



| | Direct debit / Direct o | redit | Code | |
|-----------------------|--------------------------------------|--------------------------------------|------|--|
| Taxes | motor vehicle | weight tax | AGS | |
| | local taxes | motor vehicle | AGK | |
| | local taxes | house tax | AHA | |
| | local taxes | local business tax | IPA | |
| | local taxes | community tax | KOA | |
| | other | | AGY | |
| Donation | | | ADM | |
| Sub-contactor's fee | | | AVD | |
| Job search allowance | | | AKJ | |
| Rental property fee | | | BRL | |
| Insurance | individual | accident | BEB | |
| msurunce | individual | other | BEE | |
| | individual | life | BET | |
| | individual | combined | BKB | |
| | individual | insurance policy loan | BKK | |
| | individual | residential property | BLV | |
| | individual | pension | BNY | |
| | | home | BEO | |
| | individual | | BGC | |
| | vehicle | comprehensive (CASCO) | | |
| | vehicle | obligatory | BGK | |
| | vehicle | obligatory and CASCO | BGX | |
| | other | | BGY | |
| | service | payment upon expiry | BLU | |
| | service | repurchase | BVU | |
| | service | payment of damages | BKU | |
| Health insurance fund | | | EPT | |
| Other | | | EGY | |
| | | condominium agency fee | TVD | |
| | | orders of the Student Loan Centre | DHK | |
| | | livestock purchase | EFK | |
| | | benefit for provision of breast milk | TEJ | |
| | | cash on delivery | UTV | |
| | | KKM Chapter | KKM | |
| Annuity | | | ETJ | |
| Subscription | book publisher / book distributor | | KNY | |
| | telecommunication service | | TKS | |
| | television | НВО | НВО | |
| | television | cable TV | KTV | |
| | television | landline | ETV | |
| | newspaper | landine | EFU | |
| | other | | FGY | |
| Securities | dividend | interest (bond) | EKK | |
| Securities | dividend | principal (bond) | EKT | |
| | other | principal (bond) | PGY | |
| Child support | Other | | GYT | |
| | | limit cotting commission | | |
| Loan | | limit setting commission | HBJ | |
| | | collateral management fee | HFK | |
| | | collateral modification fee | HFV | |
| | | repayment insurance fee | BHT | |
| | | commitment fee | HRT | |
| | | contract modification fee | HSM | |





| | | | Code |
|-----------------------------|--|---|------|
| | | administration fee | HUG |
| | | fee for reviewing credit-collateral value | HEF |
| | | fee for determining credit-collateral value | HEM |
| | | fee of extraordinary credit account statement | HKK |
| | | debt assumption fee | HTA |
| | | fee for issuing certificates | HIK |
| | | loan-related technical expert's fee | HMS |
| | | loan-related subsequent verification fee | HUE |
| Duties | conveyancing | real property | IAI |
| Daties | conveyancing | other | IAE |
| | customs | Other | VAM |
| | other | | IGY |
| Government/District offices | active-age benefit | wage-guarantee support | BGT |
| support | | | |
| | active-age benefit | supports for promoting emloyment | TAM |
| | active-age benefit | employment support of substitute | FHT |
| | active-age benefit | health and childcare support | EGT |
| | active-age benefit | children's nursing allowance | GYG |
| | active-age benefit | support for subsistence | LTT |
| Home maintenance | sewage | | CST |
| | utility-fee collection | | DIJ |
| | energy prize | | ENE |
| | renovation | | FUJ |
| | heating | | FUT |
| | gas | | GAZ |
| | monthly internet service fee | | ISZ |
| | chimney sweeping | | KEM |
| | shared condominium costs | | KTS |
| | rent | | LBR |
| | hot water | | MVZ |
| | garbage collection | | SZE |
| | sewage treatment fee | | SZV |
| | remote surveillance | | TFE |
| | district-heating (heating + hot water) | | THO |
| | electricity | | VIL |
| | water | | VIZ |
| | other (e.g. garage rental,store rental) | | KGY |
| Home savings fund | loan disbursement | | LHF |
| Home savings fullu | interest | | LKA |
| | savings | | LME |
| | repayment | | LTO |
| | other | | LGY |
| Duilding cociety democit | | | |
| Building society deposit | refunding direct debit | | LTD |
| | loading | | LTV |
| NA/ | credit | | LTV |
| Wages | | | MUN |
| | benefits | Széchenyi Recreation Card | SZP |





| Direct debit / Direct credit | | Code | |
|---|------------------------|---|-----|
| | benefits | cafeteria | CAF |
| | benefits | housing loan repayment fringe benefit under employee cafeteria plan | CAL |
| | benefits | family allowance | CSP |
| | benefits | food allowance | ETK |
| | benefits | child care allowance (gyed) | GYD |
| | benefits | child care support (gyes) | GYS |
| | benefits | wage supplement | ILK |
| | benefits | fee for professional services | TID |
| | benefits | sick leave allowance | TPZ |
| | benefits | family support benefits | CSE |
| | benefits | allowance for people with reduced ability to work | KER |
| | benefits | support for the mentally disabled | FOT |
| | benefits | personal allowance for the blind | VSZ |
| | benefits | reimbursement of travel costs | UKT |
| | deducted from employee | collection of loan-repayment instalments | MHL |
| | deducted from employee | garnishee proceedings | LET |
| | other | | MGY |
| | other | reward | JUT |
| | other | contract fee | MBD |
| Wages + allowance | | | ELL |
| Employer's payments | for health insurance | | EGS |
| | to pension fund | | NYP |
| | other | | UGY |
| Unemployment benefit | | | MNJ |
| Pension | | | NYG |
| Pension fund payment | voluntary | uniform (usual, standard) | NOE |
| r ension rana payment | voluntary | supplement | NOK |
| | private | uniform (usual, standard) | NME |
| | private | supplement | NMK |
| | other | | NGY |
| OJB allowance payment | | | OJB |
| Dividend | | | OTK |
| Voluntary health insurance fund service | | | XTR |
| Self help fund | non-regular | transfer of child care benefit | YNG |
| - | non-regular | other transfer | YNE |
| | regular | transfer of child care benefit | YRG |
| | regular | other transfer | YRE |
| Collections by the local authority | regular taxes | tourism tax based on length of stay | TII |
| | regular taxes | luxury tax | LUX |
| | regular taxes | soil burden fee | TTD |
| | regular taxes | utility development contribution | KFH |
| | regular taxes | building tax | EPA |
| | regular taxes | land tax | TEA |
| | regular taxes | community tax for entrepreneurs | VKA |
| | regular taxes | tourism tax | IDA |
| | regular taxes | tourism tax for buildings | IEA |
| | regular taxes | tax on income from agricultural land | TFA |





| | Direct debit / Direct o | | Code |
|-------------------------------------|---------------------------|---|------|
| | | sales | |
| | regular taxes | late charges | KEP |
| | regular taxes | penalty | BRS |
| Support paid by the local authority | regular | nursing fee | APD |
| | regular | debt reduction support | ACS |
| | regular | job seekers' allowance | BPJ |
| | regular | support for diabetics | CBT |
| | regular | one-time school supply supplement | EKB |
| | regular | one-time Christmas supplement | EKS |
| | regular | advance on child support | GYM |
| | regular | medicine contribution | GST |
| | regular | child protection support | GYV |
| | regular | aid for payment of arrears | HKS |
| | regular | old age annuity | IDJ |
| | regular | income supplement subsidy | JPT |
| | regular | income supplement subsidy for the | MJT |
| | | unemployed | |
| | regular | social aid for the unemployed | MSZ |
| | regular | child care aid | NVS |
| | regular | preschool contribution | OVT |
| | regular | availability support | RAT |
| | regular | extraordinary child protection support | RKT |
| | regular | social aid | SZS |
| | regular | active social aid | SAS |
| | regular | additional family supplement | KCS |
| | other ad hoc | temporary aid | AMS |
| | other ad hoc | home maintenance support | LFT |
| | other ad hoc | home creation support | OTT |
| | other ad hoc | funeral aid | TMS |
| | other ad hoc | transportation support for the disabled | MKT |
| Scholarship | | | OSZ |
| Transfer of cash funds | | | PEA |
| Physical disability allowance | | | RKE |
| Trade creditors liabilities | balanced | | SKK |
| Membership fees | Auto Club | | TAK |
| Wiembersinp rees | network service providers | CompuServ | TCS |
| | network service providers | Internet | TIT |
| | other | Internet | DGY |
| | Other | International Police Association | TIP |
| | | membership fee | ''' |
| | | Trade union | SZT |
| Tuition | | | TAN |
| Tutton | student accommodation | | KOL |
| | support/food | | EEK |
| | electronic student card | | DIG |
| | other | | JGY |
| Telephone | mobile | | TEM |
| | landline | | TEL |
| | other | | TGY |
| Compensation fee | Conci | meal fee | TED |
| | | medicine allowance | GYO |
| | | nursing prize | GOD |
| | | Hursing prize | GOD |





| | Direct debit / Direct credit | | Code |
|-------------------------------|------------------------------|--|------|
| Redemption | deposit-type | home savings | ELO |
| · | loan | purchase of goods | THA |
| | loan | construction | TEH |
| | loan | motor vehicle purchase | TGH |
| | loan | Lombard | THL |
| | loan | personal | THS |
| | loan | other | TOH |
| | loan | mortgage bank | JHT |
| | loan | FX home loan/mortgage-type loan | THD |
| | loan | debt settlement | THT |
| | interest | | TOK |
| | lease fee | | LIZ |
| | other | | RGY |
| | other | handling fee | TKK |
| | other | intervention fee | TEI |
| | other | building tax | TEE |
| Reimbursements | tax | | VAD |
| | CASCO bonus | | VCB |
| | fee re-transfer | | VDU |
| | payment of damages | | VKF |
| | insurance | repeated transfer of returned claim | VKI |
| | repurchase | transfer of repurchase | VUT |
| | repurchase | repeated transfer of returned repurchase | VVU |
| | home | | VLK |
| | other | | VGY |
| Water utility association fee | | | VKD |