



Transaction Codes for BAI2

Revision 1.5 (26.07.2012)



TYPE CODES FOR CHEQUE ACCOUNTS

CREDIT TRANSACTIONS

Codes expected in on-demand CommBiz Exports appear in **yellow** highlight.

Numeric Type Code	Alphabetic Type Code	Explanation
000	CSH	CASH DEPOSIT
001	CHQ	DEPOSIT INCLUDING CHEQUES
002	ALL	DEFENCE ALLOTMENT
003	FAL	FAMILY ALLOWANCE
004	CTI	GOVT BOND INTEREST
005	PEN	PENSION
006	DIV	DIVIDEND
007	BCC	BILL FOR COLLECTION
008	TFR	TRANSFER FROM OTHER BRANCH OR BANK
009	NSG	SAVINGS SCHEME
010	MIS	MISCELLANEOUS
011	TFR	TRANSFER TO OTHER BRANCH OR BANK
012	REP	RETURNED CHQ REPRESENTED
013	MIS	MISCELLANEOUS
014	FWD	MISCELLANEOUS
015	PAY	PAY OR SALARY
016	AGN	AGENT NUMBER
017	PCR	REGULAR CREDIT
018	CSH	CASH DEP (OTHER BRANCH)
019	CHQ	DEP INCLUDE CHQ(S) AT O/B
020	AGN	AGENT NUMBER
021	AUS	AUSTUDY / MISCELLANEOUS
022	HLP	HOME LOAN PROG PAYMT / MISCELLANEOUS
023	LNf	LOAN FUNDING / MISCELLANEOUS
024	OSR	OVERSEAS REMITTANCE / MISCELLANEOUS
025	MWL	MISA WITHDRAWAL / MISCELLANEOUS
026	TDW	TERM DEPOSIT WITHDL / MISCELLANEOUS
027	TDI	TERM DEPOSIT INTEREST
028	TMM	TRANSFER FROM MMCA / MISCELLANEOUS
029	TCM	TRANSFER FROM CMCA / MISCELLANEOUS
030	ABD	AUTOBANK DEPOSIT
031	ABT	AUTOBANK TRANSFER
032	ADJ	AUTOBANK ADJUSTMENT
033	UEB	UNEMPLOYMENT BENEFIT / MISCELLANEOUS
034	MIS	MISCELLANEOUS
035	MIS	MISCELLANEOUS
036	MCR	MAIL CREDIT / MISCELLANEOUS
037	CDA	CDA INTEREST
038	MIS	FX SETTLEMENT / MISCELLANEOUS
039	MIS	BILL SETTLEMENT / MISCELLANEOUS
040	REV	REVERSAL PREVIOUS ENTRY
041	APO	MISCELLANEOUS
042	MIS	MISCELLANEOUS
043	MIS	PN SETTLEMENT
044	MIS	COMM BANK INV BOND



045	MIS	FIXED INTEREST SETTLEMENT
046	MIS	CASH DEPOSIT ACCOUNT
047	MIS	CASH RELSHIP ACCOUNT
048	MIS	OPTIONS SETTLEMENT
049	MIS	FRA SETTLEMENT
050	DEP	KSA DEPOSIT
051	DEP	KSA OTHER BRANCH DEPOSIT
052	MIS / SWP	AUTOMATIC BALANCE SWEEP
053	MIS	LOST/REPURCH DRAFT
054	PEN	WAR PENSION
055	MIS	TRANSFER FROM 1BDTD
056	MIS	WARRANT
057	RTG	RTGS
058	MIS	OVERSEAS TRADE
062	MIS	MISCELLANEOUS
063	APF	AGENCY PAYMENT FACILITY CREDIT
064	LBX	LOCKBOX CREDIT
065	MIS	MISCELLANEOUS
066	SDD	STATE DEBITS DUTY
067	TDI	TERM DEPOSIT INTEREST
068	PDI	PERIODIC DEPOSIT INTEREST
069	DFR	DIESEL FUEL REBATE
070	SAL	STUDENT ALLOWANCE
071	FID	FID ADJUSTMENT
072	HST	HEALTH SOCIETY
073	GDT	GOVT TAX ADJUSTMENT
074	TFR	INWARD TRANSFER OF A/C CREDIT
075	INT	CREDIT INTEREST
076	TAX	TFN WITHHOLDING TAX
077	TAX	NR WITHHOLDING TAX
078	INT	BONUS INTEREST / MISCELLANEOUS
079 - 087	MIS	MISCELLANEOUS
088	MIS / AGN	MISCELLANEOUS
089	MIS	MISCELLANEOUS
090	ZBC	AUTO BALANCE CLEARANCE CREDIT
091	PEN	PENSION
092	MIS	DEPT SOCIAL SECURITY
093	MIS	BANKLINK TRANSFER
094	XMS	CHRISTMAS CLUB
095	TEL	CBA HOME BANKING
096	ZBB	ZERO BALANCE
097	MIS	MISCELLANEOUS
098 - 218	MIS	MISCELLANEOUS
219	POS	POINT OF SALE - MERCHANT REVERSAL
223	POS	POINT OF SALE MERCHANT CREDIT
224 – 285	MIS	MISCELLANEOUS
286	D E	AMERICAN EXPRESS (withdrawn)
287 – 409	MIS	MISCELLANEOUS
410	D E	DINERS CLUB (withdrawn)
411 – 426	MIS	MISCELLANEOUS
427	TXR	TAXABLE FEE REVERSAL
800	D E	DIRECT ENTRY
873	D E	NETBANK TRANSFER
884	REV	REV ATM DR O/S



885	REV	REV POS DR O/S
886	REV	REV TRAN FEE O/S
887	REV	REV ENQ FEE O/S
888	REV	REV TRAN FEE MAESTRO O/S
999	MIS	MISCELLANEOUS



DEBIT TRANSACTIONS

Codes expected in on-demand CommBiz Exports appear in **yellow** highlight.

Numeric Type Code	Alphabetic Type Code	Explanation
000	MIS	MISCELLANEOUS / ON-DEMAND EXPORT MAY INCLUDE CHEQUES
001 - 004	INT	MISCELLANEOUS
005	MIS	TRANS FEE W/ RELATIONSHIP REBATE
006	MIS	MISCELLANEOUS
007	MIS	ACCESS ADV CONVENIENCE FEE
008	MIS	MISCELLANEOUS
009	MIS	ACCOUNT CLOSED
010	MIS	TRANSACTION FEE
011	MIS	MISCELLANEOUS
012	MIS	MISCELLANEOUS
013	ACT	AUDIT CERTIFICATE
014	ASC	AUS SECURITY COMM FEE
015	MIS	CLOSURE BY FEES
016	MIS	MISCELLANEOUS
017	UCM	TO UNCLAIMED MONEYS
018	TAX	TFN WITHHOLDING TAX
019	TAX	NR WITHHOLDING TAX
020	CHQ / CBF	CHEQUE / CERTIFICATE OF BALANCE FEE
021	CHQ / CBK	CHEQUE STAMP DUTY/CHECK BOOK DEBIT
022	PN	PROMISORY NOTE
023	RET	RETURNED CHEQUE
024	MIS	MISCELLANEOUS
025	PA	AUTHORISED PAYMENT
026	MSC	MISCELLANEOUS
027	TFR / FFN	ACCT TRANSFRD/FREE FORMAT NARRATIVE
028	LSF	LOAN SERVICE FEE
029	COM	COMMISSION
030	ASF	ACCOUNT SERVICE FEE
031	RGN	REGISTRATION FEE
032	LCH	LOAN CHARGE
033	LSD	LOAN STAMP DUTY
034	FWD	DEBIT BAL FORWARD AT CUTOVER/ MIS
035	INT	DEBIT INTEREST
036	OLF	OVERDRAFT LINE FEE
037	BCA	BANKCARD CASH ADVANCE
038	WDL	WITHDRAWAL
039	WDL	WITHDRAWAL
040	REV	REVERSAL
041	CA	ACCOUNT CLOSED
042	TFR	ACCOUNT TRANSFERRED
043	ABW	AUTOBANK WITHDRAWAL
044	ABT	AUTOBANK TRANSFER DEPOSIT
045	ADJ	ATM ADJUSTMENT
046	FID	STATE GOVT DUTY FID
047	GDT	STATE GOVT TAX GDT
048	CDB	COMMONWEALTH DEV BANK



049	TFR	ACCOUNT TRANSFERRED
050	SDD	STATE GOVT TAX SDD
051	MIS	BANKLINK TRANSFER
052	SWP / NBF	AUTOMATIC BALANCE SWEEP / SETTLEMENT ACCOUNT
053	BRC	BILL ROLLOVER COSTS
054	BCF	BANK CHEQUE FEE
055	BLF	BANKLINE FEE
056	BEF	BILL ENDORSEMENT FEE
057	BHF	BILL HANDLING FEE
058	CRF	CHEQUE RETURN FEE
059	DBK	DEPOSIT BOOK
060	EST	ESTABLISHMENT FEE
061	FF	FACILITY/USAGE FEE
062	GLF	GROUP LIMIT FEE
063	GTE	GUARANTEE FEE
064	INS	INSURANCE PREMIUM
065	LF	LIST FEE
066	LCF	LOAN COMMITMENT FEE
067	SBY	LOAN STANDBY FEE
068	LGE	LODGEMENT FEE
069	MDF	MAIL DEPOSIT FEE
070	MTF	MICRO TREASURER FEE
071	NSF	NIGHT SAFE FEE
072	APF	AUTHORISED PAYMENT FEE
073	OTF	OVERSEAS TRANSACTION FEE
074	SCF	SAFE CUSTODY FEE
075	INT	CREDIT INTEREST
076	SDF	SAFE DEPOSIT FEE
077	SRC	SEARCH FEE
078	SET	SETTLEMENT FEE
079	SCL	SPECIAL CLEARANCE
080	STC	STATEMENT COPY FEE
081	DET	TRANSACTION DETAILS FEE
082	UCH	UNPAID CHEQUE FEE
083	UPP	UNPAID CHEQUE FEE
084	VRT	VOUCHER RETURN FEE
085	LEF	LIMIT EXCESS FEE / MISCELLANEOUS
086	OAF	OVERDRAWN ACCT FEE / MISCELLANEOUS
087	FXF	FACSIMILE FEE / MISCELLANEOUS
088	LND	LOAN DUTY / MISCELLANEOUS
089	LNE	LOAN ENQUITY / MISCELLANEOUS
090	MIS	MISCELLANEOUS
091	LNF	LOAN FUNDING / MISCELLANEOUS
092	LTO	LAND TITLES FEE / MISCELLANEOUS
093	MOF	MONEY ORDER FEE / MISCELLANEOUS
094	PPT	PROGRESS PAYMENT / MISCELLANEOUS
095	MIS	MISCELLANEOUS
096	ZB	ZERO BALANCE
097	SPF	SALARY PROCESSING FEE / MISCELLANEOUS
098	TFM	TRANSFER TO MMCA / MISCELLANEOUS
099	TFC	TRANSFER TO CMCA / MISCELLANEOUS
100	SBU	SOUTH BRIT UNITED
101	T&G	T&G



102	MML	MERCANTILE MUTUAL LIFE
103	AMP	AMP SOCIETY
104	APA	AUST PROV ASSURANCE
105	CTY	CITY MUTUAL LIFE
106	CML	COLONIAL MUTUAL LIFE
107	ELG	EQUITABLE LIFE
108	MLC	MLC ASSURANCE CO
109	NML	NATIONAL MUTUAL LIFE
110	NUN	NORWICH UNION
111	PLA	PHOENIX LIFE
112	PRU	PRUDENTIAL ASSURANCE
113	RGL	REGAL LIFE INSURANCE LTD
114	MHA	MUTUAL HEALTH
115	LGA	LEGAL & GENERAL
116	SAI	SKANDIA AUST
117	CGA	SGIO
118	FPL	FRIENDS PROVIDENT
119	SCO	SCOT AMICABLE
120	GPA	GTR PACIFIC LIFE
121	CUA	COMMERCIAL UNION
122	UIC	UWRITING INSURANCE
123	GUA	GUARDIAN ASSURANCE
124	YGA	YSHIRE GENERAL
125	SCP	SGIO QLD
126	ALA	AMEV LIFE
127	SCY	SECURITY LIFE
128	AEI	AUST EAGLE INSURANCE
129	GIO	GIO
130	SUN	SUN ALLIANCE
131	BMA	BMENS ASSURANCE
132	OLI	OCCIDENTAL LIFE INSURANCE
133	ECC	E CHAPMAN & CO
134	TGS	T&G SUPER FUND
135	ILG	INV LIFE & GENERAL
136	AET	PRUDENTIAL ASSURANCE
137	CIC	CENTURY INS CO
138	NZL	T&G SUPER FUND
140 - 170	MIS	MISCELLANEOUS
171	MIS	COMMONWEALTH DEV BANK
172 - 184	MIS	MISCELLANEOUS
185	MSC	MERCHANT SERVICES CHARGE
186 - 198	MIS	MISCELLANEOUS
199	INS	MASTER INSURANCE
200 - 204	MIS	MISCELLANEOUS
205	MIS	CBA POS
206 – 218	MIS	MISCELLANEOUS
219	POS	PURCHASE
220-231	MIS	MISCELLANEOUS
232	MIS	CBA SUPPLY SERVICES
233 - 234	MIS	MISCELLANEOUS
235	MIS	CBA IATA
235 - 243	MIS	MISCELLANEOUS
244	PLR	PERSONAL LOAN REPAY
245 - 254	MIS	MISCELLANEOUS



255	TBI	CBA INSURANCE
256	SBI	CBA INSURANCE
257	HLR	HOUSING LOAN REPAYMENT
258 - 300	MIS	MISCELLANEOUS
301	MIS	CORPORATE WARDROBE
302	MIS	DSS CHILD SUPPORT
303	MSC	CCARD MERCHANT FEE
304	CHB	CCARD CHARGE BACK
305	EAD	CCARD ERROR ADJUST
306	TFR	PHONE TRANSFER
307	ASF	MISCELLANEOUS
308	MIS	DSS PENSION
309	MIS	WAR PENSION
310	MIS	CBA CREDIT CARD PAYMENT
311 - 313	MIS	MISCELLANEOUS
314	MIS	FAMILY ALLOW SUPP
315	D E	DE CONTRA-FUND
316	MIS	CBA - DE CONTRA
317 - 318	MIS	MISCELLANEOUS
320	MIS	CBA EX-CHEQUE-ER
321 - 330	MIS	MISCELLANEOUS
331	MIS	COMMONWEALTH LIFE LTD
332 - 341	MIS	MISCELLANEOUS
342	FEE	CBA EBS FEES
343 - 344	MIS	MISCELLANEOUS
345	MIS	MEAL/CAR/SUNDRY
346	MIS	MISCELLANEOUS
347	MIS	CBA PERSONAL BK
348 - 354	MIS	MISCELLANEOUS
355	FEE	CBA POSCASH FEES
356	FEE	CBA EFTPOS FEES
357 - 376	MIS	MISCELLANEOUS
377	MIS	PENSION
378 - 381	MIS	MISCELLANEOUS
382	MIS	COMMONWEALTH LIFE ANNUITY
383	MIS	MISCELLANEOUS
384	MIS	GOVERNMENT SUPER
385 - 391	MIS	MISCELLANEOUS
392	MIS	CBA DIVIDEND
393 - 401	MIS	MISCELLANEOUS
402	M T	AUTOPAY
403 - 418	MIS	MISCELLANEOUS
419	MIS	COMM BANK MORTGAGE FUND
420 - 467	MIS	MISCELLANEOUS
468	SCF	SAFE CUSTODY FEE
469 – 475	MIS	MISCELLANEOUS
476	BFC	BILL FOR COLLECTION
477 – 504	MIS	MISCELLANEOUS
505	OPC	CHEQUE BOOK FEE
506 – 520	MIS	MISCELLANEOUS
521	MCD	CBA MASTERCARD
522 - 528	MIS	MISCELLANEOUS
529	ESC	ESCROW FEE
530	PSF	PROF SERVICE FEE



531 – 539	MIS	MISCELLANEOUS
540	PCF	PHOTOCOPY FEE
541 – 561	MIS	MISCELLANEOUS
562	MIS	WORKERS COMP
563 - 570	MIS	MISCELLANEOUS
571	PE	PAY ENVELOPES
572 - 577	MIS	MISCELLANEOUS
578	NSF	NIGHT SAFE-BROWN
579 – 603	MIS	MISCELLANEOUS
604	PE	PAY ENVELOPES
605 – 608	MIS	MISCELLANEOUS
609	PR	POSCASH RENTAL FEE
610 – 648	MIS	MISCELLANEOUS
649	MDS	MERCHANT STATEMENT FEE
660	MIS	MISCELLANEOUS
661 - 733	MIS	MISCELLANEOUS
734	MIS	CBA INTERNAT OPS
735 - 760	MIS	MISCELLANEOUS
761	MIS	COMMONWEALTH MRTGE FND
762 - 787	MIS	MISCELLANEOUS
788	MIS	DEPT FINANCE
789	MIS	CBA COMM LOANS
790	MIS	CBA LOANS
791 - 799	MIS	MISCELLANEOUS
800	EFT	CBA CREDIT CARD EFT
801	MIS	STUDENT BANKING
802	MIS	STUDENT BANKING
803	MIS	LOAN INSTALMENT
804	MIS	SAFE DEPOSIT
805	MIS	LEASING STAMP DUTY
806	FEE	HOUSING LOANS FEE
807	FEE	OVERDRAFT LINE FEE
808	FEE	LOAN SERVICE FEE
809	MIS	LOAN FID
810	FEE	COMMONWEALTH MORTGAGE FEE
811 - 813	MIS	MISCELLANEOUS
884	ATM	ATM DR O/S
885	POS	POS DR O/S
886	FEE	TRAN FEE O/S
887	FEE	ENQ FEE O/S
888	FEE	TRAN FEE MAESTRO O/S
900 - 904	MIS	MISCELLANEOUS
905	MIS	CBA LEASE RENTAL
906 - 985	MIS	MISCELLANEOUS
986	MIS	DEPT MOTOR TRANS
987 - 999	MIS	MISCELLANEOUS



OTHER TYPE CODES WITH TRANSLATED DESCRIPTION

Applicable to Credit Card transactions

Numeric Type Code	Alphabetic Type Code	Explanation
000	MIS	MISCELLANEOUS
450	CAD	CASH/ATM DISBURSEMENT
455	AIR	AIRLINES
460	H M	HOTEL/MOTEL
465	TAG	TRAVEL AGENCIES
470	VRP	AUTOMOBILE/VEHICLE RENTAL/PETROL
475	RES	RESTAURANT
480	ROT	RETAIL/ALL OTHER TRANSACTIONS
481	FEE	LATE CHARGES
482	FEE	OVERNIGHT CHARGES
483	FEE	OVERSEAS ATM CASH ADVANCE CHARGES
484	INT	INTEREST CHARGES ON PURCHASES
485	INT	INTEREST CHARGES ON CASH ADVANCES
486	PAY	PAYMENT
487	INT	INTEREST CHARGES – SYSTEM GENERATED
502	LQR	LIQUOR OUTLETS
504	UTL	UTILITIES
506	TRD	TRADES
508	HWR	HARDWARE SUPPLIERS
510	EQP	EQUIPMENT SUPPLIERS
512	FOD	FOOD SUPPLIERS (non-restaurants)
514	HLT	HEALTH PROVIDERS
516	TSP	TRANSPORT SUPPLIERS/PROVIDERS
518	SVC	SERVICE SUPPLIERS
520	INS	INSURANCE PROVIDERS
522	GVT	GOVERNMENT
524	STY	STATIONERY
526	EDC	EDUCATION PROVIDERS
528	ENT	ENTERTAINMENT ESTABLISHMENTS

