

EBACL EBICS order type BTF mapping

1 RT1

1.1 SCT Inst

O=originator; B=beneficiary; S=service (CSM); N/P=positive/negative; X=not specified; T=TIPS Instructing Party

Service name	Service scope	Service option	Service message name	Description	Order type	Note variant/version
SCI	EBA	O2SX	pac.008	SCT Inst transaction (originator to Inst-service)	JIA	001.02
SCI	EBA	S2BX	pac.008	SCT inst transaction (Inst-service to beneficiary)	JIB	001.02
SCI	EBA	B2SP	pac.002	SCT Inst payment confirmation message (beneficiary to Inst-service)	JIC	001.03
SCI	EBA	S2OP	pac.002	SCT Inst payment confirmation message (Inst-service to originator)	JID	001.03
SCI	EBA	O2SX	pac.028	SCT Inst payment status inquiry (originator to Inst-service)	JIE	001.01
SCI	EBA	S2BX	pac.028	SCT Inst payment status inquiry (Inst-service to beneficiary)	JIF	001.01
SCI	EBA	S2OX	cam.052	SCT Inst liquidity position notification (Inst-service to participant)	JIG	001.06

EBACL EBICS Order id BTF Mapping

Service name	Service scope	Service option	Service message name	Description	Order type	Note variant/version
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SCI	EBA	S2OX	camt.054	SCT Inst liquidity position funding or defunding notification (Inst-ser to PSP)	JIH	001.06
SCI	EBA	S2XN	pacs.002	SCT Inst payment rejection message (Inst-Service to any participant)	JIK	001.03
SCI	EBA	O2SX	camt.056	SCT Inst payment request for recall (originator to Inst-service)	JIR	001.01
SCI	EBA	S2BX	camt.056	SCT Inst payment request for recall (Inst-service to Beneficiary)	JIS	001.01
SCI	EBA	B2SN	camt.029	SCT Inst negative response for a recall (beneficiary to Inst-service)	JIT	001.03
SCI	EBA	S2ON	camt.029	SCT Inst negative response for a recall (Inst-service to originator)	JIU	001.03
SCI	EBA	B2SP	pacs.004	SCT Inst positive response for a recall (beneficiary to Inst-service)	JIV	001.02
SCI	EBA	S2OP	pacs.004	SCT Inst positive response for a recall (Inst-service to originator originator)	JIW	001.02

EBACL EBICS Order id BTF Mapping

Service name	Service scope	Service option	Service message name	Description	Order type	Note variant/version
SCI	EBA	O2SX	admi.004	SCT Inst availability message (participant to Inst-service)	JIX	001.01
SCI	EBA	S2OX	admi.004	SCT Inst availability message (Inst-service to participant)	JIY	001.01
SCI	EBA	S2OX	psr	Pre-settlement report	J11	n/a
SCI	EBA	S2OX	rsf	Result of settlement report	J12	n/a
SCI	EBA	S2OX	drr	Daily reconciliation report	J13	n/a
SCI	EBA	S2OX	msr	Monthly statistical report	J14	n/a
SCI	EBA	S2OX	rtf	Routing table file	J15	n/a
SCI	EBA	T2OX	camt.052	(BCA) Bank to customer account report	J16	001.06
SCI	EBA	T2OX	camt.053	(BCS) Bank to customer statement information	J17	001.06
SCI	EBA	T2OX	camt.004	RT1 SCT Inst to participant return account message	J11	001.07
SCI	EBA	O2TX	camt.050	Participant to RT1 SCT Inst liquidity credit transfer message	J1J	001.054

EBACL EBICS Order id BTF Mapping

Service name	Service scope	Service option	Service message name	Description	Order type	Note variant/version
SCI	EBA	T2OX	camt.025	RT1 SCT Inst to participant receipt message	JIM	001.04
SCI	EBA	O2TX	camt.003	Participant to RT1 SCT Inst get account message	JIN	001.06
Not present in network interface spec	EBA	S2BX	pacs.002	SCT Inst payment confirmation message (Inst-service to beneficiary)	JIL	001.03
SCI	EBA	O2TX	camt.005	Participant to RT1 get transaction message	JIO	001.07
SCI	EBA	T2OX	camt.006	RT1 to participant return transaction message	JIP	001.07

EBACL EBICS Order id BTF Mapping

1.2 R2P

S=service (CSM); R=requester (payee); A=addressee (payer); P=participant (payer/payee); X=not specified

Service name	Service scope	Service option	Service message name	Description	Order type	Note variant/version
R2P	EBA	R2SX	pain.013	Request from payee PSP to R2P	JPA	001.07
R2P	EBA	S2AX	pain.013	Request from R2P to payer PSP	JPB	001.07
R2P	EBA	A2SX	pain.014	Confirmation or approval or rejection from payer PSP to R2P	JPC	001.07
R2P	EBA	S2PX	pain.014	Confirmation or approval or rejection from R2P to payee PSP; or technical rejection from R2P to payer PSP.	JPD	001.07
R2P	EBA	R2SX	pacs.028	Request to pay status inquiry from payee PSP to R2P	JPE	001.03
R2P	EBA	S2AX	pacs.028	Request to pay status inquiry from R2P to payer PSP	JPF	001.03
R2P	EBA	R2SX	camt.055	Cancellation request from payee PSP to R2P	JPG	001.08
R2P	EBA	S2AX	camt.055	Cancellation request from R2P to payer PSP	JPH	001.08
R2P	EBA	R2SX	camt.029	Response to request for cancellation from payee to R2P	JPI	001.09
R2P	EBA	S2AX	camt.029	Response to request for cancellation from R2P to payer	JPJ	001.09
R2P	EBA	P2SX	admi.004	«Availability Message» from participant to R2P	JPX	001.02
R2P	EBA	S2PX	admi.004	«Availability Message» from R2P to participant	JPY	001.02
R2P	EBA		drr	Daily reconciliation report	JP1	n/a
R2P	EBA		mss	Monthly statistical report	JP2	n/a
R2P	EBA		rtf	Routing table file	JP3	n/a

2 STEP2

2.1 SCT

O=Originator; B=Beneficiary; S=Service (CSM); N/P=positive/negative; X=not specified

Service name	Service scope	Service option	Service message name	Description	Order type	Note variant/version
SCT	EBA		ccf.s	SCT cancelled credit file (single)	JAD	
SCT	EBA		ccf.b	SCT cancelled credit file (batch)	JBD	
SCT	EBA		crr.x	SCT cycle reconciliation report	JA4	
SCT	EBA		cvf.s	SCT credit validation file (single)	JAB	
SCT	EBA		cvf.b	SCT credit validation file (batch)	JBB	
SCT	EBA		drr.x	SCT daily reconciliation report	JA1	
SCT	EBA		icf.s	SCT input credit file (single)	JAA	
SCT	EBA		icf.b	SCT input credit file (batch)	JBA	
SCT	EBA		iqf.s	SCT input inquiry file (single)	JQA	
SCT	EBA		iqf.b	SCT input inquiry file (batch)	JRA	
SCT	EBA		mar.x	SCT monthly advice report	JA6	
SCT	EBA		nsr.x	SCT monthly statistical report	JA2	
SCT	EBA		oqf.s	SCT output inquiry file (single)	JQC	
SCT	EBA		oqf.b	SCT output inquiry file (batch)	JRC	
SCT	EBA		pcf.s	SCT payment cancellation file (single)	JAG	
SCT	EBA		pcf.b	SCT payment cancellation file (batch)	JBG	
SCT	EBA		psr.x	SCT pre settlement report	JA5	

EBACL EBICS Order id BTF Mapping

Service name	Service scope	Service option	Service message name	Description	Order type	Note variant/version
SCT	EBA		qvf.s	SCT inquiry validation file (single)	JQB	
SCT	EBA		qvf.b	SCT inquiry validation file (batch)	JRB	
SCT	EBA		rtf.x	SCT routing table file	JA3	
SCT	EBA		scf.s	SCT settled credit file (single)	JAC	
SCT	EBA		scf.b	SCT settled credit file (batch)	JBC	
SCT	EBA		nrr.x	Monthly statistical report(NRR)	JA7	
SCT	EBA	CGS	scf.s	Settled credit file (single)	JAN	
SCT	EBA	CGS	scf.b	Settled credit file (batch)	JBN	
SCT	EBA	CGS	ccf.s	Cancelled dredit file (single)	JAO	
SCT	EBA	CGS	ccf.b	Cancelled credit file (batch)	JBO	
SCT	EBA	CGS	pcf.s	Payment cancellation file(single)	JAP	
SCT	EBA	CGS	pcf.b	Payment cancellation file(batch)	JBP	
SCT	EBA	CGS	drr.x	Daily reconciliation report	JB1	
SCT	EBA	CGS	msr.x	Monthly statistical report	JB2	
SCT	EBA	CGS	rtf.x	Routing table file	JB3	
SCT	EBA	CGS	psr.x	Payment and settlement report	JB4	
SCT	EBA	CGS	mar.x	Monthly advice report	JB5	
SCT	EBA	CGS	oqf.s	Output nquiry file(single)	JAR	
SCT	EBA	CGS	oqf.b	Output inquiry file(batch)	JBR	
SCT	EBA	CGS	lnr.s	Liquidity notification report (single)	JNA	
SCT	EBA	CGS	nrr.x	Monthly statistical report(NRR)	JB6	
SCT	EBA	CGS	lmr.s	Liquidity management report(single)	JMA	
<u>SCT</u>	<u>EBA</u>	<u>CGS</u>	<u>igf.s</u>	<u>Input Get File (Single)</u>	<u>JSA</u>	

EBACL EBICS Order id BTF Mapping

Service name	Service scope	Service option	Service message name	Description	Order type	Note variant/version
<u>SCT</u>	<u>EBA</u>	<u>CGS</u>	<u>ogf.s</u>	<u>Output Get File (Single)</u>	<u>JAS</u>	
<u>SCT</u>	<u>EBA</u>	<u>CGS</u>	<u>rsf.s</u>	<u>Result Settlement File (single)</u>	<u>JAT</u>	
<u>SCT</u>	<u>EBA</u>	<u>CGS</u>	<u>rsf.b</u>	<u>Result Settlement File (batch)</u>	<u>JBT</u>	

2.2 SDD

S=single; B=batch; X=not specified

Service name	Service scope	Service option	Service message name	Description	Order type	Note variant/version
SDD	EBA	B2B	edf.s	SDD cancelled debit file (B2B, single)	JED	-
SDD	EBA	B2B	edf.b	SDD cancelled debit file (B2B, batch)	JFD	-
SDD	EBA	B2B	dnf.s	SDD debit notification file (B2B, single)	JEE	
SDD	EBA	B2B	dnf.b	SDD debit notification file (B2B, batch)	JFE	
SDD	EBA	B2B	drr.x	SDD daily reconciliation report (B2B)	JE1	
SDD	EBA	B2B	dvf.s	SDD debit validation file (B2B, single)	JEB	
SDD	EBA	B2B	dvf.b	SDD debit validation file (B2B, batch)	JFB	
SDD	EBA	B2B	idf.s	SDD input debit file (B2B, single)	JEA	
SDD	EBA	B2B	idf.b	SDD input debit file (B2B, batch)	JFA	
SDD	EBA	B2B	mar.x	SDD monthly advice report (B2B)	JE6	
SDD	EBA	B2B	msr.x	SDD monthly statistical report (B2B)	JE2	
SDD	EBA	B2B	psr.x	SDD pre settlement report (B2B)	JE5	

EBACL EBICS Order id BTF Mapping

Service name	Service scope	Service option	Service message name	Description	Order type	Note variant/version
SDD	EBA	B2B	rsf.s	SDD result settlement file (B2B, single)	JEF	
SDD	EBA	B2B	rsf.b	SDD result settlement file (B2B, batch)	JFF	
SDD	EBA	B2B	rtf.x	SDD routing table file (B2B)	JE3	
SDD	EBA	B2B	sdf.s	SDD settled debit file (B2B, single)	JCG	-
SDD	EBA	B2B	sdf.b	SDD settled debit file (B2B, batch)	JDC	-
SDD	EBA	COR	edf.s	SDD cancelled debit file (core, single)	JCD	-
SDD	EBA	COR	edf.b	SDD cancelled debit file (core, batch)	JDD	-
SDD	EBA	COR	dnf.s	SDD debit notification file (core, single)	JCE	
SDD	EBA	COR	dnf.b	SDD debit notification file (core, batch)	JDE	
SDD	EBA	COR	drr.x	SDD daily reconciliation report (core)	JC1	
SDD	EBA	COR	dvf.s	SDD debit validation file (core, single)	JCB	
SDD	EBA	COR	dvf.b	SDD debit validation file (core, batch)	JDB	
SDD	EBA	COR	idf.s	SDD input debit file (single)	JCA	
SDD	EBA	COR	idf.b	SDD input debit file (batch)	JDA	
SDD	EBA	COR	mar.x	SDD monthly advice report (core)	JC6	
SDD	EBA	COR	msr.x	SDD statistical report (core)	JC2	
SDD	EBA	COR	psr.x	SDD pre settlement report (core)	JC5	
SDD	EBA	COR	rsf.s	SDD result settlement file (core, single)	JCF	
SDD	EBA	COR	rsf.b	SDD result settlement file (core, batch)	JDF	
SDD	EBA	COR	rtf.x	SDD routing table file (core)	JC3	
SDD	EBA	COR	sdf.s	SDD settled debit file (core, single)	JCG	-

EBACL EBICS Order id BTF Mapping

Service name	Service scope	Service option	Service message name	Description	Order type	Note variant/version
SDD	EBA	CGR	sdf.b	SDD settled debit file (core, batch)	JDC	-
SDD	EBA	CGSCOR	dnf.s	Debit notification file(single)	JCI	
SDD	EBA	CGSCOR	dnf.b	Debit notification file(batch)	JDI	
SDD	EBA	CGSCOR	rsf.s	Result settlement file (single)	JCL	
SDD	EBA	CGSCOR	rsf.b	Result settlement file (batch)	JDL	
SDD	EBA	CGSCOR	drr.x	Daily reconciliation report	JD1	
SDD	EBA	CGSCOR	msr.x	Monthly statistical report	JD2	
SDD	EBA	CGSCOR	rtf.x	Routing table file	JD3	
SDD	EBA	CGSCOR	psr.x	Payment and settlement report	JD4	
SDD	EBA	CGSCOR	mar.x	Monthly advice report	JD5	
SDD	EBA	CGSCOR	lnr.s	Liquidity notification report (single)	JNC	
SDD	EBA	CGSCOR	lmr.s	Liquidity management report(single)	JMC	
SDD	EBA	CGSB2B	dnf.s	Debit notification rile(single)	JEH	
SDD	EBA	CGSB2B	dnf.b	Debit notification rile(batch)	JFH	
SDD	EBA	CGSB2B	rsf.s	Result settlement file (single)	JEI	
SDD	EBA	CGSB2B	rsf.b	Result settlement rile (batch)	JFI	
SDD	EBA	CGSB2B	drr.x	Daily reconciliation report	JF1	
SDD	EBA	CGSB2B	msr.x	Monthly statistical report	JF2	
SDD	EBA	CGSB2B	rtf.x	Routing table file	JF3	
SDD	EBA	CGSB2B	psr.x	Payment and settlement feport	JF4	
SDD	EBA	CGSB2B	mar.x	Monthly advice report	JF5	

EBA CL EBICS Order id BTF Mapping

Service name	Service scope	Service option	Service message name	Description	Order type	Note variant/version
SDD	EBA	CGSB2B	Inr. sx	Liquidity notification report (single)	JNE	
SDD	EBA	CGSB2B	Imr. sx	Liquidity management report(single)	JME	
<u>SDD</u>	<u>EBA</u>	<u>CGSCOR</u>	<u>igf.s</u>	<u>Input Get File (single)</u>	<u>JKA</u>	
<u>SDD</u>	<u>EBA</u>	<u>CGSCOR</u>	<u>ogf.s</u>	<u>Output Get File (single)</u>	<u>JCS</u>	
<u>SDD</u>	<u>EBA</u>	<u>CGSB2B</u>	<u>igf.s</u>	<u>Input Get File (single)</u>	<u>JLA</u>	
<u>SDD</u>	<u>EBA</u>	<u>CGSB2B</u>	<u>ogf.s</u>	<u>Output Get File (single)</u>	<u>JES</u>	

EBACL EBICS Order id BTF Mapping

2.3 SCC

S=single; B=batch; X=not specified

Service name	Service scope	Service option	Service message name	Description	Order type	Note variant/version
SCC	EBA	-	edf.s	SCC cancelled debit file (single)	JGD	n/a
SCC	EBA	-	edf.b	SCC cancelled debit file (batch)	JHD	n/a
SCC	EBA		dnf.s	SCC debit notification file (single)	JGE	n/a
SCC	EBA		dnf.b	SCC debit notification file (batch)	JHE	n/a
SCC	EBA		drr.x	SCC daily reconciliation report	JG1	n/a
SCC	EBA		dvf.s	SCC debit validation file (single)	JGB	n/a
SCC	EBA		dvf.b	SCC debit validation file (batch)	JHB	n/a
SCC	EBA		idf.s	SCC input debit file (single)	JGA	n/a
SCC	EBA		idf.b	SCC input debit file (batch)	JHA	n/a
SCC	EBA		msr.x	SCC statistical report	JG2	n/a
SCC	EBA		psr.x	SCC pre settlement report	JG5	n/a
SCC	EBA		rsf.s	SCC result settlement file (single)	JGF	n/a
SCC	EBA		rsf.b	SCC result settlement file (batch)	JHF	n/a
SCC	EBA		rtf.x	SCC routing table file	JG3	n/a
SCC	EBA	-	sdf.s	SCC settled debit file (single)	JGC	n/a
SCC	EBA	-	sdf.b	SCC settled debit file (batch)	JHC	n/a