

CURRENT ACCOUNT	
TRANSACTION CODE	CREDIT TRANSACTION CODES DESCRIPTION
	DESCRIPTION
0095	SALARY CREDITING - EPS
0141	TRANSFER FROM CURRENT ACCOUNT
0142	TRANSFER FROM SAVINGS ACCOUNT
0155	FIXED DEPOSIT PROFIT PAYMENT
0160	PROFIT PAID
0500	PENSION SCHEME A - CREDIT
1100	CURRENT ACCOUNT CASH DEPOSIT
1110	CURRENT ACCOUNT - HOUSE CHEQUE DEPOSIT - CREDIT / DEBIT
1123	CURRENT ACCOUNT - LOCAL CHEQUE DEPOSIT 2 DAYS FLOAT OCCO
1125	CURRENT ACCOUNT - LOCAL CHEQUE PURCHASE DEPOSIT
1142	CURRENT ACCOUNT - LATE LOCAL CHEQUE DEPOSIT
1213	CURRENT ACCOUNT - CLOSED ACCOUNT TRANSFER FROM
1214	CURRENT ACCOUNT - CLOSED ACCOUNT NON CASH CREDIT
1533	CURRENT ACCOUNT - CREDIT ADVICE
1556	CURRENT ACCOUNT - CREDIT & MULTIPLE DEBIT
1590	IBG TRANSFER TO CURRENT ACCOUNT
1591	IBG REFUND TO CURRENT ACCOUNT
1605	CURRENT ACCOUNT - CASH CHEQUE RETURNED
1616	CURRENT ACCOUNT - HOUSE CHEQUE RETURNED - CREDIT / DEBIT
1617	eSPICK OUTWARD RETURNED
1620	eSPICK INWARD UNPOSTED
1811	CURRENT ACCOUNT - MONEY ORDER / PURCHASE ORDER CLEAR
1815	CURRENT ACCOUNT - MONEY ORDER / PURCHASE ORDER PURCHASED DEPOSIT
1820	CURRENT ACCOUNT - FOBC DEPOSIT
1821	CURRENT ACCOUNT - FOBC CLEARED
1841	CURRENT ACCOUNT - PENSION SCHME B CLEAR
1901	BILL PRESENTMENT - HOUSE CHEQUE
1902	BILL PRESENTMENT - LOCAL CHEQUE 2 DAYS
1910	CURRENT ACCOUNT - SALARY CREDIT - HOUSE CHEQUE
1916	BILL PRESENTMENT - HOUSE CHEQUE
1920	CURRENT ACCOUNT - SALARY - LOCAL CHEQUE DEPOSIT (2 DAYS FLOAT)
1925	CURRENT ACCOUNT - SALARY - LOCAL CHEQUE PURCHASE DEPOSIT
1933	CURRENT ACCOUNT - SALARY - NON CASH
2110	BILL PAYMENT - CASH
2130	BILL PAYMENT - LOCAL CHEQUE
2140	BILL PAYMENT - CURRENT ACCOUNT
2150	BILL PAYMENT - SAVINGS ACCOUNT
3110	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - HOUSE CHEQUE DEPOSIT - CREDIT
3550	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - TRANSFER FROM CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
4130	IA - TRANSFER FROM ACCOUNT
4602	IA - TRANSFER WITHDRAWAL (GIA)
4633	IA - TRANSFER WITHDRAWAL SIA/WIA
5112	FINANCING AUTO REPAYMENT - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
6516	TH - HOUSE CHEQUE RETURNED
6603	FCA - TRANSFER FROM RM/FCA
6604	FCA - WITHDRAWAL TO RM/FCA
6607	FCA - CREDIT ADVICE
8242	BC PRESENT - CURRENT ACCOUNT / SAVINGS ACCOUNT / INVESTMENT ACCOUNT
8252	BC REFUND - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
8342	DD PRESENT - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
8352	DD REFUND - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
8372	DD REFUND - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
8542	FOREIGN CURRENCY NOTE PURCHASE - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
8632	TT CANCEL - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
8651	TT REFUND - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
8722	FBEP DEPOSIT - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
8783	INWARD RENTAS CREDIT CURRENT ACCOUNT
8842	FOBC CLEARED - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
9012	IB - THIRD PARTY ACCOUNT TRANSFER USING SAVINGS ACCOUNT
9023	IB - OWN ACCOUNT TRANSFER USING SAVINGS ACCOUNT
9034	IB - BILL PAYMENT USING SAVINGS ACCOUNT
9035	IB - BILL PAYMENT USING CURRENT ACCOUNT
9057	MYC DD - CURRENT ACCOUNT / SAVINGS ACCOUNT / INVESTMENT ACCOUNT - CREDIT
9203	CDB - SAVINGS ACCOUNT TRANSFER CURRENT ACCOUNT
9211	CDB - SALARY CREDIT
9220	CDB - TT ISSUANCE - CURRENT ACCOUNT / SAVINGS ACCOUNT / INVESTMENT ACCOUNT
9420	CDM - CASH DEPOSIT TO BIC
9501	CDM - CASH DEPOSIT TO CURRENT ACCOUNT
9906	SMS - SAVINGS ACCOUNT / INVESTMENT ACCOUNT - TRANSFER CURRENT ACCOUNT OWN ACCOUNT
9932	MOB - SAVINGS ACCOUNT / INVESTMENT ACCOUNT - TRANSFER CURRENT ACCOUNT OWN ACCOUNT

CURRENT ACCOUNT	
TRANSACTION CODE	DEBIT TRANSACTION CODES DESCRIPTION DESCRIPTION
0125	CHEQUE BOOK FEES
0130	STOP PAYMENT CHARGE
0144	TRANSFER TO CURRENT ACCOUNT
0145	TRANSFER TO SAVINGS ACCOUNT / INVESTMENT ACCOUNT
0146	TRANSFER TO FINANCING / CASHLINE-i
0167	FLAT FEE
0169	EXCESS OVERDRAFT PROFIT
0180	SERVICE CHARGE
0523	eSPICK INWARD - PRIVATE LIMITED COMPANIES
0558	eSPICK INWARD - RESERVE CODE
0559	eSPICK INWARD - FEDERAL GOVERNMENT
1110	CURRENT ACCOUNT - HOUSE CHEQUE DEPOSIT - CREDIT / DEBIT
1113	CURRENT ACCOUNT - HOUSE CHEQUE DEPOSIT - CREDIT *TH*
1119	CURRENT ACCOUNT - PAYMENT - HOUSE CHEQUE
1126	CURRENT ACCOUNT - LOCAL CHEQUE PURCHASE RETURNED
1144	CURRENT ACCOUNT - LOCAL CHEQUE RETURNED - 1 DAY FLOAT
1261	CURRENT ACCOUNT - CLOSED ACCOUNT - HOUSE CHEQUE WITHDRAWAL
1263	CURRENT ACCOUNT - CLOSED ACCOUNT - TRANSFER TO
1550	CURRENT ACCOUNT - TRANSFER CURRENT ACCOUNT / SAVINGS ACCOUNT / INVESTMENT ACCOUNT
1555	CURRENT ACCOUNT - DEBIT & MULTIPLE CREDIT
1581	CDB - SALARY PLUS CHARGES
1582	CDB - SALARY PLUS DEBIT
1583	CURRENT ACCOUNT - DEBIT ADVICE
1584	CDB BC ISSUANCE - CURRENT ACCOUNT
1585	CDB BC CHARGE
1600	CURRENT ACCOUNT - CASH CHEQUE WITHDRAWAL
1601	CURRENT ACCOUNT - CASH CHEQUE WITHDRAWAL AG
1616	CURRENT ACCOUNT - HOUSE CHEQUE RETURNED - CREDIT / DEBIT
1620	eSPICK INWARD UNPOSTED
1822	CURRENT ACCOUNT FOBC RETURNED
1901	BILL PRESENTMENT - HOUSE CHEQUE
1906	BILL PRESENTMENT - LOCAL CHEQUE RETURN
1916	BILL PRESENTMENT - HOUSE CHEQUE
2120	BILL PAYMENT - HOUSE CHEQUE
2140	BILL PAYMENT - CURRENT ACCOUNT
2142	SSPN - INITIAL PAYMENT - CURRENT ACCOUNT
2143	SSPN - SUBSEQUENT PAYMENT - CURRENT ACCOUNT
3110	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - HOUSE CHEQUE DEPOSIT - CREDIT
6512	TH - HOUSE CHEQUE DEPOSIT - CREDIT TH
6604	FCA - WITHDRAWAL TO RM/FCA
6605	FCA - CLOSED ACCOUNT TRANSFER TO
6606	FCA - DEBIT ADVICE
8212	BC ISSUANCE - CURRENT ACCOUNT / SAVINGS ACCOUNT / INVESTMENT ACCOUNT
8262	BC REPLACE - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
8264	CDB BC STOP REPLACE
8265	CDB BC CANCEL REPLACE
8312	DD ISSUANCE - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
8322	FDD ISSUANCE - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
8362	DD REPLACE - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
8426	TRAVELLERS CHEQUE SALES - HOUSE CHEQUE
8522	FOREIGN CURRENCY NOTES SALES - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
8526	FOREIGN CURRENCY NOTES SALES - HOUSE CHEQUE
8612	TT ISSUANCE - CURRENT ACCOUNT / SAVINGS ACCOUNT / INVESTMENT ACCOUNT
8616	TT ISSUANCE - HOUSE CHEQUE
8622	FTT ISSUANCE - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
8626	FTT ISSUANCE - HOUSE CHEQUE
8752	FBEP RETURNED - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
8852	FOBC RETURNED - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
9007	IB - BILL PAYMENT USING CURRENT ACCOUNT
9009	IB - CURRENT ACCOUNT - STOP CHEQUE CHARGE
9010	IB - THIRD PARTY ACCOUNT TRANSFER USING CURRENT ACCOUNT
9011	IB - THIRD PARTY ACCOUNT TRANSFER USING CURRENT ACCOUNT
9012	IB - THIRD PARTY ACCOUNT TRANSFER USING SAVINGS ACCOUNT / INVESTMENT ACCOUNT
9014	IB - FINANCING REPAYMENT USING CURRENT ACCOUNT
9021	IB - OWN ACCOUNT TRANSFER USING CURRENT ACCOUNT
9022	IB - OWN ACCOUNT TRANSFER USING CURRENT ACCOUNT
9041	IB - BIC PAYMENT USING CURRENT ACCOUNT
9043	IB - BIC THIRD PARTY PAYMENT USING CURRENT ACCOUNT
9045	IB - FPX USING CURRENT ACCOUNT
9051	IB - IBG TRANSFER/REPAYMENT
9103	CBD - CURRENT ACCOUNT - TRANSFER CURRENT ACCOUNT
9104	CDB - CURRENT ACCOUNT - TRANSFER SAVINGS ACCOUNT / INVESTMENT ACCOUNT
9105	CDB - CURRENT ACCOUNT - BILL PAYMENT
9106	CDB - BILL PAYMENT CHARGE
9110	CDB - CURRENT ACCOUNT - TRANSFER IBG
9111	CDB - SALARY PLUS IBG
9112	CDB - SALARY PLUS WBI
9200	CDB - MONTHLY FEES
9220	CDB - TT ISSUANCE CURRENT ACCOUNT / SAVINGS ACCOUNT / INVESTMENT ACCOUNT
9222	CDB - SALARY PLUS LOCAL TT
9300	ATM - CARD FEE
9400	ATM - ANNUAL CARD FEE
9401	ATM - CASH WITHDRAWAL USING BIC
9403	ATM - TRANSFER TO CURRENT ACCOUNT USING BIC
9404	ATM - TRANSFER TO SAVINGS ACCOUNT USING BIC
9411	ATM - CURRENT ACCOUNT - BILL PAYMENT - BIC
9412	ATM - CURRENT ACCOUNT - TRANSFER PAYMENT SAVINGS ACCOUNT / INVESTMENT ACCOUNT - BIC
9413	ATM - CURRENT ACCOUNT - TRANSFER PAYMENT CURRENT ACCOUNT - BIC
9506	PPM - CURRENT ACCOUNT STATEMENT CHARGE
9601	ATM - CASH WITHDRAWAL USING CURRENT ACCOUNT
9603	ATM - TRANSFER TO CURRENT ACCOUNT USING CURRENT ACCOUNT
9604	ATM - TRANSFER TO SAVINGS ACCOUNT / INVESTMENT ACCOUNT USING CURRENT ACCOUNT
9607	ATM - CURRENT ACCOUNT - BILL PAYMENT
9611	ATM - CASH WITHDRAWAL USING CURRENT ACCOUNT
9613	ATM - CURRENT ACCOUNT - TRANSFER TO FD
9618	ATM - TRANSFER TO FINANCING USING CURRENT ACCOUNT
9701	ATM - CURRENT ACCOUNT - TRANSFER PAYEE SAVINGS ACCOUNT / INVESTMENT ACCOUNT
9704	ATM - CURRENT ACCOUNT - TRANSFER PAYEE CURRENT ACCOUNT
9904	SMS - CURRENT ACCOUNT - TRANSFER CURRENT ACCOUNT OWN ACCOUNT
9905	SMS - CURRENT ACCOUNT - TRANSFER SAVINGS ACCOUNT / INVESTMENT ACCOUNT OWN ACCOUNT
9908	MOB - CURRENT ACCOUNT - TRANSFER FINANCING
9910	SMS - CURRENT ACCOUNT - BILL PAYMENT - SAVINGS ACCOUNT / INVESTMENT ACCOUNT
9911	SMS - SAVINGS ACCOUNT - BILL PAYMENT - CURRENT ACCOUNT
9913	SMS - CURRENT ACCOUNT - BILL PAYMENT - CURRENT ACCOUNT
9914	SMS - CURRENT ACCOUNT - TRANSFER CURRENT ACCOUNT THIRD PARTY
9915	SMS - CURRENT ACCOUNT - TRANSFER SAVINGS ACCOUNT / INVESTMENT ACCOUNT THIRD PARTY
9920	MOB - CURRENT ACCOUNT - OWN BIC PAYMENT
9930	MOB - CURRENT ACCOUNT - TRANSFER CURRENT ACCOUNT OWN ACCOUNT
9931	MOB - CURRENT ACCOUNT - TRANSFER SAVINGS ACCOUNT / INVESTMENT ACCOUNT OWN ACCOUNT