

# CACHE CODES REFERENCE GUIDE



**Version:** 2014.2

**Date:** May 2014

## CACHE Codes Reference Guide – Overview

This document provides information regarding codes used in CACHE (Corporate and Commercial Hogan Environment). This is a shared document between CACHE users and technology\*.

CACHE is the core deposit and lending system for all Commercial Transactions booked in Australia. Customers serviced on CACHE are comprised from the following Business Units: Business, Corporate & Institutional Banking, and Financial Institutions & Corporate Finance.

\*CACHE technical information has been highlighted in purple to avoid confusion.

## Version History

Version	Date	Change Description	Author
2010.1	20/01/2010	First revision. Based on existing documentation.	John Kirk
2010.2	22/02/2010	Update codes.	E. Kidd
2010.2	28/04/2010	Updated with changes of WR5313 Enabling Securitisation Flag.	Sunil Awale
2010.3	29/06/2010	Update for LA 71 – Commingling Limits.	E. Kidd
2010.4	11/08/2010	Updated for WR4764 – Maker Checker codes.	John Kirk
2011.1	25/03/2011	Updated for WR8576 – RUFL.	Brad Adams
2011.2	24/05/2011	Updated as a result of full review.	Brad Adams
2011.3	09/09/2011	Updated with R11.3-WR5285 changes.	Sunil Awale
2011.4	28/09/2011	Update with R11.3 WR3606 changes re ANGI.	John Kirk
2011.5	18/10/2011	Expanded Transaction Code Section 110 TC added & CACHE Account Restraints.	John Kirk
2011.6	30/12/2011	Default codes format corrected, p9, one line off and therefore showed incorrect details per field.	John Kirk
2012.1	18/01/2012	PCD information and details of Account Status updated.	John Kirk
2012.2	07/03/2012	Removed screen prefix from Relationship codes and updated the account status change process.	Kelly Sabatino
2012.3	22/08/2012	Section 1 CDA Defaults – Times to Renew added. Section 25 Interest Code names updated. All pages Header and Footer updated.	John Kirk
2012.4	12/11/2012	New Tran Codes added to Sec 53 – codes added REL 12.2	John Kirk
2012.5	10/12/2012	Document maintenance and interest code update.	James Bogdanis
2013.1	01/03/2013	Updated Account Default Fields, Securitisation Indicator, ANZSIC Codes, Country Codes, Credit Rating, GLI Codes, Interest Codes, Loan Purpose Codes, Sub-product Codes & Transaction Codes. Removed ANGI references (now available in CACHE Screens Manual). Removed Funds Ownership section (duplicate).	James Bogdanis
2013.2	28/03/2013	Updated with new Transaction Codes for Rel 13.2	Raelene Adams
2013.3	18/04/2013	Updated with new Transaction Codes for Rel 13.3	Raelene Adams



Version	Date	Change Description	Author
2013.4	13/05/2013	Updated with new Credit Interest Codes for Rel 13.3.1 & updated Credit Interest Code descriptions. (Section 22)	John Kirk
2013.5	11/10/2013	Updated with 13.6 changes – DDA60 parameters	Raelene Adams
2013.6	01/11/2013	Updated with new Interest Codes as part of Rel 13.5 changes – Liquidity Management.	Brad Adams
2013.7	22/11/2013	Updated with changes for Rel 13.6.1	Raelene Adams
2014.1	05/02/2014	Added information on Portfolio Products Updated with changes for Rel 14.1 Statutory Trust Parameters	Raelene Adams
2014.2	30/05/2014	Updated Transaction codes for Rel 14.4	Raelene Adams

## References

ID	Description	Link
[Ref 1]	Published location of CACHE Reference Guides (MAX)	<a href="http://max.anz/anz/sites/site.asp?ui_page=B2CF7A09-CBA2-4D61-BA4C-BCD792012B4C">http://max.anz/anz/sites/site.asp?ui_page=B2CF7A09-CBA2-4D61-BA4C-BCD792012B4C</a>

## Reviewer(s)

Document versions are reviewed by the following people:

Title	Name	Acceptance Reference	Date	Version Reviewed
Senior System Analyst	Brad Adams	 RE Review of CODES BFS..msg	20/10/2011	2011.5
System Analyst	John Kirk	 RE REVIEW CACHE Codes BFS.msg	13/03/2013	2013.1

## Table of Contents

1.	Account Default Fields .....	6
2.	Account Number Ranges .....	25
3.	Account Securitisation Indicator.....	25
4.	Account Status .....	26
5.	Account Status Change .....	26
6.	ANZSIC .....	28
7.	ANZSIC Divisional Structure.....	46
8.	Balance Code (Sweeps) .....	47
9.	Certificate of Balance Cycle .....	48
10.	Certificate of Deposit .....	49
11.	Cheque/Deposit Book Codes .....	49
12.	Cost Centre.....	50
13.	Country Codes.....	50
14.	Credit Rating .....	52
15.	Currency .....	52
16.	Customer Status.....	53
17.	Cycles .....	54
18.	Dishonour Processing (Outward) .....	55
19.	Driver Processing .....	57
20.	General Ledger Indicator (GLI) Source .....	57
21.	General Ledger Interface Account .....	59
22.	Interest.....	85
23.	Large Item Monitor .....	87
24.	Legal Status .....	87
25.	Limit Type.....	87
26.	Loan Purpose.....	87
27.	Location of Risk .....	91
28.	Mail .....	108
29.	Marital Status .....	108
30.	Name and Address Use .....	108
31.	Officer .....	109
32.	Out-of-Bounds Processing .....	109
33.	Outstanding Transaction Processing (OTP) Disposition .....	109
34.	Ownership .....	110
35.	Payment Method .....	110
36.	Product .....	111
37.	Portfolio Products.....	111
38.	Relationship.....	111
39.	Restrains (Hard Holds).....	120
40.	Security Indicator .....	123
41.	Service Charge .....	123
42.	Statement Cycles .....	124
43.	Stop Payments .....	125

44.	Sub-Products .....	125
44.1.	CDA Sub-Products .....	125
44.2.	DDA Sub-Products .....	126
44.3.	LA Sub-Products .....	128
44.4.	SO Sub-Products.....	130
44.5.	Transferring Sub-product .....	131
45.	Tax File Number Codes .....	132
46.	Transaction Codes (CACHE).....	134

## 1. Account Default Fields

The tables below list the common fields and the default codes for the various types of sub-products. These codes are allocated automatically by CACHE when an account is opened. If the default value requires variation, the codes may be changed through DDMN or TDMN screens.

For additional information on default values for fields not listed below, telephone the Central Help Desk. [Refer to PCDs 1600, 1623, 71024/1619, and 71089.](#)

### 1.1. CDA Account sub-product defaults:

Field Name												
Sub-product Code	00	01	02	04	05	07	08	10	11	12	14	15
Account Status	01	01	01	01	01		01	01	01	01	01	01
OBP Code												
Account Restraint Class 2	0	0	0	0	0		0	0	0	0	0	0
Service Charge Type Code	00	00	00	00	00		00	00	00	00	00	00
Credit Int. Code	TA	TA	TA	TA	TC		TA	T1	T1	T1	T1	T3
Debit Int. Code												
Daily Balance Selection		2	2	2	2		2	2	2	2	2	2
OD SVC Type Code												
Late Charge Code												
ARP code												
Large Item Monitor code	0	0	0	0	0		0	0	0	0	0	0
Significant Balance Change Code	00	00	00	00	00		00	00	00	00	00	00
1099 PREPARATION CODE	5	5	5	5	5		5	5	5	5	5	5
Transaction Advice Code	0	0	0	0	0		0	0	0	0	0	0
Account Restraint Class 1	0	0	0	0	0		0	0	0	0	0	0
Account Restraint Class 2	0	0	0	0	0		0	0	0	0	0	0
Service Charge Waive Code												
Interest Waive Credit												
Interest Waive Debit												
OD SVC Waive code												
L/C Waive/Tran History Code												
Zero Balance Account Code	0	0	0	0	0		0	0	0	0	0	0
Driver Processing												

# CACHE Codes Reference Guide

Field Name												
Billing Method												
Safekeeping Flag												
ANZSIC code	0999	0890	0890	0890	0890	0890	0890	0890	0999	0890	0890	0890
Bulk Filing Code												
Charge Penalty Int. Indicator												
Credit Int. Cycle Code	00	00	00	00	IM	00	00	00	00	00	00	IM
Credit Int. Pay Method	TA	TA	TA	TA	TT	TA	TA	TA	TA	TA	TA	TT
Cost Centre	3052	3052	3052	3052	3052	3052	3052	3052	3052	3052	3052	3052
Debit Int. Cycle Code	00	00	00	00	00	00	00	00	00	00	00	00
Debit Int. Pay Method												
Detail Type												
Detail Sequence	B	B	B	B	B	B	B	B	B	B	B	B
Fee Payment Method												
Form Media	00	00	00	00	00	00	00	00	00	00	00	00
Form Number	000	000	000	000	000	000	000	000	000	000	000	000
Funds Owners Code	01	03	05	04	01	02	02	01	03	05	04	01
Funds Sub-owners Code	00	00	00	00	00	00	00	00	00	00	00	00
Free Checks	0	0	0	0	0	0	0	0	0	0	0	0
Mailing Code												
N/A Type	5	5	5	5	5	5	5	5	5	5	5	5
Number of Copies	01	01	01	01	01	01	01	01	01	01	01	01
OD service charge cycle	00	00	00	00	00	-	-	-	-	-	-	
OD service charge Pay Method												
Officer Code	99999	99999	99999	99999	99999	99999	99999	99999	99999	99999	99999	99999
Penalty Interest												
POD Bank	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
Secondary Officer Code	99999	99999	99999	99999	99999	99999	99999	99999	99999	99999	99999	99999
Service charge cycle code	00	00	00	00	00	00	00	00	00	00	00	00
Service charge Pay Method												
Statement Cycle code	00	00	00	00	00	00	00	00	00	00	00	00
Large Amount Indicator												
Times to Renew	99	99	99	99	99	99	99	99	99	99	99	99

1.2. CDA Sub-product defaults:

Field Name	17	18	21	24	27	31	34	37	41	44	47	68
Sub-product Code												
Account Status		01										01
OBP Code	-	-	-	-	-	-	-	-	-	-	-	03
Account Restraint Class 2	-	0	-	-	-	-	-	-	-	-	-	0
Service Charge Type Code	-	00	-	-	-	-	-	-	-	-	-	81
Credit Int. Code	-	T1	-	-	-	-	-	-	-	-	-	T4
Debit Int. Code												-
Daily Balance Selection	-	2	-	-	-	-	-	-	-	-	-	2
OD SVC Type Code												-
Late Charge Code												
ARP code												
Large Item Monitor code	-	0	-	-	-	-	-	-	-	-	-	4
Significant Balance Change Code	-	00	-	-	-	-	-	-	-	-	-	00
1099 PREPARATION CODE	-	5	-	-	-	-	-	-	-	-	-	5
Transaction Advice Code	-	0	-	-	-	-	-	-	-	-	-	0
Account Restraint Class 1	-	0	-	-	-	-	-	-	-	-	-	0
Account Restraint Class 2	-	0	-	-	-	-	-	-	-	-	-	0
Service Charge Waive Code												00
Interest Waive Credit												00
Interest Waive Debit												
OD SVC Waive code												00
L/C Waive/Tran History Code	-	0	-	-	-	-	-	-	-	-	-	00
Zero Balance Account Code												0
Driver Processing												0
Billing Method												
Safekeeping Flag	0890	0890	0890	0890	0890	0890	0890	0890	0890	0890	0890	
ANZSIC code												0890
Bulk Filing Code												
Charge Penalty Int. Indicator	00	00	00	00	00	00	00	00	00	00	00	
Credit Int. Cycle Code	TA	TA	TA	TA	TA	TA	TA	TA	TA	TA	TA	32
Credit Int. Pay Method	3052	3052	3052	3052	3052	3052	3052	3052	3052	3052	3052	TT
Cost Centre	00	00	00	00	00	00	00	00	00	00	00	3052
Debit Int. Cycle Code	-	-	-	-	-	-	-	-	-	-	-	00
Debit Int. Pay Method												TT
Detail Type	B	B	B	B	B	B	B	B	B	B	B	



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Field Name												
Detail Sequence												B
Fee Payment Method	00	00	00	00	00	00	00	00	00	00	00	
Form Media	000	000	000	000	000	000	000	000	000	000	000	00
Form Number	02	02	03	04	02	03	04	02	03	04	02	000
Funds Owners Code	00	00	00	00	00	00	00	00	00	00	00	02
Funds Sub-owners Code	0	0	0	0	0	0	0	0	0	0	0	00
Free Checks												0
Mailing Code	5	5	5	5	5	5	5	5	5	5	5	
N/A Type	01	01	01	01	01	01	01	01	01	01	01	5
Number of Copies	-	-	-	-	-	-	-	-	-	-	-	01
OD service charge cycle												-
OD service charge Pay Method	99999	99999	99999	99999	99999	99999	99999	99999	99999	99999	99999	
Officer Code												99999
Penalty Interest	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	
POD Bank	99999	99999	99999	99999	99999	99999	99999	99999	99999	99999	99999	Y
Secondary Officer Code	00	00	00	00	00	00	00	00	00	00	00	99999
Service charge cycle code												33
Service charge Pay Method	00	00	00	00	00	00	00	00	00	00	00	TT
Statement Cycle code												DA
Large Amount Indicator												
Times to Renew	99	99	99	99	99	99	99	99	99	99	99	99

**1.3. DDA Account sub-product defaults:**

Field Name										
Sub-product Code	00	01	02	03	04	05	06	08	18	21
1099 Preparation Code	5	5	5	5	5	5	5	5	5	5
Account Restraint Class 1	0	0	0	0	0	0	0	0	0	0
Account Restraint Class 2	0	0	0	0	0	0	0	0	0	0
Account Status	1	1	1	1	1	1	1	1	9	1
ANZSIC code	999	890	890	9999	890	890	890	890	890	890
ARP code	N	N	N	N	N	N	N	N	N	N
Billing Method	0	0	0	0	0	0	0	0	0	0
Bulk Filing Code										
Charge Penalty Int. Indicator	Y	Y	Y	N	Y	N	N	Y	N	N
Cost Centre	3052	3052	3052	3052	3052	3052	3052	3052	3052	3052
Credit Int. Code	0	0	C2	0	0	0	0	0	0	0
Credit Int. Cycle Code	0	0	50	0	0	0	0	0	0	0
Credit Int. Pay Method	TA	TA	TA	TA	TA	TA	TA	TA	TT	TA
Daily Balance Selection	2	2	2	2	2	2	2	2	2	2
Debit Int. Code	D1	D2	D2	0	D2	0	0	D2	D3	0
Debit Int. Cycle Code	32	32	32	0	32	0	0	32	50	0
Debit Int. Pay Method	TA	TA	TA	TA	TA	TA	TA	TA	TT	TA
Detail Sequence										
Detail Type	C	C	C	C	C	C	C	C	C	C
Driver Processing	0	0	0	0	0	0	0	0	0	0
Fee Payment Method										
Float Factor	1.00	1.00	1.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
Form Media	0	0	0	0	0	0	0	0	0	0
Form Number	0	0	0	0	0	0	0	0	0	0
Free Checks	0	0	0	0	0	0	0	0	0	0
Funds Owners Code	1	3	2	80	4	80	80	2	2	2
Funds Sub-owners Code	0	0	0	0	0	0	0	0	0	0
Interest Waive Credit	0	0	0	0	0	0	0	0	0	0
Interest Waive Debit	0	0	0	0	0	0	0	0	0	0
L/C Waive/Tran History Code	0	0	0	0	0	0	0	0	0	0
Large Amount Indicator	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
Large Item Monitor Code	5	5	5	5	5	5	5	5	5	9
Late Charge Code	0	0	0	0	0	0	0	0	0	0
Mailing Code						9	9			

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Field Name										
N/A Type	5	5	5	5	5	5	5	5	5	5
Number of Copies	1	1	1	1	1	1	1	1	1	2
OBP Code	63	63	63	63	63	1	1	63	63	3
OD service charge cycle	33	33	33	0	33	0	0	33	33	0
OD service charge Pay Method	TA	TA	TA	TA	TA	TA	TA	TA	TT	
OD SVC Type Code	51	51	0	0	51	0	0	51	50	0
OD SVC Waive Code			0						0	
Officer Code	99999	99999	99999	99999	99999	99999	399	99999	99999	99999
Penalty Interest										
POD Bank	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
Safekeeping Flag	T	T	T	T	T	T	T	T	T	T
Secondary Officer code	99999	99999	99999	99999	99999	99999	99999	99999	99999	99999
Service charge cycle code	33	33	33	33	32	32	32	32	32	33
Service charge Pay Method	TA	TA	TA	TA	TA	TA	TA	TA	TT	TA
Service Charge Type Code	81	81	81	0	81	0	0	81	81	81
Service Charge Waive Code	0	0	0	0	0	0	0	0	0	0
Significant Balance Change Code	0	0	0	0	0	0	0	0	0	0
Statement Cycle code	IQ	IQ	IQ	IS	IQ	IQ	IS	IQ	IS	IM
Transaction Advice Code	0	0	0	0	0	0	0	0	0	0
Zero Balance Account Code	0	0			0				0	

1.4. DDA Account sub-product defaults:

Field Name	22	23	25	26	27	28	29	30	32	33	34	35
Sub-product Code	22	23	25	26	27	28	29	30	32	33	34	35
1099 Preparation Code	5	5	5	5	5	5	5	5	5	5	5	5
Account Restraint Class 1	0	0	0	0	0	0	0	0	0	0	0	0
Account Restraint Class 2	0	0	0	0	0	0	0	0	0	0	0	0
Account Status	1	9	1	1	9	1	1	9	1	1	1	1
ANZSIC code	890	890	890	890	890	890	890	999	890	890	890	890
ARP code	N	N	N	N	N	N	N	N	N	N	N	N
Billing Method	0	0	0	0	0	0	0	0	0	0	0	0
Bulk Filing Code												
Charge Penalty Int Ind	N	N	N	N	N	N	N	N	N	N	N	N
Cost Centre	3052	3052	3052	3052	3052	3052	3052	3052	3052	3052	3052	3052
Credit Int Code	0	0	0	0	0	0	0	0	0	0	0	0
Credit Int Cycle Code	0	0	0	0	0	0	0	0	0	0	0	0
Credit Int Pay Method	TA	TT	TA	TA	TT	TA	TA	TA	TA	TA	TA	TA
Daily Balance Selection	2	2	2	2	2	2	2	2	2	2	2	2
Debit Int Code	0	D3	0	0	D3	0	0	D3	0	0	0	0
Debit Int Cycle Code	0	50	0	0	50	0	0	32	0	0	0	0
Debit Int Pay Method	TA	TT	TA	TA	TT	TA	TA	TA	TA	TA	TA	TA
Detail Sequence												
Detail Type	C	C	C	C	C	C	C	C	B	B	B	B
Driver Processing	0	0	0	0	0	0	0	0	0	0	0	0
Fee Payment Method												
Float Factor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Form Media	0	0	0	0	0	0	0	0	0	0	0	0
Form Number	0	0	0	0	0	0	0	0	0	0	0	0
Free Checks	0	0	0	0	0	0	0	0	0	0	0	0
Funds Owners Code	2	2	2	2	2	2	2	1	2	2	2	2
Funds Sub-owners Code	0	0	0	0	0	0	0	0	0	0	0	0
Interest Waive Credit	0	0	0	0	0	0	0	0	0	0	0	0
Interest Waive Debit	0	0	0	0	0	0	0	0	0	0	0	0
L/C Waive/Tran History Code	0	0	0	0	0	0	0	0	0	0	0	0
Large Amount Indicator	Y	Y	Y	Y	Y	Y	Y	Y				
Large Item Monitor Code	9	4	9	9	4	9	9	5	9	9	9	9
Late Charge Code	0	0	0	0	0	0	0	0	0	0	0	0
Mailing Code												

# CACHE Codes Reference Guide

Field Name												
N/A Type	5	5	5	5	5	5	5	5	5	5	5	5
Number of Copies	2	1	2	2	1	2	2	1	1	1	1	1
OBP Code	3	3	3	3	3	3	3	63	1	1	1	1
OD service charge cycle	0	99	0	0	99	0	0	33	0	0	0	0
OD service charge Pay Method		TT			TT			TA				
OD SVC Type Code	0	50	0	0	50	0	0	50	0	0	0	0
OD SVC Waive Code		0			0			0				
Officer Code	99999	99999	99999	99999	99999	99999	99999	99999	99999	99999	99999	99999
Penalty Interest												
POD Bank	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
Safekeeping Flag	T	T	T	T	T	T	T	T	T	T	T	T
Secondary Officer Code	99999	99999	99999	99999	99999	99999	99999	99999	99999	99999	99999	99999
Service charge cycle code	33	33	33	33	33	33	33	33	32	32	32	32
Service charge Pay Method	TA	TT	TA	TA	TT	TA	TA	TA	TT	TT	TA	TT
Service Charge Type Code	81	0	81	81	0	81	81	0	81	81	81	81
Service Charge Waive Code	0	0	0	0	0	0	0	0	0	0	0	0
Significant Balance Change Code	0	0	0	0	0	0	0	0	0	0	0	0
Statement Cycle code	IM	IS	IM	IM	IS	IM	IM	IS	IQ	IQ	IQ	IQ
Transaction Advice Code	0	0	0	0	0	0	0	0	0	0	0	0
Zero Balance Account Code								0	0	0	0	0

1.5. DDA Account sub-product defaults:

Field Name											
Sub-product Code	36	38	39	40	42	43	44	47	48	50	51
1099 Preparation Code	5	5	5	5	5	5	5	5	5	5	5
Account Restraint Class 1	0	0	0	0	0	0	0	0	0	0	0
Account Restraint Class 2	0	0	0	0	0	0	0	0	0	0	0
Account Status	1	9	1	1	1	1	1	1	1	1	1
ANZSIC code	890	890	890	999	890	999	890	890	890	890	890
ARP code	N	N	N	N	N	N	N	N	N	N	N
Billing Method	0	0	0	0	0	0	0	0	0	0	0
Bulk Filing Code											
Charge Penalty Int. Ind	Y	N	N	N	N	N	N	N	N	Y	Y
Cost Centre	3052	3052	3052	3052	3052	3052	3052	3052	3052	3052	3052
Credit Int. Code	C2	0	0	0	0	0	0	0	0	C1	CU
Credit Int. Cycle Code	32	0	0	0	0	0	0	0	0	50	32
Credit Int. Pay Method	TA	TA	TA	TA	TT	TT	TA	TT	TA	TA	TT
Daily Balance Selection	2	2	2	2	2	2	2	2	2	2	2
Debit Int. Code	D2	D3	D8	D1	D3	D3	D2	D2	D8	D2	D2
Debit Int. Cycle Code	32	32	32	32	32	ET	32	32	32	32	32
Debit Int. Pay Method	TA	TA	TA	TA	TT	TT	TA	TT	TA	TA	TT
Detail Sequence											
Detail Type	B	C	C	C	C	C	C	C	C	C	C
Driver Processing	0	0	0	0	0	0	0	0	0	0	0
Fee Payment Method											
Float Factor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Form Media	0	0	0	0	0	0	0	0	0	0	0
Form Number	0	0	0	0	0	0	0	0	0	0	0
Free Checks	0	0	0	0	0	0	0	0	0	0	0
Funds Owners Code	2	2	2	1	2	2	4	2	2	2	2
Funds Sub-owners Code	0	0	0	0	0	0	0	0	0	0	0
Interest Waive Credit	0	0	0	0	0	0	0	0	0	0	0
Interest Waive Debit	0	0	0	0	0	0	0	0	0	0	0
L/C Waive/Tran History Code	0	0	0	0	0	0	0	0	0	0	0
Large Amount Indicator		Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
Large Item Monitor Code	9	5	5	5	5	5	5	4	5	5	5
Late Charge Code	0	0	0	0	0	0	0	0	0	0	0
Mailing Code											9

# CACHE Codes Reference Guide

Field Name											
N/A Type	5	5	5	5	5	5	5	5	5	5	5
Number of Copies	1	1	1	1	1	1	1	1	1	1	1
OBP Code	1	63	3	63	3	3	3	3	3	63	63
OD service charge cycle	0	33	33	33	33	33	33	99	33	33	0
OD service charge Pay Method		TA	TA	TA	TT	TT	TA	TT	TA	TA	TT
OD SVC Type Code	0	50	51	50	50	0	50	50	50	51	0
OD SVC Waive Code		0		0	0	0	0	0	0		
Officer Code	99999	99999	99999	99999	99999	99999	99999	99999	99999	99999	99999
Penalty Interest											
POD Bank	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
Safekeeping Flag	T	T	T	T	T	T	T	T	T	T	T
Secondary Officer code	99999	99999	99999	99999	99999	99999	99999	99999	99999	99999	99999
Service charge cycle code	32	33	32	32	32	32	32	33	32	32	32
Service charge Pay Method	TT	TA	TA	TA	TA	TA	TA	TT	TA	TA	TT
Service Charge Type Code	81	81	0	0	0	0	0	0	0	81	81
Service Charge Waive Code	0	0	0	0	0	0	0	0	0	0	0
Significant Balance Change Code	0	0	0	0	0	0	0	0	0	0	0
Statement Cycle code	IQ	IS	IM	IS	IS	IS	IS	IS	IS	IQ	IW
Transaction Advice Code	0	0	0	0	0	0	0	0	0	0	0
Zero Balance Account Code	0				0	0	0	0		0	0

1.6. DDA Account sub-product defaults:

Field Name										
Sub-product Code	52	53	54	55	56	57	59	60	62	63
1099 Preparation Code	5	5	5	5	5	5	5	5	5	5
Account Restraint Class 1	0	0	0	0	0	0	0	0	0	0
Account Restraint Class 2	0	0	0	0	0	0	0	0	0	0
Account Status	1	1	1	1	1	1	1	1	1	1
ANZSIC code	890	890	890	890	890	890	890	890	890	999
ARP code	N	N	N	N	N	N	N	N	N	N
Billing Method	0	0	0	0	0	0	0	0	0	0
Bulk Filing Code										
Charge Penalty Int. Indicator	Y	Y	Y	N	N	Y	N	Y	N	N
Cost Centre	3052	3052	3052	3052	3052	3052	3052	3052	3052	3052
Credit Int. Code	C1	C4	C1	CS	0	C2	CS	B3	0	0
Credit Int. Cycle Code	50	32	50	EM	32	50	EM	32	0	0
Credit Int. Pay Method	TA	TT	TA	TT	TA	TA	TT	TA	TT	TT
Daily Balance Selection	2	2	2	2	2	2	2	2	2	2
Debit Int. Code	D2	D2	D2	0	0	D2	0	D2	D3	D3
Debit Int. Cycle Code	32	32	32	0	0	32	0	32	32	ET
Debit Int. Pay Method	TA	TT	TA	TA	TA	TA	TA	TA	TT	TT
Detail Sequence										
Detail Type	C	C	C	C	C	C	C	C	C	C
Driver Processing	0	0	0	0	0	0	0	0	0	0
Fee Payment Method										
Float Factor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00
Form Media	0	0	0	0	0	0	0	0	0	0
Form Number	0	0	0	0	0	0	0	0	0	0
Free Checks	0	0	0	0	0	0	0	0	0	0
Funds Owners Code	3	2	4	2	2	2	2	2	2	2
Funds Sub-owners Code	0	0	0	0	0	0	0	0	0	0
Interest Waive Credit	0	0	0	0	0	0	0	0	0	0
Interest Waive Debit	0	0	0	0	0	0	0	0	0	0
L/C Waive/Tran History Code	0	0	0	0	0	0	0	0	0	0
Large Amount Indicator	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
Large Item Monitor Code	5	5	5	5	5	5	5	4	5	5
Late Charge Code	0	0	0	0	0	0	0	0	0	0
Mailing Code										



# CACHE Codes Reference Guide

Field Name										
N/A Type	5	5	5	5	5	5	5	5	5	5
Number of Copies	1	1	1	1	1	1	1	1	1	1
OBP Code	63	63	63	63	63	63	63	63	63	63
OD service charge cycle	33	33	33	0	33	33	0	0	33	33
OD service charge Pay Method	TA	TT	TA		TA	TA		TA	TT	TT
OD SVC Type Code	51	51	51	0	51	51	0	0	50	0
OD SVC Waive Code								0	0	0
Officer Code	99999	99999	99999	99999	99999	99999	99999	99999	99999	99999
Penalty Interest										
POD Bank	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
Safekeeping Flag	T	T	T	T	T	T	T	T	T	T
Secondary Officer code	99999	99999	99999	99999	99999	99999	99999	99999	99999	99999
Service charge cycle code	32	32	32	32	32	32	32	32	32	32
Service charge Pay Method	TA	TT	TA	TT	TA	TA	TT	TA	TA	TA
Service Charge Type Code	81	81	81	81	81	81	81	81	0	0
Service Charge Waive Code	0	0	0	0	0	0	0	0	0	0
Significant Balance Change Code	0	0	0	0	0	0	0	0	0	0
Statement Cycle code	IQ	EM	IQ	IQ	IS	IQ	IQ	IS	IS	IS
Transaction Advice Code	0	0	0	0	0	0	0	0	0	0
Zero Balance Account Code	0	0		0	0	0		0	0	0

1.7. DDA Account sub-product defaults:

Field Name										
Sub-product Code	64	68	70	74	75	77	78	79	81	83
1099 Preparation Code	5	5	5	5	5	5	5	5	5	5
Account Restraint Class 1	0	0	0	0	0	0	0	0	0	0
Account Restraint Class 2	0	0	0	0	0	0	0	0	0	0
Account Status	1	1	1	1	1	1	1	1	1	1
ANZSIC code	890	890	890	890	890	890	890	890	999	890
ARP code	N	N	N	N	N	N	N	N	N	N
Billing Method	0	0	0	0	0	0	0	0	0	0
Bulk Filing Code										
Charge Penalty Int. Indicator	N	N	N	N	N	N	N	N	N	N
Cost Centre	3052	3052	3052	3052	3052	3052	3052	3052	3052	3052
Credit Int. Code	0	0	C4	0	0	0	0	0	0	0
Credit Int. Cycle Code	0	0	32	0	0	0	0	0	0	0
Credit Int. Pay Method	TA	TA	TT	TA	TA	TA	TA	TA	TA	TA
Daily Balance Selection	2	2	2	2	2	2	2	2	2	2
Debit Int. Code	D2	D2	0	0	0	0	0	0	D3	0
Debit Int. Cycle Code	32	32		0	0	0	0	0	ET	0
Debit Int. Pay Method	TA	TA	TT	TA	TA	TA	TA	TA	TA	TA
Detail Sequence										
Detail Type	C	C	C	C	C	C	C	C	C	C
Driver Processing	0	0	0	0	0	0	0	0	0	0
Fee Payment Method										
Float Factor	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Form Media	0	0	0	0	0	0	0	0	0	0
Form Number	0	0	0	0	0	0	0	0	0	0
Free Checks	0	0	0	0	0	0	0	0	0	0
Funds Owners Code	4	2	2	2	2	2	2	2	2	2
Funds Sub-owners Code	0	0	0	0	0	0	0	0	0	0
Interest Waive Credit	0	0	0	0	0	0	0	0	0	0
Interest Waive Debit	0	0	0	0	0	0	0	0	0	0
L/C Waive/Tran History Code	0	0	0	0	0	0	0	0	0	0
Large Amount Indicator	Y	Y		Y	Y	Y	Y	Y	Y	Y
Large Item Monitor Code	5	5	4	9	5	5	5	9	5	1
Late Charge Code	0	0	0	0	0	0	0	0	0	0
Mailing Code										82

# CACHE Codes Reference Guide

Field Name										
N/A Type	5	5	5	5	5	5	5	5	5	5
Number of Copies	1	1	1	2	2	2	2	2	1	1
OBP Code	63	63	63	3	3	3	3	3	3	3
OD service charge cycle	33	33	0	0	0	0	0	0	33	0
OD service charge Pay Method	TA	TA							TA	TA
OD SVC Type Code	50	50	0	0	0	0	0	0	0	0
OD SVC Waive Code	0	0	0						0	
Officer Code	99999	99999	99999	99999	99999	99999	99999	99999	99999	99999
Penalty Interest										
POD Bank	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
Safekeeping Flag	T	T	T	T	T	T	T	T	T	T
Secondary Officer code	99999	99999	99999	99999	99999	99999	99999	99999	99999	99999
Service charge cycle code	32	32	32	33	33	33	33	33	32	33
Service charge Pay Method	TA	TA	TT	TA	TA	TA	TA	TA	TA	TA
Service Charge Type Code	0	0	81	81	81	81	81	81	0	0
Service Charge Waive Code	0	0	0	0	0	0	0	0	0	0
Significant Balance Change Code	0	0	0	0	0	0	0	0	0	0
Statement Cycle code	IS	IS	DA	IM	IM	IM	IM	IM	IS	IS
Transaction Advice Code	0	0	0	0	0	0	0	0	0	0
Zero Balance Account Code	0		0	0					0	

1.8. DDA Account sub-product defaults:

Field Name										
Sub-product Code	64	68	70	74	75	77	78	79	81	83
1099 Preparation Code	5	5	5	5	5	5	5	5	5	5
Account Restraint Class 1	0	0	0	0	0	0	0	0	0	0
Account Restraint Class 2	0	0	0	0	0	0	0	0	0	0
Account Status	1	1	1	1	1	1	1	1	1	1
ANZSIC code	890	890	890	890	890	890	890	890	999	890
ARP code	N	N	N	N	N	N	N	N	N	N
Billing Method	0	0	0	0	0	0	0	0	0	0
Bulk Filing Code										
Charge Penalty Int. Indicator	N	N	N	N	N	N	N	N	N	N
Cost Centre	3052	3052	3052	3052	3052	3052	3052	3052	3052	3052
Credit Int. Code	0	0	C4	0	0	0	0	0	0	0
Credit Int. Cycle Code	0	0	32	0	0	0	0	0	0	0
Credit Int. Pay Method	TA	TA	TT	TA	TA	TA	TA	TA	TA	TA
Daily Balance Selection	2	2	2	2	2	2	2	2	2	2
Debit Int. Code	D2	D2	0	0	0	0	0	0	D3	0
Debit Int. Cycle Code	32	32		0	0	0	0	0	ET	0
Debit Int. Pay Method	TA	TA	TT	TA	TA	TA	TA	TA	TA	TA
Detail Sequence										
Detail Type	C	C	C	C	C	C	C	C	C	C
Driver Processing	0	0	0	0	0	0	0	0	0	0
Fee Payment Method										
Float Factor	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Form Media	0	0	0	0	0	0	0	0	0	0
Form Number	0	0	0	0	0	0	0	0	0	0
Free Checks	0	0	0	0	0	0	0	0	0	0
Funds Owners Code	4	2	2	2	2	2	2	2	2	2
Funds Sub-owners Code	0	0	0	0	0	0	0	0	0	0
Interest Waive Credit	0	0	0	0	0	0	0	0	0	0
Interest Waive Debit	0	0	0	0	0	0	0	0	0	0
L/C Waive/Tran History Code	0	0	0	0	0	0	0	0	0	0
Large Amount Indicator	Y	Y		Y	Y	Y	Y	Y	Y	Y
Large Item Monitor Code	5	5	4	9	5	5	5	9	5	1
Late Charge Code	0	0	0	0	0	0	0	0	0	0
Mailing Code										82

# CACHE Codes Reference Guide

Field Name										
N/A Type	5	5	5	5	5	5	5	5	5	5
Number of Copies	1	1	1	2	2	2	2	2	1	1
OBP Code	63	63	63	3	3	3	3	3	3	3
OD service charge cycle	33	33	0	0	0	0	0	0	33	0
OD service charge Pay Method	TA	TA							TA	TA
OD SVC Type Code	50	50	0	0	0	0	0	0	0	0
OD SVC Waive Code	0	0	0						0	
Officer Code	99999	99999	99999	99999	99999	99999	99999	99999	99999	99999
Penalty Interest										
POD Bank	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
Safekeeping Flag	T	T	T	T	T	T	T	T	T	T
Secondary Officer code	99999	99999	99999	99999	99999	99999	99999	99999	99999	99999
Service charge cycle code	32	32	32	33	33	33	33	33	32	33
Service charge Pay Method	TA	TA	TT	TA	TA	TA	TA	TA	TA	TA
Service Charge Type Code	0	0	81	81	81	81	81	81	0	0
Service Charge Waive Code	0	0	0	0	0	0	0	0	0	0
Significant Balance Change Code	0	0	0	0	0	0	0	0	0	0
Statement Cycle code	IS	IS	DA	IM	IM	IM	IM	IM	IS	IS
Transaction Advice Code	0	0	0	0	0	0	0	0	0	0
Zero Balance Account Code	0		0	0					0	

1.9. DDA Account sub-product defaults:

Field Name										
Sub-product Code	84	85	86	87	88	89	90	95	98	99
1099 Preparation Code	5	5	5	5	5	5	5	5	5	5
Account Restraint Class 1	0	0	0	0	0	0	0	0	0	0
Account Restraint Class 2	0	0	0	0	0	0	0	0	0	0
Account Status	1	1	1	1	1	1	1	9	9	9
ANZSIC code	890	890	890	890	890	890	890	890	890	890
ARP code	N	N	N	N	N	N	N	N	N	N
Billing Method	0	0	0	0	0	0	0	0	0	0
Bulk Filing Code										
Charge Penalty Int. Indicator	N	N	N	N	N	N	N	N	N	Y
Cost Centre	3052	3052	3052	3052	3052	3052	3052	3052	3052	3052
Credit Int. Code	0	0	0	0	0	0	0	0	0	C2
Credit Int. Cycle Code	0	0	0	0	0	0	0	0	0	32
Credit Int. Pay Method	TT	TA	TA	TA	TA	TA	TT	TT	TT	TT
Daily Balance Selection	2	2	2	2	2	2	2	2	2	2
Debit Int. Code	D2	D8	D2	D8	D8	D2	0	D3	D3	D2
Debit Int. Cycle Code	32	32	32	32	32	32	32	50	32	32
Debit Int. Pay Method	TA	TA	TA	TA	TA	TA	TT	TT	TT	TT
Detail Sequence										
Detail Type	C	C	C	C	C	C	C	C	C	C
Driver Processing	0	0	0	0	0	0	0	0	0	0
Fee Payment Method										
Float Factor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Form Media	0	0	0	0	0	0	0	0	0	0
Form Number	0	0	0	0	0	0	0	0	0	0
Free Checks	0	0	0	0	0	0	0	0	0	0
Funds Owners Code	2	2	2	2	2	2	2	2	2	2
Funds Sub-owners Code	0	0	0	0	0	0	0	0	0	0
Interest Waive Credit	0	0	0	0	0	0	0	0	0	0
Interest Waive Debit	0	0	0	0	0	0	0	0	0	0
L/C Waive/Tran History Code	0	0	0	0	0	0	0	0	0	0
Large Amount Indicator	Y	Y	Y	Y	Y	Y	Y	Y	Y	
Large Item Monitor Code	1	1	1	1	1	1	1	5	5	5
Late Charge Code	0	0	0	0	0	0	0	0	0	0
Mailing Code										97

# CACHE Codes Reference Guide

Field Name										
N/A Type	5	5	5	5	5	5	5	5	5	5
Number of Copies	1	1	1	1	1	1	1	1	1	1
OBP Code	3	3	3	3	3	63	3	63	63	1
OD service charge cycle	99	33	33	33	33	33	33	33	33	0
OD service charge Pay Method	TT	TA	TA	TA	TA	TA	TA	TT	TT	
OD SVC Type Code	50	50	50	0	51	51	50	50	50	0
OD SVC Waive Code								0	0	0
Officer Code	99999	99999	99999	99999	99999	99999	99999	99999	99999	99999
Penalty Interest										
POD Bank	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
Safekeeping Flag	T	T	T	T	T	T	T	T	T	T
Secondary Officer code	99999	99999	99999	99999	99999	99999	99999	99999	99999	99999
Service charge cycle code	33	32	32	32	32	32	32	33	33	32
Service charge Pay Method	TT	TA	TA	TA	TA	TA	TA	TT	TT	TT
Service Charge Type Code	0	0	0	0	81	81	0	81	81	0
Service Charge Waive Code	0	0	0	0	0	0	0	0	0	0
Significant Balance Change Code	0	0	0	0	0	0	0	0	0	0
Statement Cycle code	IS	IS	IS	IS	IQ	IS	IS	IS	IS	IM
Transaction Advice Code	0	0	0	0	0	0	0	0	0	0
Zero Balance Account Code	0	0	0	0		0	0			

**RSV Account Sub-product Codes**

Field Name	
Sub Product Code	80
Account Status	1
OBP Code	
Account Restraint Class 2	0
Service Charge Type Code	9
Credit Int. Code	SS
Debit Int. Code	
Daily Balance Selection	
OD SVC Type Code	
Late Charge Code	
ARP Code	
Large Item Monitor Code	0
Significant Balance Change Code	0
1099 Preparation Code	5
Transaction Advice Code	1
Account Restraint Class 1	0
Account Restraint Class 3	
Service Charge Waive Code	
Interest Waive Credit	
Interest Waive Debit	
L/C Waive/Tran History Code	
Driver Processing	
Billing Method	
Safekeeping Flag	
ANZSIC code	999
Bulk Filing Code	
Charge Penalty Int. Indicator	
Credit Int. Cycle Code	0
Credit Int. Pay Method	TA
Cost Centre	3052
Debit Int. Cycle Code	TA
Debit Int. Pay Method	0
Detail Type	B
Detail Sequence	
Fee Payment Method	
Float Factor	0
Form Media	0
Form Number	0
Free Checks	0
Funds Owners Code	1
Funds Sub-owners Code	0
Mailing Code	
N/A Type	5
Number of Copies	1
OD service charge cycle	0
OD service charge Pay Method	
Officer Code	99999
Penalty Interest	
POD Bank	Y
Secondary Officer	99999
Service charge cycle code	32
Service charge Pay Method	TA
Statement Cycle code	0
Large Amount Indicator	



## 2. Account Number Ranges

Please refer to EFS Table mentioned below for the latest account number range for each product type;

Type	DDA	CDA	LA	SO
Range	X4200000	X4000000	X7800000	X6400060

## 3. Account Securitisation Indicator

The following Account Securitisation Indicator codes must be loaded against Loan and Liability Accounts (LA) whose documentation is in a securitisation form. [Refer to PCD 75107 Securitisation Indicator validations.](#)

Account Securitisation Indicator	Indicator Description
0	Not Required
1	C&IB Legal Preferred Terms
2	C&IB Legal Fallback Option
3	Modified C&IB Terms
4	Credit Derivative Capability Only
5	Disclosure To Trustee, Consent Not Required
6	Disclosure To Trustee, Consent Required
7	Open Disclosure, Consent Required
8	No Disclosure, Consent Required
9	Syndicated Loan Covenants
10	Other
20	BSM Securitisation Flag 1
21	BSM Securitisation Flag 2
22	BSM Securitisation Flag 3
23	BSM Securitisation Flag 4
24	BSM Securitisation Flag 5
25	BSM Securitisation Flag 6
26	BSM Securitisation Flag 7
27	BSM Securitisation Flag 8
28	BSM Securitisation Flag 9
29	BSM Securitisation Flag 10
30	BSM Securitisation Flag 11
31	BSM Securitisation Flag 12
32	BSM Securitisation Flag 13
33	BSM Securitisation Flag 14
34	BSM Securitisation Flag 15
35	BSM Securitisation Flag 16
36	BSM Securitisation Flag 17
37	BSM Securitisation Flag 18
38	BSM Securitisation Flag 19
39	BSM Securitisation Flag 20
99	Securitisation Exposures

All LA, FDA and DDA39 must have an Account Securitisation Indicator recorded against them. The default value for A/C Securitisation Indicator for all LA, all FDA and DDA39 is 00 Not Required.

## 4. Account Status

Account status codes show the condition of an account according to its activity or inactivity. This code appears on the ACDT, ACPR and DD01 screens.

The '01' code is automatically allocated by CACHE to all Demand Deposit Accounts when the account is opened. This code automatically changes to '09' after the account has been open for one month, or when a customer initiated entry is processed, whichever is sooner.

All Term Deposit accounts are automatically allocated the '01' code at account opening. When the initial deposit is posted to the account the account status will automatically change to '09' code which remains until the account is closed, then the code will change to '07'.

Set-off accounts (SO product) do not have account status codes.

Code	Description	Details
01	NEW	A new account status remains on an account for one month after opening or until a customer initiated entry is processed, whichever is sooner; the status then changes to '09' (Active). Applicable to DDA product only.
03	STAGNANT (aka INACTIVE)	An account with an overdrawn balance that has been <b>inactive</b> (no customer initiated transactions for three or more months till account becomes dormant). A dormant account can also become stagnant if overdrawn with fees. Applicable to DDA product only.
05	DORMANT	An account with a balance equal to or greater than 0.00, that has been inactive (no customer initiated transactions) from thirty-three months to less than thirty-six months. Applicable to DDA sub products only (excluding DDA99).  <b>Note:</b> This is determined by the 'Date of last activity'.
06	ESCHEATABLE	An account with a balance equal to or greater than 0.00 that has been inactive (no customer initiated transactions) for thirty-six months or more, at which point the account is deemed to be part of the Unclaimed Monies process. Applicable to DDA sub products only (excluding DDA99).  <b>Note:</b> This is determined by the 'Date of last activity'.
07	CLOSED	An account that has been closed. For DDA accounts and CDA accounts, the status automatically changes to '08' – (purgeable) after 12 months.
08	PURGEABLE	An account that has a closed status for a period of 12 months automatically changes to purgeable. DDA accounts are deleted from CACHE during the annual purge. CDAs and LAs are deleted from CACHE during the annual purge run.
09	ACTIVE	An account that has been open for more than one month or when a customer initiated transaction is processed, whichever is sooner. Applicable to DDA, CDA and LA products.
11	MATURED CD	A Term Deposit account that has reached maturity. Applicable to CDA product only.
12	READY TO CLOSE	When account has been requested to be closed via CACHE 'IDSR/DDAC Account Closure' screen. This will change the account status to 07 CLOSED during overnight processing.

## 5. Account Status Change

Account status may be modified from one status to another. The status can be change depending on the length to time the account has no activity and the type of sub-product code.

Refer to the following PCDs for status change.

### PCD 1660 Access to Status Change

This PCD defines the valid statuses that an account can be change to depending on product and sub-product.

**PCD 1661 Status Change – Active to Inactive (Stagnant)**

This PCD defines the length of time when an account has no activity and the status can be change from ACTIVE to INACTIVE (Stagnant).

**PCD 1662 Status Change – Active to Large Inactive (Stagnant)**

This PCD defines the length of time when an account has no activity and the status can be change from ACTIVE to LARGE INACTIVE (Stagnant).

**PCD 1663 Status Change – Active to Closed**

This PCD defines the number of months when an account has no activity and the status can be change to CLOSED.

**PCD 1664 Status Change – New to Active**

This PCD defines the number of months when an account had been in NEW status and can be change to ACTIVE status.

**PCD 1665 Status Change – Closed to Purge**

This PCD defines the number of months when an account had been CLOSED and can be change to PURGE status.

**PCD 1666 Potential Closing Criteria**

This PCD defines the number of months when an account had no activity and status can be change to CLOSED.

**PCD 1667 Status Change – Dormant to Escheatable**

This PCD defines the number of months when an account's status should change from Dormant to ESCHEATABLE.

**PCD 1668 Status Change –Inactive to Dormant**

This PCD defines the number of months when an account's status should change from INACTIVE to DORMANT when there has been no customer initiated transactions.

## 6. ANZSIC

Australian and New Zealand Standard Industrial Classification (ANZSIC) codes must be recorded at Account, Legal Entity, Sub-group and Group level to signify the type of industry or business the customer is involved in.

If the industry providing the source of repayment for a loan/facility is different from the main activity on which the customer's income is most reliant, then the most appropriate ANZSIC code must be recorded on the account (DDA/LA).

Record ANZSIC codes on the CUMN and DD01 screens. Codes are also available from software titled 'ANZSIC CODES' on your LAN. Refer to PCD 2509 – ANZSIC CODE Description.

The following are the list of ANZSIC codes.

### Agriculture, Forestry and Fishing

Horticulture and Fruit Growing	
Codes	Description
111	Plant Nurseries
112	Cut Flower & Flower Seed Growing
113	Vegetable Growing
114	Grape Growing
115	Apple & Pear Growing
116	Stone Fruit Growing
117	Kiwi Fruit Growing
118	Citrus Fruit Growing
119	Fruit Growing n.e.c.

Dairy Cattle Farming	
Codes	Description
0130	Dairy Cattle Farming

Poultry Farming	
Codes	Description
0141	Poultry Farming (Meat)
0142	Poultry Farming (Eggs)

Other Livestock Farming	
Codes	Description
0151	Pig Farming
0152	Horse Farming
0153	Deer Farming
0159	Livestock Farming n.e.c

Other Crop Growing	
Codes	Description
0161	Sugar Cane Growing.
0163	Dry Land Cotton Growing.
0164	Irrigated Cotton Growing.
0165	Cotton Growing n.e.c.
0166	Tobacco Growing.
0169	Crop and Plant Growing n.e.c

Grain, Sheep and Beef Cattle Farming	
Codes	Description
0171	Grain Growing (except Wheat).
0172	Wheat Growing.
0173	Grain Sheep and Grain Beef Cattle Farming.
0174	Sheep Beef Cattle Farming.
0175	Sheep Farming for Wool.
0176	Sheep Farming for Meat.
0177	Sheep Farming (except for Wool or Meat).
0178	Beef Cattle Farming.

Services to Agriculture	
Codes	Description
0211	Cotton Ginning.
0212	Shearing Services.
0213	Aerial Agricultural Services.
0219	Services to Agriculture n.e.c

Hunting and Trapping	
Codes	Description
0220	Hunting and Trapping

Forestry and Logging	
Codes	Description
0301	Forestry.
0302	Logging.
0303	Services to Forestry

Commercial Fishing/Marine Fishing	
Codes	Description
0411	Rock Lobster Fishing.
0412	Prawn Fishing.
0414	Squid Jigging.
0415	Line Fishing
0416	Tuna Fishing.
0417	Finfish Trawling (except Tuna).
0419	Marine Fishing n.e.c

Aquaculture	
Codes	Description
0420	Aquaculture

## Mining

Coal Mining	
Codes	Description
1101	Black Coal Mining.
1102	Brown Coal Mining.

Oil and Gas Extraction	
Codes	Description
1200	Oil and Gas Extraction

Metal Ore Mining	
Codes	Description
1311	Iron Ore Mining

<b>1312</b>	Bauxite Mining
<b>1313</b>	Copper Ore Mining
<b>1314</b>	Gold Ore Mining
<b>1315</b>	Mineral Sand & Mining
<b>1316</b>	Nickel Ore Mining
<b>1317</b>	Silver-Lead-Zinc Ore Mining
<b>1319</b>	Metal Ore Mining n.e.c

<b>Other Mining/Construction Material Mining</b>	
<b>Codes</b>	<b>Description</b>
<b>1411</b>	Gravel and Sand Quarrying.
<b>1419</b>	Construction Material Mining n.e.c.
<b>1420</b>	Other Mining.

<b>Services to Mining/Exploration</b>	
<b>Codes</b>	<b>Description</b>
<b>1511</b>	Petroleum Exploration (Own Account).
<b>1512</b>	Petroleum Exploration Services.
<b>1513</b>	Mineral Exploration (Own Account).
<b>1514</b>	Mineral Exploration Services

<b>Other Mining Services</b>	
<b>Codes</b>	<b>Description</b>
<b>1520</b>	Other Mining Services

## **Manufacturing [Codes 2111 to 2430]**

<b>Meat &amp; Meat Processing Manufacturing</b>	
<b>Codes</b>	<b>Description</b>
<b>2111</b>	Meat Processing.
<b>2112</b>	Poultry Processing.
<b>2113</b>	Bacon, Ham & Smallgoods Manufacturing

<b>Dairy Product Manufacturing</b>	
<b>Codes</b>	<b>Description</b>
<b>2121</b>	Milk & Cream Processing.
<b>2122</b>	Ice Cream Manufacturing.
<b>2129</b>	Dairy Product Manufacturing n.e.c

<b>Fruit and Vegetable Processing</b>	
<b>Codes</b>	<b>Description</b>
<b>2130</b>	Fruit & Vegetable Processing

<b>Oil and Fat Manufacturing</b>	
<b>Codes</b>	<b>Description</b>
<b>2140</b>	Oil & Fat Manufacturing

<b>Flour Mill and Cereal Food Manufacturing</b>	
<b>Codes</b>	<b>Description</b>
<b>2151</b>	Flour Mill Product Manufacturing.
<b>2152</b>	Cereal Food & Baking Mix Manufacturing

<b>Bakery Product Manufacturing</b>	
<b>Codes</b>	<b>Description</b>
<b>2161</b>	Bread Manufacturing.
<b>2162</b>	Cake & Pastry Manufacturing.
<b>2163</b>	Biscuit Manufacturing

<b>Other Food Manufacturing</b>	
<b>Codes</b>	<b>Description</b>
<b>2171</b>	Sugar Manufacturing.
<b>2172</b>	Confectionery Manufacturing.
<b>2173</b>	Seafood Processing.
<b>2174</b>	Prepared Animal & Bird Feed Manufacturing.
<b>2179</b>	Food Manufacturing n.e.c.

<b>Beverage and Malt Manufacturing</b>	
<b>Codes</b>	<b>Description</b>
<b>2181</b>	Soft Drink, Cordial & Syrup Manufacturing.
<b>2182</b>	Beer & Malt Manufacturing.
<b>2183</b>	Wine Manufacturing.
<b>2184</b>	Spirit Manufacturing

<b>Tobacco Product Manufacturing</b>	
<b>Codes</b>	<b>Description</b>
<b>2190</b>	Tobacco Product Manufacturing

<b>Textile Clothing, Footwear and Leather Manufacturing</b>	
<b>Codes</b>	<b>Description</b>
<b>2211</b>	Wool Scouring.
<b>2212</b>	Synthetic Fibre Textile Manufacturing.
<b>2213</b>	Cotton Textile Manufacturing.
<b>2214</b>	Wool Textile Manufacturing.
<b>2215</b>	Textile Finishing

<b>Textile Product Manufacturing</b>	
<b>Codes</b>	<b>Description</b>
<b>2221</b>	Made-up Textile Product Manufacturing.
<b>2222</b>	Textile Floor Covering Manufacturing.
<b>2223</b>	Rope, Cordage & Twine Manufacturing.
<b>2229</b>	Textile Product Manufacturing n.e.c.

<b>Knitting Mills</b>	
<b>Codes</b>	<b>Description</b>
<b>2231</b>	Hosiery Manufacturing.
<b>2232</b>	Cardigan & Pullover Manufacturing.
<b>2239</b>	Knitting Mill Product Manufacturing n.e.c.

<b>Clothing Manufacturing</b>	
<b>Codes</b>	<b>Description</b>
<b>2241</b>	Men's & Boys' Wear Manufacturing.
<b>2242</b>	Women's & Girls' Wear Manufacturing.
<b>2243</b>	Sleepwear, Underwear & Infant Clothing Manufacturing.
<b>2249</b>	Clothing Manufacturing n.e.c

<b>Footwear Manufacturing</b>	
<b>Codes</b>	<b>Description</b>
<b>2250</b>	Footwear Manufacturing

<b>Leather and Leather Product Manufacturing</b>	
<b>Codes</b>	<b>Description</b>
<b>2261</b>	Leather Tanning & Fur Dressing.
<b>2262</b>	Leather & Leather Substitute Product Manufacturing

<b>Wood and Paper Product Manufacturing</b>	
<b>Codes</b>	<b>Description</b>
<b>2311</b>	Log Sawmilling.
<b>2312</b>	Wood Chipping.
<b>2313</b>	Timber Re-sawing & Dressing

<b>Other Wood Product Manufacturing</b>	
<b>Codes</b>	<b>Description</b>
<b>2321</b>	Plywood & Veneer Manufacturing.
<b>2322</b>	Fabricated Wood Manufacturing.
<b>2323</b>	Wooden Structural Component Manufacturing.
<b>2329</b>	Wood Product Manufacturing n.e.c

<b>Paper and Paper Product Manufacturing</b>	
<b>Codes</b>	<b>Description</b>
<b>2331</b>	Pulp, Paper & Paperboard Manufacturing.
<b>2332</b>	Solid Paperboard Container Manufacturing.
<b>2333</b>	Corrugated Paperboard Container Manufacturing.
<b>2334</b>	Paper Bag & Sack Manufacturing.
<b>2339</b>	Paper Product Manufacturing n.e.c

<b>Printing and Services to Printing</b>	
<b>Codes</b>	<b>Description</b>
<b>2411</b>	Paper Stationery Manufacturing.
<b>2412</b>	Printing.
<b>2413</b>	Services to Printing

<b>Publishing</b>	
<b>Codes</b>	<b>Description</b>
<b>2421</b>	Newspaper Printing or Publishing.
<b>2422</b>	Other Periodical Publishing.
<b>2423</b>	Book & Other Publishing

<b>Recorded Media Manufacturing &amp; Publishing</b>	
<b>Codes</b>	<b>Description</b>
<b>2430</b>	Recorded Media Manufacturing & Publishing

## **Manufacturing [Codes 2510 to 2702]**

<b>Petroleum Refining</b>	
<b>Codes</b>	<b>Description</b>
<b>2510</b>	Petroleum Refining

<b>Petroleum &amp; Coal Product Manufacturing n.e.c.</b>	
<b>Codes</b>	<b>Description</b>
<b>2520</b>	Petroleum & Coal Product Manufacturing n.e.c.

<b>Basic Chemical Manufacturing</b>	
<b>Codes</b>	<b>Description</b>
<b>2531</b>	Fertiliser Manufacturing.
<b>2532</b>	Industrial Gas Manufacturing.
<b>2533</b>	Synthetic Resin Manufacturing.
<b>2534</b>	Organic Industrial Chemical Manufacturing n.e.c.



<b>2535</b>	Inorganic Industrial Chemical Manufacturing n.e.c.
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<b>Other Chemical Product Manufacturing</b>	
<b>Codes</b>	<b>Description</b>
<b>2541</b>	Explosive Manufacturing.
<b>2542</b>	Paint Manufacturing.
<b>2543</b>	Medicinal & Pharmaceutical Product Manufacturing.
<b>2544</b>	Pesticide Manufacturing.
<b>2545</b>	Soap & Other Detergent Manufacturing.
<b>2546</b>	Cosmetic & Toiletry Preparation Manufacturing.
<b>2547</b>	Ink Manufacturing.
<b>2549</b>	Chemical Product Manufacturing n.e.c.

<b>Rubber Product Manufacturing</b>	
<b>Codes</b>	<b>Description</b>
<b>2551</b>	Rubber Tyre Manufacturing.
<b>2559</b>	Rubber Product Manufacturing n.e.c.

<b>Plastic Product Manufacturing</b>	
<b>Codes</b>	<b>Description</b>
<b>2561</b>	Plastic Blow Moulded Product Manufacturing.
<b>2562</b>	Plastic Extruded Product Manufacturing.
<b>2563</b>	Plastic Bag & Film Manufacturing.
<b>2564</b>	Plastic Product Rigid Fibre Reinforced Manufacturing.
<b>2565</b>	Plastic Foam Product Manufacturing.
<b>2566</b>	Plastic Injection Moulded Product Manufacturing.

<b>Non Metallic Mineral Product Manufacturing</b>	
<b>Codes</b>	<b>Description</b>
<b>2610</b>	Glass & Glass Product Manufacturing.

<b>Ceramic Product Manufacturing</b>	
<b>Codes</b>	<b>Description</b>
<b>2621</b>	Clay Brick Manufacturing.
<b>2622</b>	Ceramic Product Manufacturing.
<b>2623</b>	Ceramic Tile & Pipe Manufacturing.
<b>2629</b>	Ceramic Product Manufacturing n.e.c

<b>Cement, Lime, Plaster &amp; Concrete Product Manufacturing</b>	
<b>Codes</b>	<b>Description</b>
<b>2631</b>	Cement & Lime Manufacturing.
<b>2632</b>	Plaster Product Manufacturing.
<b>2633</b>	Concrete Slurry Manufacturing.
<b>2634</b>	Concrete Pipe & Box Culvert Manufacturing.
<b>2635</b>	Concrete Product Manufacturing n.e.c.

<b>Non Metallic Mineral Product Manufacturing n.e.c.</b>	
<b>Codes</b>	<b>Description</b>
<b>2640</b>	Non Metallic Mineral Product Manufacturing n.e.c.

<b>Metal Product Manufacturing</b>	
<b>Codes</b>	<b>Description</b>
<b>2711</b>	Basic Iron & Steel Manufacturing.
<b>2712</b>	Iron & Steel Casting & Forging.
<b>2713</b>	Steel Pipe & Tube Manufacturing.

<b>Basic Non Ferrous Metal Manufacturing</b>	
<b>Codes</b>	<b>Description</b>
<b>2721</b>	Alumina Production.
<b>2722</b>	Aluminium Smelting.
<b>2723</b>	Copper, Silver, Lead & Zinc Smelting, Refining.
<b>2729</b>	Basic Non Ferrous Metal Manufacturing n.e.c.

<b>Non Ferrous Basic Metal Product Manufacturing</b>	
<b>Codes</b>	<b>Description</b>
<b>2731</b>	Aluminium Rolling, Drawing, Extruding.
<b>2732</b>	Non Ferrous Metal Rolling, Drawing, Extruding n.e.c.
<b>2733</b>	Non Ferrous Metal Casting.

<b>Structural Metal Product Manufacturing</b>	
<b>Codes</b>	<b>Description</b>
<b>2741</b>	Structural Steel Fabricating.
<b>2742</b>	Architectural Aluminium Product Manufacturing.
<b>2749</b>	Structural Metal Product Manufacturing n.e.c.

<b>Sheet Metal Product Manufacturing</b>	
<b>Codes</b>	<b>Description</b>
<b>2751</b>	Metal Container Manufacturing.
<b>2759</b>	Sheet Metal Product Manufacturing n.e.c.

<b>Fabricated Metal Product Manufacturing</b>	
<b>Codes</b>	<b>Description</b>
<b>2761</b>	Hand Tool & General Hardware Manufacturing.
<b>2762</b>	Spring & Wire Product Manufacturing.
<b>2763</b>	Nut, Bolt, Screw & Rivet Manufacturing.
<b>2764</b>	Metal Coating & Finishing.
<b>2765</b>	Non Ferrous Pipe Fitting Manufacturing.
<b>2769</b>	Fabricated Metal Product Manufacturing n.e.c.

<b>Motor Vehicle &amp; Part Manufacturing</b>	
<b>Codes</b>	<b>Description</b>
<b>2811</b>	Motor Vehicle Manufacturing.
<b>2812</b>	Motor Vehicle Body Manufacturing.
<b>2813</b>	Automotive Electrical & Instrument Manufacturing.
<b>2819</b>	Automotive Component Manufacturing n.e.c.

<b>Other Transport Equipment Manufacturing</b>	
<b>Codes</b>	<b>Description</b>
<b>2821</b>	Shipbuilding.
<b>2822</b>	Boatbuilding.
<b>2823</b>	Railway Equipment Manufacturing.
<b>2824</b>	Aircraft Manufacturing.
<b>2829</b>	Transport Equipment Manufacturing n.e.c.

<b>Photographic and Scientific Equipment Manufacturing</b>	
<b>Codes</b>	<b>Description</b>
<b>2831</b>	Photographic & Optical Goods Manufacturing.
<b>2832</b>	Medical & Surgical Equipment Manufacturing.
<b>2839</b>	Professional & Scientific Equipment Manufacturing n.e.c.

<b>Electronic Equipment Manufacturing</b>	
<b>Codes</b>	<b>Description</b>
<b>2841</b>	Computer & Business Machine Manufacturing.
<b>2842</b>	Telecommunication, Broadcasting & Transceiving Equipment

	Manufacturing
2849	Electronic Equipment Manufacturing n.e.c.

Electrical Equipment & Appliance Manufacturing	
Codes	Description
2851	Household Appliance Manufacturing.
2852	Electric Cable & Wire Manufacturing.
2853	Battery Manufacturing.
2854	Electric Light & Sign Manufacturing.
2859	Electrical Equipment Manufacturing n.e.c.

Industrial Machinery & Equipment Manufacturing	
Codes	Description
2861	Agricultural Machinery Manufacturing.
2862	Mining & Construction Machinery Manufacturing.
2863	Food Processing Machinery Manufacturing.
2864	Machine Tool & Part Manufacturing.
2865	Lifting & Material Handling Equipment Manufacturing.
2866	Pump & Compressor Manufacturing..
2867	Commercial Space Heating & Cooling Equipment Manufacturing.
2869	Industrial Machinery & Equipment Manufacturing n.e.c.

Prefabricated Building Manufacturing	
Codes	Description
2911	Prefabricated Metal Building Manufacturing.
2919	Prefabricated Building Manufacturing n.e.c.

Furniture Manufacturing	
Codes	Description
2921	Wooden Furniture & Upholstered Seat Manufacturing.
2922	Sheet Metal Furniture Manufacturing.
2923	Mattress Manufacturing (except rubber).
2929	Furniture manufacturing n.e.c.

Other Manufacturing	
Codes	Description
2941	Jewellery & Silverware Manufacturing.
2942	Toy & Sporting Goods Manufacturing.
2949	Manufacturing n.e.c.

## Electricity, Gas and Water Supply

Electricity Production, Transmission & Supply	
Codes	Description
3611	Electricity Generation.
3612	Electricity Distribution
3613	Electricity Supply.

Gas Supply	
Codes	Description
3620	Gas Supply

Water Supply, Sewerage & Drainage Services	
Codes	Description
3701	Water Supply.
3702	Sewerage & Drainage Services.

## Construction

General/Building Construction	
Codes	Description
4111	House Construction.
4112	Residential Building Construction n.e.c.
4113	Non Residential Building Construction.

Non Building Construction	
Codes	Description
4121	Road & Bridge Construction.
4122	Non Building Construction n.e.c.

Construction Trade Services	
Codes	Description
4210	Site Preparation Services.

Building Structure Services	
Codes	Description
4221	Concreting Services.
4222	Bricklaying Services.
4223	Roofing Services.
4224	Structural Steel Erection Services.

Installation Trade Services	
Codes	Description
4231	Plumbing Services.
4232	Electrical Services.
4233	Air Conditioning & Heating Services.
4234	Fire and Security System Services.

Building Completion Services	
Codes	Description
4241	Plastering & Ceiling Services.
4242	Carpentry Services.
4243	Tiling and Carpeting Services.
4244	Painting & Decorating Services.
4245	Glazing Services.

Other Construction Services	
Codes	Description
4251	Landscaping Services.
4259	Construction Services n.e.c.

## Wholesale Trade

Farm Produce Wholesaling	
Codes	Description
4511	Wool Wholesaling.
4512	Cereal Grain Wholesaling.
4519	Farm Produce & Supplies Wholesaling n.e.c.

Mineral, Metal and Chemical Wholesaling	
Codes	Description
4521	Petroleum Product Wholesaling.
4522	Metal & Mineral Wholesaling.
4523	Chemical Wholesaling.

<b>Builders Supplies Wholesaling</b>	
<b>Codes</b>	<b>Description</b>
<b>4531</b>	Timber Wholesaling.
<b>4539</b>	Building Supplies Wholesaling n.e.c.

<b>Machinery and Motor Vehicle Wholesaling</b>	
<b>Codes</b>	<b>Description</b>
<b>4611</b>	Farm & Construction Machinery Wholesaling.
<b>4612</b>	Professional Equipment Wholesaling.
<b>4613</b>	Computer Wholesaling.
<b>4614</b>	Business Machine Wholesaling n.e.c.
<b>4615</b>	Electrical & Electronic Equipment Wholesaling n.e.c.
<b>4619</b>	Machinery & Equipment Wholesaling n.e.c.

<b>Motor Vehicle Wholesaling</b>	
<b>Codes</b>	<b>Description</b>
<b>4621</b>	Car Wholesaling.
<b>4622</b>	Commercial Vehicle Wholesaling.
<b>4623</b>	Motor Vehicle New Part Dealing.
<b>4624</b>	Motor Vehicle Dismantling & Used Part Dealing.

<b>Personal, Household Goods, Food, Drink and Tobacco Wholesaling</b>	
<b>Codes</b>	<b>Description</b>
<b>4711</b>	Meat Wholesaling.
<b>4712</b>	Poultry & Smallgood Wholesaling.
<b>4713</b>	Dairy Produce Wholesaling.
<b>4714</b>	Fish Wholesaling.
<b>4715</b>	Fruit & Vegetable Wholesaling.
<b>4716</b>	Confectionery & Soft Drink Wholesaling.
<b>4717</b>	Liquor Wholesaling.
<b>4718</b>	Tobacco Product Wholesaling.
<b>4719</b>	Grocery Wholesaling n.e.c.

<b>Textile, Clothing and Footwear Wholesaling</b>	
<b>Codes</b>	<b>Description</b>
<b>4721</b>	Textile Product Wholesaling.
<b>4722</b>	Clothing Wholesaling.
<b>4723</b>	Footwear Wholesaling.

<b>Household Goods Wholesaling</b>	
<b>Codes</b>	<b>Description</b>
<b>4731</b>	Household Appliance Wholesaling.
<b>4732</b>	Furniture Wholesaling.
<b>4733</b>	Floor Covering Wholesaling.
<b>4739</b>	Household Goods Wholesaling n.e.c.

<b>Other Wholesaling</b>	
<b>Codes</b>	<b>Description</b>
<b>4791</b>	Photographic Equipment Wholesaling.
<b>4792</b>	Jewellery & Watch Wholesaling.
<b>4793</b>	Toy & Sporting Goods Wholesaling.
<b>4794</b>	Book & Magazine Wholesaling.
<b>4795</b>	Paper Product Wholesaling.
<b>4796</b>	Pharmaceutical & Toiletry Wholesaling.
<b>4799</b>	Wholesaling n.e.c.

## Retail Trade

Food Retailing	
Codes	Description
5110	Supermarket and Grocery Stores.

Specialised Food Retailing	
Codes	Description
5121	Fresh Meat, Fish and Poultry Retailing.
5122	Fruit and Vegetable Retailing.
5123	Liquor Retailing.
5124	Bread and Cake Retailing.
5125	Takeaway Food Retailing.
5126	Milk Vending.
5129	Specialised Food Retailing n.e.c.

Personal and Household Goods Retailing	
Codes	Description
5210	Department Stores

Clothing and Soft Goods Retailing	
Codes	Description
5221	Clothing Retailing.
5222	Footwear Retailing.
5223	Fabric and Other Soft Goods Retailing.

Furniture, Houseware and Appliance Retailing	
Codes	Description
5231	Furniture Retailing.
5232	Floor Covering Retailing.
5233	Domestic Hardware and Houseware Retailing.
5234	Domestic Appliance Retailing.
5235	Recorded Music Retailing.

Recreational Goods Retailing	
Codes	Description
5241	Sport and Camping Equipment Retailing.
5242	Toy and Game Retailing.
5243	Newspaper, Book and Stationery Retailing.
5244	Photographic Equipment Retailing.
5245	Marine Equipment Retailing.

Other Personal and Household Goods Retailing	
Codes	Description
5251	Pharmaceutical, Cosmetic and Toiletry Retailing.
5252	Antique and Used Goods Retailing.
5253	Garden Equipment Retailing.
5254	Flower Retailing.
5255	Watch and Jewellery Retailing.
5259	Retailing n.e.c.

Household Equipment Repair Services	
Codes	Description
5261	Household Equipment Repair Services (Electrical).
5269	Household Equipment Repair Services n.e.c.

Motor Vehicle Retailing and Services	
Codes	Description
5311	Car Retailing.
5312	Motor Cycle Dealing.
5313	Trailer and Caravan Dealing.

Motor Vehicle Services	
Codes	Description
5321	Automotive Fuel Retailing.
5322	Automotive Electrical Services.
5323	Smash Repairing.
5324	Tyre Retailing.
5329	Automotive Repair and Services n.e.c.

## Accommodation, Cafes and Restaurants

Accommodation, Cafes and Restaurants	
Codes	Description
5711	Hotel Accommodation (3 Star and Below).
5712	Hotel Accommodation (4 Star and Above).
5713	Motel Accommodation.
5714	Resort Accommodation.
5719	Accommodation n.e.c.

Pubs, Taverns and Bars	
Codes	Description
5721	Pubs/Taverns/Bars/Hotels – with gaming facilities.
5722	Pubs/Taverns/Bars/Hotels – without gaming facilities.
5723	Night clubs and Discos.
5724	Hotels – Mainly Drinking Places
5725	Night clubs
5729	Drinking Places n.e.c.

Cafes and Restaurants	
Codes	Description
5730	Cafes and Restaurants.

Clubs (Hospitality)	
Codes	Description
5741	Licensed Clubs with Gambling Facilities.
5742	Licensed Clubs without Gambling Facilities.
5749	Hospitality Clubs n.e.c.

## Transport and Storage

Road Transport	
Codes	Description
6100	Road Transport.
6110	Road Freight Transport.

Road Passenger Transport	
Codes	Description
6121	Long Distance Bus Transport.
6122	Short Distance Bus Transport (Including Tramway).
6123	Taxi and Other Road Passenger Transport.

Rail Transport	
Codes	Description
6200	Rail Transport.

Water Transport	
Codes	Description
6301	International Sea Transport.
6302	Coastal Water Transport.
6303	Inland Water Transport.

Air and Space Transport	
Codes	Description
6401	Scheduled International Air Transport.
6402	Scheduled Domestic Air Transport.
6403	Non Scheduled Air and Space Transport.

Other Transport	
Codes	Description
6501	Pipeline Transport.
6509	Transport n.e.c.

Services to Road Transport	
Codes	Description
6611	Parking Services.
6619	Services to Road Transport n.e.c

Services to Water Transport	
Codes	Description
6621	Stevedoring.
6622	Water Transport Terminals.
6623	Port Operators.
6629	Services to Water Transport n.e.c.

Services to Air Transport	
Codes	Description
6630	Services to Air Transport.

Other Services to Transport	
Codes	Description
6641	Travel Agency Services.
6642	Road Freight Forwarding.
6643	Freight Forwarding (Except Road).
6644	Customs Agency Services.
6649	Services to Transport n.e.c.

Storage	
Codes	Description
6701	Grain Storage.
6709	Storage n.e.c.

## Communication Services

Postal and Courier Services	
Codes	Description
7111	Postal Services.
7112	Courier Services.

Telecommunication Services	
Codes	Description
7120	Telecommunication Services.



## Finance and Insurance

Central Bank	
Codes	Description
7310	Central Bank

Other Financiers	
Codes	Description
7331	Terminating Building Societies.
7332	Cooperative Housing Societies.
7339	Financiers n.e.c.

Financial Asset Investors	
Codes	Description
7341	Holding Company Operation.
7342	Friendly Society Operation.
7349	Financial Asset Investors n.e.c.

Deposit Taking Financiers	
Codes	Description
7351	Merchant Banks.
7352	Banks – Australasian and OECD.
7353	Banks – Non OECD.
7354	Banks n.e.c.
7355	Authorised Money Market Dealers.
7356	Money Market Dealers n.e.c.
7357	Building Societies.
7358	Credit Unions.
7359	Deposit Taking Financiers n.e.c.

Insurance	
Codes	Description
7411	Life Insurance.
7412	Superannuation Funds.

Other Insurance	
Codes	Description
7421	Health Insurance.
7422	General Insurance.

Services to Finance and Insurance	
Codes	Description
7511	Financial Asset Broking Services.
7512	Fund Managers.
7513	Property Trust Managers.
7519	Services to Finance and Investment n.e.c.
7520	Services to Insurance.

## Property and Business Services

Property and Business Services	
Codes	Description
7713	Retirement Village Operators.
7714	Residential Property Operators (except Retirement Village Operators).
7715	Retirement Village Developers.
7716	Commercial Property and Developers (except Retirement Village Developers).

<b>Real Estate Agents</b>	
<b>Codes</b>	<b>Description</b>
<b>7720</b>	Real Estate Agents.

<b>Non Financial Asset Investors</b>	
<b>Codes</b>	<b>Description</b>
<b>7730</b>	Non Financial Asset Investors.

<b>Machinery and Equipment Hiring and Leasing</b>	
<b>Codes</b>	<b>Description</b>
<b>7741</b>	Motor Vehicle Hiring.
<b>7742</b>	Other Transport Equipment Leasing.
<b>7743</b>	Plant Hiring or Leasing.

<b>Business Services</b>	
<b>Codes</b>	<b>Description</b>
<b>7810</b>	Scientific Research.

<b>Technical Services</b>	
<b>Codes</b>	<b>Description</b>
<b>7821</b>	Architectural Services.
<b>7822</b>	Surveying Services.
<b>7823</b>	Consulting Engineering Services.
<b>7829</b>	Technical Services n.e.c

<b>Computer Services</b>	
<b>Codes</b>	<b>Description</b>
<b>7831</b>	Data Processing Services.
<b>7832</b>	Information Storage and Retrieval Services.
<b>7833</b>	Computer Maintenance Services.
<b>7834</b>	Computer Consultancy Services.

<b>Legal and Accounting Services</b>	
<b>Codes</b>	<b>Description</b>
<b>7841</b>	Legal Services.
<b>7842</b>	Accounting Services

<b>Marketing and Business Management Services</b>	
<b>Codes</b>	<b>Description</b>
<b>7851</b>	Advertising Services.
<b>7852</b>	Commercial Art and Display Services.
<b>7853</b>	Market Research Services.
<b>7854</b>	Business Administrative Services.
<b>7855</b>	Business Management Services.

<b>Other Business Services</b>	
<b>Codes</b>	<b>Description</b>
<b>7861</b>	Employment Placement Services.
<b>7862</b>	Contract Staff Services.
<b>7863</b>	Secretarial Services.
<b>7864</b>	Security and Investigative Services (Except Police).
<b>7865</b>	Pest Control Services.
<b>7866</b>	Cleaning Services.
<b>7867</b>	Contract Packaging Services n.e.c.
<b>7869</b>	Business Services n.e.c.

## Government Administration and Defence

Government Administration and Defence	
Codes	Description
8111	Central Government Administration.
8112	State Government Administration.
8113	Local Government Administration.

Justice	
Codes	Description
8120	Justice

Foreign Government Representation	
Codes	Description
8130	Foreign Government Representation.

Defence	
Codes	Description
8200	Defence

## Education

Education	
Codes	Description
8410	Preschool Education

Post School Education	
Codes	Description
8431	Higher Education.
8432	Technical and Further Education.

Other Education	
Codes	Description
8440	Other Education

School Education	
Codes	Description
8451	Private Primary Education.
8452	Public Primary Education.
8453	Private Secondary Education.
8454	Public Secondary Education.
8455	Private Combined Primary and Secondary Education.
8456	Public Combined Primary and Secondary Education.
8459	Other School Education.

## Health and Community Services

Medical and Dental Services	
Codes	Description
8621	General Practice Medical Services.
8622	Specialist Medical Services.
8623	Dental Services.

Other Health Services	
Codes	Description
8631	Pathology Services.
8632	Optometry and Optical Dispensing.
8633	Ambulance Services.
8634	Community Health Centres.
8635	Physiotherapy Services.
8636	Chiropractic Services.

<b>8639</b>	Health Services n.e.c.
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<b>Veterinary Services</b>	
<b>Codes</b>	<b>Description</b>
<b>8640</b>	Veterinary Services.

<b>Hospitals</b>	
<b>Codes</b>	<b>Description</b>
<b>8651</b>	Public Hospitals (except Psychiatric).
<b>8652</b>	Private Hospitals (except Religious, Charitable or Psychiatric).
<b>8653</b>	Public Psychiatric Hospitals.
<b>8654</b>	Private Psychiatric Hospital (except Religious or Charitable).
<b>8655</b>	Religious and Charitable Hospitals (except Psychiatric).
<b>8656</b>	Religious and Charitable Psychiatric Hospitals.

<b>Nursing Homes</b>	
<b>Codes</b>	<b>Description</b>
<b>8661</b>	Public Nursing Homes.
<b>8662</b>	Private Nursing Homes (except Religious or Charitable).
<b>8663</b>	Religious and Charitable Nursing Homes

<b>Community Services</b>	
<b>Codes</b>	<b>Description</b>
<b>8710</b>	Child Care Services

<b>Community Care Services</b>	
<b>Codes</b>	<b>Description</b>
<b>8722</b>	Residential Care Services n.e.c.
<b>8723</b>	Public Accommodation for the Aged.
<b>8724</b>	Private Accommodation for the Aged (except Religious or Charitable).
<b>8725</b>	Religious and Charitable Accommodation for the Aged.
<b>8726</b>	Welfare and Charitable Organisations.
<b>8729</b>	Non Residential Care Services n.e.c.

## Cultural and Recreational Services

<b>Film and Video Services</b>	
<b>Codes</b>	<b>Description</b>
<b>9111</b>	Film and Video Production.
<b>9112</b>	Film and Video Distribution.
<b>9113</b>	Motion Picture Exhibition.

<b>Radio and Television Services</b>	
<b>Codes</b>	<b>Description</b>
<b>9121</b>	Radio Services.
<b>9122</b>	Television Services

<b>Libraries, Museums and the Arts</b>	
<b>Codes</b>	<b>Description</b>
<b>9210</b>	Libraries

<b>Museums</b>	
<b>Codes</b>	<b>Description</b>
<b>9220</b>	Museums

<b>Parks and Gardens</b>	
<b>Codes</b>	<b>Description</b>

<b>9231</b>	Zoological and Botanic Gardens.
<b>9239</b>	Recreational Parks and Gardens

<b>Arts</b>	
<b>Codes</b>	<b>Description</b>
<b>9241</b>	Music and Theatre Productions.
<b>9242</b>	Creative Arts

<b>Services to the Arts</b>	
<b>Codes</b>	<b>Description</b>
<b>9251</b>	Sound Recording Studios.
<b>9252</b>	Performing Arts Venues.
<b>9259</b>	Services to the Arts n.e.c

<b>Sport and Recreation</b>	
<b>Codes</b>	<b>Description</b>
<b>9311</b>	Horse and Dog Racing.
<b>9312</b>	Sports Grounds and Facilities n.e.c.
<b>9313</b>	Golf Courses n.e.c.
<b>9314</b>	Gymnasium Operation.
<b>9319</b>	Sports and Services to Sports n.e.c.

<b>Gambling Services</b>	
<b>Codes</b>	<b>Description</b>
<b>9321</b>	Lotteries.
<b>9322</b>	Casinos.
<b>9329</b>	Gambling Services n.e.c.

<b>Other Recreation Services</b>	
<b>Codes</b>	<b>Description</b>
<b>9330</b>	Other Recreation Services.
<b>9331</b>	Theme Park Operation.
<b>9332</b>	Marina Operations (mainly Leisure).
<b>9339</b>	Recreation Services n.e.c.

## Personal and Other Services

<b>Personal and Household Goods Hiring</b>	
<b>Codes</b>	<b>Description</b>
<b>9511</b>	Video Hire Outlets.
<b>9519</b>	Personal and Household Goods Hiring n.e.c

<b>Other Personal Services</b>	
<b>Codes</b>	<b>Description</b>
<b>9521</b>	Laundries and Dry Cleaners.
<b>9522</b>	Photographic Film Processing.
<b>9523</b>	Photographic Studios.
<b>9524</b>	Funeral Directors, Crematoria and Cemeteries.
<b>9525</b>	Gardening Services.
<b>9526</b>	Hairdressing and Beauty Salons.
<b>9529</b>	Personal Services n.e.c.

<b>Religious Organisations</b>	
<b>Codes</b>	<b>Description</b>
<b>9610</b>	Religious Organizations
<b>9611</b>	Church Temple or Synagogue Operations.
<b>9619</b>	Religious Organisation Operation n.e.c.

Interest Groups	
Codes	Description
9621	Business and Professional Associations.
9622	Labour Associations.
9629	Interest Groups n.e.c.

Public Order and Safety Services	
Codes	Description
9631	Police Services.
9632	Corrective Centres.
9633	Fire Brigade Services.
9634	Waste Disposal Services

Private Households Employing Staff	
Codes	Description
9700	Private Households Employing Staff

### Joint and Individual Personal Accounts

Codes	Description
9850	Non-resident.
9900	Housing Finance Principal Residence Secured by first mortgage.
9950	Housing Finance Principal Residence – other.
9975	Personal
9999	Non Classifiable

## 7. ANZSIC Divisional Structure

Code	Description
A	Agriculture, Forestry and Fishing.
B	Mining
C	Manufacturing
D	Electricity, Gas and Water Supply
E	Construction
F	Wholesale Trade
G	Retail Trade
H	Accommodation, Cafes and Restaurants
I	Transport and Storage
J	Communication Services
K	Finance and Insurance
L	Property and Business Services
M	Government Administration and Defence
N	Education
O	Health and Community Services
P	Cultural and Recreational Services
Q	Personal and Other Services

## 8. Balance Code (Sweeps)

The Balance Code field is present on both the DP00 and DD05 CACHE screens. The Balance Code is used to determine the order in which Float (Uncleared Funds) is moved between the accounts in the sweep arrangement. This field will also be used to determine whether uncleared or cleared funds are moved first during the end of day movement of funds. The valid values for the Balance Code are U (Uncleared Funds then Cleared Funds) and A (Cleared Funds then Uncleared Funds).

- If the BALANCE CODE loaded is = U,
  - When originating account is debited and related account is credited, the uncleared funds will be swept from originating account before any cleared funds.
    - When uncleared funds are swept from originating account to related account, the uncleared funds will be swept in order of descending days i.e. total from day 5 first, then day 4 and so on until the target balance is met. This will also be reflected in the related account in descending order.
  - When originated account is credited and related account is debited, the cleared funds will be swept from related account before any uncleared funds.
    - When uncleared funds are swept from related account to originating account, the uncleared funds will be swept in order of ascending days i.e. total from day 1 first, then day 2 and so on until the target balance is met. This will also be reflected in the originating account in ascending order.
- If the BALANCE CODE loaded is =A,
  - When originating account is debited and related account is credited, the cleared funds will be swept from originating account before any uncleared funds.
    - When uncleared funds are swept from originating account to related account, the uncleared funds will be swept in order of ascending days i.e. total from day 1 first, then day 2 and so on. This will also be reflected in the related account in ascending order.
  - When originated account is credited and related account is debited, the uncleared funds will be swept from related account before any cleared funds.
    - When uncleared funds are swept from related account to originating account, the uncleared funds will be swept in order of descending days i.e. total from day 5 first, then day 4 and so on. This will also be reflected in the originating account in descending order.
- The default Balance Code is U.

## 9. Certificate of Balance Cycle

The cyclic issue of Certificates of Balance is controlled by Period Codes and Frequency Codes which are recorded in the 'TRIG' category within the Cycle Data System (CDS) application.

Certificates of Balance (COB) issue only as at a business day. If a COB cycle falls on a holiday, the COB is issued as at the previous business day. Record COB codes on the KDRS screen – Cycle Data Menu.

The Period Codes and Frequency Codes are:

Period Codes	Frequency Code	Description
<b>D</b> – Daily (Business day)	0000	Frequency must be zeros for daily period.
<b>W</b> – Weekly	2 - 6	Day of the week, where 2 equals Monday.
<b>M</b> – Monthly (Calendar)	XXYY	Specific day within month. XX = calendar day of month (01-31). YY = (optional) second cycle. Eg '01' = first calendar day. '0115' = 1 <sup>st</sup> and 15 <sup>th</sup> calendar days.
<b>B</b> – Monthly (Business)	XXYY	Same as Period code 'M' except, XXYY = business days. Eg '01' = first business day of month.
<b>C</b> – Bi-monthly	XXYY	Calendar day of every second month, XX = first month of issue (01-12). YY = calendar day of month (01-31). Eg '0315' = fifteenth day of March, May, July. Etc.
<b>N</b> – Monthly (Day of a week)	XXYY	Day of a week within the month. XX = occurrence of day within the month. YY = day of week (02-06). Eg 4 = Wednesday. '0302' = 3 <sup>rd</sup> Monday of month.
<b>L</b> – Monthly on the last day of a week (Monday to Friday)	000X	Last day of a week within the month. X = day of week (02-06). Eg '0003' = last Tuesday of the month.
<b>Q</b> – Quarterly	XXYY	Calendar day for a quarter. XX = month of quarter (01-03). YY = calendar day for month. Eg '0215' = 15 <sup>th</sup> of Feb, May, Aug, Nov. '0115' = 15 <sup>th</sup> of Jan, Apr, Jul, Oct.
<b>S</b> – Half Yearly	XXYY	XX = month of half year (01-06). YY = calendar day within month.



		Eg '0315' = 15 <sup>th</sup> of Mar, Sept. '0115' = 15 <sup>th</sup> of Jan, July.
<b>A</b> – Annually	XXYY	Calendar day within a year. XX = month of year (01-12). YY = calendar day of month (01-31). Eg '0601' = 1 <sup>st</sup> of June.
<b>O</b> – Every other week	2 - 6	Day of every second week. '2' = every second Monday.
<b>J</b> – Bump by business day	0XXX	Every so many business days. XXX = number of business days between certificates (1-365). Eg '0157' = every 157 business days.
<b>K</b> – Bump by calendar day	0XXX	Every so many calendar days. XXX = number of calendar days between certificates (1-365). Eg '0263' = every 263 calendar days.

#### Exception code

**D** – Release on previous business day if due to issue on a holiday/weekend.

## 10. Certificate of Deposit

#### Term Codes

Record term codes on the TDMN – TD01 Account Coding Structure screen. This code indicates the term of the certificate.

Code	Description	Maximum term Over \$50,000	Maximum term under \$50,000
D	Days	999	999
M	Months	60	96
Y	Years	5	8

## 11. Cheque/Deposit Book Codes

The Cost Centre number is the Regional office BSB number that is recorded in the Cost Centre

Code	Description
01	statement – 25 cheques/5 deposit forms
04	statement – 30 deposit forms
06	side butt – 25 cheques/5 deposit forms
07	statement – 50 cheques/10 deposit forms
08	side butt – 30 deposit forms
11	side butt – 50 cheques/10 deposit forms
18	side butt – 50 deposit forms
22	side butt – 200 cheque forms
24	100 summary slips
56	50 agent deposit forms
57	100 agent deposit forms
68	side butt – 100 cheque forms

## 12. Cost Centre

The Cost Centre number is the Regional office BSB number that is recorded in the Cost Centre field, against an account and customer by the Account Manager controlling that account / customer.

In CACHE the Cost Centre is paired with an officer or set number. When Cost Centre or officer/set numbers are changed/transferred, the combination of the two must have already been paired in the system or an error message will result.

Refer to PCD 1671/76006 – Officer Data.

## 13. Country Codes

Country Codes and abbreviations detailed below are only for recording overseas statement addresses. Refer to PCD 1696 – Country Code Conversion PCD.

<b>AD</b> ANDORRA	<b>AE</b> UNITED ARAB EMIRATES	<b>AF</b> AFGHANISTAN
<b>AG</b> ANTIGUA AND BARBUDA	<b>AI</b> ANGUILLA	<b>AL</b> ALBANIA
<b>AM</b> ARMENIA	<b>AN</b> NETHERLANDS ANTILLES	<b>AO</b> ANGOLA
<b>AQ</b> ANTARCTICA	<b>AR</b> ARGENTINA	<b>AS</b> AMERICAN SAMOA
<b>AT</b> AUSTRIA	<b>AU</b> AUSTRALIA	<b>AW</b> ARUBA
<b>AX</b> ALAND ISLANDS	<b>AZ</b> AZERBAIJAN	<b>BA</b> BOSNIA AND HERZEGOVINA
<b>BB</b> BARBADOS	<b>BD</b> BANGLADESH	<b>BE</b> BELGIUM
<b>BF</b> BURKINA FASO	<b>BG</b> BULGARIA	<b>BH</b> BAHRAIN
<b>BI</b> BURUNDI	<b>BJ</b> BENIN	<b>BL</b> SAINT BARTHELEMY
<b>BM</b> BERMUDA	<b>BN</b> BRUNEI DARUSSALAM	<b>BO</b> BOLIVIA
<b>BR</b> BRAZIL	<b>BS</b> BAHAMAS	<b>BT</b> BHUTAN
<b>BV</b> BOUVET ISLAND	<b>BW</b> BOTSWANA	<b>BY</b> BELARUS
<b>BZ</b> BELIZE	<b>CA</b> CANADA	<b>CC</b> COCOS (KEELING) ISLANDS
<b>CD</b> CONGO, THE DEMOCRATIC REPUBLIC OF THE	<b>CF</b> CENTRAL AFRICAN REPUBLIC	<b>CG</b> CONGO
<b>CH</b> SWITZERLAND	<b>CI</b> COTE D'IVOIRE	<b>CK</b> COOK ISLANDS
<b>CL</b> CHILE	<b>CM</b> CAMEROON	<b>CN</b> CHINA
<b>CO</b> COLUMBIA	<b>CR</b> COSTA RICA	<b>CU</b> CUBA
<b>CV</b> CAPE VERDE	<b>CX</b> CHRISTMAS ISLAND	<b>CY</b> CYPRUS
<b>CZ</b> CZECH REPUBLIC	<b>DE</b> GERMANY	<b>DJ</b> DJIBOUTI
<b>DK</b> DENMARK	<b>DM</b> DOMINICA	<b>DO</b> DOMINICAN REPUBLIC
<b>DZ</b> ALGERIA	<b>EC</b> ECUADOR	<b>EE</b> ESTONIA
<b>EG</b> EGYPT	<b>EH</b> WESTERN SAHARA	<b>ER</b> ERITREA
<b>ES</b> SPAIN	<b>ET</b> ETHIOPIA	<b>FI</b> FINLAND
<b>FJ</b> FIJI	<b>FK</b> FALKLAND ISLANDS (MALVINAS)	<b>FM</b> MICRONESIA, FEDERATED STATES OF
<b>FO</b> FAROE ISLANDS	<b>FR</b> FRANCE	<b>GA</b> GABON
<b>GB</b> UNITED KINGDOM	<b>GD</b> GRENADA	<b>GE</b> GEORGIA
<b>GF</b> FRENCH GUIANA	<b>GG</b> GUERNSEY	<b>GH</b> GHANA
<b>GI</b> GIBRALTAR	<b>GL</b> GREENLAND	<b>GM</b> GAMBIA
<b>GN</b> GUINEA	<b>GP</b> GUADELOUPE	<b>GQ</b> EQUATORIAL GUINEA
<b>GR</b> GREECE	<b>GS</b> SOUTH GEORGIA & SOUTH SANDWICH ISLANDS	<b>GT</b> GUATEMALA
<b>GU</b> GUAM	<b>GW</b> GUINEA-BISSAU	<b>GY</b> GUYANA
<b>HK</b> HONG KONG	<b>HM</b> HEARD ISLAND AND MCDONALD ISLANDS	<b>HN</b> HONDURAS
<b>HR</b> CROATIA	<b>HT</b> HAITI	<b>HU</b> HUNGARY
<b>ID</b> INDONESIA	<b>IE</b> IRELAND	<b>IL</b> ISRAEL
<b>IM</b> ISLE OF MAN	<b>IN</b> INDIA	<b>IO</b> BRITISH INDIAN OCEAN TERRITORY
<b>IQ</b> IRAQ	<b>IR</b> IRAN, ISLAMIC REPUBLIC OF	<b>IS</b> ICELAND
<b>IT</b> ITALY	<b>JE</b> JERSEY	<b>JM</b> JAMAICA

# CACHE Codes Reference Guide

<b>JO</b> JORDAN	<b>JP</b> JAPAN	<b>KE</b> KENYA
<b>KG</b> KYRGYZSTAN	<b>KH</b> CAMBODIA	<b>KI</b> KIRIBATI
<b>KM</b> COMOROS	<b>KN</b> SAINT KITTS AND NEVIS	<b>KP</b> KOREA, DEMOCRATIC PEOPLE'S REPUBLIC OF
<b>KR</b> KOREA, REPUBLIC OF	<b>KW</b> KUWAIT	<b>KY</b> CAYMAN ISLANDS
<b>KZ</b> KAZAKHSTAN	<b>LA</b> LAO PEOPLE'S DEMOCRATIC REPUBLIC	<b>LB</b> LEBANON
<b>LC</b> SAINT LUCIA	<b>LI</b> LIECHTENSTEIN	<b>LK</b> SRI LANKA
<b>LR</b> LIBERIA	<b>LS</b> LESOTHO	<b>LT</b> LITHUANIA
<b>LU</b> LUXEMBOURG	<b>LV</b> LATVIA	<b>LY</b> LIBYAN ARAB JAMAHIRIYA
<b>MA</b> MOROCCO	<b>MC</b> MONACO	<b>MD</b> MOLDOVA
<b>ME</b> MONTENEGRO	<b>MF</b> SAINT MARTIN	<b>MG</b> MADAGASCAR
<b>MH</b> MARSHALL ISLANDS	<b>MK</b> MACEDONIA, THE FORMER YUGOSLAV REPUBLIC	<b>ML</b> MALI
<b>MM</b> MYANMAR	<b>MN</b> MONGOLIA	<b>MO</b> MACAO
<b>MP</b> NORTHERN MARIANA ISLANDS	<b>MQ</b> MARTINIQUE	<b>MR</b> MAURITANIA
<b>MS</b> MONTSERRAT	<b>MT</b> MALTA	<b>MU</b> MAURITIUS
<b>MV</b> MALDIVES	<b>MW</b> MALAWI	<b>MX</b> MEXICO
<b>MY</b> MALAYSIA	<b>MZ</b> MOZAMBIQUE	<b>NA</b> NAMIBIA
<b>NC</b> NEW CALEDONIA	<b>NE</b> NIGER	<b>NF</b> NORFOLK ISLAND
<b>NG</b> NIGERIA	<b>NI</b> NICARAGUA	<b>NL</b> NETHERLANDS
<b>NO</b> NORWAY	<b>NP</b> NEPAL	<b>NR</b> NAURU
<b>NU</b> NIUE	<b>NZ</b> NEW ZEALAND	<b>OM</b> OMAN
<b>PA</b> PANAMA	<b>PE</b> PERU	<b>PF</b> FRENCH POLYNESIA
<b>PG</b> PAPUA NEW GUINEA	<b>PH</b> PHILIPINES	<b>PK</b> PAKISTAN
<b>PL</b> POLAND	<b>PM</b> SAINT PIERRE AND MIQUELON	<b>PN</b> PITCAIRN
<b>PR</b> PUERTO RICO	<b>PS</b> PALESTINIAN TERRITORY, OCCUPIED	<b>PT</b> PORTUGAL
<b>PW</b> PALAU	<b>PY</b> PARAGUAY	<b>QA</b> QATAR
<b>RE</b> REUNION	<b>RO</b> ROMANIA	<b>RS</b> SERBIA
<b>RU</b> RUSSIAN FEDERATION	<b>RW</b> RWANDA	<b>SA</b> SAUDI ARABIA
<b>SB</b> SOLOMON ISLANDS	<b>SC</b> SEYCHELLES	<b>SD</b> SUDAN
<b>SE</b> SWEDEN	<b>SG</b> SINGAPORE	<b>SH</b> SAINT HELENA
<b>SI</b> SLOVENIA	<b>SJ</b> SVALBARD AND JAN MAYEN	<b>SK</b> SLOVAKIA
<b>SL</b> SIERRA LEONE	<b>SM</b> SAN MARINO	<b>SN</b> SENEGAL
<b>SO</b> SOMALIA	<b>SR</b> SURINAME	<b>ST</b> SAO TOME AND PRINCIPE
<b>SV</b> EL SALVADOR	<b>SY</b> SYRIAN ARAB REPUBLIC	<b>SZ</b> SWAZILAND
<b>TC</b> TURKS AND CAICOS ISLANDS	<b>TD</b> CHAD	<b>TF</b> FRENCH SOUTHERN TERRITORIES
<b>TG</b> TOGO	<b>TH</b> THAILAND	<b>TJ</b> TAJIKISTAN
<b>TK</b> TOKELAU	<b>TL</b> TIMOR-LESTE	<b>TM</b> TURKMENISTAN
<b>TN</b> TUNISIA	<b>TO</b> TONGA	<b>TR</b> TURKEY
<b>TT</b> TRINIDAD AND TOBAGO	<b>TV</b> TUVALU	<b>TW</b> TAIWAN, PROVINCE OF CHINA
<b>TZ</b> TANZANIA, UNITED REPUBLIC OF	<b>UA</b> UKRAINE	<b>UG</b> UGANDA
<b>UM</b> UNITED STATES MINOR OUTLYING ISLANDS	<b>US</b> UNITED STATES	<b>UY</b> URUGUAY
<b>UZ</b> UZBEKISTAN	<b>VA</b> HOLY SEE (VATICAN CITY STATE)	<b>VC</b> SAINT VINCENT AND THE GRENADINES
<b>VE</b> VENEZUELA	<b>VG</b> VIRGIN ISLANDS, BRITISH	<b>VI</b> VIRGIN ISLANDS, U.S.
<b>VN</b> VIET NAM	<b>VU</b> VANUATU	<b>WF</b> WALLIS AND FUTUNA
<b>WS</b> SAMOA	<b>YE</b> YEMEN	<b>YT</b> MAYOTTE
<b>ZA</b> SOUTH AFRICA	<b>ZM</b> ZAMBIA	<b>ZW</b> ZIMBABWE

## 14. Credit Rating

Credit rating is a measure of a customer's probability of default. Customer credit ratings are mandatory for all loan accounts, other limits or liabilities and accounts with overdraft facilities. Credit Rating codes are detailed below. For definitions of Credit Rating codes, refer to the CCR Definitions document on MAX;

([http://max.anz/FileStore/RiskPolicy/Wholesale\\_Credit\\_Policy/index.html?ccr\\_definitions.htm](http://max.anz/FileStore/RiskPolicy/Wholesale_Credit_Policy/index.html?ccr_definitions.htm))

Credit Rating is added when setting up a Group, Sub-group or Legal Entity on the CUSU screen. If an invalid Credit Rating code is entered, CACHE will reject the rating and display the following message ('INVALID CREDIT RISK'). Changes to the Credit Rating code can be made through the CUMN screen. **Refer to PCD 74115.**

Risk Grade	Description
0+	HIGHEST QLTY INST RATING FOR GOVT INST
1	VERY STRONG INST CLIENTS OR GOVT INST
2	STRONG INST CLIENTS OR GOVT INST
3	CUST HAVE MED/LONG TERM OP/FIN STAB
4	CUSTOMERS PORTRAY OP/FIN STABILITY
5	CUST REASONABLY SOUND WITH MARG OF PROT
6	CUST HAS UNCERTAIN FUTURE OP CASH FLOW
7	CUST HAS HIGH VULNERABILITY TO DEFAULT
8	SUBSTANDARD
9	NON-ACCRUAL WITHOUT PROVISION
1+	VERY STRONG INST CLIENTS OR GOVT INST
-1	VERY STRONG INST CLIENTS OR GOVT INST
10	NON-ACCRUAL WITH PROVISION
2+	STRONG INST CLIENTS OR GOVT INST
-2	STRONG INST CLIENTS OR GOVT INST
3+	CUST HAVE MED/LONG TERM OP/FIN STAB
-3	CUST HAVE MED/LONG TERM OP/FIN STAB
4+	CUSTOMERS PORTRAY OP/FIN STABILITY
-4	CUSTOMERS PORTRAY OP/FIN STABILITY
5+	CUST REASONABLY SOUND WITH MARG OF PROT
-5	CUST REASONABLY SOUND WITH MARG OF PROT
6+	CUST HAS UNCERTAIN FUTURE OP CASH FLOW
-6	CUST HAS UNCERTAIN FUTURE OP CASH FLOW
7+	CUST HAS HIGH VULNERABILITY TO DEFAULT
-7	CUST HAS HIGH VULNERABILITY TO DEFAULT
8+	SUBSTANDARD
-8	TECHNICAL DEFAULT

## 15. Currency

Below is the list of valid currency codes.

Code	Country	Code	Country
AED	United Arab Emirates	AFA	Afghanistan
ANG	Netherlands Antilles	ARA	Argentina
ATS	Austria	BDT	Bangladesh
BEC	Belgium Conv	BEL	Belgium Fin
BGL	Bulgaria	BHD	Bahrain
BND	Brunei	BOB	Bolivia
BRC	Brazil	BSD	Bahamas
BTN	Bhutan	BUK	Burma
BZD	Belize	CAD	Canada
CHF	Switzerland	CNY	China

<b>CLP</b>	Chile	<b>COP</b>	Colombia
<b>CRC</b>	Costa Rica	<b>CSK</b>	Czechoslovakia
<b>CUP</b>	Cuba	<b>CYP</b>	Cyprus
<b>DEM</b>	Germany	<b>DJF</b>	Djibouti
<b>DKK</b>	Denmark	<b>DOP</b>	Dominican Republic
<b>DZD</b>	Algeria	<b>ECS</b>	Ecuador
<b>EGP</b>	Egypt	<b>ESP</b>	Spain
<b>ETB</b>	Ethiopia	<b>FIM</b>	Finland
<b>FJD</b>	Fiji	<b>FRF</b>	France
<b>GBP</b>	United Kingdom	<b>GHC</b>	Ghana
<b>GIP</b>	Gibraltar	<b>GRD</b>	Greece
<b>GTQ</b>	Guatemala	<b>HKD</b>	Hong Kong
<b>HNL</b>	Honduras	<b>HUF</b>	Haiti
<b>IDR</b>	Indonesia	<b>IEP</b>	Ireland
<b>ILS</b>	Israel	<b>INR</b>	India
<b>IQD</b>	Iraq	<b>IRR</b>	Iran
<b>ISK</b>	Iceland	<b>ITL</b>	Italy
<b>JMD</b>	Jamaica	<b>JOD</b>	Jordan
<b>JYP</b>	Japan	<b>KES</b>	Kenya
<b>KHR</b>	Kampuchea	<b>KPW</b>	North Korea
<b>KRW</b>	South Korea	<b>KWD</b>	Kuwait
<b>LAK</b>	Laos	<b>LBP</b>	Lebanon
<b>LKR</b>	Sri Lanka	<b>LUF</b>	Luxembourg
<b>LYD</b>	Libya	<b>MAD</b>	Morocco
<b>MOP</b>	Macao	<b>MTL</b>	Malta
<b>MUR</b>	Mauritius	<b>MVR</b>	Maldives
<b>MWK</b>	Malawi	<b>MYR</b>	Malaysia
<b>NGN</b>	Nigeria	<b>NLG</b>	Netherlands
<b>NOK</b>	Norway	<b>NPR</b>	Nepal
<b>NZD</b>	New Zealand	<b>OMR</b>	Oman
<b>PGK</b>	Papua New Guinea	<b>PHP</b>	Philippines
<b>PKR</b>	Pakistan	<b>PTE</b>	Portugal
<b>QAR</b>	Qatar	<b>SAR</b>	Saudi Arabia
<b>SBD</b>	Solomon Islands	<b>SCR</b>	Seychelles
<b>SEK</b>	Sweden	<b>SGD</b>	Singapore
<b>SRG</b>	Surinam	<b>SUR</b>	Russia
<b>SYP</b>	Syria	<b>THB</b>	Thailand
<b>TND</b>	Tunisia	<b>TOP</b>	Tonga
<b>TRL</b>	Turkey	<b>TWD</b>	Taiwan
<b>TZS</b>	Tanzania	<b>UGS</b>	Uganda
<b>USD</b>	USA	<b>VND</b>	Vietnam
<b>VUV</b>	Vanuatu	<b>WST</b>	Western Samoa
<b>XEU</b>	European Currency Unit	<b>XOF</b>	Ivory Coast
<b>XPF</b>	FR Pacific Isles	<b>YDD</b>	Yemen Republic
<b>YER</b>	Yemen	<b>YUD</b>	Yugoslavia
<b>ZAL</b>	South Africa Financial	<b>ZAR</b>	South Africa
<b>ZMK</b>	Zambia	<b>ZDZ</b>	Zaire
<b>EUR</b>	Euro		

## 16. Customer Status

The Customer Status Code shows if a customer file is open or closed, and is used in CIS only.  
Refer to PCD 24182 for CIS Non-Relationship Codes.

Customer Status Codes	Code Description
<b>01</b>	Customer is open
<b>02</b>	Customer is closed – non-purgeable.

	The customer file remains on CACHE. Use this code for customers who have bad debts
<b>03</b>	Customer is closed – purgeable
<b>04</b>	Customer is open with approved exit strategy in place.

## 17. Cycles

Cycle Codes trigger the release of bank fees and interest, issue of statements and loan repayments. Fees and interest are cycled on a business day.

Details of Cycle Codes and categories are as follows:

### Debit/Credit Interest cycles for DDA accounts

#### Code Cycle

<b>00</b>	No Cycle
<b>DA</b>	Daily
<b>EM</b>	Cycle at end of moth
<b>ET</b>	Cycle at end of term (Sub-products 43 & 39 only)
<b>32</b>	Cycle Monthly on first business day of the month
<b>33</b>	Cycle Quarterly
<b>50</b>	Cycle Half-yearly
<b>99</b>	Cycle Yearly

Any of the above debit interest cycle codes may be recorded for Fully Drawn Advances. Only use 'DA' code when a loan is to be repaid by one lump sum – (refer to 'CYCLE' field in LNMU screen description). To enter a specific interest cycle date, record the date on the DD02 screen in the 'Date Nxt Intrl Db Int Cycle' field with one of the following cycle codes.

#### Cycle Codes

<b>IM</b>	Cycle Monthly
<b>IQ</b>	Cycle Quarterly
<b>IS</b>	Cycle Half-yearly
<b>IY</b>	Cycle Yearly

### Interest cycles for CDA accounts

#### Cycle Codes

<b>00</b>	No Cycle at maturity
<b>DA</b>	Daily
<b>32</b>	Cycle Monthly on first business day of the month
<b>33</b>	Cycle Quarterly
<b>50</b>	Cycle Half-yearly
<b>99</b>	Cycle Yearly
<b>IM</b>	Cycle Monthly from the date opened
<b>IS</b>	Cycle Half-yearly from the date opened
<b>IQ</b>	Cycle Quarterly from the date opened
<b>IY</b>	Cycle Yearly from the date opened

### Liability Accounts

The Cycle Codes for charging fees on Liability Accounts are as follows.

#### Cycle Codes

<b>M</b>	Monthly
<b>Q</b>	Quarterly
<b>H</b>	Half-yearly
<b>Y</b>	Yearly

For liability accounts that have Line fee charging capabilities (ie C/Bill, Co-mingling etc) choose one of the following line fee charge codes for the initial charge.

**Cycle options for Liability Line fees**

For liability accounts that have Line fee charging capabilities (ie C/Bill, Co-mingling etc) choose one of the following line fee charge codes for the initial charge

- A** Acceptance of Letter of Offer
  - Will charge overnight
- B** First Drawdown
  - For C/Bill products only, will charge upon drawdown via XLAR/LABD CBill Drawdown screen
- C** Specific Date
  - Will charge on a nominated date – cannot be greater than 60 days

**Loan repayment cycles**

Record loan repayment cycle codes on the IDSR LNMU Screen.

**Cycle Codes**

- DA** Daily if a loan repayment cycle, use this code only if loan is to be repaid by one lump sum (refer to 'CYCLE' field in LNMU screen description).
- IW** Weekly on nominated date
- IF** Fortnightly on nominated date
- IM** Monthly on nominated date (refer Statement Cycles)
- EM** Last business day of month
- IB** Every two months on nominated date
- IQ** Quarterly on nominated date
- IS** Half-yearly on nominated date
- IY** Yearly on nominated date (applies only to loan repayment cycles).

## ***18. Dishonour Processing (Outward)***

The two types of outward dishonour processing codes are:

- Electronically presented forms
- Direct Entry transactions

When a valid dishonour code is entered, CACHE will:

- Charge/not charge dishonour fee depending on dishonour code. [Refer to PCD 75041 for dishonour reason code.](#)
- Re-direct dishonour fee, when other CACHE fees are redirected to another account.
- Process a reversal transaction to the account.
- Send the dishonour to Hogan for Australia (HFA) Dishonour Returned Items File (DRIF), including the account number, amount, trace id, dishonour reason code, free form text, cost centre and CTSC BSB).
- Return to the THFI screen and display a message 'Action Successful'.

**Dishonour Reason Code**

Below is the list of dishonour codes to dishonour a direct entry or a paper transaction. [Refer to PCD 75041 Dishonour Reason Code.](#)

Dishonour Codes	Reason Type (D- Direct Entry/P- Paper)	Descriptions
ACU	D	Technically Invalid

# CACHE Codes Reference Guide

ACW	D	Account Closed
AFC	D	Payment Stopped
BSB	D	Invalid BSB Number
CDN	D	Customer Deceased
NAA	D	Invalid User ID Number
NAC	D	No Account or Incorrect Account Number
RCC	D	Refer to customer (chg fee)
RCW	D	Refer to customer
STP	D	Payment Stopped
ACW	P	Account Closed
AIC	P	Arrangements Incomplete (Chg Fee)
AIW	P	Arrangements Incomplete
ARI	P	Alteration Requires Drawer's Initial
ARS	P	Alteration Requires Drawer's Signature
ASR	P	Another Signature Required
AUD	P	Instrument not payable in Australia
CRP	P	Court Order Restraining Payment
DCR	P	Drawer's Confirmation Required, Please Represent
DDN	P	Drawer Deceased
DSR	P	Drawer's Signature Required
DUP	P	Duplicate Item
ENC	P	Effects Not Clear (Chg Fee)
ENW	P	Effects Not Clear
FCD	P	Foreign Currency Draft
FCI	P	Forged or Counterfeit Instrument
FIB	P	Failure of Consideration for the Issue of a Bank Cheque
ILS	P	Instrument Reported Lost or Stolen
IMA	P	Item Materially Altered
MTL	P	Mutilated
NAU	P	Not Authorised
NSA	P	Not Signed in Accordance with Authority Held
NTH	P	Item Not to Hand
PCI	P	Photocopied item
PDT	P	Post-Dated
RDC	P	Refer to Drawer (Chg Fee)
RDL	P	Refer to Drawer – Other Legal Reasons
RDW	P	Refer to Drawer
RLC	P	Refer to Drawer, Other Legal Reasons (chg fee)
SCC	P	Payment Stopped Awaiting Confirmation (Chg Fee)
SCW	P	Payment Stopped Awaiting Confirmation
STC	P	Payment Stopped (Chg Fee)
STL	P	Stale
STP	P	Payment Stopped
STW	P	Payment Stopped
SUN	P	Signature Unknown
SUS	P	Signature Unlike Specimen Held
TBI	P	Turned Back Item
TFR	P	Account Transferred to (BSB Number)



## 19. Driver Processing

The four classes of Target Balance driver codes are:

### Code E – Equal

A nominated credit balance is established for the Originating account. Funds are transferred to (cleared) or from (reimbursed) the Related account to maintain the Originating account balance at the nominated balance.

### Code G – Greater Than

A nominated credit balance is established for the Originating account. If the balance in the Originating account is greater than the nominated balance, the surplus funds are transferred (cleared) to the related account.

### Code L – Less Than

A nominated balance is established for the Originating account. If the balance in the Originating account is less than the nominated balance, funds are transferred (reimbursed) from the related account to the Originating account to maintain the nominated account.

### Code Z – Zero Balance Accounts

The nominated balance established for the Originating account is zero. Funds are transferred to or from the related account to maintain a zero balance in the Originating account.

## 20. General Ledger Indicator (GLI) Source

The 'GLI Source Code' field appears on the Transaction History Inquiry (THFI) screen and Single Detail Transaction Inquiry (SDET) screen.

The code indicates the source of external transactions and on-line transactions posted to the accounts. There are 2 different types of GLI Source codes. These are internal and external codes. Below are Internal GLI Source Codes used by CACHE.

### Internal GLI Codes

Transaction Types	Description
1	DDA Accruals (Interest & Taxes)
3	OTP Release - Return Posted Items
4	Cycle Data System
6	CACHE Online Transactions
B	Restraint release ( OTP changes)
C	TDA Accruals (Interest & Taxes)
L	Liability Accounting
S	Spooling (Excess Fees)
T	Spooled 3 <sup>RD</sup> Party Transaction (Excess Fees)
X	TDA Interest / Taxes from Warehouse
Y	DDA/TDA Internally Generated Interest / Fees / Taxes
Z	TDA /Interest/ Government duties and taxes to Warehouse

### External GLI Codes

External source codes originate from CTM that CACHE converts into a GLI source. Below are lists of CTM Source Codes and the converted CACHE GLI Source code:

Transaction Source	CTM Source	CACHE GLI
ACCOUNTS PAYABLE	ACCP	5
AUTOMATIC PAYMENTS	APY	8
ATM	ATM	7
BRANCH TRANSACTION	BCH	1

# CACHE Codes Reference Guide

BUREAU DDA (ONLINE) W/SALE BANKING	BDD	5
BUREAU DDA (BATCH) W/SALE BANKING	BDDO	5
BUREAU (ONLINE)	BLN	5
BUREAU (BATCH)	BLNO	5
BUREAU (CAP) SPOOL	BLO	8
BROKER (ETRADE)	BRO	H
BRANCH TRANSACTION	CAC	I
CDA	CDA	5
CHESS TRANSACTION	CHES	5
CAP CIS	CIS	5
OTHER CASH MANAGEMENT CHANNEL	CMG	H
ANZ TRANSACTIVE	CMO	H
PORTAL	CMP	H
WEB LINK	CMW	H
DDA	DDA	5
DIRECT ENTRY	DEN	8
ANZ DIRECT/GOLD	DIR	H
DISTRIBUTION	DIST	I
ELECTRONIC DISHONOUR	EDH	5
ELECTRONIC DISHONOUR	EDIA	5
ELECTRONIC DISHONOUR	EDIB	5
ESANDA TRANSACTION	ESAN	5
CORPORATE EVOUCHER	EVCH	8
FUNDS MANAGEMENT TRANSACTION	FDM	H
ILS	ILS	5
PHONE BANKING	IVR	H
INWARD DISHONOURS	IWD	5
MELISSA (ANZSAS)	MEL	5
MONEY MARKET	MMKT	5
MONEY TRANSFER SYSTEM	MTS	8
NOMINEES	NOM	5
BRANCH TRANSACTION	ODS	I
CAP OTP	OTP	5
INTERNET BANKING	PCB	H
PLASTIC CARDS MANAGEMENT (FEE)	PCM	8
POS	POS	A
POS SETTLEMENTS	POSS	A
PAYPLUS	PTP	H
Remittance System	REM	F
RSV	RSV	5
CAP SVC	SVC	5
SWIFT TRANSACTION	SWFT	H
TDA	TDA	5
TELLING	TLG	I
VIPA	VIP	H
VISION PLUS DIRECT DEBIT	VPLD	8
ELECTRONIC EXCHANGE	XCG	5

## 21. General Ledger Interface Account

General Ledger Interface Account Table (Refer to PCD 5501).

Product	Sub-product Code	Portfolio Product code	GL Number	User GL Number	User GL Description
CDA	00, 01, 04, 05, 07, 11, 14, 15, 17, 21, 24, 27, 31, 34, 37, 41, 44, 47, 59		10000	9555897	APPLICATION BALANCING
CDA	05, 07, 15, 17, 21, 24, 27, 31, 34, 37, 41, 44, 47		12000	9502314	CACHE ENTRIES SUSP
CDA	05, 07, 15, 17, 21, 24, 27, 31, 34, 37, 41, 44, 47		12100	9502322	UNPAID ITEMS
CDA	00, 01, 04, 05, 07, 11, 14, 15, 17, 21, 24, 27, 31, 34, 37, 41, 44, 47, 59		40000	9555897	APPLICATION BALANCING
CDA	00, 01, 04, 05, 07, 11, 14, 15, 17, 21, 24, 27, 31, 34, 37, 41, 44, 47, 59		40100	9555897	CONVERSION/SPRO/CC TRANSFER
CDA	00, 01, 04, 05, 07, 11, 14, 15, 17, 21, 24, 27, 31, 34, 37, 41, 44, 47, 59		40200	9555918	ABA TDA/DDA TRANS
CDA	00, 01, 04, 05, 07, 11, 14, 15, 17, 21, 24, 27, 31, 34, 37, 41, 44, 47, 59		40300	9556168	TDA IBU TRANSFER BALANCING
CDA	05, 07, 15, 17, 21, 24, 27, 31, 34, 37, 41, 44, 47		40500	9502306	TDA ONLINE POSTING
CDA	05, 07, 15, 17, 21, 24, 27, 31, 34, 37, 41, 44, 47		40600	9502306	TD PREPAY/MATURITY
CDA	01		41000	9521101	SUBSIDIARY LEDGER CONTROL
CDA	04		41000	9521718	SUBSIDIARY LEDGER CONTROL
CDA	05		41000	9520512	SUBSIDIARY LEDGER CONTROL
CDA	07		41000	9520707	SUBSIDIARY LEDGER CONTROL
CDA	11		41000	9546755	SUBSIDIARY LEDGER CONTROL
CDA	11		41000	9546763	SUBSIDIARY LEDGER CONTROL
CDA	14		41000	9546755	SUBSIDIARY LEDGER CONTROL
CDA	14		41000	9546771	SUBSIDIARY LEDGER CONTROL
CDA	15		41000	9520563	SUBSIDIARY LEDGER CONTROL
CDA	17		41000	9546755	SUBSIDIARY LEDGER CONTROL
CDA	21		41000	9546755	SUBSIDIARY LEDGER CONTROL
CDA	21		41000	9546800	SUBSIDIARY LEDGER CONTROL
CDA	24		41000	9546755	SUBSIDIARY LEDGER CONTROL
CDA	24		41000	9546819	SUBSIDIARY LEDGER CONTROL
CDA	27		41000	9546755	SUBSIDIARY LEDGER CONTROL
CDA	27		41000	9546798	SUBSIDIARY LEDGER CONTROL
CDA	31		41000	9546755	SUBSIDIARY LEDGER CONTROL
CDA	31		41000	9546835	SUBSIDIARY LEDGER

CACHE Codes Reference Guide

Product	Sub-product Code	Portfolio Product code	GL Number	User GL Number	User GL Description
					CONTROL
CDA	34		41000	9546755	SUBSIDIARY LEDGER CONTROL
CDA	34		41000	9546843	SUBSIDIARY LEDGER CONTROL
CDA	37		41000	9546755	SUBSIDIARY LEDGER CONTROL
CDA	37		41000	9546827	SUBSIDIARY LEDGER CONTROL
CDA	41		41000	9546755	SUBSIDIARY LEDGER CONTROL
CDA	41		41000	9546878	SUBSIDIARY LEDGER CONTROL
CDA	44		41000	9546755	SUBSIDIARY LEDGER CONTROL
CDA	44		41000	9546886	SUBSIDIARY LEDGER CONTROL
CDA	47		41000	9546755	SUBSIDIARY LEDGER CONTROL
CDA	01, 04, 05, 07		42000	9546974	INTEREST PAYABLE
CDA	11, 14, 15, 17, 21, 24, 27, 31, 34, 37, 41, 44, 47		42000	9546982	INTEREST PAYABLE
CDA	41, 44, 47		42000	9547010	INTEREST PAYABLE
CDA	68		42000	9516919	INTEREST PAYABLE (ODTD)
CDA	21, 24, 27		42000	9546990	INTEREST PAYABLE
CDA	31, 34, 37		42000	9547002	INTEREST PAYABLE
CDA	04		42000	9547002	INTEREST PAYABLE
CDA	08		42000	9547555	INTEREST PAYABLE
CDA	10		42000	9547463	INTEREST PAYABLE
CDA	14		42000	9547555	INTEREST PAYABLE
CDA	18		42000	9547555	INTEREST PAYABLE
CDA	01		42000	9547686	INTEREST PAYABLE
CDA	11		42000	9547694	INTEREST PAYABLE
CDA	15		42000	9549753	INTEREST PAYABLE
CDA	12		42000	9549761	INTEREST PAYABLE
CDA	05		42000	9549761	INTEREST PAYABLE
CDA	02		42000	9549796	INTEREST PAYABLE
CDA	01, 04, 07		42100	9559724	INTEREST EXPENSE
CDA	05		42100	9559951	TD INTEREST EXPENSE
CDA	11, 14, 17, 21, 24, 27, 31, 34, 37, 41, 44, 47		42100	9544901	INTEREST EXPENSE
CDA	14		42100	9544901	INTEREST EXPENSE
CDA	15		42100	9559820	TD INTEREST EXPENSE
CDA	21, 24, 27		42100	9547045	INTEREST EXPENSE
CDA	31, 34, 37		42100	9547053	INTEREST EXPENSE
CDA	41, 44, 47		42100	9547061	INTEREST EXPENSE
CDA	68		42000	9516919	INTEREST PAYABLE (ODTD)
CDA	00		42100	9559759	TD INTEREST EXPENSE
CDA	01		42100	9545330	INTEREST EXPENSE
CDA	02		42100	9549745	INTEREST EXPENSE
CDA	04		42100	9559716	INTEREST EXPENSE
CDA	05		42100	9559820	INTEREST EXPENSE

CACHE Codes Reference Guide

Product	Sub-product Code	Portfolio Product code	GL Number	User GL Number	User GL Description
CDA	08		42100	9559732	INTEREST EXPENSE
CDA	10		42100	9559767	INTEREST EXPENSE
CDA	11		42100	9549710	INTEREST EXPENSE
CDA	12		42100	9549729	INTEREST EXPENSE
CDA	14		42100	9559775	INTEREST EXPENSE
CDA	15		42100	9559951	INTEREST EXPENSE
CDA	18		42100	9559791	INTEREST EXPENSE
CDA	68		42100	9516871	INTEREST PAID (ODTD)
CDA	00, 01, 02, 04, 05, 08, 10, 11, 12, 14, 15, 17, 18, 21, 24, 27, 31, 34, 37, 41, 44, 47, 68		42200	9545082	STMM RECEIVABLE
CDA	01, 02, 04, 05, 08, 10, 11, 12, 14, 15, 18		42500	9506032	RES W/H TAX PYBLE
CDA	00, 01, 02, 05, 07, 08, 10, 11, 12, 14, 15, 17, 18, 21, 24, 27, 31, 34, 37, 41, 44, 47, 59, 68		42500	9506032	RESIDENT W/H TAX PAYABLE
CDA	01, 02, 04, 05, 08, 10, 11, 12, 14, 15, 18		42500	9506032	W/H TAX PYBLE
CDA	00, 01, 02, 04, 05, 07, 08, 10, 11, 12, 14, 15, 17, 18, 21, 24, 27, 31, 34, 37, 41, 44, 47, 59, 68		42500	9549972	TFN WITHHOLDING TAX PAYABLE
CDA	00, 01, 02, 04, 05, 07, 08, 10, 11, 12, 14, 15, 17, 18, 21, 24, 27, 31, 34, 37, 41, 44, 47, 59, 68		42550	9506016	NON-RESIDENT W/H TAX PAYABLE
CDA	00, 01, 02, 04, 05, 07, 08, 10, 11, 12, 14, 15, 17, 18, 21, 24, 27, 31, 34, 37, 41, 44, 47, 59, 68		42600	9506040	RESIDENT W/H TAX REFUND
CDA	00, 01, 02, 04, 05, 07, 08, 10, 11, 12, 14, 15, 17, 18, 21, 24, 27, 31, 34, 37, 41, 44, 47, 59, 68		42600	9549980	TFN WITHHOLDING TAX REFUNDS
CDA	00, 01, 02, 04, 05, 07, 08, 10, 11, 12, 14, 15, 17, 18, 21, 24, 27, 31, 34, 37, 41, 44, 47, 59, 68		42660	9506024	NON-RESIDENT W/H TAX REFUND
CDA	00, 01, 02, 04, 05, 07, 08, 10, 11, 12, 14, 15, 17, 18, 21, 24, 27, 31, 34, 37, 41, 44, 47, 59, 68		43100	9561912	FID/STD INSTUT'N EXEMPT EXP
CDA	00, 01, 02, 04, 05, 07, 08, 10, 11, 12, 14, 15, 17, 18, 21, 24, 27, 31, 34, 37, 41, 44, 47, 59, 68		43200	9561912	FID/STD INSTUT'N EXEMPT EXP
CDA	00, 01, 02, 04, 05, 07, 08, 10, 11, 12, 14, 15, 17, 18, 21, 24, 27, 31, 34, 37, 41, 44, 47, 59, 68		43400	9596680	ACT FID PAYABLE
CDA	00, 01, 02, 04, 05, 07, 08, 10, 11, 12, 14, 15, 17, 18, 21, 24, 27, 31, 34, 37, 41, 44, 47, 59, 68		43500	9544952	VIC FID PAYABLE
CDA	00, 01, 02, 04, 05, 07, 08, 10, 11, 12, 14, 15, 17, 18, 21, 24, 27, 31, 34, 37, 41, 44, 47, 59, 68		43600	9544995	FID RECEIVABLE
CDA	00, 01, 02, 04, 05, 07, 08, 10, 11, 12, 14, 15, 17, 18, 21, 24, 27, 31, 34, 37, 41, 44, 47, 59, 68		43700	9544944	NSW FID PAYABLE
CDA	00, 01, 02, 04, 05, 07, 08, 10, 11, 12, 14, 15, 17, 18, 21, 24, 27, 31, 34, 37, 41, 44, 47, 59, 68		43900	9544960	SA FID PAYABLE
CDA	00, 01, 02, 04, 05, 07, 08, 10, 11, 12, 14, 15, 17, 18, 21, 24, 27, 31, 34, 37, 41, 44, 47, 59, 68		44000	9545111	NT FID PAYABLE
CDA	00, 01, 02, 04, 05, 07, 08, 10, 11, 12, 14, 15, 17, 18, 21, 24, 27, 31, 34, 37, 41, 44, 47, 59, 68		44100	9544987	WA FID PAYABLE
CDA	00, 01, 02, 04, 05, 07, 08, 10, 11, 12, 14, 15, 17, 18, 21, 24, 27, 31, 34, 37, 41, 44, 47, 59, 68		44300	9544979	TAS FID PAYABLE

CACHE Codes Reference Guide

Product	Sub-product Code	Portfolio Product code	GL Number	User GL Number	User GL Description
	34, 37, 41, 44, 47, 59, 68				
CDA	00, 01, 02, 04, 05, 07, 08, 10, 11, 12, 14, 15, 17, 18, 21, 24, 27, 31, 34, 37, 41, 44, 47, 68		44400	9545074	STMM DUTY PAYABLE
CDA	00, 01, 02, 04, 05, 07, 08, 10, 11, 12, 14, 15, 17, 18, 21, 24, 27, 31, 34, 37, 41, 44, 47, 68		44500	9502314	CACHE ENTRIES SUSPENSE
CDA	00, 01, 02, 04, 05, 07, 08, 10, 11, 12, 14, 15, 17, 18, 21, 24, 27, 31, 34, 37, 41, 44, 47, 68		44600	9502322	UNPAID ITEMS

Product code	Sub-product Code	Portfolio Product Code	GL Number	User GL number	User GL Description
DDA	00, 01, 03, 04, 05, 06, 07, 17, 21, 22, 23, 25, 26, 27, 28, 29, 42, 43, 44, 47, 51, 52, 53, 54, 55, 57, 58, 59, 75, 75, 77, 78, 79, 81, 83, 84, 85, 86, 87, 88, 89, 90		10000	9555918	APPLICATION BALANCING
DDA	00, 01, 03, 04, 05, 06, 07, 17, 21, 22, 23, 25, 26, 27, 28, 29, 42, 43, 44, 47, 51, 52, 53, 54, 55, 57, 58, 59, 75, 75, 77, 78, 79, 81, 83, 84, 85, 86, 87, 88, 89, 90		10000	9555934	APPLICATION BALANCING
DDA	01, 03, 04, 05, 07, 17, 21, 22, 23, 25, 26, 27, 29, 42, 43, 44, 47, 51, 52, 53, 54, 55, 57, 59		10100	9555918	CONV, SUB PROD/COST C CHANGES
DDA	74, 75, 77, 78, 79, 81, 83, 84, 85, 87, 88, 89		10100	9555918	APPLICATION BALANCING
DDA	90		10100	9555918	CONVERSION SUB/P&CC TRANSFERS
DDA	00, 01, 02, 04, 05, 08, 18, 21, 22, 25, 26, 29, 30, 38, 40, 42, 43, 44, 48, 50, 51, 52, 54, 55, 59, 74, 75, 77, 78, 79, 81, 85, 87, 88, 89, 93, 95, 98		10100	9555934	CONVERSION SUB/P&CC TRANSFERS
DDA	00, 01, 02, 04, 05, 08, 18, 21, 22, 25, 26, 29, 30, 38, 40, 42, 43, 44, 48, 50, 51, 52, 54, 55, 59, 74, 75, 77, 78, 79, 81, 85, 87, 88, 89, 90, 93, 95, 98		10200	9555176	DDA IBU TRANSFER BALANCING ACCOUNT
DDA	03, 05		10300	9561912	FID EXP INSTUT'N TAX EXEMPT
DDA	32, 33, 34, 35, 36, 00, 01, 02, 03, 04, 05, 08, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 88, 89		10300	9514622	DISHONOUR CLEARING ACCOUNT
DDA	32, 33, 34, 35, 36, 01, 03, 04, 08, 50, 52, 53, 54, 58, 70, 99		10400	9503173	DDA SETOFF IBA
DDA	00, 01, 02, 04, 05, 08, 18, 21, 22, 25, 26, 29, 30, 38, 40, 42, 43, 44, 48, 50, 51, 52, 54, 55, 59, 74, 75, 77, 78, 79, 81, 85, 87, 88, 89, 90, 93, 95, 98, 99		10500	9502293	DDA ONLINE POSTING
DDA	01, 03, 04, 05, 07, 17, 21, 22, 23, 25, 26, 27, 29, 42, 44, 47, 51, 52, 54, 55, 57, 59, 83, 84, 85, 86, 87, 88, 89, 90, 93, 95, 98		10800	9561912	FID EXP INSTUT'N TAX EXEMPT
DDA	01, 03, 04, 05, 07, 17, 21, 22, 23, 25, 26, 27, 29, 42, 44, 47, 51, 52, 54, 55, 57, 59, 83, 84, 85, 86, 87, 88, 89, 90, 93, 95, 98		10900	9561912	TDR TAX INSTUT'N TAX EXEMPT
DDA	01, 03, 04, 05, 07, 51, 52, 54, 55, 57, 59, 74, 75, 77, 78, 79, 89		11000	9561912	BAD TAX INSTUT'N TAX EXEMPT

CACHE Codes Reference Guide

Product code	Sub-product Code	Portfolio Product Code	GL Number	User GL number	User GL Description
DDA	01, 04, 07, 17, 21, 22, 23, 25, 26, 27, 29, 42, 44, 47, 54, 55, 57, 83, 84, 85, 86, 87, 88, 89, 90, 93, 95, 98		11100	9544952	VIC FID PAYABLE
DDA	00, 01, 02, 03, 04, 05, 06, 07, 08, 50, 51, 52, 54, 55, 57, 59, 88, 89		11150	9587530	BAD TAX PAYABLE VIC
DDA	00, 01, 02, 03, 04, 05, 06, 08, 18, 21, 22, 25, 26, 28, 29, 30, 38, 40, 42, 43, 44, 48, 50, 51, 52, 53, 54, 55, 59, 74, 75, 77, 78, 79, 81, 85, 86, 87, 88, 89, 90, 93, 95, 98		11200	9544995	FID RECEIVABLE
DDA	00, 01, 02, 03, 04, 05, 06, 08, 50, 52, 54, 55, 57, 58, 59, 88, 89		11250	9523481	STATE TAX PAYABLE ACT
DDA	00, 01, 02, 03, 04, 05, 06, 08, 18, 21, 22, 25, 26, 28, 29, 30, 38, 40, 42, 43, 44, 48, 50, 51, 52, 53, 54, 55, 59, 74, 75, 77, 78, 79, 81, 85, 86, 87, 88, 89, 90, 93, 95, 98		11300	9544944	NSW FID PAYABLE
DDA	00, 01, 02, 03, 04, 05, 06, 08, 18, 21, 22, 25, 26, 28, 29, 30, 38, 40, 42, 43, 44, 48, 50, 51, 52, 53, 54, 55, 59, 74, 75, 77, 78, 79, 81, 85, 86, 87, 88, 89, 90, 93, 95, 98		11350	9587514	BAD TAX PAYABLE NSW
DDA	01, 03, 04, 05, 07, 17, 21, 22, 23, 25, 26, 27, 29, 42, 44, 47, 48, 50, 51, 52, 53, 54, 55, 57, 59, 83, 84, 85, 86, 87, 88, 90, 93, 95, 98		11400	9596680	ACT FID PAYABLE
DDA	00, 01, 02, 03, 04, 05, 06, 08, 18, 21, 22, 25, 26, 28, 29, 30, 38, 40, 42, 43, 44, 48, 50, 51, 52, 53, 54, 55, 59, 74, 75, 77, 78, 79, 81, 85, 86, 87, 88, 89, 90, 93, 95, 98		11500	9544960	SA FID PAYABLE
DDA	00, 01, 02, 03, 04, 05, 06, 07, 08, 50, 51, 52, 54, 55, 57, 59, 88, 89		11550	9587522	BAD TAX PAYABLE SA
DDA	00, 01, 02, 03, 04, 05, 06, 07, 08, 17, 18, 21, 22, 23, 25, 26, 27, 28, 29, 30, 38, 40, 42, 43, 44, 47, 48, 50, 51, 52, 53, 54, 55, 57, 59, 74, 75, 77, 78, 79, 81, 83, 84, 85, 86, 87, 88, 89, 90, 93, 95, 98		11600	9545111	NT FID PAYABLE
DDA	00, 01, 02, 03, 04, 05, 06, 07, 08, 50, 51, 52, 54, 55, 57, 59, 88, 89		11650	9587637	BAD TAX PAYABLE NT
DDA	00, 01, 02, 03, 04, 05, 06, 07, 08, 17, 18, 21, 22, 23, 25, 26, 27, 28, 29, 30, 38, 40, 42, 43, 44, 47, 48, 50, 51, 52, 53, 54, 55, 57, 59, 74, 75, 77, 78, 79, 81, 83, 84, 85, 86, 87, 88, 89, 90, 93, 95, 98		11700	9544987	WA FID PAYABLE
DDA	00, 01, 02, 03, 04, 05, 06, 07, 08, 50, 51, 52, 54, 55, 57, 59, 88, 89		11750	9587549	BAD TAX PAYABLE WA
DDA	00, 01, 02, 03, 04, 05, 06, 07, 08, 50, 51, 52, 54, 55, 57, 59, 88, 89		11850	9587645	BAD TAX PAYABLE QLD
DDA	00, 01, 02, 03, 04, 05, 06, 07, 08, 17, 18, 21, 22, 25, 26, 28, 29, 30, 32, 33, 34, 35, 36, 38, 39, 40, 42, 43, 43, 44, 47, 48, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 62, 63, 64, 68, 70, 74, 75, 77, 78, 79, 81, 83, 84, 85, 86, 87, 88, 89, 90, 93, 95, 98, 99		12000	9502314	CACHE ENTRIES SUSP
DDA	00, 01, 02, 03, 04, 05, 06, 07, 08, 17, 18, 21, 22, 25, 26, 28, 29, 30, 32, 33, 34, 35, 36, 38, 39, 40, 42, 43, 43, 44, 47, 48, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 62, 63, 64, 68, 70, 74, 75, 77, 78, 79, 81, 83, 84, 85, 86, 87, 88, 89, 90, 93, 95, 98, 99		12100	9502322	UNPAID ITEMS

CACHE Codes Reference Guide

Product code	Sub-product Code	Portfolio Product Code	GL Number	User GL number	User GL Description
	83, 84, 85, 86, 87, 88, 89, 90, 93, 95, 98, 99				
DDA	51, 58, 60		12200	9545082	STMM RECEIVABLE
DDA	00, 01, 02, 03, 04, 05, 06, 07, 08, 17, 18, 21, 22, 25, 26, 28, 29, 30, 32, 33, 34, 35, 36, 38, 39, 40, 42, 43, 43, 44, 47, 48, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 62, 63, 64, 68, 70, 74, 75, 77, 78, 79, 81, 83, 84, 85, 86, 87, 88, 89, 90, 93, 95, 98, 99		12300	9544979	TASY FID PAYABLE
DDA	01		13100	9512790	OD CONTROL FOR OVERDRAFTS
DDA	03		13100	9501178	BANK CHEQUE - CACHE
DDA	04, 05		13100	9511798	OD CONTROL FOR OVERDRAFTS
DDA	06		13100	9523852	DR OD CONTROL FOR OVERDRAFTS
DDA	07		13100	9510795	OD CONTROL FOR OVERDRAFTS
DDA	17		13100	9531705	OD CONTROL FOR OVERDRAFTS
DDA	21		13100	9546325	OD CONTROL FOR OVERDRAFTS
DDA	22		13100	9546341	OD CONTROL FOR OVERDRAFTS
DDA	23		13100	9546392	OD CONTROL FOR OVERDRAFTS
DDA	25		13100	9546333	OD CONTROL FOR OVERDRAFTS
DDA	26		13100	9546368	OD CONTROL FOR OVERDRAFTS
DDA	27		13100	9532708	OD CONTROL FOR OVERDRAFTS
DDA	29		13100	9542607	OD CONTROL FOR OVERDRAFTS
DDA	42		13100	9546149	OD CONTROL FOR OVERDRAFTS
DDA	44		13100	9535706	OD CONTROL FOR OVERDRAFTS
DDA	47		13100	9534703	OD CONTROL FOR OVERDRAFTS
DDA	51		13100	9515182	OD CONTROL FOR OVERDRAFTS
DDA	52		13100	9516281	OD CONTROL FOR OVERDRAFTS
DDA	54		13100	9546210	OD CONTROL FOR OVERDRAFTS
DDA	55		13100	9542623	OD CONTROL FOR OVERDRAFTS
DDA	57		13100	9515799	OD CONTROL FOR OVERDRAFTS
DDA	59		13100	9516791	OD CONTROL FOR OVERDRAFTS
DDA	83		13100	9531713	OD CONTROL FOR OVERDRAFTS
DDA	84		13100	9531721	OD CONTROL FOR OVERDRAFTS
DDA	00, 01, 02, 03, 04, 05, 06, 07, 08, 42, 44, 50, 51, 52, 54, 55, 57, 59, 62, 64, 74, 75, 77, 78, 79, 85, 87, 88, 89		14200	9545007	BAD PAYABLE
DDA	00, 01, 02, 03, 04, 05, 06, 07, 08, 42, 44, 50, 51, 52, 54, 55, 57, 59,		14300	9545015	BAD RECEIVABLE



CACHE Codes Reference Guide

Product code	Sub-product Code	Portfolio Product Code	GL Number	User GL number	User GL Description
	62, 64, 74, 75, 77, 78, 79, 85, 87, 88, 89				
DDA	51, 58, 60		14400	9545074	STMM DUTY PAYABLE
DDA	00, 01, 02, 03, 04, 05, 06, 07, 08, 17, 18, 21, 22, 23, 25, 26, 27, 28, 29, 30, 38, 39, 40, 42, 43, 44, 47, 48, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 62, 63, 64, 68, 74, 75, 77, 78, 79, 81, 85, 86, 87, 88, 89, 90, 93, 95, 98		14600	9545090	TASY DR TAX PAYABLE
DDA	00, 01, 02, 03, 04, 05, 06, 07, 08, 17, 18, 21, 22, 23, 25, 26, 27, 28, 29, 30, 38, 39, 40, 42, 43, 44, 47, 48, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 62, 63, 64, 68, 74, 75, 77, 78, 79, 81, 85, 86, 87, 88, 89, 90, 93, 95, 98		14700	9545103	TASY DR TAX RECEIVABLE
DDA	00, 01, 02, 04, 07, 08, 50, 57, 60		14800	9596648	EDT PAYABLE
DDA	00, 01, 02, 04, 07, 08, 50, 57, 60		14900	9596613	EDT RECEIVABLE
DDA	01		20000	9512707	SUBSIDIARY LEDGER CONTROL
DDA	03		20000	9501178	BANK CHEQUE - CACHE
DDA	04		20000	9511704	SUBSIDIARY LEDGER CONTROL
DDA	05		20000	9510517	SUBSIDIARY LEDGER CONTROL
DDA	06		20000	9523852	SUBSIDIARY LEDGER CONTROL
DDA	07		20000	9510701	SUBSIDIARY LEDGER CONTROL
DDA	17		20000	9531705	SUBSIDIARY LEDGER CONTROL
DDA	21		20000	9546325	SUBSIDIARY LEDGER CONTROL
DDA	22		20000	9546341	SUBSIDIARY LEDGER CONTROL
DDA	23		20000	9546392	SUBSIDIARY LEDGER CONTROL
DDA	25		20000	9546333	SUBSIDIARY LEDGER CONTROL
DDA	26		20000	9546368	SUBSIDIARY LEDGER CONTROL
DDA	27		20000	9532708	SUBSIDIARY LEDGER CONTROL
DDA	29		20000	9542607	SUBSIDIARY LEDGER CONTROL
DDA	42		20000	9546149	SUBSIDIARY LEDGER CONTROL
DDA	44		20000	9535706	SUBSIDIARY LEDGER CONTROL
DDA	47		20000	9534703	SUBSIDIARY LEDGER CONTROL
DDA	50		20000	9549681	SUBSIDIARY LEDGER CONTROL
DDA	52		20000	9516206	SUBSIDIARY LEDGER CONTROL
DDA	54		20000	9546202	SUBSIDIARY LEDGER CONTROL
DDA	55		20000	9542615	SUBSIDIARY LEDGER CONTROL
DDA	57		20000	9515705	SUBSIDIARY LEDGER CONTROL
DDA	59		20000	9516708	SUBSIDIARY LEDGER CONTROL

CACHE Codes Reference Guide

Product code	Sub-product Code	Portfolio Product Code	GL Number	User GL number	User GL Description
DDA	83		20000	9531713	SUBSIDIARY LEDGER CONTROL
DDA	84		20000	9531721	SUBSIDIARY LEDGER CONTROL
DDA	01		22000	9544741	CR INTEREST PAYABLE
DDA	04		22000	9544784	CR INTEREST PAYABLE
DDA	07		22000	9544733	CR INTEREST PAYABLE
DDA	51		22000	9544725	CR INTEREST PAYABLE
DDA	52		22000	9547619	CR INTEREST PAYABLE
DDA	54		22000	9546894	CR INTEREST PAYABLE
DDA	55		22000	9542658	CR INTEREST PAYABLE
DDA	57		22000	9547029	CR INTEREST PAYABLE
DDA	59		22000	9547600	CR INTEREST PAYABLE
DDA	88		22000	9544733	CR INTEREST PAYABLE
DDA	89		22000	9544733	CR INTEREST PAYABLE
DDA	01		23000	9545154	INTEREST INCOME
DDA	03		23000	9545170	INTEREST INCOME
DDA	04		23000	9545162	INTEREST INCOME
DDA	05		23000	9545170	INTEREST INCOME
DDA	07		23000	9545170	INTEREST INCOME
DDA	17		23000	9559425	INTEREST INCOME
DDA	23		23000	9547248	INTEREST INCOME
DDA	27		23000	9558879	INTEREST INCOME
DDA	42		23000	9546157	INTEREST INCOME
DDA	44		23000	9558713	INTEREST INCOME
DDA	47		23000	9558721	INTEREST INCOME
DDA	51		23000	9560477	INTEREST INCOME
DDA	52		23000	9547301	INTEREST INCOME
DDA	54		23000	9559003	INTEREST INCOME
DDA	55		23000	9543255	INTEREST INCOME
DDA	57		23000	9547272	INTEREST INCOME
DDA	59		23000	9547133	INTEREST INCOME
DDA	83		23000	9559425	INTEREST INCOME
DDA	84		23000	9559994	RESERVED INTEREST
DDA	84		23000	9559409	INTEREST INCOME
DDA	87, 88, 90		23000	9559011	INTEREST INCOME
DDA	01, 04, 05, 07, 51, 52, 54, 55, 57, 59, 88		23100	1111111	LOAN ADMIN CHARGE/LINE FEE
DDA	01, 04, 05, 07, 51, 52, 54, 55, 57, 59, 88		23100	9556646	LOAN ADMIN CHARGE/LINE FEE
DDA	23		23100	9548451	LOAN ADMIN CHARGE
DDA	27		23100	9548443	LOAN ADMIN CHARGE
DDA	42		23100	9556734	LOAN ADMIN CHARGE
DDA	43		23100	9548427	LOAN ADMIN CHARGE
DDA	44		23100	9548427	LOAN ADMIN CHARGE
DDA	47		23100	9548427	LOAN ADMIN CHARGE
DDA	59		23100	9561779	LOAN ADMIN CHARGE/LINE FEE
DDA	84		23100	9559994	RESERVED INTEREST

CACHE Codes Reference Guide

Product code	Sub-product Code	Portfolio Product Code	GL Number	User GL number	User GL Description
DDA	84		23100	9559409	LOAN ADMIN CHARGE
DDA	87		23100	9999999	LAC FEE-INC FDA
DDA	87		23100	9556734	LOAN ADMIN/LINE FEE
DDA	89		23100	1111111	LINE FEE
DDA	42, 43, 44, 48	A,B,C,D, E,F	23100	9556590	LOAN ADMIN CHG COMMERCIAL
DDA	01, 04, 05, 07, 51, 52, 54, 55, 57, 59		23150	9556646	LINE FEE
DDA	88		23150	9999999	LINE FEE-INC OVERDRAFT
DDA	89		23150	9559994	LINE FEE
DDA	39	A,B,C,D, E,F	23150	9522702	LINE FEE
DDA	01, 04		23200	9557366	SERVICE CHARGE
DDA	55		23200	9542762	SERVICE CHARGE
DDA	88		23200	9543060	INC FEES FOREGONE
DDA	05		23200	9999999	MGR ACCOUNT- SERVICE CHARGE
DDA	88		23200	9999999	SERVICE CHARGE-INC OVERDRAFT
DDA	05, 07, 51, 52		23200	9557366	SERVICE CHARGE
DDA	53		23200	9557366	CURRENT ACCOUNT SERVICE FEE
DDA	53		23200	9547803	SERVICE CHARGE
DDA	04,		23200	9557358	SERVICE CHARGE
DDA	01, 04, 05, 07, 51, 52, 54, 55, 57, 59, 88		23200	9557366	SERVICE CHARGE
DDA	01		23200	9544637	SERVICE CHARGE
DDA	01		23200	9547790	SERVICE CHARGE
DDA	00, 01, 02, 04, 08, 18, 21, 22, 25, 26, 28, 29, 38, 50, 51, 52, 53, 54, 55, 56, 57, 59, 60, 70, 74, 75, 77, 78, 79, 88, 89, 95, 98		23200	9557374	SERVICE CHARGE
DDA	00		23200	9557390	SERVICE CHARGE
DDA	99		23200	9557462	SERVICE CHARGE
DDA	89		23200	9557462	SERVICE CHARGE
DDA	58		23250	9534084	SHORT TERM ACCOUNT FEE
DDA	52		23300	9544602	SERVICE CHARGE
DDA	54		23300	9544610	SERVICE CHARGE
DDA	55		23300	9544602	MISC SERVICE CHARGE
DDA	55		23300	9542762	MISC SERVICE CHARGE
DDA	04		23300	9557374	SERVICE CHARGE
DDA	05		23300	9544653	SERVICE CHARGE
DDA	08, 32, 33, 34, 35, 36		23300	9557374	SERVICE CHARGE
DDA	89		23300	9559409	MISCELLANEOUS SERVICE CHARGE
DDA	00, 01, 02, 04, 05, 07, 08, 21, 22, 23, 25, 26, 27, 28, 29, 30, 30, 38, 40, 43, 44, 47, 48, 50, 51, 52, 53, 54, 55, 57, 59, 74, 75, 77, 78, 79, 93, 95, 98		23400	9557729	LOAN APPROVAL FEE
DDA	39,	A,B,C,D, E,F	23400	9522681	LAF FEE
DDA	42,43,44,48	A,B,C,D, E,F	23400	9557729	LOAN APPROVAL FEE

CACHE Codes Reference Guide

Product code	Sub-product Code	Portfolio Product Code	GL Number	User GL number	User GL Description
DDA	62,63,64,68		23400	9504751	SEC LN APPROVE FEE
DDA	87		23400	9543845	INC FEES FOREGONE
DDA	88		23400	9543060	INC FEES FOREGONE
DDA	90		23400	9544602	INC FEES FOREGONE
DDA	53		23400	9557729	COM LA FEE COMML
DDA	52		23400	9557729	LOAN APPROVAL FEE
DDA	60		23450	9581972	EARLY WDWL FEE
DDA	99		23450	9557462	SETOFF ESTABLISHMENT FEE
DDA	32, 33, 34, 35, 36, 00, 01, 02, 03, 04, 05, 08, 50, 51, 52, 53, 54, 55, 57, 58, 59, 60, 88, 89		23500	9557454	DISHONOUR FEE
DDA	88		23500	9543060	INC FEES FOREGONE
DDA	42, 43, 44, 48	A,B,C,D, E,F	23550	9539504	COM STMT ACC FEES
DDA	00, 01, 02, 04, 05, 06, 08, 21, 22, 25, 26, 28, 29, 32, 33, 34, 35, 36, 42, 43, 44, 48, 50, 52, 53, 54, 55, 57, 58, 59, 60, 62, 63, 64, 68, 70, 81, 85, 86, 87, 88, 89, 90		23550	9539504	COM STMT ACC FEES
DDA	39	A,B,C,D, E,F	23550	9522710	STMT HELD FOR COLLECTION FEE
DDA	87, 88, 90		23550	9544602	INC FEES FOREGONE
DDA	42, 43, 44, 48	A,B,C,D, E,F	23600	9556830	COM AFT SERVICE FEE
DDA	32, 00, 01, 02, 04, 05, 06, 08, 21, 22, 25, 26, 28, 29, 42, 43, 44, 48, 50, 52, 53, 54, 55, 58, 59, 60, 62, 63, 64, 68, 70, 81, 85, 86, 87, 88, 89, 90		23600	9556830	COM AFT SERVICE FEE
DDA	42, 43, 44, 48	A,B,C,D, E,F	23650	9513566	COM STOP PAY FEES
DDA	32, 33, 34, 35, 36, 00, 01, 02, 04, 05, 06, 08, 21, 22, 25, 26, 28, 29, 42, 43, 44, 48, 50, 52, 53, 54, 55, 58, 59, 60, 62, 63, 64, 68, 70, 81, 85, 86, 87, 89, 90		23650	9513566	COM STOP PAY FEES
DDA	88		23650	9543060	INC FEES FOREGONE
DDA	88		24100	9543060	INC FEES FOREGONE
DDA	32, 33, 34, 35, 36, 01, 02, 08, 50, 52, 53, 54, 55, 58, 59, 70		24100	9547811	AUDIT CERTIFICATE FEE
DDA	88		24500	9543060	INC FEES FOREGONE
DDA	32, 33, 34, 35, 36, 01, 02, 08, 50, 52, 53, 54, 55, 58, 59, 70		24500	9503325	ARRANGEMENT MAINTENANCE FEE
DDA	00, 01, 02, 04, 05, 08, 38, 39, 50, 52, 53, 54, 55, 88, 89		24550	9520434	COMMITMENT FEE - DRAWN
DDA	39	A,B,C,D, E,F	24550	9520434	COMMITMENT FEE - DRAWN
DDA	00, 01, 02, 04, 05, 08, 38, 39, 50, 52, 53, 54, 55, 88, 89		24600	9520433	COMMITMENT FEE - UNDRAWN
DDA	39	A,B,C,D, E,F	24600	9520433	COMMITMENT FEE - UNDRAWN
DDA	00, 01, 02, 04, 05, 08, 38, 39, 50, 52, 53, 54, 55, 88, 89		24650	9520435	ARRANGEMENT LINE FEE
DDA	39	A,B,C,D, E,F	24650	9520435	ARRANGEMENT LINE FEE
DDA	57		33000	9505507	I/P CMCI 57
DDA	57		33000	9547088	INTEREST EXPENSE

CACHE Codes Reference Guide

Product code	Sub-product Code	Portfolio Product Code	GL Number	User GL number	User GL Description
DDA	00, 02, 08, 50, 88, 89, 99		33000	9546229	INTEREST EXPENSE
DDA	70		33000	9516871	INTEREST EXPENSE (PAID) ODTD
DDA	53		33000	9530243	INTEREST PAID AEGIS
DDA	58		33000	9533962	INTEREST PAID STA
DDA	01		33000	9560733	INTEREST EXPENSE
DDA	04		33000	9560776	INTEREST EXPENSE
DDA	07, 88, 89		33000	9560725	INTEREST EXPENSE
DDA	51		33000	9560362	INTEREST EXPENSE
DDA	52		33000	9546181	INTEREST EXPENSE
DDA	56		33000	9599582	INTEREST EXPENSE
DDA	60		33000	9578589	INT PD CORP INVEST
DDA	36		33000	9547627	INTEREST EXPENSE
DDA	04, 54		33000	9547096	INTEREST EXPENSE
DDA	55		33000	9559679	INTEREST EXPENSE
DDA	57		33000	9547088	INTEREST EXPENSE
DDA	59		33000	9559652	INTEREST EXPENSE
DDA	88		33000	9560725	INTEREST EXPENSE
DDA	89		33000	9560725	INTEREST EXPENSE
DDA	39	A,B,C,D, E,F	34000	9522665	INTEREST RECEIVABLE
DDA	42	A,B,C,D, E,F	34000	9546165	INTEREST RECEIVABLE
DDA	43	A,B,C,D, E,F	34000	9500538	INTEREST RECEIVABLE
DDA	44	A,B,C,D, E,F	34000	9547467	INTEREST RECEIVABLE
DDA	48	A,B,C,D, E,F	34000	9547475	INTEREST RECEIVABLE
DDA	01		34000	9546616	INTEREST RECEIVABLE
DDA	03		34000	9546560	INTEREST RECEIVABLE
DDA	04		34000	9546624	INTEREST RECEIVABLE
DDA	05		34000	9546560	INTEREST RECEIVABLE
DDA	07		34000	9546560	INTEREST RECEIVABLE
DDA	17		34000	9546739	INTEREST RECEIVABLE
DDA	23		34000	9546480	INTEREST RECEIVABLE
DDA	27		34000	9546472	INTEREST RECEIVABLE
DDA	42		34000	9546165	INTEREST RECEIVABLE
DDA	44		34000	9547467	INTEREST RECEIVABLE
DDA	47		34000	9547264	INTEREST RECEIVABLE
DDA	51		34000	9544717	INTEREST RECEIVABLE
DDA	52		34000	9546595	INTEREST RECEIVABLE
DDA	54		34000	9546587	INTEREST RECEIVABLE
DDA	55		34000	9542631	INTEREST RECEIVABLE
DDA	57		34000	9546579	INTEREST RECEIVABLE
DDA	59		34000	9546608	INTEREST RECEIVABLE
DDA	83		34000	9546739	INTEREST RECEIVABLE
DDA	84		34000	9542703	INTEREST RECEIVABLE
DDA	87		34000	9547264	INTEREST RECEIVABLE
DDA	88		34000	9546560	INTEREST RECEIVABLE

# CACHE Codes Reference Guide

Product code	Sub-product Code	Portfolio Product Code	GL Number	User GL number	User GL Description
DDA	90		34000	9547264	INTEREST RECEIVABLE
DDA	00		34000	9547336	INTEREST RECEIVABLE
DDA	01		34000	9546616	INTEREST RECEIVABLE
DDA	02		34000	9544936	INTEREST RECEIVABLE
DDA	03		34000	9547344	INTEREST INCOME
DDA	04		34000	9546624	INTEREST RECEIVABLE
DDA	05		34000	9547344	INTEREST RECEIVABLE
DDA	08		34000	9547344	INTEREST RECEIVABLE
DDA	18		34000	9547416	INTEREST RECEIVABLE
DDA	30		34000	9547424	INTEREST RECEIVABLE
DDA	36		34000	9547360	INTEREST RECEIVABLE
DDA	38		34000	9547440	INTEREST RECEIVABLE
DDA	40		34000	9547459	INTEREST RECEIVABLE
DDA	42		34000	9546165	INTEREST RECEIVABLE
DDA	44		34000	9547467	INTEREST RECEIVABLE
DDA	48		34000	9547475	INTEREST RECEIVABLE
DDA	50		34000	9547360	INTEREST RECEIVABLE
DDA	51		34000	9544717	INTEREST RECEIVABLE
DDA	52		34000	9546595	INTEREST RECEIVABLE
DDA	54		34000	9546587	INTEREST RECEIVABLE
DDA	55		34000	9543263	INTEREST RECEIVABLE
DDA	59		34000	9546608	INTEREST RECEIVABLE
DDA	87		34000	9543765	INC INTEREST RECEIVABLE
DDA	87		34000	9547475	INTEREST RECEIVABLE
DDA	88		34000	9542981	INC INTEREST RECEIVABLE
DDA	88		34000	9547344	INTEREST RECEIVABLE
DDA	90		34000	9544549	INC INTEREST RECEIVABLE
DDA	90		34000	9547475	INTEREST RECEIVABLE
DDA	93		34000	9547395	INTEREST RECEIVABLE
DDA	95		34000	9547408	INTEREST RECEIVABLE
DDA	98		34000	9547387	INTEREST RECEIVABLE
DDA	01		34000	9546616	INTEREST RECEIVABLE
DDA	04		34000	9546624	INTEREST RECEIVABLE
DDA	05		34000	9546560	INTEREST RECEIVABLE
DDA	07		34000	9546560	INTEREST RECEIVABLE
DDA	17		34000	9546739	INTEREST RECEIVABLE
DDA	23		34000	9546480	INTEREST RECEIVABLE
DDA	27		34000	9546472	INTEREST RECEIVABLE
DDA	42		34000	9546165	INTEREST RECEIVABLE
DDA	44		34000	9547467	INTEREST RECEIVABLE
DDA	47		34000	9547264	INTEREST RECEIVABLE
DDA	51		34000	9544717	INTEREST RECEIVABLE
DDA	52		34000	9546595	INTEREST RECEIVABLE
DDA	54		34000	9546587	INTEREST RECEIVABLE
DDA	55		34000	9542631	INTEREST RECEIVABLE

CACHE Codes Reference Guide

Product code	Sub-product Code	Portfolio Product Code	GL Number	User GL number	User GL Description
DDA	57		34000	9546579	INTEREST RECEIVABLE
DDA	59		34000	9546608	INTEREST RECEIVABLE
DDA	83		34000	9546739	INTEREST RECEIVABLE
DDA	84		34000	9542703	INTEREST RECEIVABLE
DDA	87		34000	9547264	INTEREST RECEIVABLE
DDA	88		34000	9546560	INTEREST RECEIVABLE
DDA	00		34000	9547336	INTEREST RECEIVABLE
DDA	01		34000	9546616	INTEREST RECEIVABLE
DDA	02		34000	9544936	INTEREST RECEIVABLE
DDA	03		34000	9547344	INTEREST INCOME
DDA	04		34000	9546624	INTEREST RECEIVABLE
DDA	05		34000	9547344	INTEREST RECEIVABLE
DDA	08		34000	9547344	INTEREST RECEIVABLE
DDA	18		34000	9547416	INTEREST RECEIVABLE
DDA	30		34000	9547424	INTEREST RECEIVABLE
DDA	38		34000	9547440	INTEREST RECEIVABLE
DDA	40		34000	9547459	INTEREST RECEIVABLE
DDA	42		34000	9546165	INTEREST RECEIVABLE
DDA	43		34000	9500538	INTEREST RECEIVABLE CASH ADVANCE
DDA	44		34000	9547467	INTEREST RECEIVABLE
DDA	48		34000	9547475	INTEREST RECEIVABLE
DDA	50		34000	9547360	INTEREST RECEIVABLE
DDA	51		34000	9544717	INTEREST RECEIVABLE
DDA	52		34000	9546595	INTEREST RECEIVABLE
DDA	53		34000	9523764	INTEREST RECEIVABLE AEGIS
DDA	54		34000	9546587	INTEREST RECEIVABLE
DDA	55		34000	9543263	INTEREST RECEIVABLE
DDA	57		34000	9505670	ACC I/R CMCI 57
DDA	59		34000	9546608	INTEREST RECEIVABLE
DDA	60		34000	9537066	INTEREST RECEIVABLE
DDA	62		34000	9505347	SEC I/RBL FXD ARR
DDA	63		34000	9505187	SEC I/RBL C/A
DDA	64		34000	9505064	SEC I/RBL FXD ADV
DDA	68		34000	9504651	SEC I/RBL VAR FDA
DDA	81		34000	9500538	INTEREST RECEIVABLE CASH ADVANCE
DDA	85		34000	9542682	INTEREST RECEIVABLE
DDA	86		34000	9523828	INTEREST RECEIVABLE
DDA	87		34000	9547475	INTEREST RECEIVABLE
DDA	88		34000	9547344	INTEREST RECEIVABLE
DDA	89		34000	9542690	INTEREST RECEIVABLE
DDA	90		34000	9547475	INTEREST RECEIVABLE
DDA	93		34000	9547395	INTEREST RECEIVABLE
DDA	95		34000	9547408	INTEREST RECEIVABLE
DDA	98		34000	9547387	INTEREST RECEIVABLE
DDA	99		34000	9547344	INTEREST RECEIVABLE

CACHE Codes Reference Guide

Product code	Sub-product Code	Portfolio Product Code	GL Number	User GL number	User GL Description
DDA	87		35000	9539029	INT WB FDA VAR
DDA	88		35000	9539010	INT WB OD
DDA	90		35000	9539248	INT WB FDA FIXED
DDA	87		35050	9543730	INC INT W/B
DDA	88		35050	9542762	INC INT W/B
DDA	90		35050	9544485	INC INT W/B
DDA	87		35100	9559994	UNCOLL INT/FEES
DDA	88		35100	9559994	UNCOLL INT/FEES
DDA	90		35100	9559994	UNCOLL INT/FEES
DDA	87		35150	9539125	COMM WB LINE FEE
DDA	88		35150	9539125	COMM WB LINE FEE
DDA	90		35150	9539125	COMM WB LINE FEE
DDA	87		35200	9543837	INC FEE W/B
DDA	88		35200	9543052	INC FEE W/B
DDA	90		35200	9544581	INC FEE W/B
DDA	87		35250	9539133	COMM WB OTH FEE
DDA	88		35250	9539133	COMM WB OTH FEE
DDA	90		35250	9539133	COMM WB OTH FEE
DDA	87		35300	9598408	PROV DDS
DDA	88		35300	9598408	PROV DDS
DDA	90		35300	9598408	PROV DDS
DDA	87		35350	9543423	INC WRITE OFF
DDA	88		35350	9542703	INC WRITE OFF
DDA	90		35350	9544469	INC WRITE OFF
DDA	87		35400	9543466	INC RECOVERIES
DDA	88		35400	9542711	INC RECOVERIES
DDA	90		35400	9544688	INC RECOVERIES
DDA	87, 88, 90		35450	9554587	CHGS PROV DDS
DDA	87		35500	9543845	INC FEES FOREGONE
DDA	88		35500	9543060	INC FEES FOREGONE
DDA	90		35500	9544602	INC FEES FOREGONE
DDA	87		35550	9544442	INC CNV INT/FEES FOREGONE
DDA	88		35550	9543132	INC CNV INT/FEES FOREGONE
DDA	90		35550	9544653	INC CNV INT/FEES FOREGONE
DDA	87, 88, 90		35600	9533583	NON-ACC WP N
DDA	87, 88, 90		35650	9533612	NON-ACC WP P
DDA	87, 88, 90		35700	9533620	NON-ACC WP F
DDA	87, 88, 90		35750	9533639	NON-ACC NP N
DDA	87, 88, 90		35800	9533647	NON-ACC NP P
DDA	87, 88, 90		35850	9533655	NON-ACC NP F
DDA	87, 88, 90		35900	9543183	INC SUSPENSE
DDA	87, 88, 90		35950	9544450	CONV DIFFS
DDA	87, 88, 90		36000	9543888	CNV W/O
DDA	87, 88, 90		36050	9543933	CNV RECOV
DDA	87, 88, 90		36100	9543861	INC ANZ CHGS



CACHE Codes Reference Guide

Product code	Sub-product Code	Portfolio Product Code	GL Number	User GL number	User GL Description
DDA	87, 88, 90		36150	9543204	MANAGER SUSPENSE
DDA	39		23000	9522673	INTEREST INCOME(REERVED INT FOR CCR9)
DDA	39	A	23000	9560805	INTEREST INCOME(REERVED INT FOR CCR9)
DDA	39	B	23000	9508687	INTEREST INCOME(REERVED INT FOR CCR9)
DDA	39	C	23000	9513865	INTEREST INCOME(REERVED INT FOR CCR9)
DDA	39	D	23000	9501629	INTEREST INCOME(REERVED INT FOR CCR9)
DDA	39	E	23000	9513902	INTEREST INCOME(REERVED INT FOR CCR9)
DDA	39	F	23000	9513873	INTEREST INCOME(REERVED INT FOR CCR9)
DDA	40		23000	9558705	INTEREST INCOME
DDA	42		23000	9546157	INTEREST INCOME
DDA	42	A	23000	9560805	INTEREST INCOME
DDA	42	B	23000	9508687	INTEREST INCOME
DDA	42	C	23000	9513865	INTEREST INCOME
DDA	42	D	23000	9501629	INTEREST INCOME
DDA	42	E	23000	9513902	INTEREST INCOME
DDA	42	F	23000	9513873	INTEREST INCOME
DDA	43		23000	9500554	INTEREST RECEIVED CASH ADVANCE
DDA	43	A	23000	9560805	INTEREST RECEIVED CASH ADVANCE
DDA	43	B	23000	9516097	INTEREST RECEIVED CASH ADVANCE
DDA	43	C	23000	9522622	INTEREST RECEIVED CASH ADVANCE
DDA	43	D	23000	9515561	INTEREST RECEIVED CASH ADVANCE
DDA	43	E	23000	9526498	INTEREST RECEIVED CASH ADVANCE
DDA	43	F	23000	9526375	INTEREST RECEIVED CASH ADVANCE
DDA	44		23000	9558713	INTEREST INCOME
DDA	44	A	23000	9560805	INTEREST INCOME
DDA	44	B	23000	9530796	INTEREST INCOME
DDA	44	C	23000	9530892	INTEREST INCOME
DDA	44	D	23000	9530278	INTEREST INCOME
DDA	44	E	23000	9531676	INTEREST INCOME
DDA	44	F	23000	9530905	INTEREST INCOME
DDA	48		23000	9558748	INTEREST INCOME
DDA	48	A	23000	9560805	INTEREST INCOME
DDA	48	B	23000	9541161	INTEREST INCOME
DDA	48	C	23000	9541188	INTEREST INCOME
DDA	48	D	23000	9541153	INTEREST INCOME

CACHE Codes Reference Guide

Product code	Sub-product Code	Portfolio Product Code	GL Number	User GL number	User GL Description
DDA	48	E	23000	9541313	INTEREST INCOME
DDA	48	F	23000	9541284	INTEREST INCOME
DDA	39	A	20000	9586298	SUBSIDIARY LEDGER CONTROL
DDA	39	B	20000	9500802	SUBSIDIARY LEDGER CONTROL
DDA	39	C	20000	9500810	SUBSIDIARY LEDGER CONTROL
DDA	39	D	20000	9500394	SUBSIDIARY LEDGER CONTROL
DDA	39	E	20000	9500853	SUBSIDIARY LEDGER CONTROL
DDA	39	F	20000	9500845	SUBSIDIARY LEDGER CONTROL
DDA	40		20000	9534009	SUBSIDIARY LEDGER CONTROL
DDA	42		20000	9546149	SUBSIDIARY LEDGER CONTROL
DDA	42	A	20000	9586298	SUBSIDIARY LEDGER CONTROL
DDA	42	B	20000	9513929	SUBSIDIARY LEDGER CONTROL
DDA	42	C	20000	9513937	SUBSIDIARY LEDGER CONTROL
DDA	42	D	20000	9513910	SUBSIDIARY LEDGER CONTROL
DDA	42	E	20000	9513953	SUBSIDIARY LEDGER CONTROL
DDA	42	F	20000	9513945	SUBSIDIARY LEDGER CONTROL
DDA	43		20000	9500546	SUBSIDIARY LEDGER CONTROL
DDA	43	A	20000	9586298	SUBSIDIARY LEDGER CONTROL
DDA	43	B	20000	9514059	SUBSIDIARY LEDGER CONTROL
DDA	43	C	20000	9514067	SUBSIDIARY LEDGER CONTROL
DDA	43	D	20000	9514040	SUBSIDIARY LEDGER CONTROL
DDA	43	E	20000	9514083	SUBSIDIARY LEDGER CONTROL
DDA	43	F	20000	9514075	SUBSIDIARY LEDGER CONTROL
DDA	44		20000	9534404	SUBSIDIARY LEDGER CONTROL
DDA	44	A	20000	9586298	SUBSIDIARY LEDGER CONTROL
DDA	44	B	20000	9526527	SUBSIDIARY LEDGER CONTROL
DDA	44	C	20000	9526551	SUBSIDIARY LEDGER CONTROL
DDA	44	D	20000	9526519	SUBSIDIARY LEDGER CONTROL
DDA	44	E	20000	9526586	SUBSIDIARY LEDGER CONTROL
DDA	44	F	20000	9526578	SUBSIDIARY LEDGER CONTROL
DDA	48		20000	9534818	SUBSIDIARY LEDGER CONTROL
DDA	48	A	20000	9586298	SUBSIDIARY LEDGER CONTROL
DDA	48	B	20000	9536725	SUBSIDIARY LEDGER CONTROL

CACHE Codes Reference Guide

Product code	Sub-product Code	Portfolio Product Code	GL Number	User GL number	User GL Description
DDA	48	C	20000	9536733	SUBSIDIARY LEDGER CONTROL
DDA	48	D	20000	9536354	SUBSIDIARY LEDGER CONTROL
DDA	48	E	20000	9538499	SUBSIDIARY LEDGER CONTROL
DDA	48	F	20000	9536928	SUBSIDIARY LEDGER CONTROL
DDA	51		20000	9515107	SUBSIDIARY LEDGER CONTROL
DDA	52		20000	9546173	SUBSIDIARY LEDGER CONTROL
DDA	53		20000	9523721	AEGIS DEPOSIT ACCOUNT
DDA	54		20000	9546915	SUBSIDIARY LEDGER CONTROL
DDA	55		20000	9543239	SUBSIDIARY LEDGER CONTROL
DDA	56		20000	9599443	SUBSIDIARY LEDGER CONTROL
DDA	57		20000	9505451	SUBSIDIARY LEDGER CONTROL
DDA	57		20000	9505486	SUBSIDIARY LEDGER CONTROL
DDA	58		20000	9523123	SHORT TERM ACCOUNT SLCA
DDA	59		20000	9516804	CABI COMML TSTEE
DDA	59		20000	9515502	SUBSIDIARY LEDGER CONTROL
DDA	60		20000	9578554	CONTROL ACCOUNT
DDA	62		20000	9505363	SUBSIDIARY LEDGER CONTROL
DDA	63		20000	9505304	SUBSIDIARY LEDGER CONTROL
DDA	64		20000	9505179	SUBSIDIARY LEDGER CONTROL
DDA	68		20000	9505013	SUBSIDIARY LEDGER CONTROL
DDA	70		20000	9516863	SUBSIDIARY LEDGER CONTROL
DDA	74		20000	9575417	SUBSIDIARY LEDGER CONTROL
DDA	75		20000	9575425	SUBSIDIARY LEDGER CONTROL
DDA	77		20000	9575388	SUBSIDIARY LEDGER CONTROL
DDA	78		20000	9575396	SUBSIDIARY LEDGER CONTROL
DDA	79		20000	9578618	SUBSIDIARY LEDGER CONTROL
DDA	81		20000	9500618	SUBSIDIARY LEDGER CONTROL
DDA	85		20000	9534738	SUBSIDIARY LEDGER CONTROL
DDA	86		20000	9523780	SUBSIDIARY LEDGER CONTROL
DDA	87		20000	9543810	NON ACC CR CONTROL
DDA	87		20000	9534711	SUBSIDIARY LEDGER CONTROL
DDA	88		20000	9543028	NON ACC CR CONTROL
DDA	88		20000	9546456	SUBSIDIARY LEDGER CONTROL
DDA	89		20000	9546464	SUBSIDIARY LEDGER

CACHE Codes Reference Guide

Product code	Sub-product Code	Portfolio Product Code	GL Number	User GL number	User GL Description
					CONTROL
DDA	90		20000	9544573	NON ACC CR CONTROL
DDA	90		20000	9534711	SUBSIDIARY LEDGER CONTROL
DDA	93		20000	9530307	SUBSIDIARY LEDGER CONTROL
DDA	95		20000	9530518	SUBSIDIARY LEDGER CONTROL
DDA	98		20000	9530809	SUBSIDIARY LEDGER CONTROL
DDA	99		20000	9503157	SUBSIDIARY LEDGER CONTROL
DDA	39		13100	9522657	DR OD CONTROL FOR OVERDRAFTS
DDA	39	A	13100	9586298	DR OD CONTROL FOR OVERDRAFTS
DDA	39	B	13100	9500802	DR OD CONTROL FOR OVERDRAFTS
DDA	39	C	13100	9500810	DR OD CONTROL FOR OVERDRAFTS
DDA	39	D	13100	9500394	DR OD CONTROL FOR OVERDRAFTS
DDA	39	E	13100	9500853	DR OD CONTROL FOR OVERDRAFTS
DDA	39	F	13100	9500845	DR OD CONTROL FOR OVERDRAFTS
DDA	40		13100	9534009	OD CONTROL FOR OVERDRAFTS
DDA	42		13100	9546149	OD CONTROL FOR OVERDRAFTS
DDA	42	A	13100	9586298	OD CONTROL FOR OVERDRAFTS
DDA	42	B	13100	9513929	OD CONTROL FOR OVERDRAFTS
DDA	42	C	13100	9513937	OD CONTROL FOR OVERDRAFTS
DDA	42	D	13100	9513910	OD CONTROL FOR OVERDRAFTS
DDA	42	E	13100	9513953	OD CONTROL FOR OVERDRAFTS
DDA	42	F	13100	9513945	OD CONTROL FOR OVERDRAFTS
DDA	43		13100	9500546	SUBSIDIARY LEDGER CONTROL
DDA	43	A	13100	9586298	SUBSIDIARY LEDGER CONTROL
DDA	43	B	13100	9514059	SUBSIDIARY LEDGER CONTROL
DDA	43	C	13100	9514067	SUBSIDIARY LEDGER CONTROL
DDA	43	D	13100	9514040	SUBSIDIARY LEDGER CONTROL
DDA	43	E	13100	9514083	SUBSIDIARY LEDGER CONTROL
DDA	43	F	13100	9514075	SUBSIDIARY LEDGER CONTROL
DDA	44		13100	9534404	OD CONTROL FOR OVERDRAFTS
DDA	44	A	13100	9586298	OD CONTROL FOR OVERDRAFTS
DDA	44	B	13100	9526527	OD CONTROL FOR OVERDRAFTS
DDA	44	C	13100	9526551	OD CONTROL FOR OVERDRAFTS

CACHE Codes Reference Guide

Product code	Sub-product Code	Portfolio Product Code	GL Number	User GL number	User GL Description
DDA	44	D	13100	9526519	OD CONTROL FOR OVERDRAFTS
DDA	44	E	13100	9526586	OD CONTROL FOR OVERDRAFTS
DDA	44	F	13100	9526578	OD CONTROL FOR OVERDRAFTS
DDA	48		13100	9534818	OD CONTROL FOR OVERDRAFTS
DDA	48	A	13100	9586298	OD CONTROL FOR OVERDRAFTS
DDA	48	B	13100	9536725	OD CONTROL FOR OVERDRAFTS
DDA	48	C	13100	9536733	OD CONTROL FOR OVERDRAFTS
DDA	48	D	13100	9536354	OD CONTROL FOR OVERDRAFTS
DDA	48	E	13100	9538499	OD CONTROL FOR OVERDRAFTS
DDA	48	F	13100	9536928	OD CONTROL FOR OVERDRAFTS
DDA	50		13100	9546237	OD CONTROL FOR OVERDRAFTS
DDA	52		13100	9516214	CABI GOV DR CONTROL
DDA	52		13100	9515190	OD CONTROL FOR OVERDRAFTS
DDA	53		13100	9523748	AEGIS DEPOSIT O/D CONTROL ACCOUNT
DDA	54		13100	9546384	OD CONTROL FOR OVERDRAFTS
DDA	55		13100	9543247	OD CONTROL FOR OVERDRAFTS
DDA	56		13100	9599443	SUBSIDIARY LEDGER CONTROL
DDA	57		13100	9505486	CMCI 57 OD CTRL
DDA	58		13100	9523123	SHORT TERM ACCOUNT - SLCA
DDA	59		13100	9515596	OD CONTROL FOR OVERDRAFTS
DDA	60		13100	9537031	OD CONTROL FOR OVERDRAFTS
DDA	62		13100	9505363	OD CONTROL FDA 62
DDA	63		13100	9505304	OD CONTROL FDA 63
DDA	64		13100	9505179	OD CONTROL FDA 64
DDA	68		13100	9505013	OD CONTROL FDA 68
DDA	70		13100	9516863	OD CONTROL FOR OVERDRAFTS
DDA	74		13100	9575417	OD CONTROL FOR OVERDRAFTS
DDA	75		13100	9575425	OD CONTROL FOR OVERDRAFTS
DDA	77		13100	9575388	OD CONTROL FOR OVERDRAFTS
DDA	78		13100	9575396	OD CONTROL FOR OVERDRAFTS
DDA	79		13100	9578618	OD CONTROL FOR OVERDRAFTS
DDA	81		13100	9500618	SUBSIDIARY LEDGER CONTROL
DDA	85		13100	9534738	OD CONTROL FOR OVERDRAFTS
DDA	86		13100	9523780	DR OD CONTROL FOR OVERDRAFTS

CACHE Codes Reference Guide

Product code	Sub-product Code	Portfolio Product Code	GL Number	User GL number	User GL Description
DDA	87		13100	9543810	NON ACC OD CONTROL
DDA	87		13100	9534711	OD CONTROL FOR OVERDRAFTS
DDA	88		13100	9543028	NON ACC OD CONTROL
DDA	88		13100	9546456	OD CONTROL FOR OVERDRAFTS
DDA	89		13100	9546464	OD CONTROL FOR OVERDRAFTS
DDA	90		13100	9544573	NON ACC OD CONTROL
DDA	90		13100	9523772	DR OD CONTROL FOR INC FRFDA
DDA	93		13100	9530307	OD CONTROL FOR OVERDRAFTS
DDA	95		13100	9530518	OD CONTROL FOR OVERDRAFTS
DDA	98		13100	9530809	OD CONTROL FOR OVERDRAFTS
DDA	99		13100	9503165	DR OD CONTROL FOR OVERDRAFTS
DDA	39, 42, 43, 44, 48	A,B,C,D, E,F	12000	9502314	CACHE ENTRIES SUSP
DDA	39, 42, 43, 44, 48	A,B,C,D, E,F	10500	9502293	DDA ONLINE POSTING
DDA	39, 42, 43, 44, 48		10000	9555934	APPLICATION BALANCING

Product code	Sub-product	Portfolio Product Code	GL Number	User GL Number	User GL Description
LA	A4, A5, A6, A7, B5, B7, E8, F4, F5, F6, F7, G5, G7, J8, K4, K5, K6, K7, L5, L7, P8, 04, 06, 07, 15, 17, 48, 51		10000	9555918	APPLICATION BALANCING
LA	A4, A5, A6, A7, B5, B7, E8, F4, F5, F6, F7, G5, G7, J8, K4, K5, K6, K7, L5, L7, P8, 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 51, 53, 56, 57, 58, 59, 60, 61, 62, 63, 64, 67, 68, 69, 70, 71		10000	9555934	APPLICATION BALANCING
LA	B5, L5, G5		60000	9541727	L/A GENERAL LEDGER CONTRA
LA	15	A, B, C, D,E, F	60000	9541727	L/A GENERAL LEDGER CONTRA
LA	48	A, B, C, D,E, F	60000	9541743	L/A GENERAL LEDGER CONTRA
LA	E8, J8, P8		60000	9541743	L/A GENERAL LEDGER CONTRA
LA	B7, G7, L7, 17		60000	9541778	L/A GENERAL LEDGER CONTRA
LA	A4, A6, F4, F6, K4, K6, 51		60000	9542404	L/A GENERAL LEDGER CONTRA
LA	04, 05, 06	A, B, C, D,E, F	60000	9542404	L/A GENERAL LEDGER CONTRA
LA	A5, A7, F5, F7, K5, K7, 07		60000	9542500	L/A GENERAL LEDGER CONTRA
LA	B5		61000	9541719	SUBSIDIARY LEDGER CONTROL
LA	B7		61000	9541751	SUBSIDIARY LEDGER CONTROL
LA	E8		61000	9541735	SUBSIDIARY LEDGER

CACHE Codes Reference Guide

Product code	Sub-product	Portfolio Product Code	GL Number	User GL Number	User GL Description
					CONTROL
LA	F5		61000	9542201	SUBSIDIARY LEDGER CONTROL
LA	F7		61000	9542201	SUBSIDIARY LEDGER CONTROL
LA	G5		61000	9541719	SUBSIDIARY LEDGER CONTROL
LA	G7		61000	9541751	SUBSIDIARY LEDGER CONTROL
LA	J8		61000	9541735	SUBSIDIARY LEDGER CONTROL
LA	K5		61000	9542201	SUBSIDIARY LEDGER CONTROL
LA	K7		61000	9542201	SUBSIDIARY LEDGER CONTROL
LA	L5		61000	9541719	SUBSIDIARY LEDGER CONTROL
LA	L7		61000	9541751	SUBSIDIARY LEDGER CONTROL
LA	P8		61000	9541735	SUBSIDIARY LEDGER CONTROL
LA	04, 05, 06	B	61000	9541356	SUBSIDIARY LEDGER CONTROL
LA	04, 05, 06	C	61000	9541364	SUBSIDIARY LEDGER CONTROL
LA	04, 05, 06	D	61000	9541321	SUBSIDIARY LEDGER CONTROL
LA	04, 05, 06	F	61000	9541372	SUBSIDIARY LEDGER CONTROL
LA	04, 05, 06, A4, A6, F4, F6, K4, K6, 51		61000	9542236	SUBSIDIARY LEDGER CONTROL
LA	04, 05, 06	A	61000	9542236	SUBSIDIARY LEDGER CONTROL
LA	06	D	61000	9541321	SUBSIDIARY LEDGER CONTROL
LA	07, A5, A7, F5, F7, K5, K7		61000	9542201	SUBSIDIARY LEDGER CONTROL
LA	15		61000	9541719	SUBSIDIARY LEDGER CONTROL
LA	B5, G5, L5, 15	A	61000	9541719	SUBSIDIARY LEDGER CONTROL
LA	15	B	61000	9561648	SUBSIDIARY LEDGER CONTROL
LA	15	C	61000	9561656	SUBSIDIARY LEDGER CONTROL
LA	15	E	61000	9561920	SUBSIDIARY LEDGER CONTROL
LA	15	F	61000	9561664	SUBSIDIARY LEDGER CONTROL
LA	17, B7, G7, L7		61000	9541751	SUBSIDIARY LEDGER CONTROL
LA	48, E8, J8, P8		61000	9541735	SUBSIDIARY LEDGER CONTROL
LA	48	A	61000	9541735	SUBSIDIARY LEDGER CONTROL
LA	48	B	61000	9565227	SUBSIDIARY LEDGER CONTROL
LA	48	C	61000	9565833	SUBSIDIARY LEDGER CONTROL
LA	48	D	61000	9562093	SUBSIDIARY LEDGER CONTROL
LA	48	E	61000	9578191	SUBSIDIARY LEDGER CONTROL
LA	48	F	61000	9566676	SUBSIDIARY LEDGER

CACHE Codes Reference Guide

Product code	Sub-product	Portfolio Product Code	GL Number	User GL Number	User GL Description
					CONTROL
LA	50		61000	9555635	SUBSIDIARY LEDGER CONTROL
LA	A4, B5, E8, G5, J8, L5, P8, 51		62000	9557729	LOAN APPROVAL FEE
LA	A5, F5, K5		62000	9548304	LOAN APPROVAL FEE
LA	A6, F6, K6, 05, 06		62000	9548275	LOAN APPROVAL FEE
LA	A7, F7, K7, 07		62000	9548291	LOAN APPROVAL FEE
LA	F4, K4, 51		62000	9548283	LOAN APPROVAL FEE
LA	04, 15, 48	A, B, C, D,E, F	62000	9557729	LOAN APPROVAL FEE
LA	05, 06	A, B, C, D,E, F	62000	9548275	LOAN APPROVAL FEE
LA	15		62000	9557729	LOAN APPROVAL FEE
LA	71	A, B, C, D,E, F	62000	9566932	LOAN APPROVAL FEE
LA	A4		63000	9547889	COMMERCIAL BILL ACCEPTANCE
LA	A5		63000	9547918	COMMERCIAL BILL ENDORSEMENT FEE
LA	A6, F6, K6, 05, 06		63000	9547870	COMMERCIAL BILL ACCEPTANCE
LA	A7		63000	9547897	COMMERCIAL BILL ACCEPTANCE
LA	F4		63000	9547889	COMMERCIAL BILL ACCEPTANCE
LA	F5		63000	9547918	COMMERCIAL BILL ENDORSEMENT FEE
LA	F7		63000	9547897	COMMERCIAL BILL ACCEPTANCE
LA	K4		63000	9547889	COMMERCIAL BILL ACCEPTANCE
LA	K5		63000	9547918	COMMERCIAL BILL ENDORSEMENT FEE
LA	K7		63000	9547897	COMMERCIAL BILL ACCEPTANCE
LA	04		63000	9547889	COMMERCIAL BILL ACCEPTANCE
LA	04	A	63000	9547889	COMMERCIAL BILL ACCEPTANCE
LA	04	B	63000	9541444	COMMERCIAL BILL ACCEPTANCE
LA	04	C	63000	9544223	COMMERCIAL BILL ACCEPTANCE
LA	04	D	63000	9541436	COMMERCIAL BILL ACCEPTANCE
LA	04	E	63000	9544821	COMMERCIAL BILL ACCEPTANCE
LA	04	F	63000	9544813	COMMERCIAL BILL ACCEPTANCE
LA	05, 06	A	63000	9547870	COMMERCIAL BILL ENDORSEMENT FEE
LA	05	B	63000	9544864	COMMERCIAL BILL ENDORSEMENT FEE
LA	05	C	63000	9545306	COMMERCIAL BILL ENDORSEMENT FEE
LA	05	D	63000	9544856	COMMERCIAL BILL ENDORSEMENT FEE
LA	05	E	63000	9548670	COMMERCIAL BILL ENDORSEMENT FEE
LA	05	F	63000	9545349	COMMERCIAL BILL ENDORSEMENT FEE
LA	06	B	63000	9549593	COMMERCIAL BILL



CACHE Codes Reference Guide

Product code	Sub-product	Portfolio Product Code	GL Number	User GL Number	User GL Description
					ACCEPTANCE
LA	06	C	63000	9549614	COMMERCIAL BILL ACCEPTANCE
LA	06	D	63000	9549577	COMMERCIAL BILL ACCEPTANCE
LA	06	E	63000	9552821	COMMERCIAL BILL ACCEPTANCE
LA	06	F	63000	9552258	COMMERCIAL BILL ACCEPTANCE
LA	07		63000	9547897	COMMERCIAL BILL ACCEPTANCE
LA	51		63000	9547889	COMMERCIAL BILL ACCEPTANCE FEE
LA	71		63000	9566932	VTO LINE FEE
LA	71	A	63000	9566932	VTO LINE FEE
LA	71	B	63000	9566932	VTO LINE FEE
LA	71	C	63000	9566932	VTO LINE FEE
LA	71	D	63000	9566932	VTO LINE FEE
LA	71	E	63000	9566932	VTO LINE FEE
LA	71	F	63000	9566932	VTO LINE FEE
LA	04	A, B, C, D,E, F	63500	9529883	C/BILL HANDLING FEE
LA	05	A, B, C, D,E, F	63500	9529883	C/BILL HANDLING FEE
LA	06	A, B, C, D,E, F	63500	9529883	C/BILL HANDLING FEE
LA	07		63500	9529883	C/BILL HANDLING FEE
LA	51		63500	9529883	C/BILL HANDLING FEE
LA	A4, F4, K4, 04, 51		64000	9547977	C/B REBATABLE LINE FEE
LA	A5, F5, K5		64000	9547993	C/B REBATABLE LINE FEE
LA	A6, F6, K6		64000	9547969	C/B REBATABLE LINE FEE
LA	A7, F7, 07		64000	9547985	C/B REBATABLE LINE FEE
LA	04, 05, 06	A, B, C, D,E, F	64000	9547977	C/B REBATABLE LINE FEE
LA	A4, F4, K4, 04, 51		65000	9547934	C/B NON-REBATABLE LINE FEE
LA	A5, F5, K5		65000	9547950	C/B NON-REBATABLE LINE FEE
LA	A6, F6, K6, 05, 06		65000	9547926	C/B NON-REBATABLE LINE FEE
LA	A7, F7, K7, 07		65000	9547942	C/B NON-REBATABLE LINE FEE
LA	B5, E8, G5, J8, L5, P8, 15 ,50		65000	9557606	IG/FG NON-REBATABLE LINE FEE
LA	04	A	65000	9547934	C/B NON-REBATABLE LINE FEE
LA	04	B	65000	9553517	C/B NON-REBATABLE LINE FEE
LA	04	C	65000	9554763	C/B NON-REBATABLE LINE FEE
LA	04	D	65000	9553445	C/B NON-REBATABLE LINE FEE
LA	04	E	65000	9559492	C/B NON-REBATABLE LINE FEE
LA	04	F	65000	9557243	C/B NON-REBATABLE LINE FEE
LA	05, 06	A	65000	9547926	C/B NON-REBATABLE LINE FEE
LA	05	B	65000	9559548	C/B NON-REBATABLE LINE

CACHE Codes Reference Guide

Product code	Sub-product	Portfolio Product Code	GL Number	User GL Number	User GL Description
					FEE
LA	05	C	65000	9560012	C/B NON-REBATABLE LINE FEE
LA	05	D	65000	9559505	C/B NON-REBATABLE LINE FEE
LA	05	E	65000	9560039	C/B NON-REBATABLE LINE FEE
LA	05	F	65000	9560020	C/B NON-REBATABLE LINE FEE
LA	06	B	65000	9560098	C/B NON-REBATABLE LINE FEE
LA	06	C	65000	9560100	C/B NON-REBATABLE LINE FEE
LA	06	D	65000	9560055	C/B NON-REBATABLE LINE FEE
LA	06	E	65000	9560493	C/B NON-REBATABLE LINE FEE
LA	06	F	65000	9560127	C/B NON-REBATABLE LINE FEE
LA	15, 48	A	65000	9557606	I/G/FG NON-REBATABLE LINE FEE
LA	15	B	65000	9585084	I/G/FG NON-REBATABLE LINE FEE
LA	15	C	65000	9585105	I/G/FG NON-REBATABLE LINE FEE
LA	15	D	65000	9579303	I/G/FG NON-REBATABLE LINE FEE
LA	15	E	65000	9585121	I/G/FG NON-REBATABLE LINE FEE
LA	15	F	65000	9585113	I/G/FG NON-REBATABLE LINE FEE
LA	48	B	65000	9585156	I/G/FG NON-REBATABLE LINE FEE
LA	48	C	65000	9585164	I/G/FG NON-REBATABLE LINE FEE
LA	48	D	65000	9585148	I/G/FG NON-REBATABLE LINE FEE
LA	48	E	65000	9598854	I/G/FG NON-REBATABLE LINE FEE
LA	48	F	65000	9597421	I/G/FG NON-REBATABLE LINE FEE
LA	B5, G5, L5, 15		66000	9557606	I/G,F/G ESTABLISHMENT FEE
LA	E8, J8, P8, 48		66000	9527327	I/G,F/G ESTABLISHMENT FEE
LA	15	A	66000	9557606	I/G,F/G ESTABLISHMENT FEE
LA	15	B	66000	9585084	I/G,F/G ESTABLISHMENT FEE
LA	15	C	66000	9585105	I/G,F/G ESTABLISHMENT FEE
LA	15	D	66000	9579303	I/G,F/G ESTABLISHMENT FEE
LA	15	E	66000	9585121	I/G,F/G ESTABLISHMENT FEE
LA	15	F	66000	9585113	L/A GENERAL LEDGER CONTRA
LA	48	A	66000	9527327	I/G,F/G ESTABLISHMENT FEE
LA	48	B	66000	9585156	I/G,F/G ESTABLISHMENT FEE
LA	48	C	66000	9585164	I/G,F/G ESTABLISHMENT FEE
LA	48	D	66000	9585148	I/G,F/G ESTABLISHMENT FEE

CACHE Codes Reference Guide

Product code	Sub-product	Portfolio Product Code	GL Number	User GL Number	User GL Description
					FEE
LA	48	E	66000	9598854	I/G,F/G ESTABLISHMENT FEE
LA	48	F	66000	9597421	I/G,F/G ESTABLISHMENT FEE
LA	50		66000	9587514	I/G,F/G ESTABLISHMENT FEE
LA	B7, G7, L7, 17		67000	9547862	CLEAN CREDIT ESTAB/RENEW FEE
LA	A4, A5, A6, A7, F4, F5, F6, F7, K4, K5, K6, K7, 51		68000	9559994	RESERVED INTEREST C/B FEES
LA	04	A, B, C, D,E, F	68000	9559994	RESERVED INTEREST C/B FEES
LA	05	A, B, C, D,E, F	68000	9559994	RESERVED INTEREST C/B FEES
LA	06	A, B, C, D,E, F	68000	9559994	RESERVED INTEREST C/B FEES
LA	07	A, B, C, D,E, F	68000	9559994	RESERVED INTEREST C/B FEES
LA	B5, E8, G5, J8, L5, P8, 15, 50		68100	9559994	RESERVED INTEREST I/G,F/G FEE
LA	15	A, B, C, D,E, F	68100	9559994	RESERVED INTEREST I/G,F/G FEE
LA	48	A, B, C, D,E, F	68100	9559994	RESERVED INTEREST I/G,F/G FEE
LA	01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 51, 53, 56, 57, 58, 59, 60, 61, 62, 63, 64, 67, 68, 69, 70		68150	9554587	CHGS PROV DDS
LA	01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 51, 53, 56, 57, 58, 59, 60, 61, 62, 63, 64, 67, 68, 69, 70		68200	9598408	PROV DDS

Product code	Sub-product Code	Portfolio	GL Number	User GL number	User GL Description
RSV	80		40000	9000001	APPLICATION BALANCING
RSV	80		40200	9555934	ABA TDA/DDA TRANS
RSV	80		40600	9000001	APPLICATION BALANCING
RSV	80		41000	9000001	SSA SUBSIDIARY LEDGER CONTROL
RSV	80		43100	9561912	FID/STD INSTUT'N EXEMPT EXP
RSV	80		43400	9596680	ACT FID PAYABLE
RSV	80		43500	9544952	VIC FID PAYABLE
RSV	80		43600	9544995	FID RECEIVABLE
RSV	80		43700	9544944	NSW FID PAYABLE
RSV	80		43900	9544960	SA FID PAYABLE
RSV	80		44100	9544987	WA FID PAYABLE
RSV	80		80000	9502189	SSA APPLICATION BALANCING
RSV	80		80500	9502306	RSV ONLINE POSTING SUSPENSE
RSV	80		80700	9502648	RSV FORCE CLOSURE
RSV	80		81000	9570528	SUBSIDIARY LEDGER CONTROL
RSV	80		82500	9549972	TFN WITHHOLDING TAX PAYABLE.
RSV	80		82600	9549980	TFN WITHHOLDING TAX REFUNDS.
RSV	80		82700	9572013	NON RESIDENT WITHHOLDING TAX PAYABLE.
RSV	80		82750	9599999	NON RESIDENT WITHHOLDING TAX REFUNDS.
RSV	80		83000	9572734	RSV DIVIDEND PAYABLE

# CACHE Codes Reference Guide

RSV	80		83200	9529138	EXCESS WITHDRAWALS FORTUNE PASSBOOK
RSV	80		83300	9578669	FID EXP INSTIT EXEMPT TAX
RSV	80		83400	9596680	ACT FID PAYABLE
RSV	80		83500	9544952	VIC FID PAYABLE
RSV	80		83600	9544995	FID RECEIVABLE
RSV	80		83700	9544944	NSW FID PAYABLE
RSV	80		83900	9544960	SA FID PAYABLE
RSV	80		84000	9545111	NT FID PAYABLE
RSV	80		84100	9544987	WA FID PAYABLE
RSV	80		84300	9544979	TAS FID PAYABLE
RSV	80		84500	9502314	CACHE ENTRIES SUSPENSE
RSV	80		84600	9502322	UNPAID ITEMS
RSV	80		84700	9545090	TAS DR TAX PAYABLE
RSV	80		84800	9545103	TAS DR TAX RECEIVABLE
RSV	80		84900	9578669	FID EXP INSTIT EXEMPT TAX

## 22. Interest

Credit Interest Code – Indicates the method to be used for calculating credit interest on a DDA account. Refer PCD 1699 Default description (note PCD 1678 & 1691 may hold different information)

Credit Interest Code	Description
00	ODTD NON INTEREST BEARING >\$50,000
A1	CALCULATED CASH RATE
A2	CALCULATED CASH RATE
BC	BANK BILL SWAP REFERENCE RATE CR
BD	BANK BILL SWAP REFERENCE RATE CR
B1	CERTIFICATE OF DEPOSIT - ONE DAY
B2	CERTIFICATE OF DEPOSIT - ONE DAY
B3	ANZ CORP INVEST CCR
CA	BUSINESS DEPOSIT RATE
CB	C.A.B.I. - SOLICITORS TRUST A/C.SA
CC	C.A.B.I. - SOLICITORS TRUST A/C.VIC
CD	C.A.B.I. - SOLICITORS TRUST A/C.NSW
CE	C.A.B.I. - SOLICITORS TRUST A/C.NT
CF	C.A.B.I. - SOLICITORS TRUST A/C.ACT
CG	C.A.B.I. - SOLICITORS TRUST A/C.QLD
CH	C.A.B.I. - SOLICITORS TRUST A/C.TAS
CI	C.A.B.I. - CONVEYANCERS A/C VIC
CJ	C.A.B.I. - SOLICITORS TRUST A/C.WA
CK	C.A.B.I. – TRUST,LAW INSTITUTE.VIC
CL	C.A.B.I. – TRUST,LAW INSTITUTE.NSW
CM	C.A.B.I. – TRUST,LAW INSTITUTE.NT
CN	C.A.B.I. – TRUST,LAW INSTITUTE.ACT
CO	C.A.B.I. - CARAVAN PARK BOND WA
CP	C.A.B.I. - AGENTS TRUST A/C TAS
CQ	C.A.B.I. - TRUST,LAW INSTITUTE.SA
CR	C.A.B.I. - TRUST,LAW INSTITUTE.WA
CS	C.A.B.I. (MMB) – OTHER
CT	C.A.B.I. – OTHER
CU	C.A.B.I. - AGENTS TRUST A/C WA
CV	C.A.B.I. - AGENTS TRUST A/C ACT
CW	C.A.B.I. - AGENTS TRUST A/C QLD
CX	C.A.B.I. - AGENTS TRUST A/C NSW
CY	C.A.B.I. - AGENTS TRUST A/C VIC
CZ	C.A.B.I. - AGENTS TRUST A/C SA
C1	ACCT LVL CR RATE POINTS AGAINST CASH MGT
C2	ACCT LVL CR RATE POINTS AGAINST PRIME
C3	ACCT LVL FIXED CR RATE
C4	AACCT LVL CASH MANGT SPLIT RATE
C5	ACCT LVL PRIME SPLIT RATE
C6	BBSY CREDIT RATE 1
C7	ACCT LVL CR RATE % OF PRIME
C8	ACTL LVL CSH MGT SPLIT RATE
C9	BBSY CREDIT RATE 2
E1	OFFICIAL CASH RATE
E2	OFFICIAL CASH RATE
F1	CORPORATE DEPOSIT RATE
F2	CORPORATE DEPOSIT RATE
G1	INSTITUTIONAL DEPOSIT RATE
G2	INSTITUTIONAL DEPOSIT RATE
LC	Credit Interest code that identifies an account is activated in Liquidity

	Management. No Interest calculated or cycled by CACHE. Interest accruals and liquidations sent from Liquidity Management.
O1	CABI 11.00AM CALL RATE 1
O2	CABI 11.00AM CALL RATE 2
S1	C.A.B.I. - SETTLEMENT A/C WA
S2	C.A.B.I. - TENANCY A/C WA
S3	C.A.B.I. - FAIR TRADING A/C WA
S4	C.A.B.I. - MOTOR DEALER TRUST A/C QLD
S5	C.A.B.I. - AGENT TRUST A/C NT
SS	FORTUNE PASSBOOK
TA	CDA CARDED RATE (DAYS)
TB	CDA CARDED RATE (MONTHS)
TC	CD < \$50,000
TD	CD \$25,001 - \$100,000 (DAYS)
TE	CD \$25,001 - \$100,000 (MONTHS)
T1	CDA NON-CARDED RATE (DAYS)
T2	CDA NON-CARDED RATE (MONTHS)
T3	CERTIFICATE OF DEPOSIT > \$50,000
T4	ACCT LVL ONE DAY CDA SPLIT RATE
T8	ACCT LVL ONE DAY CDA SPLIT RATE

Carded Interest Rates	Description
TA	UNDER \$100,000 DEPOSITS IN DAYS.
TB	UNDER \$100,000 DEPOSITS IN MONTHS OR YEARS. This code is not applicable to Monthly Interest Accounts, sub product code 05.
TC	UNDER \$100,000 MONTHLY INTEREST ACCOUNTS ONLY. (Sub-Product code 05).

Account Level Interest Rates	Description
T1	UNDER \$100,000 AND OVER \$100,000 DEPOSITS IN DAYS.
T2	UNDER \$100,000 AND OVER \$100,000 DEPOSITS IN MONTHS OR YEARS. This code is not applicable to Monthly Interest Accounts, sub product code 05 & 15.
T3	UNDER \$100,000 AND OVER \$100,000 MONTHLY INTEREST ACCOUNTS ONLY. (Sub-Product code 05 & 15).

#### Debit Interest Code

The Debit Interest code indicates the method to be used for calculating debit interest on a DDA account.

Debit Interest Code	Description
00	ODTD NON INTEREST BEARING
D1	ACCT LVL DB RATE - POINTS AGST REF RATE
D2	ACCT LVL BANK-WIDE PRIME RATE
D3	ACCT LVL FIXED DEBIT RATE
D4	ACCT LVL PRIME SPLIT RATE
D5	ACCT LVL PRIME SPLIT RATE
D6	ACCT LVL DB RATE % AGAINST PRIME.
D7	ACCT LVL DB RATE % AGAINST PRIME
D8	BBSY DEBIT RATE 1
D9	BBSY DEBIT RATE 2
LD	Debit Interest code that identifies an account is activated in Liquidity Management. No Interest calculated or cycled by CACHE. Interest accruals and liquidations sent from Liquidity Management.

### 23. Large Item Monitor

This code reports debit and credit transactions that exceed a specific amount on a current account. The transactions are reported on CR0021 Large Items Report. The default code for new accounts is '5' – transactions of \$500,000 and over. The default code for RI and INC sub-products is '1' – transactions of \$10,000 and over. The Large Item Monitor Code can be changed on an account on the DDMN 01 screen at anytime.

Large Item Monitor Code	Transaction Amount (\$)
1	10,000
2	50,000
3	100,000
4	250,000
5	500,000
6	1,000,000
7	2,500,000
8	5,000,000
9	10,000,000

### 24. Legal Status

Legal Status codes apply to company, firm, club etc accounts to identify the legal status of the customer. For new customers, the Legal Status code is recorded on the CUPR screen. Changes to the Legal Status code must be made on the CUMN screen.

Legal Status Code	Description
1	Registered company.
2	Firm/Partnership.
3	Incorporated institution.
4	Employee benefit fund.
5	Sporting club.
6	Government.
7	Community organisation.
8	Church/School.
9	Other
10	Trust (Formal Registered Trusts only)
11	Superannuation Fund

### 25. Limit Type

Limit Type Codes must be recorded on the ODMU screen – 'Type' field, this field displays the limit type code and the description.

Limit Type Codes	Description
81	Basic.
82	Temporary (1 – 3 months).
83	Approved Temporary Arrangement (ATA) (< 30 days).
84	Reducing (Date driven).
85	Seasonal (Date driven).

### 26. Loan Purpose

Loan Purpose Codes must be recorded on the LA01, LNMU and ODMU screens to signify the purpose for the lending facility. [Refer to PCD 78012.](#)

<b>Group Code: 400 – CA Financing</b>	
<b>Purpose Code</b>	<b>Description</b>
401	STOCKS AND DEBTORS
402	TRADE FINANCE
403	TREASURY/RISK MANAGEMENT
404	FACTORING – SEC BY TRADE DEBTS
405	FACTORING – PURCH OF TRADE DEBTS
406	WHOLESALE FINANCE
407	OTHER

<b>Group Code: 450 - Fixed Assets Financing</b>	
<b>Purpose Code</b>	<b>Description</b>
451	Plant/Factory Equipment
452	Office Furniture and Equipment
453	Office EDP equipment.
454	Fixtures and Fittings.
455	Mother vehicles. Includes cars, station wagons, utilities, trucks, ambulances and passenger vehicles.
456	Other transport equipment. Includes motorcycles, trailers, caravans, trains, boats and planes.
457	Repairs/maintenance of fixed assets.
458	Other fixed assets.

<b>Group Code: 480 - Investment Financing</b>	
<b>Purpose Code</b>	<b>Description</b>
481	Purchase of business/franchise.
482	Purchase of shares.
483	Other investments

<b>Group Code: 499 - Construction Finance for Offices</b>	
<b>Purpose Code</b>	<b>Description</b>
500	BU CONST FIN FOR OFFICES
501	Prime CBD offices
502	Secondary CBD offices
503	Suburban offices
504	Country offices

<b>Group Code: 519 - Purchase Finance for Offices</b>	
<b>Purpose Code</b>	<b>Description</b>
520	BU PURCH FIN FOR OFFICES
521	Prime CBD offices
522	Secondary CBD offices
523	Suburban offices
524	Country offices

<b>Group Code: 539 - Construction Finance for Industrial Properties</b>	
<b>Purpose Code</b>	<b>Description</b>
540	BU CONST FINANCE FOR INDUSTRIAL PROPS
541	Large factories, plant, warehouse
542	Small or medium factory, warehouse
543	Industrial business park

<b>Group Code: 560 - Purchase Finance for Industrial Properties</b>	
<b>Purpose Code</b>	<b>Description</b>



<b>561</b>	Large factories, plant warehouse
<b>562</b>	Small or medium factory, warehouse
<b>563</b>	Industrial business park

**Group Code: 599 - Construction Finance for Retail**

<b>Purpose Code</b>	<b>Description</b>
<b>600</b>	BU CONST FIN FOR RETAIL
<b>601</b>	CBD retail
<b>602</b>	Regional and sub-regional shopping centre
<b>603</b>	Community shopping centre
<b>604</b>	Strip shopping centre
<b>605</b>	Neighbourhood shopping centre
<b>606</b>	Service stations
<b>607</b>	Car park

**Group Code: 619 - Purchase Finance for Retail**

<b>Purpose Code</b>	<b>Description</b>
<b>620</b>	Business purchase finance for retail
<b>621</b>	CBD retail
<b>622</b>	Regional and subregional shopping centre
<b>623</b>	Community shopping centre
<b>624</b>	Strip shopping centre
<b>625</b>	Neighbourhood shopping centre
<b>626</b>	Service stations
<b>627</b>	Car park

**Group Code: 639 - Construction Finance for Hotels and Motels**

<b>Purpose Code</b>	<b>Description</b>
<b>640</b>	Business construction finance for hotel/motel
<b>641</b>	Hotel – up to 3 stars.
<b>642</b>	Hotel – 4 stars plus.
<b>643</b>	Pub, Tavern.
<b>644</b>	Motel.
<b>645</b>	Casino.
<b>646</b>	Resort.
<b>647</b>	Restaurant.
<b>648</b>	Licensed Club – RSL.
<b>649</b>	Licensed Club – Golf.
<b>650</b>	Licensed Club – Bowling.
<b>651</b>	Licensed Club – Other.
<b>652</b>	Night Club.

**Group Code: 659 - Purchase Finance for Hotel/Motel**

<b>Purpose Code</b>	<b>Description</b>
<b>660</b>	Hotel /Motel
<b>661</b>	Hotel – up to 3 stars.
<b>662</b>	Hotel – 4 stars plus.
<b>663</b>	Pub, Tavern.
<b>664</b>	Motel.
<b>665</b>	Casino.
<b>666</b>	Resort.
<b>667</b>	Restaurant.
<b>668</b>	Licensed Club – RSL.
<b>669</b>	Licensed Club – Golf.
<b>670</b>	Licensed Club – Bowling.
<b>671</b>	Licensed Club – Other.
<b>672</b>	Night Club

<b>Group Code: 700 - Construction Finance for Property Hospitals and Nursing Homes</b>	
<b>Purpose Code</b>	<b>Description</b>
<b>701</b>	Hospital
<b>702</b>	Nursing home (including special accommodation)
<b>703</b>	Retirement village

<b>Group Code: 720 - Purchase Finance for Property Hospitals and Nursing Homes</b>	
<b>Purpose Code</b>	<b>Description</b>
<b>721</b>	Hospital
<b>722</b>	Nursing home (including special accommodation)
<b>723</b>	Retirement village

<b>Group Code: 740 - Construction Finance for Property Education or Religious Institution</b>	
<b>Purpose Code</b>	<b>Description</b>
<b>741</b>	Schools
<b>742</b>	Churches

<b>Group Code: 760 - Purchase Finance for Property Education or Religious Institution</b>	
<b>Purpose Code</b>	<b>Description</b>
<b>761</b>	Schools
<b>762</b>	Churches

<b>Group Code: 799 - Construction Finance for Residential Property</b>	
<b>Purpose Code</b>	<b>Description</b>
<b>800</b>	Residential Property
<b>801</b>	Prestige residential
<b>802</b>	High rise residential
<b>803</b>	Low rise residential
<b>804</b>	Other residential

<b>Group Code: 819 - Purchase Finance for Residential Property</b>	
<b>Purpose Code</b>	<b>Description</b>
<b>820</b>	Residential Property
<b>821</b>	Prestige residential
<b>822</b>	High rise residential
<b>823</b>	Low rise residential
<b>824</b>	Other residential

<b>Group Code: 839 - Construction Finance for Property Entertainment and Recreation</b>	
<b>Purpose Code</b>	<b>Description</b>
<b>840</b>	Entertainment/Recreation
<b>841</b>	Theatres or cinemas
<b>842</b>	Gymnasium
<b>843</b>	Golf course
<b>844</b>	Marina
<b>845</b>	Theme Park
<b>846</b>	Other entertainment

<b>Group Code: 859 - Purchase Finance for Property Entertainment and Recreation</b>	
<b>Purpose Code</b>	<b>Description</b>
<b>860</b>	Entertainment/Recreation
<b>861</b>	Theatres or cinemas
<b>862</b>	Gymnasium
<b>863</b>	Golf course

<b>864</b>	Marina
<b>865</b>	Theme Park
<b>866</b>	Other entertainment

<b>Group Code: 880 - Purchase Finance for Land</b>	
<b>Purpose Code</b>	<b>Description</b>
<b>881</b>	Vacant commercial land
<b>882</b>	Vacant industrial land
<b>883</b>	Vacant retail land
<b>884</b>	Vacant hotel or motel land
<b>885</b>	Residential land subdivision
<b>886</b>	En globo land
<b>887</b>	Other residential land
<b>888</b>	Other land

<b>Group Code: 890 - Purchase Finance for Rural</b>	
<b>Purpose Code</b>	<b>Description</b>
<b>891</b>	All Rural

<b>Group Code: 900 - Construction Finance for Infrastructure/Project</b>	
<b>Purpose Code</b>	<b>Description</b>
<b>901</b>	Non-building structures
<b>902</b>	Other infrastructure/Project

<b>Group Code: 979 - Others</b>	
<b>Purpose Code</b>	<b>Description</b>
<b>980</b>	Business other

<b>Group Code: 990 - Unclassifiable</b>	
<b>Purpose Code</b>	<b>Description</b>
<b>999</b>	Unclassifiable

### Australian Business Units Only

In addition to the Loan Purpose Code, to comply with Australian Regulation Reporting requirements, the re-finance, alteration or addition indicator must be recorded on the ODMU screen or LNMU screen.

- R** - Refinancing of a facility from another financial institution.
- A** - Alterations or additions to existing premises.
- Blank** - Default value (neither R or A).

If the purpose of the loan is to re-finance an alteration and/or addition, the re-finance I code is to apply.

## 27. Location of Risk

Location of risk codes must be recorded on the LA01, LNMU and ODMU screens to identify the geographic location of the activities that provide the source of repayment, when this is different to the customer's business residential address. [Please refer to PCD 71292 for Location Risk Codes.](#)

### Postcode Region Codes

When the location of risk can be linked to a specific suburb/town which is different to the customer's registered address, the location of risk code is the postcode of the suburb/town. Refer to the telephone directory for a full list of postcodes. Where a number of locations share the

same postcode, a single identifier has been chosen and will appear on the screen when the postcode is entered. This may result in the screen displaying a different location to the actual location of risk. If the location of risk is identified as Seddon, Victoria, the postcode for this suburb is also shared by a number of other suburbs (see below).

**3011** Coode Island  
**3011** Footscray  
**3011** Middle Footscray  
**3011** Seddon  
**3011** Seddon via Footscray  
**3011** Seddon west

When 3011 is entered the screen will display 3011 Footscray, which is the identifier that CACHE has assigned to this postcode.

### Australian Regional Codes

**2999** Primarily throughout New South Wales and ACT.  
**3999** Primarily throughout Victoria.  
**4999** Primarily throughout Queensland.  
**5999** Primarily throughout South Australia.  
**6999** Primarily throughout Western Australia.  
**7999** Primarily throughout Tasmania.  
**8999** Primarily throughout Northern Territory.  
**9999** In more than one State in Australia.

### International Codes

**0020 Transnational** Incorporates borrowers whose activities rely on more than one country.

#### 0030 New Zealand

Switzerland

#### 0040 Middle East

Turkey

Bahrain

United Kingdom

Iran

Iraq

Israel

Jordan

Kuwait

Oman

Qatar

Saudi Arabia

Utd Arab Emirates

#### 0080 Scandinavia

Denmark

Finland

Iceland

Norway

Sweden

#### 0090 Eastern Europe

Bulgaria

Czech Republic

Hungary

CIS (USSR)

Yugoslavia

#### 0060 Western and Central Europe

Austria

Belgium

Cyprus

France

Germany

Greece

Ireland

Italy

Liechtenstein

Luxembourg

Malta

Monaco

Netherlands

Portugal

Spain

#### 0100 North Africa

Algeria

Egypt

Morocco

Tunisia

#### 0110 Sub-Saharan Africa

Botswana

Cameroon

Gabon

Ghana

Ivory Coast  
Kenya  
Liberia  
Madagascar  
Malawi  
Mauritius  
Mozambique  
Niger  
Nigeria  
Reunion Island  
Senegal  
Seychelles  
Sierra Leone  
South Africa  
Sudan  
Tanzania  
Togo  
Uganda  
Zaire  
Zambia  
Zimbabwe

**0140 Caribbean**

Aruba  
Bahamas  
Barbados  
Bermuda  
Cayman Islands  
Cuba  
Dominion Republic  
Jamaica  
North Antilles  
Trinidad & Tobago

**0160 Central America**

Costa Rica  
Guatemala  
Honduras  
Mexico  
Nicaragua  
Panama

**0170 South America**

Argentina  
Bolivia  
Brazil  
Chile  
Columbia  
Ecuador

Guyana  
Peru  
Paraguay  
Uruguay  
Venezuela

**0190 North America**

Canada  
USA

**0200 South Asia**

Bangladesh  
India  
Maldives  
Nepal  
Pakistan  
Sri Lanka

**0210 East Asia**

Brunei  
China  
Hong Kong  
Indonesia  
Japan  
Macau  
Malaysia  
North Korea  
PNG  
Philippines  
Singapore  
South Korea  
Thailand  
Taiwan  
Vietnam

**0230 Pacific Islands**

American Samoa  
Cook Islands  
Fiji  
Guam  
Kiribati  
New Caledonia  
Marshall Island  
Polynesia Fr  
Solomon Islands  
Tonga  
Tuvalu  
Vanuatu  
Western Samoa

**Post Codes**

0800, 0801	DARWIN	0830	ARCHER	0845	BACHELOR
0810, 0811	CASUARINA	0831	PALMERSTON	0846	ADELAIDE RIVER
0812	WULAGI	0832	ROSEBERY	0847	PINE CREEK
0820, 0821	WINNELLIE	0835	HOWARD SPRINGS	0850, 0851, 0852	KATHERINE
0822	WOOLANING	0836	HUMPTY DOO	0853	TINDAL RAAF
0828	BERRIMAH	0837	BERRY SPRINGS	0854	BORROLOOLA

# CACHE Codes Reference Guide

0860, 0861, 0862	TENNANT	2065	ST LEONARDS	2138	CONCORD NORTH
CREEK		2066	LANE COVE	2139	CONCORD REPAT
0870, 0871, 0872	ALICE	2067	CHATSWOOD	2140	HOMEBUSH
SPRINGS		2068	WILLOUGHBY	2141	LIDCOMBE
0880	GOVE	2069	ROSEVILLE	2142	CLYDE
0881	NHULUNBUY	2070	LINDFIELD	2143	REGENTS PARK
0885	ALYANGULA	2071	KILLARA	2144	AUBURN
0886	JABIRU	2072	GORDON	2145	WENTWORTHVILLE
0900	FORTBACON PL	2073	PYMBLE	2146	TOONGABBIE
1420	APOST GN CORR	2074	TURRAMURRA	2147	SEVEN HILLS
1424	APOST CASHIER	2075	ST IVES	2148	BLACKTOWN
1427	APOST FIN&AC	2076	WAHROONGA	2150	PARRAMATTA
1888	APOST TAXOFFICE	2077	HORNSBY	2151	NTH PARRAMATTA
2000, 2001	SYDNEY	2079	MOUNT COLAH	2152	NORTHMEAD
2004	EAST SUB MC	2080	MOUNT KURINGGAI	2153	BAULKHAM HILLS
2005	EAST SUB PCL C	2081	BEROWRA	2154	ROGANS HILL
2006	SYDNEY UNI	2082	BEROWRA HEIGHTS	2155	KELLYVILLE
2007	ULTIMO	2083	BAR POINT	2156	KENTHURST
2008	CHIPPENDALE	2084	TERREY HILLS	2157	CANOELANDS
2009	PYRMONT	2085	BELROSE	2158	DURAL
2010	DARLINGHURST	2086	FRENCHS FOREST	2159	ARCADIA
2011	ELIZABETH BAY	2087	KILLARNEY HGHTS	2160	MERRYLANDS
2012	STRAWB HILLS PO	2088	BALMORAL	2161	GUILDFORD
2014	BEACONSFIELD	2089	NEUTRAL BAY	2162	SEFTON
2015	ALEXANDRIA	2090	CREMORNE	2163	CARRAMAR
2016	REDFERN	2091	BALMORAL NPO	2164	SMITHFIELD
2017	WATERLOO	2092	SEAFORTH	2165	FAIRFIELD
2018	EASTLAKES	2093	BALGOWLAH	2166	CABRAMATTA
2019	BOTANY	2094	FAIRLIGHT	2167	GLENFIELD
2020	MASCOT	2095	MANLY	2168	ASHCROFT
2021	PADDINGTON	2096	QUEENSCLIFF	2169	STH WEST SUB MC
2022	BONDI JUNCTION	2097	COLLAROY	2170	CASULA
2023	BELLEVUE HILL	2099	DEE WHY	2171	BADGERYS CREEK
2024	BRONTE	2100	ALLAMBIE	2173	HOLSWORTHY
2025	WOOLLAHRA	2101	INGLESIDE	2174	INGLEBURN MILPO
2026	BONDI	2102	WARRIEWOOD	2176	ABBOTSBURY
2027	EDGECLIFF	2103	MONA VALE	2177	BONNYRIGG
2028	DOUBLE BAY	2104	BAYVIEW	2190	CHULLORA
2029	ROSE BAY	2105	LOVETT BAY	2191	BELFIELD
2030	VAUCLUSE	2106	NEWPORT	2192	BELMORE
2031	CLOVELLY	2107	AVALON	2193	CANTERBURY
2032	KINGSFORD	2108	PALM BEACH	2194	CAMPSIE
2033	KENSINGTON	2109	MACQUARIE UNI	2195	LAKEMBA
2034	COOGEE	2110	HUNTERS HILL	2196	PUNCHBOWL
2035	MAROUBRA	2111	GLADESVILLE	2197	BASS HILL
2036	LA PEROUSE	2112	RYDE	2198	GEORGES HALL
2037	GLEBE	2113	NORTH RYDE	2199	YAGOONA
2038	ANNANDALE	2114	MEADOWBANK	2200	BANKSTOWN
2039	ROZELLE	2115	ERMINGTON	2201	STATE PARCL CEN
2040	LEICHHARDT	2116	RYDALMERE	2202	STH WEST SUB PC
2041	BALMAIN	2117	DUNDAS	2203	DULWICH HILL
2042	NEWTOWN	2118	CARLINGFORD	2204	MARRICKVILLE
2043	ERSKINEVILLE	2119	BEECROFT	2205	TURRELLA
2044	SYDENHAM	2120	PENNANT HILLS	2206	UNDERCLIFFE
2045	HABERFIELD	2121	EPPING	2207	BEXLEY
2046	CHISWICK	2122	EASTWOOD	2208	KINGSGROVE
2047	DRUMMOYNE	2123	PRRMTTA CLTHOFF	2209	BEVERLY HILLS
2048	STANMORE	2124	PARRAMATTA	2210	PEAKHURST
2049	PETERSHAM	2125	W PENNANT HILLS	2211	PADSTOW
2050	CAMPERDOWN	2126	CHERRYBROOK	2212	REVESBY
2051	SOUTH SUB PC	2128	SILVERWATER	2213	PICNIC POINT
2052	UNI OF NSW	2129	FLEMINGTON MKTS	2214	MILPERRA
2056	NORTHERN SUB PC	2130	SUMMER HILL	2215	STH SUB MC
2057	CHATSWOOD	2131	ASHFIELD	2216	BANKSIA
2058	NORTHERN SUB MC	2132	CROYDON	2217	KOGARAH
2059, 2060	NORTH SYDNEY	2133	CROYDON PARK	2218	CARLTON
2061	KIRRIBILLI	2134	BURWOOD	2219	SANS SOUCI
2062	CAMMERAY	2135	STRATHFIELD	2220	HURSTVILLE
2063	NORTHBRIDGE	2136	ENFIELD	2221	KYLE BAY
2064	ARTARMON	2137	CONCORD	2222	PENSHURST

# CACHE Codes Reference Guide

2223	OATLEY	2325	CESSNOCK	2421	TREVALLYN
2224	SYLVANIA	2326	WESTON	2422	BRETTI
2225	OYSTER BAY	2327	KURRI KURRI	2423	BOMBAH POINT
2226	COMO	2328	BUREEN	2424	WOODSIDE
2227	GYMEA	2329	MERRIWA	2425	ALLWORTH
2228	MIRANDA	2330	GOORANGoola	2426	MOTO
2229	PORT HACKING	2331	SINGLETON MILPO	2427	CROWDY HEAD
2230	CRONULLA	2333	MUSWELLBROOK	2428	FORSTER
2231	KURNELL	2333	ANTIENE	2429	BUNYAH
2232	AUDLEY	2334	GRETA	2430	TAREE
2233	ENGADINE	2335	BELFORD	2431	ARAKOON
2234	LUCAS HEIGHTS	2336	ABERDEEN	2439	BATAR
2250	GOSFORD	2337	BUNNAN	2440	KEMPSEY
2251	KINCUMBER	2338	ARDGLEN	2441	BONVILLE
2252	CENT CST MC	2339	KANKOOL	2442	MID NTH CST MS
2256	PATONGA	2340	TAMWORTH	2443	CAMDEN HEAD
2257	UMINA	2341	TURILAWA	2444	PORT MACQUARIE
2258	PALMDALE	2342	PIALLAWAY	2445	BONNY HILLS
2259	WYONG	2343	CAROONA	2446	BAGNOO
2260	TERRIGAL	2344	WINTON	2447	BULINGARY
2261	THE ENTRANCE	2345	THE INLET	2448	NAMBUCCA HEADS
2262	SAN REMO	2346	MANILLA	2449	BOWRAVILLE
2263	CANTON BEACH	2347	BARRABA	2450	COFFS HARBOUR
2264	ERARING	2348	NEW ENGLAND MS	2452	BAYLDON
2265	MARTINSVILLE	2350	ARMIDALE	2453	DORRIGO
2267	WANGI WANGI	2351	UNI NEW ENGLAND	2454	BELLINGEN
2278	WAKEFIELD	2352	KOOTINGAL	2455	TARKEETH
2280	BELMONT	2353	MOONBI	2456	MULLAWAY
2281	SWANSEA	2354	WALCHA	2460	GRAFTON
2282	WARNERS BAY	2355	BENDEMEER	2461	BRAUNSTONE
2283	ARCADIA VALE	2356	GWABEGAR	2462	CALLIOPE
2284	WOODRISING	2357	COONABARABRAN	2463	MACLEAN
2285	CARDIFF	2358	URALLA	2464	YAMBA
2286	WEST WALLSEND	2359	BUNDARRA	2465	HARWOOD ISLAND
2287	WALLSEND	2360	INVERELL	2466	ILUKA
2289	ADAMSTOWN	2361	APPLE TREE FLAT	2468	NTH RIVERS MS
2290	GATESHEAD	2365	BALDERSLEIGH	2469	DRAKE
2291	MEREWETHER	2369	STANNIFER	2470	DYRAABA
2292	HAMILTON NORTH	2370	DUNDEE	2471	CORAKI
2293	MARYVILLE	2371	STANNUM	2472	KILGIN
2294	CARRINGTON	2372	TENTERFIELD	2473	EVANS HEAD
2295	FERN BAY	2379	GOOLHI	2474	GENEVA
2296	ISLINGTON	2380	GUNNEDAH	2475	BEAURY CREEK
2297	TIGHES HILL	2381	BREEZA	2476	ACACIA CREEK
2298	WARATAH	2382	BOGGABRI	2477	ROUS
2299	LAMBTON	2385	MERAH NORTH	2478	BALLINA
2300	NEWCASTLE	2386	BURREN JUNCTION	2479	BINNA BURRA
2301	BOBS FARM	2387	ROWENA	2480	LISMORE
2302	NEWCASTLE WEST	2388	CUTTABRI	2481	BYRON BAY
2303	HAMILTON	2390	NARRABRI	2482	GOONENGERRY
2304	MAYFIELD	2394	BINIGUY	2483	BILLINUDGEL
2305	NEW LAMBTON	2395	BINNAWAY	2484	MURWILLUMBAH
2306	WINDALE	2396	BARADINE	2485	TWEED HEADS
2307	SHORTLAND	2397	BELLATA	2486	BANORA POINT
2308	CALLAGHAN	2398	GURLEY	2487	CHINDERAH
2309	DANGAR	2399	MILGUY	2488	CABARITA BEACH
2310	HUNTER REG MC	2400	MOREE	2489	HASTINGS POINT
2311	ALLYNBROOK	2401	GRAVESEND	2490	TUMBULGUM
2312	MINIMBAH	2402	COOLATAI	2500	WOLLONGONG
2314	WILLIAMTWN RAAF	2403	MYALL CREEK	2502	WARRAWONG
2315	DUTCHMANS BAY	2404	BINGARA	2505	PORT KEMBLA
2316	ANNA BAY	2405	BOOMI	2506	BERKELEY
2317	SOLDIERS POINT	2406	MUNGINDI	2508	COALCLIFF
2318	WILLIAMTOWN	2407	WEEMELAH	2515	WOMBARRA
2319	LEMONTREE PSSGE	2408	NORTH STAR	2516	BULLI
2320	MAITLAND	2409	BOGGABILLA	2517	WOONONA
2321	WINDERMERE	2410	YETMAN	2518	BELLAMBI
2322	TOMAGO	2411	CROPPA CREEK	2519	BALGOWNIE
2323	METFORD	2415	WEISMANTELS	2520	WOLLONGONG EAST
2324	WINDA WOPPA	2420	ALISON	2521	SOUTH COAST MC

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2522	WOLLONGONG UNI	2617	BELCONNEN	2733	DHURAGOON
2525	FIGTREE	2618	HALL	2734	COOBOOL
2526	UNANDERRA	2619	JERRABOMBERRA	2735	KORALEIGH
2527	CALDERWOOD	2620	QUEANBEYAN	2736	GOODNIGHT
2528	WARILLA	2621	BUNGENDORE	2737	EUSTON
2529	DUNMORE	2622	BOMBAY	2738	GOL GOL
2530	DAPTO	2626	BREDBO	2739	BURONGA
2533	BOMBO	2627	JINDABYNE	2740	AUST TAX OFFIC
2534	FOXGROUND	2628	BERRIDALE	2745	GLENMORE PARK
2535	BERRY	2630	COOMA	2746	NTH WEST SUB PC
2536	BATEMANS BAY	2631	NIMMITABEL	2747	WERRINGTON
2537	MORUYA	2632	BOMBALA	2748	ORCHARD HILLS
2538	MILTON	2633	CORROWONG	2749	CASTLEREAGH
2539	BERRINGER	2640	ALBURY	2750	PENRITH
2540	BERRARA	2641	LAVINGTON	2751	PENRITH
2541	NOWRA	2642	KHANCOBAN	2752	WARRAGAMBA
2545	BODALLA	2643	HOWLONG	2753	BOWEN MOUNTAIN
2546	BERMAGUI	2644	HOLBROOK	2754	TENNYSON
2548	MERIMBULA	2645	URANA	2755	RICHMOND RAAF
2549	PAMBULA	2646	COROWA	2756	COLO
2550	BEGA	2647	MULWALA	2757	KURMOND
2551	EDEN	2648	WENTWORTH	2758	KURRAJONG
2558	KEARNS	2649	LAUREL HILL	2759	CHATSWORTH
2559	BLAIRMOUNT	2650	WAGGA WAGGA	2760	ST MARYS
2560	CAMPBELLTOWN	2651	FOREST HILL	2761	COLEBEE
2563	MENANGLE PARK	2652	BOREE CREEK	2762	SCHOFIELDS
2564	GLENQUARRY	2653	TUMBARUMBA	2763	QUAKERS HILL
2565	DENHAM COURT	2655	BULLENBONG	2764	HMAS NIRIMBA
2566	MINTO	2656	LOCKHART	2765	BERKSHIRE PARK
2567	NARELLAN	2658	HENTY	2766	ROOTY HILL
2568	CAMDEN PARK	2659	WALLA WALLA	2767	DOONSIDE
2569	DOUGLAS PARK	2660	CULCAIRN	2768	PARKLEA
2570	COBBITTY	2661	KAPOOKA MILPO	2770	MINCHINBURY
2571	BUXTON	2663	JUNEE	2773	GLENBROOK
2572	THIRLMERE	2665	ARDLETHAN	2774	BLAXLAND
2573	BARGO RIVER	2666	SEBASTOPOL	2775	LAUGHTONDALE
2574	BARGO	2668	BARMEDMAN	2776	FAULCONBRIDGE
2575	MITTAGONG	2669	BYGALORIE	2777	HAWKESBRY HGHTS
2576	BOWRAL	2671	WYALONG	2778	LINDEN
2577	AVOCA	2672	BREWER	2779	HAZELBROOK
2578	BUNDANOON	2675	ROTO	2780	KATOOMBA
2579	EXETER	2678	RIVERINA MS CEN	2781	NTH WEST SUB MC
2580	GOULBURN	2680	GRIFFITH	2782	WENTWORTH FALLS
2581	BIALA	2681	YENDA	2783	LAWSON
2582	YASS	2700	GILLENBAH	2784	BULLABURRA
2583	BIGGA	2701	COOLAMON	2785	BLACKHEATH
2584	BINALONG	2702	KOCKIBITOO	2786	DARGAN
2585	GALONG	2703	YANCO	2787	BLACK SPRINGS
2586	BOOROWA	2705	WHITTON	2790	LITHGOW
2587	MURRUMBURRAH	2706	DARLINGTON POINT	2791	CARCOAR
2588	WALLENDREEN	2707	COLEAMBALLY	2792	BURNT YARDS
2589	STH TABLLND MC	2708	MURRAY REG MS	2793	WOODSTOCK
2590	COOTAMUNDRA	2710	DENILQUIN	2794	COWRA
2594	YOUNG	2711	OXLEY	2795	BATHURST
2600	BARTON	2712	BERRIGAN	2796	CENT WST MC
2601	CANBERRA	2713	BLIGHTY	2797	GARLAND
2602	AINSLIE	2714	TOCUMWAL	2798	BENEREE
2603	MANUKA	2715	BALRANALD	2799	BLAYNEY
2604	KINGSTON	2716	JERILDERIE	2800	ORANGE
2605	CURTIN	2717	DARETON	2803	CROWTHER
2606	WODEN	2720	TUMUT	2804	BILLIMARI
2607	FARRER	2721	QUANDIALLA	2805	GOOLOOGONG
2608	CIVIC SQUARE	2722	GUNDAGAI	2806	EUGOWRA
2609	FYSHWICK	2725	STOCKINBINGAL	2807	KOORAWATHA
2610	CANBERRA MC	2726	JUGIONG	2808	WYANGALA DAM
2611	FISHER	2727	COOLAC	2809	GREENETHORPE
2612	BRADDON	2729	ADELONG	2810	BIMBI
2614	HAWKER	2730	BATLOW	2820	DRIPSTONE
2615	CHARNWOOD	2731	MOAMA	2821	WYANGA
2616	BELCONNEN	2732	BARHAM	2823	DANDALOO



# CACHE Codes Reference Guide

2824	WARREN	3019	BRAYBROOK	3095	ELTHAM
2825	NYNGAN	3020	SUNSHINE	3096	WATTLE GLEN
2826	WST PLAINS MSRT	3021	ST ALBANS	3097	KANGAROO GROUND
2827	BIDDON	3022	ARDEER	3099	HURSTBRIDGE
2828	WARRUMBUNGLE	3023	DEER PARK	3101	KEW
2829	COMBARA	3024	MAMBOURIN	3102	KEW EAST
2830	DUBBO	3025	ALTONA NORTH	3103	BALWYN
2831	NEVERTIRE	3026	LAVERTON NORTH	3104	BALWYN NORTH
2832	WALGETT	3027	RAAF WILLIAMS	3105	BULLEEN
2833	COLLARENEBRI	3028	LAVERTON	3106	TEMPLESTOWE
2834	LIGHTNING RIDGE	3029	HOPPERS CROSSNG	3107	LWR TEMPLESTOWE
2835	COBAR	3030	WERRIBEE	3108	DONCASTER
2836	WILCANNIA	3031	FLEMINGTON	3109	DONCASTER EAST
2839	BREWARRINA	3032	ASCOT VALE	3110	EASTERN MC
2840	BOURKE	3033	KEILOR EAST	3111	DONVALE
2842	MENDOORAN	3034	AVONDALE HGHTS	3113	WARRANTYTE
2843	COOLAH	3036	KEILOR	3114	PARK ORCHARDS
2844	BIRRIWA	3037	SYDENHAM	3115	WONGA PARK
2845	WALLERAWANG	3038	KEILOR DOWNS	3116	CHIRNSIDE PARK
2846	AIRLY	3039	MOONEE PONDS	3121	RICHMOND
2847	PORTLAND	3040	ESSENDON	3122	HAWTHORN
2848	CHARBON	3041	STRATHMORE	3123	AUBURN
2849	BYLONG	3042	NIDDRIE	3124	CAMBERWELL
2850	MUDGE	3043	TULLAMARINE	3125	BURWOOD
2852	SLAPDASH	3044	PASCOE VALE	3126	CANTERBURY
2864	TOOGONG	3045	MELB AIRPORT	3127	SURREY HILLS
2865	GUMBLE	3046	GLENROY	3128	BOX HILL
2866	MOLONG	3047	BROADMEADOWS	3129	BALWYN EAST
2867	CUMNOCK	3048	COOLAROO	3130	BLACKBURN
2868	BOURNEWOOD	3049	WESTMEADOWS	3131	NUNAWADING
2869	TOMINGLEY	3050	ROYAL MELB HOSP	3132	MITCHAM
2870	PARKES	3051	NORTH MELBOURNE	3133	VERMONT
2871	WIRRINYA	3052	PARKVILLE	3134	RINGWOOD
2873	ALBERT	3053	CARLTON	3135	RINGWOOD EAST
2874	TULLAMORE	3054	CARLTON NORTH	3136	CROYDON
2875	TRUNDLE	3055	BRUNSWICK WEST	3137	KILSYTH
2876	BOGAN GATE	3056	BRUNSWICK	3138	MOOROOLBARK
2877	MOUNT HOPE	3057	BRUNSWICK EAST	3139	WOORI YALLOCK
2878	CONOBLE	3058	COBURG	3140	LILYDALE
2879	MENINDEE	3059	GREENVALE	3141	SOUTH YARRA
2880	BROKEN HILL	3060	FAWKNER	3142	TOORAK
2890	AUST DEF FORCES	3061	CAMPBELLFIELD	3143	ARMADALE
2891	INT MAIL CENTRE	3062	SOMERTON	3144	MALVERN
2898	LORD HOWE IS	3063	OAKLANDS JUNCT	3145	MALVERN EAST
2899	NORFOLK ISLAND	3064	CRAIGIEBURN	3146	GLEN IRIS
2900	TUGGERANONG	3065	FITZROY	3147	ASHBURTON
2901	TUGGERANONG	3066	COLLINGWOOD	3148	CHADSTONE
2902	KAMBAH	3067	ABBOTSFORD	3149	MOUNT WAVERLEY
2903	OXLEY	3068	CLIFTON HILL	3150	GLEN WAVERLEY
2904	FADDEN	3070	NORTHCOTE	3151	BURWOOD EAST
2905	BONYTHON	3071	THORNBURY	3152	WANTIRNA
2906	BANKS	3072	PRESTON	3153	BAYSWATER
2911	MITCHELL	3073	RESERVOIR	3154	THE BASIN
2912	GUNGAHLIN	3074	THOMASTOWN	3155	BORONIA
2913	TAYLOR	3075	LALOR	3156	FERNTREE GULLY
2914	AMAROO	3076	EPPING	3158	UPWEY
2999	THRU OUT NSWACT	3078	FAIRFIELD	3159	SELBY
3000	MELBOURNE	3079	IVANHOE	3160	BELGRAVE
3001	MELBOURNE	3081	HEIDELBRG HGHTS	3161	CAULFIELD NORTH
3002	EAST MELBOURNE	3082	MILL PARK	3162	CAULFIELD
3003	WEST MELBOURNE	3083	BUNDOORA	3163	CARNEGIE
3004	ST KILDA RD	3084	HEIDELBERG	3164	DANDENONG SOUTH
3005	WORLD TRADE CEN	3085	MACLEOD	3165	BENTLEIGH EAST
3006	RESERVED CODE	3087	WATSONIA	3166	OAKLEIGH
3011	FOOTSCRAY	3088	GREENSBOROUGH	3167	OAKLEIGH SOUTH
3012	MAIDSTONE	3089	DIAMOND CREEK	3168	CLAYTON
3013	YARRAVILLE	3090	PLENTY	3169	CLAYTON SOUTH
3015	NEWPORT	3091	YARRAMBAT	3170	MULGRAVE
3016	WILLIAMSTOWN	3093	LOWER PLENTY	3171	SPRINGVALE
3018	ALTONA	3094	MONTMORENCY	3172	DINGLEY

# CACHE Codes Reference Guide

3173	KEYSBOROUGH	3265	ARUNDELL	3360	KNIGHT
3174	NOBLE PARK	3266	COBDEN	3361	BANONGILL
3175	DANDENONG	3267	SCOTTS CREEK	3363	CRESWICK
3176	STH EASTERN MC	3268	AYRFORD	3364	KINGSTON
3177	DOVETON	3269	PORT CAMPBELL	3370	CLUNES
3178	ROWVILLE	3270	PETERBOROUGH	3371	TALBOT
3179	SCORESBY	3271	TERRINALLUM	3373	BEAUFORT
3180	KNOXFIELD	3272	MORTLAKE	3375	BALLYROGAN
3181	PRAHRAN	3273	HEXHAM	3377	ARARAT
3182	ST KILDA	3274	CARAMUT	3378	TATYOON
3183	ST KILDA EAST	3275	GRASSMERE	3379	MAFEKING
3184	ELWOOD	3276	WOOLSTHORPE	3380	STAWELL
3185	ELSTERNWICK	3277	ALLANS FOREST	3381	HALLS GAP
3186	BRIGHTON	3278	PURNIM	3384	LANDSBOROUGH
3187	BRIGHTON EAST	3279	CHATHAM	3385	DADSWELLS BRDGE
3188	HAMPTON	3280	WARRNAMBOOL	3387	MARNOO
3189	MOORABBIN	3281	BUSHFIELD	3388	BANYENA
3190	HIGHETT	3282	KIRKSTALL	3390	ASHENS
3191	SANDRINGHAM	3283	KOROIT RD DELIV	3391	BRIM
3192	CHELTENHAM	3284	PORT FAIRY	3392	BROOKLET
3193	BEAUMARIS	3285	CODRINGTON	3393	BRENTWOOD
3194	MENTONE	3286	WEERANGOURT	3395	BEULAH
3195	MORDIALLOC	3287	DUNMORE	3396	YARTO
3196	BONBEACH	3289	TABOR	3399	JERRO
3197	CARRUM	3292	NELSON	3400	HORSHAM
3198	SEAFORD	3293	BUSHY CREEK	3401	ZUMSTEINS
3199	FRANKSTON	3294	DUNKELD	3402	HORSHAM
3200	FRANKSTON NORTH	3300	HAMILTON	3407	BALMORAL
3201	CARRUM DOWNS	3301	BOCHARA	3409	NATIMUK
3202	HEATHERTON	3302	ARDACHY	3412	GOROKE
3204	BENTLEIGH	3303	WALLACEDALE	3413	CARPOLAC
3205	SOUTH MELBOURNE	3304	BESSIEBELLE	3414	DIMBOOLA
3206	MIDDLE PARK	3305	PORTLAND	3415	DINYARRAK
3207	PORT MELBOURNE	3306	PORTLAND FORWRD	3418	NHILL
3211	LITTLE RIVER	3309	DIGBY	3419	KANIVA
3212	LARA	3310	MERINO	3420	LEEOR
3214	CORIO	3311	CASTERTON	3422	TARRANYURK
3215	GEELONG NORTH	3312	HENTY	3423	ALLANBY
3216	BELMONT	3314	CAVENDISH	3424	RAINBOW
3217	DEAKIN UNI	3315	COLERAINE	3427	DIGGERS REST
3218	CLONARD	3317	HARROW	3428	BULLA
3219	NEWCOMB	3318	AWONGA	3429	SUNBURY
3220	GEELONG	3319	APSLEY	3430	LANCEFIELD JUNC
3221	ANAKIE	3321	INVERLEIGH	3431	RIDDELL
3222	DRYSDALE	3322	CRESSY	3432	BOLINDA
3223	PORTARLINGTON	3323	BERRYBANK	3433	MONEGEETTA
3224	LEOPOLD	3324	LISMORE	3434	ROMSEY
3225	QUEENSCLIFF	3325	DERRINALLUM	3435	LANCEFIELD
3226	OCEAN GROVE	3328	TEESDALE	3437	GISBORNE
3227	BARWON HEADS	3329	WARRAMBIN	3438	NEW GISBORNE
3228	TORQUAY	3330	ROKEWOOD	3440	MACEDON
3230	ANGLESEA	3331	BANNOCKBURN	3441	MOUNT MACEDON
3231	AIREYS INLET	3332	LETHBRIDGE	3442	WOODEND
3232	LORNE	3333	MEREDITH	3444	KYNETON
3233	APOLLO BAY	3334	MORRISON	3446	MALMSBURY
3235	PENNYROYAL	3335	ROCKBANK	3447	TARADALE
3236	FORREST	3337	MELTON	3448	METCALFE
3237	WEEAPROINAH	3338	EXFORD	3450	CASTLEMAINE
3238	GLENAIRE	3340	BACCHUS MARSH	3451	CHEWTON
3239	CARLISLE RIVER	3341	MYRNIONG	3453	HARCOURT
3240	BUCKLEY	3342	BALLAN	3458	TRENTHAM
3241	WINCHELSEA	3345	GORDON	3460	DAYLESFORD
3242	BIRREGURRA	3350	BALLARAT	3461	HEPBURN SPRINGS
3243	BARWON DOWNS	3351	BO PEEP	3462	NEWSTEAD
3249	DINMONT	3352	CARDIGAN	3463	MALDON
3250	COLAC	3353	BALLARAT	3464	CARISBROOK
3251	WEERING	3354	BAKERY HILL	3465	MAJORCA
3254	BALINTORE	3355	WENDOUREE	3467	AVOCA
3260	POMBORNEIT	3356	SEBASTOPOL	3468	ROSYTH
3264	TERANG	3357	BUNINYONG	3469	ELMHURST

# CACHE Codes Reference Guide

3472	BETLEY	3583	TRESCO	3695	HUON
3475	ARCHDALE	3584	LAKE BOGA	3697	TAWONGA
3478	REDBANK	3585	SWAN HILL	3698	TAWONGA SOUTH
3480	DONALD	3586	BULGA	3699	FALLS CREEK
3482	WATCHEM	3588	WOORINEN SOUTH	3700	ERINBANK
3483	BALLAPUR	3589	WOORINEN	3701	ESKDALE
3485	WOOMELANG	3590	BEVERFORD	3704	KOETONG
3487	GAMA	3591	VINIFERA	3705	CRONINS
3488	TURRIFF	3594	NYAH	3707	CORRYONG
3489	DERING	3595	YARRABY	3708	TINTALDRA
3490	WYMLET	3596	MIRALIE	3709	WALWA
3491	BARING	3597	CHALDRON	3711	BUXTON
3494	BOONONAR	3599	BOUNDARY BEND	3712	ROYSTON
3496	YATPOOL	3607	TABILK	3713	EILDON
3498	IRYMPLE	3608	NAGAMBIE	3714	TAGGERTY
3500	MILDURA	3610	DHURRINGILE	3715	MERTON
3501	HATTAH	3612	RUSHWORTH	3717	YEA
3502	MILDURA	3613	ARCADIA	3718	MOLESWORTH
3505	MERBEIN	3614	TOOLAMBA	3719	GOBUR
3506	GALAH	3616	BROOK HALL	3720	BONNIE DOON
3507	WALPEUP	3617	BYRNESIDE	3722	MANSFIELD
3509	LINGA	3618	MERRIGUM	3723	MOUNT BULLER
3512	NGALLO	3619	KYABRAM	3724	MANSFIELD
3515	MARONG	3620	KYABRAM	3725	BOXWOOD
3516	YARRABERB	3621	BAREP	3726	THOONA
3517	RHEOLA	3622	CORNELIA CREEK	3727	ALMONDS
3518	WEDDERBURN	3623	STANHOPE	3728	WILBY
3520	FIERY FLAT	3624	GIRGARRE	3730	YARRAWONGA
3521	PYALONG	3629	ARDMONA	3732	ANGLESIDE
3522	EMU FLAT	3630	SHEPPARTON	3733	HYEM
3523	HEATHCOTE	3631	COSGROVE	3735	BOWMANS FOREST
3525	BARRAKEE	3632	SHEPPARTON	3736, 3737	MYRTLEFORD
3527	WYCHEPROOF	3633	CONUPNA	3738	OVENS
3529	KALPIENUNG	3634	KATANDRA	3739	EUROBIN
3530	WARNE	3635	KARIMBA	3740	BROOKSIDE
3531	BERRIWILLOCK	3636	BAALA CREEK	3741	BRIGHT
3533	BIMBOURNE	3637	PIREE	3744	WANDILIGONG
3537	YANDO	3638	BARWO	3746	TARRAWINGEE
3539	BENDIGO MC ROAD	3639	BARMAH TOWN	3747	BEECHWORTH
3540	CANNIE	3640	FLORADIN	3749	YACKANDANDAH
3542	COKUM	3641	STRATHMERTON	3750	WOLLERT
3544	GOWANFORD	3643, 3644	COBRAM	3751	WOODSTOCK
3546	BOLTON	3646	DOOKIE	3752	SOUTH MORANG
3549	WEMEN	3647	DOOKIE COLLEGE	3753	BEVERIDGE
3550	BENDIGO	3649	KATAMATITE	3754	DOREEN
3551	ARNOLD	3658	STRATH CREEK	3755	YAN YEAN
3554	BENDIGO	3659	SUGARLOAF CREEK	3756	PLENTY UPPER
3555	CRUSOE	3660, 3661	SEYMOUR	3757	WHITTLESEA
3556	WOODVALE	3662	PUCKAPNYL MILPO	3758	HEATHCOTE JUNC
3557	BARNADOWN	3663	MANGALORE	3759	PANTON HILL
3558	BURNEWANG	3664	AVENEL	3760	SMITHS GULLY
3559	RUNNYMEDE	3665	LOCKSLEY	3761	QUEENSTOWN
3561	BALLENDILLA	3666	STRATHBOGIE	3762	BYLANDS
3562	TORRUMBARRY	3669	BOHO SOUTH	3763	KINGLAKE
3563	LOCKINGTON	3670	TARNOOK	3764	KILMORE
3564	ECHUCA	3671	SEYMOUR	3765	MONTROSE
3565	KOTTA	3672	BENALLA	3766	KALORAMA
3566	GUNBOWER	3673	BLACKFIELDS	3767	MOUNT DANDENONG
3567	EAST MINCHA	3675	GLENROWAN	3770	COLDSTREAM
3568	WEE WEE RUP	3676, 3677	WANGARATTA	3775	YARRA GLEN
3570	DRUMMARTIN	3678	MILAWA	3777	HEALESVILLE
3571	YALLOOK	3682	SPRINGHURST	3778	NARBETHONG
3572	MILLOO	3683	CHILTERN	3779	BIG RIVER
3573	WANURP	3685	RUTHERGLEN	3781	COCKATOO
3575	BALD ROCK	3687	CARLYLE	3782	EMERALD
3576	DURHAM OX	3688	BURRABUNNIA	3783	GEMBROOK
3578	APPIN	3689, 3690	WODONGA	3785	TREMONT
3579	KERANG	3691	ALLANS FLAT	3786	FERNY CREEK
3580	CULFEARN	3693	BONEGILLA MILPO	3787	SASSAFRAS
3581	BAEL BAE	3694	BANDIANA MILPO	3788	OLINDA

# CACHE Codes Reference Guide

3789	SHERBROOKE	3898	OMEQ	4000, 4001	BRISBANE
3791	KALLISTA	3900	BENAMBRA	4002	BRIS ALBERT ST
3792	THE PATCH	3902	CLAYBANK	4003	ROMA STREET
3793	MONBULK	3903	SWAN REACH	4004	SPRING HILL
3795	SILVAN	3904	METUNG	4005	NEW FARM
3796	MCKILLOP	3909	LAKES ENTRANCE	4006	FORTITUDE VALLY
3797	POWELLTOWN	3910	LANGWARRIN	4007	ASCOT
3799	WARBURTON	3911	BAXTER	4008	PINKENBA
3802	ENDEAVOUR HILLS	3912	SOMERVILLE	4009	EAGLE FARM
3803	HALLAM	3913	TYABB	4010	ALBION
3804	NARR WARRN EAST	3915	HASTINGS	4011	CLAYFIELD
3805	NARRE WARREN	3916	MERRICKS	4012	NUNDAH
3806	BERWICK	3918	BITTERN	4013	NORTHGATE
3807	BEACONSFIELD	3919	STONY POINT	4014	BANYO
3808	UPPR BEACONSFLD	3920	FLINDRS NAV DEP	4017	SANDGATE
3809	OFFICER	3921	FRENCH ISLAND	4018	FITZGIBBON
3810	PAKENHAM	3922	PHILLIP ISLAND	4019	CLONTARF
3812	NAR NAR GOON	3923	RHYLL	4020	REDCLIFFE
3813	TYNONG	3925	SAN REMO	4021	KIPPA-RING
3814	CORA LYNN	3926	BALNARRING	4022	ROTHWELL
3815	BUNYIP	3927	SOMERS	4025	TANGALOOMA
3816	JACKSONS TRACK	3928	MAIN RIDGE	4029	RYL BRIS HOSP
3818	JINDIVICK	3929	FLINDERS	4030	LUTWYCHE
3820	WARRAGUL	3930	MOUNT ELIZA	4031	KEDRON
3821	NEERIM JUNCTION	3931	MORNINGTON	4032	CHERMESIDE
3822	CLOVERLEA	3933	MOOROODUC	4034	ZILLMERE
3823	ALLAMBEE	3934	MOUNT MARTHA	4035	ALBANY CREEK
3824	CHILDERS	3936	DROMANA	4036	BALD HILLS
3825	MOE	3937	RED HILL	4037	EATONS HILL
3831	NEERIM	3938	DROMANA WEST	4051	GRANGE
3833	NOOJEE	3939	ROSEBUD	4052	ENOGGERA MILPO
3835	ALLAMBEE EAST	3940	ROSEBUD WEST	4053	MCDOWALL
3840	MORWELL	3941	RYE	4054	ARANA HILLS
3841	MORWELL MC	3942	BLAIRGOWRIE	4055	BUNYA
3842	CHURCHILL	3943	SORRENTO	4059	KELVIN GROVE
3844	TRARALGON	3944	PORTSEA	4060	ASHGROVE
3847	ROSEDALE	3945	BELLVIEW	4061	THE GAP
3850	SALE	3946	BENA	4064	MILTON
3851	COBAINS	3950	KORUMBURRA	4065	BARDON
3852	SALE EAST RAAF	3951	BURNDALE	4066	TOOWONG
3853	SALE PRIV BOXES	3953	LEONGATHA	4067	ST LUCIA
3854	GLENGARRY	3954	KOONWARRA	4068	INDOOROPILLY
3856	TOONGABBIE	3956	CASHENS	4069	KENMORE
3857	COWWARR	3957	STONY CREEK	4070	ANSTEAD
3858	DAWSON	3958	BUFFALO	4072	UNI OF QLD
3859	MAFFRA UPPER	3959	FISH CREEK	4073	SINNAMON PARK
3860	MAFFRA	3960	WILSONS PROM	4074	SUMNER
3862	DARGO	3962	AGNES	4075	GRACEVILLE
3864	DELVINE	3964	PORT FRANKLIN	4076	WACOL
3865	LINDENOW	3965	PORT WELSHPOOL	4077	INALA
3869	JUMBUK	3966	ADARE	4101	SOUTH BRISBANE
3870	MIRBOO EAST	3967	HEDLEY	4102	WOOLLOONGABBA
3871	MIRBOO	3971	ALBERTON	4103	ANNERLEY
3873	GORMANDALE	3975	LYNDHURST	4104	YERONGA
3874	WOODSIDE	3976	HAMPTON PARK	4105	MOOROOKA
3875	BAIRNSDALE	3977	CRANBOURNE	4106	ROCKLEA
3878	EAGLE POINT	3978	CARDINIA	4107	SALISBURY
3880	OCEAN GRANGE	3979	ALMURTA	4108	ARCHERFIELD
3882	NICHOLSON	3980	WARNEET	4109	SUNNYBANK
3885	BRUTHEN	3981	BAYLES	4110	ACACIA RIDGE
3886	NEWMERELLA	3984	WESTERN PORT	4111	NATHAN
3887	LAKE TYERS	3987	NYORA	4112	KURABY
3888	ORBOST	3988	POOWONG	4113	FRUITGROVE
3889	SANS SOUCI	3989	ST HELIER	4114	LOGAN CENTRAL
3890	CANN RIVER	3990	MILNDALE	4115	ALGESTER
3891	GENOA	3991	BASS	4116	DREWVALE
3892	MALLACOOTA	3992	DALYSTON	4117	KARAWATHA
3893	TAMBO CROSSING	3995	WONTHAGGI	4118	BROWNS PLAINS
3895	REEDY FLAT	3996	INVERLOCH	4119	UNDERWOOD
3896	BINDI	3999	THRU OUT VIC	4120	GREENSLOPES

# CACHE Codes Reference Guide

4121	HOLLAND PARK	4305	IPSWICH	4454	INJUNE
4122	MOUNT GRAVATT	4306	BLACKBUTT	4455	ROMA
4123	ROCHEDALE	4307	HARRISVILLE	4461	MUCKADILLA
4124	NEW BEITH	4309	MOOGERAH	4462	AMBY
4125	MUNRUBEN	4310	BOONAH	4465	MITCHELL
4127	SLACKS CREEK	4311	COOMINYA	4467	MUNGALLALA
4128	TANAH MERAH	4312	ESK	4468	MORVEN
4129	LOGANHOLME	4313	TOOGOOLAWAH	4470	CHARLEVILLE
4130	CORNUBIA	4340	EBENEZER	4471	CLAVERTON
4131	LOGANLEA	4341	BLENHEIM	4472	BLACKALL
4132	MARSDEN	4342	FOREST HILL	4474	ADAVALE
4133	CHAMBERS FLAT	4343	COLLEGE VIEW	4475	CHEEPIE
4151	COORPAROO	4344	STOCKYARD	4477	AUGATHELLA
4152	CARINA	4346	MARBURG	4478	TAMBO
4153	BELMONT	4347	GRANTHAM	4479	COOLADDI
4154	GUMDALE	4350, 4352	TOOWOOMBA	4480	QUILPIE
4155	CHANDLER	4354	GOOMBUNGEE	4481	WINDORAH
4156	BURBANK	4355	ANDURAMBA	4482	BIRDSVILLE
4157	CAPALABA	4356	BONGEEN	4486	DIRRANBANDI
4158	THORNESIDE	4357	MILLMERRAN	4487	ST GEORGE
4159	MERIDIAN POINT	4358	CAMBOOYA	4488	BOLLON
4160	EROBIN	4359	HIRSTGLEN	4489	WYANDRA
4161	ALEXANDRA HILLS	4360	NOBBY	4490	CUNNAMULLA
4163	RABY BAY	4361	PILTON	4491	EULO
4164	THORNLANDS	4362	ALLORA	4492	THARGOMINDAH
4165	REDLAND BAY	4370	MARYVALE	4493	HUNGERFORD
4169	KANGAROO POINT	4371	EMU VALE	4494	BUNGUNYA
4170	MORNINGSIDE	4372	TANNYMOREL	4496	TALWOOD
4171	BALMORAL	4373	KILLARNEY	4497	THALLON
4172	MURARRIE	4374	DALVEEN	4498	TOOBEAH
4173	TINGALPA	4375	COTTONVALE	4500	STRATHPINE
4174	DOBOY	4376	THULIMBAH	4501	LAWNTON
4178	WYNNUM	4377	THE SUMMIT	4502	PETRIE
4179	MANLY	4378	APPLETHORPE	4503	WHITESIDE
4183	AMITY POINT	4380	STANTHORPE	4504	NARANGBA
4184	LAMB ISLAND	4381	GLEN APLIN	4505	BURPENGARY
4205	BETHANIA	4382	WYBERBA	4506	MOORINA
4207	STAPYLTON	4383	JENNINGS	4507	BRIEBIE ISLAND
4208	ORMEAU	4384	LIMEVALE	4508	DECEPTION BAY
4209	COOMERA	4385	TEXAS	4509	MANGO HILL
4210	OXENFORD	4387	INGLEWOOD	4510	CABOOLTURE
4211	NERANG	4388	YELARBON	4511	TOORBUL POINT
4212	SANCTUARY COVE	4390	GOONDIWINDI	4512	WAMURAN
4213	BONOGIN	4400	KINGSTHORPE	4514	D'AGUILAR
4214	ASHMORE	4401	Oakey	4515	KILCOY
4215	SOUTHPORT	4402	COOYAR	4516	ELIMBAH
4216	RUNAWAY BAY	4403	JONDARYAN	4517	BEERBURRUM
4217	SURFERS PARADSE	4404	BOWENVILLE	4518	GLASS HSE MOUNT
4218	BROADBEACH	4405	BUNYA MOUNTAIN	4519	BEERWAH
4219	WEST BURLEIGH	4406	HANNAFORD	4520	SAMFORD
4220	BURLEIGH HEADS	4407	CECIL PLAINS	4521	MOUNT MEE
4221	ELANORA	4408	BELL	4550	LANDSBOROUGH
4223	CURRUMBIN	4410	JANDOWAE	4551	CALOUNDRA
4224	TUGUN	4411	WARRA	4552	MALENY
4225	COOLANGATTA	4412	BRIGALOW	4553	MOOLOOLAH
4226	ROBINA	4413	CHINCHILLA	4554	EUDLO
4227	STEPHENS	4415	MILES	4555	PALMWOODS
4228	TALLEBUDGERA	4416	CONDAMINE	4556	BUDERIM
4229	BOND UNIVERSITY	4417	SURAT	4557	MOOLOOLABA
4270	TAMBORINE	4418	GULUGUBA	4558	MAROOCHYDORE
4271	EAGLE HEIGHTS	4419	WANDOAN	4559	WOOMBYE
4272	MOUNT TAMBORINE	4420	TAROOM	4560	NAMBOUR
4275	CANUNGRA	4421	TARA	4561	YANDINA
4280	JIMBOOMBA	4422	MEANDARRA	4562	BELLI
4285	BEAUDESERT	4423	GLENMORGAN	4563	TINBEERWAH
4287	PALEN CREEK	4424	DRILLHAM	4564	MARCOOLA
4300	GOODNA	4425	DULACCA	4565	LAKE COOTHARABA
4301	REDBANK	4426	JACKSON	4566	NOOSAVILLE
4303	DINMORE	4427	YULEBA	4567	NOOSA HEADS
4304	BOOVAL	4428	WALLUMBILLA	4568	POMONA

# CACHE Codes Reference Guide

4569	COORAN	4736	JUNDAH	4879	CLIFTON BEACH
4570	GYMPIE	4737	SARINA	4880	MARYFARMS
4571	KIN KIN	4738	KOUMALA	4882	TOLGA
4572	ALXANDRA HDLND	4739	CARMILA	4883	ATHERTON
4573	COOLUM BEACH	4740	MACKAY	4885	JAGGAN
4574	KENILWORTH	4741	DAYDREAM ISLAND	4886	MILLAA MILLAA
4575	WARANA	4742	NEBO	4890	NORMANTON
4580	TIN CAN BAY	4743	GLEDEN	4891	KARUMBA
4581	RAINBOW BEACH	4744	MORANBAH	4999	THROUGHOUT QLD
4600	KILKIVAN	4745	DYSART	5000, 5001	ADELAIDE
4601	GOOMERI	4746	GERMAN CREEK	5004	ADELAIDE MC
4605	CHERBOURG	4750	BUCASIA	5005	UNI ADELAIDE
4606	GREEN VIEW	4751	WALKERSTON	5006	NORTH ADELAIDE
4608	TINGOORA	4753	MARIAN	5007	HINDMARSH
4610	KINGAROY	4754	MIRANI	5008	CROYDON
4611	MONDURE	4756	NETHERDALE	5009	ALLENBY GARDENS
4612	HIVESVILLE	4757	DALRYMPLE HGHTS	5010	REGENCY PARK
4613	ABBAYWOOD	4798	CALEN	5011	WOODVILLE
4614	YARRAMAN	4799	BLOOMSBURY	5012	ATHOL PARK
4615	NANANGO	4800	PROSEPPINE	5013	GILLMAN
4620	BROOWEENA	4801	HAYMAN ISLAND	5014	ALBERT PARK
4621	BIGGENDEN	4802	AIRLIE BEACH	5015	PORT ADELAIDE
4625	BINJOUR	4803	HAMILTON ISLAND	5016	LARGS BAY
4626	MUNDUBBERA	4804	COLLINSVILLE	5017	TAPEROO
4627	EIDSVOLD	4805	BOWEN	5018	NORTH HAVEN
4630	BANCROFT	4806	ARKENDEITH	5019	SEMAPHORE
4650	MARYBOROUGH	4807	AIRVILLE	5020	WST LAKES SHORE
4655	HERVEY BAY	4808	BRANDON	5021	WEST LAKES
4659	BURRUM HEADS	4809	GIRU	5022	HENLEY BEACH
4660	CHILDERS	4810	TOWNSVILLE	5023	SEATON
4662	TORBANLEA	4811	CLUDEN	5024	FULHAM
4670	BUNDABERG	4812	CURRAJONG	5025	FLINDERS PARK
4671	BOOYAL	4813	TOWNSVLE MILPO	5031	THEBARTON
4673	YANDARAN	4814	AITKENVALE	5032	UNDERDALE
4674	BERAJONDO	4815	RASMUSSEN	5033	COWANDILLA
4676	LOWMEAD	4816	ALLIGATOR CREEK	5034	GOODWOOD
4677	SEVENTN SEVENTY	4817	ALICE RIVER	5035	KESWICK
4678	BOROREN	4818	BEACH HOLM	5037	GLANDORE
4680	GLADSTONE	4819	ARCADIA	5038	PLYMPTON
4694	YARWUN	4820	CHARTERS TOWERS	5039	MELROSE PARK
4695	MOUNT LARCOM	4821	STAMFORD	5040	NOVAR GARDENS
4697	RAGLAN	4822	NONDA	5041	CUMBERLAND PARK
4699	BAJOOL	4823	MCKINLAY	5042	CLOVELLY PARK
4700	ROCKHAMPTON	4824	CLONCURRY	5043	MORPHETTVILLE
4701	NTH ROCKHAMPTON	4825	MOUNT ISA	5044	SOMERTON PARK
4702	ROCKHAMPTON	4828	CAMOOWEAL	5045	GLENELG
4703	YEPPOON	4829	BOULIA	5046	WARRADALE
4704	YAAMBA	4830	AUGUSTUS DOWNS	5047	STURT
4705	MARLBOROUGH	4849	CARDWELL	5048	BRIGHTON
4706	OGMORE	4850	ABERGOWRIE	5049	KINGSTON PARK
4707	ST LAWRENCE	4852	MISSION BEACH	5050	EDEN HILLS
4709	TIERI	4854	TULLY	5051	BLACKWOOD
4714	MOUNT MORGAN	4855	EL ARISH	5052	BELAIR
4715	VALENTNE PLAINS	4856	SILKWOOD	5061	UNLEY
4716	THANGOOL	4857	SILKWOOD EAST	5062	MITCHAM
4717	BLACKWATER	4858	MOURILYAN	5063	PARKSIDE
4718	MOURA	4859	SOUTH JOHNSTONE	5064	GLEN OSMOND
4719	CRACOW	4860	INNISFAIL	5065	DULWICH
4720	EMERALD	4861	BARTLE FRERE	5066	BEAUMONT
4721	CLERMONT	4865	GORDONVALE	5067	NORWOOD
4722	SPRINGSURE	4868	BAYVIEW HEIGHTS	5068	KENSINGTON
4724	ALPHA	4869	CENTENARY PARK	5069	COLLEGE PARK
4725	BARCADDINE	4870	CAIRNS	5070	ROYSTON PARK
4726	ARAMAC	4871	COOKTOWN	5071	KENT TOWN
4727	ILFRACOMBE	4872	MOUNT GARNET	5072	MAGILL
4730	LONGREACH	4873	DAINTREE	5073	TRANMERE
4731	ISISFORD	4874	WEIPA	5074	NEWTON
4732	MUTTABURRA	4875	BADU ISLAND	5075	PARADISE
4733	CORFIELD	4876	UMAGICIO	5076	ATHELSTONE
4735	WINTON	4878	CARAVONICA	5081	MEDINDIE

# CACHE Codes Reference Guide

5082	PROSPECT	5173	ALDINGA	5330	OVERLAND CORNER
5083	SEFTON PARK	5174	SELICKS BEACH	5331	KINGSTON-ON-MUR
5084	BLAIR ATHOL	5201	MEADOWS	5332	MOOROOK
5085	NORTHFIELD	5202	MYPONGA	5333	LOXTON
5086	GILLES PLAINS	5203	YANKALILLA	5340	PARINGA
5087	KLEMZIG	5204	CAPE JERVIS	5341	RENMARK
5088	HOLDEN HILL	5210	MOUNT COMPASS	5342	MONASH
5089	HIGHBURY	5211	VICTOR HARBOR	5343	BERRI
5090	HOPE VALLEY	5212	PORT ELLIOT	5344	GLOSSOP
5091	BANKSIA PARK	5213	MIDDLETON	5345	BARMERA
5092	MODBURY	5214	GOOLWA	5346	COBDOGLA
5093	VALLEY VIEW	5220	PARNDANA	5350	ROSEDALE
5094	CAVAN	5221	AMERICAN RIVER	5351	COCKATOO VALLY
5095	THE LEVELS	5222	PENNESHAU	5352	TANUNDA
5096	PARA HILLS	5223	CYGNET RIVER	5353	TOWITTA
5097	REDWOOD PARK	5231	KERSBROOK	5354	BAKARA
5098	WALKLEY HEIGHTS	5232	CUDLEE CREEK	5355	NURIOOTPA
5106	PARAFIELD	5233	FORRESTON	5356	FRANKTON
5107	GREEN FIELDS	5234	BIRDWOOD	5357	BLANCHETOWN
5108	SALISBURY	5235	EDEN VALLEY	5360	GREENOCK
5109	SALISBURY PLAIN	5236	TUNGKILLO	5371	ROSEWORTHY
5110	WATERLOO CORNER	5237	MILENELLA	5372	FREELING
5111	EDINBURGH RAAF	5238	BOWHILL	5373	KOONUNGA
5112	ELIZABETH	5240	LENSWOOD	5374	AUSTRLIA PLAINS
5113	ELIZABETH DOWNS	5241	LOBETHAL	5381	BRADY CREEK
5114	HUMBUG SCRUB	5242	BALHANNAH	5400	WASLEYS
5115	MUNNO PARA	5243	OAKBANK	5401	ALMA
5116	EVANSTON	5244	CHARLESTON	5410	STOCKPORT
5117	ANGLE VALE	5245	HAINDORF	5411	TARLEE
5118	GAWLER	5250	LITTLEHAMPTON	5412	RHYNIE
5120	VIRGINIA	5251	MOUNT BARKER	5413	BLACK SPRINGS
5121	PENFIELD	5252	NAIRNE	5414	MANOORA
5125	GREENWITH	5253, 5254	MURRAY BRIDGE	5415	MINTARO
5126	FAIRVIEW PARK	5255	LANGHORNE CREEK	5416	FARRELL FLAT
5127	WYNN VALE	5256	CLAYTON	5417	BOOBOROWIE
5131	HOUGHTON	5259, 5260	TAILEM BEND	5418	MOUNT BRYAN
5132	PARACOMBE	5261	COOKE PLAINS	5419	HALLETT
5133	INGLEWOOD	5262	KYBYBOLITE	5420	WHYTE YARCOWIE
5134	CHERRYVILLE	5263	COONAWARRA	5421	TEROWIE
5136	NORTON SUMMIT	5264	MENINGIE	5422	DAWSON
5137	ASHTON	5265	COONALPYN	5430	HAMMOND
5138	BASKET RANGE	5266	COLEBATCH	5431	EURELIA
5139	FOREST RANGE	5267	SHERWOOD	5432	CRADOCK
5140	GREENHILL	5268	BORDERTOWN	5433	QUORN
5141	SUMMERTOWN	5269	WOLSELEY	5434	HAWKER
5142	URAILDA	5270	MUNDULLA	5440	YUNTA
5144	CAREY GULLY	5271	PADTHAWAY	5451	AUBURN
5150	LEAWOOD GARDENS	5272	LUCINDALE	5452	WATERVALE
5151	PICCADILLY	5273	AVENUE RANGE	5453	CLARE
5152	MOUNT LOFTY	5275	MOUNT BENSON	5454	ANDREWS
5153	MACCLESFIELD	5276	ROBE	5455	HILLTOWN
5154	ALDGATE	5277	PENOLA	5460	PINERY
5155	BRIDGEWATER	5278	KALANGADOO	5461	BALAKLAVA
5156	UPPER STURT	5279	MOUNT BURR	5462	BLYTH
5157	ASHBOURNE	5280	BEACHPORT	5464	KOOLUNGA
5158	HALLETT COVE	5290, 5291	MOUNT GAMBIER	5470	YACKA
5159	ABERFOYLE PARK	5301	WILKAWATT	5471	GULNARE
5160	LONSDALE	5302	LAMEROO	5472	GEORGETOWN
5161	REYNELLA	5303	PARILLA	5473	GLADSTONE
5162	MORPHETT VALE	5304	PINNAROO	5480	LAURA
5163	HACKHAM	5306	WYNARKA	5481	BANGOR
5164	CHRISTIE DOWNS	5307	KAROONDA	5482	BOOLEROO
5165	CHRISTIES BEACH	5308	PERPONDA	5483	MELROSE
5166	O'SULLIVAN BCH	5309	BORRIKA	5485	WILMINGTON
5167	PORT NOARLUNGA	5310	WANBI	5486	MORCHARD
5168	NOARLUNGA CEN	5311	ALAWOONA	5490	CALTOWIE
5169	MOANA	5312	VEITCH	5491	BELALIE
5170	MASLIN BEACH	5320	LOWBANK	5493	YATINA
5171	MCLAREN VALE	5321	CADELL	5495	BAROOTA
5172	WILLUNGA	5322	RAMCO	5501	PORT GAWLER

# CACHE Codes Reference Guide

5502	KORUNYE	5950	ADELAIDE AIRPRT	6101	VIC PARK EAST
5510	LOCHIEL	5999	THROUGHOUT SA	6102	BENTLEY
5520	SNOWTOWN	6000	PERTH	6103	RIVERVALE
5521	REDHILL	6001	PERTH	6104	BELMONT
5522	PORT BROUGHTON	6003	NORTHBRIDGE	6105	CLOVERDALE
5523	CRYSTAL BROOK	6004	EAST PERTH	6106	WELSHPOOL
5540	PORT PIRIE	6005	WEST PERTH	6107	CANNINGTON
5550	PORT WAKEFIELD	6006	NORTH PERTH	6108	THORNIE
5552	PASKEVILLE	6007	LEEDERVILLE	6109	MADDINGTON
5554	CUNLIFFE	6008	SUBIACO	6110	GOSNELLS
5555	ALFORD	6009	NEDLANDS	6111	ROLEYSTONE
5556	WALLAROO	6010	CLAREMONT	6112	ARMADALE
5558	MOONTA	6011	COTTESLOE	6113	OAKFORD
5560	BUTE	6012	MOSMAN PARK	6147	LANGFORD
5570	PRICE	6014	FLOREAT	6148	RIVERTON
5571	SANDILANDS	6015	CITY BEACH	6149	BULL CREEK
5572	ARTHURTON	6016	MOUNT HAWTHORN	6150	WINTHROP
5573	BALGOWAN	6017	OSBORNE PARK	6151	SOUTH PERTH
5575	BRENTWOOD	6018	CHURCHLANDS	6152	COMO
5576	YORKETOWN	6019	SCARBOROUGH	6153	APPLECROSS
5577	WAROOKA	6020	CARINE	6154	BOORAGOON
5580	CURRAMULKA	6021	BALCATT	6155	WILLETTON
5581	PORT VINCENT	6022	HAMERSLEY	6156	ATTADALE
5582	STANSBURY	6023	DUNCRAIG	6157	BICTON
5583	COOBOWIE	6024	WARWICK	6158	EAST FREMANTLE
5600	WHYALLA	6025	CRAIGIE	6159	NTH FREMANTLE
5601	IRON KNOB	6026	KINGSLEY	6160	FREMANTLE
5602	COWELL	6027	JOONDALUP	6161	ROTTNEST ISLAND
5603	WHARMINDA	6028	BURNS	6162	SOUTH FREMANTLE
5604	PORT NEILL	6029	TRIGG	6163	SPEARWOOD
5605	BUTLER TANKS	6030	QUINNS ROCKS	6164	JANDAKOT
5606	PORT LINCOLN	6031	NEERABUP	6165	NAVAL BASE
5607	PORT LINCOLN	6032	BUTLER	6166	COCKBURN
5608	WHYALLA NORRIE	6033	ALKIMOS	6167	KWINANA
5609	WHYALLA JENKINS	6034	EGLINTON	6168	ROCKINGHAM
5630	EDILLILIE	6035	YANCHEP	6169	SAFETY BAY
5631	COCKALEECHIE	6037	TWO ROCKS	6170	LEDA
5632	YEELANNA	6041	GUILDERTON	6171	BALDIVIS
5633	LOCK	6042	SEABIRD	6172	PORT KENNEDY
5640	CLEVE	6043	LEDGE POINT	6173	SECRET HARBOUR
5641	KIMBA	6044	LANCELIN	6174	GOLDEN BAY
5642	DARKE PEAK	6050	MOUNT LAWLEY	6175	SINGLETON
5650	WARRAMBOO	6051	MAYLANDS	6176	KARNUP
5651	KYANCUTTA	6052	INGLEWOOD	6201	BYFORD
5652	WUDINNA	6053	BAYSWATER	6202	MUNDIJONG
5653	YANINEE	6054	BASSENDEN	6203	JARRAHDALE
5654	MOUNT DAMPER	6055	GUILDFORD	6204	MARDELLA
5655	POOCHERA	6056	MIDLAND	6205	SERPENTINE
5660	CUNGENA	6057	HIGH WYCOMBE	6206	KEYSBROOK
5661	WIRRULLA	6058	FORRESTFIELD	6207	NORTH DANDALUP
5670	MOUNT WEDGE	6060	YOKINE	6208	PINJARRA
5671	CALCA	6061	BALGA	6210	MANDURAH
5680	STREAKY BAY	6062	MORLEY	6213	DWELLINGUP
5690	CEDUNA	6063	BEECHBORO	6214	COOLUP
5700	PORT AUGUSTA	6064	GIRRAWHEEN	6215	WAROONA
5710	PORT AUGUSTA	6065	WANNEROO	6218	NANGA BROOK
5720	WOOMERA	6066	BALLAJURA	6220	HARVEY
5722	ANDAMOOKA	6067	CULLACABARDEE	6221	MORNINGTON
5723	COOPER PEDY	6068	WHITEMAN	6223	BENGER
5724	MINTABIE	6070	DARLINGTON	6224	BRUNSWICK JUNCT
5725	OLYMPIC DAM	6071	GLEN FORREST	6225	COLLIE
5730	PARACHILNA	6072	MAHOGANY CREEK	6226	ROELANDS
5731	COOPERS CREEK	6073	MUNDARING	6227	BUREKUP
5732	COPLEY	6074	SAWYERS VALLEY	6228	WATERLOO
5733	MARREE	6076	KALAMUNDA	6229	PICTON
5734	ODNADATTA	6081	PARKERVILLE	6230	BUNBURY
5800	TELECOM	6082	MOUNT HELENA	6231	BUNBURY
5839	TELECOM	6083	GIDGEGANNUP	6236	DARDANUP
5888	ADELAIDE MC	6084	BULLSBROOK	6237	BOYANUP
5942	REGENCY PARK	6100	VICTORIA PARK	6239	DONNYBROOK



# CACHE Codes Reference Guide

6240	LOWDEN	6373	BULLARING	6468	KALANNIE
6243	WILGA	6375	CORRIGIN	6470	KULJA
6244	BOYUP BROOK	6376	KURRENKUTTEN	6472	BEACON
6251	KIRUP	6377	WIALKUTTING	6473	WIALKI
6252	MULLALYUP	6380	GREENHILLS	6475	BADGERIN ROCK
6253	BALINGUP	6383	CAROLING	6476	CLEARY
6254	GREENBUSHES	6384	PANTAPIN	6477	BENCUBBIN
6255	BRIDGETOWN	6385	KWOLYIN	6479	MUKINBUDIN
6256	YORNUP	6386	SHACKLETON	6480	NUKARNI
6258	MANJIMUP	6390	BODDINGTON	6484	BULLFINCH
6260	PEMBERTON	6391	WILLIAMS	6485	WYALKATCHEM
6262	NORTHCLIFFE	6392	DARKAN	6487	YELBENI
6271	CAPEL	6393	CAPERCUP	6488	TRAYNING
6275	NANNUP	6394	MURADUP	6489	KUNUNOPPIN
6280	BUSSELTON	6395	KOJONUP	6490	NUNGARIN
6281	DUNSBOROUGH	6396	FRANKLAND	6501	MUCHEA
6282	YALLINGUP	6397	ROCKY GULLY	6502	BINDOON
6284	COWARAMUP	6398	WALPOLE	6503	GINGIN
6285	MARGARET RIVER	6401	NORTHAM	6504	MOOLABEENIE
6286	FOREST GROVE	6403	GRASS VALLEY	6505	WANNAMAL
6288	ALEXANDRA BRDGE	6405	MECKERING	6506	MOGUMBER
6290	AUGUSTA	6407	CUNDERDIN	6507	DANDARAGAN
6302	YORK	6409	TAMMIN	6509	NEW NORCIA
6304	BEVERLEY	6410	KELLERBERRIN	6510	MOORA
6306	ALDESYDE	6411	DOODLAKINE	6511	CERVANTES
6308	WANDERING	6412	BAANDEE	6512	COOMBERDALE
6309	POPANYINNING	6413	HINES HILL	6513	WATHEROO
6311	CUBALLING	6414	NANGEENAN	6514	COOLIMBA
6312	NARROGIN	6415	MERREDIN	6515	COOROW
6313	HIGHBURY	6417	BELKA	6516	JURIEN
6315	WAGIN	6418	BRUCE ROCK	6517	CARNAMAH
6316	WOODANILLING	6419	ARDATH	6518	ENEABBA
6317	KATANNING	6420	MUNTADGIN	6519	THREE SPRINGS
6318	FLAT ROCKS	6421	MURRACOPPIN	6521	BADGINGARRA
6320	BORDERDALE	6422	WALGOOLAN	6522	MINGENEW
6321	CRANBROOK	6423	WESTONIA	6525	DONGARA
6322	MORTIGALLUP	6424	BODALLIN	6528	WALKAWAY
6323	KENDENUP	6425	MOORINE ROCK	6530, 6531	GERALDTON
6324	MOUNT BARKER	6426	SOUTHERN CROSS	6532	AJANA
6326	NARRIKUP	6427	KOOLYANOBING	6535	NORTHAMPTON
6327	REDMOND	6428	BABAKIN	6536	KALBARRI
6328	CAPE RICHIE	6429	COOLGARDIE	6537	DENHAM
6330, 6331	ALBANY	6430	KALGOORLIE	6556	CHIDLOW
6332	MILLBROOK	6431	BROAD ARROW	6558	LINLEY VALLEY
6333	DENMARK	6432	BOULDER	6560	WUNDOWIE
6335	GNOWANGERUP	6433	FIMISTON	6562	BAKERS HILL
6336	CORACKERUP	6434	FORREST	6564	CLACKLINE
6337	JERRAMUNGUP	6435	AGNEW	6566	TOODYAY
6338	BREMER BAY	6436	MENZIES	6568	WYENING
6341	NYABING	6437	LAWLERS	6569	CALINGIRI
6343	PINGRUP	6438	LEONORA	6571	YERECOA
6346	RAVENSTHORPE	6439	YEELIRRIE	6572	PIAWANING
6348	HOPETOUN	6440	LAVERTON	6574	BINDI BINDI
6350	DUMBLEYUNG	6441	LAKE LEFROY	6575	MILING
6351	MOULYINNING	6442	KAMBALDA	6603	WONGAN HILLS
6352	KUKERIN	6443	EUCLA	6605	KONDUT
6353	LAKE GRACE	6444	KAMBALDA WEST	6606	BALLIDU
6355	NEWDEGATE	6445	SALMON GUMS	6608	PITHARA
6356	LAKE KING	6446	GRASS PATCH	6609	DALWALLINU
6357	PINGARING	6447	SCADDAN	6612	WUBIN
6358	KARLGARIN	6448	GIBSON	6613	BUNTINE
6359	HYDEN	6450	ESPERANCE	6614	MAYA
6361	HARRISMITH	6460	GOOMALLING	6616	LATHAM
6363	DUDININ	6461	AMERY	6618	CARON
6365	JITARNING	6462	MINNIVALE	6620	PERENJORI
6367	KONDININ	6463	BENJABERRING	6623	MORAWA
6368	BADJALING	6464	EJANDING	6625	PINTHARUKA
6369	ARROWSMITH	6465	MANMANNING	6627	CANNA
6370	WICKEPIN	6466	CADOUX	6628	TARDUN
6372	YEALERING	6467	BURAKIN	6630	MURCHISON

# CACHE Codes Reference Guide

6631	PINDAR	6916	GARDEN PARK	7023	OPOSSUM BAY
6632	TENINDEWA	6917	OSBORNE PARK	7024	CREMORNE
6635	BOOLARDY	6918	DOUBLE VIEW	7025	RICHMOND
6638	MOUNT MAGNET	6919	JOONDALUP	7026	CAMPANIA
6639	SANDSTONE	6920	NORTH BEACH	7027	COLEBROOK
6640	CUE	6921	KARRINYUP	7030	APSLEY
6642	MEEKATHARRA	6922	SCARBOROUGH	7050, 7051	KINGSTON
6646	WILUNA	6923	HILLARYS	7052	BLACKMANS BAY
6701	CARNARVON	6924	GREENWOOD	7053	TAROONA
6705	GASCOYNE JUNC	6926	KALAMUNDA	7054	TINDERBOX
6707	EXMOUTH	6929	MOUNT LAWLEY	7055	HUNTINGFIELD
6710	ONSLow	6931	MAYLANDS	7109	HUONVILLE
6711	THEVENARD IS	6932	INGLEWOOD	7112	EGG & BACON BAY
6712	BARROW ISLAND	6933	BAYSWATER	7113	FRANKLIN
6713	DAMPIER	6934	BASSENDAN	7116	SURGES BAY
6714	KARRATHA	6935	GUILDFORD	7117	DOVER
6715	HEARSON	6936	MIDLAND	7119	STONOR
6716	PANNAWONICA	6939	TUART HILL	7120	ANDOVER
6718	ROEBOURNE	6941	MIRRABOOKA	7139	STRATHGORDON
6720	WICKHAM	6943	MORLEY	7140	BLACK HILLS
6721	PORT HEDLAND	6944	MALAGA	7150	MACQUARIE
6722	SOUTH HEDLAND	6946	WANNEROO	7155	KETTERING
6723	GOLDSWORTHY	6947	WANGARA	7162	BIRCHS BAY
6724	REDBANK	6951	SOUTH PERTH	7163	MIDDLETON
6725	BROOME	6952	COMO	7170	ACTON
6728	DERBY	6953	APPLECROSS	7171	SHARKS POINT
6731	COCKATOO ISLAND	6954	BOORAGOON	7172	NUGENT
6733	KOOLAN ISLAND	6955	WILLETTON	7173	CARLTON
6740	WYNDHAM	6956	MELVILLE	7174	COPPING
6743	KUNUNURRA	6957	PALMYRA	7175	BREAM CREEK
6751	TOM PRICE	6958	RAN WARWA	7176	KELLEVIE
6752	WITTENOOM	6959	FREEMANTLE	7177	DUNALLEY
6753	NEWMAN	6963	HAMILTON HILL	7178	MURDUNNA
6754	PARABURDOO	6964	JANDAKOT	7179	EAGLEHAWK NECK
6755	SHAW RIVER	6966	KWINANA	7180	TARANNA
6758	NULLAGINE	6968	ROCKINGHAM	7182	PORT ARTHUR
6760	MARBLE BAR	6969	ROCKINGHAM BCH	7183	HIGHCROFT
6761	SHAY GAP	6970	CANNING VALE	7184	NUBEENA
6762	TELFER	6979, 6980	VICTORIA PARK	7185	PREMAYDENA
6765	FITZROY CROSSNG	6981	VIC PARK EAST	7186	SLOPEN MAIN BCH
6770	HALLS CREEK	6982	BENTLEY	7187	KOONYA
6798	CHRISTMAS IS	6984	BELMONT	7190	APSLAWN
6799	COCOS ISLANDS	6985	CLOVERDALE	7209	ROSS
6817	CIG	6986	WELSHPOOL	7210	BARTON
6824	ADDRESS POST	6987	CANNINGTON	7211	KELVIN GROVE
6827	SUNDAY TIMES	6988	THORNIE	7212	BLESSINGTON
6830	TELECOM AUST	6989	MADDINGTON	7213	STORYS CREEK
6831	PERTH ST GEORG	6990	GOSNELLS	7214	FINGAL
6832	PTH EASTSTGEORG	6991	KELMSCOTT	7215	ST MARYS
6834	WAUST NEWSPAPER	6992	ARMADALE	7216	AKAROA
6837, 6838,	6839, 6840 – 6848	6999	THROUGHOUT WA	7248	ALANVALE
	PERTH	7000, 7001	HOBART	7249	FRANKLIN VILLGE
6849	PERTH BUSINSS C	7002	NORTH HOBART	7250	LAUNCESTON
6850	CLOISTERS SQUIRE	7004	BATTERY POINT	7252	WINDERMERE
6865	NORTHBRIDGE	7005	SANDY BAY	7253	BELL BAY
6872	WEST PERTH	7006	SANDY BAY PO	7254	WYENA
6892	EAST PERTH	7007	MOUNT NELSON	7255	BADGER CORNER
6900	WATER AUTH	7008	NEW TOWN	7256	YARRA CREEK
6901	WEST LEEDERVILLE	7009	DERWENT PARK	7257	CAPE BARREN IS
6902, 6903	LEEDERVILLE	7010	GLENORCHY	7258	WHITE HILLS
6904	SUBIACO	7011	CLAREMONT	7259	DIDDLEUM PLAINS
6905	NORTHLANDS	7012	COLLINS CAP	7260	SCOTTSDALE
6906	NORTH PERTH	7015	LINDISFARNE	7261	WARRENTINNA
6909	NEDLANDS	7016	RISDON VALE	7262	BRIDPORT
6910	CLAREMONT	7017	DERWENT LAKEN	7263	ALBERTON
6911	COTTESLOE	7018	BELLERIVE	7264	CAPE PORTLAND
6912	MOSMAN PARK	7019	CLARENDON VALE	7265	WINNALEAH
6913	JOLIMONT	7020	CLIFTON BEACH	7267	BANGOR
6914	BALCATT	7021	LAUDERDALE	7268	LILYDALE
6915	MOUNT HAWTHORN	7022	FORT DIRECTION	7270	BEAUTY POINT

# CACHE Codes Reference Guide

7275	WINKLEIGH	7315	ULVERSTONE	8060, 8061, 8066, 8069, 8070, 8071
7276	GRAVELLY BEACH	7316	WEST PINE	CUST REP PD LVR
7277	BRIDGENORTH	7320	ACTON	8100, 8101 TELECOM LVR
7290	HADSPEN	7321	WILTSHIRE	8102, 8103 DINERS CLUB LVR
7291	CARRICK	7322	SEABROOK	8107 WORLD VISN LVR
7292	HAGLEY	7325	YOLLA	8108 WRLD VIS LVR
7300	POWRANNA	7330	ALCOMIE	8120 RACV MEMBERSHIP
7301	BISHOPSBOURNE	7331	STANLEY	8383, 8386, 8390, 8393, 8394, 8396
7302	POATINA	7466	CROTTY	EDIPOST LVR
7303	BIRRALEE	7467	QUEENSTOWN	8399 AMBULANCE SOC
7304	DELORAINIE	7468	STRAHAN	8999 THROUGHOUT NT
7305	SUNNYSIDE	7469	ZEEHAN	9005, 9008 TELECOM LVR
7306	BARRINGTON	7470	PRIMROSE	9999 MORETHAN 1STATE
7307	DULVERTON	7999	THROUGHOUT TAS	
7310	DEVONPORT	8051	LVR COMP MAIL	

## 28. Mail

The Mail code defines the statement mailing procedure for an account. Record mail codes on the DD03 screen – DDA Statement Definition.

Mail Codes	Description
Blank	Default code – Normal address
09	To be called for
50	Statement to be faxed
97	Suppress statement printing (statements will be produced and if a copy is required, can be printed via Control D).  NB: Customer must sign 'Request not to Issue Printed Statements' document before suppressing of printed statements.

## 29. Marital Status

The Marital Status Code applies to individual customers. Enter the appropriate code on the CUS1 screen during customer set-up.

Marital Status	Description
D	Divorced
M	Married
S	Single
U	Separated
W	Widowed
Blank	Unknown

## 30. Name and Address Use

The Name and Address Use Code identifies how the address is used by an account or customer. The default code for customer addresses is 'CR' – Customer Residence and for accounts is 'ST' Statement.

Address Use Code	Description
CB	Certificate of Balance. ACMN
CM	Customer Mailing. CUAD
CR	Customer Residence. CUAD
DH	Dishonour Notices. ACMN
IC	Customer Residence
MC	Interest Checks
MP	Mortgage Company
RF	Mortgage Property
RH	Residence Former
RO	Related Household
ST	Statement Mailing. ACMN

### 31. Officer

Each Account Manager has a four digit Officer Code number which is linked to their Cost Centre number. Account Managers must ensure that their Officer Code number is recorded in the 'Officer 1' field to identify accounts and customers under their control. The Officer Code is recorded during customer set up on the CUSU screen, and account set up on the ACSU screen.

CACHE also uses the data in the 'Officer 1' field for report sorting and distribution. Officer Code ranges are allocated by the Help Desk. The Officer Codes are not listed in this reference guide as the file is so large and often the officer name in charge changes. [Refer to PCD 1671/ 76006 for the list of current officer.](#)

### 32. Out-of-Bounds Processing

Out-of-Bounds Processing (OBP) controls the payment or rejection of debits to current accounts based on the balance or limit on the account.

This code can be changed through the DDMN 01 screen.

OBP Code	Description
01	Pay all debits (excess allowed).
03	Pay up to limit (no excess allowed) using Current Balance (Ledger Balance + OD Limit), report posted and rejected items on CACHE Reports.
61	Pay all using Collected Balance (Collected Balance + OD Limit). Post Transaction and Report.
63	Pay up to the limit using Collected Balance (Collected Balance + OD Limit). Reject transaction and report.
81	Pay all using Available Balance (Available Balance + OD Limit + Uncleared Funds Tolerance Threshold) Post Transaction & Report
83	Pay up to the limit using Available Balance (Available Balance + OD Limit + Uncleared Funds Tolerance Threshold) Reject Transaction & Report

### 33. Outstanding Transaction Processing (OTP) Disposition

#### OTP Disposition Code

This indicates the action OTP will take on an item, if there is no intervention by the operator.

[Refer to PCD 9283.](#)

OTP Disposition Code	Description
DEL	Validate
FCH	Force Pay – charge
FCW	Force Pay – charge – waive charges
FNC	Force pay, no charge. NSF/STD
FWA	Force Pay – charge – waive to analysis
HLD	Disposition is invalid for NSF
OCH	N/A
ONC	N/A
PBC	Pay over block credit. STD
POB	Pay Over Block

POH	Pay Over Hold
POS	Pay Over Stop
PSC	Pay Over Stop Credit
RCH	Return Item – Charge
RCW	Return Item – Charge – Waive charge
REJ	Reject item (value items will be rejected to General Ledger clearing account) STD
REL	Release item as is. NSF/STD
RNC	Return item, no charge. NSF/STD
RWA	Return Item – Charge – Waive to Analysis
SCH	Service Charge
VCH	Reverse item – charge
VCW	Reverse item – charge – Waive charges
VNC	Reverse item, no charge. NSF
VWA	Reverse item – charge – Waive to analysis
spaces (no disposition specified)	Posted item. NSF

### Reject Reason Code

This indicates the transaction was sent to OTP.

## 34. Ownership

The Ownership Code indicates the type of owner of funds in an account. This code is used for statutory reporting and is linked to a sub-product code. See DDA and CDA Sub-Product codes section for linkage details.

The Ownership Code may be changed on the DD01 screen. This code is also known as 'Funds Ownership Code'. [Refer to PCD 1608 for the Funds Owner description.](#)

Fund Owner Code	Description	Personal Account Indicator
01	Individual account	Y
02	Incorporated business	N
03	Government Account	N
04	Non Profit Organization	N
05	Financial Institution	N
06	Foreign Individual	Y
07	Foreign Commercial	N
08	Foreign Financial	N
80	Manager Account	N
81	Trustee – Business Only	N
82	Government – State	N
83	Government – Local	N
84	Unincorporated business	N
85	Public Funds – State	N
86	Public Funds – Local	N
87	Joint – Personal	Y

## 35. Payment Method

Payment Method Codes can be applied to DDA and CDA accounts for debiting or crediting interest, fees and government taxes/duties to the account or a nominated third party account. This Indicates how the NOW interest on this account is to be paid

Use the DD02 or TD02 screen to record these codes.

Payment Method	Description
TA	add interest to this account
TT	transfer interest to a nominated third party account

### 36. Product

All accounts are grouped into one of the following product codes. [Refer to PCD 1606 for Product Code Descriptions.](#)

#### DDA – Demand Deposit Accounts

Types of accounts in this product code are Current Accounts, (including overdrafts and loan accounts), One Day Term Deposits (ODTD) and Short Term Accounts (STA).

#### CDA – Certificate of Deposit Accounts

Types of accounts in this product code are Term Deposit and Monthly Interest Accounts. Accounts in this product code are processed through the Time Deposit Accounting (TDA) applications component of Hogan.

#### LA – Liability Accounts

Accounts with Other Limits/Liabilities are grouped under this product code. CACHE automatically updates account balances for Commercial Bills, Indemnity/Financial Guarantees and Clean Credit accounts only.

#### SO – Set-off Accounts

This product code maintains set-off accounts for reporting purposes. Set-off accounts do not accrue interest or fees and transactions cannot be processed to them.

### 37. Portfolio Products

Portfolio product codes specify the origination of the Sub Product Account, classified as either Term or Bridge & Due from Financial Institutions.

A	Due from Financial Institution
B	Bridge-Bilateral
C	Bridge-Syndicated
D	Bridge-Club
E	Term-Syndicated
F	Term-Club

### 38. Relationship

Relationship Codes provide the capability to link accounts to accounts, customers to customers, accounts to customers and vice versa.

There are five different types of relationship codes which are a part of CIS and must be recorded against customers and accounts where appropriate. [Refer to PCD 24180.](#)

#### Account To Account Relationship Codes (ACAC)

Use these codes to show the relationship between accounts and to link Set-off and Liability Accounts through the ACAC screen.

Relationship Code	Description	Full Description
CRY	Crystallised	Linkage between crystallised liability accounts and DDA and their related DDA.

## CACHE Codes Reference Guide

DLB	Direct Liability	A direct liability relationship exists between the related product and account.
DRL	Direct Liability	A direct liability relationship exist (LA only).
IDL	Indirect Liability	An indirect liability exists (DDA only).
LMI	Limit Interchange	A limit interchange relationship exists between the related product and account.
SOA	S/O Account	SOA account to account link for Setoff.
SOI	S/O Interest	Account participates in a Set-Off for interest (SO only).
SOO	S/O Other	Account participates in a Set-Off for other purposes (SO only).

### Bank Relationship Codes (BKRE)

Use these codes to show the relationship between the Bank and the customer. Enter Bank Relationship codes on the CUSU or CUMN screen. [Refer to PCD 24180 for CIS Relationship Code.](#)

Relationship Code	Description	Full Description
ACC	Accountant	Accountant
AGE	Age Care Op'tor	Age Care Operator
BDM	Board Member	The customer is a board member.
BKR	In Bankruptcy	The customer is in bankruptcy.
BOD	BC/Strata Mngr	Body Corporate or Strata Manager
BRO	Finance Broker	Finance Broker
CHI	Child Care	Child Care
COO	Comm BKR Custmr	Broker-Connected Customer
DEC	Deceased	This customer is deceased. See date deceased and customer remarks if appropriate.
DEN	Dentist	Dentist
DEV	Property Dvlpr	Property Developer
DOC	Medi-Prac./Doc	Medical Practitioner/Doctor
EMP	Bank Employee	The customer is a bank employee.
EPO	Elected Pub Off	The customer is an elected public official.
FIN	Fin. Planner	Financial Planner
FRA	Franchise	Franchisee of accredited franchise
HOT	Hot Mark. Pros	Customer who is a strong/hot marketing prospect
INB	Insurance Broker	Insurance Broker
LEG	Legal Firm	Legal Firm
LOT	Long Term Prosp	This customer has potential to be a long term prospect.
MGT	Mngmnt Rights	Management Rights
MIN	Minor	The customer is a minor.
NEW	News Agent	News Agent
NOT	Undesirable Cust	Customer who is an unlikely marketing prospect
OBK	Other Bank	The customer is an other bank.
OFF	Bank Officer	The customer is a bank officer
OTH	Other	Other – not covered by other descriptions. See customer remarks.
PHA	Pharmacy	Pharmacy
POT	Pot Mark. Pros	Customer who is a potential marketing prospect
PRE	Preferred Cust	A preferred customer.
REC	In receivership	The customer is in receivership.
REM	Retired Employee	The customer is a retired employee.
RRR	RE Rent roll	Real Estate rent roll
SAA	Spec code AA	Specialist code AA. See max for description.
SAB	Spec code AB	Specialist code AB. See max for description.
SAC	Spec code AC	Specialist code AC. See max for description.
SAD	Spec code AD	Specialist code AD. See max for description.
SAE	Spec code AE	Specialist code AE. See max for description.



# CACHE Codes Reference Guide

SAF	Spec code AF	Specialist code AF. See max for description.
SAG	Spec code AG	Specialist code AG. See max for description.
SAH	Spec code AH	Specialist code AH. See max for description.
SAI	Spec code AI	Specialist code AI. See max for description.
SAJ	Spec code AJ	Specialist code AJ. See max for description.
SAK	Spec code AK	Specialist code AK. See max for description.
SAL	Spec code AL	Specialist code AL. See max for description.
SAM	Spec code AM	Specialist code AM. See max for description.
SAN	Spec code AN	Specialist code AN. See max for description.
SAO	Spec code AO	Specialist code AO. See max for description.
SAP	Spec code AP	Specialist code AP. See max for description.
SAQ	Spec code AQ	Specialist code AQ. See max for description.
SAR	Spec code AR	Specialist code AR. See max for description.
SAS	Spec code AS	Specialist code AS. See max for description.
SAT	Spec code AT	Specialist code AT. See max for description.
SAU	Spec code AU	Specialist code AU. See max for description.
SAV	Spec code AV	Specialist code AV. See max for description.
SAW	Spec code AW	Specialist code AW. See max for description.
SAX	Spec code AX	Specialist code AX. See max for description.
SAY	Spec code AY	Specialist code AY. See max for description.
SAZ	Spec code AZ	Specialist code AZ. See max for description.
SBA	Spec code BA	Specialist code BA. See max for description.
SBB	Spec code BB	Specialist code BB. See max for description.
SBC	Spec code BC	Specialist code BC. See max for description.
SBD	Spec code BD	Specialist code BD. See max for description.
SBE	Spec code BE	Specialist code BE. See max for description.
SBF	Spec code BF	Specialist code BF. See max for description.
SBG	Spec code BG	Specialist code BG. See max for description.
SBH	Spec code BH	Specialist code BH. See max for description.
SBI	Spec code BI	Specialist code BI. See max for description.
SBJ	Spec code BJ	Specialist code BJ. See max for description.
SBK	Spec code BK	Specialist code BK. See max for description.
SBL	Spec code BL	Specialist code BL. See max for description.
SBM	Spec code BM	Specialist code BM. See max for description.
SBN	Spec code BN	Specialist code BN. See max for description.
SBO	Spec code BO	Specialist code BO. See max for description.
SBP	Spec code BP	Specialist code BP. See max for description.
SBQ	Spec code BQ	Specialist code BQ. See max for description.
SBR	Spec code BR	Specialist code BR. See max for description.
SBS	Spec code BS	Specialist code BS. See max for description.
SBT	Spec code BT	Specialist code BT. See max for description.
SBU	Spec code BU	Specialist code BU. See max for description.
SBV	Spec code BV	Specialist code BV. See max for description.
SBW	Spec code BW	Specialist code BW. See max for description.
SBX	Spec code BX	Specialist code BX. See max for description.
SBY	Spec code BY	Specialist code BY. See max for description.
SBZ	Spec code BZ	Specialist code BZ. See max for description.
SCA	Spec code CA	Specialist code CA. See max for description.
SCB	Spec code CB	Specialist code CB. See max for description.
SCC	Spec code CC	Specialist code CC. See max for description.
SCD	Spec code CD	Specialist code CD. See max for description.
SCE	Spec code CE	Specialist code CE. See max for description.
SCF	Spec code CF	Specialist code CF. See max for description.
SCG	Spec code CG	Specialist code CG. See max for description.
SCH	Spec code CH	Specialist code CH. See max for description.
SCI	Spec code CI	Specialist code CI. See max for description.
SCJ	Spec code CJ	Specialist code CJ. See max for description.
SCK	Spec code CK	Specialist code CK. See max for description.

# CACHE Codes Reference Guide

SCL	Spec code CL	Specialist code CL. See max for description.
SCM	Spec code CM	Specialist code CM. See max for description.
SCN	Spec code CN	Specialist code CN. See max for description.
SCO	Spec code CO	Specialist code CO. See max for description.
SCP	Spec code CP	Specialist code CP. See max for description.
SCQ	Spec code CQ	Specialist code CQ. See max for description.
SCR	Spec code CR	Specialist code CR. See max for description.
SCS	Spec code CS	Specialist code CS. See max for description.
SCT	Spec code CT	Specialist code CT. See max for description.
SCU	Spec code CU	Specialist code CU. See max for description.
SCV	Spec code CV	Specialist code CV. See max for description.
SCW	Spec code CW	Specialist code CW. See max for description.
SCX	Spec code CX	Specialist code CX. See max for description.
SCY	Spec code CY	Specialist code CY. See max for description.
SCZ	Spec code CZ	Specialist code CZ. See max for description.
SDA	Spec code DA	Specialist code DA. See max for description.
SDB	Spec code DB	Specialist code DB. See max for description.
SDC	Spec code DC	Specialist code DC. See max for description.
SDD	Spec code DD	Specialist code DD. See max for description.
SDE	Spec code DE	Specialist code DE. See max for description.
SDF	Spec code DF	Specialist code DF. See max for description.
SDG	Spec code DG	Specialist code DG. See max for description.
SDH	Spec code DH	Specialist code DH. See max for description.
SDI	Spec code DI	Specialist code DI. See max for description.
SDJ	Spec code DJ	Specialist code DJ. See max for description.
SDK	Spec code DK	Specialist code DK. See max for description.
SDL	Spec code DL	Specialist code DL. See max for description.
SDM	Spec code DM	Specialist code DM. See max for description.
SDN	Spec code DN	Specialist code DN. See max for description.
SDO	Spec code DO	Specialist code DO. See max for description.
SDP	Spec code DP	Specialist code DP. See max for description.
SDQ	Spec code DQ	Specialist code DQ. See max for description.
SDR	Spec code DR	Specialist code DR. See max for description.
SDS	Spec code DS	Specialist code DS. See max for description.
SDT	Spec code DT	Specialist code DT. See max for description.
SDU	Spec code DU	Specialist code DU. See max for description.
SDV	Spec code DV	Specialist code DV. See max for description.
SDW	Spec code DW	Specialist code DW. See max for description.
SDX	Spec code DX	Specialist code DX. See max for description.
SDY	Spec code DY	Specialist code DY. See max for description.
SDZ	Spec code DZ	Specialist code DZ. See max for description.
SEA	Spec code EA	Specialist code EA. See max for description.
SEB	Spec code EB	Specialist code EB. See max for description.
SEC	Spec code EC	Specialist code EC. See max for description.
SED	Spec code ED	Specialist code ED. See max for description.
SEE	Spec code EE	Specialist code EE. See max for description.
SEF	Spec code EF	Specialist code EF. See max for description.
SEG	Spec code EG	Specialist code EG. See max for description.
SEH	Spec code EH	Specialist code EH. See max for description.
SEI	Spec code EI	Specialist code EI. See max for description.
SEJ	Spec code EJ	Specialist code EJ. See max for description.
SEK	Spec code EK	Specialist code EK. See max for description.
SEL	Spec code EL	Specialist code EL. See max for description.
SEM	Spec code EM	Specialist code EM. See max for description.
SEN	Spec code EN	Specialist code EN. See max for description.
SEO	Spec code EO	Specialist code EO. See max for description.
SEP	Spec code EP	Specialist code EP. See max for description.
SEQ	Spec code EQ	Specialist code EQ. See max for description.

# CACHE Codes Reference Guide

SER	Spec code ER	Specialist code ER. See max for description.
SES	Spec code ES	Specialist code ES. See max for description.
SET	Spec code ET	Specialist code ET. See max for description.
SEU	Spec code EU	Specialist code EU. See max for description.
SEV	Spec code EV	Specialist code EV. See max for description.
SEW	Spec code EW	Specialist code EW. See max for description.
SEX	Spec code EX	Specialist code EX. See max for description.
SEY	Spec code EY	Specialist code EY. See max for description.
SEZ	Spec code EZ	Specialist code EZ. See max for description.
SFA	Spec code FA	Specialist code FA. See max for description.
SFB	Spec code FB	Specialist code FB. See max for description.
SFC	Spec code FC	Specialist code FC. See max for description.
SFD	Spec code FD	Specialist code FD. See max for description.
SFE	Spec code FE	Specialist code FE. See max for description.
SFF	Spec code FF	Specialist code FF. See max for description.
SFG	Spec code FG	Specialist code FG. See max for description.
SFH	Spec code FH	Specialist code FH. See max for description.
SFI	Spec code FI	Specialist code FI. See max for description.
SFJ	Spec code FJ	Specialist code FJ. See max for description.
SFK	Spec code FK	Specialist code FK. See max for description.
SFL	Spec code FL	Specialist code FL. See max for description.
SFM	Spec code FM	Specialist code FM. See max for description.
SFN	Spec code FN	Specialist code FN. See max for description.
SFO	Spec code FO	Specialist code FO. See max for description.
SFP	Spec code FP	Specialist code FP. See max for description.
SFQ	Spec code FQ	Specialist code FQ. See max for description.
SFR	Spec code FR	Specialist code FR. See max for description.
SFS	Spec code FS	Specialist code FS. See max for description.
SFT	Spec code FT	Specialist code FT. See max for description.
SFU	Spec code FU	Specialist code FU. See max for description.
SFV	Spec code FV	Specialist code FV. See max for description.
SFW	Spec code FW	Specialist code FW. See max for description.
SFX	Spec code FX	Specialist code FX. See max for description.
SFY	Spec code FY	Specialist code FY. See max for description.
SFZ	Spec code FZ	Specialist code FZ. See max for description.
SGA	Spec code GA	Specialist code GA. See max for description.
SGB	Spec code GB	Specialist code GB. See max for description.
SGC	Spec code GC	Specialist code GC. See max for description.
SGD	Spec code GD	Specialist code GD. See max for description.
SGE	Spec code GE	Specialist code GE. See max for description.
SGF	Spec code GF	Specialist code GF. See max for description.
SGG	Spec code GG	Specialist code GG. See max for description.
SGH	Spec code GH	Specialist code GH. See max for description.
SGI	Spec code GI	Specialist code GI. See max for description.
SGJ	Spec code GJ	Specialist code GJ. See max for description.
SGK	Spec code GK	Specialist code GK. See max for description.
SGL	Spec code GL	Specialist code GL. See max for description.
SGM	Spec code GM	Specialist code GM. See max for description.
SGN	Spec code GN	Specialist code GN. See max for description.
SGO	Spec code GO	Specialist code GO. See max for description.
SGP	Spec code GP	Specialist code GP. See max for description.
SGQ	Spec code GQ	Specialist code GQ. See max for description.
SGR	Spec code GR	Specialist code GR. See max for description.
SGS	Spec code GS	Specialist code GS. See max for description.
SGT	Spec code GT	Specialist code GT. See max for description.
SGU	Spec code GU	Specialist code GU. See max for description.
SGV	Spec code GV	Specialist code GV. See max for description.
SGW	Spec code GW	Specialist code GW. See max for description.

## CACHE Codes Reference Guide

SGX	Spec code GX	Specialist code GX. See max for description.
SGY	Spec code GY	Specialist code GY. See max for description.
SGZ	Spec code GZ	Specialist code GZ. See max for description.
SHA	Spec code HA	Specialist code HA. See max for description.
SHB	Spec code HB	Specialist code HB. See max for description.
SHC	Spec code HC	Specialist code HC. See max for description.
SHD	Spec code HD	Specialist code HD. See max for description.
SHE	Spec code HE	Specialist code HE. See max for description.
SHF	Spec code HF	Specialist code HF. See max for description.
SHG	Spec code HG	Specialist code HG. See max for description.
SHH	Spec code HH	Specialist code HH. See max for description.
SHI	Spec code HI	Specialist code HI. See max for description.
SHJ	Spec code HJ	Specialist code HJ. See max for description.
SHK	Spec code HK	Specialist code HK. See max for description.
SHL	Spec code HL	Specialist code HL. See max for description.
SHM	Spec code HM	Specialist code HM. See max for description.
SHN	Spec code HN	Specialist code HN. See max for description.
SHO	Spec code HO	Specialist code HO. See max for description.
SHP	Spec code HP	Specialist code HP. See max for description.
SHQ	Spec code HQ	Specialist code HQ. See max for description.
SHR	Spec code HR	Specialist code HR. See max for description.
SHS	Spec code HS	Specialist code HS. See max for description.
SHT	Spec code HT	Specialist code HT. See max for description.
SHU	Spec code HU	Specialist code HU. See max for description.
SHV	Spec code HV	Specialist code HV. See max for description.
SHW	Spec code HW	Specialist code HW. See max for description.
SHX	Spec code HX	Specialist code HX. See max for description.
SHY	Spec code HY	Specialist code HY. See max for description.
SHZ	Spec code HZ	Specialist code HZ. See max for description.
STC	Stockholder	The customer is a stockholder.
SUP	Ind. Supermkt	Independent Supermarket
UNS	Unsat. Cust	Unsatisfactory customer. See customer remarks.
VET	Veterinarian	Veterinarian
VIP	Very Imp Person	A very important person. See customer remarks.

### Bank Services (BKSV)

Use these codes to show how the Bank's services are used by a customer. More than one code can apply. Enter Bank Services codes on the CUSU or CUMN screen.

### Code Description

Relationship Code	Description	Full Description
AFT	AUTO FUND TRANS	USES SWEEP FACILITY – AUTOMATIC FUNDS TRANSFER
ARP	ACCOUNT RECONCIL	THE BANK PROVIDES ACCOUNT RECONCILIATION SERVICES FOR THIS CUSTOMER – ANZCASH/CUSTOMER REC./VIDEOTEX /ELECTRONIC BANKING.
CCD	CREDIT CARD SERV	CUSTOMERS WHO ARE CHARGED MERCHANT SERVICE FEES/ CHARGEBACKS
ESA	ESANDA SERVICES	ESANDA SERVICES USED BY THIS CUSTOMER.
INS	INSURANCE SERV	INSURANCE SERVICES USED BY THIS CUSTOMER.
INV	FUND MGMT. SERV	THIS CUSTOMER USES FUNDS MANAGEMENT SERVICES.
LKB	LOCK BOX SVCS	THE BANK PROVIDES LOCK BOX SERVICES FOR THIS CUSTOMER.

NSF	NIGHT SAFE	THIS CUSTOMER USES A SAFETY DEPOSIT BOX FACILITY.
OVS	INTERN. SERVS	THIS CUSTOMER USES INTERNATIONAL SERVICES.
PAY	PAYROLL SERVICES	THE BANK PROVIDES PAYROLL PROCESSING SERVICES FOR THIS CUSTOMER.
PCS	PREFERRED CLIENT	THE BANK USES PREFERRED CLIENT SERVICES.
RET	RETAIL SERVS	THIS CUSTOMER USES RETAIL SERVICES.
SDB	SAFETY DEPST BOX	THIS CUSTOMER HAS A SAFETY DEPOSIT BOX.
SPC	SURR. PAID CHQS	SURRENDER PAID CHEQUES.
SPE	SPECIFIED ENT.	THIS CUSTOMER USES SPECIFIED ENTRIES SERVICES.
SSP	SPECIAL SERVICE	SPECIAL SERVICES PROVIDED.
TRE	TREASURY SERVS	THIS CUSTOMER USES TREASURY SERVICES.
TRV	TRAVEL	THIS CUSTOMER USES OUR TRAVEL FACILITY.

### Customer to Account/Account to Customer (CUAC)

Use these relationship codes to link customers to accounts or accounts to customers through ACCU and CUAC screens. These codes are listed under primary/first account owners and secondary/other account owners.

Relationship Code	Description	Full Description	Primary Ownership? (Yes /No)	Ownership Code (Direct/Indirect)
AGE	AGENT	THE SIGNER(S) ARE THE AGENT(S) FOR SOMEONE ELSE.	No	Indirect
BEN	BENEFICIAL OWNER	CUSTOMER IS BENEFICIAL OWNER OF FUNDS IN THE ACCOUNT.	No	Indirect
COF	JNT COMP/ORG (F)	JOINT COMPANY/ORGANISATION ACCOUNT – FIRST OWNER.	Yes	Direct
COM	CO-MAKER	AN INDIVIDUAL WHO CARRIES LIABILITY ON A LOAN.	No	Indirect
CON	CONTACT	USED ON ACCOUNTS TO NOTE WHO SHOULD BE CONTACTED IN REFERENCE TO THE ACCOUNT. NOT NECESSARILY A SIGNER ON THE ACCOUNT.	No	Indirect
COO	JNT COMP/ORG (O)	JOINT COMPANY/ORGANIZATION ACCOUNT – OTHER OWNERS.	No	Direct
CUS	CUSTODIAN	THE SIGNER(S) ARE THE CUSTODIAN(S) FOR SOMEONE ELSE.	No	Indirect
DBN	BENEFICIAL OWNER	CUSTOMER IS BENEFICIAL OWNER OF FUNDS IN THE ACCOUNT.	No	Direct
DEP	DEPUTY	AN INDIVIDUAL WHO MAY OPEN A SAFE DEPOSIT BOX HE DOES NOT OWN.	No	Indirect
DLB	DIR.LIABILITY	A DIRECT LIABILITY RELATIONSHIP EXISTS BETWEEN THE RELATED PRODUCT AND ACCOUNT.	Yes	Direct
EST	ESTATE ACCOUNT	ESTATE ACCOUNT	Yes	Direct
EXC	EXECUTOR	THE SIGNER(S) ARE THE	No	Indirect

CACHE Codes Reference Guide

		EXECUTOR(S) OR EXECUTRIX(S) FOR AN ESTATE.		
GRR	GUARANTOR	AN INDIVIDUAL/COMPANY/BANK THAT GUARANTEES THE PAYMENT OF A DEBT. GENERALLY USED WITH LOANS.	No	Indirect
IGE	INDEMNITY GRNTNT	A RELATIONSHIP OF INDEMNITY GUARANTEE EXISTS	No	Indirect
IJF	JNT IND (F)	JOINT INDIVIDUALS – FIRST OWNER	Yes	Direct
IJO	JNT IND (O)	JOINT INDIVIDUALS – OTHER OWNER	No	Direct
ITF	TRUST CONTROLLER	TRUST CONTROLLER	Yes	Indirect
ITO	JNT IND/PT TST O	JOINT/INDIVIDUAL/PARTNERSHIP TRUST ACCOUNT – OTHER OWNERS.	No	Indirect
JNT	JOINT ACCOUNT	JOINT ACCOUNT –USED ONLY FOR SSA ACCOUNTS	-	Direct
JTF	JNT IND/PTNR (F)	JOINT INDIVIDUAL/PARTNERSHIP ACCOUNT – FIRST OWNER	Yes	Direct
JTO	JNT IND/PTNR (O)	JOINT INDIVIDUAL/PARTNERSHIP ACCOUNT – OTHER OWNERS.	No	Direct
MAK	MAKER	INDIVIDUAL THAT IS PRIMARY PERSON ON A LOAN.	Yes	Direct
MGR	MANAGER ACCOUNT	MANAGER ACCOUNT	Yes	Direct
NIN	COMP/ORG. AC.	COMPANY/ORGANIZATION ACCOUNT – NOT JOINT	Yes	Direct
ONR	OWNER	OWNER OF SAFE DEPOSIT BOX.	Yes	Direct
OTF	OTHER (F)	WHEN NO OTHER CODE APPLICABLE.	Yes	Direct
OTH	OTHER	WHEN NO OTHER CODE APPLICABLE.	No	Indirect
OTS	OTHER (S)	WHEN NO OTHER CODE APPLICABLE.	No	Indirect
PAA	P/A AGENT	POWER OF ATTORNEY AGENT; A PERSON APPOINTED BY THE OWNER OF AN ACCOUNT OWNED BY OTHER THAN AN INDIVIDUAL.	No	Indirect
PTR	PARTNERSHIP	ACCOUNT OWNED BY A PARTNERSHIP	Yes	Direct
PUF	UNREG PTNERS (1)	UNREGISTERED PARTNERSHIP – FIRST OWNER	Yes	Direct
PUO	UNREG PTNERS (O)	UNREGISTERED PARTNERSHIP – OTHER OWNER	No	Direct
SIG	SIGNATORY	AN INDIVIDUAL THAT IS A SIGNOR ONLY ON AN ACCOUNT. GENERALLY USED ON BUSINESS AND ORGANIZATIONS ACCOUNTS.	No	Indirect
SOC	SOC S/O CUSTOMER	ACCOUNT TO CUSTOMER LINK FOR SETOFF DDA99 ACCOUNTS ONLY	Yes	Direct
SOL	INDIVIDUAL	INDIVIDUAL ACCOUNT – NOT JOINT.	Yes	Direct
SPE	SPECIAL	THIS IS TO BE USED NO OTHER RELATIONSHIPS APPLY. SEE THE ACCOUNT COMMENTS INDICATING THE REASON.	No	Indirect

SUP	REG SUPER FUND	REGISTERED SUPERANNUATION FUND. THIS CODE IS REQUIRED BY THE AUSTRALIAN TAXATION OFFICE TO IDENTIFY SUPERANNUATION ACCOUNTS.	Yes	Direct
TRA	TRADING NAME	TRADING NAME OF CUSTOMER	No	Indirect
TSF	JNT IND/PT TST F	JOINT/INDIVIDUAL/PARTNERSHIP TRUST ACCOUNT – FIRST OWNER.	Yes	Direct
TSO	JNT IND/PT TST O	JOINT/INDIVIDUAL/PARTNERSHIP TRUST ACCOUNT – OTHER OWNERS.	No	Direct
TST	TRUST CONTROLLER	TRUST ACCOUNT CONTROLLER – NOT JOINT.	Yes	Direct

### Customer to Customer

Use these codes to show the relationship between customers. Enter customer to customer relationship codes on the CUCU screen.

Relationship Code	Description	Full Description
AKA	ALSO KNOWN AS	THIS CUSTOMER IS KNOWN AS .....
CHI	CHAIRMAN IS	RELATED CUSTOMER IS CHAIRMAN OF CUSTOMER.
CHO	CHAIRMAN OF	CUSTOMER IS CHAIRMAN OF RELATED CUSTOMER.
CKF	CHILD OF	CHILD OF KNOWN CUSTOMER.
CLI	CLIENT	RELATED CUSTOMER IS A CLIENT OF THE VENDOR.
DIV	DIVORCED FROM	CUSTOMER IS DIVORCED FROM RELATED CUSTOMER.
EMP	EMPLOYEE	RELATED CUSTOMER IS AN EMPLOYEE.
EMR	EMPLOYER	RELATED CUSTOMER IS AN EMPLOYER.
HUC	HUSBAND	HUSBAND OF OTHER CUSTOMER.
MAN	OF MGR/DIRECTOR	CUSTOMER IS MANAGING DIRECTOR, MANAGER OR DIRECTOR OF RELATED CUSTOMER.
MDR	MGR/DIRECTOR IS	RELATED CUSTOMER IS MANAGING DIRECTOR, MANAGER OR DIRECTOR OF KNOWN CUSTOMER.
ONI	SUBSIDIARY CO	RELATED CUSTOMER IS A SUBSIDIARY COMPANY
ONO	OWNER OF	COMPANY IS OWNER OF KNOWN CUSTOMER.
OTH	OTHER	WHEN NO OTHER CODE IS APPLICABLE.
PAR	HIERARCHY PARENT	RELATED CUSTOMERS ARE REPORTED UNDER THIS HIERARCHY ENTITY
PKC	PARENT OF	PARENT OF KNOWN CUSTOMER
PTR	PARTNER/OTHER	CUSTOMER IS PARTNER/OTHER OF RELATED CUSTOMER
REL	RELATED	RELATED TO THE CUSTOMER – USED FOR SSA ACCOUNTS
RFF	REFER FROM	REFERRED FROM RELATED CUSTOMER.
RFT	REFER TO	REFER TO RELATED CUSTOMER.
RMA	RECEIV/BANKRPT	CUSTOMER UNDER RECEIVER/MANAGER
RMO	RECEIV/BANKRPT	RECEIVER/MANAGER OF CUSTOMER
SBI	SUBSIDIARY IS	RELATED CUSTOMER IS A SUBSIDIARY OF CUSTOMER.
SBO	HIERAR. SUBSID.	RELATED TO A HIERARCHY ENTITY FOR REPORTING PURPOSES
SEP	SEPARATED FROM	CUSTOMER IS SEPARATED FROM RELATED CUSTOMER.
SPS	SPOUSE	SPOUSE OF OTHER CUSTOMER – USED FOR SSA ACCOUNTS
TRA	TRADING AS	THIS CUSTOMER IS TRADING AS .....
TRI	TREASURER IS	RELATED CUSTOMER IS TREASURER OF CUSTOMER.
TRO	TREASURER OF	CUSTOMER IS TREASURER OF RELATED CUSTOMER.

TRU	ADMIN. OF TST	RELATED CUSTOMER IS THE ADMINISTRATOR OF THE ACCOUNT
TST	TRUSTEE	RELATED CUSTOMER IS THE TRUSTEE
TXF	TRANSFER FROM	CUSTOMER IS TRANSFERED FROM RELATED CUSTOMER.
TXT	TRANSFER TO	CUSTOMER IS TRANSFERED TO RELATED CUSTOMER.
VEN	VENDOR	RELATED CUSTOMER IS A VENDOR TO THE CLIENT.
WIC	WIFE	WIFE OF OTHER CUSTOMER

### Hierarchy Relationship

These codes are automatically allocated by CACHE when hierarchy linkages are completed on the Customer Hierarchy Setup (CUHS) or Customer Hierarchy Maintenance (CUHM) screen. Details are displayed on the Customer Hierarchy Inquiry (CUHI) screen.

Relationship Code	Description	Full Description
SOCRMEM	MEMBER	THE CUSTOMER IS A MEMBER OF THE NAMED ORGANIZATION.
SOCROFF	OFFICER	THE CUSTOMER IS AN OFFICER IN THE NAMED ORGANIZATION.
SOCRPRE	PRESIDENT	THE CUSTOMER IS THE PRESIDENT OF THE NAMED ORGANIZATION.
SOCRSEC	SECRETARY	THE CUSTOMER IS A SECRETARY IN THE NAMED ORGANIZATION.
SOCRTRE	TREASURER	THE CUSTOMER IS THE TREASURER OF THE NAMED ORGANIZATION.
SOCRVPR	VICE-PRESIDENT	THE CUSTOMER IS THE VICE-PRESIDENT OF THE NAMED ORGANIZATION.
SOCTCHU	CHURCH	THE SOCIAL ORGANIZATION IS A CHURCH.
SOCTCLU	CLUB	THE SOCIAL RELATIONSHIP TYPE IS A CLUB.

## 39. Restraints (Hard Holds)

The activity on DDA and CDA accounts can be controlled by placing restriction codes to reject and report items. Record these codes through CACHE via the Restraint – RSMU Hard Hold screens. [Refer to PCD 1658 for Restraint Process Control.](#)

Product	Class	Restriction Code	Description
CDA	1	01	Deceased
		02	Stopped Account
		05	Advanced Against (CDAs only)
		06	Refer all Drawings
		12	No Address on File
DDA	1	01	Deceased
		02	Stopped Account
		06	Refer all Drawings
		07	Funds in Manager Account
		12	No Address on File
		18	Minor
		19	Interest not Charged
		22	Reserved Interest
	3	01	Stop Transaction
		02	PDA
		03	Duplicate Cheque

The following are for use with CLASS 3 Restraints. Use the restraint type codes to record stop payments on the RSMU screens.



Restraint Type Codes	Descriptions
01	Stop payment – cheque.
02	Stop payment – PDA.

## Class 1 Restrictions Explained

Listed below are explanations of the type, applicable product code and effects of Class 1 Restrictions.

### Advanced Against (ADA) – Type 05 – CDA

1. Record in red on Term Deposit Record (item 2040) the names of accounts secured.
2. Check whether account is to be 'Set-off for Other Purposes'. If so, link account in terms of Opening Set-off Accounts.
3. Account Managers must authorise release of term deposit.
4. If a term deposit is withdrawn or prepaid (full or part) remove restriction through RSMU Option 4 Hard Holds screen before processing transaction on TDPC – TDA Prepayment/Close screen.

### Deceased Account (DEC) – Type 01 – DDA/CDA

1. Cancel all current Periodical Payments and destroy all periodical payment Diary Cards (item 1487).
2. Amend the account title for individual accounts to show (DECD) and for joint accounts amend the account name to show (DECD) after the name of the deceased party:
3. Enter date of death on the CUMN screen.
4. Amend the mailing title to ensure the name of the deceased party does not appear on the address of Statements.
5. Customers' cheques, interbank or interbranch drawings, permanent debits and periodical debits, will not be posted to the account but appear on the SR 0005 OTP Input List Report.
6. Any other transactions, including Periodical Payments (which have not been cancelled), bank charges and interest generated automatically, will be posted and appear on the CR 0030 Alert Activity Report and CR 5115 Forced Items Report.
7. For term deposits, remove the restriction through RSMU, option 4 Hard Holds screen before processing a withdrawal or prepayment.

### Funds in Manager Account Letter of Credit (FMA) – Type 07 – DDA

Applied to accounts where covering funds for a Letter of Credit have been lodged in a Manager Account to guard against cheques being debited to the customer's account which should have been debited to the Manager Account. All cheques posted to the customer's account report on the CR 0030 Alert Activity Report.

### Interest Not Charged (INC) – Type 19 – DDA

Record this restriction for INC accounts. Refer to the Account Manager for balance enquiries.

### Minor (MNR) – Type 18 – DDA

Apply this restriction to show that the account is conducted by a minor. This restriction is for information purposes only. All items are posted to the account and debit transactions reported on the CR 0030 Alert Activity Report.

### No Address on File (NAF) – Type 12 – DDA/CDA

Record this restriction when no address is held for the customer. This will warn staff using TBS that an address is required for the account. When an address is recorded, delete the restriction.

### Refer all Drawings (REF) – Type 06 – DDA/CDA

Customers' cheques, interbranch or interbank drawings, periodical debits and permanent debits are not posted to accounts, but rejected to OTP and reported on the SR 0005 OTP Input List Report with a default disposition of 'REL' (Release as is).

This restriction should only be recorded for those accounts where there is no prospect of cheques being paid, or a Receiver/Manager or Liquidator is appointed, or it is blocked for legal purposes.

If this restriction is to be recorded in any other circumstances, it must be authorised by the Senior Manager Credit at the Region.

Periodical Payments, bank charges and interest generated by CACHE are automatically posted to the customer's account. Any transactions with an override truncode report on the CR 5115 Forced Items Report.

If a term deposit account, remove this restriction through RSMU Option 4 Hard Holds screen before processing the withdrawal or prepayment.

**Reserved Interest (RI) – Type 22 – DDA**

Record this restriction for RI accounts. Refer to the Account Manager for balance enquiries.

**Stopped Account (STO) – Type 02 – DDA/CDA**

Debits and credits are not posted to the customer's account, but appear on the SR 0005 OTP Input List Report.

Periodical Payments, bank charges and interest generated by CACHE are automatically posted to the customer's account. Any transactions with an override truncode report on the CR 5115 Forced Items Report.

If a term deposit account, remove this restriction through RSMU, option 4 Hard Holds screen before processing the withdrawal or prepayment.

## **Class 3 Restrictions Explained**

This class of restraint is for recording and maintaining stop payments for cheques and periodical debit authorities. All stop payment items report on the SR 0005 OTP Input List and CR 0017 Stop Pay Hit/Suspect Journal Reports.

Stop payments remain on CACHE for 730 days unless deleted previously.

CACHE provides the following types of stop payments for DDA accounts:

- Stop payments by cheque – type '01'.
- Stop payments by PDA – type '02'.
- Stop payments by duplicate cheque – type '03'.

CACHE recognises stop payments as a result of a 'Hit' or 'Suspect' condition. A 'Hit' condition is when a cheque matches the following parameters:

- Serial number (no amount entered – amount defaults to '999,999,999.99').
- Serial number range (no amount entered – amount defaults to '999,999,999.99').
- Serial number and amount.
- Serial number range and amount.
- Serial number and amount range.
- Serial number range and amount range.

If a 'Hit' condition is detected, the item is rejected and posted to CACHE Entries Suspense Account (OTP) and appears on the SR 0005 OTP Input List Report.

A 'Suspect' condition is when a cheque or PDA matches one of the following parameters when an amount is entered:

- Serial number range matched, but amount unmatched.
- Serial number matched, but amount unmatched.

If a 'Suspect' condition is detected, the item is posted to the account and reported on the CR 0017 Stop Pay Hit/Suspect Journal Report.

#### Default disposition

The default disposition for items rejected as stop payments is 'RNC' (Return no Charge). When the item is reviewed on OTP using the default disposition, the value is debited to CACHE Unpaid Items Account 95-02322. Dishonour the item and credit CACHE Unpaid Items account.

## 40. Security Indicator

Enter a Security Indicator code when setting up a Group, Sub-group or Legal Entity on the CUSU screen.

The code must also be recorded on the ODMU, LNMU or LA01 screens. For definitions of Security Indicator codes, refer to the Security Indicators document on MAX;  
[http://max.anz/FileStore/RiskPolicy/Wholesale\\_Credit\\_Policy/index.html?security\\_indicators.htm](http://max.anz/FileStore/RiskPolicy/Wholesale_Credit_Policy/index.html?security_indicators.htm)

Also refer to PCD 74116.

If an invalid Security Indicator code is entered, CACHE will reject the code and display the following message, 'INVALID SECURITY INDICATOR'. Maintenance to the Security Indicator code for Groups, Sub-groups or Legal Entities may be made on the CUMN screen.

Indicator Codes	% Covered
A	130%+
B	100 – 129%
C	80 – 99%
D	60 – 79%
E	40 – 59%
F	1 – 39%
G	Nil
I	40 – 59%
K	40 – 59%
M	40 – 59%
S	40 – 59%

## 41. Service Charge

Account Service Charge Codes (SVC codes) are used for different calculation and rebate methods of charging current account fees. The fee is based on transactions during the cycle period. If the Service Charge Code 71 is recorded on the account, non-standard fees must be loaded on the DD15 screen. [Refer to PCD 1612 for Service Charge Information.](#)

Service Charge Code	Description
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00	Use this code to exempt accounts from fees, e.g. INC accounts, Manager accounts
71	Use this code to record non-standard fees for specific customers
81	Default code for all sub-products

Refer to PCD 1619 for Service Charge Cycle code.

Service Charge Cycle Codes	Description
00	No cycling
32	Monthly – cycled on last business day (default code).
33	End-of-quarter – cycled on last business day in Mar, June, Sep and Dec
50	Half-yearly – cycled on last business day in March and September.
99	Yearly – cycled on last business day in September.

### Service Charge Waive Codes

Indicates (in digits) the reason for waive of service charge. Refer to PCD 1613 for Service Charge Waive Codes.

Service Charge Waive Codes	Description
00	Default – do not waive. (Fee is charged according to Account Service Charge Code).
01	Waive fee for one cycle. After fee has been waived for one cycle, CACHE automatically changes the code to '00'.
02	Waive fee permanently.

For codes '01' and '02', fee is debited to the customer's account and automatically reversed same day. The debit and credit reversals do not appear on the customer's statement, but they appear on the transaction history screens.

## 42. Statement Cycles

Statements are cycled on a business day. If the cycle falls on a holiday, the statement is issued on the next business day. Record statement cycles on the DDMN – DD03 Statement Definitions screen. Refer to PCD 1619.

Statement Cycle codes	Description
DA	Daily
EM	Last business day of month
IB	Every two months on nominated date
IF	Fortnightly on nominated date
IM	Monthly on nominated date
IQ	Quarterly on nominated date
IS	Half-yearly on nominated date
IW	Weekly on nominated date
00	

### Monthly on a specific business day

Group of statements may be cycled on any specified business day eg. M1 would be first Monday of the month.

Day of the week	1 <sup>st</sup> Week of the Month	2 <sup>nd</sup> Week of the Month	3 <sup>rd</sup> Week of the Month	4 <sup>th</sup> Week of the Month	Last Week of the Month
Monday	M1	M2	M3	M4	ML
Tuesday	U1	U2	U3	U4	UL
Wednesday	W1	W2	W3	W4	WL
Thursday	T1	T2	T3	T4	TL
Friday	F1	F2	F3	F4	FL

## 43. Stop Payments

[Refer to Section 41 – Restraints \(Hard Holds\)](#)

## 44. Sub-Products

The DDA and TDA product codes have different account categories and within each of these categories are different account types. These account types have a code number which is known as a sub-product code. The different types of Liability Accounts (LA product code) also have sub-product codes. Sub-product codes must be recorded on all new accounts on the ACSU screen.

This section defines sub products which fit under the following products.

### Honeywell Account Codes

Each Sub product code has a corresponding Honeywell Account Code which is held on PCD 76007/ PCD 1607.

### 44.1. CDA Sub-Products

#### Certificate of Deposit Accounts (CDA)

All categories of term deposits are classified in CACHE under the Time Deposit Accounting (TDA) System. The product code for entering term deposit details on CACHE is known as CDA (Certificate of Deposit Accounts).

This system processes CACHE's Term Deposits. It processes term deposit accounts through a random pass Monday to Thursday for accounts with transactions (it does not complete any processing on accounts which have not had any transaction completed). A sequential pass processes all accounts on Friday or the last business day of the week/month.

Sub-product Code	Short Description	Long Description	Ownership Code
0	T/D<50K PS (BUS USE)	TERM DEPOSIT UNDER \$50K PERSONAL BUSINESS USE	01, 06, 87
1	TD<50 GOVN	TERM DEPOSIT UNDER \$50K GOVERNMENT	03, 82, 83
2	TD<50 OBNK	TERM DEPOSIT UNDER \$50K OTHER BANK	05
4	TD<50 PBOD	TERM DEPOSIT UNDER \$50K PUBLIC BODIES	04, 85, 86
5	TD<50 MINT	TERM DEPOSIT UNDER \$50K MONTHLY INTEREST	01, 05, 81, 87
8	T/D<50K BUS	TERM DEPOSIT UNDER \$50K BUSINESS	02, 05, 81, 84
10	T/D>50K PERS (BUS USE)	TERM DEPOSIT OVER \$50K PERSONAL BUSINESS USE	01, 87
11	TD>50 GOVN	TERM DEPOSIT OVER \$50K GOVERNMENT	03, 82, 83
12	TD>50 OBANK	TERM DEPOSIT OVER \$50K OTHER BANK	05
14	TD>50 PBOD	TERM DEPOSIT OVER \$50K PUBLIC BODIES	04, 85, 86
15	TD>50 MINT	TERM DEPOSIT OVER \$50K MONTHLY INTEREST	01, 05, 81, 87
18	T/D>50K BUS	TERM DEPOSIT OVER \$50K BUSINESS	02, 05, 81, 84
68	ONE DAY TERM	ONE DAY TERM DEPOSIT	02, 05, 81, 86

	DEPOSIT		
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## 44.2. DDA Sub-Products

### Demand Deposit Accounts (DDA)

All cheque accounts and loan accounts are processed through the DDA System. The system maintains accounts through posting of value and non-value transactions and calculates debit/credit interest and fees. All accounts are processed through the sequential pass each business day, regardless of activity.

Sub-product Code	Short Description	Long Description	Ownership Code
00	PERS CHQ (BUS USE)	CANBI PERSONAL BUSINESS USE	01
01	GOVT CHQ	CANBI GOVERNMENT	03, 82, 83
02	PSTA	CANBI OTHER BANK	05
03	A/P BK CHQ	CABI ACCOUNTS PAYABLE BANK CHEQUE	80
04	PUB TRAD CHQ	CANBI PUBLIC TRADING ENTITY	04, 85, 86
05	MGR A/C	CANBI MANAGER ACCOUNT	80
06	PRP INT FDA	CANBI PREPAID INTEREST FULLY DRAWN ADVANC	80
08	BUS CHQ	CANBI Business	02, 05, 81, 84
18	TLA COMM	TERM LOAN ACCOUNT COMMERCIAL	02, 05, 81, 86
21	P/L FX TB	PARTNERSHIP LEASING FIXED RATE	02, 05, 82, 86
22	P/L FL TB	PARTNERSHIP LEASING FLOATING RATE	02, 05, 82, 86
25	B/L FX TB	BUILDING LEASING FIXED RATE	02, 05, 82, 86
26	B/L FL TB	BUILDING LEASING FLOATING RATE	02, 05, 82, 86
28	L/L PTSHIP	LOAN LEVERAGE LEASE	02, 05
29	L/L TB	LEVERAGED LEASING	02, 05, 82, 86
30	BDG PERS	BRIDGING FINANCE PERSONAL	01, 87
32	ADMIN RECEIPTS (AR)	ADMINISTERED RECEIPTS	03
33	ADMIN PAYMENTS (AP)	ADMINISTERED PAYMENTS	03
34	DEPARTMENTAL RECEIPTS AND PAYMENTS (DA)	DEPARTMENTAL ACCOUNTS	03
35	SPM TRUST (NT)	SPECIAL PUBLIC MONEY TRUST	03
36	EXEMPT SPM TRUST (XT)	EXEMPT SPECIAL PUBLIC MONEY TRUST	03

CACHE Codes Reference Guide

Sub-product Code	Short Description	Long Description	Ownership Code
38	BDG COMM	BRIDGING FINANCE COMMERCIAL	02, 05, 81, 86
39	PROG DRAW VAR	PROGRESS DRAW FACILITY VARIABLE	02, 05, 81, 86
40	FDA PERS (BUS USE)	FULLY DRAWN ADVANCE PERSONAL	01, 87
42	FDA FIXED RATE – INT IN ARREARS	FULLY DRAWN ADVANCE FIXED RATE (INTEREST IN ARREARS)	02, 05, 81, 86
43	CASH ADVANCE ACCOUNT	CASH ADVANCE ACCOUNT	02, 05, 81, 86
44	FDA FIXED RATE – INT IN ADVANCE	FULLY DRAWN ADVANCE FIXED RATE (INTEREST IN ADVANCE)	02, 05, 81, 86
48	FDA BUS	FULLY DRAWN ADVANCE VARIABLE	02, 05, 81, 86
50	IBA BUS	CURRENT ACCOUNT BEARING INTEREST BUSINESS	01, 02, 05, 84, 87
51	CABI CALL	CURRENT ACCOUNT BEARING INTEREST CALL DEPOSIT	01, 05, 81, 87
52	IBA – O/BK – GOV	CURRENT ACCOUNT BEARING INTEREST OTHER BANK/GOVT	03, 82, 83
53	NON CHQ A/C	NON CHEQUE ISSUING ACCOUNT	01, 05, 80, 87
54	IBA – P/B	CURRENT ACCOUNT BEARING INTEREST PUBLIC TRADING ENTITY	01, 02, 05, 84, 87
55	IBA – SOLICT	CURRENT ACCOUNT BEARING INTEREST SOLICITORS STAT TRUST	02, 84
56	CABI NST	NON STATUTORY TRUST	01, 02, 84, 87
57	CABI CMCI	CURRENT ACCOUNT BEARING INTEREST CORPORATE	01, 02, 05, 84, 87
58	STA	SHORT TERM ACCOUNT	02, 03, 04, 05, 81, 82, 83, 84, 85, 86
59	IBA – TRUST	CURRENT ACCOUNT BEARING INTEREST PROPERTY STAT TRUST	02, 84
60	CORP INVESTMENT ACCOUNT	ANZ CORPORATE INVESTMENT ACCOUNT	01, 02, 03, 04, 05, 80, 81, 82, 83, 84, 85, 86, 87
62	SEC FDA FIXED INT IN ARR	FULLY DRAWN ADVANCE FIXED RATE (INTEREST IN ARREARS) SECURITISED	02, 05, 81, 86
63	SEC CASH ADVANCE SEC	CASH ADVANCE SECURITISED	02, 05, 81, 86
64	SEC FDA FIXED INT IN ADV	FULLY DRAWN ADVANCE FIXED RATE (INTEREST IN ADVANCE) SECURITISED	02, 05, 81, 86
68	SEC FDA VARIABLE	FULLY DRAWN ADVANCE VARIABLE RATE SECURITISED	02, 05, 81, 86
70	ONE DAY TD	ONE DAY TERM DEPOSIT	02, 03, 04, 05, 81, 82, 83, 84, 85, 86
74	P/L FX SB	PARTNERSHIP LEASING FIXED RATE	02, 05, 82, 86

Sub-product Code	Short Description	Long Description	Ownership Code
75	P/L FL SB	PARTNERSHIP LEASING FLOATING RATE	02, 05, 82, 86
77	B/L FX SB	BUILDING LEASING FIXED RATE	02, 05, 82, 86
78	B/L FL SB	BUILDING LEASING FLOATING RATE	02, 05, 82, 86
79	L/L SB	LEVERAGED LEASING	02, 05, 82, 86
81	RI CASH ADVANCE ACCOUNT	RESERVED INTEREST CASH ADVANCE ACCOUNT	01, 05, 81, 87
85	RI FDA	RESERVED INTEREST VARIABLE RATE FULLY DRAWN ADVANCE	01, 05, 81, 87
86	RI FRFDA (RI FIXED RATE FDA)	RESERVED INTEREST FIXED RATE FULLY DRAWN ADVANCE	01, 05, 81, 87
87	INC FDA	INTEREST NOT CHARGED VARIABLE RATE FULLY DRAWN ADVANCE	01, 05, 81, 87
88	INC C/A	INTEREST NOT CHARGED CURRENT ACCOUNT	01, 05, 81, 87
89	RI C/A	RESERVED INTEREST CURRENT ACCOUNT	01, 05, 81, 87
90	INC FRFDA	INTEREST NOT CHARGED FIXED RATE FULLY DRAWN ADVANCE	01, 05, 81, 87
93	TBML	TRADING BANK MORTGAGE LOAN	01, 87
95	TLP		01, 02, 84, 87
98	FDL	FARM DEVELOPMENT LOAN	01, 02, 84, 87
99	DDA SETOFF GROUP LEVEL INTEREST	DEMAND DEPOSIT SET OFF GROUP LEVEL INTEREST	02

### 44.3. LA Sub-Products

Liability Accounts (LA) are accounts with other limits/liabilities. CACHE automatically updates account balances for Commercial Bills, Indemnity/Financial Guarantees and Clean Credit accounts only. [Refer to PCD 78004.](#)

Sub-product Code	Short Description	Long Description
01	SFL-UC	Special Finance Line Uncommitted
02	FCHC	Foreign Currency Hedge Contracts
03	BN NU CR	Bill Negotiated Not Under Credit
04	CBA	Commercial Bills Non Discount Acceptances
05	TBF	Tailored Business Facility
06	CBAD	Commercial Bills Acceptance Discount
07	CBED	Commercial Bills Endorsement Discount
08	DOC S	Document Surrendered
09	AF TERM	Asset Finance Terminating
10	IB	Inland Bills
11	SFL UNFUNDED	Special Finance Line - Non Funding
12	AF	Asset Finance
13	ECA RISK TFR	Export Credit Agencies Risk Transfer
14	MCL-NT	Multi Currency Loans Non-Trade



CACHE Codes Reference Guide

Sub-product Code	Short Description	Long Description
15	P/G	Performance Guarantee
16	MML UNCOM	Money Market Line Uncommitted
17	CL CR L	Clean Credit - Local
18	CL CR O	Clean Credit - Overseas
19	SBY OTHER	Standby Limit - Other
20	FCL-T	Foreign Currency Loans Trade
21	EPAY	Electronic Payaway
22	MML COM	Money Market Line Committed
23	DOCY CR L	Documentary Credit - Local
24	DOCY CR O	Documentary Credit - Overseas
25	S/BY LC	Standby Letter Of Credit
26	CP/BONDS	Commercial Paper/Bond Holding
27	SBY CP	Standby Limit - Commercial Paper Support
28	CLEARING	Clearing Limit
29	LT UNIT	Limit Authorised To Unit
30	WTD-FDC	Within The Day Funds Deemed Clear Balance
31	UNALL CON	Unallocated Contingent Limit
32	FCOD	Foreign Currency Overdraft
33	MML FC	Money Market Line - Foreign Currency
34	IRML	Interest Rate Management Limit
35	FRA	Forward Rate Agreements
36	COM LIMIT	Committed Unused Limit
37	CURR SWAPS	Currency Swaps
38	FCDL	Foreign Currency Dealing Limit
39	STLM LIMIT	Settlement Limit
40	ANZCAP DIR	Anzcap Direct Limit
41	CS SEC LEN	Cs Securities Lending
42	ANZCAP CONT	Anzcap Contingent Limit
43	CS EQU FIN	Cs Equity Finance
44	TREAS DEALING	Treasury Trading Limit
45	MOF-UF	Multi Option Facilities - Unfunded
46	SPEC TFL	Special Trade Finance Limit
47	INTRA GTEE	Intra Group Guarantee
48	F/G	Financial Guarantee
49	INV FIN	Invoice Finance
50	WCB	Workcover Bond
51	MAXRATE-BILL	Maximum Rate Bills
53	FUTURES	Futures Contract
56	BUS CARD	Business Card Limit
57	STANDBY LIMIT - CONTINGENT	Standby Limit - Contingent
58	CARD MERCH	Card Merchant Limit
59	ERMR	Exchange Rate Movement Risk
60	MARGIN UNADV	Margin Limit Unadvised
61	AF MLU	Asset Finance Margin Limit Unadvised
62	CDCL	Credit Derivative Counterparty Limit
63	CR DER-BOUGHT	Credit Derivative - Bought Protection
64	CR DER-SOLD	Credit Derivative - Sold Protection
67	LT PFS	Limit Authorised To PFS
68	GUARANTOR	Guarantor
69	COMMODITY TL	Commodity Trading Limit
70	MARGIN LENDING	Margin Lending
71	CML	Commingling Limit
72	TCF	Tailored Commercial Facility

#### **44.4. SO Sub-Products**

This product code maintains set-off accounts for reporting purposes. Set-off accounts do not accrue interest fees and transactions cannot be processed to them.

Sub-product Code	Short Description	Long Description
1	SETOFF INT	Set Off For Interest Purposes
2	SETOFF OTH	Set Off For Other Purposes

## 44.5. Transferring Sub-product

DDA sub-product code can be maintained in DDT2 DDA Sub-product change screen.

### Transferring CDA Sub-product

Sub-product code	Transferable to
01	02, 04, 08, 11, 12, 14, 18
02	01, 04, 08, 11, 12, 14, 18
04	01, 02, 08, 11, 12, 14, 18
05	15
08	01, 02, 04, 11, 12, 14, 18
10	00
11	01, 02, 04, 08, 12, 14, 18
12	01, 02, 04, 08, 11, 14, 18
14	01, 02, 04, 08, 11, 12, 18
15	05
18	01, 02, 04, 08, 11, 12, 14

### Transferring DDA Sub-product

Sub-product	Transferable to
01	02, 04, 07, 08, 50, 51, 52, 53, 54, 88, 89
02	01, 04, 07, 08, 50, 51, 52, 53, 54, 88, 89
03	-
04	01, 02, 07, 08, 50, 51, 52, 53, 54, 88, 89
05	06
06	05
07	01
08	01, 02, 04, 07, 50, 51, 52, 53, 54, 60, 88, 89
17	42, 44, 47, 83, 84
18	42, 44, 48, 85, 87, 90
21	22, 25, 29, 26, 28
22	21, 25, 29, 26, 28
25	21, 22, 29, 26, 28
26	21, 22, 25, 26, 29
28	21, 22, 25, 26, 29
29	21, 22, 25, 26, 28
30	-
32	-
33	-
34	-
35	-
36	-
38	42, 44, 48, 85, 87, 90
39	88, 89
40	43
42	43, 44, 47, 48, 62, 64, 68, 85, 86, 87, 90
43	63, 81
44	42, 43, 47, 48, 62, 64, 68, 85, 86, 87, 90
47	42, 43, 44, 48, 85, 86
48	42, 43, 44, 47, 62, 64, 68, 85, 86, 87, 90
50	01, 02, 04, 07, 08, 50, 51, 52, 54, 60, 88, 89
51	01, 02, 04, 07, 08, 50, 52, 54, 88, 89
52	01, 02, 04, 07, 08, 52, 54, 60, 88, 89
53	01, 02, 04, 07, 08, 52, 54, 60, 88, 89
54	01, 02, 04, 07, 08, 50, 51, 52, 60, 88, 89
55	-

Sub-product	Transferable to
56	-
57	-
58	-
59	-
60	08, 50, 52, 53, 54
62	64, 68
63	-
64	64, 68
68	62, 64
70	-
74	75, 77, 78, 79
75	74, 77, 78, 79
77	74, 75, 78, 79
78	74, 75, 77, 79
79	74, 75, 77, 78
81	43
85	42
86	42,
87	42,
88	01, 02, 04, 08, 39, 50, 51, 52, 53, 54, 89
89	01, 02, 04, 07, 08, 39, 50, 51, 52, 53, 54, 88
90	42, 44, 48, 85, 86, 87
93	-
95	42, 44, 48, 85, 87
98	42, 44, 48, 85, 87
99	-

## 45. Tax File Number Codes

**Tax File Number (TFN)** is generally maintained on the IDSR DD14 – DDA Withholding Tax Info screen or on TD04 – CDA Withholding Tax Info screen.

Codes 'IC', 'PF' and 'TC' are automatically allocated to the account by CACHE. Codes 'AT', 'DQ' and 'RD' must be input manually.

Withhold Code	Short Description	Description
AT	ATO override.	Only use at the direction of the Australian Taxation Office. Withholding Tax is charged on the account, regardless of the number of ABNs/TFNs
DQ	Do not quote override.	Used when the account owner requests that the TFN be recorded or remain on the account but not quoted to the ATO. Withholding Tax is charged on the account. When the AT and DQ codes no longer apply, record 'RD' code on the account.
IC	Incomplete TFNs (automatic default at account setup).	Defaults automatically during account setup, but is reset during overnight processing based on the ATO Account Type and the number of TFNs recorded on the customer. Customers with this code are charged withholding tax
PF	Non-Resident (Foreign)	Recorded when the TFN of the applicable account owners is deemed Non-Resident for Tax purposes. WHT is charged on the account.
RD	Automatic Re-determination of Withholding Code.	Used only on accounts which previously had a code of 'DQ' or 'AT' but no longer applies. During overnight processing CACHE automatically redetermines the Withhold Code and resets the field.
TC	Tax File Number Complete (Withholding Rate 0%).	CACHE automatically assigns this code when the number of TFNs required by the ATO Account Type is recorded.

When a TFN is added, changed or deleted, the withholding code on the account is adjusted during overnight processing unless an AT or DQ code is already recorded on the account.

## 46. Transaction Codes (CACHE)

CACHE transaction codes are detailed below. Use the DDA CACHE codes only when posting on-line value transactions via DBD\$. Codes 1209, 1507 and 1509 cannot be used for posting backdated entries.

### DDA Transaction Codes

Trancode	Type	Description
1003	CR	Deposit
1004	DR	RV Deposit (Reversal of code 1003)
1048	CR	Misc CR
1049	DR	RV Misc CR (Reversal of code 1048)
1051	DR	Withdrawal
1052	CR	RV CST WDL (Reversal of code 1051)
1197	DR	Misc DR
1198	CR	RV Misc DR (Reversal of code 1197)
1199	DR	LM Sweep DR (01)
1201	CR	Loan Repayment Orig Acct
1202	DR	RV Loan Repayment Orig Acct (Reversal of code 1201)
1203	DR	Loan Repayment on PDA
1204	CR	RV Loan Repayment on PDA (Reversal of code 1203)
1209	DR	SVC Fee
1210	CR	RV CA Fee (Reversal of code 1209)
1219	CR	LM Sweep CR (59)
1460	CR	RESIDENT WHT DECREASE – CURRENT YEAR
1461	DR	REV RESIDENT WHT DECREASE – CURRENT YEAR
1462	CR	RESIDENT WHT DECREASE (TT A/C) – CURRENT YEAR
1463	CR	RESIDENT WHT DECREASE (ALTERNATE A/C) – CURRENT YEAR
1464	CR	NON-RESIDENT WHT DECREASE – CURRENT YEAR
1465	DR	REV NON-RESIDENT WHT DECREASE – CURRENT YEAR
1466	CR	NON-RESIDENT WHT DECREASE (TT A/C) – CURRENT YEAR
1467	CR	NON-RESIDENT WHT DECREASE (ALTERNATE A/C) – CURRENT YEAR
1468	DR	RESIDENT WHT INCREASE – CURRENT YEAR
1469	CR	REV RESIDENT WHT INCREASE – CURRENT YEAR
1470	DR	RESIDENT WHT INCREASE (TT A/C) – CURRENT YEAR
1471	DR	RESIDENT WHT INCREASE (ALTERNATE A/C) – CURRENT YEAR
1472	DR	NON-RESIDENT WHT INCREASE – CURRENT YEAR
1473	CR	REV NON-RESIDENT WHT INCREASE – CURRENT YEAR
1474	DR	NON-RESIDENT WHT INCREASE (TT A/C) – CURRENT YEAR
1475	DR	NON-RESIDENT WHT INCREASE (ALTERNATE A/C) – CURRENT YEAR
1480	CR	RESIDENT WHT DECREASE – PRIOR YEAR
1481	DR	REV RESIDENT WHT DECREASE – PRIOR YEAR
1482	CR	RESIDENT WHT DECREASE (TT A/C) – PRIOR YEAR
1483	CR	RESIDENT WHT DECREASE (ALTERNATE A/C) – PRIOR YEAR
1484	CR	NON-RESIDENT WHT DECREASE – PRIOR YEAR
1485	DR	REV NON-RESIDENT WHT DECREASE – PRIOR YEAR
1486	CR	NON-RESIDENT WHT DECREASE (TT A/C) – PRIOR YEAR
1487	CR	NON-RESIDENT WHT DECREASE (ALTERNATE A/C) – PRIOR YEAR
1488	DR	RESIDENT WHT INCREASE – PRIOR YEAR

CACHE Codes Reference Guide

1489	CR	REV RESIDENT WHT INCREASE – PRIOR YEAR
1490	DR	RESIDENT WHT INCREASE (TT A/C) – PRIOR YEAR
1491	DR	RESIDENT WHT INCREASE (ALTERNATE A/C) – PRIOR YEAR
1492	DR	NON-RESIDENT WHT INCREASE – PRIOR YEAR
1493	CR	REV NON-RESIDENT WHT INCREASE – PRIOR YEAR
1494	DR	NON-RESIDENT WHT INCREASE (TT A/C) – PRIOR YEAR
1495	DR	NON-RESIDENT WHT INCREASE (ALTERNATE A/C) – PRIOR YEAR
1501	CR	Deposit 950,953,960,970, 988, 998, 999.
1502	DR	RV Deposit (Reversal of code 1501)
1503	DR	Withdrawal/Misc DR 900, 902, 908, 909, 944, 947.
1504	CR	RV WDL (Reversal of code 1503)
1507	DR	LAC FEE
1508	CR	RV LAC FEE (Reversal of code 1507)
1509	DR	LINE FEE
1510	CR	RV LINE FEE (Reversal of code 1509)
1511	CR	Misc CR 951,952,954-957, 989, 996.
1512	DR	RV Misc CR (Reversal of code 1511)
1513	DR	Misc DR 929,930,937,942, 945,949.
1514	CR	RV Misc DR (Reversal of code 1513)
1515	CR	Pension 54.
1516	DR	RV PENSION (Reversal of code 1515)
1517	DR	EXCESS FEE
1518	CR	RV EXC FEE
1523	DR	Misc DR 29,42, 45.
1524	CR	RV Misc DR (Reversal of code 1523)
1534	DR	SVC Fee 30.
1535	CR	RV SVC Fee (Reversal of code 1534)
1536	CR	Interest 97
1537	DR	RV INT (Reversal of code 1536)
1538	DR	Interest 46.
1539	CR	RV INT (Reversal of code 1538)
1591	CR	Invalid
1593	DR	Invalid
4500	CR	MISC CR (tax exempt) 93.
4501	DR	RV MISC CR (tax exempt) (Reversal of code 4500)
4502	DR	MISC DR (tax exempt) 34,43.
4503	CR	RV MISC DR (tax exempt) (Reversal of code 4502)
4504	CR	MISC CR - override (tax exempt)993.
4505	DR	RV MISC CR (tax exempt) (Reversal of code 4504)
4506	DR	MISC DR - override (tax exempt)934,943.
4507	CR	RV MISC DR
4565	DR	INTEREST (DR – BANK OFF INIT)
4566	CR	RV INT (DR – BANK OFF INIT)
4567	CR	DEPOSIT (CUSTOMER DEPOSIT)
4568	DR	RV DEPOSIT (CUST DEP)
4569	CR	MISC CR
4570	DR	RV MISC CR
4572	DR	RV PENSION

CACHE Codes Reference Guide

4573	CR	MISC CR
4574	CR	RV MISC CR
4575	CR	INTEREST (CR -BANK OFF INIT)
4576	DR	RV INT (CR -BANK OFF INIT
4577	CR	DEPOSIT (AGENT)
4578	DR	RV DEPOSIT (AGENT)
4579	CR	DEPOSIT (ELECT AGENT)
4580	DR	RV DEPOSIT ( ELECT AGENT)
4581	DR	WITHDRAWAL (ELECT CUST )
4582	CR	RV WITHDRAWAL (ELECT CUST)
4583	DR	MISC DR (ELECT)
4584	CR	RV MISC DR (ELECT)
4585	DR	MISC DR (ELECT BANK OFF INIT)
4586	CR	RV MISC DR (ELECT BANK OFF INIT)
4587	DR	MISC DR (ELECT MISC DEBIT)
4588	CR	RV MISC DR (ELECT MISC DEBIT)
4589	DR	MISC DR (ELECT DR REGARD)
4590	CR	RV MISC DR (ELECT DR REGARD)
4591	DR	MISC DR (ELECT DR REGARD)
4592	CR	RV MISC DR (ELECT DR REGARD)
4593	DR	INTEREST (ELECT BANK OFF INIT)
4594	CR	RV INT (ELECT BANK OFF INIT)
4595	CR	DEPOSIT (ELECT CUST REGARD)
4596	DR	RV DEPOSIT (ELECT CUST REGARD)
4597	CR	DEPOSIT (FORCED CUST AGENT)
4598	DR	RV DEPOSIT (FORCED CUST AGENT)
4599	CR	DEPOSIT (ELECT FORCE AGENT)
4600	DR	RV DEPOSIT (REV FCE ELECT AGENT)
4601	CR	MISC CR (ELECT REGARDLESS)
4602	DR	RV MISC CR (REV ELECT REGARD)
4603	DR	WITHDRAWAL (REGARDLESS)
4604	CR	RV WDL (REV REGARDLESS)
4647	DR	EW FEE (PREMCASH 3RD PRY)
4655	DR	A.F.T. FEE (AFT EST FEE)
4657	DR	A.F.T. FEE (AFT EST FEE TT)
4661	DR	STMT FEE
4663	DR	STMT FEE (TBCF STMT FEE TT)
4665	DR	A.F.T. FEE
4667	DR	A.F.T. FEE (SVC FEE TT)
4669	DR	STOP FEE
4671	DR	STOP FEE (STOP PAYMENT FEE TT)
4673	DR	SO SVC FEE
4675	DR	SO SVC FEE (TT)
4701	DR	SO EST FEE
4703	DR	SO EST FEE (S/O EST FEE TT)
4704	CR	REV FEE (S/O EST FEE TT RVL)
4708	CR	SO DBAL CR (SETOFF DBAL CR)
4709	DR	SO DBAL DR (SETOFF DBAL DR)



CACHE Codes Reference Guide

4712	CR	SO DMOV CR
4713	DR	SO DMOV DR
4716	CR	SO BDTE CR
4717	DR	SO BDTE DR
4719	DR	ARR LN FEE
4720	CR	REV ARR LF
4725	DR	LINE FEE
4726	CR	REV LINE
4727	DR	ARRMNT FEE
4728	CR	REV ARRMNT
4729	DR	AUDIT CERT
4730	CR	REV AUDIT
4731	DR	PENLTY INT
4732	CR	REV PENLTY
4733		INC INTEREST W/B PST
4734		INC INTEREST W/B RVS
4735		INC INTEREST W/B PST(RI)
4736		INC INTEREST W/B RVS(RI)
4737		INC LINE FEE W/B PST
4738		INC LINE FEE W/B RVS
4739		INC LINE FEE W/B PST(RI) or INC OTHER FEE W/B PST(RI)
4740		INC LINE FEE W/B RVS(RI) or INC OTHER FEE W/B RVS(RI)
4741		INC OTHER FEE W/B PST
4743		INC WRITE OFF AMT PST
4744		INC WRITE OFF AMT RVS
4745		INC COST MET BY ANZ PST
4746		INC COST MET BY ANZ RVS
4747		INC RECOVER AMT PST
4748		INC RECOVER AMT RVS
4749		INC RECORD PROVISIONS PST
4750		INC RECORD PROVISIONS RVS
4751		INC WRITE BACK PROVISION PST
4752		INC WRITE BACK PROVISION RVS
4753		INC INT TO PROFIT WITH PROV N PST
4754		INC INT TO PROFIT WITH PROV N RVS
4755		INC INT TO PROFIT WITH PROV P PST
4756		INC INT TO PROFIT WITH PROV P RVS
4757		INC INT TO PROFIT WITH PROV F PST
4758		INC INT TO PROFIT WITH PROV F RVS
4759		INC INT TO PROFIT NOPROV N PS
4760		INC INT TO PROFIT NOPROV N RVS
4761		INC INT TO PROFIT NOPROV P PST
4762		INC INT TO PROFIT NOPROV P RVS
4763		INC INT TO PROFIT NOPROV F PST
4764		INC INT TO PROFIT NOPROV F RVS
4765		INC FEE TO PROFIT WITH PROV N PST
4766		INC FEE TO PROFIT WITH PROV N RVS

CACHE Codes Reference Guide

4767		INC FEE TO PROFIT WITH PROV P PST
4768		INC FEE TO PROFIT WITH PROV P RVS
4769		INC FEE TO PROFIT WITH PROV F PST
4770		INC FEE TO PROFIT WITH PROV F RVS
4771		INC FEE TO PROFIT NOPROV N PST
4772		INC FEE TO PROFIT NOPROV N RVS
4773		INC FEE TO PROFIT NOPROV P PST
4774		INC FEE TO PROFIT NOPROV P RVS
4775		INC FEE TO PROFIT NOPROV F PST
4776		INC FEE TO PROFIT NOPROV F RVS
4777		INC INT WB TO PROF WITHPROV N PST
4778		INC INT WB TO PROF WITHPROV N RVS
4779		INC INT WB TO PROF WITHPROV P PST
4780		INC INT WB TO PROF WITHPROV P RVS
4781		INC INT WB TO PROF WITHPROV F PST
4782		INC INT WB TO PROF WITHPROV F RVS
4783		INC INT WB TO PROF NOPROV N PST
4784		INC INT WB TO PROF NOPROV N RVS
4785		INC INT WB TO PROF NOPROV P PST
4786		INC INT WB TO PROF NOPROV P RVS
4787		INC INT WB TO PROF NOPROV F PST
4788		INC INT WB TO PROF NOPROV F RVS
4789		INC FEE WB TO PROF WITHPROV N PST
4790		INC FEE WB TO PROF WITHPROV N RVS
4791		INC FEE WB TO PROF WITHPROV P PST
4792		INC FEE WB TO PROF WITHPROV P RVS
4793		INC FEE WB TO PROF WITHPROV F PST
4794		INC FEE WB TO PROF WITHPROV F RVS
4795		INC FEE WB TO PROF NOPROV N PST
4796		INC FEE WB TO PROF NOPROV N RVS
4797		INC FEE WB TO PROF NOPROV P PST
4798		INC FEE WB TO PROF NOPROV P RVS
4799		INC FEE WB TO PROF NOPROV F PST
4800		INC FEE WB TO PROF NOPROV F RVS
4801		CNV INT/FEE TO PROF WPROV N PST
4802		CNV INT/FEE TO PROF WPROV N RVS
4803		CNV INT/FEE TO PROF WPROV P PST
4804		CNV INT/FEE TO PROF WPROV P RVS
4805		CNV INT/FEE TO PROF WPROV F PST
4806		CNV INT/FEE TO PROF WPROV F RVS
4807		CNV INT/FEE TO PROF NOPROV N PST
4808		CNV INT/FEE TO PROF NOPROV N RVS
4809		CNV INT/FEE TO PROF NOPROV P PST
4810		CNV INT/FEE TO PROF NOPROV P RVS
4811		CNV INT/FEE TO PROF NOPROV F PST
4812		CNV INT/FEE TO PROF NOPROV F RVS
4813		INC RECON INT FOREGONE ADJ-
4814		INC RECON INT FOREGONE ADJ+

CACHE Codes Reference Guide

4815		INC RECON FEE FOREGONE ADJ-
4816		INC RECON FEE FOREGONE ADJ+
4817		INC RECON INT WRITE BACK ADJ-
4818		INC RECON INT WRITE BACK ADJ+
4819		INC RECON FEE WRITE BACK ADJ-
4820		INC RECON FEE WRITE BACK ADJ+
4821		INC RECON AMTS WRITTEN OFF ADJ-
4822		INC RECON AMTS WRITTEN OFF ADJ+
4823		INC COSTS MET BY ANZ ADJ-
4824		INC COSTS MET BY ANZ ADJ+
4825		INC AMOUNTS RECOVERED ADJ-
4826		INC AMOUNTS RECOVERED ADJ+
4827		INC CONVERSION DIFF ADJ-
4828		INC CONVERSION DIFF ADJ+
4829		INC CONV INTEREST AND FEE ADJ-
4830		INC CONV INTEREST AND FEE ADJ+
4831		INC CONVERSION WRITE OFFS ADJ-
4832		INC CONVERSION WRITE OFFS ADJ+
4833		INC CONVERSION RECOVERIES ADJ-
4834		INC CONVERSION RECOVERIES ADJ+
4835		INC CLOSE TRANSACTION
4836		INC CREDIT CUST BAL TO NIL ADJ+
4837	DR	CONV IA DR : IA CONVERSION DR
4838	CR	CONV IA CR : IA CONVERSION CR
4839		INC CONV COST MET BY ANZ PST
4840		INC CONV COST MET BY ANZ RVS
4841		INC CONVERSION INT FEES PST
4842		INC CONVERSION INT FEES RVS
4843		INC CONVERSION WRITE OFFS PST
4844		INC CONVERSION WRITE OFFS RVS
4845		INC CONVERSION RECOVERIES PST
4846		INC CONVERSION RECOVERIES RVS
4881	CR	CREDIT INTEREST ADJUSTMENT INCREASE
4882	DR	REV CREDIT INTEREST ADJUSTMENT INCREASE
4883	CR	CREDIT INTEREST ADJUSTMENT INCREASE (TT A/C)
4884	DR	REV CREDIT INTEREST ADJUSTMENT INCREASE (TT A/C)
4885	CR	CREDIT INTEREST ADJUSTMENT INCREASE (ALTERNATE A/C)
4886	DR	REV CREDIT INTEREST ADJUSTMENT INCREASE (ALTERNATE A/C)
4887	DR	CREDIT INTEREST ADJUSTMENT DECREASE
4888	CR	REV CREDIT INTEREST ADJUSTMENT DECREASE
4889	DR	CREDIT INTEREST ADJUSTMENT DECREASE (TT A/C)
4890	CR	REV CREDIT INTEREST ADJUSTMENT DECREASE (TT A/C)
4891	DR	CREDIT INTEREST ADJUSTMENT DECREASE (ALTERNATE A/C)
4892	CR	REV CREDIT INTEREST ADJUSTMENT DECREASE (ALTERNATE A/C)
4893	DR	DEBIT INTEREST ADJUSTMENT INCREASE
4894	CR	REV DEBIT INTEREST ADJUSTMENT INCREASE
4895	DR	DEBIT INTEREST ADJUSTMENT INCREASE (TT A/C)
4896	CR	REV DEBIT INTEREST ADJUSTMENT INCREASE (TT A/C)

4897	DR	DEBIT INTEREST ADJUSTMENT INCREASE (ALTERNATE A/C)
4898	CR	REV DEBIT INTEREST ADJUSTMENT INCREASE (ALTERNATE A/C)
4899	CR	DEBIT INTEREST ADJUSTMENT DECREASE
4900	DR	REV DEBIT INTEREST ADJUSTMENT DECREASE
4901	CR	DEBIT INTEREST ADJUSTMENT DECREASE (TT A/C)
4902	DR	REV DEBIT INTEREST ADJUSTMENT DECREASE (TT A/C)
4903	CR	DEBIT INTEREST ADJUSTMENT DECREASE (ALTERNATE A/C)
4904	DR	REV DEBIT INTEREST ADJUSTMENT DECREASE (ALTERNATE A/C)
4962	DR	REV RESIDENT WHT DECREASE (TT A/C) – CURRENT YEAR
4963	DR	REV RESIDENT WHT DECREASE (ALTERNATE A/C) – CURRENT YEAR
4966	DR	REV NON-RESIDENT WHT DECREASE (TT A/C) – CURRENT YEAR
4967	DR	REV NON-RESIDENT WHT DECREASE (ALTERNATE A/C) – CURRENT YEAR
4970	CR	REV RESIDENT WHT INCREASE (TT A/C) – CURRENT YEAR
4971	CR	REV RESIDENT WHT INCREASE (ALTERNATE A/C) – CURRENT YEAR
4974	CR	REV NON-RESIDENT WHT INCREASE (TT A/C) – CURRENT YEAR
4975	CR	REV NON-RESIDENT WHT INCREASE (ALTERNATE A/C) – CURRENT YEAR
4982	DR	REV RESIDENT WHT DECREASE (TT A/C) – PRIOR YEAR
4983	DR	REV RESIDENT WHT DECREASE (ALTERNATE A/C) – PRIOR YEAR
4986	DR	REV NON-RESIDENT WHT DECREASE (TT A/C) – PRIOR YEAR
4987	DR	REV NON-RESIDENT WHT DECREASE (ALTERNATE A/C) – PRIOR YEAR
4990	CR	REV RESIDENT WHT INCREASE (TT A/C) – PRIOR YEAR
4991	CR	REV RESIDENT WHT INCREASE (ALTERNATE A/C) – PRIOR YEAR
4994	CR	REV NON-RESIDENT WHT INCREASE (TT A/C) – PRIOR YEAR
4995	CR	REV NON-RESIDENT WHT INCREASE (ALTERNATE A/C) – PRIOR YEAR

### CDA Transaction Codes

Trancode	Type	Description
3001	CR	Deposit (new) 58.
3002	DR	RV Deposit (new)
3003	CR	DEPOSIT (CUST)
3004	DR	RV DEPOSIT (CUST)
3460	CR	RESIDENT WHT DECREASE – CURRENT YEAR
3461	DR	REV RESIDENT WHT DECREASE – CURRENT YEAR
3464	CR	NON-RESIDENT WHT DECREASE – CURRENT YEAR
3465	DR	REV NON-RESIDENT WHT DECREASE – CURRENT YEAR
3468	DR	RESIDENT WHT INCREASE – CURRENT YEAR
3469	CR	REV RESIDENT WHT INCREASE – CURRENT YEAR
3472	DR	NON-RESIDENT WHT INCREASE – CURRENT YEAR
3473	CR	REV NON-RESIDENT WHT INCREASE – CURRENT YEAR
3480	CR	RESIDENT WHT DECREASE – PRIOR YEAR
3481	DR	REV RESIDENT WHT DECREASE – PRIOR YEAR
3484	CR	NON-RESIDENT WHT DECREASE – PRIOR YEAR
3485	DR	REV NON-RESIDENT WHT DECREASE – PRIOR YEAR
3488	DR	RESIDENT WHT INCREASE – PRIOR YEAR
3489	CR	REV RESIDENT WHT INCREASE – PRIOR YEAR
3492	DR	NON-RESIDENT WHT INCREASE – PRIOR YEAR
3493	CR	REV NON-RESIDENT WHT INCREASE – PRIOR YEAR

# CACHE Codes Reference Guide

3501	CR	Deposit (additional) 958.
3502	DR	RV Deposit (additional)
5001	CR	CREDIT INTEREST ADJUSTMENT INCREASE
5002	DR	REVERSAL CREDIT INTEREST ADJUSTMENT INCREASE
5003	DR	CREDIT INTEREST ADJUSTMENT DECREASE
5004	CR	REVERSAL CREDIT INTEREST ADJUSTMENT DECREASE