

BAI Tran Code	Online Banking Transaction Code	Transaction Description	Debit/ Credit Indicator	SWIFT Tran Code Desc.
201	3	TRANSFER CREDIT*	C	TRF
245	7	CLIENT SWEEP DIVIDEND	C	DIV
399	9	SOFT DOLLAR CREDIT	C	MSC
174	10	DEPOSIT	C	MSC
0	11	SAVINGS DEPOSIT	C	MSC
174	12	DEPOSIT - NO FLOAT	C	MSC
255	14	RETURNED CHECK	C	RTI
174	15	DEPOSIT - REMOTE CAPTURE	C	MSC
295	16	ATM CLASS CODE 0 CR	C	MSC
295	17	ATM CLASS CODE 1 CR	C	MSC
142	18	ACH CREDIT	C	MSC
206	20	SVBE TRANSFER CREDIT USED W/SPECIAL SERVICE	C	TRF
195	21	WIRE TRANSFER CREDIT	C	TRF
206	22	TELEPHONE TRANSFER CREDIT	C	TRF
295	23	ATM CLASS CODE 2 CR	C	MSC
295	24	ATM CLASS CODE 3 CR	C	MSC
206	25	SVB.COM TRANSFER CREDIT	C	TRF
350	26	INV CREDIT/BANK OF AMERICA	C	MSC
357	27	INVESTMENT CREDIT ADJUSTMENT/BANK OF AMERICA	C	MSC
389	28	COMMERCIAL FINANCE DEPT CREDIT	C	MSC
359	30	INTEREST PAID CREDIT ADJUSTMENT	C	MSC
359	31	INTEREST ACCRUED CREDIT ADJUSTMENT	C	MSC
359	32	INTEREST WITHHOLDING CREDIT ADJUSTMENT	C	MSC
172	33	DEPOSIT CORRECTION CREDIT	C	MSC
399	34	CREDIT MEMO	C	MSC
195	35	WIRE TRANSFER CREDIT FX	C	TRF
347	36	CLIENT SWEEP REDEMPTION	C	MSC
108	39	SFD Credit Transaction	C	MSC
398	43	SERVICE CHARGE REVERSAL	C	MSC
409	44	SFD Debit Transaction	D	MSC
398	45	O/D CHARGE REVERSAL	C	MSC
252	46	DEBIT REVERSAL	C	MSC
475	47	CHECK - FEDERAL TAX PAYMENT	D	CHK
689	48	COMMERCIAL FINANCE DEPT DEBIT	D	MSC
409	50	MANUAL FORCE PAY	D	MSC
564	51	OVERDRAFT CHARGE	D	ODC
567	52	NSF CHARGE	D	CHG
595	53	ATM WITHDRAWAL	D	MSC
595	54	ATM WITHDRAWAL	D	MSC
555	55	DEPOSITED ITEM RETURNED	D	RTI
595	56	ATM CLASS CODE 2 DR	D	MSC

595	57	ATM CLASS CODE 3 DR	D	MSC
451	58	ACH DEBIT	D	MSC
595	61	ATM - POINT OF SALE	D	MSC
409	62	REPRESENTED CHECK ENTRY	D	MSC
656	63	CLIENT SWEEP PURCHASE/BALANCE	D	MSC
650	64	INVESTMENT DEBIT/BANK OF AMERICA	D	MSC
631	65	INVESTMENT ADJUSTMENT DEBIT	D	MSC
409	66	MMA WITHDRAWAL - OVER THE COUNTER	D	MSC
409	67	DEBIT MEMO WITH MMA COUNTER	D	MSC
698	68	SERVICE CHARGE	D	CHG
699	69	SOFT DOLLAR CHARGE	D	MSC
506	70	SVB.COM TRANSFER DEBIT	D	TRF
552	71	CREDIT REVERSAL	D	MSC
409	72	CLOSING TRANSACTION	D	MSC
699	73	DEBIT MEMO - ONLINE POSTING	D	MSC
699	74	DEBIT MEMO	D	MSC
506	75	SVBE TRANSFER DEBIT (USE W/SPECIAL SERVICE	D	TRF
495	76	WIRE TRANSFER DEBIT	D	TRF
506	77	TELEPHONE TRANSFER DEBIT	D	TRF
506	78	TELEPHONE TRANSFER DEBIT - ONLINE	D	TRF
475	79	TELLER CASHED CHECK	D	CHK
475	80	OVER-THE-COUNTER CHECK	D	CHK
475	81	CHECK	D	CHK
475	82	INCLEARING CHECK	D	CHK
659	84	INTEREST PAID DEBIT ADJUSTMENT	D	MSC
659	85	INTEREST ACCRUED DEBIT ADJUSTMENT	D	MSC
659	86	INTEREST WITHHOLDING DEBIT ADJUSTMENT	D	MSC
695	87	DEPOSIT CORRECTION DEBIT	D	MSC
481	88	LOAN PAYMENT DEBIT *	D	LDP
495	89	WIRE TRANSFER DEBIT FX	D	TRF
409	90	FORCE PAY INTERNAL*	D	MSC
698	91	ATM TRANSACTION FEE*	D	CHG
108	93	CREDIT LINE CASH ADVANCE SYSTEM GENERATED *	C	MSC
698	94	SYSTEM GENERATED SERVICE CHARGE *	D	CHG
567	95	SYSTEM GENERATED NSF CHARGE *	D	CHG
564	96	SYSTEM GENERATED OVERDRAFT CHARGE *	D	ODC
354	97	INTEREST PAYMENT SYSTEM GENERATED *	C	INT
354	98	TRANSFER FROM ANOTHER APPLICATION SYS GEN *	C	INT
575	99	ZERO BALANCE TRANSFER DEBIT *	D	TRF
398	101	ATM SURCHARGE FEE REVERSAL	C	MSC
399	102	Dividend Payment	D	MSC
295	116	Signature Adjustment	C	MSC
295	117	PIN Adjustment	C	MSC
295	118	Signature Cash Reversal	C	MSC

295	119	PIN ATM Reversal	C	MSC
295	120	Signature Purchase Reversal	C	MSC
295	121	PIN Purchase Reversal	C	MSC
295	122	Signature Credit Other	C	MSC
295	123	PIN Credit Other	C	MSC
399	134	CREDIT MEMO PAPER TICKET ONLY	C	MSC
409	151	FORCE PAY PAPER TICKET ONLY	D	MSC
595	153	Signature Cash	D	MSC
595	154	PIN ATM	D	MSC
451	158	ACH Debit	D	MSC
595	161	Signature Purchase	D	MSC
595	162	PIN Purchase	D	MSC
357	163	POS PAY CHECK CR ADJ	C	MSC
631	164	POS PAY CHECK DR ADJ	D	MSC
168	165	POS PAY ACH DR RET	C	RTI
468	166	POS PAY ACH CR RET	D	RTI
255	167	POS PAY CHECK RETURN	C	RTI
595	171	Signature Other	D	MSC
595	172	PIN Other	D	MSC
595	173	Signature Debit Adjustment	D	MSC
595	174	PIN Debit Adjustment	D	MSC
695	187	DEPOSIT CORRECTION DEBIT ONLINE POSTING ONLY	D	MSC
174	191	REMOTE LOCKBOX DEPOSIT	C	MSC
174	192	REMOTE DEPOSIT	C	MSC
174	193	MOBILE DEPOSIT	C	MSC
555	194	REMOTE LOCKBOX ITEM RETURNED	D	RTI
555	195	REMOTE DEPOSIT ITEM RETURNED	D	RTI
555	196	MOBILE DEPOSIT ITEM RETURNED	D	RTI
347	234	Client Sweep Redemption	C	MSC
699	250	Miscellaneous Debit	D	MSC
399	251	Miscellaneous Credit	C	MSC
399	252	Miscellaneous Credit	C	MSC
699	273	Debit Memo-Online Posting	D	MSC
495	497	Outgoing Non Urgent Intl Payment	D	TRF
699	650	Miscellaneous Debit	D	MSC
399	651	Miscellaneous Credit	C	MSC
699	652	Miscellaneous Debit	D	MSC
201	903	TRANSFER CREDIT*	C	TRF
564	930	Overdraft Fee	D	ODC
564	931	Overdraft Fee	D	ODC
567	932	Return Item Fee	D	CHG
567	933	Return Item Fee	D	CHG
567	934	Return Item Fee	D	CHG
567	935	Return Item Fee	D	CHG
398	940	Miscellaneous Fee Refund	C	MSC
398	941	Miscellaneous Fee Refund	C	MSC

398	942	Miscellaneous Fee Refund	C	MSC
398	944	Miscellaneous Fee Refund	C	MSC
398	945	Miscellaneous Fee Refund	C	MSC
398	946	Miscellaneous Fee Refund	C	MSC
398	947	Miscellaneous Fee Refund	C	MSC
398	948	Miscellaneous Fee Refund	C	MSC
398	949	Miscellaneous Fee Refund	C	MSC
398	950	Miscellaneous Fee Refund	C	MSC
398	951	Miscellaneous Fee Refund	C	MSC
398	952	Miscellaneous Fee Refund	C	MSC
481	988	LOAN PAYMENT DEBIT *	D	LDP
409	990	FORCE PAY INTERNAL *	D	MSC
698	991	ATM TRANSACTION FEE*	D	CHG
108	993	CREDIT LINE CASH ADVANCE SYSTEM GENERATED *	C	MSC
698	994	SYSTEM GENERATED SERVICE CHARGE *	D	CHG
567	995	SYSTEM GENERATED NSF CHARGE *	D	CHG
564	996	SYSTEM GENERATED OVERDRAFT CHARGE *	D	ODC
354	997	INTEREST PAYMENT SYSTEM GENERATED *	C	INT
354	998	TRANSFER FROM ANOTHER APPLICATION SYS GEN *	C	INT
575	999	ZERO BALANCE TRANSFER DEBIT *	D	TRF
354	1001	Interest Paid	C	INT
369	1002	Clearing Settlement Credit	C	MSC
481	1003	Loan Payment	D	LDP
595	1004	ATM Withdrawal	D	MSC
669	1005	Clearing Settlement Debit	D	MSC
506	1006	Internal Transfer Debit	D	TRF
506	1007	Internal Transfer Debit	D	TRF
206	1008	Internal Transfer Credit	C	TRF
654	1009	Default Interest	D	INT
829	1101	Incoming BACS Payment	C	TRF
829	1102	Incoming BACS Payment	D	TRF
837	1103	Unapplied BACS	C	MSC
831	1104	Outgoing BACS file	D	TRF
174	1105	Bank Giro Credit	C	MSC
195	1106	Incoming CPS Payment	C	TRF
195	1107	Incoming CPS Payment	D	TRF
195	1108	Incoming FPS Payment	C	TRF
495	1109	Outgoing CPS Payment	C	TRF
495	1110	Outgoing FPS Payment	D	TRF
495	1111	Outgoing CPS Payment	D	TRF
208	1112	Incoming SWIFT Payment	D	TRF
208	1113	Incoming SWIFT Payment	C	TRF
475	1114	Paid Cheque	D	CHK
508	1115	Outgoing SWIFT Payment	D	TRF
508	1116	Outgoing SWIFT Payment	C	TRF

555	1117	Unpaid Cheque Inward	D	MSC
508	1118	Cross Border Cross Currency Payment	D	TRF
835	1119	Unpaid Cheque Outward	C	MSC
822	1121	Debit Card Credit	C	MSC
821	1122	Debit Card Purchase	D	MSC
501	1123	Direct Debit	D	DDT
836	1124	Unpaid D/D	C	MSC
828	1125	Outgoing SEPA Payment	D	TRF
827	1126	Incoming SEPA Payment	C	TRF
506	1127	Cross Currency Transfer	D	TRF
399	1201	Term Deposit Liquidation - Early Termination	C	MSC
699	1203	Term Deposit Investment	D	MSC
399	1204	Term Deposit Liquidation	C	MSC
171	1301	Loan Drawdown	C	LDP
481	1302	Loan Repayment	D	LDP
825	1401	Debit Card Foreign Trx Fee	D	MSC
698	1402	Ancillary Fee	D	CHG
698	1403	Amendment/Investigation Fee	D	CHG
698	1404	Monthly Account Charges	D	CHG
698	1405	BACS Bureau Credit Payments Fee	D	CHG
698	1406	Overdraft Fee	D	CHG
698	1407	Outgoing BACS Counterparty Txn Fee	D	CHG
698	1408	Unpaid Item Fee	D	CHG
698	1409	Outgoing Int Payment Fee Diff Currency	D	CHG
698	1410	Outgoing Int Payment Fee Same Currency	D	CHG
398	1411	Account Maintenance Fee Reversal	C	MSC
398	1412	Cheques Paid In Fee Reversal	C	MSC
398	1413	Overdraft Fee Reversal	C	MSC
398	1414	Outgoing Faster Payment Fee Reversal	C	MSC
398	1415	Unpaid Item Fee Reversal	C	MSC
398	1416	Outgoing Int Pymt Fee Reversal Diff Curr	C	MSC
398	1417	Outgoing Int Pymt Fee Reversal Same Curr	C	MSC
726	1418	Fee Payment	C	MSC
398	1419	Fee Rev Account Maintenance	C	MSC
698	1420	Fee Outgoing Wire Transfer	D	CHG
698	1421	Term Deposit Early Termination Fee	D	CHG
698	1425	Cash Fee	D	CHG
698	1426	BACS Overlimit Fee	D	CHG
698	1427	Non Standard Cheque Fee	D	CHG
698	1428	SCT PAYMENT RETURNED FEE	D	CHG
698	1429	SCT PAYMENT RECALL FEE	D	CHG
698	1430	SCT Receipt Returned Fee	D	CHG
698	1431	SCT Receipt Recall Fee	D	CHG
698	1432	SCT PAYMENT FEE	D	CHG
698	1433	SPECIAL PRESENTATIONS FEE	D	CHG
698	1434	BACS RECALLS FEE	D	CHG
698	1435	CHEQUE COLLECTION / NEGOTIATION FEE	D	CHG

398	1436	Cash Fee Reversal	C	MSC
398	1437	Ancillary Fee Reversal	C	MSC
398	1438	Amendment / Investigation Fee Reversal	C	MSC
398	1439	BACS Overlimit Fee Reversal	C	MSC
398	1440	Non Standard Cheque Fee Reversal	C	MSC
398	1441	Online Banking Fee Reversal	C	MSC
398	1442	Outgoing CHAPS Fee Reversal	C	MSC
398	1443	Incoming CHAPS Payment Fee Reversal	C	MSC
398	1444	Incoming Faster Payment Fee Reversal	C	MSC
398	1445	Incoming International Payment Fee Reversal	C	MSC
398	1446	Internal Transfer Different Currency Fee Reversal	C	MSC
398	1447	Internal Transfer Same Currency Fee Reversal	C	MSC
398	1448	Outgoing BACS File Fee Reversal	C	MSC
398	1449	Cheques Fee Reversal	C	MSC
398	1450	BGC Fee Reversal	C	MSC
398	1451	Incoming BACS Credit Fee Reversal	C	MSC
398	1452	Direct Debit Fee Reversal	C	MSC
398	1453	Outgoing BACS Counterparty Transactions Fee Reversal	C	MSC
398	1454	Stop Cheque Fee Reversal	C	MSC
398	1455	SCT PAYMENT FEE REVERSAL	C	MSC
398	1456	SCT PAYMENT RECALL FEE REVERSAL	C	MSC
398	1457	SCT PAYMENT RETURNED FEE REVERSAL	C	MSC
398	1458	INCOMING SCT FEE REVERSAL	C	MSC
398	1459	SCT Receipt Returned Fee Reversal	C	MSC
398	1460	SCT Receipt Recall Fee Reversal	C	MSC
398	1461	SPECIAL PRESENTATIONS FEE REVERSAL	C	MSC
398	1462	BACS RECALLS FEE REVERSAL	C	MSC
398	1463	CHEQUE COLLECTION / NEGOTIATION FEE REVERSAL	C	MSC
398	1464	Term Deposit Early Termination Fee Reversal	C	MSC
266	1465	BACS Payment Returned	C	RTI
266	1466	Faster Payment Returned	C	RTI
266	1467	CHAPS Payment Returned	C	RTI
699	1468	Unpaid Direct Debit	C	MSC
266	1469	CROSS BORDER PAYMENT RETURNED	C	RTI
699	1470	SCT Receipt Returned	D	MSC
699	1471	SCT Receipt Recalled	D	MSC
824	1472	Debit Card Refund	C	MSC
698	1473	BACS Bureau Sun Fee	D	CHG
699	1474	Unpaid Direct Debit	D	MSC
115		Lockbox Deposit	C	MSC