSION ACCRUALS			NSMC	FID COMM ACCR	OUR
266	FID COMMISSION ADJUSTMENT			NSMC	FID. COMM. ADJ.	OUR
275	FID PLACEMENT DRAWDOWN			FSMC	FID PLACEMENT	OUR
276	REVERSE FID PLACEMENT DRAWDOWN			FSMC	REV.FID.PLCMNT	OUR
277	FID PLACEMENT PRIN ADJUSTMENT			FSMC	FID PLACE ADJST	OUR
278	TRANSFER INSURANCE	ПРЕВОД ЗАСТРАХОВКИ		NTRF	TRANSFER	TRANSFER
279	FID PLACEMENT MATURITY	ПАДЕЖ НА ДОВЕРИТЕЛЕН ДЕПОЗ		FSMC	FID PLACE MAT	OUR
280	TRANSFER INSURANCE	ПРЕВОД ЗАСТРАХОВКИ		NTRF	TRANSFER	TRANSFER
281	FID PLACEMENT INTEREST PAID	ПЛАЩАНЕ ЛИХВА ДОВЕР. ДЕПОЗИТ		FSMC	FID PLACE INT	OUR
282	TRANSFER FACTORING	ПРЕВОД ФАКТОРИНГ		NTRF	TRANSFER	TRANSFER
291	FIDUCIARY BROKERAGE	ТАКСА ДОВЕРИТЕЛНИ ОПЕРАЦИИ		FSMC	FID BROKERAGE	OUR
292	FIDUCIARY BROKERAGE REVERSAL	ВЪЗСТ. ТАКСА ДОВЕР. ОПЕРАЦИИ		FSMC	REV FID BROKRGE	OUR
293	FIDUCIARY INTEREST DIFFERENCE	РАЗЛИКИ ОТ ЛИХВИ ДОВЕР. ОПЕР.		FSMC	FID INT DIFF	OUR
300	FX ACCRUALS CREDIT	ФХ НАЧИСЛЕНИЯ КТ		NINT	FOREX ACCR CRED	FOREX ACCRUALS CREDIT
301	FX ACCRUALS DEBIT	ФХ НАЧИСЛЕНИЯ ДТ		NFEX	FOREX ACCR DEB	FOREX ACCRUALS DEBIT

302	FX REVALUATION CREDIT	ФХ ПРЕОЦЕНКА КТ		NFEX	FX REVAL CREDIT	FOREX REVALUATION CREDIT
303	FX REVALUATION DEBIT	ФХ ПРЕОЦЕНКА ДТ		NFEX	FX REVAL DEBIT	FOREX REVALUATION DEBIT
304	PROVISION BROKERAGE CREDIT	ПРОВИЗИИ ПО БРОКЕРСКИ КОМИСИОН		NBRF	PROV.BROKRGE.CR	PROVISION BROKERAGE CR
305	BROKERAGE FEES PAID	ПЛАТЕНИ БРОКЕРСКИ ТАКСИ		NBRF	BROKER EXP. DR	BROKERAGE EXPENSES DEBIT
306	FOREIGN EXCHANGE	ВАЛУТНА ТЪРГОВИЯ		NFEX	CURRENCY SALE	CURRENCY SALE
307	FOREIGN EXCHANGE	ВАЛУТНА ТЪРГОВИЯ		NFEX	CCY PURCHASE	CURRENCY PURCHASE
308	MARKETING EXCHANGE PROFIT CR	КУРСОВА РАЗЛИКА КТ		NFEX	MARK EXCH PR CR	MARKT.EXCHANGE PROFIT CR
309	MARKETING EXCHANGE PROFIT DR	КУРСОВА РАЗЛИКА ДТ		NMSC	MARK EXCH PR DR	MARKT.EXCHANGE PROFIT DR
310	FX DEAL CHARGE	ТАКСА ФХ СДЕЛКА		NFXD	FX DEAL CHG	FX DEAL CHARGE
311	FX OPTION CHARGE DR	ТАКСА ФХ ОПЦИЯ	DEBIT	NFXO	FX OPT CHG	FX OPTION CHARGE
312	FX OPTION CHARGE CR	ТАКСА ФХ ОПЦИЯ	CREDIT	NFXO	FX OPT CHG	FX OPTION CHARGE
313	CREDIT - FX SALE		CREDIT	NFEX	CURRENCY SALE	CURRENCY SALE
314	DEBIT - FX PURCHASE		DEBIT	NFEX	CCY PURCHASE	CURRENCY PURCHASE
340	DEBIT INTEREST ADDON CR		CREDIT	NINT	DEBIT INT ADDON	DEBIT INTEREST ADDON
341	DEBIT INTEREST ADDON DR		DEBIT	NINT	DEBIT INT ADDON	DEBIT INTEREST ADDON
342	GOVERNMENT MARGINS CR	ПРАВИТЕЛСТВЕН РЕЗЕРВ КТ	CREDIT	NINT	GOVT MARGINS	GOVERNMENT MARGINS
343	GOVERNMENT MARGINS DR	ПРАВИТЕЛСТВЕН РЕЗЕРВ ДТ	DEBIT	NINT	GOVT MARGINS	GOVERNMENT MARGINS
344	INTEREST STATEMENT CHGS CR	ТАКСА ЛИХВЕН ЛИСТ	CREDIT	NINT	INT STMT CHGS	INTEREST STATEMENT CHGS
345	INTEREST STATEMENT CHGS DR	ТАКСА ЛИХВЕН ЛИСТ	DEBIT	NINT	INT STMT CHGS	INTEREST STATEMENT CHGS
346	BALANCE REQUIREMENT CHGS CR	ТАКСА ОБСЛУЖВАНЕ НА СМЕТКА	CREDIT	NINT	BAL REQMNT CHGS	BALANCE REQUIREMENT CHGS
347	ACCOUNT MAINTENANCE FEE	ТАКСА ОБСЛУЖВАНЕ НА СМЕТКА	DEBIT	NINT	MAINTENACE FEE	ACCOUNT MAINTENANCE FEE
348	NUMBER OF CREDIT CHGS CR	ТАКСА БРОЙ КРЕДИТИ	CREDIT	NINT	NO OF CREDIT	NUMBER OF CREDIT CHGS
349	NUMBER OF CREDIT CHGS DR	ТАКСА БРОЙ КРЕДИТИ	DEBIT	NINT	NO OF CREDIT	NUMBER OF CREDIT CHGS
350	HIGHEST DEBIT COMMISSION CR		CREDIT	NINT	HIGHEST DT COMM	HIGHEST DEBIT COMMISSION
351	HANDLING CHARGES ON CA CR	ДЪЛЖИМИ ТАКСИ ПО СМЕТКА	CREDIT	NINT	HLDG CHG C-ACCT	HANDLING CHG ON CURR. ACC
352	WITHHOLDING TAX	ИНОТ АНТИЦИПЕ	CREDIT	NINT	WITHHOLDING TAX	WITHHOLDING TAX
353	NUMBER OF DEBIT CHGS CR	ТАКСА БРОЙ ДЕБИТИ	CREDIT	NINT	NO OF DEBIT	NUMBER OF DEBIT CHGS

354	NUMBER OF DEBIT CHGS DR	ТАКСА БРОЙ ДЕБИТИ	DEBIT	NINT	NO OF DEBIT	NUMBER OF DEBIT CHGS
355	TURNOVER CREDIT CHGS CR	ТАКСА КРЕДИТЕН ОБОРОТ	CREDIT	NINT	TURNOVER CR CHG	TURNOVER CREDIT CHGS
356	TURNOVER CREDIT CHGS DR	ТАКСА КРЕДИТЕН ОБОРОТ	DEBIT	NINT	TURNOVER CR CHG	TURNOVER CREDIT CHGS
357	TURNOVER DEBIT CHGS CR	ТАКСА ДЕБИТЕН ОБОРОТ	CREDIT	NINT	TURNOVER DR CHG	TURNOVER DEBIT CHGS
358	TURNOVER DEBIT CHGS DR	ТАКСА ДЕБИТЕН ОБОРОТ	DEBIT	NINT	TURNOVER DR CHG	TURNOVER DEBIT CHGS
360	HIGHEST DEBIT COMMISSION DR		DEBIT	NINT	HIGHEST DT COMM	HIGHEST DEBIT COMMISSION
361	HANDLING CHARGES ON CA DR		DEBIT	NINT	HLDG CHG C-ACCT	HANDLING CHG ON CURR ACCT
362	WITHHOLDING TAX	INPOT ANTICIPE	DEBIT	NINT	WITHHOLDING TAX	WITHHOLDING TAX
363	TRANSACTION FEE FOR TRADE	ТАКСА СДЕЛКА С ФИН.ИНСТРУМЕНТ		FCHG	FEE FOR TRADE	FEE FOR TRADE
378	SETTLMT OF SUSP INT CHG P-L CR			NINT	SET.SUSP.INT.CH	SETTLMT.SUSP INT CH PL CR
379	SETTLMT OF SUSP INT CHG P-L DR	LIQUIDATION INT CHG P-L DEBIT		NINT	SETTLMT.SUSP.IN	SETTLMT.SUSP INT CH PL DR
380	CREDIT INTEREST PAID P-L	ПЛАТЕНА КРЕДИТНА ЛИХВА		NINT	CRED INT PD P-L	CREDIT INTEREST PAID P-L
381	CREDIT INTEREST	КРЕДИТНА ЛИХВА		NINT	CREDIT INTEREST	CREDIT INTEREST
382	CREDIT INT FROM ANOTHER ACC	КРЕДИТНА ЛИХВА ОТ ДРУГА СМЕТКА		NINT	CRED INT AN ACC	CRED INT FROM ANOTH ACC
383	CREDIT INTEREST (CR2)	КРЕДИТНА ЛИХВА 2		NINT	CRED INT (CR2)	CREDIT INTEREST (CR2)
384	CREDIT INT(CR2) FROM ANOTH ACC	КРЕДИТНА ЛИХВА 2 ОТ ДРУГА СМЕТ		NINT	CRED INT (CR2)	CRED INT (CR2) FROM AN AC
385	CORRECTION OF CREDIT INTEREST	КОРЕКЦИЯ НА КРЕДИТНА ЛИХВА		NINT	CORR OF CT INT	CORRECTION OF CRED. INT.
386	CORR CREDIT INT FROM ANOTH ACC	КОРЕКЦИЯ КТ ЛИХВА ОТ ДР.СМЕТКА		NINT	COR CR INT ANOT	CORR CR INT FROM ANOTH AC
387	CORRECTION OF CRED INT (CR2)	КОРЕКЦИЯ НА КРЕДИТНА ЛИХВА 2		NINT	CORR CR INT CR2	CORRECTION CRED INT (CR2)
388	CORR CREDIT INT (CR2) ANTH ACC	КОРЕКЦИЯ КТ ЛИХВА 2 ОТ ДР.СМЕТ		NINT	CORR CR INT CR2	CORR CR INT (CR2) ANTH AC
390	DEBIT INTEREST RECEIVED P-L	ПРИХОДИ ОТ ЛИХВИ		NINT	DT INT RCVD P-L	DEBIT INTEREST RCVD P-L
391	DEBIT INTEREST	ДЕБИТНА ЛИХВА		NINT	DEBIT INTEREST	DEBIT INTEREST
392	DEBIT INTEREST ON ANOTH ACC	ДЕБИТНА ЛИХВА ОТ ДРУГА СМЕТКА		NINT	DT INT ON AN AC	DEBIT INTEREST ON AN ACC
393	DEBIT INTEREST (DR2)	ДЕБИТНА ЛИХВА 2		NINT	DEBIT INT (DR2)	DEBIT INTEREST (DR2)

394	DEBIT INTEREST (DR2) ANOTH ACC	ДЕБИТНА ЛИХВА 2 ОТ ДРУГА СМЕТ.		NINT	DEB INT DR2 A A	INT DEBIT (DR2) ANOTH ACC
395	CORRECTION OF DEBIT INTEREST	КОРЕКЦИЯ НА ДЕБИТНА ЛИХВА		NINT	CORR DEB INT	CORRECTION OF DEB. INT.
396	CORR OF DR INTEREST ANOTH ACC	КОРЕКЦ.НА ДЕБ.ЛИХВА ДР. СКА		NINT	COR DR INT A A	CORR DR INT ANOTH ACC
397	CORRECTION OF DEBIT INT (DR2)	КОРЕКЦИЯ НА ДЕБИТНА ЛИХВА 2		NINT	CORR DT INT DR2	CORRECTION DEBIT INT-DR2
398	CORR DEBIT INT (DR2) ANOTH ACC	КОРКЦ. НА ДЕБ. ЛИХВА 2 ОТ ДР.		NINT	CORR DR INT DR2	CORR DR INT (DR2) AN. ACC
401	NEW DEPOSIT	НОВ ДЕПОЗИТ		NDEP	NEW DEPOSIT	NEW DEPOSIT
402	LOAN DRAWDOWN	УСВОЯВАНЕ НА КРЕДИТ		NLDP	LOAN DRAWDOWN	LOAN DRAWDOWN
403	NEW PLACEMENT			NLDP	NEW PLACEMENT	NEW PLACEMENT
404	NEW FIDUCIARY DEPOSIT	НОВ ДОВЕРИТЕЛЕН ДЕПОЗИТ		NLDP	NEW FID DEPOSIT	NEW FIDUCIARY DEPOSIT
405	SUNDRY DEBTOR	РАЗНИ ДЕБИТОРИ		NMSC	SUNDRY DEBTOR	SUNDRY DEBTOR
406	SUNDRY DEPOSIT	РАЗНИ ДЕПОЗИТИ		NMSC	SUNDRY DEPOSIT	SUNDRY DEPOSIT
407	NEW COMMITMENT	НОВ АНГАЖИМЕНТ		NLDP	NEW COMMITMENT	NEW COMMITMENT
408	PRINCIPAL INCREASE	УВЕЛИЧЕНИЕ НА ГЛАВНИЦА		NLDP	PRINC.INCREASE	PRINCIPAL INCREASE
409	PRINCIPAL INCREASE	УВЕЛИЧЕНИЕ НА ГЛАВНИЦА		NLDP	PRINC.INCREASE	PRINCIPAL INCREASE
410	NEW SYNDICATED LOAN	НОВ СИНДИКИРАН КРЕДИТ		NLDP	NEW SYN. LOAN	NEW SYNDICATED LOAN
411	NEW LIABILITY COMMITMENT	ПОТВЪРЖДЕНИЕ ЗА НОВ АНГАЖИМЕНТ		NLDP	NEW LIAB. COMM.	NEW LIABILITY COMMITMENT
413	NEW CERTIFICATE OF DEPOSIT	НОВ СЕРТИФИКАТ ЗА ДЕПОЗИТ	CREDIT	NDLP	NEW DEPOSIT	NEW DEPOSIT
414	EARLY MATURITY CHARGE CR	ТАКСА ПРЕДСР.ПАДЕЖИРАНЕ КТ	CREDIT	NEMC	EARLY MAT CHG	EARLY MATURITY CHARGE
415	EARLY MATURITY CHARGE DR	ТАКСА ПРЕДСР.ПАДЕЖИРАНЕ ДТ	DEBIT	NEMC	EARLY MAT CHG	EARLY MATURITY CHARGE
416	MM DEAL CHARGE		DEBIT	NMMD	MM DEAL CHG	MM DEAL CHARGE
417	POSITION TRANS COMMISSION CR		CREDIT	NSEC	POS TRANS COMM	POS TRANSFER COMMISSION
420	PAYMENT OF PRINCIPAL	ПОГАСЯВАНЕ НА ГЛАВНИЦА	CREDIT	NLDP	PMT OF PRINCIPL	PAYMENT OF PRINCIPAL
421	PRINCIPAL PAYMENT	ПОГАСЯВАНЕ НА ГЛАВНИЦА		NLDP	PMT PRIN OR INT	PMT PRINCIPAL OR INTEREST
422	CHARGES	ТАКСИ		NLDP	MANAGEMENT FEE	MANAGEMENT FEE
423	PRINCIPAL DECREASE	НАМАЛЕНИЕ НА ГЛАВНИЦА		NLDP	PRINC.DECREASE	PRINCIPAL DECREASE
424	PAYMENT OF INTEREST		CREDIT	FINT		

425	PAYMENT OF COMMISSION	ПЛАЩАНЕ НА КОМИСИОННА	CREDIT	FCOM	PYMNT OF COMM.	PAYMENT OF COMMISSION
426	REPAYMENT OF PRINCIPAL	ПЛАЩАНЕ НА ГЛАВНИЦА		NLDP	REPMT PRINCIPAL	REPAYMENT OF PRINCIPAL
427	PAYMENT OF INTEREST			NLDP	PMT OF INTEREST	PAYMENT OF INTEREST
428	REPAYMENT OF PRINCIPAL	ПЛАЩАНЕ НА ГЛАВНИЦА		NLDP	REPMT PRINCIPAL	REPAYMENT OF PRINCIPAL
429	LD FEES PAYABLE			NCOM		
430	FEES COMMISSIONS AND TAX	ТАКСИ КОМИСИОННИ И ДАНЪЦИ	DEBIT	NLDP	RMBT OF COMMSSN	REIMB.OF COMMISSION
431	REIMB.OF PRINCIPAL OR INTEREST	ВЪЗСТ. НА ГЛАВНИЦА ИЛИ ЛИХВА		NLDP	RMBT PRINC INT	REIMB. PRINCIPAL OR INT
432	REIMB.OF PRINCIPAL OD FID DEP		CREDIT	NLDP	RMBT PRINC FID	REIMB. PRINCIPAL FID DEP
434	REIBURSEMENT OF INTEREST	ПОГАСЯВАНЕ НА ЛИХВА	DEBIT	NLDP	RMBT. OF INT.	REIMB.OF INTEREST
435	AMORTISATION FEES CHARGES	АМОРТИЗАЦИОННИ ТАКСИ		NLDP	AMORTIS.FEE CHG	AMORTISATION FEES CHARGES
436	REIMBURSEMENT OF PRINCIPAL			NLDP	RMBT PRINCIPAL	REIMB. OF PRINCIPAL
437	INT-PMT ON MATURED PLACEMENTS			NLDP	RECPT- INTEREST	RECEIPT OF INTEREST
438	REPAYMENT OF PRINCIPAL	ПЛАЩАНЕ НА ГЛАВНИЦА		NLDP	REPMT PRINCIPAL	REPAYMENT OF PRINCIPAL
439	RECEIPT OF INTEREST			NLDP	RECPT- INTEREST	RECEIPT OF INTEREST
440	ADJUSTMENT TO COMMISSION	КОРЕКЦИЯ НА КОМИСИОННА	DEBIT	NLDP	COMM. ADJUST	COMMISSION ADJUSTMENT
441	ADJUSTMENT TO INTEREST	КОРЕКЦИЯ НА ЛИХВА		NLDP	ADJUST TO INT	ADJUSTMENT TO INTEREST
444	ADJUSTMENT TO INTEREST	КОРЕКЦИЯ НА ЛИХВА	DEBIT	NLDP	INTEREST ADJUST	INTEREST ADJUSTMENT
445	RMBT OF POSTPONED INTEREST	ПОГАС. ОТЛОЖЕНА ЛИХВА	DEBIT	NLDP	RMBT. OF INT.	REIMB.OF INTEREST
450	INTEREST ACCRUALS	НАЧИСЛЕНИ ЛИХВИ		NLDP	INTEREST ACCR.	INTEREST ACCRUALS
451	COMMISSION ACCRUALS	НАЧИСЛЕНИ КОМИСИОННИ		NLDP	COMMISSION ACCR	COMMISSION ACCRUALS
452	PENALTY INTEREST ACCRUALS	НАЧИСЛЕНИ НАКАЗАТЕЛНИ ЛИХВИ		NLDP	PENALTY INT ACR	PENALTY INTEREST ACCRUALS
453	PENALTY COMMISSION ACCRUALS	НАЧИС. НАКАЗАТЕЛНИ КОМИСИОННИ		NLDP	PEN.COMMSS.ACCR	PENALTY COMMISSION ACCR.
454	TAXES ACCRUALS	НАЧИСЛЕНИ ДАНЪЦИ		NLDP	TAXES ACCRUALS	TAXES ACCRUALS
455	PREMIUM DISCOUNT ACCRUAL	НАЧИСЛЕНА ПРЕМИЯ ПО СКОНТО		NLDP	PREM.DISC.ACCR.	PREMIUM DISCOUNT ACCRUAL
456	MEMO ACCRUAL			NLDP	MEMO ACCRUAL	MEMO ACCRUAL
457	INT.-COMM. NAB ACCRUALS			NLDP	INT-COM NAB ACR	INT-COMM NAB ACCRUALS
459	OUTBOOKING OF ACCRUAL	ОТПИСВАНЕ НА НАЧИСЛЕНИЯ		NLDP	OUTBOOK ACCRUAL	OUTBOOKING OF ACCRUAL

460	CONTRACT REVERSAL	СТОРНО НА ДОГОВОР		NLDP	CONTRACT REV.	CONTRACT REVERSAL
461	PAYMENT REVERSAL	СТОРНО НА ПЛАЩАНЕ		NLDP	PMT REVERSAL	PAYMENT REVERSAL
462	WITHHOLDING TAX REVERSAL	СТОРНО НА УДЪРЖАН ДАНЪК		NLDP	WITHHLD.TAX REV	WITHHOLDING TAX REVERSAL
463	RECEIPT INTO BANK REVERSAL	СТОРНО НА ПОСТЪПЛЕНИЯ		NLDP	RECPT BANK REV.	RECEIPT INTO BANK REVERSL
464	TAX AMOUNT DUE	ДЪЛЖИМ ДАНЪК	DEBIT	NLDP	TAX DUE	TAX DUE
465	TAX AMOUNT RECEIVED	ПОЛУЧЕН ДАНЪК	CREDIT	NLDP	TAX DUE REC'D	TAX DUE REC'D TAX ACCOUNT
467	WITHHOLDING TAX A.R.WRITE-OFF			NLDP	W.TAX WRITE-OFF	WITHHOLD.TAX WRITE-OFF
470	RESIDUAL INTEREST	ОСТАТЪЧНА ЛИХВА		NLDP	RESID. INTEREST	RESIDUAL INTEREST
471	RESIDUAL COMMISSION	ОСТАТЪЧНА КОМИСИОННА		NLDP	RESID. COMSSN.	RESIDUAL COMMISSION
473	RESIDUAL PENALTY INTEREST	ОСТАТЪЧНА НАКАЗАТЕЛНА ЛИХВА		NLDP	RESID.PEN.INT.	RESIDUAL PENALTY INTEREST
474	RESIDUAL PENALTY COMMISSION	ОСТАТЪЧНА НАКАЗАТЕЛНА КОМИСИОН		NLDP	RESID.PEN.COMSN	RESIDUAL PENALTY COMSSN
477	BROKERAGE DEBIT ENTRY	БРОКЕРСКА КОМИСИОННА ДТ		NBRF	BROKER DR ENTRY	BROKERAGE DEBIT ENTRY
478	BROKERAGE CREDIT ENTRY	БРОКЕРСКА КОМИСИОННА КТ		NBRF	BROKER CR ENTRY	BROKERAGE CREDIT ENTRY
480	CHANGE STATUS	ПРОМЯНА НА СТАТУС		NLDP	CHANGE STATUS	CHANGE STATUS
483	AA DEPOSIT FUNDING		CREDIT	NDIS		
488	PAST DUE NET PAYMENT	ПРОСРОЧЕНО НЕТИРАНО ПЛАЩАНЕ		NMSC	PD NET PAYMENT	PD NET PAY
490	AA DEPOSIT PAYOUT		CREDIT	NLDP	AA DEP PAYOUT	AA DEPOSIT PAYOUT
498	STATUS WRITE-OFF			NDLP	STATUS WRITEOFF	STATUS WRITE-OFF
500	LC PAYMENT CREDIT	ПЛАЩАНЕ ПО АКРЕДИТИВ КТ	CREDIT	NTRF	LC PYMNT	LC PAYMENT
501	LC PAYMENT DEBIT	ПЛАЩАНЕ ПО АКРЕДИТИВ ДТ	DEBIT	FCHG	LC PYMNT	LC PAYMENT
502	LC PAYMENT DR	ПЛАЩАНЕ ПО АКРЕДИТИВ ДТ	DEBIT	FCHG	LC PAYMENT	LC PAYMENT
503	LC PAYMENT CR	ПЛАЩАНЕ ПО АКРЕДИТИВ КТ	CREDIT	FCHG	LC PAYMENT	LC PAYMENT
504	DISCOUNT SPREAD DR	СКОНТОВ МАРЖ ДТ	DEBIT	FCHG	DISCOUNT SPREAD	DISCOUNT SPREAD
505	DISCOUNT SPREAD CR	СКОНТОВ МАРЖ КТ	CREDIT	FCHG	DISCOUNT SPREAD	DISCOUNT SPREAD
506	REIMBURSE UNDER LC'S CR	ПЛАЩАНЕ ПО ИЗНОС	CREDIT	FCHG	RMBT UNDER LC'S	REIMBURSEMENT UNDER LC'S
507	REIMBURSE UNDER LC'S DR	ПЛАЩАНЕ ПО ВНОС	DEBIT	FCHG	RMBT UNDER LC'S	REIMBURSEMENT UNDER LC'S
508	AMORTISATION LC'S CR	АМОРТИЗАЦИЯ КТ	CREDIT	FCHG	AMORT. LCS	AMORTISATION LC'S
509	UNCOLLECTED COMMISSION CR	НЕСЪБРАНИ КОМИСИОННИ КТ	CREDIT	FCHG	UNCOLL. COMM.	UNCOLLECTED COMMISSION

510	UNCOLLECTED COMMISSION DR	НЕСЪБРАНИ КОМИСИОННИ ДТ	DEBIT	FCHG	UNCOLL. COMM.	UNCOLLECTED COMMISSION
511	PROFIT AND LOSS W-OFF CR	ПЕЧАЛБИ И ЗАГУБИ - ОТПИСВ. КТ	CREDIT	FCHG	PL WRITE OFF	PL WRITE OFF
512	PAYMENT UNDER RESERVE CR	ПЛАЩАНЕ ПОД РЕЗЕРВА КТ	CREDIT	FCHG	PMT UNDER RSRV	PAYMENT UNDER RESERVE
513	PAYMENT UNDER RESERVE DR	ПЛАЩАНЕ ПОД РЕЗЕРВА ДТ	DEBIT	FCHG	PMT UNDER RSRV	PAYMENT UNDER RESERVE
517	CONFIRMATION COMMISSION CR	КОМИСИОННА ЗА ПОТВЪРЖДЕНИЕ КТ	CREDIT	FCHG	CONFIRM COMM	CONFIRMATION COMMISSION
518	OPENING COMMISSION LC'S CR	КОМИС. ЗА ОТКР. НА АКРЕДИТ.КТ	CREDIT	FCHG	OPEN COMM. LC'S	OPENING COMMISSION LC'S
519	PROVISION MARGIN CR	БЛОК.С-ВА-АКРЕД. КТ	CREDIT	FCHG	PROVIS. MARGIN	PROVISION MARGIN
520	PROVISION MARGIN DR	БЛОК.С-ВА-АКРЕД. ДТ	DEBIT	FCHG	PROVIS. MARGIN	PROVISION MARGIN
521	DISCOUNT COMMISSION CR	СКОНТОВА КОМИСИОННА КТ	CREDIT	FCHG	DISCOUNT COMM	DISCOUNT COMMISSION
522	LC ADVISING COMMISSION	КОМИСИОННА АВИЗИРАНЕ НА АКРЕДИ		FCHG	LC ADV COMM	LC ADVISING COMMISSION
523	DOC OPER AMENDMENT COMMISSION	КОМИС ЗА ПРОМЯНА НА ДОК ОПЕРАЦ		FCHG	DOCOPAMDCOM	DOC OPER AMENDMENT COMMIS
524	DOC HANDLING FEE	КОМИСИОННА ЗА ОБРАБОТКА		FCHG	DOC HANDLE FEE	DOC HANDLING FEE
525	ACCEPTANCE COMMISSION	КОМИСИОННА ЗА АКЦЕПТИРАНЕ		FCHG	ACCEPT COMM	ACCEPTANCE COMMISSION
526	DEFERRED PAYMENT COMMISSION	КОМИСИОННА ЗА ОТЛОЖЕНО ПЛАЩАНЕ		FCHG	DEF PAY COMM	DEFERRED PAYMENT COMM
527	NEGOTIATION COMMISSION	КОМИСИОННА НЕГОЦИИРАНЕ		FCHG	NEG COMM	NEGOTIATION COMMISSION
528	DISCREPANCY FEE	КОМИСИОННА ЗА НЕРЕДОВНИ ДОКУМ		FCHG	DISCREP FEE	DISCREPANCY FEE
529	COLLECTION TRACER FEE	ТАКСА ЗА РЕКЛАМАЦИИ ПО ИНКАСО		FCHG	COLL.TRACER FEE	COLL.TRACER FEE
530	LC TRACER	РЕКЛАМАЦИЯ ПО АКРЕДИТИВ		FCHG	TRACER	TRACER
531	COURIER EXPENSES	КУРИЕРСКИ РАЗНОСКИ		FCHG	COURIER EXP	COURIER EXPENSES
532	INWARD COLLECTION FEE	ТАКСА ВХОДЯЩО ИНКАСО		FCHG	IN COLL FEE	INWARD COLLECTION FEE
533	OUTWARD COLLECTION FEE	ТАКСА ИЗХОДЯЩО ИНКАСО		FCHG	OUT COLL FEE	OUTWARD COLLECTION FEE
534	CHASER FEE	ТАКСА ЗА РЕКЛАМАЦИИ		FCHG	CHASER FEE	CHASER FEE
535	LC PAYMENT FEE	ТАКСА ПЛАЩАНЕ НА АКРЕДИТИВ		FCHG	LC PAYMENT FEE	LC PAYMENT FEE

536	LC PAYMENT RECEIVED	ПОЛУЧЕНО ПЛАЩАНЕ ПО АКРЕДИТИВ		NTRF	LC PAY FEE	LC PAYMENT RECEIVED
537	DISCOUNT PROCEEDS			FCHG	DISC PROCEEDS	DISCOUNT PROCEEDS
538	COLLECTION PAYMENT	ПЛАЩАНЕ НА ИНКАСО		FCHG	COLL PAYMENT	COLLECTION PAYMENT
539	COLLECTION PAYMENT RECEIVED	ПОЛУЧЕНО ПЛАЩАНЕ НА ИНКАСО		FCHG	COLL PAY RECD	COLL PAY RECEIVED
540	LC ALL IN FEE			FCHG	LC ALL IN FEE	LC ALL IN FEE
541	TF FINANCE FEE	ТАКСА ТЪРГОВСКО ФИНАНСИРАНЕ		FCHG	TF FINANCE FEE	TF FINANCE FEE
542	DISCOUNT	СКОНТО		FCHG	DISCOUNT	DISCOUNT
543	DISCOUNT INTEREST	СКОНТОВА ЛИХВА		FCHG	DISC INTEREST	DISCOUNT INTEREST
544	TF SWIFT TELEX CHARGE	ТАКСА СУИФТ-ТЕЛЕКС - ТЪРГ.ФИН		FCHG	SWIFT TLX CHRГ	SWIFT TLX CHRГ
545	HANDLING DOCS TO ORDER OF UBB	ОБРАБ.НА ДОК.НА ЗАПОВЕД НА ОББ		FCHG	HANDLING FEE 1	HANDLING FEE
547	OTHER TF CHARGES	ДРУГИ ТАКСИ - ТЪРГ.ФИНАНСИРАНЕ		FCHG	OTHER TF CHRGS	OTHER TF CHARGES
548	PRE-ADVICE FEE	ТАКСА ЗА АВИЗИРАНЕ НА ПРЕДИЗВ.		FCHG	PRE-ADVICE FEE	PRE-ADVICE FEE
549	LC OPEN COMM. DR	КОМ.ОТКРИВАНЕ НА АКРЕДИТИВ ДТ	DEBIT	FCHG	LC OPEN COMM.	LC OPEN COMM.
550	LC CONFIRMATION COMM. DR	КОМИС.ЗА ПОТВЪРЖД.АКРЕДИТИВ ДТ	DEBIT	FCHG	LC CONFIRM.COMM	LC CONFIRMATION COMM.
551	ASSIGNMENT OF PROCEEDS COMM.	КОМ.ЗА ПРЕХВ.НА ВЗЕМАНЕ ЦЕСИЯ		FCHG	ASSIGN.COMM.	ASSIGN. OF PROCEEDS COMM.
552	TRANSFER COMMISSION	КОМИСИОННА ЗА ПРЕХВЪРЛЯНЕ		FCHG	TRANSFER COMM.	TRANSFER COMMISSION
553	COMPLEXITY COMM.	КОМ.ЗА СЛОЖНОСТ ДОП.ТРУД		FCHG	COMPLEXITY COMM	COMPLEXITY COMM.
554	LETTER OF GUARANTEE COMMISSION	КОМИСИОННИ ЗА ГАРАНЦИИ	DEBIT	NINT	LG COMM. DR	LG COMM. DR
555	LETTER OFGUARANTEE COMM CR	КОМИСИОННИ ЗА ГАРАНЦИИ КТ	CREDIT	NINT	LG COMM. CR	LG COMM. CR
556	LG OPENING COMMISSION DR	КОМ. ЗА ИЗД.НА ГАРАНЦИИ ДТ	DEBIT	FCHG	LG OPEN DR	LG OPEN DR
557	LG OPENING COMMISSION CR	КОМ.ИЗД.НА ГАРАНЦИИ КТ	CREDIT	FCHG	LG OPEN CR	LG OPEN CR
558	LG ADVISING COMMSIION DR	КОМ.АВИЗИРАНЕ ГАРАНЦИИ ДТ	DEBIT	FCHG	LG ADVISE DR	LG ADVISE DR
559	LG ADVISING COMMSIION CR	КОМ.АВИЗИРАНЕ ГАРАНЦИИ КТ	CREDIT	FCHG	LG ADVISE CR	LG ADVISE CR

560	COM.FOR PMT OF A LG CLAIM DR	КОМ.ПЛАЩАНЕ ИСК ПО ГАРАНЦИИ ДТ	DEBIT	FCHG	CLAIM COMM. DR	CLAIM COMM. DR
561	COMM.FOR PMT OF CLAIM UN LG CR	КОМ.ПЛАЩАНЕ ИСК ПО ГАРАНЦИИ КТ	CREDIT	FCHG	CLAIM COMM. CR	CLAIM COMM. CR
562	REVERSAL COMMISSION ON GUARANT	СТОПНИРАНЕ КОМИСИОНИ ПО Б.Г	CREDIT	NMSC	REVERSAL COMM	REVERSAL COMMISSION ON GU
597	MOLBA ZA KREDIT	МОЛБА ЗА КРЕДИТ		FCHG	MOLBA ZA CREDIT	MOLBA ZA CREDIT
598	ZAIAVLENIE VPISV.NA ZALOG DT	ЗАЯВЛ.ЗА ВП. ЗАЛОГ-ИПОТЕКА ДТ	DEBIT	FCHG	ZAIAVL ZA ZALOG	ZAIAVLENIE ZA ZALOG
599	ZAIAVLENIE VPISV.NA ZALOG CR	ЗАЯВЛ.ЗА ВП. ЗАЛОГ-ИПОТЕКА КТ	CREDIT	FCHG	ZAIAVL ZA ZALOG	ZAIAVLENIE ZA ZALOG
601	SECURITIES PURCHASE	ПОКУПКА НА ЦЕННИ КНИЖА	DEBIT	NSEC	SECS. PURCHASE	SECURITIES PURCHASE
602	SECURITIES SALE	ПРОДАЖБА НА ЦЕННИ КНИЖА	CREDIT	NSEC	SECURITIES SALE	SECURITIES SALE
603	LIQUIDATION PURCHASE	ПОКУПКА НА ДЪЛГ	DEBIT	NSEC	LIQD PURCHASE	LIQUIDATION PURCHASE
604	LIQUIDATION SALE	ПРОДАЖБА НА ДЪЛГ	CREDIT	NSEC	LIQD SALE	LIQUIDATION SALE
605	OPTION PURCHASE	ПОКУПКА НА ОПЦИЯ	DEBIT	NSEC	OPTION PURCHASE	OPTION PURCHASE
606	OPTION SALE	ПРОДАЖБА НА ОПЦИЯ	CREDIT	NSEC	OPTION SALE	OPTION SALE
607	NEW ISSUE PURCHASE	ПОКУПКА НА НОВА ЕМИСИЯ	DEBIT	NSEC	NEW ISSUE PURCH	NEW ISSUE PURCHASE
608	NEW ISSUE SALE	ПРОДАЖБА НА НОВА ЕМИСИЯ	CREDIT	NSEC	NEW ISSUE SALE	NEW ISSUE SALE
609	REDEMPTION PURCHASE		DEBIT	NSEC	REDEMP.PURCHASE	REDEMPTION PURCHASE
610	REDEMPTION SALE		CREDIT	NSEC	REDEMPTION SALE	REDEMPTION SALE
611	SECURITIES TRANSFER IN	ВЪТРЕШЕН ТРАНСФ.НА ЦЕННИ КНИЖА	DEBIT	NSEC	SECS.TRANSFERIN	SECURITIES TRANSFER IN
612	SECURITIES TRANSFER OUT	ИЗХОДЯЩ ТРАНСФ. НА ЦЕННИ КНИЖА	CREDIT	NSEC	SECS.TRANS.OUT	SECURITIES TRANSFER OUT
613	BROKERAGE PAID	ПЛАТЕНА БРОКЕРСКА КОМИСИОННА	DEBIT	NSEC	BROKERAGE	BROKERAGE
614	BROKERAGE RECEIVED	ПОЛУЧЕНА БРОКЕРСКА КОМИСИОННА	CREDIT	NSEC	BROKERAGE	BROKERAGE
615	REALLOWANCE NEW ISSUES DR		DEBIT	NSEC	REALLOW.NEW.ISS	REALLOWANCE NEW ISSUES
616	REALLOWANCE NEW ISSUES CR		CREDIT	NSEC	REALLOW.NEW.ISS	REALLOWANCE NEW ISSUES
617	FOREIGN FEES DEBIT	ЧУЖДИ ТАКСИ ДТ	DEBIT	NSEC	FOREIGN FEES	FOREIGN FEES

618	FOREIGN FEES CREDIT	ЧУЖДИ ТАКСИ КТ	CREDIT	NSEC	FOREIGN FEES	FOREIGN FEES
619	SECURITY COMMISSIONS DEBIT	КОМИСИОННИ ПО ЦЕННИ КНИЖА ДТ	DEBIT	NSEC	COMMISSIONS	COMMISSIONS
620	SECURITY COMMISSIONS CREDIT	КОМИСИОННИ ПО ЦЕННИ КНИЖА КТ	CREDIT	NMSC	COMMISSIONS	COMMISSIONS
621	MISCELLANEOUS FEES DR	РАЗНИ ТАКСИ ДТ	DEBIT	NSEC	MISC. FEES	MISCELLANEOUS FEES
622	MISCELLANEOUS FEES CR	РАЗНИ ТАКСИ КТ	CREDIT	NSEC	MISC. FEES	MISCELLANEOUS FEES
623	BONDING LENDING DEBIT	ОБЛИГАЦИОНЕН ЗАЕМ ДТ	CREDIT	NSEC	BOND LEND DR	BOND LEND DR
624	BOND LENDING CREDIT	ОБЛИГАЦИОНЕН ЗАЕМ КТ	DEBIT	NSEC	BOND LEND CR	BOND LEND CR
625	CORPORATE ACTION CR		CREDIT	NSEC	CORPORATE ACTN	CORPORATE ACTION
626	CORPORATE ACTION DR		DEBIT	NSEC	CORPORATE ACTN	CORPORATE ACTION
627	SAFECUSTODY FEES DR	ТАКСА ДОВЕРИТЕЛНИ ОПЕРАЦИИ ДТ	DEBIT	NSCD	SAFECUS FEE DR	SAFECUSTODY FEES DR
628	SAFECUSTODY FEES CR	ТАКСА ДОВЕРИТЕЛНИ ОПЕРАЦИИ КТ	CREDIT	NSCC	SAFECUS FEE CR	SAFECUSTODY FEE CR
629	MANAGEMENT FEES DR	ТАКСА УПРАВЛЕНИЕ ДТ	DEBIT	NMFD	MGMENT FEES DR	MANAGEMENT FEES DR
630	MANAGEMENT FEES CR	ТАКСА УПРАВЛЕНИЕ КТ	CREDIT	NMFC	MGMNT FEE CR	MANAGEMENT FEES CR
631	SECS REALISED LOSS	РЕАЛИЗИР.ЗАГУБА ОТ ЦЕННИ КНИЖА	DEBIT	NSEC	SECS.REAL.L	SECS REALISED LOSS
632	SECS REALISED PROFIT	РЕАЛИЗИР.ПЕЧАЛБА ОТ ЦЕННИ КНИЖ	CREDIT	NMSC	SECS.REAL P	SECS REALISED PROFIT
633	SECS UNREALISED LOSS	НЕРЕАЛИЗИР.ЗАГУБА ОТ ЦЕННИ КНЖ	DEBIT	NMSC	SECS.UNREAL L	SECS UNREALISED L
634	SECS UNREALISED PROFIT	НЕРЕАЛИЗИР.ПЕЧЛЪБ.ОТ ЦЕННИ КНИЖ	CREDIT	NSEC	SECS.UNREAL P	SECS UNREALISED P
635	STAMP DUTY DEBIT	ГЕРБОВ НАЛОГ ДТ	DEBIT	NSEC	STAMP DUTY DR	STAMP DUTY DR
636	STAMP DUTY CREDIT	ГЕРБОВ НАЛОГ КТ	CREDIT	NSEC	STAMP DUTY CR	STAMP DUTY CR
637	STOCK EXCHANGE TAX DR	ДАНЪК ФОНДОВА БОРСА ДТ	DEBIT	NMSC	STOCK EXCH TAX	STOCK EXCHANGE TAX
638	STOCK EXCHANGE TAX CR	ДАНЪК ФОНДОВА БОРСА КТ	CREDIT	NSEC	STOCK EXCH TAX	STOCK EXCHANGE TAX

639	SECURITIES EXCHANGE LOSS	ЗАГУБА ОТ ОБМЯНА НА ЦЕННИ КНИЖ	DEBIT	NSEC	SECS.EXCH.PROF.	SECURITIES EXCH. LOSS
640	SECURITIES EXCHANGE PROFIT	ПЕЧАЛБА ОТ ОБМЯНА НА ЦЕННИ КНИ	CREDIT	NMSC	SECS.EXCH.PROF.	SECURITIES EXCH. PROFIT
641	COUPONS DEBIT	КУПОНИ ДТ	DEBIT	NMSC	COUPONS DR	COUPONS DR
642	COUPONS CREDIT	КУПОНИ КТ	CREDIT	NSEC	COUPONS CR	COUPONS CR
643	SOURCE COUPON TAX DR	ДАНЪК ПРИ ИЗТОЧНИКА НА КУП.ДТ	DEBIT	NSEC	SRC. COUPON TAX	SOURCE COUPON TAX
644	SOURCE COUPON TAX CR	ДАНЪК ПРИ ИЗТОЧНИКА НА КУП.КТ	CREDIT	NMSC	SRC. COUPON TAX	SOURCE COUPON TAX
645	COUPON TAX DEBIT	ДАНЪК КУПОНИ ДТ	DEBIT	NMSC	COUPON TAX DR	COUPON TAX DR
646	COUPON TAX CREDIT	ДАНЪК КУПОНИ КТ	CREDIT	NSEC	COUPON TAX CR	COUPON TAX CR
647	INTEREST EXP ACCRUALS		DEBIT	NSEC	INTEREST ACCR	INTEREST ACCRUALS
648	INTEREST INC ACCRUALS		CREDIT	NMSC	INTEREST ACCR.	INTEREST ACCRUALS
649	NEW MANAGEMENT FEES DR	НОВА ТАКСА УПРАВЛЕНИЕ ДТ	DEBIT	NMFD	MGMNT FEES DR	MANAGEMENT FEES DR
650	NEW MANAGEMENT FEES CR	НОВА ТАКСА УПРАВЛЕНИЕ КТ	CREDIT	NMFC	MGMNT FEE CR	MANAGEMENT FEES CR
651	STOCK EXCHANGE COMMISSION DR	КОМИСИОННА ФОНДОВА БОРСА ДТ	DEBIT	NSEC	STK EXCH COMM	STOCK EXCH COMMISSION
652	STOCK EXCHANGE COMMISSION CR	КОМИСИОННА ФОНДОВА БОРСА КТ	CREDIT	NMSC	STK EXCH COMM	STOCK EXCH COMMISSION
653	UNIT TRUST EQUALISATION DEBIT		DEBIT	NMSC	EQUALISATION DR	UNIT TST EQUALISATION DR
654	UNIT TRUST EQUALISATION CREDIT		CREDIT	NSEC		UNIT TST EQUALISATION CR
655	MANAGEMENT FEE	ТАКСА УПРАВЛЕНИЕ ДТ	DEBIT	NSEC	MNGMNT FEES	MANAGEMENT FEES
656	FRAIS DE GESTION	ТАКСА УПРАВЛЕНИЕ КТ	CREDIT	NSEC	MNGMNT FEES	MANAGEMENT FEES
657	TAX CREDIT ASSESSMENT	ТАКСА КРЕДИТНА ОЦЕНКА ДТ	DEBIT	NSEC	TAX CREDIT ASSM	TAX CREDIT ASSESSMENT
658	TAX CREDIT ASSESSMENT	ТАКСА КРЕДИТНА ОЦЕНКА ДТ	CREDIT	NSEC	TAX CREDIT ASSM	TAX CREDIT ASSESSMENT
660	ATM WITHDRAWAL UBB	ТЕГЛЕНЕ ОТ АТМ НА ОББ		NTRF	ATM WDL UBB	ATM WDL UBB
661	ATM WITHDRAWAL DOM	ТЕГЛЕНЕ ОТ АТМ		NTRF	ATM WDL DOM	ATM WDL DOM
662	ATM WITHDRAWAL INT	ТЕГЛЕНЕ ОТ АТМ		NTRF	ATM WDL INT	ATM WDL INT
663	POS PURCHASE UBB	ПЛАЩАНЕ НА ПОС НА ОББ		NTRF	POS PURH UBB	POS PURH UBB

664	POS PURCHASE DOM	ПЛАЩАНЕ НА ПОС		NTRF	POS PURH DOM	POS PURH DOM
665	POS PURCHASE INT	ПЛАЩАНЕ НА ПОС		NTRF	POS PURH INT	POS PURH INT
666	TRANSFER BET ACCS	ПРЕВОД МЕЖДУ СМЕТКИ		NTRF	TRF ACCTS	TRF ACCTS
667	ATM - POS CHARGES	ТАКСИ АТМ - ПОС		NTRF	ATM-POS CHARGES	ATM-POS CHARGES
668	CREDIT VOUCHER UBB	КТ ВАУЧЕР ОББ		NTRF	CREDIT VOUC UBB	CREDIT VOUC UBB
669	CASH ADVANCE UBB	АВАНСОВО ПЛАЩАНЕ В БРОЙ В ОББ		NTRF	CASH ADV UBB	CASH ADV UBB
670	CASH ADVANCE DOM	АВАНСОВО ПЛАЩАНЕ В БРОЙ		NTRF	CASH ADV DOM	CASH ADV DOM
671	CASH ADVANCE INT	АВАНСОВО ПЛАЩАНЕ В БРОЙ		NTRF	CASH ADV INT	CASH ADV INT
672	CREDIT VOUCHER DOM	КТ ВАУЧЕР		NTRF	CREDIT VOUC DOM	CREDIT VOUC DOM
673	CREDIT VOUCHER INT	КТ ВАУЧЕР		NTRF	CREDIT VOUC INT	CREDIT VOUC INT
674	TXN LOAD ATM	ЗАРЕЖДАНЕ НА АТМ		NTRF	TXN LOAD ATM	TXN LOAD ATM
675	TXN UNLOAD ATM	РАЗТОВАРВАНЕ НА АТМ		NTRF	TXN UNLOAD ATM	TXN UNLOAD ATM
676	PIN CHANGE	ПРОМЯНА НА ПИН		NTRF	PIN CHANGE	PIN CHANGE
677	PRE - AUTH			NTRF	PRE-AUTH	PRE-AUTH
678	GL TRANS			NTRF	GL-TRANS	GL-TRANS
680	IHB TRANSFER	ПРЕВОД ИХБ		NTRF	TRANSFER	TRANSFER
700	SWAP ACCRUAL			NMSC		
701	SWAP INTEREST PAYMENT			NMSC	SWAP INT PYMNT	SWAP INTEREST PAYMENT
702	SWAP PRINCIPAL DECREASE			NMSC	SWAP PRINC. DEC	SWAP PRINCIPAL DECREASE
703	SWAP PRINCIPAL INCREASE			NMSC	SWAP PRINC INC	SWAP PRINCIPAL INCREASE
704	SWAP PAYMENT			NMSC	SWAP PAYMENT	SWAP PAYMENT
705	SWAP PRINCIPAL EXCHANGE			NMSC	SWAP PRINC EXCH	SWAP PRINCIPAL EXCHANGE
706	SWAP PRINCIPAL RE-EXCHANGE			NMSC	SWAP PRINC REEX	SWAP PRINCIPAL REEXCHANGE
707	SWAP ISSUE PRICE			NMSC	SWAP ISS. PRICE	SWAP ISSUE PRICE
708	SWAP REVALUATION DEBIT	ПРЕОЦЕНКА СУАП ДТ		NFEX	SWAP REVAL DR	SWAP REVALUATION DEBIT
709	SWAP REVALUATION CREDIT	ПРЕОЦЕНКА СУАП КТ		NFEX	SWAP REVAL CR	SWAP REVALUATION CREDIT
710	SWAP NET PAYMENT			NMSC	SWAP NET PYMNT	SWAP NET PAYMENT
711	SWAP ANNUITY PAYMENT			NMSC	SWAP ANNUITY PY	SWAP ANNUITY PAYMENT
712	SWAP COMMISSION OR CHARGE	ТАКСА ИЛИ КОМИСИОННА СУАП		NFEX	SWAP COMMSSN	SWAP COMMISSION OR CHARGE

713	SWAP DIARY NOTE			NMSC	SWAP DIARY NOTE	SWAP DIARY NOTE
714	PAYMENT COUPON COMMISSION	КОМИСИОННА ПЛАЩАНЕ НА КУПОН		NPCC	PMT COUPON COMM	PAYMENT COUPON COMMISSION
715	INT BOUGHT PAYMENT			NIBP	INT BOUGHT PMT	INT BOUGHT PAYMENT
716	PAYMENT OF PREMIUM	ПЛАЩАНЕ НА ПРЕМИЯ		NPOP	PMT PREMIUM	PAYMENT OF PREMIUM
717	UPFRONT FEE PAYMENT	ПЛАЩАНЕ НА ПРЕДПЛАТЕНА ТАКСА		NUFP	UPFRONT FEE PMT	UPFRONT FEE PAYMENT
718	RECEIPT OF PREMIUM	ПОЛУЧАВАНЕ НА ПРЕМИЯ		NROP	REC PREM	RECEIPT OF PREMIUM
719	RECEIVE COUPON COMMISSION	ПОЛУЧАВ.НА КОМИСИОННА ПО КУПОН		NRCC	REC COUP COMM	RECEIVE COUPON COMMISSION
720	UPFRONT FEE RECEIPT	ПОЛУЧАВ. НА ПРЕДПЛАТЕНА ТАКСА		NUFR	UPFRONT FEE REC	UPFRONT FEE RECEIPT
721	INT SOLD RECEIPT			NISR	INT SOLD REC	INT SOLD RECEIPT
750	PD PRINCIPAL DEBIT	ПРОСРОЧЕНИ ГЛАВНИЦИ ДТ	DEBIT	NMSC	PD PRINCIPAL DR	PD PRINCIPAL DR
751	PD INTEREST DEBIT	ПРОСРОЧЕНИ ЛИХВИ ДТ	DEBIT	NMSC	PD INTEREST DR	PD INTEREST DR
752	PD PENALTY INTEREST DEBIT	ПРОСРОЧЕНИ НАКАЗАТЕЛНИ ЛИХВИ	DEBIT	NMSC	PD PEN INT DR	PD PEN INT DR
753	PD PENALTY SPREAD INT DEBIT	ПРОСР. НАКАЗАТЕЛНА НАДБАВКА ДТ	DEBIT	NMSC	PD PEN SPRD DR	PD PEN SPRD DR
754	PD CHARGE DEBIT	ПРОСРОЧЕНА ТАКСА ДТ	DEBIT	NMSC	PD CHARGE DR	PD CHARGE DR
755	PD COMMISSION DEBIT	ПРОСРОЧЕНА КОМИСИОННА ДТ	DEBIT	NMSC	PD COMMSSN DR	PD COMMSSN DR
756	PD TAX DEBIT	ПРОСРОЧЕН ДАНЪК ДТ	DEBIT	NMSC	PD TAX DR	PD TAX DR
757	PD PRINCIPAL CREDIT	ПРОСРОЧЕНИ ГЛАВНИЦИ КТ	CREDIT	NMSC	PD PRINCIPAL CR	PD PRINCIPAL CR
758	PD INTEREST CREDIT	ПРОСРОЧЕНИ ЛИХВИ КТ	CREDIT	NMSC	PD INTEREST CR	PD INTEREST CR
759	PD PENALTY INTEREST CREDIT	ПРОСРОЧЕНИ НАКАЗ. ЛИХВИ КТ	CREDIT	NMSC	PD PEN INT CR	PD PEN INT CR
760	PD PENALTY SPREAD INT CREDIT	ПРОСР. НАКАЗАТЕЛНА НАДБАВКА КТ	CREDIT	NMSC	PD PEN SPRD CR	PD PEN SPRD CR
761	PD CHARGE CREDIT	ПРОСРОЧЕНИ ТАКСИ КТ	CREDIT	NMSC	PD CHARGE CR	PD CHARGE CR
762	PD COMMISSION CREDIT	ПРОСРОЧЕНИ КОМИСИОННИ КТ	CREDIT	NMSC	PD COMMSSN CR	PD COMMSSN CR
763	PD TAX CREDIT	ПРОСРОЧЕНИ ДАНЪЦИ КТ	CREDIT	NMSC	PD TAX CR	PD TAX CR
764	PD PENALTY FEE - CREDIT	ПРОСР. НАКАЗАТЕЛНА ТАКСА КТ	CREDIT	NMSC	PD PEN FEE CR	PD PEN FEE CR
765	PD PENALTY FEE - DEBIT	ПРОСР. НАКАЗАТЕЛНА ТАКСА ДТ	DEBIT	NMSC	PD PEN FEE DR	PD PEN FEE DR

771	REMOTE ATM WITHDRAWAL			NMSC	REMOTE ATM WD	REMOTE ATM WITHDRAWAL
772	ATM FUNDS TRANSFER REQUEST			NTRF	ATM FT REQ	ATM FUNDS TFR. REQ.
773	REMOTE ATM TFR. REQUEST			NTRF	REMOTE ATM TFR.	REMOTE ATM TFR REQ
774	ATM CASH DEPOSIT			NMSC	ATM CASH DEPS.	ATM CASH DEPOSIT
775	REMOTE ATM CASH DEPOSIT			NMSC	REMOTE ATM CD	REMOTE ATM CASH DEPOSIT
776	ATM CHEQUE DEPOSIT		DEBIT	NCHK	ATM CHQ DEPOSIT	ATM CHEQUE DEPOSIT
777	MANAGEMENT FEE	ТАКСА УПРАВЛЕНИЕ ДТ		NMSC		
782	ATM UTILITY PAYMENT			NMSC	ATM UTILITY PAY	ATM UTILITY PAYMENT
783	REMOTE ATM UTILITY PAYMENT			NMSC	REMOTE ATM UTIL	REMOTE ATM UTIL PAYMENT
784	UTILITY PAYMENT THROUGH TELLER			NMSC	TELLER UTIL PAY	TELLER ATM UTIL PAYMENT
785	ATM TRANSACTION CHARGES			NCHG	ATM TXN CHG	ATM TRANSACTION CHARGES
790	ATM CASH WITHDRAWAL			NMSC	ATM WITHDRAWAL	ATM CASH WITHDRAWAL
791	ATM CHEQUE DEPOSIT		CREDIT	NCHK	ATM CHQ DEPOSIT	ATM CHEQUE DEPOSIT
792	REMOTE ATM CHEQUE DEP.		CREDIT	NCHK	REMOTE ATM CHQ	REMOTE ATM CHEQUE DEPOSIT
793	ATM POS TRANSACTION			NMSC	ATM POS TXN	ATM POS TRANSACTION
800	MORTGAGE PRINCIPAL DRAWDOWN	УСВОЯВАНЕ НА ИПОТЕЧЕН КРЕДИТ		NLDP	MG PRIN. D-DOWN	MORTGAGE PRINCIP DRAWDOWN
801	REVERSAL OF MORTGAGE PRINCIPAL	СТОРНО ГЛАВНИЦА - ИПОТ. КРЕДИТ		NLDP	REV.OF.MG.PRINC	REVERSAL OF MORTGAGE PRIN
802	PRINCIPAL REPAYMENT	ПОГАСЯВАНЕ НА ГЛАВНИЦА		NLDP	PRINC.REPYMNT	PRINCIPAL REPAYMENT
803	RESIDUAL PRINCIPAL	ОСТАТЪЧЕН ДЪЛГ ПО ГЛАВНИЦА		NLDP	RESID.PRINCIPAL	RESIDUAL PRINCIPAL
804	INTEREST REPAYMENT	ПЛАЩАНЕ НА ЛИХВА		NLDP		
805	ADDITIONAL PAYMENT 1	ДОПЪЛНИТЕЛНО ПЛАЩАНЕ 1		NLDP	ADD. PYMNT 1	ADDITIONAL PAYMENT
806	ADDITIONAL PAYMENT 2	ДОПЪЛНИТЕЛНО ПЛАЩАНЕ 2		NLDP	ADD. PYMNT 2	ADDITIONAL PAYMENT
807	PERIODIC FEE	ПЕРИОДИЧНА ТАКСА		NLDP	PERIODIC FEE	PERIODIC FEE
808	CARD INSURANCE	ЗАСТРАХОВКА ПО КАРТА		NLDP	ADD. PYMNT 4	ADDITIONAL PAYMENT
809	POSTPONED INTEREST	ПОГАС. ОТЛОЖЕНА ЛИХВА		NLDP	POSTPONED INT	POSTPONED INTEREST
810	PRINCIPAL REDEMPTION			NLDP		

811	PRINCIPAL REDEMPTION REVERSAL	СТОРНО НА ИЗКУПУВ. НА ГЛАВНИЦА		NLDP	PRINC.REDEM.REV	PRINC. REDEMP. REVERSAL
812	CHARGE - REPAYMENT			NLDP	CHG REPAYMENT	INTEREST REPAYMENT
813	CHARGE - APPLICATION			NLDP	CHARGE APPL.	INTEREST REPAYMENT
814	PRINCIPAL ADJUSTMENT			NLDP		
815	ADDITIONAL CREDIT 1			NLDP	ADD. CREDIT 1	ADDITIONAL CREDIT
816	INTEREST ADJUSTMENT	УТОЧНЕНИЯ ПО ЛИХВИ		NLDP	INTEREST ADJUST	INTEREST ADJUSTMENT
817	ADDITIONAL CREDIT 1			NLDP	ADD. CREDIT 1	ADDITIONAL CREDIT
818	PERIODIC FEE LOAN	ПЕРИОДИЧНА ТАКСА ПО КРЕДИТ		NLDP	PERIODIC FEE LO	PERIODIC FEE LOAN
819	ADDITIONAL CREDIT 1			NLDP	ADD. CREDIT 1	ADDITIONAL CREDIT
820	ADDITIONAL CREDIT 4			NLDP	ADD. CREDIT 4	ADDITIONAL CREDIT
821	ADDITIONAL CREDIT 5			NLDP	ADD. CREDIT 5	ADDITIONAL CREDIT
826	INTEREST ACCRUALS	НАЧИСЛЕНИ ЛИХВИ		NLDP	INTEREST ACCR.	INTEREST ACCRUALS
827	INTEREST ACCRUAL REVERSAL			NLDP		
828	INTEREST ADJUSTMENT	УТОЧНЕНИЯ ПО ЛИХВИ		NLDP		
829	PENALTY INTEREST	НАКАЗАТЕЛНА ЛИХВА		NLDP	PEN INT	PENALTY INTEREST
830	WESTERN UNION TRANSFER	ПРЕВОД УЕСТЪРН ЮНИЪН	DEBIT	NINT	WEST.UNIONDR	WEST.UNIONDR
831	WESTERN UNION TRANSFER	ПРЕВОД УЕСТЪРН ЮНИЪН	CREDIT	NINT	WEST.UNIONCR	WEST.UNIONCR
839	CARD TRANSACTION	КАРТОВА ТРАНЗАКЦИЯ		NMSC		
840	ATM CASH WITHDRAWAL			NMSC		
841	REVERSAL OF ATM CASH WITHDRAWA	СТОРНО НА ТЕГЛЕНЕ ОТ АТМ		NMSC		
842	SALE	ПОКУПКА КАРТА ПОС		NMSC		
843	REVERSAL SALE	СТОРНО НА ПРОДАЖБА		NMSC		
844	CASH ADVANCE	АВАНСОВО ПЛАЩАНЕ В БРОЙ		NMSC		
845	REVERSAL CASH ADVANCE	СТОРНО НА АВАНС.ПЛАЩАНЕ В БРОЙ		NMSC		
846	CREDIT VOUCHER -SALE	КРЕДИТЕН ВАУЧЕР - ПРОДАЖБА		NMSC		
847	REVERSAL OF CREDIT VOUCHER - SA	СТОРНО НА КТ ВАУЧЕР-ПРОДАЖБА		NMSC		

848	FUNDS TRANSFER BETWEEN ACCOUNT	ПРЕВОД МЕЖДУ СМЕТКИ		NMSC		
849	BALANCE ENQUIRY	СПРАВКА ЗА САЛДО		NMSC		
850	MINI STATEMENT.	КРАТКО ИЗВЛЕЧЕНИЕ		NMSC		
851	DEPOSIT IN ENVELOPE.	ДЕПОЗИТ В ПЛИК		NMSC		
852	PIN CHANGE ON ATMS.	ПРОМЯНА НА ПИН ОТ АТМ		NPRD		
853	PIN REISSUING.	ПРЕИЗДАВАНЕ НА ПИН		NMSC		
854	TEMPORARY BLOCKING OF A CARD	ВРЕМЕННО БЛОКИРАНЕ НА КАРТА		NMSC		
855	BLOCKING OF A LOST,STOLEN CARD	#N/A		NMSC		
856	CARD DELIVERY AT A BRANCH DIFF	ДОСТАВКА НА КАРТА В ДРУГ КЛОН		NMSC		
857	CARD DATA CHANGE LIMITS, ACC	#N/A		NMSC		
858	CARD UNBLOCKING - 3 WRONG PINS	ДЕБЛОКИРАНЕ - 3 ГРЕШНИ ПИН		NMSC		
859	MONETARY ADJUSTMENT-GENERAL DR	РАЗНИ ДЕБИТИ - КАРТА		NMSC		
860	MONETARY ADJUSTMENT-GENERAL CR			NMSC		
861	ANNUAL FEE.	ГОДИШНА ТАКСА		NMSC		
862	MONTHLY FEE	МЕСЕЧНА ТАКСА		NMSC		
863	BISERA DEBIT	БИСЕРА ДТ	DEBIT	NMSC	MISC DEBITS	BISERA DEBIT
864	BISERA CREDIT	БИСЕРА КТ	CREDIT	NMSC	MISC CREDIT	BISERA CREDIT
865	BISERA CONTRA DEBIT	БИСЕРА КОНТРА ДТ	DEBIT	NMSC	MISC DEBITS	BISERA CONTRA DEBIT
866	BISERA CONTRA CREDIT	БИСЕРА КОНТРА КТ	CREDIT	NMSC	MISC CREDIT	BISERA CONTRA CREDIT
867	COLLATERAL DEBIT	ОБЕЗПЕЧЕНИЕ ДЕБИТ	DEBIT	NCOD		
868	COLLATERAL CREDIT	ОБЕЗПЕЧЕНИЕ КРЕДИТ	CREDIT	NCOD		
869	OSBI ACCRUALS CAPITALISATION			NINT		
870	CHARGE GSM POS	ТАКСА ПОС		NCHG		

871	CARDS DEBIT	ДЕБИТ КАРТА	DEBIT	NMSC	MISC DEBITS	CARDS DEBIT
872	CARDS CREDIT	КРЕДИТ КАРТА	CREDIT	NMSC	MISC CREDIT	CARDS CREDIT
873	CARDS CONTRA DEBIT	КАРТА КОНТРА ДЕБИТ	DEBIT	NMSC	MISC DEBITS	CARDS CONTRA DEBIT
874	CARDS CONTRA CREDIT	КАРТА КОНТРА КРЕДИТ	CREDIT	NMSC	MISC CREDIT	CARDS CONTRA CREDIT
875	BONUS U WIN			NMSC		
876	OUTGOING UBB P2P TRANSFER	ИЗХОДЯЩ ОББ P2P ПРЕВОД		NMSC		
877	REV OUTGOING UBB P2P TRANSFER	ИЗХОДЯЩ ОББ P2P ПРЕВОД СТОРНО		NMSC		
878	INCOMING UBB P2P TRANSFER	ВХОДЯЩ ОББ P2P ПРЕВОД		NMSC		
879	COMMISSION POS	КОМИСИОННА ПОС		NMSC		
880	UBB TRANSFER DR	ОББ ТРАНСФЕР ДТ		NTRF	DDS TSANSF DR	DDS TSANSF DR
881	UBB TSANSFER KT	ОББ ТРАНСФЕР КТ		NTRF	DDS TSANSF KT	DDS TSANSF KT
882	DDS TRANSFER DR	ДДС ТРАНСФЕР ДТ	DEBIT	NTRF	DDS TSANSF DR	DDS TSANSF DR
883	DDS TSANSFER KT	ДДС ТРАНСФЕР КТ	CREDIT	NTRF	DDS TSANSF KT	DDS TSANSF KT
884	CCULOC PRINTED STMT FEE	ТАКСА ПЕЧАТНО ИЗВЛ. КК И ОК		NMSC		
885	GRPER PURCH REV TO INST.SCHEME	СТОРНО НА ПОКУПКА В ГРАТИСЕН ПЕРИОД		NMSC		
886	REV GRPER PURCH TO INST.SCHEME	СТОРНО НА РАЗСРОЧЕНА ПОКУПКА		NMSC		
888	SEPA PAYMENT	СЕПА ПОЛУЧЕН		NSCT	REC PAYM SEPA	RECEIVED PAYM SEPA
889	GAMBLING WIN CREDIT	ПЕЧАЛБА ОТ ХАЗАРТ КРЕДИТ		NMSC		
890	GAMBLING WIN FEE CREDIT	ТАКСА ПЕЧАЛБА ОТ ХАЗАРТ КРЕДИТ		NMSC		
891	GAMBLING WIN REV CREDIT	ПЕЧАЛБА ОТ ХАЗАРТ СТОРНО КР		NMSC		
892	GAMBLING WIN FEE REV CR	ТАКСА ПЕЧАЛБА ОТ ХАЗ СТОРНО КР		NMSC		
893	BANK PRESCRIPTION TERMS	ДАВНОСТ БАНКОВИ УСЛОВИЯ		NMSC		
894	CLCRCD TO OVERPAID REGISTER	ЗАКР.КР.КАРТА-РЕГ.НАДВН.СРЕДСТ		NMSC		
895	OVERPAID REGISTER TO ACCOUNT	РЕГИСТЪР НА НАДВН. КЪМ СМЕТКА		NAAD		
896	GAMBLING WIN DEBIT	ПЕЧАЛБА ОТ ХАЗАРТ ДЕБИТ		NMSC		
897	GAMBLING WIN FEE DEBIT	ТАКСА ПЕЧАЛБА ОТ ХАЗАРТ ДЕБИТ		NAAD		
898	GAMBLING WIN REV DEBIT	ПЕЧАЛБА ОТ ХАЗАРТ СТОРНО ДТ	DEBIT	NAAD		

899	GAMBLING WIN FEE REV DT	ТАКСА ПЕЧАЛБА ОТ ХАЗ СТОРНО ДТ		NMSC		
901	CORRECTION-MIGRATION DEBIT	ДЕБИТ ПО СМЕТКА	DEBIT	NMSC	MISC DEBITS	BISERA DEBIT
902	CORRECTION -MIGRATION CREDIT	КРЕДИТ ПО СМЕТКА	CREDIT	NMSC	MISC CREDIT	BISERA CREDIT
903	9450 POSTED ACCRUAL	КАПИТ. ЗАКОНОВИ ЛИХВИ 9450	DEBIT	NMSC	9450 POSTED ACC	9450 POSTED ACC
904	9450 POSTED ACCRUAL	КАПИТ. ЗАКОНОВИ ЛИХВИ 9450	CREDIT	NMSC	9450POSTED ACCR	9450POSTED ACCR
905	UTILITY BILL PAYMENT	ПЛАЩАНЕ БИТОВИ СМЕТКИ	DEBIT	NPPU	PUBLIC UTILITY	PAYMENT OF PUBLIC UTILITY
906	RECEIVED PAYM PUBL UTILITY CR	ПОЛУЧЕНО ПЛАЩАНЕ ККУ КТ	CREDIT	NRPU	RECEIV PAYM PU	RECEIVED PAYM PUBLIC UTIL
907	SALARIES AND PENSIONS CR	ЗАПЛАТИ И ПЕНСИИ КТ	CREDIT	NSAP	SALARY PENSION	SALARIES AND PENSIONS
908	RINGS - CORPORATE SECURITIES	РИНГС ЦЕНТР. ДЕП.		NRPU	RINGS-CORP.SEC.	RINGS - CORPORATE SECURIT
909	RINGS ACCOUNT RECONSITILATION	ПОТВ.СЕТЪАМЕНТ ПРЕВОДИ		NRPU	RINGS ACC REC.	RINGS ACC RECONSITILATION
910	RECEIVED PAYM RINGS	РИНГС ПОЛУЧЕН	CREDIT	NRPU	REC PAYM RINGS	RECEIVED PAYM RINGS
911	CHGS GSM E-MAIL	ТАКСА СЪОБЩЕНИЕ		NRPU	CHGS GSM E-MAIL	CHGS GSM E-MAIL
912	RINGS CHARGES - DEBIT	ТАКСА РИНГС - ДЕБИТ	DEBIT	FCHG	RINGS CHAR	RINGS CHARGES - DEBIT
913	RINGS CHARGES - CREDIT	ТАКСА РИНГС - КРЕДИТ	CREDIT	FCHG	RINGS CHAR	RINGS CHARGES - CREDIT
914	UTILITY BILL PAYMENT FEE	ТАКСА БИТОВИ СМЕТКИ		NRPU	CHARGE KKU	CHARGE KKU
915	TRADE DEAL DEBIT	СДЕЛКИ С ФИН.ИНСТРУМЕНТ ДЕБИТ	DEBIT	NMSC	MISC DEBITS	BISERA DEBIT
916	TRADE DEAL CREDIT	СДЕЛКИ С ФИН.ИНСТРУМЕНТ КРЕДИТ	CREDIT	NMSC	MISC CREDIT	BISERA CREDIT
917	SALARIES AND PENSIONS DR	ЗАПЛАТИ И ПЕНСИИ ДТ	DEBIT	NSAP	SALARY PENSION	SALARIES AND PENSIONS
918	BISERA RECONCILIATION	БИСЕРА СЕТЪАМЕНТ		NBSE	REC PAYM BISERA	BS RECONCIL
919	SEBRA RECEIVED	СЕБРА ПОЛУЧЕНА		NBSE	RECEIVED SEBRA	SEBRA RECEIVED
920	CDEP RECONCILIATION	ЦД СЕТЪАМЕНТ		NCDE	CD RECONCIL	CD RECONCIL
921	MT900 RECEIVED	ЗАДЪЛЖЕНИЕ БНБ-МТ900		NDBN	RECEIVED MT900	RECEIVED MT900
922	MT910 RECEIVED	ЗАВЕРКА БНБ-МТ910		NRBN	RECEIVED MT910	RECEIVED MT910
923	RECEIVED MT202	ПОЛУЧЕНО ПЛАЩАНЕ БАНКА-БАНКА		NPBB	MT202 RECEIVED	BANK TO BANK

924	OUTGOING MT202	НАРЕДЕНО ПЛАЩАНЕ БАНКА-БАНКА		NOBB	MT202 OUTGOING	BANK TO BANK OUTGOING
925	TARGET ACCOUNT RECONSITILATION	ПОТВ.СЕТЪЛМЕНТ ПРЕВОДИ		NRPV	TARGET ACC REC	T2 ACC RECONSITILATION
926	RECEIVED PAYM TARGET	ТАРГЕТ ПОЛУЧЕН		NTRF	REC PAYM TARGET	RECEIVED PAYM TARGET
927	OUTWARD SEPA	ИЗХОДЯЩ ВАЛ.ПРЕВОД СЕПА	CREDIT	NTRF	OUT. TELEX PYMT	OUTWARD TELEX PAYMENT
928	OUTWARD TARGET 2	ИЗХОДЯЩ ВАЛ.ПРЕВОД ТАРГЕТ 2	CREDIT	NTRF	OUT. TELEX PYMT	OUTWARD TELEX PAYMENT
929	OUTWARD SEPA DT	ИЗХОДЯЩ ВАЛУТЕН ПРЕВОД СЕПА	DEBIT	NTRF	OUT.TELEX PYMT	OUTWARD TELEX PAYMENT
930	OUTWARD TARGET 2 DT	ИЗХОДЯЩ ВАЛУТЕН ПРЕВОД ТАРГЕТ2	DEBIT	NTRF	OUT.TELEX PYMT	OUTWARD TELEX PAYMENT
940	ATM DEPOSIT	ВНОСКА АТМ		NDRA		
942	CASHBACK	ПАРИ В БРОЙ		NMSC		
945	RESERVE FUNDS SHADOW			NDRA		
950	DT CONT ACCOUNTS			NCHG		
951	CT CONT ACCOUNT			NCHG		
952	PAID TAX CR. INTEREST	ПЛАТЕН ДАНЪК КРЕДИТНА ЛИХВА	DEBIT	NINT	P TAX CR INT	PAID TAX CR. INTEREST
953	TAX CR. INTEREST	ДАНЪК КРЕДИТНА ЛИХВА	CREDIT	NINT	TAX CR INT	TAX CR. INTEREST
954	PACKAGE CHARGE	МЕС. ТАКСА ПАКЕТ	DEBIT	NMSC	PACKAGE CHARGE	PACKAGE CHARGE
955	REIMBURCE COMMISSION OR CHARGE	ВЪЗСТ. ТАКСИ ПО ПАКЕТ		FCHG	REIMBURCE COMM.	REIMBURCE COMM.
956	COLLECT COMMISSION OR CHARGE	СЪБРАНА ТАКСА ИЛИ КОМИСИОННА		FCHG	COLLECT COMM.	COLLECT COMM.
957	SEP RECONCILIATION	СЕП СЕТЪЛМЕНТ		NSEP	REC PAYM SEP	SEP RECONCIL
958	CHARGE CARD REFUND	ВЪЗСТАНОВЕНА ГОД ТАКСА		FCHG	REFUND CHARGE	REFUND CHARGE
959	COMM SCONTO TRADE FINANCE	КОМИС-СКОНТО ДОКУМ. ОПЕРАЦИИ		NTRF	COMM SCONTO	COMM SCONTO
960	CHARGE ACCT REFUND - ACTIVITY	ВЪЗСТ.МЕС.ТАКСА С-КА АКТИВНОСТ		FCHG	REFUND CHARGE	REFUND CHARGE
961	MONTHLY OVERDRAFT CHARGE	МЕСЕЧНА ТАКСА ОВЪРДРАФТ		NMSC	OVERDR CHARGE	OVERDRAFT MONTHLY CHARGE
962	CHARGES PAYROLL	ТАКСА ПЛАЩАНЕ РАБОТНА ЗАПЛАТА		FCHG	PAYROLL	PAYROLL

964	SEPA RECONCILIATION	СЕПА СЕТЪЛМЕНТ		NSCR	REC PAYM SEPA	SEPA RECONCIL
965	SEPA PAYMENT	СЕПА ПОЛУЧЕН	CREDIT	NSCT	REC PAYM SEPA	RECEIVED PAYM SEPA
966	RECEIVED PAYM TARGET	ТАРГЕТ ПОЛУЧЕН	CREDIT	NTRF	REC PAYM TARGET	RECEIVED PAYM TARGET
989	INSTALMENT FEE	ТАКСА РАЗСРОЧВАНЕ		NBRF	INST FEE	INST FEE
991	MIGRATION DEBIT BALANCE	МИГРИРАН ДЕБИТЕН БАЛАНС	DEBIT	NMSC	MIGR DEBIT BAL	MIGRATION DEBIT BALANCE
992	MIGRATION CREDIT BALANCE	МИГРИРАН КРЕДИТЕН БАЛАНС	CREDIT	NMSC	MIGR CREDIT BAL	MIGRATION CREDIT BALANCE
993	MIGR ACCRUALS CAPITALISATION			NINT		
994	RENEWAL FEE OVERDRAFT	ТАКСА ПОДНОВЯВАНЕ ОВЪРДРАФТ	DEBIT	NCHG	RENEWAL FEE OVD	RENEWAL FEE OVERDRAFT
995	RENEWAL FEE OVERDRAFT	ТАКСА ПОДНОВЯВАНЕ ОВЪРДРАФТ	CREDIT	NCHG	RENEWAL FEE OVD	RENEWAL FEE OVERDRAFT
996	TRANSFER	ПРЕВОД		NTRF	TRANSFER	TRANSFER
997	PERIODIC FEE LOAN	ПЕРИОДИЧНА ТАКСА ПО КРЕДИТ		NMFD	PERIODIC FEE LO	PERIODIC FEE LOAN
998	COMMITMENT FEE	КОМИСИОННА АНГАЖИМЕНТ	DEBIT	NINT	COMMITMENT FEE	COMMITMENT FEE
999	INCOME COMMITMENT FEE	ПРИХОДИ ОТ КОМИС АНГАЖИМЕНТ	CREDIT	NINT	INCOME COMMITME	INCOME COMMITMENT FEE
1240	SY CASH SETTLEMENT		CREDIT	NCLR	SY CASH SETT DR	SY CASH SETT DEBIT
9001	ATM CASH WITHDRAWAL			NMSC	ATM WITHDRAWAL	ATM CASH WITHDRAWAL
9002	ATM CHEQUE DEPOSIT		CREDIT	NCHK	ATM CHQ DEPOSIT	ATM CHEQUE DEPOSIT
9003	REMOTE ATM CHEQUE DEP		CREDIT	NCHK	REMOTE ATM CHQ	REMOTE ATM CHEQUE DEPOSIT
9004	ATM POS TRANSACTION			NMSC	ATM POS TXN	ATM POS TRANSACTION
9005	REMOTE ATM POS TXN			NMSC	REMOTE ATM POS	REMOTE ATM POS TXN

Appendix A SWIFT format reference

In the definition of format of each message, tags are used as described in the SWIFT User Handbook. Tag content may be composed of one or several subfields. Length and content are defined for each tag. In order to specify length of different tags the follow UBB is used:

Restrictions on Length	
nn	Maximum length
nn!	Fixed length
n*nn	Maximum number of lines times maximum line length

Types of Characters Allowed	
n	Numeric digits [0..9] only
x	Any character of the SWIFT character set

Example:

2n	= up to 2 digits
6*65x	= up to 6 lines of up to 65 characters each

All tags shown in files are also validated against their presence. The status of tags is either mandatory or optional.

SWIFT character set

SWIFT uses the ISO level B character set with certain restrictions. The following characters are permitted:

- a b c d e f g h i j k l m n o p q r s t u v w x y z
- A B C D E F G H I J K L M N O P Q R S T U V W X Y Z
- 0 1 2 3 4 5 6 7 8 9
- / - ? () . , + { } : Space

More information

For more information, please contact us at: cmsales@ubb.bg