

				Last update: 14.06.2017
Triggertag	Deutsch	english	français	italiano
05	Auftragsnummer	job number	numéro de commande	numero ordine
20	Formulartext	Form text	Texte du formulaire	Testo del modulo
21	Ihre Referenz	Your reference	Votre référence	Suo riferimento
22	Auftraggebereferenz	Instructing party's reference	Référence du donneur d'ordre	Riferimento ordinante
23	Konto bei (Bankcheck: Bezogene Bank)	Account with (Bank checks: drawee bank)	Compte auprès de (Chèque bancaire: banque tirée)	Conto presso (Assegno bancario: banca trassata)
24	Umrechnungstext	Conversion text	Texte de conversion	Testo di conversione
25	Unsere Spesen	Our expenses	Nos frais	Spese nostre
26	Fremde Spesen	External expenses	Frais de tiers	Spese di terzi
27	Spesen gesammelt	Total expenses	Frais globaux	Spese cumulate
28	MWST	VAT	TVA	IVA
32	Auftraggeber (Bankcheck: Versandadresse Check)	Instructing party (Bank checks: mailing address for c	Donneur d'ordre (Chèque bancaire: adresse d'expéc	Ordinante (Assegno bancario: indirizzo di spedizione assegno)
33	Begünstigter (Bankcheck: Checkorder)	Beneficiary (Bank checks: check order)	Bénéficiaire (Chèque bancaire: ordre du chèque)	Beneficiario (Assegno bancario: ordine assegno)
60	Zahlungsgrund	Reason for payment	Motif de paiement	Motivo del pagamento
61	Freetext	Free text	Texte libre	Testo libero
62	Sondertext	Special text	Texte particulier	Testo speciale
63	Ursprünglicher Auftraggeber	Original instructing party	Donneur d'ordre initial	Ordinante originario
99	Diverses	Miscellaneous	Divers	Varie
	<b>Extended Product Code (EPC)</b>			
<b>Code</b>	<b>Deutsch</b>	<b>english</b>	<b>français</b>	<b>italiano</b>
1000-1500	Zahlungsverkehr	Payment transactions	Trafic des paiements	Traffico dei pagamenti
1501-1999	Check	Check	Chèque	Assegno
2000-2999	Wertschriften	Securities	Titres	Titoli
3000-3299	Treasury/Geldmarkt	Treasury/money market	Treasury/marché monétaire	Treasury/mercato monetario
3300-3599	Treasury/Devisen	Treasury/foreign exchange	Treasury/devises	Treasury/divise
3600-3999	Treasury/Edelmetall	Treasury/precious metal	Treasury/métal précieux	Treasury/metalli preziosi
4000-4999	Kreditgeschäft	Credit business	Affaires de crédit	Operazioni di credito
5000-5999	Hypotheken	Mortgages	Hypothèques	Ipoteche
6000-6999	Schalter	Counter	Guichet	Sportello
7000-7999	Div. Gebühren/Kommissionen	Various charges/commissions	Cotisations/commissions diverses	Diverse tasse/commissioni
8000-8999	Diverses	Miscellaneous	Divers	Varie

<b>EPC</b>	<b>Deutsch</b>	<b>english</b>	<b>français</b>	<b>italiano</b>
1000	Bankübertrag	Bank transfer	Transfer bancaire	Trasferimento bancario
1001	Clearing-Zahlung	Clearing payment	Paiement clearing	Pagamento clearing
1002	Dauerauftrag	Standing order	Ordre permanent	Ordine permanente
1003	DTA-Auftrag FW/Ausland	DTA Order FC/abroad	Ordre DTA ME/étranger	Ordine DTA VE/estero
1004	DTA-Auftrag Inland	DTA Order Switzerland	Ordre DTA Suisse	Ordine DTA Svizzera
1005	EDv-Einzugsauftrag	EDP-collection order	Ordre d'encaissement EDP	Ordine d'incasso EDP
1006	Einzug LSV	Direct debit collection	Recouvrement LSV	Incasso LSV
1007	PC-Eingang	Postal remittance	Versement postal	Versamento postale
1008	Rücklastschrift LSV	Reversal of LSV debit	Note de recouvrement impayée LSV	Avviso di prelevamento insoluto LSV
1009	SIC	SIC	SIC	SIC
1010	Spesen Bank-an-Bank-Zahlungen	Charges for bank-to-bank payments	Frais pour paiements banque à banque	Spese per pagamenti banca a banca
1011	Spesen Zahlungsverkehr	Expenses for money transfer	Frais trafic des paiements	Spese di traffico dei pagamenti
1012	Spesen ZED/BESR	Expenses ZED/BESR	Frais ZED/BESR	Spese ZED/BESR
1013	TELEDTA Vergütung electronic Banking	TELEDTA payment electronic banking	TELEDTA paiement electronic banking	TELEDTA pagamento electronic banking
1014	Telefonischer Auftrag	Payment order by phone	Ordre de paiement tél.	Ordine di pagamento tel.
1015	Time-Critical Payment	Time-critical payment	Time-critical payment	Time-critical payment
1016	Zahlungsrückleitung	Returned payment	Retour de paiement	Ritorno di pagamento
1017	Vergütungen	Payments	Bonifications	Bonifici
1018	Vergütungsauftr. Electronic Banking	Payment order electronic banking	Ordre de bonific. Electronic Banking	Ordine di bonifico Electronic Bank.
1019	Vergütungsauftrag	Payment order	Ordre de bonification	Ordine di bonifico
1020	Zahlungsauftrag	Payment order	Ordre de paiement	Ordine di pagamento
1021	Zahlungsauftrag codiert/multi	Coded/multi payment order	Ordre de paiement codé/multi	Ordine di pagamento codificato/multi
1022	Zahlungseing. auf Datentr. ZED/BESR	Receivings EDP/ZED/BESR	Rentrée EDP/ZED/BESR	Entrata su racc.dati/ZED/PVBR
1023	Zahlungsliste Electronic Banking	List of payments electronic banking	Liste de paiement Electronic Banking	Lista di pagamento Electr. Banking
1024	Zahlungseingänge BESR	BESR incoming payments	Rentrées de paiement BVRB	Entrate di pagamento PVBR
1025	Vergütung LSV+	Payment LSV+	Bonification LSV+	Bonifico LSV+
1026	Zahlungseingang LSV+	Receivings LSV+	Rentrée LSV+	Entrata LSV+
1027	Preis FW/Ausland-Auftrag	Price FC/foreign order	Prix en monn. étr./Paiement à l'étr.	Prezzo ME/ Ordine internaz.
1028	Zahlungseingang SEPA-Standard	SEPA-standard incoming payment	Rentrée de paiement au standard SEPA	Entrata di pagamento secondo standard SEPA
1029	Mutation Dauerauftrag	Update of standing order	Mutation ordre permanent	Mutazione ordine permanente
1030	Spesen Sonderaufwand ZV	Charges re: PO specific costs	Frais dépenses extraordinaires TP	Spese straordinarie ZV
1031	SEPA Zahlung Ausgang	SEPA payment outgoing	Paiement SEPA sortie	Pagamento SEPA uscita
1032	SEPA Zahlung Ausgang Return	SEPA payment outgoing return funds	Paiement SEPA sortie retour fonds	Pagamento SEPA uscita ritorno fondi
1033	SEPA Zahlung Eingang	SEPA payment incoming	Paiement SEPA entrée	Pagamento SEPA entrata
1034	SEPA Zahlung Eingang Return	SEPA payment incoming return funds	Paiement SEPA entrée retour fonds	Pagamento SEPA entrata ritorno fondi
1035	Zahlungseingang BESR	BESR incoming payment	Rentrée de paiement BVRB	Entrata di pagamento PVBR
1036	Bankübertrag cover	Bank transfer cover	Transfert bancaire cover	Trasferimento bancario cover
1037	Belastung SEPA-Lastschriften	Debit SEPA debit advice	Débit note de recouvrement SEPA	Addebito avvisi di prelevamento SEPA
1038	Gutschrift SEPA Rücklastschrift	Credit SEPA returned direct debit	Crédit note de recouv. SEPA impayée	Accr. avviso di prel. insoluto SEPA
1039	Belastung SEPA Rücklastschrift	Debit SEPA returned direct debit	Débit note de recouv. SEPA impayée	Addeb. avviso di prel. insoluto SEPA
1040	Gutschrift SEPA-Basislastschriften	Credit SEPA core direct debit	Crédit prélèvement SEPA core	Accredito di addebito diretto SEPA
1041	Zahlungsauftrag PSD	Payment order PSD	Payment order PSD	Ordine di pagamento PSD
1042	Eurex	Eurex	Eurex	Eurex
1043	Intraday	Intraday	Intraday	Intraday
1044	Timedpay	Timedpay	Timedpay	Timedpay

1045	Timed 103	Timed 103	Timed 103	Timed 103
1046	Rückbuchung SEPA-Firmenlastschrift	Return due SEPA DD B2B	Retour de paiement SEPA DD B2B	Ritorno di pagamento SEPA DD B3B
1048	Clearing-Zahlung cross-border	Clearing payment cross-border	Paiement clearing cross-border	Pagamento clearing cross-border
1501	Bankcheck	Bank check	Chèque bancaire	Assegno bancario
1502	Bankcheck (trans.kostenpflichtig)	Bank check (with trans. costs)	Chèque bancaire (soumis à/frais tr.)	Assegno banc. (sogg. a/spese d. tr.)
1503	Check	Check	Chèque	Assegno
1504	Checkbelastung	Check debit	Débit de chèque	Addebito assegno
1505	Check-Retoure	Check return	Retour de chèque	Rimessa d'assegni di ritorno
1506	Checkrimesse Eingang vorbehalten	Check rem. under usual reserve	Remise de chèques sauf bonne fin	Rimessa di assegni salvo buon fine
1507	Checkrimesse nach Eingang	Check rem. after final payment	Remise de chèques a. encaissement	Rimessa di assegni dopo incasso
1508	Checkziehung	Drawing of check	Emission de chèque	Emissione di assegno
1509	Domizilwechsel	Domiciled bill	Effet domicilié	Cambiale domiciliata
1510	Pflichtlagerwechsel	Bill for obligatory stockpiling	Effet pour stocks obligatoires	Cambiali per scorte obbligatorie
1511	Postcheck	Postal check	Chèque postal	Assegno postale
1512	Rimesse	Remittance	Remise	Rimessa
1513	Tratte	Draft	Traite	Tratta
1514	Traveller-Checks	Travelers checks	Chèques de voyage	Assegni turistici
1515	Wechsel Retour-Rimesse	Returned bill	Remise de retour effets	Rimessa di ritorno per cambiali
1516	Wechsel-Rimesse	Remittance bill of exchange	Remise d'effets	Rimessa cambiale
1517	Wechsel-Rimesse n.E.	Remittance AFP	Remise d'effets a.r.	Rimessa DI
1518	Checkspernung	Stop payment	Blocage de chèque	Assegno bloccato
1519	Vergütung Eingang vorbehalten	Payment under usual reserve	Bonification sauf bonne fin	Bonifico salvo buon fine
1520	Sammelbuchung	Batch Booking	Ecriture globale	Registrazione globale
1521	Rückbuchung Lastschrift	Reversal due to Payment Reversal	Redressent d'écriture (recouvrement	Registraz. inversa addebito diretto
1522	Kontoübertrag	Internal Book Transfer	Transfert compte à compte	Trasferimento da un conto all'altro
1523	Zahlung Ausland	Cross Border Credit Transfer	Paiement étranger	Pagamento all'estero
1524	Regulierung Belastung	Debit Adjustment	Régularisation débit	Regolarizzazione addebito
1525	Zahlung	Payment	Paiement	Pagamento
1526	Zahlungseingang	Incoming Credit Transfer	Réception de paiement	Entrata di pagamento
1527	Regulierung Gutschrift	Credit Adjustment	Régularisation crédit	Regolarizzazione accredito
1528	Lastschrifteingang	Direct Debit	Réception de prélèvement	Entrata addebito diretto
1529	Lastschrift	Direct Debit Payment	Prélèvement	Addebito diretto
1530	Lastschrift Ausland	Cross-Border Direct Debit	Prélèvement étranger	Addebito diretto estero
1531	SEPA-Firmenlastschrift	SEPA B2B Direct Debit	Prélèvement SEPA inter-entreprises	Addebito diretto SEPA per aziende
1532	Rückbuchung infolge SEPA DD B2B	Reversal SEPA DD B2B	Extourne note de SEPA DD B2B	Registrazione inversa SEPA DD B2B
1533	Rückbuchung infolge SEPA DD Core	Reversal SEPA DD Core	Extourne note de SEPA DD Core	Registrazione inversa SEPA DD Core
1534	Eingang SEPA-Firmenlastschrift	SEPA B2B Direct Debit	Récep. prélèv. SEPA inter-entrepr.	Entrata add. diretto SEPA p. aziende
1535	Lastschrifteingang Ausland	Direct Debit	Réception de Prélèvement étranger	Entrata addebito diretto
1536	Rückbuchung infolge Rücklastschrift	Reversal due to Cancellation Request	Extourne note de recouvr. Impayée	Reg. inv. causa avviso di prel. Ins.
1537	Belastung SEPA-Firmenlastschrift	Debit SEPA B2B direct debit	Débit note de recouvrement B2B SEPA	Addebito avvisi di prelevamento SEPA B2B
1538	Gutschrift SEPA-Firmenlastschrift	Credit SEPA B2B direct debit	Crédit prélèvement SEPA B2B	Accredito di addebito diretto SEPA B2B
1539	Gutschrift SEPA- Firmenrücklastschrift	Credit SEPA returned B2B direct debit	Crédit note de recouv. SEPA B2B impayée	Accr. avviso di prel. insoluto SEPA B2B
1540	Belastung SEPA-Firmenrücklastschrift	Debit SEPA returned B2B direct debit	Débit note de recouv. SEPA B2B impayée	Addeb. avviso di prel. insoluto SEPA B2B
1541	Zahlung Inland – ESR	Payment domestic – ISR	Paiement domestique - BVR	Pagamento domestico - VBR
2000	Administrationsgebühren	Administration fees	Commissions d'administration	Tasse amministrative
2001	Depotführungsgebühr	Custodian Fee	Frais d'admin. de depot forfaitaires	Diritti di cust. d'amministrazione
2002	Advisory Fee	Advisory fee	Advisory Fee	Advisory fee

2003	Agio/Disagio	Premium/discount	Agio/disagio	Agio/disagio
2004	All-in Fee	All-in fee	All-in Fee	All-in fee
2005	All-in Fee Advisory	All-in fee advisory	All-in Fee Advisory	All-in fee advisory
2006	Amortization Fair Value	Amortization fair value	Amortization fair value	Amortization fair value
2007	Änderung Nominal-/Stück-Verbuchung	Change nom.val/denominat. book entry	Changement de nom/compt. en nombre	Mod. contabilizzazione nom./unitaria
2008	Ausgabe Fondsanteile	Issue of fund units	Emission parts de fonds	Emissione di parti di fondi
2009	Ausübung von Warrants	Exercise of warrants	Exercice de warrants	Esercizio di warrants
2010	Barausschüttung	Distribution in cash	Distribution en espèces	Distribuzione in contanti
2011	Bardividende	Cash dividend	Dividende en espèces	Dividendo in contanti
2012	Barrier Options	Barrier options	Barrier Options	Barrier Options
2013	Basisgebühr	Basic fee	Frais de base	Tassa di base
2014	Brutto-Kurs-Gewinn-/Verlust	Gross price profit/loss	Bénéfice/perte brut(e) sur le cours	Profitto/perdita lordo/a sul corso
2015	Coupons	Coupons	Coupons	Cedole
2016	Cps-/Titel-Inkasso	Coupons/securities collection	Coupons/encaissem. de titres	Cedole/incasso di titoli
2017	Custody-Gebühren	Custody fees	Commissions Custody	Tasse custody
2018	Deponierung	Deposit	Mise sous dépôt	Messa in deposito
2019	Depotausgang	Custody account withdrawal	Sortie de dépôt	Uscita di deposito
2020	Depotgebühren	Safekeeping fees	Droits de garde	Diritti di custodia
2021	Depotübertrag innerhalb EB-Depots	Transfer of sec. within B-O sec.acc.	Transfert dépôt à l'int. dépôts FP	Trapasso deposito all'int. depos. NP
2022	Diverses	Miscellaneous	Divers	Vari
2023	Dividenden/Anrechte/Stockdividenden	Dividends, stock dividends	Dividendes, droits, stock dividends	Dividendi, diritti, div. in azioni
2024	Eidgenössische Umsatzabgabe	Federal turnover tax	Droit de timbre fédéral	Imposta federale di negoziazione
2025	Fair Value Hedge	Fair value hedge	Fair value hedge	Fair value hedge
2026	Fondsanteile IK	Fund unit IA	Part de fonds CI	Parte di fondo CI
2027	FRA (Forward Rate Agreement)	FRA (forward rate agreement)	FRA (Forward Rate Agreement)	FRA (Forward Rate Agreement)
2028	Gebühren für Anlageperformance	Expenses for AIS asset performance	Taxes pour analyses de perform. AIS	Diritti analisi della perform. AIS
2029	Geldabr.KO Kapitalumbuchung	Geldabr.KO Kapitalumbuchung	Geldabr.KO Kapitalumbuchung	Geldabr.KO Kapitalumbuchung
2030	Geldabr.Ko Zinsaufwand	Geldabr.Ko Zinsaufwand	Geldabr.Ko Zinsaufwand	Geldabr.Ko Zinsaufwand
2031	Geldabrechnung Wertschriften	Cash settlement securities	Décompte financier titres	Conteggio contante parte titoli
2032	Impairment	Impairment	Impairment	Impairment
2033	Ineffective Part of Hedge	Ineffective part of hedge	Ineffective part of hedge	Ineffective part of hedge
2034	IPC - Gebühr	Fee for IPC	Frais pour L'IPC	Tassa per IPC
2035	Kapitalerhöhung	Capital increase	Augmentation de capital	Aumento del capitale
2036	Kapitalgewinn	Capital gain	Bénéfice en capital	Utile di capitale
2037	Kapitalmarkttransaktion	Capital market transaction	Transaction sur le marché de capital	Transazione sul mercato dei capitali
2038	Kapitalreduktion	Capital reduction	Réduction de capital	Riduzione di capitale
2039	Kapitalrückzahlung	Capital repayment	Remboursement de capital	Rimborso di capitale
2040	Kauf Werte	Securities purchase	Achat titres	Compera titoli
2041	Kosten für Kreditauskunft	Charges for credit-related inform.	Frais de renseignements (crédits)	Spese per informazioni (crediti)
2042	Lending-Kommission	Lending commission	Commission de prêts	Commissioni attive di prestito
2043	Liquidation / Verfall	Liquidation / maturity	Liquidation / échéance	Liquidazione / scadenza
2044	Liquidationsausschüttung	Liquidation distribution	Distribution de liquidation	Distribuzione di liquidazione
2045	Liquidation-Schlussabrechnung	Final liquidation report	Décompte final de liquidation	Conteggio finale di liquidazioni
2046	Management-Fee	Management fee	Management Fee	Management fee
2047	Neuemission	New issues	Nouvelle émission	Nuova emissione
2048	Notwendige Wertberichtigung	Necessary value adjustment	Ajustement nécessaire de la valeur	Aggiustamento necessario del valore
2049	Portfolio Management Gebühren	Portfolio management fees	Taxes de gestion de portefeuille	Tasse di gestione

2050	Positive Wertberichtigung	Positive value adjustment	Ajustement positif de la valeur	Aggiustamento positivo del valore
2051	Rekapbuchung	Entry of recapitulation	Ecriture de récapitulation	Registrazione di ricapitolazione
2052	Repo Closing	Repo closing	Repo closing	Repo Closing
2053	Repo Opening	Repo opening	Repo opening	Repo Opening
2054	Repo-Ausgleich	Repo final settlement	Repo décompte final	Repo conte. finale
2055	Report / Deport	Report/deport	Report/déport	Riporto/deporto
2056	Repo-Schlussabrechnung	Final repo report	Décompte final de repo	Conteggio finale di repo
2057	Rev. Repo-Ausgleich	Rev. repo final settlement	Rev. repo déc. final	Rev. repo cont. finale
2058	Reverse Repo Closing	Reverse repo closing	Reverse repo closing	Reverse Repo Closing
2059	Reverse Repo Opening	Reverse repo opening	Reverse repo opening	Reverse Repo Opening
2060	Reversesplit	Reverse split	Reverse split	Reverse split
2061	Rückerstattung Quellensteuer	Refund of withholding tax	Remboursement de l'impôt à la source	Rimborso dell'imposta alla fonte
2062	Rückerstattungsgutschrift	Reimbursement credit	Crédit de remboursement	Accredito di rimborso
2063	Rücknahme Fondsanteile	Redemption of fund units	Rachat parts de fonds	Riscatto di parti di fondi
2064	Rückzahlung	Redemption	Remboursement	Rimborso
2065	Servicegebühr	Service charge	Frais de gestion	Spese di gestione
2066	Spesen für Steuerberatung	Charges for tax advisory service	Frais pour conseil fiscal	Spese per consulenza fiscale
2067	Spesen für Steuerunterlagen	Charges for tax documentation	Frais pour documentation fiscale	Spese per documentazione fiscale
2068	Split	Split	Split	Split
2069	Stockdividende/Spin-off	Stock dividend/spin-off	Stock dividend/spin-off	Dividendi in azioni/spin-off
2070	Titelrückzahlung	Bonds repayable	Titres remboursables	Titoli rimborsabili
2071	Titelumlagerung	Securities transfer	Transfert de titres	Trasferimento di titoli
2072	Transfer Fair Value Adjustment	Transfer fair value adjustment	Transfer fair value adjustment	Transfer fair value adjustment
2073	Übertrag Depotgebühren	Transfer safekeeping fees	Transfert droits de garde	Trapasso diritti di custodia
2074	Umtausch Wertschriften	Exchange of securities	Echange de titres	Concambio titoli
2075	Variation - Margin	Variation - margin	Variation - Margin	Variation - Margin
2076	Eintrittsgebühr VV-Mandat My Choice	Entrance fee discr. mand. My Choice	Com. d'entr. mand. de fort. MyChoice	Costi d'ingr.mand. di gest. MyChoice
2077	Verkauf Werte	Securities sale	Vente titres	Vendita titoli
2078	Verwaltungsgebühr	Management fee	Commission de gestion	Commissione di gestione
2079	Verwaltungsgebühr	Portfolio management fee	Commission mandat de gestion	Tassa mandato d'amministrazione
2080	Verwertung von Bezugsrechten	Utilization of subscription rights	Utilisation de droits de souscript.	Utilizzo di diritti di sottoscriz.
2081	Vorsorgliche Wertberichtigung	Precautionary value adjustment	Ajustement de la valeur par précaut.	Aggiustamento del valore per precauz
2082	Zinszahlung	Interest payment	Paiement d'intérêts	Pagamento d'interessi
2083	Zuordnung Geld zu EB-Depot	Attribution of cash to B.-O.sec.acc.	Attribution espèces au dépôt FP	Attribuzione contanti al deposito NP
2084	Beratungskommission	Advisory commission	Frais de conseil	Commissione die consulenza
2085	Beratungsgebühr	Advisory fee	Frais de conseil	Spese/commissioni di consulenza
2086	Ausgabekommission	Issuing commssion	Commission d'émission	Commissione di emissione
2087	Konto- und Depotdienstleistungen	Custodian & Administration Service	Service de dépôt et de compte	Servizio di deposito e di conto
2088	Kapitalschutzgebühr	Capital Protection Fee	Frais de protection de capital	Commissione per protezione capitale
2089	Verwaltungsgebühren	Management fees	Commission de gestion	Commissioni di gestione
2090	Interest on Current Account	Interest on Current Account	Interest on Current Account	Interest on Current Account
2091	Custodian Bank Commission	Custodian Bank Commission	Custodian Bank Commission	Custodian Bank Commission
2092	Transaction Fees	Transaction Fees	Transaction Fees	Transaction Fees
2093	Interest Claims	Interest Claims	Interest Claims	Interest Claims
2094	Claims on Securities Transactions	Claims on Securities Transactions	Claims on Securities Transactions	Claims on Securities Transactions
2095	Service Fees	Service Fees	Service Fees	Service Fees
2096	Others	Others	Others	Others

2097	Pauschalgebühr	Flat-Fee	Modèle forfaitaires	Modello forfettario
2098	Derivatives & Structured Products	Derivatives & Structured Products	Derivatives & Structured Products	Derivatives & Structured Products
2099	Bonds / Debt Instruments	Bonds / Debt Instruments	Bonds / Debt Instruments	Bonds / Debt Instruments
2100	Equities / Shares	Equities / Shares	Equities / Shares	Equities / Shares
2101	Derivatives / Options & Futures	Derivatives / Options & Futures	Derivatives / Options & Futures	Derivatives / Options & Futures
2102	Ausgleichszahlung	Equalisation payment	Paieement compensatoire	Pagamento compensativo
2103	Wiederanlageauftrag	Reinvestment agreement	Convention de réinvestissement	Convenzione di reinvestimento
2104	Beratungsauftrag	Investment Advisory agreement	Convention de conseil en placement	Mandato di consulenza agli invest
2105	Vermögensverwaltungsaufrag	Investment Management Agreement	Mandat de gestion de fortune	Mandato di gestione patrimoniale
2106	Nummernbeziehungsgebühr	Numbered account fee	Taxe pour relation sous numéro	Tassa relazione sotto numero
2107	S6-Umb./ZA Börsen-Abgaben/Gebühren	S6 trans/PO for stock exh. fee/duty	Réaffectation S6/taxes bourse l'OP	Trapasso S6/OP tasse di borsa
2108	Margin Call	Margin Call	Margin Call	Margin Call
2109	Gebühr zurückbehaltene Korrespondenz	Fees for retained correspondence	Frais pour correspondance retenue	Spese corrispondenza trattenuta
2110	Spesen für Custody Services	Fees for custody services	Charges pour custody services	Spese per custody services
2111	Fremde Depotgebühren	External safekeeping fee	Droits de garde de tiers	Diritti di custodia di terzi
2112	Verwaltungshandlungsgebühr	Corporate action fee	Comm. pour opérations sur titres	Tassa per atti amministrativi
2113	Registrierabgabe	Registration fee	Droit d'enregistrement	Tassa d'iscrizione
2114	Fremde Spesen und Gebühren	External fees and charges	Frais et droits de tiers	Spese e diritti di terzi
2115	Ausgabe- / Rücknahmekommission	Issuing commission / Redemption fee	Comm. d'émission et/ou de rachat	Commissione d'emissione/-di riscatto
2116	Verwaltungsgebühr	Management fee	Frais de Gestion	Commissioni di gestione
2117	Depotgebühr	Safe custody fee	Droits de garde	Diritti di custodia
2118	Depotgebühr Edelmetalle	Safe custody fee precious metals	Droits de garde métaux précieux	Diritti custodia di metalli preziosi
2119	Gebühren Vermögensverwaltung	Portfolio management fee	Frais gestion de portfolio	Commissioni gestione di portafoglio
2120	Ausschüttung Kapitaleinlagen	Distribution of capital contribution	Distribution de réserves de capital	Distribuzione di riserve di ca pitale
2121	Credit Suisse (UK) Ltd Advisory Fee	Credit Suisse (UK) Ltd Advisory Fee	Credit Suisse (UK) Ltd Advisory Fee	Credit Suisse (UK) Ltd Advisory Fee
2122	Ausschüttung von Wertschriften	Distribution of securities	Distribution de titres	Distribuzione di titoli
2123	Pauschalgebühr	All-in fee	Taxe forfaitaire	Tassa forfettaria
2124	Tariffa Base	Tariffa Base	Tariffa Base	Tariffa Base
2125	Marchzins	Accrued interest	Intérêts courus	Interessi correnti
2126	Spesen und Gebühren, KAG-Fonds	Expenses and charges, CISA fund	Frais et taxes, LPCC fonds	Spese e diritti, LICol fondo
3000	Callgeldanlage Neuanlage	Call money new investment	Placement call, nouveau placement	Investimento call nuovo
3001	CAP-Optionen	CAP options	Options CAP	Opzioni CAP
3002	Collar-Optionen	Collar options	Options Collar	Opzioni Collar
3003	Digital Options	Digital options	Digital Options	Digital Options
3004	Erhöhung Callgeldanlage	Increase of call money investment	Augmentation du placement call	Aumento dell'investimento call
3005	Erhöhung Festgeldanlage	Increase of time deposit	Augmentation du placement à terme	Aumento dell'investimento a termine
3006	Erhöhung Festvorschuss	Increase of time loan	Augmentation d'avance ferme	Aumento di mutuo fisso
3007	Festgeldanlage Neuanlage	Time deposit investment	Placement à terme, nouveau	Investimento a termine, nuovo
3008	Festvorschuss	Time loan	Avance ferme	Mutuo fisso
3009	Fiduz. Callgeld Zinsabrechnung	Fid. call deposit int. settlemt.	Intérêt s/placement fid. call	Inv. fid. call conteggio interessi
3010	Fiduz. Festgeld Zinsabrechnung	Fid. time deposit int. settlemt.	Intérêt s/placement fid. terme	Inv. fid. a termine conteggio int.
3011	Fiduziarisches Callgeld Erhöhung	Fiduciary call deposit - increase	Placement fid. call augmentation	Investimento fiduciario call aumento
3012	Fiduziarisches Callgeld Liquidation	Fiduciary call dep. - liquidation	Placement fid. call remboursement	Inv. fiduciario call liquidazione
3013	Fiduziarisches Callgeld Neuanlage	Fiduciary call deposit	Placement fid. call, nouveau placem.	Inv. fiduciario call, nuovo
3014	Fiduziarisches Callgeld Reduktion	Fiduciary call deposit - reduction	Placement fid. call réduction	Inv. fiduciario call riduzione
3015	Fiduziarisches Festgeld Erhöhung	Fiduciary time deposit - increase	Placement fid. terme augmentation	Inv. fiduciario a termine aumento
3016	Fiduziarisches Festgeld Liquidation	Fiduciary time dep. - liquidation	Placement fid. terme remboursement	Inv. fiduciario a term. liquidazione

3017	Fiduziarisches Festgeld Neuanlage	Fiduciary time deposit	Placement fid. terme, nouveau placem	Inv. fiduciario a termine, nuovo
3018	Fiduziarisches Festgeld Reduktion	Fiduciary time deposit - reduction	Placement fid. terme réduction	Inv. fiduciario a termine riduzione
3019	FINER CPU Liquidation	FINER CPU liquidation	FINER CPU liquidation	FINER CPU liquidazione
3020	FINER CPU Neuanlage	FINER CPU new investment	FINER CPU nouveau placement	FINER CPU nuovo investimento
3021	FINER CPU Zinsabrechnung	FINER CPU int. Settlemt.	Intérêt S/FINER CPU	FINER CPU conteggio int.
3022	FINER Revexus Liquidation	FINER Revexus liquidation	FINER Revexus liquidation	FINER Revexus liquidazione
3023	FINER Revexus Neuanlage	FINER Revexus new investment	FINER Revexus nouveau placement	FINER Revexus nuovo investimento
3024	FINER REVEXUS Zinsabrechnung	FINER REVEXUS int. Settlemt.	Intérêt S/FINER REVEXUS	FINER REVEXUS conteggio int.
3025	Floor-Optionen	Floor options	Options Floor	Opzioni Floor
3026	Geldmarkt	Money market	Marché monétaire	Mercato monetario
3027	Handling-Fee	Handling fee	Taxe de traitement	Tassa di trattamento
3028	IRF (Interest Rate Futures)	IRF (interest rate futures)	IRF (Interest Rate Futures)	IRF (Interest Rate Futures)
3029	Kantonaler Stempel	Cantonal stamp	Timbre cantonal	Bollo cantonale
3030	Liquidation Callgeldanlage	Liquidation of call money investment	Liquidation du placement call	Liquidazione dell'investimento call
3031	Liquidation Festgeldanlage	Liquidation of time deposit	Liquidation du placement à terme	Liquidazione dell'invest. a termine
3032	Reduktion Callgeldanlage	Reduction of call money investment	Réduction du placement call	Riduzione dell'investimento call
3033	Reduktion Festgeldanlage	Reduction of time deposit	Réduction du placement à terme	Riduzione dell'invest. a termine
3034	Reduktion Festvorschuss	Reduction of time loan	Réduction d'avance ferme	Riduzione di mutuo fisso
3035	Storno Spesen	Reversal expenses	Extourne frais	Storno spese
3036	Strukt. Fiduzanlage Liquidation	Struct. fiduciary liquidation	Fiduc. struct. liquidation	Fiduc. strut. liquidazione
3037	Strukt. Fiduzanlage Neuanlage	Struct. fiduciary new investment	Fiduc. struct. nouveau placement	Fiduc. strut. nuovo investimento
3038	Strukt. Fiduzanlage Zinsabrechnung	Struct. fiduciary int. Settlemt.	Intérêt S/Fiduc. struct.	Fiduc. strut. conteggio int.
3039	Swaption	Swaption	Swaption	Swaption
3040	Tagesdepot Liquidation	Day-to-Day liquidation	Dépôt au jour le jour liquidation	Deposito giornaliero liquidazione
3041	Tagesdepot Neuanlage	Day-to-Day new investment	Dépôt au jour le jour, nouv. plac.	Deposito giornaliero nuovo inv.
3042	Übertrag Call Account	Transfer Call account	Transfert Call account	Trasferimento Call account
3043	Übertrag Cash Management	Cash management transfer	Transfert cash management	Trasferimento cash management
3044	Zins auf Callgeldanlage	Interest on call money	Intérêts sur placement call	Interessi sull'investimento call
3045	Zins auf Festgeldanlage	Interest on time deposit	Intérêts sur placement à terme	Interesse sull'invest. a termine
3046	Zins auf Tagesdepot	Interest on call deposit	Intérêts sur dépôt au jour le jour	Interessi su deposito giornaliero
3047	Zinsbelastung Festvorschuss	Interest debit for time loan	Débit d'intérêts pour avance ferme	Addebito d'interessi per mutuo fisso
3048	Repo Zinsabrechnung	Repo interest payment	Repo interest payment	Repo conteggio degli interessi
3049	Reverse REPO Zinsabrechnung	Reverse repo interest payment	Reverse repo décompte d' intérêt	Reverse repo conteggio degli interes
3050	Interest Rate Swap	Interest Rate Swap	Interest Rate Swap	Interest Rate Swap
3051	Overnight Index Swap	Overnight Index Swap	Overnight Index Swap	Overnight Index Swap
3052	Inflation Linked Swap	Inflation Linked Swap	Inflation Linked Swap	Inflation Linked Swap
3053	Credit Default Swap	Credit Default Swap	Credit Default Swap	Credit Default Swap
3054	Equity Swap/Total Return Swap	Equity Swap/Total Return Swap	Equity Swap/Total Return Swap	Equity Swap/Total Return Swap
3055	Credit Derivative	Credit Derivative	Credit Derivative	Credit Derivative
3056	Zinsderivate	Interest derivative	Dérivé sur taux d'inérêt	Interessa derivativo
3057	Cross Currency Swap	Cross Currency Swap	Cross Currency Swap	Cross Currency Swap
3058	DCD Revexus Neuanlage	DCD Revexus new investment	DCD Revexus nouveau placement	DCD Revexus nuovo investimento
3059	DCD Revexus Liquidation	DCD Revexus liquidation	DCD Revexus liquidation	DCD Revexus liquidazione
3060	Zins auf DCD Revexus	Interest on DCD Revexus	Intérêt sur DCD Revexus	Interesse sul DCD Revexus
3061	DCD CPU Neuanlage	DCD CPU new investment	DCD CPU nouveau placement	DCD CPU nuovo investimento
3062	DCD CPU Liquidation	DCD CPU liquidation	DCD CPU liquidation	DCD CPU liquidazione
3063	Zins auf DCD CPU	Interest on DCD CPU	Intérêt sur DCD CPU	Interesse sul DCD CPU

3064	Loan Credit Default Swap	Loan Credit Default Swap	Loan Credit Default Swap	Loan Credit Default Swap
3065	Variance Swap	Variance Swap	Variance Swap	Variance Swap
3066	Dividend Swap	Dividend Swap	Dividend Swap	Dividend Swap
3067	Asset Swap	Asset Swap	Asset Swap	Asset Swap
3068	Steuergutschrift	Withholding tax CH credit	De bonification d'impôt anticipé	Accredito dell'imposta preventiva
3069	Finality payment	Finality payment	De prélèvement libératoire	Finality payment
3070	Abgeltungssteuer Österreich	Final withholding tax Austria	Retenue à la source libératoire (AT)	Trattenuta alla fonte austriaca
3071	Spirit Asset Swap	Spirit Asset Swap	Spirit Asset Swap	Spirit Asset Swap
3072	Commercial Loan	Commercial Loan	Commercial Loan	Commercial Loan
3300	Devisen	Foreign exchange	Devises	Divise
3301	Devisen (Swap)	Foreign exchange (swap)	Devises (Swap)	Divise (Swap)
3302	Devisen-Ausgleichsbuchung	Compensatory item forex	Ecriture de balance devises	Registr. di compensazione divise
3303	Devisenoptionen	Foreign exchange option	Option devises	Opzione divise
3304	Devisen-Outright (Swap)	Foreign exchange outright (swap)	Devises outright (Swap)	Divise Outright (Swap)
3306	Devisenterminkontrakt	Forward foreign exchange contract	Opération de change à terme	Contratto divise a termine
3308	Eröffnung Termingeschäft	Opening forward transaction	Ouverture opération à terme	Apertura operazione a termine
3309	Liquidation Termingeschäft	Liquidation forward transaction	Liquidation opération à terme	Liquidazione operazione a termine
3310	Retrozession	Retrocession	Rétrocession	Retrocessione
3311	Übertrag Devisenposition	Transfer forex position	Transfert position devises	Trasferimento posizione divise
3312	Third party FX transaction SPOT	Third party FX transaction SPOT	Third party FX transaction SPOT	Third party FX transaction SPOT
3313	Third party FX transaction FORWARD	Third party FX transaction FORWARD	Third party FX transaction FORWARD	Third party FX transaction FORWARD
3314	Devisen Spotdeal	Foreign exchange Spotdeal	Devises Spotdeal	Divise Spotdeal
3315	Devisen – Termingeschäft	Foreign exchange forward transaction	Opération de change à terme	Transazione di cambio a termine
3316	Devisen – Kassageschäft	Foreign exchange spot transaction	Opération de change au comptant	Transazione di cambio a contante
3317	Devisen Swap long	Foreign exchange Swap long	Devises Swap long	Divise Swap long
3318	Devisen - Swap-Geschäft	Foreign exchange swap transaction	Swap de devises	Transazione di cambio swap
3600	Bezug Edelmetall	Cash withdrawal precious metal	Prélèvement métaux précieux	Prelevamento metallo prezioso
3601	Edelmetalle	Precious metals	Métaux précieux	Metalli preziosi
3602	Edelmetall Kassageschäft	Precious metals spot transaction	Métal précieux	Metallo prezioso
3603	Edelmetall Termingeschäft	Precious metal forward contract	Opération métal précieux à terme	Operaz. metallo prezioso a term.
3604	Einzahlung Edelmetall	Cash deposit precious metal	Versement métaux précieux	Versamento metallo prezioso
3605	Gebühr für Auslieferung Edelmetall	Precious metal delivery fee	Frais de livraison métaux précieux	Spese di consegna metalli preziosi
3606	Kauf Noten	Purchase banknotes	Achat billets	Acquisto biglietti
3607	Noten	Banknotes	Billets	Biglietti
3608	Physisches Metall	Physical metal	Métal physique	Metallo fisico
3609	Übertrag Metallkonto-Kommission	Transfer precious metal account comm	Transfert commission compte de métal	Trapasso commissione conto di metall
3610	Verkauf Noten	Sale banknotes	Vente billets	Vendita biglietti
3611	Markup Murabaha Tradedate	Markup Murabaha Tradedate	Markup Murabaha Tradedate	Markup Murabaha Tradedate
3612	Agent Fee Murabaha Tradedate	Agent Fee Murabaha Tradedate	Agent Fee Murabaha Tradedate	Agent Fee Murabaha Tradedate
3613	Edelmetalloption	Precious metal option	Option sur métaux précieux	Opzione su metalli preziosi
3614	Negativer Habenzins	Negative credit interest	Les intérêts créditeurs négatifs	Interessi negativi
4000	1. Mahnung	1st reminder	1ère sommation	1a sollecitazione
4001	2. Mahnung	2nd reminder	2e sommation	2a sollecitazione
4002	3. Mahnung	3rd reminder	3e sommation	3a sollecitazione
4003	Abschlussrestanzen	Remaining items	Restes	Rimanenze
4004	Abtretung an WECO	Assigned to WECO	Cession à WECO	Cessione a WECO
4005	Akkreditiv	Letter of credit	Accréditif	Accreditivo



4006	Akzefte	Acceptance	Acceptation	Accettazioni
4007	Anteil Zins pro Rate	Interest portion pro rata	Part intéréts par mensualité	Parte interessi pro rata
4008	Auflösung Festvorschuss	Closing of time loan	Annulation d'avance ferme	Estinzione di mutuo fisso
4009	Beratungshonorare (Kredite)	Advisory service fees (loans)	Commission de conseil (crédits)	Commissione di consulenza (crediti)
4010	Bereitstellungskommission	Stand-by commission	Commission de non-utilisation	Commissione di non-utilizzo
4011	Betreibungsauskunft	Debt enforcement information	Renseignement de l'office poursuites	Informazione dell'UEF.
4012	Betreibungskosten	Recovery expenses	Frais de poursuites	Spese d'esecuzione
4013	Betreibungsvorschuss	Recovery advance	Avance pour poursuite	Anticipo per esecuzione
4014	Briefspesen für Stundung	Expenses corresp. deferred payment	Frais corresp. pour prorogation	Spese corrisp. per proroga
4015	Einmalige Bearbeitungsgebühr	Non-recurring processing fee	Frais de traitement unique	Spese uniche per elaborazione
4016	FB-Rückzugskosten	FB withdrawal costs	Frais de retrait FB	Spese di ritiro
4017	Gerichtskosten	Court expenses	Frais de justice	Spese legali
4018	Individuelle Gebühren (Kredit)	Specific fees (loans)	Commissions individuelles (crédits)	Commissioni individuali (crediti)
4019	Inkasso	Collection	Encaissement	Incasso
4020	Kautio	Guarantee	Garantie	Garanzia
4021	Kautionskommission	Guarantee commission	Commission de cautionnement	Commissione di cauzione
4022	Kautionskommission / -spesen	Commissions / Expenses Guarantees	Commission / Frais Garanties	Commissioni / Spese Garanzie
4023	Konkurseröffnung	Opening of bankruptcy proceedings	Déclaration de faillite	Apertura del fallimento
4024	Kosten Rechtsöffnung	Expenses legal proceedings init.	Frais de mainlevée	Spese di rigetto dell'opposizione
4025	Put Option Premium 1	Put Option Premium 1	Put Option Premium 1	Put Option Premium 1
4026	LSV-Zahlung	LSV payment	Paiement LSV	Pagamento LSV
4027	Management-Fee / Kommissionen	Management fee/commissions	Management fee / commissions	Management fee / Commissioni
4028	Nachvollzug KoK	Execution KoK	Exécution KoK	Dopo compimento KoK
4029	Parteientschädigung	Indemnity of party	Indemnité des parties	Indennità della parte
4030	Pendenzen KoK	Outstanding KoK	Suspens KoK	Pendenze KoK
4031	Periodische Bearbeitungsgebühren	Handling fees	Frais de traitement	Spese di trattamento
4032	Pfändungskosten	Seizure costs	Frais de saisie	Spese di pignoramento
4033	Ausbuchung zulasten Bank	Write-off debited to bank	Charge au débit de la banque	Contabiliz. in uscita a debito banca
4034	Postenauszug	Statement of account	Relevé de postes	Estratto di posizione
4035	Postüberweisung	Postal transfer	Virement postal	Girata postale
4036	Rembours	Reimbursement	Crédit de rembours	Rimborso
4037	Tranchenverlängerung Hypothek	Tranche rollover for mortgage	Prolongation de tranche Hypothèque	Prolungamento della tranche Ipoteca
4038	Spesen für Adressnachforschung	Expenses address inquiries	Frais pour recherche d'adresse	Spese per ricerca d'indirizzo
4039	Spesen für Brief	Expenses correspondence	Frais pour lettre	Spese per lettera
4040	Spesen für Schlussabrechnung	Charges final statement	Frais pour décompte final	Spese per conteggio finale
4041	Spesen u. Gebühren div. Bemühungen	Expenses and fees various items	Frais divers	Spese diverse
4042	Anpassung Amortisation	Modification of redemptions	Modification de l'amortissement	Modifica dell'ammortamento
4043	Übertrag Kreditkommission	Transfer credit commission	Transfert commission de crédit	Trapasso comm. di credito
4044	Umwandlungsgebühren (Kredite)	Conversion fees (loans)	Commission de conversion (crédits)	Commissione di conversione (crediti)
4045	Verlust/Ausbuchung FBK	Loss/write-off FBK	Perte/Sortie de compte FBK	Perdita/contabil. in uscita FBK
4046	Verlustschein	Certificate of loss	Acte de défaut de biens	Certificato di carenza di beni
4047	Verrechnung	Verrechnung	Compensation	Compensazione
4048	Versicherungsleistung RSV	Benefits residual debt insurance	Prestation d'assurance ASD	Prestazione d'assicurazione ADR
4049	Auslieferung Sicherheit	Collateral delivery	Délivrance de la sûreté	Transferimenti di garanzia
4050	Kosten für vorzeitige Saldierung	Charges for premature closing	Frais d'annulation anticipés	Spese d'estinzione anticipati
4051	Zinsbescheinigung	Statement of interest	Attestation d'intéréts	Attestazione degli interessi
4052	Zinsrückvergütung	Reimbursement of interest	Remboursement d'intéréts	Rimborso interessi

4053	Gebühr gemäss Abzahlungsvereinbarung	Instalment payment agreement fee	Frais convention d'amortissement	Spese per accordo di pagam. rateale
4054	Vertragsanpassung	Contract adjustment	Modification du contrat	Modifica del contratto
4055	Bearbeitungsgebühr Sicherheiten	Collateral Processing fee	Frais de traitement couvertures	Spese per elaborazione coperture
4056	Gebühr Limitenüberschreitung	Limit excess fee	Frais dépassement de limite	Spese trattamento sorpassi di limite
4057	Bearbeitungsgebühr Krediterhöhung	Increase of credit processing fee	Frais augmentation de crédit	Spese trattamento aumenti di credito
4058	Gebühr Sistierung Amortisation	Suspension of redemption fee	Frais suspension d'amortissement	Spese trattamento sosp. ammortamenti
4059	Gebühr Stillhaltevereinbarung	Standstill agreement fee	Frais pour un accord moratoire	Spese per accordo di moratoria
4060	Period.Gebühr Spezialfinanzierungen	Periodic flat fee special financing	Frais pour des financements spéciaux	Spese periodiche per finanz.speciali
4061	Gutschrift Forderungskauf	Credit factoring	Bonification achat de créances	Bonifico acquisito di crediti
4062	Transaktions- / Zahlungskommission	Transaction / payment commission	Commission transactions / paiements	Commissione transazioni / pagamenti
4063	Grundgebühr Beziehungseröffnung	Basic charges relationship opening	Taxe de base ouverture relation	Tassa di base apertura relazione
4064	Kommissionen für Sonderaufwand	Commissions for special effort	Commissions pour charges spéciales	Commissioni per spese straordinarie
4065	Gebühr Referenzschreiben	Charges reference letter	Taxes lettre de référence	Tassa lettera di riferimento
4066	Verlust	Loss	Perte	Perdita
4067	Agency Fee	Agency Fee	Agency Fee	Agency Fee
4068	Zinsausgleich Refinanzierung	Interest adjustment refinancing	Comp. d'intérêts de refinancement	Comp. d'interessi di rifinanziamento
4069	Prämie Kreditausfallversicherug	Premium credit risk insurance	Prime assurance risque de crédit	Premio assicurazione rischio di cred
5000	Amortisation	Amortization	Amortissement	Ammortamento
5001	Ausgleichsbuchung Eingang	Compensatory item receipt	Ecriture de balance entrée	Registr. di compensazione entrata
5002	Auszahlung	Payment	Paieiment	Pagamento
5003	Auszahlung Hypothek	Mortgage payment	Paieiment hypothèque	Pagamento ipoteca
5004	Gebühren	Charges	Taxes	Diritti
5005	Gutschrift aus Hypothek	Mortgage loan	Crédit prov. d'hypothèque	Accredito da ipoteca
5006	Rücktrittsprämie	Premium for withdrawal	Prime de résiliation	Premio di recesso
5007	Saldo der Abschlussbuchungen	Balance of closing entries	Solde des écritures de bouclement	Saldo registrazioni di chiusura
5008	Verzicht Vorfälligkeitsentschäd.	Waiver of early repayment penalty	Ren. indemnité exigibilité anticipée	Rinuncia indennità scadenza anticip
5009	Vorfälligkeitsentschädigung	Compensation for early termination	Indemnité pour exigibilité anticipée	Indennità per scadenza anticipata
5010	Zinsen Hypothek	Mortgage interest	D'intérêts hypothécaires	Interessi ipoteca
5011	Zinsbelastung Kredit	Interest charge credit	Débit d'intérêts crédit	Addebito interesse credito
5012	Zinsgutschrift	Credit of interest	Crédit d'intérêts	Accredito interesse
5013	Zinsen Hypothek	Mortgage interest	D'intérêts hypothécaires	Interessi ipoteca
5014	Versicherungsprämie CS Hypo Care	Insurance premium CS Hypo Care	Prime d'assurance CS Hypo Care	Premio d'assicurazione CS Hypo Care
5015	Zertifizierungskosten Minergie	Minergie certification costs	Frais de certification Minergie	Spese di certificazione Minergie
5016	Kundenanteil GEAK-Zertifizierung	Client Portion of GEAK Certification	Part client certification CECB	Quota cliente certificazione CECE
5017	GEAK-Zertifizierung	GEAK Certification	Certification CECB	Certificazione CECE
5018	Kaufpreisdifferenz	Purchase price difference	Différence de prix d'achat	Differenza del prezzo d'acquisto
5019	Kauf Kredit	Purchase credit	Achat de crédit	Acquisto credito
5020	Verkauf Kredit	Sales credit	Vente de crédit	Vendita credito
5021	Differenz Konditionenänderung	Difference from change in conditions	Différence modification d'conditions	Differenza modifica condizioni
6000	Auszahlung Schalter	Cash withdrawal counter	Prélèvement au guichet	Prelevamento allo sportello
6001	Barsendung	Cash remittance	Envoi d'espèces	Invio di contanti
6002	Barsendung FW-Noten	Cash remittance banknotes FC	Envoi d'espèces billets en ME	Invio di contanti banconote in ME
6003	Bezug	Cash withdrawal	Prélèvement	Prelevamento
6004	Bezug FW-Noten	Cash withdrawal banknotes FC	Prélèvement billets en ME	Prelevamento banconote in ME
6005	Ladung Prepaid-Karte	Loading of prepaid card	Chargement carte prépayée	Ricarica carta prepagata
6007	Bezug Traveller-Checks	Cash withdrawal travelers checks	Prélèvement chèques de voyage	Prelevamento assegni turistici
6008	Cash Deposit-Einzahlung	Cash deposit	Cash Deposit versement	Cash Deposit versamento

6009	Cash Deposit-Einzahlung CHF	Cash Deposit CHF payment	Cash Deposit vers. CHF	Cash Deposit versamento CHF
6010	Cash Deposit-Einzahlung FW	Cash Deposit FC payment	Cash Deposit vers. ME	Cash Deposit versamento ME
6011	Cash Service-Automatenbezug	Cash Service cash disp. withdrawal	Cash Service prélèv. distributeur	Cash Service prelev. distributore
6012	Cash Service-Einzahlung CHF	Cash Service CHF payment	Cash Service vers. CHF	Cash Service versamento CHF
6013	Cash Service-Einzahlung FW	Cash Service FC payment	Cash Service vers. ME	Cash Service versamento ME
6014	Cash Service-Fremdwährungsbezug	Cash Service withdr. in for. curr.	Cash Service prélèv. en monnaie étr.	Cash Service prelev. in moneta est.
6015	Change	Change	Change	Cambio
6016	Checkrimesse E.v.	Check remittance u.u.r.	Remise de chèques s.b.f.	Rimessa di assegni s.b.f.
6017	Einzahlung	Cash deposit	Versement	Versamento
6018	Einzahlung FW-Noten	Cash deposit banknotes FC	Versement billets en ME	Versamento banconote in ME
6019	Einzahlung Schalter	Cash deposit counter	Versement au guichet	Versamento allo sportello
6020	Entladung CASH	Empty CASH	Décharger Cash	Scaricamento Cash
6021	Gutschr.Standortgeb.ATM FremdbankKde	credit 3rd pty bank client at CS ATM	crédit ATM clients d.banque tierce	credito ATM di clienti banche terze
6022	Gebühren Nachttresor	Fees for night safe	Taxes pour trésor de nuit	Tasse per tesoro notturno
6023	Kassenübertrag	Cash transfer	Transfert de caisse	Trapasso di cassa
6024	Ladung CASH	Load CASH	Charger Cash	Caricamento Cash
6025	Maestro-Bezug CHF	Maestro cash withdrawal CHF	Prélèvement Maestro CHF	Prelevamento Maestro CHF
6026	Maestro-Bezug EUR	Maestro cash withdrawal EUR	Prélèvement Maestro EUR	Prelevamento Maestro EUR
6027	Maestro-Bezug EUR (inkl. Komm.)	Maestro cash withdrawal EUR comm.	Prélèvement Maestro EUR (comm.comp.)	Prelevamento Maestro EUR comm. incl.
6028	Maestro-Bezug int. (inkl. Komm.)	Maestro cash withdrawal int. comm.	Prélèvement Maestro int. comm. comp.	Prelevamento Maestro int. comm. inc.
6029	Maestro-Ersatzkarte	Maestro replacement card	Carte de remplacement Maestro	Carta sostitutiva Maestro
6030	Maestro-Jahresgebühr	Maestro annual fee	Cotisation annuelle Maestro	Tassa annua Maestro
6031	Maestro-Karte	Maestro card	Carte Maestro	Carta Maestro
6032	Maestro-Kartensperrung	Maestro card block	Blocage carte Maestro	Blocco carta Maestro
6033	Maestro-Rückerstattung	Maestro reimbursement	Remboursement Maestro	Rimborso Maestro
6034	Maestro-Zahlung CHF	Maestro payment CHF	Paiement Maestro CHF	Pagamento Maestro CHF
6035	Maestro-Zahlung FW	Maestro payment FC	Paiement Maestro ME	Pagamento Maestro VE
6036	Maestro-Zahlung int. (inkl. Komm.)	Int. Maestro payment (incl. comm.)	Paiement Maestro int. (comm. comp.)	Pagamento Maestro int. (comm.incl.)
6037	Nachttresor	Night safe	Trésor de nuit	Tesoro notturno
6038	Nachttresor FW-Noten	Night safe banknotes FC	Trésor de nuit billets en ME	Tesoro notturno banconote in ME
6039	Rückerstattung CASH	Repayment CASH	Remboursement Cash	Rimborso Cash
6040	Safe-Gebühren	Safe fees	Droits pour safe	Diritti per safe
6041	Rückerstattung Debit-Schadenfall	Refund of loss with debit card	Remb. d'un dommage carte débit	Rimborso di un danno carta debit
6042	Gutschrift aus Debit-Transaktion	Refund of debit transaction(s)	Crédit de transaction débit	Credito da transazione/i debit
6043	Ausgleichsbuchung Bancomat	balancing entry bancomat	écriture de compensation bancomat	registraz.di compensazione bancomat
6044	Gutschrift Bargeldbezug	Refund of cash withdrawal	Remb. de prélèvement	Rimborso di prelevamento
6045	ATM BetreuerGutschrift	Credit ATM custodian	Crédit ATM exploitant	Credito gestore ATM
6046	Cash Service-Ersatzkarte	Cash Service replacement card	Carte de remplacement Cash Service	Carta sostitutiva Cash Service
6047	Cash Service-Kartensperrung	Cash Service card blocking	Blocage carte Cash Service	Blocage carte Cash Service
6048	Ladung Gesprächsguthaben	Load of call credit	Chargement crédit de conversation	Carica credito di conversazione
6049	Komm. Ladung Gesprächsguthaben	Commission for load of call credit	Comm.Chargement crédit de conversat.	Comm.Carica credito di conversazione
6050	Einzahlung CHF am Geldautomaten	CHF deposit at ATM	Versement CHF au guichet automatique	Versamento CHF al distrib. autom.
6051	Bezug CHF am Geldautomaten	CHF withdrawal at ATM	Prélèvement CHF au guichet automat.	Prelevamento CHF al distrib. autom.
6052	Einzahlung FW am Geldautomaten	Foreign currency deposit at ATM	Versement ME au guichet automatique	Versamento ME al distrib. autom.
6053	Bezug FW am Geldautomaten	Foreign currency withdrawal at ATM	Prélèvement ME au guichet automat.	Prelevamento ME al distrib. autom.
6054	Ladekommission Prepaid-Karte	Prepaid card loading commission	Comm. de chargement carte prépayée	Comm. di caricamento carta prepagata
6055	Cash Service Karte Jahresgebühr	Cash Service Card annual fee	Taxe annuelle carte Cash Servie	Tassa annua Carta Cash Service

6056	Cash Service Karte	Cash Service Card	Carte Cash Service	Carta Cash Service
7000	Beibringungskommission	Commission	Commission d'intervention	Commissione d'intervento
7001	Claim Account-Kommission	Claim account commission	Commission claim account	Commissione Claim account
7002	Eröffnungsgebühr	Processing fee	Frais d'ouverture	Diritti amministrativi
7003	Gebühren für Credit Suisse online	Charges for Credit Suisse online	Droits pour Credit Suisse online	Diritti per Credit Suisse online
7004	Gebühren Notional Cash Pooling	Fees notional cash pooling	Taxes Notional Cash Pooling	Tasse Notional Cash Pooling
7005	Gebühren physisches Cash Pooling	Fees physical cash pooling	Taxes cash pooling physique	Tasse Cash Pooling fisico
7006	Jahresgebühr	Annual fee	Taxe annuelle	Diritto annuo
7007	Kommission	Commissions	Commission	Commissione
7008	Kommissionen Handelsfinanzierung	Commissions on trade financing	Commissions financements commerciaux	Comm. finanziamenti di operazioni
7009	Kommissionen Notional Cash Pooling	Commissions notional cash pooling	Commissions Notional Cash Pooling	Commissioni Notional Cash Pooling
7010	Kreditkommission	Overdraft commission	Commission de crédit	Commissione di credito
7011	Mahngebühr	Reminder charge	Frais de rappel	Spesa di sollecito
7012	Metallkonto-Kommission	Precious metal account commission	Commission compte de métal	Commissione conto di metallo
7013	Spesen und Gebühren	Expenses and charges	Frais et taxes	Spese e diritti
7014	Spez. Service-Gebühr	Special service charges	Taxe de service spéciale	Tassa di servizio speciale
7015	Treuhandkommission	Fiduciary commission	Commission fiduciaire	Commissione fiduciaria
7016	Überschreitungskommission	Excess overdraft commission	Commission de dépassement	Commissione di sorpasso
7017	Übertrag Bereitstellungskommission	Transfer stand-by commission	Transfert commission de non-util.	Trapasso comm. di non-utilizzo
7018	Übertrag spez. Service-Gebühr	Transfer special service charges	Transfert taxe de service spéciale	Trapasso tassa di servizio speciale
7019	Übertrag Treuhandkommission	Transfer fiduciary commission	Transfert commission fiduciaire	Trapasso comm. fiduciaria
7020	Übertrag Überschreitungskommission	Transfer overdraft commission	Transfert commission de dépassement	Trapasso comm. di sorpasso
7021	Übertrag Umsatzkommission	Transfer turnover commission	Transfert commission de mouvement	Trapasso comm. di movimento
7022	Umsatzkommission	Turnover commission	Commission de mouvement	Commissione di movimento
7023	Zusätzliche Kontogebühr	Additional account fee	Frais de compte supplémentaires	Tasse di conto supplementari
7024	Retro Gutschrift	Credit for retrocession	Bonification de rétrocession	Nota di accredito di Retro
7025	Gebühren Kreditkarte	Credit card annual fee	Cotisation annuelle carte de crédit	Tassa annua carta di credito
7026	Abschlussgebühr	Upfront fee	Frais de conclusion	Diritti fissi iniziali
7027	Vermittlungskommission	Referral commission	Commission d'intermédiaire	Commissione di intermediazione
7028	Lizenzgebühr DAX	Licence fee DAX	Redevance DAX	Tassa licenza DAX
7029	Asset Management Kommission DAX	Asset Management fee DAX	Commission Asset Management DAX	Tassa Asset Management DAX
7030	Versicherungskosten	Insurance Fees	Frais d'assurance	Costi assicurativi
7031	Honorar für Steuerberatung	Fee for tax advice	Honoraires pour conseil fiscal	Onorario per consulenza fiscale
7032	Honorar für Erbschaftsberatung	Fee for inheritance advice	Honoraires pour conseil successoral	Onorario per consulenza successoria
7033	Honorar für Erbteilung	Fee for distribution of an estate	Honoraires pour partage successoral	Onorario per divisione ereditaria
7034	Real Estate	Real Estate	Real Estate	Real Estate
7035	Transferspesen	Transfer charges	Frais de transfert	Spese di trasferimento
7036	Remuneration	Remuneration	Remuneration	Remuneration
7037	Quellensteuerkommission	Withholding tax commission	Commission impôt à la source	Commissione imposta alla fonte
7038	Kontoführungsgebühr	Account Administration Fee	Frais de tenue de compte	Spese tenuta conto
7039	Öffnung Schliessfach	Forced opening of safe deposit door	L'ouverture forcée du coffre fort	Apertura della cassetta di sicurezza
7040	Schliessfachmiete	Safe box rental	Location coffre	Affitto cassetta di sicurezza
7041	Ertragnisaufstellungsgebühr	Income statement fee	Frais certificat de revenus	Spese certificato di reddito
7042	Gebühr Nachforschungen	Investigations fee	Frais pour recherches	Spese per investigazioni
7043	Gebühr Postversand	Mailing fee	Frais envoi courrier	Spese invio postale
7044	Gebühr für Kunden ausserhalb CH/LI	Fee for clients outside CH/LI	Frais pour clients hors de CH/LI	Tassa per clienti al di fuori CH/LI
7045	Belastung Kreditkarte	Credit card debit	Débit de la carte de crédit	Addebito carta di credito

7046	Abrechnung Gebühr Banking	Billing fee Banking	Frais de facturation Banking	Tassa di fatturazione Banking
7047	Kontoschliessungsgebühr	Account closure fee	Frais de clôture compte	Spese di chiusura conto
7048	Gebühr Bereitstellung Kreditlinie	Credit line fee	Frais de ligne de crédit	Spese di linea di credito
7049	Gebühr Verpfändung z.G.Dritter	Third party pledge fee	Frais de natissement en fa. de tiers	Spese di pegno a favore di terzi
7050	Edelmetalltransaktionsgebühr	Fee for precious metal transaction	Frais de transaction métaux précieux	Spese metalli preziosi transazione
7051	Fremdspesen Edelmetalle	3rd-party fees precious metals	Frais de tiers métaux précieux	Spese terzi metalli preziosi
7052	Rückkauf Versicherung	Partial surrender of policy	Rachat d'assurance	Riscatto dell'assicurazione
7053	Pro Forma Fee	Pro Forma Fee	Pro Forma Fee	Pro Forma Fee
7054	Gebühr Finanzplanung	Financial Planning Fee	Frais planification financière	Tassa pianificazione finanziaria
7055	Gebühr Investment Reporting	Investment Reporting Fee	Frais Investment Reporting	Tassa reporting investimenti
7056	Gebühr Depotschliessung	Safekeeping account closure fee	Frais fermeture de dépôt	Tassa chiusura di deposito
7057	Jahresgebühr SecurID-Karte	Annual fee for SecurID card	Cotisation annuelle carte SecurID-Karte	Tassa annua carta SecurID-Karte
7058	Jährliche Garantiegebühr Kreditkarte	Annual guarantee fee credit card	Frais annuelle carte de crédit	Tassa annua carta di credito
7059	Payment Service Fees	Payment Service Fees	Payment Service Fees	Payment Service Fees
7060	Ticket- or Liquidity Fees	Ticket- or Liquidity Fees	Ticket- or Liquidity Fees	Ticket- or Liquidity Fees
7061	Settlement Fees	Settlement Fees	Settlement Fees	Settlement Fees
7062	Karten Transaktionen	Card Transactions	Transactions de Cartes	Transazioni carte
7063	Kontodeckung	Account coverage	Approvisionnement compte	Copertura conto
7064	Geb. für Steuerentl. an der Quelle	Fees for tax rel. at source services	Frais pour réd. retenue à la source	Spese per sgravio fiscale alla fonte
7065	Eröffnung Sitz- / Auslandsgesellschaft	Opening fees domiciliary/foreign co.	Ouverture sté domicile / étrangère	Tassa d'apertura società di sede/est
7066	Jahresgebühr Sitz-/Auslandsgesellsch	Annual fees for dom. / foreign comp.	Taxe ann. sté domicile / étrangère	Tassa annua società di sede / estere
7067	Gebühr für indiv. Instruktionen	Fee for individual instructions	Frais pour instructions indiv.	Com. per istruzioni individuali
7068	Paketgebühr	Package fee	Frais du paquet	Tassa del pacchetto
7069	Paketgebühr Bonviva Silver	Bonviva Silver package fee	Cotisation du paquet Bonviva Silver	Tassa sul pacchetto Bonviva Silver
7070	Paketgebühr Bonviva Gold	Bonviva Gold package fee	Cotisation du paquet Bonviva Gold	Tassa sul pacchetto Bonviva Gold
7071	Paketgebühr Bonviva Platinum	Bonviva Platinum package fee	Cotisation du paquet Bonviva Platinum	Tassa sul pacchetto Bonviva Platinum
7072	Paketgebühr Basic Banking	Basic Banking package fee	Cotisation du paquet Basic Banking	Tassa sul pacchetto Basic Banking
7073	Gebühr Grundbuchamt	Fee land registry	Emoluments du registre foncier	Tasse del registro fondiario
7074	Paketgebühr MyNAB Gold	MyNAB Gold package fee	Cotisation du paquet MyNAB Gold	Tassa sul pacchetto MyNAB Gold
7075	Paketgebühr MyNAB Silber	Cotisation du paquet MyNAB Silber	Cotisation du paquet MyNAB Silber	Tassa sul pacchetto MyNAB Silber
7076	Paketgebühr MyNAB Platinum	MyNAB Platinum package fee	Cotisation paquet MyNAB Platinum	Tassa sul pacchetto MyNAB Platinum
7077	Paketgebühr MyNAB Basis	MyNAB Basis package fee	Cotisation du paquet MyNAB Basis	Tassa sul pacchetto MyNAB Basis
7078	Abrechnung Gebühr Banking Extra	Billing fee Banking Extra	Frais de facturation Banking Extra	Tassa di fatturazione Banking Extra
7079	Anlagegebühr	Investment fee	Frais de placements financiers	Commissione d'investimento
7080	PRC Services	PRC Services	PRC Services	PRC Services
7081	PRC Fee	PRC Fee	PRC Fee	PRC Fee
7082	Pauschalgebühr Credit Suisse Invest	All-in fee Credit Suisse Invest	Frais forfaitaires CS Invest	Commissioni Credit Suisse Invest
7083	PRC Training / Delivery Fee	PRC Training / Delivery Fee	PRC Training / Delivery Fee	PRC Training / Delivery Fee
7084	CS Trading Commission	CS Trading Commission	CS Trading Commission	CS Trading Commission
7085	Anlageberatungsgebühr	Investment advisory fee	Frais de placements financiers	Commissioni di consulenza
7086	Vertriebsentschädigungen	Rémunérations de distribution	Indennità di distribuzione	Distribution fees
7087	Online Banking	Online Banking	Online Banking	Online Banking
7088	Performanceabhängige Gebühr	Performance related Fee	Commission liée à la performance	Tassa sulla performance
7089	Gebühren Liquidity Manager	Fee Liquidity Manager	Frais Liquidity Manager	Tassa Liquidity Manager
7090	Corporate Cash Manager	Corporate Cash Manager	Corporate Cash Manager	Corporate Cash Manager
7091	Balance Optimizer	Balance Optimizer	Balance Optimizer	Balance Optimizer
7092	CIO Service Fee	CIO Service Fee	CIO Service Fee	CIO Service Fee

7093	SecureSign Hardtoken	SecureSign Hardtoken	SecureSign Hardtoken	SecureSign Hardtoken
7094	Zusätzliche Aufwandsgebühr	Additional expenditure fee	Frais pour charges supplémentaires	Commissione di handling
7095	Market Insights Service Fee	Market Insights Service Fee	Market Insights Service Fee	Market Insights Service Fee
7096	Kauf Digipigi	Purchase Digipigi	Achat Digipigi	Acquisto Digipigi
8000	Gutschrift Verrechnungssteuer	Withholding tax CH credit	Bonification d'impôt anticipé	Accredito dell'imposta preventiva
8001	Abschreibung	Write-off	Amortissement	Ammortamento
8002	Aktive Suche extern Dormant Accounts	Active search extern Dormant Acc.	Recherche Active Externe Dorm.Acc.	Ricerca attiva esterna Dormant Acc.
8003	Gewinn- und Kapitalsteuer	Tax on profits and capital	Impôt sur le bénéfice et le capital	Imposta sull'utile e sul capitale
8004	Juristische Betreuung Dormant Acc.	Legal advice Dormant Accounts	Gestion Juridique Dormant Accounts	Assistenza Giuridica Dormant Acc.
8005	Zentralisierung Safe Dormant Acc.	Centralisation Safe Dormant Acc.	Centralisation Safe Dormant Accounts	Centralizzazione Safe Dormant Acc.
8006	Betreuung Safe (Spezialbehandlung)	Custodial safe (special treatment)	Gestion safes (traitement spécial)	Gestione safe (trattamento speciale)
8007	Clearingspesen Nostrobank	Clearing charges nostro bank	Frais clearing banque nostro	Spese clearing banca nostro
8008	Kostenverr. MWST pflichtige DL / Waren	CostAllocat.(CA)VATtaxableServ / goods	Imp.DesCoûtsDeBiens/servSoumisAlaTVA	Add'CostiDiServ/merciConObbl. d 'IVA
8009	Fees	Fees	Fees	Fees
8010	Fees Employee Stock Option Service	Fees employee stock option service	Fees employee stock option service	Fees employee stock option service
8011	Habenzins	Credit interest	Intérêt créancier	Interesse creditore
8012	Individuelle Spesen	Individual charges	Frais individuels	Spese individuali
8013	Kündigung	Notice of termination	Dénonciation	Disdetta
8014	Mehrwertsteuer	Value-added tax	Taxe sur la valeur ajoutée	Imposta sul valore aggiunto
8015	Migrierte Nachtragsbuchung	Migration addendum for closing retry	Migration écriture postérieure	Migrazione registrazione aggiuntiva
8016	Monitoring Dormant Accounts	Monitoring Dormant Accounts	Monitoring Dormant Accounts	Monitoring Dormant Accounts
8017	Vormerkung	Prenotation	Prenotage	Prenotazione
8018	Risikoprämien	Risk premiums	Primes de risque	Premi di rischio
8019	Saldoberichtigung Fremdwährung	correction o.balance foreignCurrency	ajustement d.solde monnaie étrangère	rettifica del saldo moneta estera
8020	Sollzins	Debit interest	Intérêt débiteur	Interesse debitore
8021	Sollzins Rückerstattung	Debit interest - refund	Intérêt débiteur - remboursement	Interesse debitore - rimborso
8022	Spesen	Expenses	Frais	Spese
8023	Steuern, Stempel, EBV	Taxes, stamps	Impôts, timbre, EBV	Tasse, timbro, EBV
8024	Storno Kirchensteuer	Reversal church tax	Extourne d'Impôt ecclésiastique	Storno d'Imposta di culto
8025	Adressrecherche Dormant Accounts	Address search Dormant Accounts	Recherche de l'adresse Dormant Acc.	Ricerca indirizzo Dormant Accounts
8026	Rückerstattung Banking Paket	Refund banking package	Remboursement forfait bancaire	Rimborso pacchetto bancario
8027	Übertr. Saldo d. Abschlussbuchungen	Transfer balance of closing entries	Transfert solde écrit. de bouclément	Trapasso saldo reg. di chiusura
8028	Übertrag	Transfer	Transfert	Trapasso
8029	Maestro-Bezug am Verkaufspunkt	Maestro withdrawal at POS	Retrait Maestro au point de vente	Prelievo Maestro al punto vendita

8030	Übertrag Habenzins	Transfer credit interest	Transfert intérêt créiteur	Trapasso interesse creditore
8031	Übertrag kantonaler Stempel	Transfer cantonal stamp	Transfert timbre cantonal	Trapasso bollo cantonale
8032	Übertrag Säule 3a	Transfer pillar 3a	Transfert pilier 3a	Trapasso pilastro 3a
8033	Übertrag Sollzins	Transfer debit interest	Transfert intérêt débiteur	Trapasso interesse debitore
8034	Übertrag Spesen	Transfer expenses	Transfert frais	Trapasso spese
8035	Übertrag Verrechnungssteuer	Transfer withholding tax	Transfert impôt anticipé	Trapasso imposta preventiva
8036	Umbuchung	Book transfer	Transfert d'écriture	Trapasso registrazione
8037	Vergütung	Payment	Bonification	Bonifico
8038	Vergütung SAD	Payment SAD	Bonification SOG	Bonifico SOC
8039	Verrechnungssteuer	Withholding tax	Impôt anticipé	Imposta preventiva
8040	Verzugszinsen	Interest on arrears	Intérêts moratoires	Interessi moratori
8041	Zinsabzug	Deduction of interest	Déduction d'intérêt	Deduzione d'interesse
8042	Zinsen und Spesen	Interest and expenses	Intérêts et frais	Interessi e spese
8043	Zinsertrag	Interest income	Produit de l'intérêt	Provento di interesse
8044	Saldo der Spesenabrechnung	Balance settlement of expenses	Salde décompte des frais	Saldo conteggio delle spese
8045	Fiduziarische Kommission	Fiduciary commission	Commission de placement fiduciaire	Commissione d'inv. fiduciario
8046	Übertrag Kautionskommission	Transfer guarantee commission	Transfert commission de cautionnemen	Trapasso commissione di cauzione
8047	Übertrag Saldo der Spesenabrechnung	Transfer balance settlement expenses	Transfert salde décompte des frais	Trapasso saldo conteggio delle spese
8048	Bewegungsübertrag	Transfert de mouvement	Trasferimento di movimento	Movement transfer
8049	Vormerkung Maestro	Prenotation Maestro	Prenotage Maestro	Prenotazione Maestro
8050	Kapitalertragssteuer	Tax on investment income	Impôt sur le revenu du capital	Imposta sul reddito da capitale
8051	Bezug Säule 3a	Cash withdrawal pillar 3a	Prélèvement pilier 3a	Prelevamento pilastro 3a
8052	Transfer Pricing	Transfer Pricing	Transfer Pricing	Transfer Pricing
8053	Mietertrag	Rental revenue	Revenu locatif	Provento locativo
8054	Wiedereingang	Recovery	Rentrée	Recupero
8055	Kursdifferenzen	Exchange differences	Différences de cours	Differenze di cambio
8056	Übertrag Steuerrückbehalt / EUSD	Transfer withholding tax / EUSD	Transfert impôt anticipé / EUSD	Trapasso imposta preventiva / EUSD
8057	Steuerrückbehalt	Retention tax	Retenue d'impôt	Ritenuta di imposta
8058	Solidaritätszuschlag	Solidarity tax	D'impôt de solidarité	Supplemento di solidarietà
8059	Kirchensteuer	Church tax	D'impôt ecclésiastique	Imposta di culto
8060	Storno Kapitalertragssteuer	Reversal tax on investment income	Ext.d'impôt sur le revenu du capital	Storno d'Imposta reddito da capitale
8061	Storno Solidaritätszuschlag	Reversal solidarity tax	Extourne d'impôt de solidarité	Storno d'Imposta di solidarietà
8062	Kostenverr. MWST ausgen. DL/Waren	CostAllocat(CA)VATtaxExemptServ/good	ImpDesCoûtsDeBiens/serv.ExemptDeTVA	AddD'CostiDiServ/mercSenzaObbl.d'IVA
8063	Abgeltungssteuer UK	Final withholding tax UK	Retenue à la source libératoire (UK)	Trattenuta alla fonte britannica
8064	Abgeltungssteuer Deutschland	Final withholding tax Germany	Retenue à la source libératoire (DE)	Trattenuta alla fonte tedesca
8065	Abgleichdifferenz	Alignment	Alignement	Allineamento
8066	EU-Steuereinbehalt	EU-Retention tax	EU-Retenue d'impôt	EU-Ritenuta di imposta
8067	Tax Claims Reporting	Tax Claims Reporting	Reporting des récupérations dimpôts	Rapporto sui crediti fiscali
8068	Abgrenzung	Accrual	Exercise	Competenza
8069	Quellensteuer	Impôt à la source	Imposta alla fonte	Tax at source
8070	Kapital	Capital	Capital	Capitale
8071	U.S. Quellensteuer 871 (m)	U.S. Tax at source 871 (m)	U.S.A. Impôt à la source 871 (m)	U.S.A. Ritenuta alla fonte 871 (m)
8072	TWINT Zahlung	TWINT Payment	TWINT Paiement	TWINT Pagamento
8073	TWINT Gutschrift	TWINT Credit	TWINT Crédit	TWINT Accredito
8998	Gutschrift	Credit	Crédit	Accredito
8999	Belastung	Debit	Débit	Addebito