



Transaction Code Listing

Transaction Code	Transaction Code Desc	Dr/Cr/Gen	Serial Number Applicable	Add. Narr/Append Ser #
000	WITHDRAWAL/CHEQUE	DR	6	Y
001	WITHDRAWAL	DR	NO	Y
002	STAMP DUTY ON CHEQUE BOOK	DR	NO	Y
003	PERIODICAL PAYMENT TO	DR	NO	Y
004	BUSINESS EXPRESS DEPOSIT – CASH ERROR	DR	6	Y
005	WITHDRAWAL BY COUNTER CHEQUE	DR	6	Y
006	RITS PAYMENT REF NO	DR	NO	Y
007	REVERSAL OF DEPOSIT DUE TO CHEQUE/S UNPAID	DR	6	Y
008	PAYMENT BY AUTHORITY FROM	DR	6	Y
009	WITHDRAWAL BY CHEQUE	DR	7	Y
010	WITHDRAWAL	DR		
011	AUSTRACLEAR PAYMENT REF NO	DR	NO	Y
012	INTERBANK INWARD DISHONOUR	DR		
013	PAYMENT BY AUTHORITY TO	DR	6	N
014	WITHDRAWAL FOR	DR	NO	Y
015	WITHDRAWAL	DR	6	N
016	ERROR IN DEPOSIT	DR	NO	Y
017	INTEREST	DR	6	N
018	COMMISSION	DR	NO	N
019	SMARTPAY TRANSFER TO	DR	NO	Y
020	PAYMENT OF PROMISSORY NOTE	DR	NO	Y
021	CABLE TRACER – COLLECTION/NEGOTIATION	DR	6	Y
022	WITHDRAWAL	DR	NO	Y
023	COUNCIL CERTIFICATE FEE	DR	NO	Y
024	CREDIT INSURANCE REFUND REF:	DR	7	Y
025	INTEREST ADJUSTMENT FOR	DR	6	Y



026	WITHDRAWAL – TELEPHONE BANK STAFF-ASSISTED	DR	7	Y
027	WITHDRAWAL – TELEPHONE BANK STAFF-ASSISTED	DR	7	Y
028	STAMP DUTY – LOAN SECURITY DUTY	DR	NO	Y
029	RTGS HIGH VALUE PAYMENT REF NO	DR	NO	Y
030	CONFIRMATION COMMISSION DOCUMENTARY CREDIT	DR	6	Y
031	COMMISSION – EXPORT BILL REFERENCE	DR	6	Y
032	OVERSEAS BANK CHARGES FOR EXPORT BILL	DR	6	Y
033	ACCOUNT IN CREDIT AMOUNT REFUNDED	DR	NO	Y
034	INTEREST – WESTPAC TRADE FINANCE	DR	6	Y
035	AUSTRACLEAR CLEARANCE	DR	NO	Y
036	RITS CLEARANCE	DR	NO	Y
037	IMPORT COLLECTION PAID REFERENCE	DR	6	Y
038	COMMISSION IMPORT COLLECTION REFERENCE	DR	6	Y
039	FEE FOR DEPOSIT BOOK	DR	NO	Y
040	WITHDRAWAL AT	DR	6	Y
041	MERCHANT SETTLEMENT	DR	NO	Y
042	MERCHANT CHARGES	DR	NO	N
043	HANDYLINE FEE FOR	DR	NO	N
044	WITHDRAWAL BY EFTPOS	DR	NO	Y
045	INITIAL DRAWING OF LOAN	DR	NO	Y
046	DIRECT ENTRY DRAWING	DR	NO	Y
047	BULK DEBIT	DR	6	Y
048	GENERAL LEDGER DEBIT	DR	NO	N
049	GENERAL LEDGER DEBIT	DR	NO	N
050	DEPOSIT	CR	NO	Y
051	DEPOSIT INTEREST FROM GOV'T INVESTMENT	CR	NO	N
052	DEPOSIT-FAMILY ALLOWANCE	CR	NO	N
053	DEPOSIT-SALARY	CR	NO	N
054	DEPOSIT-PENSION	CR	NO	N
055	DEPOSIT DEFENSE SERVICE ALLOWANCE	CR	NO	N
056	DEPOSIT DIVIDEND	CR	NO	N



057	DEPOSIT-DEBENTURE/NOTE INTEREST	CR	NO	N
058				
059				
060	DEPOSIT	CR	6	Y
061	DEPOSIT	CR	7	Y
062	DEPOSIT WESTPAC CHESS SETTLEMENT	CR	NO	N
063	TRANCODE NOT IN USE			
064	MERCHANT AMOUNT INCORRECT ON DEPOSIT	CR	NO	Y
065	INTEREST ADJUSTMENT FOR	CR	6	Y
066	TRANCODE NOT IN USE			
067	DEPOSIT	CR	NO	N
068	TRANCODE NOT IN USE			
069	DIRECT DEBIT DISHONoured	CR	NO	Y
070	TRANCODE NOT IN USE			
071	REFUND FROM EFTPOS	CR	NO	Y
072	CHEQUE RECEIVED-OMITTED FROM DEPOSIT	CR	NO	Y
073	RTGS HIGH VALUE PAYMENT REF NO	CR	NO	Y
074	TRANCODE NOT IN USE			
075	TRANCODE NOT IN USE			
076	MERCHANT AMOUNT OMITTED FROM DEPOSIT	CR	NO	Y
077	DEPOSIT - PETROL REBATE	CR	NO	Y
078	TRANCODE NOT IN USE			
079	TRANCODE NOT IN USE			
080	CHEQUE AMOUNT INCORRECT ON DEPOSIT	CR	NO	Y
081	RITS PAYMENT REF NO	CR	NO	Y
082	OTHER BANK MERCHANT RETURNED	CR	6	N
083	ATM DEPOSIT	CR	NO	Y
084	FINAL LOAN REPAYMENT	CR	NO	Y
085	TRANCODE NOT IN USE			
086	ERROR IN CARRY FORWARD OF CHEQUE TOTAL	CR	NO	Y
087				



088	TRANCODE NOT IN USE			
089	THIRD PARTY CHEQUE VERIFIED	CR	NO	N
090	PAYMENT RECEIVED	CR	NO	Y
091	TRANCODE NOT IN USE			
092	ERROR IN ADDITIONS ON MERCHANT ENVELOPE	CR	NO	Y
093	TRANCODE NOT IN USE			
094	PERIODICAL PAYMENT FROM	CR	NO	Y
095	MERCHANT SETTLEMENT	CR	NO	Y
096	BULK CREDIT	CR	6	Y
097	BUSINESS EXPRESS DEPOSIT – CASH ERROR	CR	6	Y
098	AUSTRACLEAR PAYMENT REF NO	CR	NO	Y
099	TRANCODE NOT IN USE			
100	ESTABLISHMENT FEE-IMPORT LETTER OF CREDIT	DR	6	Y
101	MULTIPLE DRAWING FEE – LETTER OF CREDIT	DR	6	Y
102	REVERSAL OF CREDIT TRANSACTION ON	DR	6	Y
103	FEE PAYABLE ON ACCOUNT	DR	NO	Y
104	INTEREST PAYABLE ON ACCOUNT	DR	NO	Y
105	LOAN SERVICE FEE PAYABLE ON	DR	NO	Y
106	DRAWING FEE-IMPORT LETTER OF CREDIT	DR	6	Y
107	PAYMENT OF BILL	DR	6	Y
108	EXPORT ITEM AS ADVISED	DR	6	Y
109	PROVISION FOR LOCAL TELEPHONE TRANSFER	DR	NO	Y
110	EFTPOS FEE	DR	NO	N
111	WITHDRAWAL AT O/S ATM	DR	NO	N
112	AMENDMENT FEE-IMPORT LETTER OF CREDIT	DR	6	Y
113	BALANCE TRANSFERRED TO ACCOUNT	DR	NO	N
114	TRANSFER/REPLENISHMENT BY AUTHORITY	DR	6	Y
115	SALARY ADJUSTMENT	DR	NO	Y
116	IMPORT ITEM AS ADVISED	DR	6	Y
117	CABLE CHARGES-LETTER OF CREDIT	DR	6	Y
118	INTEREST CHARGES FOR LETTER OF CREDIT	DR	6	Y



119	RELEASE RESERVE LETTER OF CREDIT	DR	6	Y
120	RAIL/COACH FARES	DR	NO	Y
121	CANCELLATION FEE	DR	NO	Y
122	WITHDRAWAL – INTERNET ONLINE BANKING	DR	7	Y
123	TELECOMMUNICATION COSTS	DR	NO	Y
124	WITHDRAWAL – TELEPHONE BANK SELF-SERVICE	DR	7	Y
125	CHEQUE DISHONOUR FEE	DR	6	Y
126	DOCUMENT HANDLING FEE	DR	NO	Y
127	WITHDRAWAL – TELEPHONE BANK SELF-SERVICE	DR	7	Y
128	BANK GUARANTEE FEE	DR	NO	Y
129	INSURANCE PREMIUM	DR	NO	Y
130	WITHDRAWAL FOR PAYMENT PROCESSING SERVICES	DR	NO	Y
131	STATE GOV'T TAX ON WITHDRAWALS	DR	NO	N
132	VISA PURCHASE	DR	NO	Y
133	CUSTODIAN DRAWING	DR	NO	N
134	WITHDRAWAL – INTERNET ONLINE BANKING	DR	7	Y
135	PAY ENVELOPE PURCHASE	DR	NO	Y
136	POSTAGE COSTS	DR	NO	Y
137	OVERSEAS TELEGRAPHIC TRANSFER REFERENCE	DR	6	Y
138	VISA CASH ADVANCE	DR	NO	Y
139	PURCHASE OF BANK CHEQUE(S)	DR	NO	N
140	BRANCH STAFF-ASSISTED WITHDRAWAL	DR	NO	Y
141	TRANCODING NOT IN USE			
142	VISA REVERSAL	DR	NO	Y
143	TRANCODING NOT IN USE			
144	FINANCIAL INSTITUTIONS LEVY – NORFOLK IS.	DR	NO	N
145	TRANSFER OF FEE FROM	DR	NO	Y
146	CAR RENTAL FEE	DR	NO	Y
147	UNUSED LIMIT FEE	DR	NO	N
148	WITHDRAWAL FOR WESTPAC CHESS SETTLEMENT	DR	NO	N
149	TRANCODING NOT IN USE			



150	PRINCIPAL PAID ON	CR	NO	Y
151	TRANCODE NOT IN USE			
152	RESIDUAL DEBT PAID ON YOUR BEHALF	CR	NO	N
153	INTEREST PAID ON	CR	NO	Y
154	REVERSAL OF DEBIT TRANSACTION ON	CR	6	Y
155	PROCEEDS FROM TELEGRAPHIC TRANSFER	CR	NO	Y
156	DEPOSIT OF LOOSE COINS	CR	NO	Y
157	DEPOSIT – TELEPHONE BANKING SELF-SERVICE	CR	7	Y
158	IMPORT BILL PAID REFERENCE	CR	6	Y
159	EXPORT PROCEEDS RECEIVED REFERENCE	CR	6	Y
160	DEPOSIT FROM	CR	6	Y
161	REFUND OF FEE CHARGED ON	CR	6	Y
162	SMARTPAY TRANSFER FROM	CR	NO	N
163	DEPOSIT BY EMPLOYER-COMMISSION	CR	NO	Y
164	DEPOSIT BY EMPLOYER – REIMBURSED EXPENSES	CR	NO	Y
165	REV ENTRY FROM SEGMENT ACCT	CR	6	Y
166	PROCEEDS OF LOAN DRAWDOWN	CR	NO	Y
167	DEPOSIT	CR	NO	Y
168	ERROR IN DEPOSIT	CR	NO	Y
169	REVERSAL OF DISHONoured CHEQUE	CR	6	Y
170	TRANSFER OF BALANCE OF ACCOUNT	CR	NO	Y
171	DEPOSIT OF BILL FOR COLLECTION	CR	NO	Y
172	DEPOSIT OF BOND REDEMPTION	CR	NO	Y
173	DEPOSIT FROM SALE OF BOND	CR	NO	Y
174	REFUND OF STAMP DUTY	CR	NO	Y
175	DEPOSIT – TELEPHONE BANKING STAFF ASSISTED	CR	7	Y
176	CONSUMER CREDIT INSURANCE PREMIUM REBATE	CR	NO	N
177	CONSUMER CREDIT INSURANCE CLAIM PAYMENT	CR	NO	N
178	REFUND – CONSUMER CREDIT INSURANCE PREMIUM	CR	NO	N
179	CONSUMER CREDIT INSURANCE CLAIM PAYOUT	CR	NO	N
180	HANDYBANK DEPOSIT DATED	CR	NO	Y



181	DEPOSIT OF SETTLEMENT PROCEEDS	CR	NO	Y
182	REFUND OF DEFERRAL CHARGE ON PERSONAL LOAN	CR	NO	N
183	DEPOSIT OF RENTAL PAYMENTS	CR	NO	Y
184	PROCEEDS OF LOCAL BILL	CR	6	Y
185	PROCEEDS OF LOCAL LETTER OF CREDIT	CR	6	Y
186	OVERSEAS ITEM AS ADVISED	CR	6	Y
187	TRAVEL REIMBURSEMENT	CR	NO	Y
188	TRANSFER/REPLENISHMENT FROM ACCOUNT	CR	NO	Y
189	FUNDS TRANSFERRED FROM TERM DEPOSIT	CR	NO	Y
190	DISCOUNT SECURITY TRANSACTION	CR	NO	N
191	11 AM TRANSACTION	CR	NO	Y
192	INTEREST ADJUSTMENT	CR	NO	Y
193	DEPOSIT BY MAIL CREDIT	CR	NO	Y
194	DEPOSIT - INTERNET ONLINE BANKING	CR	7	Y
195	INTEREST PAID	CR	NO	N
196	PROCEEDS OVERSEAS TELEGRAPHIC TRANSFER	CR	6	Y
197	MONEY MARKET DEPOSIT TRANSACTION	CR	NO	Y
198	DEPOSIT FROM 24 HOUR CALL ACCOUNT	CR	NO	Y
199	PROCEEDS OF PROMISSORY NOTE	CR	NO	Y
200	DEPOSIT INCLUDES FOREIGN CURRENCY CHEQUE	DR	6	Y
201	TRANCODE NOT IN USE			
202	PROGRESSIVE DRAWDOWN OF LOAN	DR	NO	N
203	WITHDRAWAL	DR	NO	Y
204	MERCHANT SUMMARY MISSING FROM ENVELOPE	DR	6	Y
205	INTEREST PAYABLE ON LOAN ACCOUNT	DR	NO	Y
206	INTEREST PAYABLE ON LOAN ACCOUNT	DR	NO	Y
207	DIRECT DEBIT REJECTED	DR	NO	Y
208	DIRECT ENTRY FEE	DR	NO	Y
209	DIRECT DEBIT RETURNED	DR	NO	Y
210	ACCOUNT RECONCILIATION FEE	DR	NO	Y
211	UNUSED LIMIT FEE ON COMMERCIAL BILLS	DR	NO	Y



212	WITHDRAWAL BY CARD	DR	NO	Y
213	HANDYWAY MERCHANT SERVICE FEE	DR	NO	Y
214	O'SEAS BANK CHARGE-IMPORT LETTER OF CREDIT	DR	6	Y
215	COMMISSION – FORWARD EXCHANGE CONTRACT	DR	6	Y
216	STAFF SHOP DRAWING	DR	NO	N
217	INTEREST ADJUSTMENT	DR	NO	Y
218	ACCEPTANCE/ENDORSEMENT FEES	DR	NO	Y
219	ERROR IN ADDITION ON DEPOSIT	DR	6	Y
220	WITHHOLDING TAX	DR	NO	Y
221	REPAYMENT–WESTPAC TRADE FINANCE(EXPORT)	DR	6	Y
222	REPAYMENT–WESTPAC TRADE FINANCE(IMPORT)	DR	6	Y
223	PAYMENT OF LOCAL BILL	DR	6	Y
224	LOCAL LETTER OF CREDIT	DR	6	Y
225	FEE – BALANCE ENQUIRY AT	DR	NO	Y
226	TRANCODE NOT IN USE			
227	WITHDRAWAL FOR 1817 CAR CLUB	DR	NO	Y
228	WITHDRAWAL FOR STAFF CLUB PURCHASE	DR	NO	Y
229	FEE – WITHDRAWAL AT	DR	NO	Y
230	STATE GOVT TAX ON WITHDRAWALS (BAD)	DR	NO	N
231	FUNDS TRANSFERED TO TERM DEPOSIT	DR	6	Y
232	BRANCH WITHDRAWAL – ATM UNAVAILABLE	DR	NO	N
233	REV ENTRY FROM SEGMENT ACCT	DR	6	Y
234	TRANCODE NOT IN USE			
235	DISCOUNT SECURITY TRANSACTION	DR	NO	N
236	PAYMENT OF BILL	DR	6	Y
237	MONEY MARKET DEPOSIT TRANSACTION	DR	NO	Y
238	BRANCH WITHDRAWAL	DR	NO	N
239	CANCEL'N COSTS – FORWARD EXCHANGE CONTRACT	DR	6	Y
240	WITHDRAWAL FOR INVESTMENT PRODUCTS	DR	NO	Y
241	FEE FOR BROKERS DRAFT	DR	NO	Y
242	WITHDRAWAL	DR	NO	N



243	WITHDRAWAL FOR SETTLEMENT	DR	NO	Y
244	TRANCODE NOT IN USE			
245	TRANCODE NOT IN USE			
246	TRANCODE NOT IN USE			
247	THIRD PARTY CHEQUE TO BE VERIFIED	DR	NO	N
248	MASTERCARD CASH FEATURE FEE	DR	NO	Y
249	DECEASED ESTATE TRANSACTION	DR	NO	N
250	TRANCODE NOT IN USE			
251	DEPOSIT	CR	7	Y
252	TRANCODE NOT IN USE			
253	OTHER BANK MERCHANT RETURNED	DR	6	N
254	TRANCODE NOT IN USE			
255	BANK CHEQUE STOP	DR	6	Y
256	TRANCODE NOT IN USE			
257	GARNISHEE TRANSACTION	DR	NO	N
258	TRANCODE NOT IN USE			
259	TRANCODE NOT IN USE			
260	TRANCODE NOT IN USE			
261	TRANCODE NOT IN USE			
262	TRANCODE NOT IN USE			
263	BANKRUPTCY/LIQUIDATION TRANSACTION	DR	NO	N
264	BANKCARD CHARGE BACK	CR	NO	Y
265	BANKCARD SUMMARY ERROR	CR	NO	Y
266	DEPOSIT BY CARD	CR	NO	Y
267	DIRECT CREDIT REJECTED	CR	NO	Y
268	DIRECT ENTRY PROCEEDS	CR	NO	Y
269	DIRECT CREDIT RETURNED	CR	6	Y
270	DIRECT CREDIT RECALLED	CR	NO	Y
271	PROCEEDS EXPORT BILL NEGOTIATED REFERENCE	CR	6	Y
272	PROCEEDS-WESTPAC TRADE FINANCE(EXP) REF.	CR	6	Y
273	PROCEEDS-WESTPAC TRADE FINANCE(IMP) REF.	CR	6	Y



274	AUSTRACLEAR CLEARANCE	CR	NO	Y
275	RITS CLEARANCE	CR	NO	Y
276	DEPOSIT FROM OPTIONS LOAN ACCOUNT	CR	NO	Y
277	CLOSING ENTRY AS PER WRITTEN ADVICE	CR	NO	Y
278	DEPOSIT	CR	NO	Y
279	PREPAID INTEREST	CR	NO	Y
280	CREDIT INTEREST TRANSFERRED FROM ACCOUNT	CR	NO	Y
281	INTEREST CHARGES INCURRED ON	CR	NO	Y
282	BAD DEBT WRITTEN OFF	CR	NO	Y
283	DEPOSIT OVERDRAFT PROTECTION	CR	NO	Y
284	CHEQUE NOT RECEIVED WITH DEPOSIT	DR	NO	Y
285	DIRECT ENTRY DEBIT DISHONOURED FEE	DR	NO	Y
286	REVERSAL OF BANK GUARANTEE FEE	DR	NO	Y
287	MERCHANT ENVELOPE NOT RECEIVED WITH DEP.	DR	NO	Y
288	MASTERCARD CASH PURCHASES FEE	DR	NO	Y
289	CHEQUE AMOUNT INCORRECT ON DEPOSIT	DR	NO	Y
290	VISA CASH PURCHASES FEE	DR	NO	Y
291	ERROR IN ADDITIONS OF MERCHANT ENVELOPE	DR	NO	Y
292	WITHDRAWAL OVERDRAFT PROTECTION	DR	NO	Y
293	OPTION ACCESS WITHDRAWAL	DR	NO	Y
294	PERIODICAL PAYMENT FROM	CR	NO	Y
295	ERROR IN ADDITION ON DEPOSIT	CR	NO	Y
296	LIST PAY FEE	DR	NO	Y
297	PROTECTIVE COMMISSION TRANSACTION	DR	NO	N
298	ERROR IN CARRY FORWARD OF CHEQUE TOTAL	DR	NO	Y
299		DR	NO	Y
300	MERCHANT AMOUNT INCORRECT ON DEPOSIT	DR	NO	Y
301			6	
302			6	
303			6	
304			6	



305			6	
306			6	
307			6	
308			6 OR 7	
309	TRANCODE NOT IN USE			
310			6	
311			6	
312			6	
313			6	
314			6	
315			6	
316			6 OR 7	
317			6 OR 7	
318			6 OR 7	
319			7	
320			6 OR 7	
321			6 OR 7	
322			6 OR 7	
323			6 OR 7	
324			6	
325			6	
326			NO	
327	TRANCODE NOT IN USE			
328	TRANCODE NOT IN USE			
329	TRANCODE NOT IN USE			
330	TRANCODE NOT IN USE			
331	TRANCODE NOT IN USE			
332	TRANCODE NOT IN USE			
333	TRANCODE NOT IN USE			
334	TRANCODE NOT IN USE			
335	TRANCODE NOT IN USE			



336	TRANCODE NOT IN USE			
337	TRANCODE NOT IN USE			
338	TRANCODE NOT IN USE			
339			NO	
340	TRANCODE NOT IN USE			
341			NO	
342			NO	
343			NO	
344			NO	
345			NO	
346			NO	
347			NO	
348			NO	
349			NO	
350			NO	
351			NO	
352			NO	
353			NO	
354			NO	
355			NO	
356			NO	
357			NO	
358			NO	
359			NO	
360			NO	
361			NO	
362			6	
363			NO	
364			NO	
365			NO	
366	TRANCODE NOT IN USE		NO	



367			NO	
368			NO	
369				
370				
371			NO	
372			NO	
373				
374			NO	
375			NO	
376			NO	
377	TRANCODE NOT IN USE			
378			NO	
379				
380			NO	
381			NO	
382			NO	
383			NO	
384			NO	
385			NO	
386			NO	
387			NO	
388			NO	
389			NO	
390			NO	
391			NO	
392			NO	
393			NO	
394			NO	
395			NO	
396			NO	
397			NO	



398			NO	
399			NO	
400			NO	
401			NO	
402			NO	
403			NO	
404			NO	
405			NO	
406			NO	
407			NO	
408			6	
409			6	
410			6	
411			6	
412			NO	
413			NO	
414			NO	
415	TRANCODE NOT IN USE			
416			NO	
417			6	
418			6	
419			NO	
420			NO	
421			NO	
422			NO	
423			NO	
424			NO	
425	TRANCODE NOT IN USE	GEN	NO	N
426	TRANCODE NOT IN USE	GEN	NO	N
427				
428				



429			NO	
430			6	
431			NO	
432				
433			NO	
434				
435			NO	
436				
437				
438				
439			7	
440			6	
441			NO	
442			NO	
443			NO	
444			NO	
445			NO	
446			NO	
447			NO	
448			NO	
449			NO	
450			NO	
451	TRANCODE NOT IN USE			
452			6	
453			6	
454			NO	
455	CASH DOCKET ONLY	DR	6	N
456	TRANCODE NOT IN USE	GEN	NO	N
457	TRANCODE NOT IN USE	GEN	NO	N
458	TRANCODE NOT IN USE	GEN	NO	N
459	TRANCODE NOT IN USE	GEN	NO	N



460				
461				
462	TRANCODE NOT IN USE			
463	TRANCODE NOT IN USE	GEN	NO	N
464			NO	
465	TRANCODE NOT IN USE	GEN	NO	N
466	TRANCODE NOT IN USE			
467				
468			NO	
469			NO	
470			NO	
471			NO	
472			NO	
473			NO	
474			NO	
475			NO	
476			NO	
477			NO	
478			NO	
479			NO	
480			NO	
481			NO	
482			NO	
483			NO	
484			NO	
485	BUSINESS EXPRESS DEPOSIT CASH DKT	DR	6	N
486	TRANCODE NOT IN USE			
487	TRANCODE NOT IN USE			
488	TRANCODE NOT IN USE			
489	TRANCODE NOT IN USE			
490	TRANCODE NOT IN USE			



491	TRANCODE NOT IN USE			
492	TRANCODE NOT IN USE			
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495	TRANCODE NOT IN USE			
496	TRANCODE NOT IN USE			
497	TRANCODE NOT IN USE			
498	TRANCODE NOT IN USE			
499	TRANCODE NOT IN USE			
500			NO	
501			NO	
502			NO	
503	TRANCODE NOT IN USE			
504			NO	
505			NO	
506			NO	
507			6	
508			6	
509			NO	
510	DEPOSIT	GEN	NO	N
511		GEN	NO	N
512		GEN	NO	N
513	WITHDRAWAL	GEN	NO	N
514		GEN	NO	N
515		GEN	NO	N
516	TRANCODE NOT IN USE			
517	TRANCODE NOT IN USE			
518	TRANCODE NOT IN USE			
519	TRANCODE NOT IN USE			
520	TRANCODE NOT IN USE	GEN	NO	N
521	TRANCODE NOT IN USE	GEN	NO	N



522	TRANCODE NOT IN USE			
523	TRANCODE NOT IN USE	GEN	NO	N
524	TRANCODE NOT IN USE	GEN	NO	N
525	TRANCODE NOT IN USE			
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594	TRANCODE NOT IN USE			
595	TRANCODE NOT IN USE			
596	TRANCODE NOT IN USE			
597	TRANCODE NOT IN USE			
598	TRANCODE NOT IN USE			
599	TRANCODE NOT IN USE			
600	TERM DEPOSIT	CR	NO	N
601			6	
602			6	
603			6	
604			NO	
605			6	
606	TRANCODE NOT IN USE			
607	TRANCODE NOT IN USE			
608	TRANCODE NOT IN USE			
609	TRANCODE NOT IN USE			
610	TRANCODE NOT IN USE	CR	6	N
611	TRANCODE NOT IN USE	GEN	NO	N
612	WITHDRAWAL	DR	NO	N
613	TRANCODE NOT IN USE	GEN	NO	N
614	WITHDRAWAL	DR	6	N



615			NO	
616			NO	
617			NO	
618			NO	
619			NO	
620	TRANCODE NOT IN USE			
621			6	
622			6	
623			6	
624			NO	
625			NO	
626			NO	
627			NO	
628			NO	
629			6	
630	TRANCODE NOT IN USE			
631			NO	
632			NO	
633			6	
634			NO	
635			NO	
636			NO	
637	WITHDRAWAL	DR	NO	N
638	WITHDRAWAL	DR	NO	N
639	TRANCODE NOT IN USE			
640	TRANCODE NOT IN USE			
641	REVERSAL PAYMENT	DR	6	N
642	REVERSAL CHEQUE RETURNED UNPAID	DR	6	N
643	REVERSAL DEFERRAL PAYMENT	DR	6	N
644	REVERSAL DEFAULT PAYMENT	DR	6	N
645	REV ENFORCT EXP	DR	6	N



646	REVERSAL INSURANCE CLAIM PAYMENT	DR	6	N
647	TRANCODE NOT IN USE			
648	TRANCODE NOT IN USE			
649	TRANCODE NOT IN USE			
650	TRANCODE NOT IN USE			
651	PERSONAL LOAN REPAYMENT	CR	NO	N
652	DEFERRED PAYMENT	CR	NO	N
653	DEFAULT PAYMENT	CR	NO	N
654	INSURANCE CLAIM PAYMENT	CR	NO	N
655	ENFORCEMENT EXPENSE PAYMENT	CR	NO	N
656	PREPAY LOAN	CR	NO	N
657	TRANCODE NOT IN USE			
658	TRANCODE NOT IN USE			
659	TRANCODE NOT IN USE			
660	TRANCODE NOT IN USE			
661			NO	
662			6	
663			NO	
664			NO	
665			6	
666	TRANCODE NOT IN USE			
667	TRANCODE NOT IN USE			
668	TRANCODE NOT IN USE			
669	TRANCODE NOT IN USE			
670	TRANCODE NOT IN USE			
671	TRANCODE NOT IN USE			
672			NO	
673			NO	
674			NO	
675		CR	6	N
676			NO	

677	TRANCODE NOT IN USE			
678	TRANCODE NOT IN USE			
679	TRANCODE NOT IN USE			
680	TRANCODE NOT IN USE			
681	TRANCODE NOT IN USE			
682	TRANCODE NOT IN USE			
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694	TRANCODE NOT IN USE			
695	TRANCODE NOT IN USE			
696	TRANCODE NOT IN USE			
697	TRANCODE NOT IN USE			
698	TRANCODE NOT IN USE			
699	TRANCODE NOT IN USE			
700		350	NO	
701		500	NO	
702		500	NO	
703	TRANCODE NOT IN USE			
704	TRANCODE NOT IN USE			
705	STAMP DUTY ON CHEQUE BOOK	DR	NO	N
706	TRANCODE NOT IN USE			
707	TRANCODE NOT IN USE			



708		500	NO	
709		500	NO	
710		500	NO	
711		500	NO	
712		500	NO	
713		500	NO	
714		500	NO	
715		500	NO	
716		500	NO	
717		500	NO	
718		500	NO	
719		500	NO	
720		500	NO	
721		500	NO	
722		500	NO	
723		500	NO	
724		550	NO	
725		500	NO	
726		500	NO	
727	TRANCODE NOT IN USE			
728	TRANCODE NOT IN USE			
729	TRANCODE NOT IN USE			
730		950	NO	
731		950	NO	
732		800	NO	
733		775	NO	
734		550	NO	
735	TRANCODE NOT IN USE	DR	6	N
736	TRANCODE NOT IN USE			
737	TRANCODE NOT IN USE			
738	TRANCODE NOT IN USE			



739	TRANCODE NOT IN USE			
740		400	NO	
741		100	NO	
742		500	NO	
743		500	NO	
744	TRANCODE NOT IN USE			
745	TRANCODE NOT IN USE			
746	TRANCODE NOT IN USE			
747	TRANCODE NOT IN USE			
748	TRANCODE NOT IN USE			
749	TRANCODE NOT IN USE			
750		600	NO	
751		575	NO	
752		250	NO	
753	TRANCODE NOT IN USE			
754	TRANCODE NOT IN USE			
755	TRANCODE NOT IN USE			
756	TRANCODE NOT IN USE			
757	TRANCODE NOT IN USE			
758	TRANCODE NOT IN USE			
759	TRANCODE NOT IN USE			
760		200	NO	
761		200	NO	
762		500	NO	
763		200	NO	
764		200	NO	
765		50	NO	
766		725	NO	
767		750	NO	
768		500	NO	
769		500	NO	



770		450	NO	
771		500	NO	
772		500	NO	
773		500	NO	
774		500	NO	
775		500	NO	
776		500	NO	
777		500	NO	
778		500	NO	
779		500	NO	
780	TRANCODE NOT IN USE	GEN	NO	N
781		200	NO	
782		150	NO	
783		200	NO	
784	TRANCODE NOT IN USE			
785	TRANCODE NOT IN USE			
786	TRANCODE NOT IN USE			
787	TRANCODE NOT IN USE			
788	TRANCODE NOT IN USE			
789	TRANCODE NOT IN USE			
790		CR	NO	N
791		CR	NO	N
792		DR	NO	N
793		DR	NO	N
794	TRANCODE NOT IN USE			
795	TRANCODE NOT IN USE			
796	TRANCODE NOT IN USE			
797	TRANCODE NOT IN USE			
798	TRANCODE NOT IN USE			
799	TRANCODE NOT IN USE			
800	WITHDRAWAL	DR	NO	N



801	TRANCODE NOT IN USE			
802	OVERSEAS REMITTANCE AS REQUESTED	DR	NO	N
803	TRANCODE NOT IN USE			
804	TRANCODE NOT IN USE			
805	FEE – FINANCIAL PLANNING CENTRE	DR	NO	N
806	TRANCODE NOT IN USE			
807	TRANCODE NOT IN USE			
808				
809	TRANCODE NOT IN USE			
810	CUSTODIAN PURCHASE SETTLEMENT	DR	NO	N
811	CUSTODIAN GENERAL SERVICE CHARGE	DR	NO	N
812	LETTER OF CREDIT – DRAWING FEE	DR	NO	N
813	BILL PAYT PC BANKING	DR	NO	N
814	LETTER OF CREDIT – ROLLOVER FEE	DR	NO	N
815	FUNDS TFR PC BANKING	DR	NO	N
816	LETTER OF CREDIT – ESTABLISHMENT FEE	DR	NO	N
817	TRANCODE NOT IN USE			
818	LETTER OF CREDIT – CANCELLATION FEE	DR	NO	N
819	INTEREST ADJUSTMENT	DR	NO	Y
820	LOAN TOP UP	DR	NO	N
821	LETTER OF CREDIT – AMENDMENT FEE	DR	NO	N
822	MERCHANT ADJUSTMENT	DR	NO	N
823	INTEREST AND MARGIN ON CASH ADVANCE	DR	NO	N
824	STAMP DUTY	DR	NO	N
825	INTEREST ON COMMERCIAL BILL	DR	NO	N
826	ADJUSTMENT FOR ERROR IN PROCESSING ON	DR	6	N
827	COMMERCIAL BILL – ROLLOVER	DR	NO	N
828	TRANCODE NOT IN USE			
829	COMMERCIAL BILL – MATURITY	DR	NO	N
830	TRANCODE NOT IN USE			
831	TRANCODE NOT IN USE			



832	LEGAL & RECOVERY EXPENSES	DR	NO	N
833	TRANCODE NOT IN USE			
834	TRANCODE NOT IN USE			
835	OVERPAYMENT ON LOAN PAYOUT AMOUNT	DR	NO	N
836	TRANCODE NOT IN USE			
837	TRANCODE NOT IN USE			
838	TRANCODE NOT IN USE			
839	TRANCODE NOT IN USE			
840	TRANCODE NOT IN USE			
841	GST ON LEGAL & RECOVERY EXPENSES	DR	NO	N
842	TRANCODE NOT IN USE			
843	TRANCODE NOT IN USE			
844	TRANCODE NOT IN USE			
845	CHARGEBACK	DR	NO	N
846	TRANCODE NOT IN USE			
847	TRANCODE NOT IN USE			
848	TRANCODE NOT IN USE			
849	TRANCODE NOT IN USE			
850	CUSTODIAN DEPOSIT	CR	NO	N
851	COMMERCIAL BILL – DRAWDOWN	CR	NO	N
852	CUSTODIAN SALE PROCEEDS	CR	NO	N
853	VISA REFUND	CR	NO	Y
854	BILL PAYMENT RECEIVED	CR	NO	N
855	INTEREST ADJUSTMENT	CR	NO	Y
856	ADJUSTMENT FOR ERROR IN PROCESSING ON	CR	6	N
857	TRANCODE NOT IN USE			
858	FUNDS TFR PC BANKING	CR	NO	N
859	DEPOSIT – FUNDS TRANSFERRED	CR	6	N
860	DEPOSIT	CR	NO	N
861	MERCHANT SETTLEMENT–	CR	NO	N
862	MERCHANT ADJUSTMENT	CR	NO	N



863	DEPOSIT	CR	NO	N
864	VISA REVERSAL	CR	NO	Y
865	REVERSAL OF LEGAL & RECOVERY EXPENSES	CR	NO	N
866	LOAN PREPAYMENT REFUND	CR	NO	N
867	EFTPOS RETURN	CR	NO	N
868	TRANCODE NOT IN USE			
869	TRANCODE NOT IN USE			
870	TRANCODE NOT IN USE			
871	BRANCH DEPOSIT	CR	NO	N
872	TRANCODE NOT IN USE			
873	REVERSAL OF GST ON LEGAL & RECOVERY EXPENSE	CR	NO	N
874	TRANCODE NOT IN USE			
875	TRANCODE NOT IN USE			
876	DEPOSIT	CR	NO	N
877	DEPOSIT	CR	NO	N
878	DEPOSIT	CR	6	N
879	DEPOSIT	CR	6	N
880				
881	TRANCODE NOT IN USE			
882	TRANCODE NOT IN USE			
883	REFUND OF UNCLAIMED MONEYS FROM ACCOUNT	CR	6	Y
884	TRANCODE NOT IN USE			
885	TRANCODE NOT IN USE			
886	TRANCODE NOT IN USE			
887	TRANCODE NOT IN USE			
888	TRANCODE NOT IN USE			
889	TRANCODE NOT IN USE			
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893	TRANCODE NOT IN USE			



894	TRANCODE NOT IN USE			
895	TRANCODE NOT IN USE			
896	TRANCODE NOT IN USE			
897	TRANCODE NOT IN USE			
898	TRANCODE NOT IN USE			
899	TRANCODE NOT IN USE			
900	WITHDRAWAL/CHEQUE	DR	6	Y
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904				
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909	WITHDRAWAL/CHEQUE	DR	7	Y
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950	DEPOSIT	CR	NO	N
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960	DEPOSIT	CR	6	Y
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969	DEPOSIT	CR	7	Y
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