



## EBICS DFÜ – Explanation of Order Type Identifiers

Status: August 2019

| Identifier | Explanation  | Format  |
|------------|--|---|
| AZV        | Upload foreign payment transaction   | DTAZV diskette format<br>(DFÜ agreement <sup>1</sup> app. 3, chap. 3)   |
| CCC        | Upload SEPA credit transfer initiation DK variant via XML container                            | XML container with n pain.001 messages<br>(DFÜ agreement <sup>1</sup> app. 3, chap. 2 and 9, as of version 2.4) |
| CCT        | Upload SEPA credit transfer initiation DK variant  | pain.001 message<br>(DFÜ agreement <sup>1</sup> app. 3, chap. 2, as of version 2.4)                             |
| CCU        | Upload credit transfer initiation with urgent Euro payments (non-SEPA)                         | pain.001 message<br>ServiceLevel URGP<br>(DFÜ agreement <sup>1</sup> app. 3, chap. 10, as of version 2.7)       |
| CCX        | Authorisation of SEPA credit transfer initiation submitted by Service Data Processing Center   | XML container with n pain.001 messages<br>(DFÜ agreement <sup>1</sup> app. 3, chap. 2 and 9, as of version 2.5) |
| CDB        | Upload SEPA direct debit initiation B2B DK variant   | pain.008 message<br>(DFÜ agreement <sup>1</sup> app. 3, chap. 2, as of version 2.4)                             |
| CDC        | Upload SEPA direct debit initiation CORE DK variant via XML container                          | XML container with n pain.008 messages<br>(DFÜ agreement <sup>1</sup> app. 3, chap. 2 and 9, as of version 2.4) |
| CDD        | Upload SEPA direct debit initiation CORE DK variant  | pain.008 message<br>(DFÜ agreement <sup>1</sup> app. 3, chap. 2, as of version 2.4)                             |
| CDX        | Authorisation of SEPA direct debit initiation CORE submitted by Service Data Processing Center | XML container with n pain.008 messages<br>(DFÜ agreement <sup>1</sup> app. 3, chap. 2 and 9, as of version 2.5) |
| CDZ        | Download Payment Status Reports for SEPA direct debit DK variant                               | ZIP file with 1-n pain.002 messages<br>(DFÜ agreement <sup>1</sup> app. 3, chap. 2, as of version 2.5)          |
| CD1        | Upload SEPA direct debit initiation COR1 DK variant  | pain.008 message<br>(DFÜ agreement <sup>1</sup> app. 3, chap. 2, as of version 2.7)                             |
| CIP        | Upload SEPA instant payments initiation DK variant   | pain.001.001.03 + pain.001.001.08 message<br>(DFÜ agreement <sup>1</sup> app. 3, chap. 2, as of version 3.3)    |
| CIZ        | Download Payment Status Reports for SEPA instant payments DK variant                           | ZIP file with 1-n pain.002.001.03 messages<br>(DFÜ agreement <sup>1</sup> app. 3, chap. 2, as of version 3.3)   |
| CRZ        | Download Payment Status Reports for SEPA credit transfer DK variant                            | ZIP file with 1-n pain.002 messages<br>(DFÜ agreement <sup>1</sup> app. 3, chap. 2, as of version 2.5)          |
| C1C        | Upload SEPA direct debit initiation COR1 DK variant via XML container                          | XML container with n pain.008 messages<br>(DFÜ agreement <sup>1</sup> app. 3, chap. 2 and 9, as of version 2.7) |

<sup>1</sup> Regarding the appendices to the DFÜ agreement of the Deutsche Kreditwirtschaft (DK) with detailed information to the EBICS specification, to the aforementioned and further order type identifiers and the interrelated file formats please refer to [www.ebics.de](http://www.ebics.de).



| Identifier | Explanation   | Format   |
|------------|---|--|
| C1X        | Authorisation of SEPA direct debit initiation COR1 submitted by Service Data Processing Center  | XML container with n pain.008 messages (DFÜ agreement <sup>1</sup> app. 3, chap.2 and 9, as of version 2.7)  |
| C29        | Download resolution of investigation information related to customer payment cancellation requests initiated via camt.055 XML format.                                       | camt.029.001.04-Nachricht (ISO 20022 ResolutionOfInvestigationV04)   |
| C2C        | Upload SEPA direct debit initiation B2B DK variant via XML container  | XML container with n pain.008 messages (DFÜ agreement <sup>1</sup> app. 3, chap. 2 and 9, as of version 2.4) |
| C2X        | Authorisation of SEPA direct debit initiation B2B submitted by Service Data Processing Center   | XML container with n pain.008 messages (DFÜ agreement <sup>1</sup> app. 3, chap.2 and 9, as of version 2.5)  |
| C52        | Download customer account report DK variant   | ZIP file with 1-n camt.052 messages (DFÜ agreement <sup>1</sup> app. 3, chap. 7, as of version 2.4)          |
| C53        | Download customer statement report DK variant   | ZIP file with 1-n camt.053 messages (DFÜ agreement <sup>1</sup> app. 3, chap. 7, as of version 2.4)          |
| C54        | Download customer debit/credit notification (batch booking file) DK variant   | ZIP file with 1-n camt.054 messages (DFÜ agreement <sup>1</sup> app. 3, chap. 7, as of version 2.4)          |
| C55        | Upload customer payment cancellation request to recall SEPA transactions (credit transfers and direct debits) which have already been sent or will be sent by the customer. | camt.055.001.03-Nachricht (ISO 20022 CustomerPaymentCancellationRequestV03)                                  |
| DKI        | Download foreign exchange rate information <sup>2</sup>   | Textfile   |
| DTE        | Upload domestic urgent Euro payment transaction   | DTAUS0 diskette format (DFÜ agreement <sup>1</sup> app. 3, chap. 1)  |
| DTI        | Download batch booking file   | DTAUS0 diskette format (DFÜ agreement <sup>1</sup> app. 3, chap. 1)  |
| ESA        | Upload credit transfer and direct debit initiation  | EDIFACT  |
| EUE        | Upload foreign urgent Euro payment transaction  | DTAZV diskette format (DFÜ agreement <sup>1</sup> app. 3, chap. 3)   |
| HAC        | EBICS Customer acknowledgement (XML format)   | pain.002 message (DFÜ agreement <sup>1</sup> app. 1, chap. 10)   |
| HVT        | Retrieve transaction details for Distributed Electronic Signature (VEU)   | EBICS protocol (DFÜ agreement <sup>1</sup> app. 1, chap. 8)  |
| HVZ        | Download overview with additional information for Distributed Electronic Signature (VEU)  | EBICS protocol (DFÜ agreement <sup>1</sup> app. 1, chap. 8)  |
| POZ        | Upload POZ direct debit initiation  | DTAUS0 diskette format (DFÜ agreement <sup>1</sup> app. 3, chap. 1)  |
| RFT        | Upload request for transfer   | SWIFT MT101  |
| STA        | Download customer statement message   | SWIFT MT940  |
| VMK        | Download interim transaction report   | SWIFT MT942  |

1 Regarding the appendices to the DFÜ agreement of the Deutsche Kreditwirtschaft (DK) with detailed information to the EBICS specification, to the aforementioned and further order type identifiers and the interrelated file formats please refer to [www.ebics.de](http://www.ebics.de).

2 The foreign exchange rates contained in the file are not legally binding and are for information purposes only. Although the rates have been gathered from reliable sources, their completeness, accuracy and currentness cannot be legally guaranteed.



| Identifier        | Explanation   | Format  |
|-------------------|---|---|
| XCU               | Upload credit transfer initiation with urgent Euro payments (non-SEPA)  | pain.001 message<br>ServiceLevel URGP or SEPA<br>(analog DFÜ agreement <sup>1</sup> app. 3, chap. 2, as of version 2.4 and chap. 10, as of version 2.7) |
| XG1<br>XG4<br>XG8 | Upload credit transfer initiation to the debit of accounts held with (a) Deutsche Bank or one of its affiliates in Germany or abroad (according to the approved country scope) or (b) a third party bank via ISO20022 Global XML format (description can be obtained from Deutsche Bank upon request) deviating from the specifications in appendix 3 of the DFÜ agreement. By this proprietary solution it is possible to initiate payments beyond the SEPA scope via the German EBICS access. | pain.001 message<br>(ISO20022 version 2006 and 2009)  |
| XG2               | Upload direct debit initiation to the credit of accounts held with (a) Deutsche Bank or one of its affiliates in Germany or abroad (according to the approved country scope) or (b) a third party bank via ISO20022 Global XML format (description can be obtained from Deutsche Bank upon request) deviating from the specifications in appendix 3 of the DFÜ agreement. By this proprietary solution it is possible to initiate payments beyond the SEPA scope via the German EBICS access.   | pain.008 message<br>(ISO20022 version 2006 and 2009)  |
| XG3               | Download payment status reports related to credit transfers and direct debits initiated via ISO20022 Global XML format  | pain.002 message<br>(ISO20022 version 2006 and 2009)  |
| XRD               | Download payment status reports for SEPA direct debit UNIFI variant   | pain.002 message<br>(ISO20022 version 2006 and 2009)  |
| XRT               | Download payment status reports for SEPA credit transfer UNIFI variant  | pain.002 message<br>(ISO20022 version 2006 and 2009)  |
| XSC               | Upload SEPA credit transfer initiation UNIFI variant  | pain.001 message<br>(ISO20022 version 2006 and 2009)  |
| XSD               | Upload SEPA direct debit initiation CORE UNIFI variant  | pain.008 message<br>(ISO20022 version 2006 and 2009)  |
| YIP               | Upload SEPA instant payments initiation   | pain.001.001.03 message<br>(DFÜ agreement <sup>1</sup> app. 3, chap. 2, as of version 3.0)  |

<sup>1</sup> Regarding the appendices to the DFÜ agreement of the Deutsche Kreditwirtschaft (DK) with detailed information to the EBICS specification, to the aforementioned and further order type identifiers and the interrelated file formats please refer to [www.ebics.de](http://www.ebics.de).

This factsheet is for information purposes only and is designed to serve as a general overview regarding the services of Deutsche Bank AG, any of its branches and affiliates. The general description in this factsheet relates to services offered by the Global Transaction Banking of Deutsche Bank AG, any of its branches and affiliates to customers as of August 2019 which may be subject to change in the future. This factsheet and the general description of the services are in their nature only illustrative, do neither explicitly nor implicitly make an offer and therefore do not contain or cannot result in any contractual or non-contractual obligation or liability of Deutsche Bank AG, any of its branches or affiliates.

Deutsche Bank AG is authorised under German Banking Law (competent authorities: European Central Bank and German Federal Financial Supervisory Authority (BaFin)) and, in the United Kingdom, by the Prudential Regulation Authority. It is subject to supervision by the European Central Bank and the BaFin, and to limited supervision in the United Kingdom by the Prudential Regulation Authority and the Financial Conduct Authority. Details about the extent of our authorisation and supervision by these authorities are available on request.

This communication has been approved and/or communicated by Deutsche Bank Group. Products or services referenced in this communication are provided by Deutsche Bank AG or by its subsidiaries and/or affiliates in accordance with appropriate local legislation and regulation. For more information <http://www.db.com>