Description field 86 – in the Oberbank Czech Republic

Separator is always Tilde ~

Business Code (3x)

if unstructured (999) (6 x 65 characters)

if structured
Field 10 primanota – internal description of transaction
Field 20KS:
      21SS:
      22VS:
If a symbol does not exist – after double point there is a blank

Field 23 – 29 – payment details – if existing
Field 30 – bank code
Field 31 – account no.
Field 32/33 name and address

Following Business Codes are used in Field 86

0xx	Domestic business

008 ▪	Standing Order
020 ▪	Domestic Payment
051 ▪	Credit Note
052 ▪	Standing Credit Note

2xx	Foreign business

206 ▪	Foreign Payment

8xx	Other business

808 ▪	Fee/Charge
835 ▪	Not defined types of bank business

9xx	Unstructured Contents

999 ▪	Unstructured field 86