

SAVINGS ACCOUNT / INVESTMENT ACCOUNT	
TRANSACTION CODE	CREDIT TRANSACTION
	DESCRIPTION
0095	SALARY CREDITING - EPS
0097	CDB SALARY CREDITING - EPS
0142	TRANSFER FROM SAVINGS ACCOUNT / INVESTMENT ACCOUNT
0155	FIXED DEPOSIT PROFIT PAYMENT
0160	PROFIT PAID
0506	ELECTRONIC PAYMENT
0654	TOP UP SECURITY DEPOSIT
0655	REVERSAL TOP UP SECURITY
1106	CURRENT ACCOUNT - CHEQUE REVERSAL - CURRENT ACCOUNT / SAVINGS ACCOUNT / INVESTMENT ACCOUNT
1271	CURRENT ACCOUNT - UMA REFUND - TRANSFER CURRENT ACCOUNT / SAVINGS ACCOUNT / INVESTMENT ACCOUNT
1550	CURRENT ACCOUNT - TRANSFER CURRENT ACCOUNT / SAVINGS ACCOUNT / INVESTMENT ACCOUNT
1558	CURRENT ACCOUNT - TRANSFER CURRENT ACCOUNT / SAVINGS ACCOUNT / INVESTMENT ACCOUNT CREDIT
1559	CURRENT ACCOUNT - TRANSFER CURRENT ACCOUNT / SAVINGS ACCOUNT / INVESTMENT ACCOUNT DEBIT
1561	HOUSE CHEQUE DEBIT & MULTIPLE CREDIT - CURRENT ACCOUNT / SAVINGS ACCOUNT / INVESTMENT ACCOUNT
2150	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - BILL PAYMENT
3100	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - CASH DEPOSIT
3108	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - SALARY DEPOSIT - PAYROLL
3110	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - HOUSE CHEQUE DEPOSIT - CREDIT
3116	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - ONLINE SALARY - CREDIT
3117	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - SALARY HOUSE CHEQUE DEPOSIT - CREDIT
3120	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - LOCAL CHEQUE DEPOSIT (2 DAYS FLOAT)
3121	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - LOCAL CHEQUE DEPOSIT (2 DAYS FLOAT) - OCCO
3142	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - LATE LOCAL CHEQUE DEPOSIT
3151	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - MARKED CHEQUE DEPOSIT
3271	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - UMA REFUND - TRANSFER CURRENT ACCOUNT / SAVINGS ACCOUNT / INVESTMENT ACCOUNT
3310	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - OUTSTATION CHEQUE DEPOSIT
3311	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - OUTSTATION CHEQUE CLEAR
3312	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - OUTSTATION CHEQUE RETURNED
3313	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - LATE OUTSTATION CHEQUE DEPOSIT
3462	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - CREDIT INSTRUCTION
3501	MPSP - SAVINGS ACCOUNT / INVESTMENT ACCOUNT AUTO DEBIT
3533	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - CREDIT ADVICE
3534	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - CREDIT ADVICE SPL
3551	IPT PAYMENT - SAVINGS ACCOUNT / INVESTMENT ACCOUNT
3552	IUTS PAYMENT - SAVINGS ACCOUNT / INVESTMENT ACCOUNT
3555	SAVINGS ACCOUNT / INVESTMENT - ACCOUNT DEBIT & MULTY CREDIT
3590	IBG TRANSFER TO SAVINGS ACCOUNT / INVESTMENT ACCOUNT
3591	IBG REFUND TO SAVINGS ACCOUNT / INVESTMENT ACCOUNT
3592	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - IBG RETURN CREDIT (ER)
3810	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - MONEY ORDER / PURCHASE ORDER DEPOSIT
3811	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - MONEY ORDER / PURCHASE ORDER CLEAR
3820	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - FOBC DEPOSIT
3821	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - FOBC CLEAR
3822	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - FOBC RETURNED
3910	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - SALARY HOUSE CHEQUE DEPOSIT CREDIT
3920	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - SALARY LOCAL CHEQUE DEPOSIT (2 DAYS FLOAT)
3940	SALARY CREDIT - SAVINGS ACCOUNT / INVESTMENT ACCOUNT
4635	IA UMA REFUND - TRANSFER CURRENT ACCOUNT / SAVINGS ACCOUNT / INVESTMENT ACCOUNT
5012	FINANCING DISBURSEMENT - CURRENT ACCOUNT / SAVINGS ACCOUNT / INVESTMENT ACCOUNT
5962	FINANCING DEBIT ADJUSTMENT MISCELLANEOUS - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
5971	FINANCING DEBIT ADVANCE PAYMENT - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
5980	FINANCING DEBIT ADJUSTMENT PRINCIPAL - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
6310	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - CASH DEPOSIT - IBT
6311	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - HOUSE CHEQUE DEPOSIT - IBT
7002	FINANCING AUTO REPAYMENT REVERSAL - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
7012	FINANCING REPAYMENT INSTALLMENT REVERSAL - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
7022	FINANCING REPAYMENT MISCELLANEOUS REVERSAL - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
7032	FINANCING REPAYMENT OTHER CHARGES REVERSAL - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
7042	FINANCING LUMP SUM REVERSAL - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
7052	FINANCING PAYOFF REVERSAL - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
7142	FINANCING PROFIT PAYMENT REVERSAL - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
7152	FINANCING MANUAL PAYMENT REVERSAL - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
7162	FINANCING REDEMPTION REVERSAL - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
7812	FINANCING EXCESS PAYOFF - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
8242	BC PRESENT - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
8252	BC REFUND - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
8272	BC UMA 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
8472	DD UMA REFUND - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
8542	FOREIGN CURRENCY NOTES 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
8662	RENTAS REVERSAL - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
8722	FBEP DEPOSIT - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
8769	FDD STP REVERSAL - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
8775	FDD STP AREF - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
8782	INWARD RENTAS - CREDIT SAVINGS ACCOUNT / INVESTMENT ACCOUNT - M
8784	INWARD RENTAS - CREDIT SAVINGS ACCOUNT / INVESTMENT ACCOUNT
8792	FTT STP CANCEL - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
8802	FTT STP REVERSAL - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
8812	FOREIGN INWARD TELEGRAPHIC TRANSFER
8842	FOBC CLEARED - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
9011	IB - THIRD PARTY ACCOUNT TRANSFER USING CURRENT ACCOUNT
9022	IB - OWN ACCOUNT TRANSFER USING CURRENT ACCOUNT
9034	IB - BILL PAYMENT USING CURRENT ACCOUNT
9104	CDB - CURRENT ACCOUNT TRANSFER SAVINGS ACCOUNT / INVESTMENT ACCOUNT
9404	ATM - TRANSFER TO SAVINGS ACCOUNT / INVESTMENT ACCOUNT USING BIC
9412	ATM - CURRENT ACCOUNT TRANSFER PAY SAVINGS ACCOUNT / INVESTMENT ACCOUNT - BIC
9502	CDM - CASH DEPOSIT TO SAVINGS ACCOUNT / INVESTMENT ACCOUNT
9604	ATM - TRANSFER TO SAVINGS ACCOUNT / INVESTMENT ACCOUNT USING CURRENT ACCOUNT
9643	ATM - TRANSFER TO SAVINGS ACCOUNT / INVESTMENT ACCOUNT FROM TH
9701	ATM - CURRENT ACCOUNT TRANSFER PAYEE SAVINGS ACCOUNT / INVESTMENT ACCOUNT
9905	SMS - CURRENT ACCOUNT TRANSFER SAVINGS ACCOUNT / INVESTMENT ACCOUNT OWN ACCOUNT
9910	SMS - CURRENT ACCOUNT BILL PAYMENT SAVINGS ACCOUNT / INVESTMENT ACCOUNT
9915	SMS - CURRENT ACCOUNT TRANSFER SAVINGS ACCOUNT / INVESTMENT ACCOUNT THIRD PARTY
9931	MOB - CURRENT ACCOUNT TRANSFER SAVINGS ACCOUNT / INVESTMENT ACCOUNT OWN ACCOUNT
9934	MOB - CURRENT ACCOUNT BILL PAYMENT SAVINGS ACCOUNT / INVESTMENT ACCOUNT
9939	MOB - CURRENT ACCOUNT TRANSFER SAVINGS ACCOUNT / INVESTMENT ACCOUNT THIRD PARTY

SAVINGS ACCOUNT / INVESTMENT ACCOUNT	
TRANSACTION CODE	DEBIT TRANSACTION DESCRIPTION
0087	BIC AUTO DEBIT - EPS
0131	SWEEP TRANSACTION CHARGE
0145	TRANSFER TO SAVINGS ACCOUNT / INVESTMENT ACCOUNT
0150	TRANSFER TO FINANCING
0230	AFT IBG CHARGE
0291	DORMANT SERVICE CHARGE - SAVINGS ACCOUNT / INVESTMENT ACCOUNT
0507	ELECTRONIC PAYMENT/UNIVERSITY FEES
0508	AUTO DEBIT FEE
0562	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - AUTODEBIT FINANCING
1122	CURRENT ACCOUNT / SAVINGS ACCOUNT / INVESTMENT ACCOUNT - TRANSFER GL
1130	CURRENT ACCOUNT / SAVINGS ACCOUNT / INVESTMENT ACCOUNT - TRANSFER GL
2151	SSPN INITIAL PAYMENT - SAVINGS ACCOUNT / INVESTMENT ACCOUNT
2152	SSPN SUB PAYMENT - SAVINGS ACCOUNT / INVESTMENT ACCOUNT
2273	BIC - DEBIT CURRENT ACCOUNT / SAVINGS ACCOUNT / INVESTMENT ACCOUNT
3104	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - SERVICE CHARGE
3109	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - ONLINE SALARY - DEBIT
3115	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - BULK PAYMENT
3144	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - LOCAL CHEQUE RETURNED (1 DAY FLOAT)
3272	SAVINGS ACCOUNT / INVESTMENT ACCOUNT UMA REFUND - NON CASH
3273	SAVINGS ACCOUNT / INVESTMENT ACCOUNT UMA REFUND - BANKERS CHEQUE
3274	SAVINGS ACCOUNT / INVESTMENT ACCOUNT UMA REFUND - LOCAL DEMAND DRAFT
3275	SAVINGS ACCOUNT / INVESTMENT ACCOUNT UMA REFUND - LOCAL TELEGRAPHIC TRANSFER
3276	SAVINGS ACCOUNT / INVESTMENT ACCOUNT UMA REFUND - RENTAS
3290	SAVINGS ACCOUNT / INVESTMENT ACCOUNT UMA REFUND - FOREIGN TELEGRAPHIC TRANSFER
3291	SAVINGS ACCOUNT / INVESTMENT ACCOUNT UMA REFUND - FOREIGN DEMAND DRAFT
3461	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - DEBIT INSTRUCTION
3550	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - TRANSFER FROM CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
3553	IUTS SAVINGS ACCOUNT / INVESTMENT ACCOUNT - PAYMENT SPL
3554	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - DEBIT & CREDIT ADVICE
3556	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - CREDIT & MULTIPLE DEBIT
3583	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - DEBIT ADVICE
3584	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - CDB BANKERS CHEQUE ISSUANCE
3585	SAVINGS ACCOUNT / INVESTMENT ACCOUNT DEBIT - CDB CHARGES
3600	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - CASH WITHDRAWAL
3700	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - HOUSE CHEQUE RETURNED - DEBIT
5112	FINANCING - AUTO REPAYMENT - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
5162	FINANCING - BULK REPAYMENT - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
5212	FINANCING - REPAYMENT INSTALLMENT - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
5312	FINANCING - REPAYMENT MISCELLANEOUS - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
5412	FINANCING - REPAYMENT COST - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
5512	FINANCING - PROFIT PAYMENT - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
5542	FINANCING - MANUAL REPAYMENT - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
5612	FINANCING - REPAYMENT LUMP SUM - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
5712	FINANCING - PAYOFF - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
6207	SAVING ACCOUNT / INVESTMENT ACCOUNT - TRANSFER CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
6360	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - CASH WITHDRAWAL - IBT
7122	FINANCING - DISBURSEMENT REVERSAL - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
7412	FINANCING - PREPAID RENTAL - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
7512	FINANCING - ADVANCE RENTAL - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
7612	FINANCING - SECOND LEASE - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
7712	FINANCING - DISPOSAL ASSET - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
7952	FINANCING - REDEMPTION - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
8212	BC ISSUANCE - CURRENT ACCOUNT / SAVINGS ACCOUNT / INVESTMENT ACCOUNT
8262	BC REPLACE - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
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
8522	FOREIGN CURRENCY NOTES SALES - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
8602	STP TT ISSUANCE - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
8612	TT ISSUANCE - CURRENT ACCOUNT / SAVINGS ACCOUNT / INVESTMENT ACCOUNT
8622	FTT ISSUANCE - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
8637	STP TT CANCEL - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
8702	FTT STP ISSUANCE - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
8752	FBEP RETURNED - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
8762	FDD STP ISS. - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
8852	FOBC RETURNED - CURRENT ACCOUNT / SAVING ACCOUNT / INVESTMENT ACCOUNT
9008	IB - BILL PAYMENT USING SAVINGS ACCOUNT / INVESTMENT ACCOUNT
9012	IB - THIRD PARTY ACCOUNT TRANSFER USING SAVINGS ACCOUNT / INVESTMENT ACCOUNT
9013	IB - THIRD PARTY ACCOUNT TRANSFER USING SAVINGS ACCOUNT / INVESTMENT ACCOUNT
9015	IB - FINANCING REPAYMENT USING SAVINGS ACCOUNT / INVESTMENT ACCOUNT
9023	IB - OWN ACCOUNT TRANSFER USING SAVINGS ACCOUNT / INVESTMENT ACCOUNT
9024	IB - OWN ACCOUNT TRANSFER USING SAVINGS ACCOUNT / INVESTMENT ACCOUNT
9035	IB - BILL PAYMENT USING SAVINGS ACCOUNT / INVESTMENT ACCOUNT
9042	IB - BIC PAYMENT USING SAVINGS ACCOUNT / INVESTMENT ACCOUNT
9044	IB - BIC THIRD PARTY PAYMENT USING SAVINGS ACCOUNT / INVESTMENT ACCOUNT
9046	IB - FPX USING SAVINGS ACCOUNT / INVESTMENT ACCOUNT
9051	IB - IBG TRANSFER/REPAYMENT
9054	IB - BILL PRESENTMENT USING SAVINGS ACCOUNT / INVESTMENT ACCOUNT
9203	CDB - SAVINGS ACCOUNT / INVESTMENT ACCOUNT TRANSFER CURRENT ACCOUNT
9204	CDB - SAVINGS ACCOUNT / INVESTMENT ACCOUNT TRANSFER SAVINGS ACCOUNT / INVESTMENT ACCOUNT
9210	CDB - SAVINGS ACCOUNT / INVESTMENT ACCOUNT TRANSFER IBG
9220	CDB - TT ISSUANCE CURRENT ACCOUNT / SAVINGS ACCOUNT / INVESTMENT ACCOUNT
9311	SAVINGS ACCOUNT / INVESTMENT ACCOUNT - AUTO DEBIT BILL PAYMENT - CURRENT ACCOUNT
9416	ATM - BIC PAYMENT USING SAVINGS ACCOUNT / INVESTMENT ACCOUNT
9507	PPM - SAVINGS ACCOUNT / INVESTMENT ACCOUNT STATEMENT CHARGE
9552	ATM - IPT PAYMENT USING SAVINGS ACCOUNT / INVESTMENT ACCOUNT
9583	ATM - SAVINGS ACCOUNT / INVESTMENT ACCOUNT DEBIT
9602	ATM - CASH WITHDRAWAL USING SAVINGS ACCOUNT / INVESTMENT ACCOUNT
9605	ATM - TRANSFER TO CURRENT ACCOUNT USING SAVINGS ACCOUNT / INVESTMENT ACCOUNT
9606	ATM - TRANSFER TO SAVINGS ACCOUNT / INVESTMENT ACCOUNT USING SAVINGS ACCOUNT / INVESTMENT ACCOUNT
9608	ATM - SAVINGS ACCOUNT / INVESTMENT ACCOUNT - BILL PAYMENT
9612	ATM - CASH WITHDRAWAL USING SAVINGS ACCOUNT / INVESTMENT ACCOUNT
9614	ATM - SAVINGS ACCOUNT / INVESTMENT ACCOUNT TRANSFER FD
9619	ATM - TRANSFER TO FINANCING USING SAVINGS ACCOUNT / INVESTMENT ACCOUNT
9641	ATM - TRANSFER TO TH USING SAVINGS ACCOUNT / INVESTMENT ACCOUNT
9702	ATM - SAVINGS ACCOUNT / INVESTMENT ACCOUNT - TRANSFER PAYEE CURRENT ACCOUNT
9703	ATM - SAVINGS ACCOUNT / INVESTMENT ACCOUNT - TRANSFER PAYEE SAVINGS ACCOUNT / INVESTMENT ACCOUNT
9906	SMS - SAVINGS ACCOUNT / INVESTMENT ACCOUNT - TRANSFER CURRENT ACCOUNT OWN ACCOUNT
9907	SMS - SAVINGS ACCOUNT / INVESTMENT ACCOUNT - TRANSFER SAVINGS ACCOUNT / INVESTMENT ACCOUNT OWN ACCOUNT
9909	MOB - SAVINGS ACCOUNT / INVESTMENT ACCOUNT - TRANSFER FINANCING
9911	SMS - SAVINGS ACCOUNT / INVESTMENT ACCOUNT - BILL PAYMENT - CURRENT ACCOUNT
9912	SMS - SAVINGS ACCOUNT / INVESTMENT ACCOUNT - BILL PAYMENT - SAVINGS ACCOUNT / INVESTMENT ACCOUNT
9916	SMS - SAVINGS ACCOUNT / INVESTMENT ACCOUNT - TRANSFER CURRENT ACCOUNT THIRD PARTY
9917	SMS - SAVINGS ACCOUNT / INVESTMENT ACCOUNT - TRANSFER SAVINGS ACCOUNT / INVESTMENT ACCOUNT THIRD PARTY
9921	MOB - OWN BIC PAYMENT - SAVINGS ACCOUNT / INVESTMENT ACCOUNT
9929	MOB - CURRENT ACCOUNT / SAVINGS ACCOUNT / INVESTMENT ACCOUNT - TRANSFER IBG
9932	MOB - SAVINGS ACCOUNT / INVESTMENT ACCOUNT - TRANSFER CURRENT ACCOUNT OWN ACCOUNT
9933	MOB - SAVINGS ACCOUNT / INVESTMENT ACCOUNT - TRANSFER SAVINGS ACCOUNT / INVESTMENT ACCOUNT OWN ACCOUNT
9935	MOB - SAVINGS ACCOUNT / INVESTMENT ACCOUNT - BILL PAYMENT - CURRENT ACCOUNT
9936	MOB - SAVINGS ACCOUNT / INVESTMENT ACCOUNT - BILL PAYMENT - SAVINGS ACCOUNT / INVESTMENT ACCOUNT
9940	MOB - SAVINGS ACCOUNT / INVESTMENT ACCOUNT - TRANSFER CURRENT ACCOUNT THIRD PARTY
9941	MOB - SAVINGS ACCOUNT / INVESTMENT ACCOUNT - TRANSFER SAVINGS ACCOUNT / INVESTMENT ACCOUNT THIRD PARTY
9949	MOB - SAVINGS ACCOUNT / INVESTMENT ACCOUNT - TRANSFER FN