Transaction codes for savings table BGDT071.

(Transactions per account)

They also apply for table BGDT710.

|  |  |
| --- | --- |
| **Code** | **Description** |
| **106** | ATM withdrawal (BAZ). |
| **111** | ATM withdrawal (other banks). |
| **J14** | Electronic wall withdrawal. |
| **J15** | Electronic wall deposit. |
| **001** | Window withdrawal. |
| **000** | Window deposit. |
| **160** | Transfer bewtween Baz accounts.---DEPOSIT |
| **169** | Transfer bewtween Baz accounts.---CHARGE |

|  |  |
| --- | --- |
| **DESCRIPTION** | **CODE** |
| **Transfer deposits (Reception)** |  |
| Deposit for received TEF | 215 |
| Deposit for return of sent TEF (amount) | 283 |
| Deposit for untimely return of sent TEF (amount) | 283 |
| Deposit for untimely return of TEF (interest) | 282 |
| Desposit for received SPEI transfer | 213 |
| Deposit for return of sent SPEI transfer | 214 |
| Deposit for cancelation of SPEI transfer | 217 |
| Deposit for annulment of SPEI transfer | 217 |
| Deposit for commision for annulment of SPEI transfer | 222 |
| Deposit of IVA for annulment of SPEI transfer | 223 |
| Desposit for annulment of TEF transfer commision | 650 |
| Deposit for annulment of TEF commision IVA | 196 |
| **Transfer charges (Remmitance)** |  |
| Charge for sent TEF | 152 |
| Charge for commision of sent TEF | 155 |
| Charge for IVA of sent TEF commision (16%) | 192 |
| Charge for IVA of sent TEF commision (11%) | 193 |
| Charge for sent SPEI transfer | 212 |
| Charge for sent SPEI transfer commision | 216 |
| Charge for IVA of sent SPEI transfer commision (16%) | 192 |
| Charge for IVA of sent SPEI transfer commision (11%) | 193 |

SPEI: Sistema de Pago Electrónico Interbancario (Interbank Electronic Paying System)  
TEF: Transferencia Electrónica de Fondos (Fund Electronic Transfer)  
IVA: Impuesto al Valor Agregado (Added Value Tax)

Códigos de movimientos de la tabla BGDT071 de captación.

(Tabla de movimientos –transacciones por cuenta).

Que también aplican para la tabla BGDT710.

|  |  |
| --- | --- |
| **Código** | **Descripción** |
| **106** | Retiro en cajero (ATM) propio. |
| **111** | Retiro en cajero (ATM) otros bancos. |
| **J14** | Retiro en pared electrónica. |
| **J15** | Depósito en pared electrónica. |
| **001** | Retiro en ventanilla. |
| **000** | Depósito en ventanilla. |
| **160** | Traspaso entre cuenta Baz.---ABONO |
| **169** | Traspaso entre cuenta Baz.----CARGO |

