

1. SWIFT Transaction codes

CODES	DESCRIPTION
NACH	ACH transaction for Europe
NBNK	Securities Related Item - Bank fees
NBOE	Bill of exchange
NBRF	Brokerage fee
NCAR	Securities Related Item - Corporate Actions Related (Should only be used when no specific corporate action event code is available)
NCAS	Securities Related Item - Cash in Lieu
NCHG	Charges and other expenses
NCHK	Cheques
NCLR	Cash letters/Cheques remittance
NCMI	Cash management item - No detail
NCMN	Cash management item - Notional pooling
NCMP	Compensation claims
NCMS	Cash management item - Sweeping
NCMT	Cash management item - Topping
NCMZ	Cash management item - Zero balancing
NCOL	Collections (used when entering a principal amount)
NCOM	Commission
NCPN	Securities Related Item - Coupon payments
NCSH	Cash transaction
NDCR	Documentary credit (used when entering a principal amount)
NDDT	Direct Debit Item
NDIS	Securities Related Item - Gains disbursement
NDIV	Securities Related Item - Dividends
NECK	Eurocheques
NEQA	Equivalent amount
NEXT	Securities Related Item - External transfer for own account
NFEX	Foreign exchange
NFPS	Faster payment
NINT	Interest
FINT	Interest (HK only)
NLBX	Lock box
NLDP	Loan deposit
NMAR	Securities Related Item - Margin payments/Receipts
NMAT	Securities Related Item - Maturity
NMGT	Securities Related Item - Management fees
NMSC	Miscellaneous
NNWI	Securities Related Item - New issues distribution
NODC	Overdraft charge
NOPT	Securities Related Item - Options
NPAY	Incoming money transfer

NPCH	Securities Related Item - Purchase (including STIF and Time deposits)
NPOP	Securities Related Item - Pair-off proceeds
NPRN	Securities Related Item - Principal pay-down/pay-up
NREC	Securities Related Item - Tax reclaim
NRED	Securities Related Item - Redemption/Withdrawal
NRIG	Securities Related Item - Rights
NRTI	Returned Item
NSAL	Securities Related Item - Sale (including STIF and Time deposits)
NSCT	Sepa transfer
NSDD	Sepa transfer
NSEC	Securities (used when entering a principal amount)
NSLE	Securities Related Item - Securities lending related
NSTO	Standing order
NSTP	Securities Related Item - Stamp duty
NSUB	Securities Related Item - Subscription
NSWP	Securities Related Item - SWAP payment
NTAX	Securities Related Item - Withholding tax payment
NTCK	Travellers cheques
NTCM	Securities Related Item - Tripartite collateral management
NTRA	Securities Related Item - Internal transfer for own account
NTRF	Transfer
NTRN	Securities Related Item - Transaction fee
NUWC	Securities Related Item - Underwriting commission
NVDA	Value date adjustment (used with an entry made to withdraw an incorrectly dated entry - it will be followed by the correct entry with the relevant code)
NWAR	Securities Related Item – Warrant
S100	SWIFT message S100
S101	SWIFT message S101
S103	SWIFT message S103
S202	SWIFT message S202

2. BAI2 Transaction codes

CODES	DESCRIPTION	Remarks	Tran type
010	Opening Ledger Balance		N/A
015	Closing Ledger Balance		N/A
040	Opening Available Balance		N/A
045	Closing Available Balance		N/A
056	Loan Balance		N/A
063	Total Float		N/A
066	Adjusted Balance		N/A
072	One Day Float		N/A
074	Two or more Days Float		N/A
075	Three or more Days Float		N/A
100	total credits		Credit
108	Credit (any type)		Credit
110	Total Lock Box Deposits	US specific	Credit
115	Lock Box Deposits	US specific India lockbox deposit	Credit
116	Item in Lockbox Deposit	US specific	Credit
118	Lockbox Adjustment Credit	US specific	Credit
121	EDI Transaction Credit	US specific	Credit
122	EDIBANX Credit Received	US specific	Credit
130	Total Concentration Credits	US specific	Credit
135	DTC Concentration Credit	US specific	Credit
136	Item in DTC Deposit	US specific	Credit
140	Total ACH credit		Credit
142	ACH Credit Received		Credit
143	Item in ACH Deposit	US specific	Credit
145	ACH CONCENTRATION CREDIT	US specific	Credit
147	Individual Bank Card Deposit	US specific	Credit
155	Pre-authorized Draft Credit	US specific	Credit
156	Item in PAC Deposit	US specific	Credit
163	Corporate Trade Payment Credits	US specific	Credit
164	Corporate Trade Payment Credit	US specific	Credit
165	Pre-authorized ACH Credit	US specific	Credit
166	ACH Settlement	US specific	Credit
168	ACH Return Item or Adjustment Settlement		Credit
169	Miscellaneous ACH Credit		Credit
170	Total Other Check Deposits	US specific	Credit
171	Individual Loan Deposit	US specific	Credit
172	DEPOSIT CORRECTION		Credit
173	Bank-prepared Deposit		Credit
174	Other Deposit		Credit
175	Cheque Deposit Package		Credit
176	Re-presented Check Deposit	US specific	Credit
180	Total Loan Proceeds	US specific	Credit

184	Draft Deposit	US specific	Credit
186	Total Cash Letter Credits	US specific	Credit
187	Cash Letter Credit	US specific	Credit
189	Cash Letter Adjustment	US specific	Credit
190	Total Incoming Money Transfers	US specific	Credit
191	Individual Incoming Internal Money Transfer	US specific	Credit
195	Incoming Money Transfer		Credit
196	Money Transfer Adjustment		Credit
198	Compensation		Credit
201	Individual Automatic Transfer Credits	India Inward RTGS payment	Credit
202	Bond Operations Credit		Credit
206	Book Transfer Credit		Credit
207	Total International Money Transfer Credit		Credit
208	Individual International Money Transfer Credit		Credit
210	Total International Credits		Credit
212	Foreign Letter of Credit		Credit
213	LETTER OF CREDIT		Credit
214	Foreign Exchange of Credit		Credit
215	Total Letters of Credit		Credit
216	FOREIGN REMITTANCE CREDIT		Credit
218	FOREIGN COLLECTION CREDIT		Credit
221	Foreign Check Purchase		Credit
222	Foreign Checks Deposited		Credit
224	Commission		Credit
226	International Money Market Trading		Credit
227	Standing Order		Credit
229	Miscellaneous International Credit		Credit
230	Total Security Credits		Credit
231	Total Collection Credits		Credit
232	Sale of Debt Security		Credit
233	Securities Sold		Credit
234	Sale of Equity Security		Credit
235	Matured Reverse Repurchase Order		Credit
236	Maturity of Debt Security		Credit
237	Individual Collection Credit		Credit
238	Collection of Dividends		Credit
239	Total Bankers' Acceptance Credits		Credit
240	Coupon Collections - Banks		Credit
241	Bankers' Acceptances	China BAD collection	Credit
242	Collection of Interest Income		Credit
243	Matured Fed Funds Purchased		Credit
244	Interest/Matured Principal Payment		Credit
246	Commercial Paper		Credit
247	Capital Change (Credit)		Credit
248	Savings Bonds Sales Adjustment		Credit

249	Miscellaneous Security Credit		Credit
250	Total Checks Posted and Returned		Credit
252	Debit Reversal		Credit
254	Posting Error Correction Credit	UK specific	Credit
255	Cheque Posted and returned	India Cheque deposit return	Credit
257	Individual ACH Return Item		Credit
258	ACH Reversal Credit		Credit
261	Individual Rejected Credit	India NEFT return from beneficiary bank	Credit
263	Overdraft		Credit
266	Return Item		Credit
268	Return Item Adjustment		Credit
270	Total ZBA Credits		Credit
274	Cumulative ZBA or Disbursement Credits		Credit
275	Account Sweep Credit		Credit
276	ZBA Float Adjustment		Credit
277	ZBA Credit Transfer		Credit
278	ZBA Credit Adjustment		Credit
280	Total Controlled Disbursing Credits		Credit
281	Individual Controlled Disbursing Credit		Credit
282	Total DTC Disbursing Credits		Credit
286	Individual DTC Disbursing Credit		Credit
295	ATM Credit		Credit
301	Commercial Deposit		Credit
305	Total Federal Funds Sold		Credit
306	Federal Funds Sold		Credit
308	Trust Credit		Credit
331	Individual Escrow Credit		Credit
342	Broker Deposit		Credit
344	Individual Back Value Credit		Credit
345	Item In Broker Deposit		Credit
346	Sweep Interest Income		Credit
347	Sweep Principal Sell		Credit
348	Futures Credit		Credit
349	Principal Payments Credit		Credit
351	Individual Investment Sold		Credit
353	Cash center Credit		Credit
354	Interest Credit		Credit
357	Credit Adjustment		Credit
358	YTD Adjustment Credit		Credit
359	Corrective Interest Adjustment		Credit
362	Correspondent Collection		Credit
363	Correspondent Collection Adjustment		Credit
364	Loan Participation		Credit
366	Currency And Coin Deposited		Credit
367	Food Stamp Letter		Credit

368	Food Stamp Adjustment		Credit
369	Clearing Settlement Credit		Credit
372	Back Value Adjustment		Credit
373	Customer Payroll		Credit
376	Savings Bond Letter Or Adjustment		Credit
377	Treasury Tax And Loan Credit		Credit
378	Transfer Of Treasury Credit		Credit
379	FRB Government Checks Cash Letter Credit		Credit
381	FRB Government Check Adjustment		Credit
390	Total Miscellaneous Credits		Credit
391	Universal Credit		Credit
392	Freight Payment Credit		Credit
393	Itemized Credit Over \$10,000		Credit
394	Cumulative Credit		Credit
395	Check Reversal		Credit
397	Float Adjustment		Credit
398	Miscellaneous Fee Refund		Credit
399	Miscellaneous Credit		Credit
400	Total Debits		Debit
401	Total Debit Amount MTD		Debit
402	Total Number Debits		Debit
408	Float Adjustment		Debit
409	Debit (Any Type)		Debit
415	Lockbox Debit		Debit
416	Total Lockbox Debits		Debit
421	EDI Transaction Debit		Debit
430	Total Payable Through Drafts		Debit
435	Payable Through Draft		Debit
445	ACH Concentration Debit		Debit
447	ACH Disbursement Funding Debit		Debit
450	Total ACH Debits		Debit
451	ACH Debit Received		Debit
452	Item In ACH Disbursement Or Debit	For ACH debatch debit entry	Debit
455	Preauthorized ACH Debit		Debit
462	Account Holder Initiated ACH Debit		Debit
463	Corporate Trade Payment Debits		Debit
464	Corporate Trade Payment Debit		Debit
466	ACH Settlement		Debit
468	ACH Return Item or Adjustment Settlement		Debit
469	Miscellaneous ACH Debit	For ACH or SEPA bulk debit	Debit
470	Total Checks Paid		Debit
472	Cummulative Checks Paid		Debit
474	Certified Check Debit	LHCOS - cashier's order	Debit
475	Check Paid	LHCOS - company check	Debit
477	Bank Originated Debit		Debit

478	List Post Debits		Debit
479	List Post Debit		Debit
480	Total Loan Payments		Debit
481	Loan Payment		Debit
484	Draft		Debit
486	Total Cash Letter Debits		Debit
487	Cash Letter Debit		Debit
489	Cash Letter Adjustment		Debit
490	Total Outgoing Money Transfers		Debit
491	Individual Outgoing Internal Money Transfer		Debit
493	Customer Terminal Initiated Money Transfer		Debit
495	Outgoing Money Transfer		Debit
496	Money Transfer Adjustment		Debit
498	Compensation		Debit
501	Individual Automatic Transfer Debit		Debit
502	Bond Operations Debit		Debit
506	Book Transfer Debit		Debit
507	Total International Money Transfer Debits		Debit
508	Individual International Money Transfer Debit		Debit
510	Total International Debits		Debit
512	Letter Of Credit Debit		Debit
513	Letter Of Credit		Debit
514	Foreign Exchange Debit		Debit
515	Total Letters Of Credit		Debit
516	Foreign Remittance Debit		Debit
518	Foreign Collection Debit		Debit
522	Foreign Checks Paid		Debit
524	Commission		Debit
526	International Money Market Trading		Debit
527	Standing Order		Debit
529	Miscellaneous International Debit		Debit
530	Total Security Debits		Debit
531	Securities Purchased		Debit
533	Security Collection Debit		Debit
535	Purchase Of Equity Securities		Debit
537	Total Collection Debits		Debit
538	Matured Repurchase Order		Debit
539	Total Bankers Acceptances Debits		Debit
540	Coupon Collection Debit		Debit
541	Bankers Acceptance		Debit
542	Purchase Of Debt Securities		Debit
543	Domestic Collection		Debit
544	Interest/Matured Principal Payment		Debit
546	commercial Paper		Debit
547	Capital Change Debit		Debit
548	Savings Bonds Sales Adjustment		Debit
549	Miscellaneous Security Debit		Debit

550	Total Deposited Items Returned		Debit
552	Credit Reversal		Debit
554	Posting Error Correction Debit		Debit
555	Deposited Items Returned		Debit
556	Total ACH Return Items	Direct debit bulk return (ASP)	Debit
557	Individual ACH Return Item		Debit
558	ACH Reversal Debit		Debit
560	Total Rejected Debits		Debit
563	Overdraft		Debit
564	Overdraft Fees		Debit
566	Return Item		Debit
567	Return Item Fee		Debit
568	Return Item Adjustment		Debit
570	Total ZBA Debits		Debit
574	Cumulative ZBA Or Disbursement Debits		Debit
575	Individual ZBA Debit		Debit
577	ZBA Debit Transfer		Debit
578	ZBA Debit Adjustment		Debit
580	Total Controlled Disbursement Debits		Debit
581	Individual Controlled Disbursement Debit		Debit
582	NUM Controlled Disbursement Debit		Debit
583	Total Disbursing Checks Paid - Early Amount		Debit
584	Total Disbursing Checks Paid - Later Amount		Debit
587	Late Debits (After Notification)		Debit
590	Total DTC Debits		Debit
595	ATM Debit		Debit
597	ARP Debit		Debit
622	Broker Debit		Debit
626	Total Federal Funds Purchased		Debit
627	Federal Funds Purchased		Debit
629	Cash center Debit		Debit
630	Total Debit Adjustments		Debit
631	Debit Adjustment		Debit
633	Trust Debit		Debit
634	YTD Adjustment Debit		Debit
641	Individual Escrow Debit		Debit
644	Individual Back Value Debit		Debit
651	Individual Investment Purchased		Debit
654	Interest Debit		Debit
656	Sweep Principal Buy		Debit
657	Futures Debit		Debit
658	Principal Payments Debit		Debit
659	Corrective Interest Adjustment		Debit
661	Account Analysis Fee		Debit
662	Correspondent Collection Debit		Debit

663	Correspondent Collection Adjustment		Debit
664	Loan Participation		Debit
666	Currency and Coin Shipped		Debit
667	Food Stamp Letter		Debit
668	Food Stamp Adjustment		Debit
669	Clearing Settlement Debit		Debit
672	Back Value Adjustment		Debit
673	Customer Payroll		Debit
676	Savings Bond Letter Or Adjustment		Debit
677	Treasury Tax And Loan Debit		Debit
678	Transfer Of Treasury Debit		Debit
679	FRB Government Checks Cash Letter Debit		Debit
681	FRB Government Checks Adjustment		Debit
690	Total Miscellaneous Debits		Debit
691	Universal Debit		Debit
692	Freight Payment Debit		Debit
693	Itemized Debit Over \$10,000		Debit
694	Deposit Reversal		Debit
695	Deposit Correction Debit		Debit
696	Regular Collection		Debit
697	Cumulative Debit		Debit
698	Miscellaneous Fee		Debit
699	Miscellaneous Debit		Debit
920	SERVICE CHARGE REBATE	US specific	Credit
922	Miscellaneous Credit	UKspecific	Credit
923	REFUND UNCOLLECTED FUNDS CHG	US specific	Credit
924	TRANSFER FROM FUNDING SOURCE	US specific	Credit
925	AUTOMATIC TRANSFER DEPOSIT	US specific	Credit
926	CREDIT TO CLOSE ACCOUNT	US specific	Credit
927	SAVINGS TRANSFER FOR OVERDRAFT	US specific	Credit
928	TRANSFER OF ACCOUNT CREDIT	US specific	Credit
929	TRANSFER ACCOUNT BALANCE	US specific	Credit
930	MARINER FUND REDEMPTION	US specific	Credit
931	PAY DEPOSIT FROM YOUR EMPLOYER	US specific	Credit
932	NIGHT DEPOSIT ENVELOPE	US specific	Credit
933	MARINER FUND REDEM TAX FREE	US specific	Credit
934	FED TAX ADJ OVERWITHHOLDING	US specific	Credit
935	BROKERAGE SERVICE CREDIT	US specific	Credit
936	REFUND OF BILL PAYER SVC CHG	US specific	Credit
937	BILL PAYER CORRECTION	US specific	Credit
938	SPECIAL NEXT DAY CREDIT	US specific	Credit
939	Miscellaneous Credit	UK specific	Credit
940	SPECIAL NEXT DAY CREDIT-2DF	US specific	Credit
941	SPECIAL NEXT DAY CREDIT-3DF	US specific	Credit
942	TRANSFER OF ACCOUNT CREDIT	US specific	Credit
943	BALANCE MANAGER REDEMPTION	US specific	Credit
944	BROKERAGE SERVICE-SALE	US specific	Credit

945	ATM/ELECTRONIC BANKING TRANS	US specific	Credit
946	DEPOSIT FROM U.S. TREASURY	US specific	Credit
947	ACH CREDIT	US specific	Credit
948	BROKERAGE SVC-DIVIDEND COUPON	US specific	Credit
949	INITIAL DEPOSIT	US specific	Credit
950	Miscellaneous Credit	UK specific	Credit
951	FOREIGN EXCHANGE CREDIT-1DF	US specific	Credit
952	Miscellaneous Credit	UK specific	Credit
953	CHECK REVERSAL-UNAVAILABLE	US specific	Credit
956	MISCELLANEOUS DEBIT	US specific	Debit
957	MISCELLANEOUS DEBIT	US specific	Debit
959	Miscellaneous Credit	UK Specific	Debit
961	Faster Payment Debit	UK Specific	Debit
962	MISCELLANEOUS CHARGE	US specific	Debit
963	SERVICE CHARGE-INSUFFICIENT	US specific	Debit
964	SERVICE CHARGE-UNAVAILABLE	US specific	Debit
965	LINE OF CREDIT PAYMENT	US specific	Debit
966	CHECK CASHING SERVICE CHARGE	US specific	Debit
967	DEBIT TO CLOSE ACCOUNT	US specific	Debit
968	MONTHLY CHARGE	US specific	Debit
969	Miscellaneous Debit	UK specific	Debit
970	TRANSFER OF ACCOUNT DEBIT	US specific	Debit
971	PAYMENT MADE PER REQUEST	US specific	Debit
972	TRANSFER ACCOUNT BALANCE	US specific	Debit
973	DUE FROM BANK-DEP DF1	US specific	Debit
974	DUE FROM BANK-DEP DF2	US specific	Debit
975	DUE FROM BANK-DEP DF3	US specific	Debit
976	MARINER FUND ADJUSTMENT	US specific	Debit
977	INTEREST ADJUSTMENT DEBIT	US specific	Debit
978	MARINER FUND PURCHASE	US specific	Debit
979	CHECKBOOK SUPPLIES CHARGE	US specific	Debit
980	MARINER FUND PURCHASE-TAX FREE	US specific	Debit
981	FEDERAL TAX ADJUSTMENT	US specific	Debit
982	BACK VALUE ADJUSTMENT	US specific	Debit
983	TELEPHONE TRANSFER	US specific	Debit
984	INTERNATIONAL MONEY ORDER	US specific	Debit
985	BROKERAGE SERVICE DEBIT	US specific	Debit
986	OFFICIAL CHECK PURCHASE	US specific	Debit
987	DEFER DEBIT-2-DF	US specific	Debit
988	DEFER DEBIT-3-DF	US specific	Debit
989	BALANCE MANAGER SERVICE CHARGE	US specific	Debit
990	TRANSFER OF ACCOUNT DEBIT	US specific	Debit
991	BALANCE MANAGER PURCHASE	US specific	Debit
992	CHECKBOOK SUPPLIES CHARGE	US specific	Debit
993	MARINELEADER SERVICE CHARGE	US specific	Debit
994	BILL PAYER PAYMENT	US specific	Debit
995	CHECK PAID-INSUFFICIENT FUNDS	US specific	Debit

996	LOAN PAYMENT-1-DF	US specific	Debit
997	LETTER OF CREDIT-1-DF	US specific	Debit
998	FOREIGN EXCHANGE DEBIT-1-DF	US specific	Debit
999	FEDERAL TAX WITHHELD	US specific	Debit

3. ISO Transaction codes

DOMAIN CODE	FAMILY CODE	SUB FAMILY CODE	DESCRIPTION
PMNT	RCDT	ABDT	Vaultex Cash debit
PMNT	MCOP	OTHR	Vaultex Cash Credit
PMNT	RCHQ	CCHQ	HOUSE CHEQUE
PMNT	CNTR	CHKD	CHEQUE DEPOSIT
PMNT	RCHQ	CCHQ	CHEQUE DEPOSIT
PMNT	ICDT	XBCT	Miscellaneous International Debit
PMNT	RCDT	DMCT	Incoming Money Transfer
SECU	NTAV	NTAV	Individual Collection Credit
PMNT	ICDT	ABDT	ACH Debit Received
PMNT	ICDT	DMCT	Outgoing Money Transfer
PMNT	RCDT	ACDT	ACH Credit Received
CAMT	ACCB	ZABA	ZBA Credit Transfer
CAMT	ACCB	ZABA	Individual ZBA Debit
PMNT	ICDT	XBCT	Individual International Money Transfer Debit
FORX	MCOP	OTHR	Debit Reversal
FORX	MCOP	OTHR	Foreign Exchange of Credit
FORX	MDOP	OTHR	Foreign Exchange Debit
PMNT	MDOP	INTR	Interest Debit
PMNT	RCDT	DMCT	Individual Loan Deposit
PMNT	ICHQ	CQRV	Cheque Posted and returned
PMNT	ICDT	TTLS	Treasury Tax And Loan Debit
PMNT	RCDT	SALA	Customer Payroll
PMNT	ICDT	SALA	Customer Payroll
PMNT	ICDT	BOOK	Book Transfer Debit
PMNT	ICHQ	CQRV	Check Reversal
PMNT	ICHQ	CCCH	Certified Check Debit
PMNT	RCHQ	CCHQ	Cheque Deposit Package
PMNT	ICHQ	CDIS	Individual Controlled Disbursement Debit
PMNT	RCDT	XBCT	Individual International Money Transfer Credit
ACMT	MCOP	ADJT	Credit Adjustment
PMNT	RCHQ	CQRV	Credit Reversal
PMNT	ICHQ	CCHQ	Check Paid
PMNT	MDOP	COMM	Commission
FORX	MCOP	COMM	Commission
FORX	MDOP	COMM	Commission
PMNT	MCOP	COMM	Commission
PMNT	ICDT	RRTN	Debit Reversal
ACMT	MDOP	OTHR	Miscellaneous Debit
ACMT	MCOP	OTHR	Miscellaneous Credit
TRAD	LOCT	NTAV	Letter of Credit
TRAD	DCCT	NTAV	Letter of Credit
LDAS	NTDP	RPMT	Loan Payment

LDAS	NTDP	RPMT	Individual Loan Deposit
SECU	SETT	TRAD	Securities Sold
SECU	SETT	TRAD	Securities Purchased
PMNT	MCOP	OTHR	Return Item
PMNT	RCHQ	UPCQ	Return Item
PMNT	MCOP	INTR	Interest Credit
PMNT	CNTR	CDPT	Currency And Coin Deposited
PMNT	CNTR	CDPT	Deposit Reversal
PMNT	MCOP	OTHR	HSBC SmartSave Credit
PMNT	RCDT	ADBT	HSBC SmartSave Debit
PMNT	ICDT	BOOK	Virtual Account Debit
PMNT	RCHQ	CQRV	Cheque deposit return
PMNT	MDOP	OTHR	HKSCC DIRECT DEBIT
PMNT	MDOP	OTHR	INSURANCE
TRAD	MCOP	OTHR	INSURANCE PREMIUM
PMNT	MCOP	OTHR	INITIAL TRANSFER DEPOSIT
PMNT	RCHQ	CASH	REMITTANCE AS ADVISED
TRAD	MCOP	OTHR	IMPORT CREDIT
PMNT	MDOP	OTHR	DEBIT AS ADVISED
PMNT	MCOP	OTHR	CREDIT AS ADVISED
TRAD	MDOP	OTHR	IMPORT LOAN REPAYMENT
TRAD	MDOP	OTHR	IMPORT BILL
PMNT	MCOP	OTHR	HKSCC DIRECT CREDIT
TRAD	GUAR	OTHR	GUARANTEE
FORX	MDOP	OTHR	GOLD/EXCHANGE DEBIT
FORX	MCOP	OTHR	GOLD/EXCHANGE CREDIT
PMNT	MDOP	OTHR	GIFT CHEQUE
PMNT	MCOP	OTHR	FL TKT OBS C 99
PMNT	ICDT	CHRG	Transfer (Service Charges)
PMNT	ICDT	CHRG	Salary Transfer debit
PMNT	ICDT	CHRG	Transfer Debit
FORX	NTAV	NTAV	Foreign Exchange
PMNT	MCOP	OTHR	Debit Reversal (Fast Cash)
PMNT	MDOP	OTHR	Credit Reversal (Fast Cash)
PMNT	ICDT	AUTT	FCCY DEBIT
PMNT	RCDT	AUTT	FCCY CREDIT
PMNT	ICDT	AUTT	TRANSFER DEBIT
PMNT	RCDT	AUTT	TRANSFER CREDIT
PMNT	ICDT	STDO	STANDING INSTRUCTION
PMNT	RCDT	STDO	STANDING INSTRUCTION
PMNT	ICDT	AUTT	FCCY TRANSFER DEBIT
PMNT	RCDT	AUTT	FCCY TRANSFER CREDIT
SECU	SETT	TOUT	TRANSFER OF SECURITIES DEBIT
SECU	SETT	TRIN	TRANSFER CREDIT (SECURITIES)
CAMT	ACCB	SWEP	CASH MANAGEMENT ITEM - SWEEPING
PMNT	ICHQ	CCHQ	FCCY CHEQUE ISSUANCE
PMNT	RCHQ	CCHQ	FCCY CHEQUE DEPOSIT

PMNT	MDOP	CHRG	SALES AND PURCHASE DEBIT (CHARGES)
PMNT	MCOP	CHRG	SALES AND PURCHASE CREDIT
PMNT	MDOP	INTR	INTEREST
PMNT	MCOP	INTR	INTEREST
PMNT	ICDT	ADBT	RPS Faster Payment Debit
PMNT	RCDT	RRTN	RPS Faster Payment Credit
FORX	MCOP	OTHR	FOREIGN EXCHANGE
FORX	MDOP	OTHR	FOREIGN EXCHANGE
ACMT	MCOP	OTHR	Securities Item - External Transfer for Own Accoun
ACMT	MDOP	OTHR	Securities Item - External Transfer for Own Accoun
TRAD	MDOP	OTHR	EXPORT DEBIT
TRAD	DCCT	SOSI	EXPORT CREDIT
ACMT	MCOP	OTHR	Equivalent Amount
ACMT	MDOP	OTHR	Equivalent Amount
PMNT	MDOP	OTHR	EPS
PMNT	ICHQ	OTHR	Eurocheques
TRAD	MDOP	OTHR	EXPORT LOAN REPAYMENT
TRAD	MCOP	OTHR	EXPORT BILL
PMNT	DRFT	STLR	DEMAND DRAFT
PMNT	MCOP	OTHR	Debit Reversal
PMNT	MDOP	OTHR	DR CTL OBS D 99
PMNT	MDOP	OTHR	Debit
SECU	CUST	DVOP	DIVIDEND
SECU	CUST	CAJT	Securities Item - Dividends
SECU	CUST	DAJT	Securities Item - Dividends
SECU	CUST	DVOP	Securities Item - Dividends
ACMT	MCOP	OTHR	Securities Item - Gains Disbursement
ACMT	MDOP	OTHR	Securities Item - Gains Disbursement
PMNT	IDDT	UPDD	Direct Debit Outbound Individual Return
PMNT	IDDT	CHRG	Direct Debit Outbound Individual Return Charges
PMNT	IDDT	UPDD	Direct Debit Outbound Bulk Return
PMNT	IDDT	CHRG	Direct Debit Outbound Bulk Return Charges
PMNT	RDDT	UPDD	Direct Debit Inward Debit Reversal
PMNT	RDDT	CHRG	Direct Debit Inward Debit Reversal Charges
PMNT	ICDT	RRTN	ACH Direct Credit Outward Individual Return
ACMT	MCOP	OTHR	General SWIFT Default Debit Reversal
ACMT	MDOP	OTHR	General SWIFT Default Credit Reversal
ACMT	MDOP	OTHR	General SWIFT Default Debit
ACMT	MCOP	OTHR	General SWIFT Default Credit
PMNT	ICDT	ESCT	SEPA Debit
PMNT	RCDT	ESCT	SEPA Credit
PMNT	MDOP	OTHR	General RPS Default Debit
PMNT	MCOP	OTHR	General RPS Default Credit
PMNT	MDOP	OTHR	General OLAM Default Debit
PMNT	MCOP	OTHR	General OLAM Default Credit
PMNT	MDOP	OTHR	General OBS Default Debit
PMNT	MCOP	OTHR	General OBS Default Credit

PMNT	ICDT	AUTT	Loan Debit
PMNT	RCDT	AUTT	Loan Credit
PMNT	MCOP	OTHR	HUB CA HBCA CHQ+ INT
PMNT	MCOP	OTHR	HUB CA HBCA CHQ+ CMM
PMNT	RCHQ	CCHQ	Cheque Credit - bulking
PMNT	RCHQ	CCHQ	Cheque Credit
PMNT	ICHQ	CCHQ	Cheque transaction input via HFE
PMNT	RCHQ	CCHQ	Cheque transaction input via HFE
PMNT	RCHQ	NTAV	Cheques
PMNT	ICHQ	NTAV	Cheques
PMNT	ICDT	CHRG	Overseas Charge Debit - Philippines
PMNT	ICHQ	CHRG	Cheque Charges Debit
PMNT	ICDT	CHRG	Charges transaction input via HFE
PMNT	MCOP	CHRG	Charges transaction input via HFE
PMNT	RCHQ	NTAV	Charges and Other Expenses
PMNT	ICHQ	NTAV	Charges and Other Expenses
PMNT	ICHQ	CCHQ	CHEQUE
PMNT	ICDT	CHRG	Charges
PMNT	MCOP	OTHR	CH TKT OBS C 99
PMNT	CNTR	CWDL	CASH
PMNT	CNTR	CDPT	CASH DEPOSIT
ACMT	MCOP	OTHR	Securites Item - Cash In Lieu
ACMT	MDOP	OTHR	Securites Item - Cash In Lieu
ACMT	MCOP	OTHR	Securites Item - Corporate Actions Related
ACMT	MDOP	OTHR	Securites Item - Corporate Actions Related
PMNT	ICHQ	BCHQ	CASHIER ORDER
PMNT	MCOP	INTR	CREDIT INTEREST NON ACCT
PMNT	MDOP	FEES	COMMITMENT FEE
PMNT	MCOP	FEES	COMMITMENT FEE NON ACCT
SECU	CASH	BROK	Brokerage Fee
PMNT	DRFT	NTAV	Bill of Exchange
ACMT	MCOP	OTHR	Securities - Bank Fees
ACMT	MDOP	OTHR	Securities - Bank Fees
PMNT	MDOP	CHRG	Securities - Bank Fees
PMNT	MDOP	CHRG	BANK CHARGES
PMNT	MCOP	OTHR	BATCH OBS C 99
PMNT	CNTR	CDPT	ATM CASH DEPOSIT
PMNT	CNTR	CWDL	ATM CASH WITHDRAWAL
PMNT	RCDT	DMCT	ATM TRANSFER DEPOSIT
PMNT	RCHQ	CCHQ	ATM CHEQUE DEPOSIT
ACMT	MDOP	OTHR	ADMINISTRATION
ACMT	MCOP	OTHR	ADMINISTRATION
PMNT	ICDT	SALA	Salary Transfer Debit
PMNT	RCDT	ACDT	Inward Credit Transfer
PMNT	RCDT	ACDT	ACH Inward Credit
PMNT	RCDT	ACDT	Transfer Credit
PMNT	ICDT	ARET	Transfer Debit Reversal

PMNT	ICDT	ATXN	Transfer Debit
PMNT	IDDT	UPDD	Transfer Credit Reversal
PMNT	IDDT	PMDD	Autopay In
PMNT	IDDT	PMDD	Transfer Debit Reversal
PMNT	ICDT	ATXN	AUTO PAYMENT
PMNT	RDDT	PMDD	AUTO PAYMENT IN
PMNT	IDDT	PMDD	AUTO PAYMENT IN
PMNT	ICDT	NTAV	Transfer
PMNT	RCDT	NTAV	Transfer
PMNT	IDDT	UPDD	AUTO PAYMENT IN
ACMT	MCOP	OTHR	ACH SWT RD 99
ACMT	MDOP	OTHR	ACH SWT RC 99
PMNT	RCDT	AREV	ACH SWT ED 99
PMNT	ICDT	AREV	ACH SWT EC 99
PMNT	RCDT	AREV	ACH SWT D 99
PMNT	ICDT	AREV	ACH SWT C 99
PMNT	ICDT	ACDT	AUTO PAYMENT
PMNT	RCDT	ACDT	AUTO PAYMENT
PMNT	MDOP	OTHR	-689 RPS D 99
PMNT	MDOP	OTHR	Positive Contra Debit
PMNT	MDOP	OTHR	PODS Debit
PMNT	MDOP	OTHR	Mortgage Int Tax Credit Reversal
PMNT	MDOP	OTHR	Comp Adj A/c Dr (non Trunc)
ACMT	MDOP	INTR	Charges/Interest Debit
PMNT	MDOP	OTHR	Automatic/ATM Transfer
PMNT	ICDT	BOOK	Transfer
PMNT	MDOP	OTHR	Eurocheque (Currency)
PMNT	MDOP	OTHR	Composite Debit
PMNT	MDOP	OTHR	Eurocheque (Sterling)
PMNT	RDDT	PMDD	Direct Debit
PMNT	MDOP	OTHR	Maestro UK Purchase Debit
PMNT	MDOP	OTHR	Debit Branch Supp
PMNT	ICDT	STDO	Standing Order
PMNT	MDOP	OTHR	Supplementary List Total
PMNT	ICDT	BOOK	Virtual Account Credit
PMNT	MDOP	OTHR	Unapplied Transaction
PMNT	MDOP	OTHR	Maturing TESSA Auto Transfer
PMNT	MDOP	OTHR	Account Closure Auto Transfer
PMNT	ICDT	AUTT	Internal Automatic Transfer
PMNT	MDOP	OTHR	Loan Protection Payment
PMNT	ICDT	AUTT	Repayment Automatic Transfer
PMNT	ICDT	AUTT	Zero Balance Transfer Debit
PMNT	MDOP	OTHR	ATM Initiated Transfer
PMNT	MCOP	OTHR	
PMNT	MCOP	OTHR	VISA Contactless UK Purch Ref
PMNT	MCOP	OTHR	VISA Contactless Intl Purch Rv
PMNT	MCOP	OTHR	VISA Contactless Intl Purch Rf

PMNT	MCOP	OTHR	806 RPS C 99
PMNT	MCOP	OTHR	805 RPS C 99
PMNT	MCOP	OTHR	Mixed Credit Suspense Credit
PMNT	MCOP	OTHR	Real-time Mixed Credit Cash
PMNT	MCOP	OTHR	HSBCnet IAT Credit
PMNT	MCOP	OTHR	Marks & Spencer Credit Card Balance Transfer
PMNT	MCOP	OTHR	Me2Me Transfer - Credit
PMNT	MCOP	OTHR	Visa Credit Invalid PAN
PMNT	MCOP	OTHR	Visa Other Credit
PMNT	MCOP	OTHR	Recurring Transaction Reversal(Refund)
PMNT	MCOP	OTHR	Visa UK Purchase Refund
PMNT	MCOP	OTHR	Visa Intl ATM Reversal
PMNT	MCOP	OTHR	Visa Intl Purchase Reversal
PMNT	MCOP	OTHR	Visa Intl Purchase Refund
PMNT	MCOP	OTHR	784 RPS C 99
PMNT	MCOP	OTHR	783 RPS C 99
PMNT	MCOP	OTHR	Corp FP Bill Pay CR no media
PMNT	MCOP	OTHR	FP Corporate Re-credit
PMNT	MCOP	OTHR	Media FP incoming Bill Pay CR (no media set up)
PMNT	MCOP	OTHR	GLE credit for Investment Sweep
PMNT	MCOP	OTHR	Media FP incoming Bill Pay CR
PMNT	MCOP	OTHR	FP incoming Bill Payment CR
PMNT	MCOP	OTHR	FP returned credit
PMNT	MCOP	OTHR	FP incoming standing order CR
PMNT	MCOP	OTHR	Transfer
PMNT	MCOP	OTHR	Generic Payment Credit
PMNT	MCOP	OTHR	Real-Time PIM Cash Credit
PMNT	MCOP	OTHR	CD Maturity Credit
PMNT	MCOP	OTHR	HSBC Republic Credit
PMNT	MCOP	OTHR	766 RPS C 99
PMNT	MCOP	OTHR	765 RPS C 99
PMNT	MCOP	OTHR	764 RPS C 99
PMNT	MCOP	OTHR	763 RPS C 99
PMNT	MCOP	OTHR	762 RPS C 99
PMNT	MCOP	OTHR	761 RPS C 99
PMNT	MCOP	OTHR	760 RPS C 99
PMNT	MCOP	OTHR	759 RPS C 99
PMNT	MCOP	OTHR	758 RPS C 99
PMNT	MCOP	OTHR	757 RPS C 99
PMNT	MCOP	OTHR	756 RPS C 99
PMNT	MCOP	OTHR	755 RPS C 99
PMNT	MCOP	OTHR	754 RPS C 99
PMNT	MCOP	OTHR	753 RPS C 99
PMNT	MCOP	OTHR	752 RPS C 99
PMNT	MCOP	OTHR	751 RPS C 99
PMNT	MCOP	OTHR	750 RPS C 99
PMNT	MCOP	OTHR	Money Market Opening (notice)

PMNT	MCOP	OTHR	Money Market Opening (fixed)
PMNT	MCOP	OTHR	CD Closing Credit
PMNT	MCOP	OTHR	Money Market Credit
PMNT	MCOP	OTHR	Term Deposit Credit Transfer
PMNT	MCOP	OTHR	Credit Card Bill Pymt (BACS)
PMNT	MCOP	OTHR	Credit Card Bill Pymt (Bureau)
PMNT	MCOP	OTHR	Sundries
PMNT	MCOP	OTHR	Unrelated Account Transfer
PMNT	MCOP	OTHR	Incentive Payment
PMNT	MCOP	OTHR	Credit Card Balance Transfer
PMNT	MCOP	OTHR	Credit Card Bill Payment
PMNT	MCOP	OTHR	Credit Card Cash Transfer
PMNT	MCOP	OTHR	Life/Pension Credit
PMNT	MCOP	OTHR	Insurance Protection Premium
PMNT	MCOP	OTHR	Insurance Protection Refund
PMNT	MCOP	OTHR	M/gage Drawdown Rev Deletion
PMNT	MCOP	OTHR	Returned Payment Write-off
PMNT	RCDT	RRTN	Returned Payment
ACMT	MDOP	OTHR	US HUB Default Debit
ACMT	MCOP	OTHR	US HUB Default Credit
PMNT	MDOP	OTHR	General HUB Default Debit
PMNT	MCOP	OTHR	General HUB Default Credit
ACMT	MCOP	OTHR	Universal Default Debit Reversal
ACMT	MDOP	OTHR	Universal Default Credit Reversal
ACMT	MDOP	OTHR	Universal Default Debit
ACMT	MCOP	OTHR	Universal Default Credit
ACMT	MDOP	OTHR	US BAI Default Debit
ACMT	MDOP	OTHR	GB BAI Default Debit
ACMT	MCOP	OTHR	US BAI Default Credit
ACMT	MCOP	OTHR	GB BAI Default Credit
PMNT	MDOP	OTHR	DEBIT OLM D 99
PMNT	RDDT	NTAV	Direct Debit Item
PMNT	IDDT	NTAV	Direct Debit Item
TRAD	DCCT	NTAV	Documentary Credit
PMNT	MCOP	OTHR	Cash Withdrawal Reversal
PMNT	MDOP	OTHR	HUB CA HBCA CSH- TAX
PMNT	RCHQ	CQRV	Deposited Cash Returned
PMNT	MDOP	OTHR	HUB CA HBCA CSH- PNL
PMNT	MDOP	OTHR	HUB CA HBCA CSH- INT
PMNT	MDOP	OTHR	HUB CA HBCA CSH- ABM
PMNT	CCRD	CWDL	Cash Withdrawals
PMNT	CNTR	CWDL	Cash Withdrawals
PMNT	CNTR	CWDL	Cash Deposit Debit
PMNT	CNTR	CWDL	Cash Deposit Reversal
PMNT	ICHQ	CQRV	Cash Deposit (Reversal)
PMNT	MCOP	OTHR	HUB CA HBCA CSH+ INT
PMNT	MCOP	OTHR	HUB CA HBCA CSH+ CMM

PMNT	CCRD	CDPT	Cash Deposit
PMNT	MCOP	OTHR	CREDIT OLM C 99
PMNT	CNTR	MIXD	Mixed Deposit Credit reversal
PMNT	MCOP	OTHR	Credit Reversal
LDAS	CSLN	OTHR	CR CTL OBS C 99
PMNT	CNTR	MIXD	Mixed Deposit Credit
PMNT	MCOP	OTHR	Credit
ACMT	MCOP	OTHR	Securities Item - Coupon Payments
ACMT	MDOP	OTHR	Securities Item - Coupon Payments
PMNT	ICHQ	CCHQ	COS Cheque Debit
PMNT	ICHQ	CQRV	COS Cheque Debit Reversal
ACMT	MCOP	COMM	Commission
ACMT	MDOP	COMM	Commission
TRAD	CLNC	NTAV	Collections
CAMT	ACCB	ZABA	Cash Management Item - Zero Balancing
CAMT	ACCB	TOPG	Cash Management Item - Topping
ACMT	MCOP	OTHR	Compensation Claims
ACMT	MDOP	OTHR	Compensation Claims
CAMT	CAPL	NTAV	Cash Management Item - Notional Pooling
CAMT	NTAV	NTAV	Cash Management Item - No Detail
PMNT	ICHQ	CQRV	Clearing Reversal
PMNT	RCHQ	CASH	Cash Letters/Cheques Remittance
PMNT	ICHQ	CASH	Cash Letters/Cheques Remittance
PMNT	ICHQ	CQRV	Clearing Salary Reversal
PMNT	ICHQ	CQRV	Clearing Reversal -bulking credit
PMNT	ICDT	SALA	Clearing Salary debit
PMNT	RCHQ	CQRV	Deposited Clearing returned
PMNT	ICHQ	CCHQ	Clearing Debit - bulking
PMNT	ICHQ	CCHQ	Clearing Debit
PMNT	ICDT	RRTN	Clearing debit (Reversal of Salary)
PMNT	RCHQ	CQRV	Clearing Debit reversal
PMNT	RCHQ	CQRV	Clearing Reversal -bulking debit
PMNT	RCHQ	CQRV	Clearing Credit Reversal
PMNT	RCDT	SALA	Clearing Salary Credit
PMNT	ICHQ	CQRV	Clearing Credit (Reversal)
PMNT	MCOP	OTHR	HUB CA HBCA CLG+ INT
PMNT	MCOP	OTHR	HUB CA HBCA CLG+ CMM
PMNT	MDOP	OTHR	CLEARING HOUSE DEBIT
PMNT	ICHQ	CQRV	Cheque credit reversal - bulking
PMNT	ICHQ	CQRV	Cheque Debit Reversal
PMNT	RCHQ	CQRV	Deposited Cheque Returned
PMNT	ICHQ	CCHQ	Cheque Debit - bulking
PMNT	ICHQ	CCHQ	Cheque Debit
PMNT	RCHQ	CQRV	Cheque Debit - Reversal
PMNT	RCHQ	CQRV	Cheque debit - bulking reversal
PMNT	RCHQ	CQRV	Cheque Credit Reversal
PMNT	MCOP	OTHR	HUB CA HBCA CHQ+ SLY

PMNT	ICHQ	CQRV	Cheque Credit (Reversal)
PMNT	RCHQ	CCHQ	Clearing Credit - bulking
PMNT	RCHQ	CCHQ	Clearing Credit
PMNT	ICHQ	CASH	REMITTANCES
ACMT	MCOP	OTHR	Securities Item - Redemption/Withdrawal
ACMT	MDOP	OTHR	Securities Item - Redemption/Withdrawal
ACMT	MCOP	OTHR	Securities Item - Tax Reclaim
ACMT	MDOP	OTHR	Securities Item - Tax Reclaim
PMNT	ICHQ	CQRV	Return Cheque Debit Reversal
PMNT	RCHQ	CQRV	Return Cheque Debit
PMNT	RCHQ	CQRV	Return Cheque Credit Reversal
PMNT	ICHQ	CQRV	Return Cheque Credit
PMNT	CNTR	CDPT	Cash collection
FORX	MCOP	OTHR	Purchase Debit Reversal
FORX	MDOP	OTHR	Purchase Debit
FORX	MDOP	OTHR	Purchase Credit Reversal
FORX	MCOP	OTHR	Purchase Credit
ACMT	MCOP	OTHR	Securities Item - Principal Pay-down/Pay-up
ACMT	MDOP	OTHR	Securities Item - Principal Pay-down/Pay-up
PMNT	MDOP	CHRG	POSTAGE
ACMT	MCOP	OTHR	Securities Item - Pair-off Proceeds
ACMT	MDOP	OTHR	Securities Item - Pair-off Proceeds
ACMT	MCOP	OTHR	Securities Item - Purchase
ACMT	MDOP	OTHR	Securities Item - Purchase
PMNT	ICDT	CHRG	PBS Commission
ACMT	MCOP	OTHR	PAY SWT RD 99
ACMT	MDOP	OTHR	PAY SWT RC 99
ACMT	MDOP	OTHR	PAY SWT ED 99
ACMT	MCOP	OTHR	PAY SWT EC 99
ACMT	MDOP	OTHR	PAY SWT D 99
ACMT	MCOP	OTHR	PAY SWT C 99
PMNT	MDOP	OTHR	TRANSFER TO P & L A/C
PMNT	MCOP	OTHR	TRANSFER TO P & L A/C
PMNT	ICDT	CHRG	Sales and Purchase Debit
ACMT	MCOP	OTHR	Securities Item - Options
ACMT	MDOP	OTHR	Securities Item - Options
ACMT	MCOP	OTHR	Overdraft Charge
ACMT	MDOP	OTHR	Overdraft Charge
PMNT	MDOP	FEES	REMITTANCE AS ADVISED
ACMT	MCOP	OTHR	Securities Item - New Issues Distribution
ACMT	MDOP	OTHR	Securities Item - New Issues Distribution
PMNT	MCOP	OTHR	NONACC OBS C 99
PMNT	RCDT	DMCT	Domestic NEFT inward
PMNT	ICDT	DMCT	Domestic NEFT and RTGS outward
PMNT	ICDT	RRTN	NEFT payment return
PMNT	MDOP	OTHR	NON COUNTER TRANSFER WITHDRAWAL
PMNT	MCOP	OTHR	NON COUNTER TRANSFER DEPOSIT

PMNT	CCRD	CDPT	NON COUNTER CASH DEPOSIT
PMNT	RCHQ	CCHQ	NON COUNTER CHEQUE DEPOSIT
ACMT	MCOP	NTAV	Miscellaneous
ACMT	MDOP	NTAV	Miscellaneous
PMNT	CNTR	MIXD	CASH & CHEQUE DEPOSIT
ACMT	MCOP	OTHR	Securities Item - Management Fees
ACMT	MDOP	OTHR	Securities Item - Management Fees
ACMT	MCOP	OTHR	Securities Item - Maturity
ACMT	MDOP	OTHR	Securities Item - Maturity
ACMT	MCOP	OTHR	Securities Item - Margin Payments/Receipts
ACMT	MDOP	OTHR	Securities Item - Margin Payments/Receipts
PMNT	MDOP	OTHR	CONSOLIDATED DEBIT
LDAS	NTDP	RPMT	LOAN REPAYMENT
LDAS	CSLN	OTHR	LOAN CREDIT
PMNT	LBOX	LBDP	Cheque collection via lockbox
PMNT	MCOP	OTHR	COSOLIDATED CREDIT
LDAS	NTDP	RPMT	Loan Deposit
PMNT	ICDT	RRTN	Local Currency Debit Reversal
PMNT	ICDT	DMCT	Local Currency Debit
PMNT	RCDT	RRTN	Local Currency debit Reversal
PMNT	RCDT	DMCT	Local Currency Credit
PMNT	LBOX	NTAV	Lock Box
TRAD	MDOP	OTHR	DOCUMENTARY CREDIT CHARGE
PMNT	MCOP	OTHR	INT NA OBS C 99
PMNT	MDOP	INTR	Interest transaction input via HFE
PMNT	MCOP	INTR	Interest transaction input via HFE
PMNT	MDOP	INTR	DEBIT INTEREST
PMNT	MCOP	INTR	CREDIT INTEREST
PMNT	RCDT	ADBT	Other Debit
PMNT	MDOP	OTHR	Clearing Out - Traveller's Chq
PMNT	MDOP	OTHR	Inter Bank Reimbursement
PMNT	RCHQ	UPCQ	Claim for Unpaid
PMNT	MDOP	OTHR	Bankers Payment
PMNT	RCDT	AREV	Reversal of BACS Credit
PMNT	MDOP	OTHR	Positive Contra Credit
PMNT	MDOP	OTHR	-256 RPS D 99
PMNT	MDOP	OTHR	-255 RPS D 99
PMNT	MDOP	OTHR	-254 RPS D 99
PMNT	MDOP	OTHR	-253 RPS D 99
PMNT	MDOP	OTHR	-252 RPS D 99
PMNT	MDOP	OTHR	-251 RPS D 99
PMNT	MDOP	OTHR	-250 RPS D 99
PMNT	MDOP	OTHR	VISA Ctctlss Intl Pur Ref Rev
PMNT	MDOP	OTHR	VISA Contactless Intl Purchase
PMNT	MDOP	OTHR	VISA Contactless UK Purch Deb
PMNT	MDOP	OTHR	-149 RPS D 99
PMNT	MDOP	OTHR	-147 RPS D 99

PMNT	MDOP	OTHR	Me2Me Transfer - Debit
PMNT	MDOP	OTHR	-144 RPS D 99
PMNT	MDOP	OTHR	-143 RPS D 99
PMNT	MDOP	OTHR	Mixed Credit Suspense Debit
PMNT	MDOP	OTHR	HSBCnet IAT Debit
PMNT	MDOP	OTHR	Marks & Spencer Credit Card Debit
PMNT	MDOP	OTHR	Visa UK Travelex ATM Tran
PMNT	MDOP	OTHR	Visa Debit Invalid PAN
PMNT	MDOP	OTHR	Visa Intl Global Access ATM
PMNT	MDOP	OTHR	Visa Other Debit
PMNT	MDOP	OTHR	Recurring Transaction
PMNT	MDOP	OTHR	Visa Intl ATM Withdrawal
PMNT	MDOP	OTHR	Visa Intl Purchase Refund Rev
PMNT	MDOP	OTHR	Visa Intl Purchase
PMNT	MDOP	OTHR	Visa UK Purchase Debit
PMNT	MDOP	OTHR	Maestro UK Travelex ATM Tran
PMNT	MDOP	OTHR	GLE debit for Investment Sweep
PMNT	MDOP	OTHR	-123 RPS D 99N
PMNT	MDOP	OTHR	-122 RPS D 99N
PMNT	MDOP	OTHR	-121 RPS D 99N
PMNT	ICDT	ADBT	Connect FP Batch Bill Payment
PMNT	ICDT	ADBT	HSBCnet FP Batch Bill Payment
PMNT	MDOP	OTHR	ACH FP Batch Bill Payment
PMNT	ICDT	PRCT	SWIFT FP SIP
PMNT	ICDT	PRCT	HSBCnet FP SIP
PMNT	MDOP	OTHR	Other FP Bill Payment
PMNT	MDOP	OTHR	Telephone Banking FP Bill Pay
PMNT	MDOP	OTHR	Private Bank Internet FP BP
PMNT	MDOP	OTHR	BIB FP Bill Payment
PMNT	MDOP	OTHR	First Direct Internet FP BP
PMNT	MDOP	OTHR	Internet Banking FP Bill Pay
PMNT	MDOP	OTHR	First Direct FP Bill Payment
PMNT	MDOP	OTHR	Workstation FP Bill Payment
PMNT	MDOP	OTHR	FP compensating debit
PMNT	RCDT	ADBT	HSBCnet Clearing Debit
PMNT	MDOP	OTHR	Mobile ATM Phone Top-Up
PMNT	MDOP	OTHR	ATM Bill Payment
LDAS	FTLN	PPAY	Term Deposit Debit Transfer
PMNT	MDOP	OTHR	Solo Purchase Debit
PMNT	MDOP	OTHR	Generic Payment Debit
PMNT	MDOP	OTHR	PIM Cash Debit to Cash Account
PMNT	MDOP	OTHR	HSBC Republic Debit
PMNT	MDOP	OTHR	ATM Mobile Phone Top-Up
PMNT	MDOP	OTHR	CD Maturity Debit
PMNT	MDOP	OTHR	CD Opening Debit
PMNT	MDOP	OTHR	Money Market Closure (notice)
PMNT	MDOP	OTHR	Money Market Closure (fixed)

PMNT	MDOP	OTHR	CD Customer Reinvestment Debit
PMNT	MDOP	OTHR	ATM Charity Donation
PMNT	MDOP	OTHR	Credit Card Debit
PMNT	MDOP	OTHR	Post Office ATM withdrawal
PMNT	IDDT	UPDD	Claim for unpaid - Other
PMNT	MDOP	OTHR	Business Internet Bill Payment
PMNT	MDOP	OTHR	Sundries
PMNT	IDDT	UPDD	Claim for unpaid - HSBC
PMNT	MDOP	OTHR	Unrelated Account Transfer
PMNT	MDOP	OTHR	Debit to Life/Pension Account
PMNT	MDOP	OTHR	Insurance Protection Refund
PMNT	MDOP	OTHR	Insurance Protection Premium
PMNT	MDOP	OTHR	M/gage Drawdown Rev Deletion
PMNT	MDOP	OTHR	M/gage Retd Payt Write-off del
PMNT	MDOP	OTHR	M/gage Returned Paymt Deletion
PMNT	MDOP	OTHR	Mortgage Drawdown Reversal
PMNT	MDOP	OTHR	Mortgage Drawdown
PMNT	MDOP	OTHR	BIB Payment
PMNT	RCHQ	UPCQ	Returned Cheque Inward
PMNT	MDOP	OTHR	MINT to LINK ATM Withdrawal
PMNT	MDOP	OTHR	Global Access ATM Withdrawal
PMNT	MDOP	OTHR	Other MPS Debit
PMNT	MDOP	OTHR	MPS Treats Debit Truncation
PMNT	MDOP	OTHR	Telephone Banking Transfer
PMNT	MDOP	OTHR	-69 RPS D 99
PMNT	MDOP	OTHR	-68 RPS D 99
PMNT	MDOP	OTHR	-67 RPS D 99
PMNT	MDOP	OTHR	-66 RPS D 99
PMNT	MDOP	OTHR	-65 RPS D 99
PMNT	MDOP	OTHR	-64 RPS D 99
PMNT	MDOP	OTHR	-63 RPS D 99
PMNT	MDOP	OTHR	-62 RPS D 99
PMNT	MDOP	OTHR	-61 RPS D 99
PMNT	MDOP	OTHR	-60 RPS D 99
PMNT	MDOP	OTHR	-59 RPS D 99
PMNT	MDOP	OTHR	-58 RPS D 99
PMNT	MDOP	OTHR	-57 RPS D 99
PMNT	MDOP	OTHR	-56 RPS D 99
PMNT	MDOP	OTHR	-55 RPS D 99
PMNT	MDOP	OTHR	-54 RPS D 99
PMNT	MDOP	OTHR	-53 RPS D 99
PMNT	MDOP	OTHR	-52 RPS D 99
PMNT	MDOP	OTHR	-51 RPS D 99
PMNT	MDOP	OTHR	-50 RPS D 99
PMNT	MDOP	OTHR	Other Bill Payment
PMNT	MDOP	OTHR	ServicePlus Bill Payment
PMNT	MDOP	OTHR	TV Banking Bill Payment

PMNT	MDOP	OTHR	First Direct Internet Bill Pay
PMNT	MDOP	OTHR	Internet Banking Bill Payment
PMNT	MDOP	OTHR	First Direct Bill Payment
PMNT	MDOP	OTHR	Workstation Bill Payment
PMNT	MDOP	OTHR	Real-time Reversal of a Credit
PMNT	MDOP	OTHR	Other Transfer
PMNT	MDOP	OTHR	Maestro Intl Purchase Rfund Rev
PMNT	MDOP	OTHR	Maestro Intl Purchase
PMNT	MDOP	OTHR	Maestro Intl ATM Withdrawal
PMNT	MDOP	OTHR	Real-time Cheque Withdrawal
PMNT	MDOP	OTHR	Cash Transfer to Safe
PMNT	MDOP	OTHR	Intertill Cash Debit
PMNT	MDOP	OTHR	Cash Transfer from Safe
PMNT	MDOP	OTHR	Cash into Till
PMNT	MDOP	OTHR	Debit to Exchange Account
PMNT	MDOP	OTHR	Real-time Cash Withdrawal
PMNT	MDOP	OTHR	Amendment to Cash Balance
PMNT	MDOP	OTHR	Structured Loan Closure
PMNT	MDOP	OTHR	Structured Loan Drawdown
PMNT	MDOP	OTHR	Personal Loan Int Susp Account
PMNT	MDOP	OTHR	Personal Loan Interest Account
PMNT	ICDT	STDO	Same Day Standing Order
PMNT	MDOP	OTHR	ATM Withdrawal
PMNT	MDOP	OTHR	Accounting Entry Transaction
PMNT	MDOP	OTHR	ServicePlus Transfer
PMNT	MDOP	OTHR	TV Banking Transfer
PMNT	MDOP	OTHR	First Direct Internet Transfer
PMNT	MDOP	OTHR	Internet Banking Transfer
PMNT	MDOP	OTHR	First Direct Transfer
PMNT	MDOP	OTHR	Workstation Transfer
PMNT	MDOP	OTHR	DSC Charges Exempt
PMNT	MCOP	OTHR	SERVICE CHARGE REBATE
ACMT	ACOP	BCKV	BACK VALUE ADJUSTMENT
PMNT	ICDT	ATXN	Miscellaneous ACH Debit
PMNT	MCOP	OTHR	Mortgage Drawdown Reversal
PMNT	MCOP	OTHR	MPS Credits
PMNT	MCOP	OTHR	Telephone Banking Transfer
PMNT	MCOP	OTHR	Bill Payment
PMNT	MCOP	OTHR	Real-time Reversal of a Debit
PMNT	MCOP	OTHR	Maestro Intl Purchase Reversal
PMNT	MCOP	OTHR	Maestro Intl ATM Reversal
PMNT	MCOP	OTHR	Maestro Intl Purchase Refund
PMNT	MCOP	OTHR	Cash Transfer from Safe
PMNT	MCOP	OTHR	Intertill Cash Credit
PMNT	MCOP	OTHR	Cash Transfer to Safe
PMNT	MCOP	OTHR	Cash Out of Till
PMNT	MCOP	OTHR	Credit to Exchange Account

PMNT	MCOP	OTHR	Real-time Cash only Credit
PMNT	ICDT	AUTT	Inter Account Transfer
PMNT	MCOP	OTHR	DSC Charges Exempt Adjustment
PMNT	MCOP	OTHR	Amendment to Cash Balance
PMNT	MCOP	OTHR	Unapplied Transaction
PMNT	MCOP	OTHR	Structured Loan Closure
PMNT	MCOP	OTHR	Structured Loan Drawdown
PMNT	MCOP	OTHR	Personal Loan Int Susp Account
PMNT	MCOP	OTHR	Personal Loan Interest Account
PMNT	MCOP	OTHR	Accounting Entry Transaction
PMNT	MCOP	OTHR	Maturing TESSA Auto Transfer
PMNT	MCOP	OTHR	Account Closure Auto Transfer
PMNT	MCOP	OTHR	Loan Protection Payment
PMNT	MCOP	OTHR	Repayment Automatic Transfer
PMNT	ICDT	AUTT	Zero Balance Transfer Credit
PMNT	MCOP	OTHR	ATM Initiated Transfer
PMNT	MCOP	OTHR	Comp Adj Transaction
PMNT	RCDT	AREV	Reversal of BACS Debit
PMNT	MCOP	OTHR	Bureau Adj Contra Credit
PMNT	MCOP	OTHR	Comp Adj A/c Cr (not trunc)
ACMT	MCOP	INTR	Charges/Interest Credit
PMNT	MCOP	OTHR	Automatic/ATM Transfer
PMNT	MCOP	OTHR	Composite credit
PMNT	MCOP	OTHR	Credit Branch Supp
PMNT	MCOP	OTHR	Other Credit
PMNT	RCDT	ACDT	Bank Giro/BACS Credit
PMNT	MCOP	OTHR	Supplementary List Total
PMNT	MCOP	OTHR	Mortgage Int Tax Relief
PMNT	MCOP	OTHR	633 RPS C 99
SECU	SETT	TRAD	FEDERAL FUNDS PURCHASED
PMNT	MDOP	OTHR	BALANCE MANAGER PURCHASE
FORX	NTAV	NTAV	FOREIGN EXCHANGE DEBIT
PMNT	MDOP	OTHR	TRANSFER OF ACCOUNT DEBIT
PMNT	MDOP	OTHR	FOREIGN EXCHANGE DEBIT-1-DF
PMNT	MDOP	OTHR	NUM CONTROL DISBRING DEBITS
PMNT	MDOP	OTHR	BALANCE MANAGER SERVICE CHARGE
PMNT	ICDT	XBCT	FOREIGN REMITTANCE DEBIT
PMNT	MDOP	OTHR	LOAN PAYMENT-1-DF
PMNT	DRFT	NTAV	PAYABLE THROUGH DRAFT
TRAD	NTAV	NTAV	Bankers' Acceptances
PMNT	MDOP	OTHR	DEFER DEBIT-3-DF
PMNT	MDOP	OTHR	DEFER DEBIT-2-DF
SECU	CASH	NTAV	Miscellaneous Security Debit
CAMT	ACCB	ZABA	ZERO BALANCE DEBIT
PMNT	MDOP	OTHR	LETTER OF CREDIT-1-DF
TRAD	LOCT	NTAV	Letter of Credit Debit
PMNT	MDOP	OTHR	OFFICIAL CHECK PURCHASE

ACMT	MDOP	INTR	Interest Adjustment Debit
PMNT	MDOP	OTHR	Freight Payment Debit
SECU	SETT	TRAD	Purchase of Equity Securities
LDAS	FTLN	PPAY	Individual Loan Payment
SECU	NTAV	NTAV	TRUST DEBIT
PMNT	ICDT	AUTT	Individual Automatic Transfer Debit
PMNT	MDOP	OTHR	BILL PAYER PAYMENT
PMNT	MDOP	OTHR	MARINELEADER SERVICE CHARGE
PMNT	MDOP	OTHR	BROKERAGE SERVICE DEBIT
PMNT	MDOP	OTHR	INTERNATIONAL MONEY ORDER
PMNT	MDOP	OTHR	TELEPHONE TRANSFER
PMNT	ICDT	PADD	Pre-authorized ACH Debit
PMNT	MDOP	OTHR	CHECKBOOK SUPPLIES CHARGE
ACMT	ADOP	BCKV	Back Value Adjustment
PMNT	MDOP	OTHR	MISCELLANEOUS DEBIT
PMNT	MDOP	OTHR	Total Number of Debits
PMNT	MDOP	OTHR	BACK VALUE ADJUSTMENT
PMNT	MDOP	OTHR	FEDERAL TAX ADJUSTMENT
PMNT	ICHQ	XBCQ	FOREIGN COLLECTION DEBIT
PMNT	MDOP	OTHR	Total Debit Amount MTD
PMNT	MDOP	OTHR	MARINER FUND PURCHASE-TAX FREE
PMNT	MDOP	OTHR	Total Debits
PMNT	CCRD	CWDL	ATM Debit
PMNT	MDOP	OTHR	MARINER FUND PURCHASE
PMNT	MDOP	OTHR	INTEREST ADJUSTMENT DEBIT
PMNT	CNTR	DAJT	Deposit Correction Debit
PMNT	MDOP	OTHR	MARINER FUND ADJUSTMENT
SECU	SETT	NTAV	Broker Debit
PMNT	MDOP	OTHR	DUE FROM BANK-DEP DF3
PMNT	MDOP	OTHR	DUE FROM BANK-DEP DF2
PMNT	MDOP	OTHR	DUE FROM BANK-DEP DF1
PMNT	MDOP	OTHR	TRANSFER ACCOUNT BALANCE
PMNT	MDOP	OTHR	PAYMENT MADE PER REQUEST
PMNT	MDOP	OTHR	MISC ANALYSIS CHARGE
PMNT	MDOP	OTHR	MONTHLY CHARGE
PMNT	MDOP	OTHR	DEBIT TO CLOSE ACCOUNT
PMNT	MDOP	OTHR	CHECK CASHING SERVICE CHARGE
PMNT	MDOP	OTHR	LINE OF CREDIT PAYMENT
PMNT	CNTR	RIMB	Deposited Item Returned
PMNT	MDOP	OTHR	SERVICE CHARGE-UNAVAILABLE
PMNT	MDOP	OTHR	SERVICE CHARGE-INSUFFICIENT
PMNT	MDOP	OTHR	SERVICE CHARGE
PMNT	MDOP	OTHR	CHECK PAID-INSUFFICIENT FUNDS
PMNT	MDOP	OTHR	MISCELLANEOUS CHARGE
PMNT	RCCN	ACON	ACH CONCENTRATION CREDIT
SECU	SETT	TRAD	FEDERAL FUNDS SOLD
CAMT	ACCB	ZABA	ZERO BALANCE CREDIT

LDAS	FTLN	DPST	Individual Loan Deposit
PMNT	MCOP	OTHR	BALANCE MANAGER REDEMPTION
FORX	NTAV	NTAV	Foreign Exchange of Credit
PMNT	MCOP	OTHR	TRANSFER OF ACCOUNT CREDIT
PMNT	MCOP	OTHR	FOREIGN EXCHANGE CREDIT-1DF
PMNT	RCDT	XBCT	FOREIGN REMITTANCE CREDIT
SECU	CASH	INTR	Collection of Interest Income
PMNT	MCOP	OTHR	SPECIAL NEXT DAY CREDIT-3DF
SECU	NTAV	NTAV	Bankers' Acceptances
PMNT	MCOP	OTHR	SPECIAL NEXT DAY CREDIT-2DF
PMNT	MCOP	OTHR	SPECIAL NEXT DAY CREDIT-1DF
PMNT	MCOP	OTHR	LETTER OF CREDIT-1DF
TRAD	LOCT	NTAV	Foreign Letter of Credit
PMNT	MCOP	OTHR	BROKERAGE SERVICE CREDIT
PMNT	MCOP	OTHR	BROKERAGE SVC-DIVIDEND COUPON
ACMT	MCOP	INTR	Interest Adjustment Credit
PMNT	RCDT	NTAV	Freight Payment Credit
SECU	SETT	TRAD	Sale of Equity Security
PMNT	MCOP	OTHR	BILL PAYER CORRECTION
SECU	NTAV	NTAV	TRUST CREDIT
PMNT	RCDT	AUTT	Individual Automatic Transfer Credits
PMNT	MCOP	OTHR	REFUND OF BILL PAYER SVC CHG
PMNT	MCOP	OTHR	SPECIAL NEXT DAY CREDIT
PMNT	MCOP	OTHR	ACH CREDIT
PMNT	MCOP	OTHR	BROKERAGE SERVICE-SALE
PMNT	MCOP	OTHR	TRANSFER ACCOUNT BALANCE
SECU	CASH	NTAV	Miscellaneous Security Credit
PMNT	MCOP	OTHR	SAVINGS TRANSFER FOR OVERDRAFT
PMNT	MCOP	OTHR	CREDIT TO CLOSE ACCOUNT
PMNT	MCOP	OTHR	TRANSFER FROM FUNDING SOURCE
PMNT	LBOX	LBDP	LOCK BOX DEPOSIT
PMNT	MCOP	OTHR	AUTOMATIC TRANSFER DEPOSIT
PMNT	MCOP	OTHR	INITIAL DEPOSIT
PMNT	MCOP	OTHR	REFUND UNCOLLECTED FUNDS CHG
PMNT	CNTR	CAJT	DEPOSIT CORRECTION
PMNT	MCOP	OTHR	REFUND OF OVERDRAFT CHARGE
PMNT	MCOP	OTHR	CHECK REVERSAL-UNAVAILABLE
PMNT	RCHQ	CCHQ	Check Deposit Package
PMNT	MCOP	OTHR	CHECK REVERSAL-INSUFFICIENT
PMNT	CNTR	FCWD	Currency and Coin Shipped
PMNT	CNTR	MSCD	Food Stamp Letter
PMNT	CNTR	MIXD	Other Deposit
ACMT	MDOP	INTR	Corrective Interest Adjustment
SECU	CORP	NTAV	Capital Change (Debit)
PMNT	MDOP	OTHR	FEDERAL TAX WITHHELD
PMNT	RCDT	BOOK	BOOK TRANSFER CREDIT
PMNT	RCDT	APAC	Pre-authorized ACH Credit

PMNT	MCOP	OTHR	FED TAX ADJ OVERWITHHOLDING
PMNT	RCHQ	CASH	Cash Letter Credit
PMNT	RCHQ	XBCQ	FOREIGN COLLECTION CREDIT
PMNT	MCOP	OTHR	MARINER FUND REDEM TAX FREE
PMNT	MCOP	OTHR	NIGHT DEPOSIT ENVELOPE
PMNT	MCOP	OTHR	PAY DEPOSIT FROM YOUR EMPLOYER
PMNT	MCOP	OTHR	Toal Credits Summary
PMNT	MCOP	OTHR	MARINER FUND REDEMPTION
ACMT	ACOP	YTDA	YTD Adjustment Credit
PMNT	RCHQ	OTHR	DTC Concentration Credit
PMNT	ICHQ	CQRV	Check Posted and Returned
PMNT	MCOP	OTHR	ATM/ELECTRONIC BANKING TRANS
PMNT	MDOP	OTHR	Total Disbursing Checks Paid - Early Amount
PMNT	MCOP	OTHR	List Post Debits
PMNT	MDOP	OTHR	BAI US HBUS 1951
PMNT	MDOP	OTHR	Total Disbursing Checks Paid - Later Amount
PMNT	MDOP	OTHR	Late Debits (After Notification)
PMNT	MDOP	OTHR	BAI US HBUS 1359
ACMT	MCOP	INTR	Corrective Interest Adjustment
SECU	CORP	NTAV	Capital Change (Credit)
ACMT	MCOP	INTR	INTEREST CREDIT
PMNT	ICDT	ADBT	Faster Payment Debit
PMNT	MDOP	OTHR	BAI US HBUS 0960
PMNT	MDOP	OTHR	BAI GB HBEU 0960
PMNT	MDOP	OTHR	Miscellaneous Credit
PMNT	MCOP	OTHR	BAI US HBUS 0955
PMNT	MCOP	OTHR	BAI GB HBEU 0955
PMNT	MCOP	OTHR	Miscellaneous Credit
PMNT	MCOP	OTHR	BAI US HBUS 0861
PMNT	MCOP	OTHR	BAI US HBUS 0860
PMNT	MCOP	OTHR	BAI US HBUS 0859
PMNT	MCOP	OTHR	BAI US HBUS 0854
PMNT	MCOP	OTHR	BAI US HBUS 0853
PMNT	MCOP	OTHR	BAI US HBUS 0852
PMNT	MCOP	OTHR	BAI US HBUS 0846
PMNT	MCOP	OTHR	BAI US HBUS 0844
PMNT	MCOP	OTHR	BAI US HBUS 0842
PMNT	MCOP	OTHR	BAI US HBUS 0841
PMNT	MCOP	OTHR	BAI US HBUS 0840
PMNT	MCOP	OTHR	BAI US HBUS 0838
PMNT	MCOP	OTHR	BAI US HBUS 0837
PMNT	MCOP	OTHR	BAI US HBUS 0836
PMNT	MCOP	OTHR	BAI US HBUS 0830
PMNT	MCOP	OTHR	BAI US HBUS 0820
PMNT	MCOP	OTHR	BAI US HBUS 0816
PMNT	MCOP	OTHR	BAI US HBUS 0809
PMNT	MCOP	OTHR	BAI US HBUS 0808

PMNT	MCOP	OTHR	BAI US HBUS 0807
PMNT	MCOP	OTHR	BAI US HBUS 0806
PMNT	MCOP	OTHR	BAI US HBUS 0804
PMNT	MCOP	OTHR	BAI US HBUS 0801
PMNT	MCOP	OTHR	BAI US HBUS 0800
PMNT	MDOP	OTHR	BAI US HBUS 0797
PMNT	MDOP	OTHR	BAI US HBUS 0796
PMNT	MDOP	OTHR	BAI US HBUS 0795
PMNT	MDOP	OTHR	BAI US HBUS 0794
PMNT	MDOP	OTHR	BAI US HBUS 0793
PMNT	MDOP	OTHR	BAI US HBUS 0792
PMNT	MDOP	OTHR	BAI US HBUS 0791
PMNT	MDOP	OTHR	BAI US HBUS 0790
PMNT	MDOP	OTHR	BAI US HBUS 0789
PMNT	MDOP	OTHR	BAI US HBUS 0784
PMNT	MDOP	OTHR	BAI US HBUS 0778
PMNT	MDOP	OTHR	BAI US HBUS 0772
PMNT	MDOP	OTHR	BAI US HBUS 0771
PMNT	MDOP	OTHR	BAI US HBUS 0770
PMNT	MDOP	OTHR	BAI US HBUS 0763
PMNT	MDOP	OTHR	BAI US HBUS 0761
PMNT	MDOP	OTHR	Loan Disbursement
PMNT	MDOP	OTHR	BAI US HBUS 0759
PMNT	MDOP	OTHR	BAI US HBUS 0758
PMNT	MDOP	OTHR	BAI US HBUS 0757
PMNT	MDOP	OTHR	BAI US HBUS 0753
PMNT	MDOP	OTHR	H.O.P. First Send
PMNT	MDOP	OTHR	BAI US HBUS 0749
PMNT	MDOP	OTHR	BAI US HBUS 0748
PMNT	MDOP	OTHR	BAI US HBUS 0747
PMNT	MDOP	OTHR	BAI US HBUS 0745
PMNT	MDOP	OTHR	BAI US HBUS 0744
PMNT	MDOP	OTHR	BAI US HBUS 0743
PMNT	MDOP	OTHR	BAI US HBUS 0742
PMNT	MDOP	OTHR	BAI US HBUS 0741
PMNT	MDOP	OTHR	BAI US HBUS 0740
PMNT	MDOP	OTHR	BAI US HBUS 0738
PMNT	MDOP	OTHR	BAI US HBUS 0737
PMNT	MDOP	OTHR	BAI US HBUS 0736
LDAS	MGLN	FEES	Amount Applied to Service Charges
LDAS	MGLN	INTR	Amount Applied to Deferred Interest Detail
LDAS	MGLN	FEES	Amount Applied to Misc Fees
LDAS	MGLN	INTR	Amount Applied to Buydown
LDAS	MGLN	FEES	Amount Applied to Late Charges
LDAS	MGLN	DDWN	Amount Applied to ESCROW
LDAS	MGLN	PPAY	Amount Applied to Principal
LDAS	MGLN	INTR	Amount Applied to Interest

PMNT	MDOP	OTHR	Total Loan Payment
PMNT	MDOP	OTHR	Unknown
PMNT	MDOP	OTHR	Principal Amount Past Due
PMNT	MDOP	OTHR	Payment Due Amount
PMNT	MDOP	OTHR	Available Commitment Amount
PMNT	MDOP	OTHR	Principal Loan Balance
PMNT	RCHQ	UPCQ	Miscellaneous Debit
ACMT	MDOP	FEES	Miscellaneous Fees
PMNT	MDOP	CHRG	miscellaneous fees
PMNT	ICDT	OTHR	Cumulative Debits
PMNT	ICHQ	CCHQ	Regular Collection
PMNT	RCHQ	CQRV	Deposit Reversal
PMNT	ICDT	OTHR	Itemized Debit Over USD10.000
PMNT	ICDT	NTAV	Freight Payment Debit
PMNT	ICDT	NTAV	Universal Debit
PMNT	MDOP	OTHR	Total Miscellaneous Debits
PMNT	ICHQ	BCHQ	FRB Government Check Adjustment
PMNT	ICHQ	BCHQ	FRB Government Checks Cash Letter Debit
PMNT	ICDT	TTLS	Transfer of Treasury Debit
SECU	NTAV	NTAV	Savings Bond Letter or Adjustment
PMNT	ICDT	FICT	Clearing Settlement Debit
PMNT	CNTR	DAJT	Food Stamp Adjustment
PMNT	CNTR	RIMB	Food Stamp Letter
LDAS	NTAV	NTAV	Loan Participation
PMNT	ICHQ	DAJT	Correspondent Collection Adjustment
PMNT	ICHQ	BCHQ	Correspondent Collection Debit
ACMT	MDOP	FEES	Account Analysis Fee
SECU	NTAV	NTAV	Principal Payments Debit
DERV	LFUT	NTAV	Futures Debit
SECU	SETT	TRAD	Sweep Principal Buy
ACMT	MDOP	INTR	Interest Debit
SECU	SETT	TRAD	Individual Investment Purchased
ACMT	ADOP	BCKV	Individual Back Value Debit
LDAS	MGLN	DDWN	Individual ESCROW Debit
ACMT	ADOP	YTDA	YTD Adjustment Debit
ACMT	MDOP	ADJT	Debit Adjustment
PMNT	MDOP	OTHR	Total Debit Adjustments
CAMT	CAPL	NTAV	Cash Center Debit
PMNT	ICDT	ARET	ACH Return Item or Adjustment Settlement
PMNT	ICDT	RRTN	Transfer Debit (Reversal)
PMNT	MDOP	FEES	Transfer (XACT Fee)
PMNT	MDOP	TAXE	Transfer (VAT)
PMNT	MDOP	TAXE	Transfer (Tax)
PMNT	ICDT	CHRG	Charges Debit - Taiwan
PMNT	ICDT	CHRG	Autopay Charge Debit - New Zealand
PMNT	MDOP	CHRG	Transfer (Service Charges)
SECU	CASH	STAM	Transfer (Stamp Duty)

PMNT	MDOP	OTHR	HUB CA HBCA TFR- SI
PMNT	MDOP	OTHR	HUB CA HBCA TFR- SBF
PMNT	RCHQ	CQRV	Transfer deposited cheque Returned
PMNT	MDOP	CHRG	Transfer (Postage)
LDAS	CSLN	CHRG	Transfer (Penalty Charges)
PMNT	MDOP	OTHR	HUB CA HBCA TFR- PAU
PMNT	MDOP	CHRG	Transfer (Other Charge)
PMNT	MDOP	OTHR	HUB CA HBCA TFR- LNP
PMNT	MDOP	FEES	Transfer (Line Fee)
LDAS	CSLN	CHRG	Transfer (Late Charge)
PMNT	MDOP	INTR	Transfer Interest debit
LDAS	CSLN	CHRG	Transfer (Financial Charges)
SECU	CUST	DVOP	Transfer of Dividend Debit
PMNT	MDOP	COMM	Transfer of Commission Debit
PMNT	DRFT	FEES	Transfer Overdraft Fee returned
ACMT	OPCL	ACCC	Transfer Debit of Closed Account
PMNT	MDOP	CHRG	Transfer (Charges)
PMNT	MDOP	FEES	Transfer (Cust Line Commitment Fee)
PMNT	ICDT	CHRG	Transfer (Cable Charges)
PMNT	MDOP	FEES	Transfer (Annual Fee)
PMNT	MDOP	OTHR	HUB CA HBCA TFR- ABM
PMNT	MDOP	OTHR	Transfer Debit
PMNT	MDOP	INTR	Transfer Debit
PMNT	MDOP	COMM	Transfer Debit
CAMT	ACCB	SWEP	Transfer Debit
PMNT	ICHQ	CCHQ	Transfer Debit
PMNT	RCDT	RRTN	Transfer Credit (Returned Salary Reversal)
SECU	SETT	TRIN	Transfer Credit (Returned Securities Reversal)
PMNT	RCHQ	CQRV	Transfer Credit (Returned Cheque Credit Reversal)
PMNT	MDOP	INTR	Transfer Credit (Reversal of Interest)
SECU	CORP	DVCA	Transfer Credit (Reversal of Dividends)
PMNT	MDOP	COMM	Transfer Credit (Reversal of Commission)
PMNT	ICDT	RRTN	Transfer Credit Reversal
PMNT	MCOP	OTHR	Transfer Credit Reversal
PMNT	MCOP	CHRG	Transfer Credit Reversal
PMNT	MCOP	OTHR	Transfer Credit Swing account
PMNT	RCDT	SALA	Salary Transfer Credit
PMNT	MCOP	OTHR	HUB CA HBCA TFR+ SI
PMNT	ICHQ	CQRV	Transfer Credit (Returned Cheque)
PMNT	MCOP	INTR	Transfer Credit (Interest)
PMNT	MCOP	OTHR	HUB CA HBCA TFR+ I/B
SECU	CUST	DVOP	Transfer Credit (dividend)
PMNT	MCOP	COMM	Transfer Credit (Commission)
PMNT	MCOP	CHRG	Transfer Charges
PMNT	MCOP	OTHR	HUB CA HBCA TFR+ ABM
PMNT	RCHQ	BCHQ	China Bank Gurantee Draft
PMNT	MCOP	OTHR	Transfer Credit

CAMT	ACCB	SWEP	Transfer Credit
PMNT	RCHQ	CCHQ	Transfer Credit
PMNT	MCOP	CHRG	Transfer Credit
PMNT	ICDT	CHRG	Charges Credit - Taiwan
PMNT	MDOP	OTHR	TIME DEPOSIT DEBIT
PMNT	MCOP	OTHR	TIME DEPOSIT CREDIT
ACMT	MCOP	OTHR	Securities Item - Tripartite Collateral Management
ACMT	MDOP	OTHR	Securities Item - Tripartite Collateral Management
PMNT	CNTR	TCDP	Travellers Cheques Deposit
PMNT	CNTR	TCWD	Travellers Cheques Withdrawals
PMNT	RCDT	ASET	ACH Settlement
PMNT	RCDT	ACOR	Corporate Trade Payment Credit
PMNT	MCOP	OTHR	Corporate Trade Payment Credits
PMNT	RCDT	APAC	Item in PAC Deposit
PMNT	DRFT	NTAV	Pre-authorized Draft Credit
PMNT	CCRD	CDPT	Individual Bank Card Deposit
PMNT	RCHQ	ATXN	Item in ACH Deposit
PMNT	RCDT	AREV	ACH Credit Received
PMNT	MCOP	OTHR	Total ACH Credits
PMNT	MCOP	OTHR	ach credits
PMNT	RCHQ	OTHR	Item in DTC Deposit
PMNT	MCOP	OTHR	Total Concentration Credits
PMNT	MCOP	OTHR	EDIBANX Credit Received
PMNT	RCDT	VCOM	EDI Transaction Credit
PMNT	LBOX	CAJT	Lockbox Adjustment Credit
PMNT	LBOX	LBDP	Item in Lockbox Deposit
PMNT	MCOP	OTHR	Total Lock Box Deposits
PMNT	RCDT	OTHR	Credit (Any Type)
PMNT	MCOP	OTHR	(credits)
PMNT	MCOP	OTHR	total credits
PMNT	MCOP	OTHR	Unknown
PMNT	MCOP	OTHR	3 or more days Float
PMNT	MCOP	OTHR	three + day float status
PMNT	MCOP	OTHR	2 or more days Float
PMNT	MCOP	OTHR	two + day float status
PMNT	MCOP	OTHR	1-day Float
PMNT	MCOP	OTHR	one day float status
PMNT	MCOP	OTHR	adjusted balance status
PMNT	MCOP	OTHR	Total Float
PMNT	MCOP	OTHR	Loan Balance
PMNT	MCOP	OTHR	Closing Available
PMNT	MCOP	OTHR	closing available status
PMNT	MCOP	OTHR	Opening Available
PMNT	MCOP	OTHR	Closing Ledger
PMNT	MCOP	OTHR	closing ledger status
PMNT	MCOP	OTHR	opening ledger status
PMNT	MDOP	OTHR	WIRE OLM D 99

PMNT	MCOP	OTHR	WIRE OLM C 99
ACMT	MCOP	OTHR	Securities Item - Warrant
ACMT	MDOP	OTHR	Securities Item - Warrant
ACMT	MCOP	ADJT	VDA+ Value Date Adjustment
ACMT	MDOP	ADJT	VDA- Value Date Adjustment
ACMT	MDOP	OTHR	Securities Item - Internal Transfer for Own Accoun
ACMT	MCOP	OTHR	Securities Item - Internal Transfer for Own Accoun
PMNT	MCOP	CHRG	Transfer (Reversal of XACT Fee)
PMNT	MCOP	TAXE	Transfer (Reversal of VAT)
PMNT	MCOP	TAXE	Transfer (Reversal of Tax)
PMNT	MCOP	CHRG	Transfer (Reversal of Service Charge)
SECU	CASH	STAM	Transfer (Reversal of Stamp Duty)
PMNT	ICDT	RRTN	Transfer Debit (Reversal of Salary)
SECU	SETT	TOUT	Transfer Debit (Reversal of Securities)
PMNT	ICHQ	CQRV	Transfer Credit (Returned Cheque Debit Reversal)
PMNT	MCOP	CHRG	Transfrer (Reversal of Postage)
PMNT	MCOP	CHRG	Transfer (Reversal of Penalty Charges)
PMNT	MCOP	CHRG	Transfer (Reversal of Other Charge)
PMNT	MCOP	FEES	Transfer (Reversal of Line Fee)
LDAS	CSLN	CHRG	Transfer (Reversal of Late Charge)
PMNT	MCOP	INTR	Transfer Debit (Reversal of Interest)
LDAS	CSLN	CHRG	Transfer (Reversal of Financial Charges)
SECU	CUST	CAJT	Transfer Debit (Reversal of dividend)
PMNT	MCOP	COMM	Transfer Debit (Reversal of Commission)
PMNT	MCOP	FEES	Transfer Debit (Reversal of Commitment Fee)
ACMT	OPCL	ACCC	Transfer Debit of Closed Account Reversal
SECU	CASH	CHAR	Transfer (Reversal of Securities Charges)
PMNT	MCOP	FEES	Transfer (Reversal of Cust Line Commitment Fee)
PMNT	ICDT	CHRG	Transfer (Reversal of Cable Charges)
PMNT	MCOP	FEES	Transfer (Reversal of Annual Fee)
PMNT	MCOP	OTHR	Transfer Debit (Reversal)
PMNT	ICDT	CHRG	Transfer Charges (Reversal)
ACMT	MCOP	OTHR	Securities Item - Underwriting Commission
ACMT	MDOP	OTHR	Securities Item - Underwriting Commission
PMNT	ICDT	RRTN	Unposted Debit (Reversal)
PMNT	MDOP	OTHR	Unposted Debit
PMNT	RCDT	RRTN	Unposted Reversal
PMNT	MCOP	OTHR	Unposted Credit
ACMT	MCOP	OTHR	Securities Item - Transaction Fee
ACMT	MDOP	OTHR	Securities Item - Transaction Fee
PMNT	MCOP	OTHR	TRANSFER DEPOSIT
PMNT	MDOP	OTHR	Total Federal Funds Purchased
PMNT	ICHQ	ARPD	ARP Debit
PMNT	CNTR	CWDL	ATM Debit
PMNT	MDOP	OTHR	Total DTC Debits
PMNT	ICHQ	CDIS	Individual Controlled Disbursing Debit
PMNT	MDOP	OTHR	Total Controlled Disbursing Debits

CAMT	ACCB	DAJT	ZBA Debit Adjustment
CAMT	ACCB	ZABA	ZBA Debit Transfer
CAMT	ACCB	SWEP	Account Sweep Debit
CAMT	ACCB	ZABA	Cumulative ZBA or Disbursement Debits
PMNT	MDOP	OTHR	Total ZBA Debits
PMNT	RCDT	RRTN	Return Item Adjustment
PMNT	RCDT	FEES	Return Item Fee
PMNT	RCDT	RRTN	Return Item
CAMT	ACCB	FEES	Overdraft Fee
PMNT	DRFT	FEES	overdraft fees
CAMT	ACCB	ODFT	Overdraft
PMNT	MDOP	OTHR	Total Rejected Debits
PMNT	RCDT	AREV	ACH Reversal Debit
PMNT	RCDT	ARET	Individual ACH Return Item
PMNT	RCHQ	CQRV	DEPOSITED ITEMS RETURNED
ACMT	ADOP	PSTE	Posting Error Correction Debit
PMNT	RCDT	RRTN	Credit Reversal
PMNT	MDOP	OTHR	Total Deposited Items Returned
SECU	CUST	DVOP	Miscellaneous Security Debit
SECU	CASH	NTAV	Savings Bonds Sales Adjustment
PMNT	MDOP	OTHR	Commercial Paper
LDAS	FTLN	NTAV	Commercial Paper
LDAS	FTLN	INTR	Interest/Matured Principal Payment
SECU	NTAV	NTAV	Domestic Collection
SECU	SETT	TRAD	Purchase of Debt Securities
SECU	NTAV	NTAV	Coupon Collection Debit
PMNT	MDOP	OTHR	Total Bankers' Acceptance Debits
SECU	SETT	RVPO	Matured Repurchase Order
PMNT	MDOP	OTHR	Total Collection Debits
SECU	NTAV	NTAV	Security Collection Debit
SECU	SETT	TOUT	Securities Purchased
PMNT	MDOP	OTHR	Total Security Debits
CAMT	CAPL	NTAV	Cash Center Credit
SECU	SETT	TRAD	Individual Investment Sold
SECU	NTAV	NTAV	Principal Payments Credit
DERV	LFUT	NTAV	Futures Credit
SECU	SETT	TRAD	Sweep Principal Sell
SECU	SETT	INTR	Sweep Interest Income
SECU	NTAV	NTAV	Item In Brokers Deposit
ACMT	ACOP	BCKV	Individual Back Value Credit
SECU	SETT	NTAV	Broker Deposit
LDAS	MGLN	DDWN	Individual ESCROW Credit
PMNT	MCOP	OTHR	Total Federal Funds Sold
PMNT	CNTR	CDPT	Commercial Deposit
PMNT	CCRD	CDPT	ATM Credit
PMNT	RCDT	DMCT	ATM Credit
PMNT	RCHQ	OTHR	Individual DTC Disbursing Credit

PMNT	MCOP	OTHR	Total DTC Disbursing Credits
PMNT	RCHQ	CDIS	Individual Controlled Disbursing Credit
PMNT	MCOP	OTHR	Total Controlled Disbursing Credits
CAMT	ACCB	CAJT	ZBA Credit Adjustment
ACMT	MCOP	ADJT	ZBA Float Adjustment
CAMT	ACCB	SWEP	Account Sweep Credit
CAMT	ACCB	ZABA	Cumulative ZBA or Disbursement Credits
PMNT	MCOP	OTHR	Total ZBA Credits
PMNT	ICDT	RRTN	Return Item Adjustment
PMNT	ICDT	RRTN	Return Item
PMNT	ICDT	RRTN	Individual Rejected Credit
PMNT	ICDT	AREV	ACH Reversal Credit
PMNT	ICDT	ARET	Individual ACH Return Item
PMNT	RCDT	AREV	Individual ACH Return Item
ACMT	ACOP	PSTE	Posting Error Correction Credit
PMNT	MCOP	OTHR	Total Checks Posted and Returned
SECU	SETT	TRAD	Matured Fed Funds Purchased
SECU	NTAV	NTAV	Coupon Collections - Banks
PMNT	MCOP	OTHR	Total Bankers' Acceptance Credits
SECU	CASH	NTAV	Collection of Dividends
SECU	CUST	DVOP	Collection of Dividends
SECU	SETT	TRAD	Maturity of Debt Security
SECU	SETT	RVPO	Matured Reverse Repurchase Order
SECU	SETT	TRIN	Securities Sold
SECU	SETT	TRAD	Sale of Debt Security
PMNT	MCOP	OTHR	Total Collection Credits
PMNT	MCOP	OTHR	Total Security Credits
PMNT	RCDT	XBCT	Miscellaneous International Credit
PMNT	RCDT	STDO	Standing Order
SECU	SETT	TRAD	International Money Market Trading
PMNT	RCHQ	XBCQ	Foreign Checks Deposited
PMNT	RCHQ	XBCQ	Foreign Check Purchase
PMNT	MCOP	OTHR	Foreign Collection Credit
PMNT	MCOP	OTHR	Total Letters of Credit
FORX	MCOP	OTHR	(international money transfer credit)
PMNT	MCOP	OTHR	(international money transfer credit)
PMNT	MCOP	OTHR	Total International Credits
PMNT	MCOP	OTHR	Total International Money Transfer Credit
PMNT	ICDT	AUTT	Book Transfer Credit
SECU	NTAV	NTAV	Bond Operations Credit
SECU	TAXE	NTAV	Compensation
PMNT	RCDT	CAJT	Money Transfer Adjustment
PMNT	MCOP	OTHR	Incoming Money Transfer
PMNT	RCDT	BOOK	Individual Incoming Internal Money Transfer
PMNT	MCOP	OTHR	Total Incoming Money Transfers
PMNT	RCHQ	CSHA	Cash Letter Adjustment
PMNT	MCOP	OTHR	Total Cash Letter Credits

PMNT	DRFT	NTAV	Draft Deposit
PMNT	MCOP	OTHR	Total Loan Proceeds
PMNT	CNTR	CHKD	Re-presented Check Deposit
PMNT	RCHQ	CCHQ	deposits
PMNT	CNTR	CDPT	(deposits)
PMNT	RCDT	BOOK	Bank-prepared Deposit
PMNT	MCOP	OTHR	Total Other Check Deposits
PMNT	RCDT	ATXN	Miscellaneous ACH Credit
PMNT	ICHQ	XBCQ	Foreign Checks Paid
PMNT	MDOP	OTHR	Foreign Collection Debit
PMNT	MDOP	OTHR	Total Letters of Credit
PMNT	MDOP	OTHR	Letter of Credit
PMNT	MDOP	OTHR	Total International Debits
PMNT	ICDT	XBCT	Individual International Money Transfer Debits
PMNT	MDOP	OTHR	Total International Money Transfer Debits
PMNT	ICDT	AUTT	Book Transfer Debit
SECU	NTAV	NTAV	Bond Operations Debit
PMNT	ICDT	DAJT	Money Transfer Adjustment
PMNT	MDOP	OTHR	Outgoing Money Transfer
PMNT	CCRD	POSD	Customer Terminal Initiated Money Transfer
PMNT	ICDT	BOOK	Individual Outgoing Internal Money Transfer
PMNT	MDOP	OTHR	Total Outgoing Money Transfers
PMNT	ICHQ	CASH	Cash Letter Debit
PMNT	MDOP	OTHR	Total Cash Letter Debits
PMNT	ICCN	NTAV	DTC Draft
PMNT	DRFT	NTAV	Draft
LDAS	NTDP	RPMT	Individual Loan Payment
PMNT	MDOP	OTHR	Total Loan Payments
PMNT	ICHQ	CCHQ	List Post Debit
PMNT	MDOP	OTHR	List Post Debits
ACMT	MDOP	OTHR	Bank Originated Debit
PMNT	ICHQ	CCHQ	Cheque Paid
PMNT	ICHQ	CCHQ	Cummulative Checks Paid
PMNT	MDOP	OTHR	Total Checks Paid
PMNT	ICDT	ESCT	SEPA Credit Transfer (Debit)
PMNT	RCDT	ARET	ACH Return Item or Adjustment Settlement
PMNT	ICDT	ASET	ACH Settlement
PMNT	ICDT	ACOR	Corporate Trade Payment Debit
PMNT	MDOP	OTHR	Corporate Trade Payment Debits
PMNT	ICDT	ADBT	Account Holder Intiated ACH Debit
PMNT	MDOP	OTHR	Total Lock Box Debits
PMNT	LBOX	LBDB	Lockbox Debit
PMNT	MDOP	OTHR	Lockbox Debit
PMNT	ICDT	OTHR	Debit (Any Type)
PMNT	ICDT	AUTT	(debits)
ACMT	MDOP	ADJT	Float Adjustment
PMNT	RCDT	RRTN	Miscellaneous Credit

ACMT	MCOP	FEES	Miscellaneous Fee Refund
PMNT	MCOP	CHRG	(other credits)
ACMT	ACOP	FLTA	Float Adjustment
PMNT	ICHQ	CQRV	Cheque Reversal
PMNT	RCDT	OTHR	Cumulative Credit
PMNT	RCDT	OTHR	Itemized Credit Over USD10.000
PMNT	RCDT	NTAV	Universal Credit
PMNT	MCOP	OTHR	Total Miscellaneous Credits
PMNT	RCHQ	BCHQ	FRB Government Check Adjustment
PMNT	RCHQ	BCHQ	FRB Government Checks Cash Letter Credit
PMNT	RCDT	TTLS	Transfer of Treasury Credit
PMNT	RCDT	TTLS	Treasury Tax and Loan Credit
PMNT	RCDT	FICT	Clearing Settlement Credit
PMNT	CNTR	CAJT	Food Stamp Adjustment
PMNT	RCHQ	CAJT	Correspondent Collection Adjustment
PMNT	RCHQ	BCHQ	Correspondent Collection
PMNT	IDDT	PADD	Pre-authorized ACH Debit
PMNT	MDOP	OTHR	Preauthorized ACH Debit
PMNT	ICDT	ATXN	Item in ACH Disbursement or Debit
PMNT	MDOP	OTHR	ACH Debit Received
PMNT	MDOP	OTHR	Total ACH Debits
PMNT	ICCN	ACON	ACH Concentration Debit
PMNT	MDOP	OTHR	Total Payable Through Drafts
PMNT	ICDT	VCOM	EDI Transaction Debit
PMNT	MDOP	OTHR	ach debits
CAMT	ACCB	DSBR	ACH Disbursement Funding Debit
PMNT	MCOP	OTHR	DEPOSIT FROM U.S. TREASURY
PMNT	MCOP	OTHR	BAI US HBUS 0921
PMNT	MCOP	OTHR	BAI US HBUS 0919
PMNT	MCOP	OTHR	BAI US HBUS 0918
PMNT	MCOP	OTHR	BAI GB HBEU 0902
PMNT	MCOP	OTHR	BAI GB HBEU 0901
PMNT	MCOP	OTHR	BAI GB HBEU 0900
PMNT	MCOP	OTHR	BAI US HBUS 0897
PMNT	MCOP	OTHR	BAI US HBUS 0896
PMNT	MCOP	OTHR	BAI US HBUS 0895
ACMT	OTHR	NTAV	Contains Non-Monetary Information
PMNT	MCOP	OTHR	BAI US HBUS 0889
PMNT	MCOP	OTHR	BAI US HBUS 0888
PMNT	MCOP	OTHR	BAI US HBUS 0881
PMNT	MCOP	OTHR	BAI US HBUS 0878
PMNT	MCOP	OTHR	BAI US HBUS 0875
PMNT	MCOP	OTHR	BAI US HBUS 0872
PMNT	MCOP	OTHR	BAI US HBUS 0871
PMNT	MCOP	OTHR	BAI US HBUS 0870
PMNT	MCOP	OTHR	BAI US HBUS 0869
PMNT	MCOP	OTHR	BAI US HBUS 0866

PMNT	MCOP	OTHR	BAI US HBUS 0865
PMNT	MCOP	OTHR	BAI US HBUS 0862
PMNT	MCOP	TAXE	Securities Item - Withholding Tax Payment
ACMT	MDOP	OTHR	Securities Item - Withholding Tax Payment
PMNT	MDOP	TAXE	Securities Item - Withholding Tax Payment
ACMT	MCOP	OTHR	Securities Item - Withholding Tax Payment
PMNT	ICDT	RRTN	T/DCOR OBS C 99
PMNT	MDOP	OTHR	TRAVELLERS CHEQUES
ACMT	MCOP	OTHR	Securities Item - SWAP Payment
ACMT	MDOP	OTHR	Securities Item - SWAP Payment
PMNT	MDOP	CHRG	AUTOPAY SERVICES CHARGES
PMNT	RCDT	RRTN	Sales and Purchase (Salary Reversal)
SECU	SETT	TRIN	Sales and Purchase (Securities Reversal)
PMNT	RCHQ	CQRV	Sales and Purchase (Returned Cheque Credit Reversa
PMNT	MDOP	INTR	Sales and Purchase (Reversal of Interest)
SECU	CUST	DAJT	Sales and Purchase (Reversal of Dividends)
PMNT	MDOP	COMM	Sales and Purchase (Reversal of Commission)
PMNT	RCDT	RRTN	Sales and Purchase (Credit Reversal)
PMNT	MDOP	OTHR	Sales and Purchase (Credit Reversal)
PMNT	RCDT	SALA	Sales and Purchase (Salary Credit)
SECU	SETT	TRIN	Sales and Purchase Credit (Securities)
PMNT	ICHQ	CQRV	Sales and Purchase Credit (Returned Cheque)
PMNT	MCOP	INTR	Sales and Purchase Credit (Interest)
PMNT	MCOP	OTHR	HUB CA HBCA S&P+ INT
SECU	CUST	DVOP	Sales and Purchase Credit (dividend)
PMNT	MCOP	COMM	Sales and Purchase Credit (Commission)
PMNT	RCDT	AUTT	Sales and Purchase Credit
PMNT	MCOP	OTHR	Sales and Purchase Credit
CAMT	ACCB	SWEP	Sales and Purchase Credit
PMNT	MCOP	FEES	Sales and Purchase (Reversal of XACT Fee)
PMNT	MCOP	TAXE	Sales and Purchase (Reversal of VAT)
PMNT	MCOP	TAXE	Sales and Purchase (Reversal of Tax)
PMNT	MCOP	CHRG	Sales and Purchase (Reversal of Service Charge)
SECU	CASH	STAM	Sales and Purchase (Reversal of Stamp Duty)
PMNT	ICDT	RRTN	Sales and Purchase (Reversal of Salary)
SECU	SETT	TOUT	Sales and Purchase (Reversal of Securities)
PMNT	MCOP	CHRG	Sales and Purchase (Reversal of Postage)
LDAS	CSLN	CHRG	Sales and Purchase (Reversal of Penalty Charges)
PMNT	MCOP	CHRG	Sales and Purchase (Reversal of Other Charge)
PMNT	MCOP	FEES	Sales and Purchase (Reversal of Line Fee)
LDAS	CSLN	CHRG	Sales and Purchase (Reversal of Late Charge)
PMNT	MCOP	INTR	Sales and Purchase (Reversal of Interest)
LDAS	CSLN	CHRG	Sales and Purchase (Reversal of Financial Charges)
SECU	CUST	CAJT	Sales and Purchase (Reversal of dividend)
PMNT	MCOP	COMM	Sales and Purchase (Reversal Of Commission)
PMNT	MCOP	FEES	Sales and Purchase (Reversal Of Commitment Fee)
SECU	CASH	CHAR	Sales and Purchase (Reversal of Securities Charges)

PMNT	MCOP	FEES	Sales and Purchase (Reversal of Cust Line Commitme
PMNT	ICDT	CHRG	Sales and Purchase (Reversal of Cable Charges)
PMNT	MCOP	FEES	Sales and Purchase (Reversal of Annual Fee)
PMNT	MCOP	OTHR	Sales and Purchase (Reversal)
PMNT	ICDT	RRTN	Sales and Purchase (Reversal)
PMNT	ICDT	CHRG	Sales and Purchase (Reversal)
PMNT	MDOP	FEES	Sales and Purchase debit (XACT Fee)
PMNT	MDOP	TAXE	Sales and Purchase debit (VAT)
PMNT	MDOP	TAXE	Sales and Purchase debit (Tax)
PMNT	MDOP	CHRG	Sales and Purchase debit (Service Charges)
SECU	CASH	STAM	Sales and Purchase debit (Stamp Duty)
PMNT	ICDT	SALA	Sales and Purchase (Salary debit)
PMNT	MDOP	OTHR	HUB CA HBCA S+P- SI
SECU	SETT	TOUT	Sales and Purchase (Securities Debit)
PMNT	MDOP	OTHR	HUB CA HBCA S+P- SBF
PMNT	RCHQ	CQRV	Sales and Purchase (deposited cheque returned)
PMNT	MDOP	CHRG	Sales and Purchase debit (Postage)
LDAS	CSLN	CHRG	Sales and Purchase debit (Penalty Charges)
PMNT	MDOP	CHRG	Sales and Purchase debit (Other Charge)
PMNT	MDOP	OTHR	HUB CA HBCA S+P- LNP
PMNT	MDOP	FEES	Sales and Purchase debit (Line Fee)
LDAS	CSLN	CHRG	Sales and Purchase debit (Late Charge)
PMNT	MDOP	INTR	Sales and Purchase interest debit
LDAS	CSLN	CHRG	Sales and Purchase debit (Financial Charges)
SECU	CUST	DVOP	Sales and Purchase (Dividend Debit)
PMNT	MDOP	COMM	Sales and Purchase (Commission Debit)
PMNT	DRFT	FEES	Sales and Purchase (overdraft fee returned)
PMNT	ICDT	CHRG	Sales and Purchase debit (Charges)
PMNT	MDOP	FEES	Sales and Purchase debit (Customer Line Commitment
PMNT	ICDT	CHRG	Sales and Purchase debit (Cable Charges)
PMNT	MDOP	FEES	Sales and Purchase debit (Annual Fee)
PMNT	ICDT	AUTT	Sales and Purchase Debit
PMNT	MDOP	OTHR	Sales and Purchase Debit
CAMT	ACCB	SWEP	Sales and Purchase Debit
PMNT	RCDT	RRTN	Sales and Purchase (Reversal)
PMNT	MCOP	OTHR	HUB CA HBCA S+P+ INT
PMNT	MDOP	OTHR	SUPER EASE PAYMENT
PMNT	ICDT	RRTN	Returned Item
PMNT	RCDT	RRTN	Returned Item
PMNT	RCDT	PRCT	Domestic RTGS inward
PMNT	MDOP	CHRG	RETURNED CHEQUE CHARGE
ACMT	MCOP	OTHR	Securities Item - Rights
ACMT	MDOP	OTHR	Securities Item - Rights
PMNT	RCDT	RRTN	REVERSAL
PMNT	ICDT	RRTN	REVERSAL
PMNT	MDOP	OTHR	C/O FORCE TRANSFER DEBIT
PMNT	MDOP	OTHR	C/O FORCE CASH DEBIT

PMNT	RCHQ	CQRV	CHEQUE RETURNED UNPAID
PMNT	ICHQ	CQRV	CHEQUE RETURNED UNPAID
ACMT	MCOP	OTHR	Securities Item - Subscription
ACMT	MDOP	OTHR	Securities Item - Subscription
SECU	CASH	STAM	Securities Item - Stamp Duty
ACMT	MDOP	OTHR	Securities Item - Stamp Duty
ACMT	MCOP	OTHR	Securities Item - Stamp Duty
PMNT	MDOP	OTHR	STOP OBS D 99
PMNT	ICDT	CHRG	Transfer Debit (Reversal)
FORX	MDOP	OTHR	Credit Reversal
ACMT	MCOP	OTHR	Securities Item - Securities Lending Related
ACMT	MDOP	OTHR	Securities Item - Securities Lending Related
PMNT	ICHQ	BCHQ	SIPO CASHIER ORDER
PMNT	MDOP	FEES	SERVICE FEE
SECU	SETT	TOUT	SECURITIES SOLD
SECU	NTAV	NTAV	Securities
PMNT	IDDT	ESDD	SEPA Direct Debit
PMNT	RDDT	ESDD	SEPA Direct Debit (Reversal)
PMNT	ICDT	ESCT	SDD OLM D 99
PMNT	RCDT	ESCT	SEPA Credit Transfer (Credit)
PMNT	RCDT	ESCT	SCT OLM C 99
PMNT	RCDT	SALA	SALARY
PMNT	MDOP	OTHR	SAVINGS/TIME DEPOSIT
PMNT	MCOP	OTHR	SAVINGS/TIME DEPOSIT
PMNT	RCDT	STDO	SAV STANDING INSTRUCTION
ACMT	MCOP	OTHR	Securities Item - Sale
ACMT	MDOP	OTHR	Securities Item - Sale
SECU	CASH	STAM	STAMP DUTY
PMNT	MDOP	CHRG	Sales and Purchase debit (Penalty Charges)
PMNT	MDOP	OTHR	HUB CA HBCA S&P- LNP
PMNT	ICDT	RRTN	Sales and Purchase (Debit Reversal)
PMNT	MDOP	OTHR	HUB CA HBCA S&P- SI
PMNT	MDOP	OTHR	HUB CA HBCA S&P- SBF