## 1. SWIFT Transaction codes

CODES	DESCRIPTION		
NACH	ACH transaction for Europe		
NBNK	Securities Related Item - Bank fees		
NBOE	Bill of exchange		
NBRF	Brokerage fee		
	Securities Related Item - Corporate Actions Related (Should only be used when no specific		
NCAR	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
NIV/DA	Value date adjustment (used with an entry made to withdraw an incorrectly dated entry - it will
NVDA	be followed by the correct entry with the relevant code)  Securities Related Item – Warrant
NWAR S100	
S100	SWIFT message \$100
S101 S103	SWIFT message \$101
	SWIFT message \$103
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
		US specific	
115	Lock Box Deposits	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
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195	Incoming Money Transfer		Credit
196	Money Transfer Adjustment		Credit
198	Compensation		Credit
		India Inward RTGS	
201	Individual Automatic Transfer Credits	payment	Credit
202	Bond Operations Credit		Credit
206	Book Transfer Credit		Credit
207	Total International Money Transfer Credit		Credit
208	Individual International Money Transfer Credi	t	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

240	Adianally and a Constitution		C I'I
249	Miscellaneous Security Credit	Credit	
250	Total Checks Posted and Returned		Credit
252	Debit Reversal	1117	Credit
254	Posting Error Correction Credit	UK specific	Credit
		India Cheque deposit	
255	Cheque Posted and returned	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			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			Credit
357			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
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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
		For ACH debatch debit	
452	Item In ACH Disbursement Or 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
		For ACH or SEPA bulk	
469	Miscellaneous ACH Debit	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

479 LIST POST Debit  480 Total Loan Payment  481 Loan Payment  484 Dorft  486 Total Cash Letter Debits  487 Cash Letter Debits  488 Cash Letter Debit Debit  489 Cash Letter Debit Debit  489 Cash Letter Adjustment  490 Total Outgoing Money Transfers  491 Individual Outgoing Internal Money Transfer  493 Customer Terminal Initiated Money Transfer  494 Money Transfer Adjustment  495 Outgoing Money Transfer  496 Money Transfer Adjustment  497 Debit Debit  498 Compensation  498 Compensation  499 Debit Debit  500 Book Transfer Debit Debit  501 Individual Automatic Transfer Debit  502 Bond Operations Debit Debit  503 Total International Money Transfer Debit  504 Debit Debit  507 Total International Money Transfer Debit  510 Individual International Money Transfer Debit  511 Letter Of Credit Debit  512 Letter Of Credit Debit Debit  513 Letter Of Credit Debit Debit  514 Foreign Rexindence Debit Debit  515 Total Letters Of Credit Debit Debit  516 Foreign Remittance Debit Debit Debit  517 Total Letters Of Credit Debit Debit  518 Foreign Checks Paid Debit Debit  520 Miscellaneous International Debit Debit  531 Securities Purchased  532 Purchase Of Equity Securities  533 Security Collection Debit Debit  534 Oratal Security Debits Debit  535 Purchase Of Equity Securities  540 Coupon Collection Debit Debit  541 Debit  542 Commission  543 Debit Debit  544 Commission Debit Debit  545 Poreign Checks Paid Debit  546 Commission Debit Debit  547 Securities Purchased  548 Debit Debit  549 Miscellaneous International Payment Debit  540 Coupon Collection Debit Debit  541 Debit Debit  542 Commission Debit Debit  543 Debit Debit  544 Commission Debit Debit  545 Debit Debit  546 Commercial Payment Debit  547 Debit Debit  548 Commercial Payment Debit  549 Miscellaneous International Payment Debit  540 Debit Debit  541 Debit Debit  542 Debit Debit  543 Debit Debit  544 Capital Change Debit  545 Debit Debit  546 Commercial Payer  547 Debit Debit  548 Debit Debit  549 Miscellaneous Security Debit  540 Debit  540 Debit Debit  541 Debit  543 De			1		
480 Total Loan Payments Debit 481 Loan Payment Debit 484 Draft 484 Draft 485 Cosh Letter Debits 487 Cash Letter Debits 489 Cash Letter Debit Debit 489 Cash Letter Adjustment 490 Total Outgoing Money Transfers 491 Individual Outgoing Internal Money Transfer 493 Customer Terminal Initiated Money Transfer 494 Money Transfer Debit 495 Money Transfer Adjustment 496 Money Transfer Adjustment 497 Money Transfer Adjustment 498 Compensation 498 Compensation 590 Individual Automatic Transfer Debit 591 Individual Automatic Transfer Debit 592 Bond Operations Debit 593 Book Transfer Debit 594 Book Transfer Debit 595 Book Transfer Debit 596 Book Transfer Debit 597 Total International Money Transfer Debit 598 Individual International Money Transfer Debit 599 Debit 510 Total International Debits 511 Letter Of Credit Debit 512 Letter Of Credit Debit 513 Letter Of Credit Debit 514 Foreign Exchange Debit 515 Total Letters Of Credit 516 Debit 517 Total International Money Transfer Debit 518 Foreign Collection Debit 519 Debit 510 Total International Debits 511 Debit 512 Foreign Exchange Debit 513 Debit 514 Foreign Exchange Debit 515 Total Letter Of Credit 516 Debit 517 Total Letter Of Credit 518 Foreign Collection Debit 519 Debit 510 Debit 511 Debit 512 Foreign Collection Debit 513 Debit 514 Foreign Remittance Debit 515 Debit 516 Foreign Collection Debit 517 Standing Order 518 Debit 519 Security Collection Debit 510 Debit 511 Debit 512 Foreign Collection Debit 513 Debit 514 Debit 515 Total Letter Of Credit 515 Debit 516 Foreign Collection Debit 517 Debit 518 Foreign Collection Debit 519 Debit 510 Debit 510 Debit 511 Debit 512 Foreign Collection Debit 513 Debit 514 Foreign Exchange 515 Debit 516 Debit 517 Debit 518 Foreign Collection Debit 518 Foreign Collection Debit 519 Debit 510 Debit 510 Debit 511 Debit 512 Debit 513 Debit 514 Foreign Exchange 515 Debit 516 Debit 517 Debit 517 Debit 518 Foreign Collection Debit 518 Debit 519 Debit 519 Debit 510 Debit 510 Debit 510 Debit 511 Debit 512 Debit 513 Debit 514 Debit 515 Debit 515 Debit	478	List Post Debits	Debit		
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490 Total Outgoing Money Transfers  491 Individual Outgoing Internal Money Transfer  493 Customer Terminal Initiated Money Transfer  495 Outgoing Money Transfer  496 Money Transfer Adjustment  497 Debit  498 Compensation  501 Individual Automatic Transfer Debit  502 Bond Operations Debit  503 Book Transfer Debit  504 Book Transfer Debit  505 Book Transfer Debit  506 Book Transfer Debit  507 Total International Money Transfer Debit  510 Total International Money Transfer Debit  511 Letter Of Credit Debit  512 Letter Of Credit Debit  513 Letter Of Credit Debit  514 Foreign Exchange Debit  515 Total Letters Of Credit  516 Foreign Remittance Debit  517 Foreign Collection Debit  518 Foreign Checks Paid  520 Debit  531 Debit  532 Commission  533 Standing Order  534 Miscellaneous International Debit  535 Debit  536 Debit  537 Total Security Debits  538 Matured Repurchase Order  539 Total Bankers Acceptance  540 Debit  541 Debit  542 Debit  543 Domestic Collection  544 International Pebit  545 Debit  546 Comprociolection Debit  547 Debit  548 Savings Bonds Sales Adjustment  548 Debit  548 Savings Bonds Sales Adjustment  548 Debit  548 Savings Bonds Sales Adjustment  540 Debit  540 Debit  540 Debit  541 Debit  542 Debit  544 Debit  545 Debit  546 Debit  546 Debit  547 Debit  548 Savings Bonds Sales Adjustment  548 Debit  549 Debit  540 Debit  540 Debit  541 Debit  544 Debit  545 Debit  545 Debit  546 Debit  547 Debit  548 Savings Bonds Sales Adjustment	487	Cash Letter Debit	Debit		
491 Individual Outgoing Internal Money Transfer  493 Customer Terminal Initiated Money Transfer  495 Outgoing Money Transfer Adjustment  496 Money Transfer Adjustment  497 Debit  498 Compensation  501 Individual Automatic Transfer Debit  502 Bond Operations Debit  503 Bond Operations Debit  504 Book Transfer Debit  505 Book Transfer Debit  507 Total International Money Transfer Debit  508 Individual International Money Transfer Debit  510 Total International Debits  511 Debit  512 Letter Of Credit Debit  513 Letter Of Credit Debit  514 Foreign Exchange Debit  515 Total Letters Of Credit  516 Foreign Remittance Debit  517 Debit  518 Foreign Collection Debit  519 Poreign Checks Paid  520 International Money Market Trading  521 Debit  522 Debit  523 Miscellaneous International Debit  524 Debit  535 Total Security Debits  536 Total Security Debits  537 Total Securities Purchased  538 Matured Repurchase Order  539 Total Securities Purchased  530 Total Securities Purchased  531 Debit  532 Purchase Of Equity Securities  533 Matured Repurchase Order  544 Debit  545 Debit  545 Debit  546 Commercial Paper  547 Capital Change Debit  548 Savings Bonds Sales Adjustment  Debit  549 Debit  540 Debit  541 Debit  542 Debit  543 Debit  544 Debit  545 Debit  545 Debit  546 Debit  547 Capital Change Debit  548 Savings Bonds Sales Adjustment  548 Debit  549 Debit  549 Debit  540 Debit  540 Debit  541 Debit  542 Debit  543 Debit  544 Debit  545 Debit  546 Debit  547 Debit  548 Savings Bonds Sales Adjustment  549 Debit  540 Debit  540 Debit  541 Debit  544 Debit  545 Debit  546 Debit  547 Debit  548 Savings Bonds Sales Adjustment  540 Debit  541 Debit  542 Debit  543 Debit  544 Debit  545 Debit  546 Debit  547 Debit  548 Debit  549 Debit  549 Debit  540 Debit  540 Debit  541 Debit  544 Debit  545 Debit  546 Debit  547 Debit  548 Debit  549 Debit  540 Debit  540 Debit  541 Debit  544 Debit  545 Debit  546 Debit  547 Debit  548 Debit  549 Debit  540 Debit  540 Debit  541 Debit  544 Debit  545 Debit  546 Debit  547 Debit  548 Debit  549	489	Cash Letter Adjustment	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       503     Book Transfer Debit     Debit       504     Total International Money Transfer Debits     Debit       505     Total International Money Transfer Debit     Debit       510     Total International Debits     Debit       511     Letter Of Credit Debit     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       517     Foreign Collection Debit     Debit       518     Foreign Collection Debit     Debit       520     Foreign Collection Debit     Debit       521     Foreign Collection Debit     Debit       522     Foreign Collection Debit     Debit       523     Foreign Collection Debit     Debit       524     Commission     D	490	Total Outgoing Money Transfers	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 Pobits       Debit         511       Letter Of Credit Debit       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 Exchange Debit       Debit         517       Foreign Collection Debit       Debit         518       Foreign Collection Debit       Debit         522       Foreign Checks Paid       Debit         524       Commission       Debit         525       International Money Market Trading       Debit         520       Internation	491	Individual Outgoing Internal Money Transfer	Debit		
496 Money Transfer Adjustment  498 Compensation  501 Individual Automatic Transfer Debit  502 Bond Operations Debit  503 Book Transfer Debit  504 Book Transfer Debit  505 Book Transfer Debit  506 Book Transfer Debit  507 Total International Money Transfer Debits  508 Individual International Money Transfer Debit  510 Total International Debits  511 Debit  512 Letter Of Credit Debit  513 Letter Of Credit Debit  514 Foreign Exchange Debit  515 Total Letters Of Credit  516 Foreign Remittance Debit  517 Debit  518 Foreign Checks Paid  519 Debit  520 Foreign Checks Paid  521 International Money Market Trading  522 Foreign Checks Paid  523 International Money Market Trading  524 Commission  525 International Money Market Trading  526 International Money Market Trading  527 Standing Order  528 Miscellaneous International Debit  530 Total Security Debits  531 Securities Purchased  533 Securities Purchased  534 Debit  535 Purchase Of Equity Securities  536 Total Collection Debits  537 Total Collection Debits  538 Matured Repurchase Order  540 Debit  541 Bankers Acceptances Debits  542 Debit  543 Domestic Collection  544 Interest/Matured Principal Payment  545 Capital Change Debit  546 Commercial Paper  547 Capital Change Debit  548 Savings Bonds Sales Adjustment  548 Debit  549 Debit  540 Debit  540 Debit  541 Debit  542 Debit  543 Debit  544 Debit  545 Capital Change Debit  546 Capital Change Debit  547 Capital Change Debit  548 Debit  549 Debit  540 Debit  540 Debit  541 Debit  542 Debit  543 Debit  544 Debit  545 Capital Change Debit  546 Debit  547 Capital Change Debit  548 Savings Bonds Sales Adjustment	493	Customer Terminal Initiated Money Transfer	Debit		
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Soli   Individual Automatic Transfer Debit   Debit	496	Money Transfer Adjustment	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         511       Letter Of Credit Debit       Debit         512       Letter Of Credit       Debit         513       Letters Of Credit       Debit         514       Foreign Exchange Debit       Debit         515       Total Letters Of Credit       Debit         516       Foreign Remittance Debit       Debit         517       Foreign Collection Debit       Debit         528       Foreign Collection Debit       Debit         529       Miscellaneous International Debit       Debit         520       Miscellaneous International Debit       Debit         521       Security Debits       Debit         522       Miscellaneous International Debit       Debit         523       Security Debits       Debit         524       Security Puchased       Debit         525       Purchase Of Equity Securities       Debit         526       <	498	Compensation	Debit		
So6   Book Transfer Debit   Debit	501	Individual Automatic Transfer Debit	Debit		
507 Total International Money Transfer Debits 508 Individual International Money Transfer Debit 510 Total International Debits 511 Debit 512 Letter Of Credit Debit 513 Letter Of Credit Debit 514 Foreign Exchange Debit 515 Total Letters Of Credit 516 Foreign Remittance Debit 517 Foreign Remittance Debit 518 Foreign Collection Debit 519 Foreign Collection Debit 520 Commission 521 Debit 522 Foreign Checks Paid 523 Miscellaneous International Debit 529 Miscellaneous International Debit 530 Total Security Debits 531 Securities Purchased 532 Securities Purchased 533 Security Collection Debit 534 Natured Repurchase Order 535 Natured Repurchase Order 536 Debit 537 Total Collection Debits 538 Matured Repurchase Order 540 Coupon Collection Debit 541 Bankers Acceptance 542 Purchase Of Debit Securities 543 Domestic Collection 544 Interest/Matured Principal Payment 545 Capital Change Debit 546 Commercial Paper 547 Capital Change Debit 548 Savings Bonds Sales Adjustment 548 Debit 548 Savings Bonds Sales Adjustment	502	Bond Operations Debit	Debit		
Solition	506	Book Transfer Debit	Debit		
S10   Total International Debits   Debit	507	Total International Money Transfer Debits	Debit		
S12	508	Individual International Money Transfer Debit	Debit		
S13   Letter Of Credit   Debit	510	Total International Debits	Debit		
514Foreign Exchange DebitDebit515Total Letters Of CreditDebit516Foreign Remittance DebitDebit518Foreign Collection DebitDebit522Foreign Checks PaidDebit524CommissionDebit526International Money Market TradingDebit527Standing OrderDebit529Miscellaneous International DebitDebit530Total Security DebitsDebit531Securities PurchasedDebit533Security Collection DebitDebit535Purchase Of Equity SecuritiesDebit537Total Collection DebitsDebit538Matured Repurchase OrderDebit539Total Bankers Acceptances DebitsDebit540Coupon Collection DebitDebit541Bankers AcceptanceDebit542Purchase Of Debt SecuritiesDebit543Domestic CollectionDebit544Interest/Matured Principal PaymentDebit545Commercial PaperDebit546commercial PaperDebit547Capital Change DebitDebit548Savings Bonds Sales AdjustmentDebit	512	Letter Of Credit Debit	Debit		
515Total Letters Of CreditDebit516Foreign Remittance DebitDebit518Foreign Collection DebitDebit522Foreign Checks PaidDebit524CommissionDebit526International Money Market TradingDebit527Standing OrderDebit529Miscellaneous International DebitDebit530Total Security DebitsDebit531Securities PurchasedDebit533Security Collection DebitDebit535Purchase Of Equity SecuritiesDebit537Total Collection DebitsDebit538Matured Repurchase OrderDebit539Total Bankers Acceptances DebitsDebit540Coupon Collection DebitDebit541Bankers AcceptanceDebit542Purchase Of Debt SecuritiesDebit543Domestic CollectionDebit544Interest/Matured Principal PaymentDebit546commercial PaperDebit547Capital Change DebitDebit548Savings Bonds Sales AdjustmentDebit	513	Letter Of Credit	Debit		
516Foreign Remittance DebitDebit518Foreign Collection DebitDebit522Foreign Checks PaidDebit524CommissionDebit526International Money Market TradingDebit527Standing OrderDebit529Miscellaneous International DebitDebit530Total Security DebitsDebit531Securities PurchasedDebit533Security Collection DebitDebit535Purchase Of Equity SecuritiesDebit537Total Collection DebitsDebit538Matured Repurchase OrderDebit539Total Bankers Acceptances DebitsDebit540Coupon Collection DebitDebit541Bankers AcceptanceDebit542Purchase Of Debt SecuritiesDebit543Domestic CollectionDebit544Interest/Matured Principal PaymentDebit546commercial PaperDebit547Capital Change DebitDebit548Savings Bonds Sales AdjustmentDebit	514	Foreign Exchange Debit	Debit		
518Foreign Collection DebitDebit522Foreign Checks PaidDebit524CommissionDebit526International Money Market TradingDebit527Standing OrderDebit529Miscellaneous International DebitDebit530Total Security DebitsDebit531Securities PurchasedDebit533Security Collection DebitDebit535Purchase Of Equity SecuritiesDebit537Total Collection DebitsDebit538Matured Repurchase OrderDebit539Total Bankers Acceptances DebitsDebit540Coupon Collection DebitDebit541Bankers AcceptanceDebit542Purchase Of Debt SecuritiesDebit543Domestic CollectionDebit544Interest/Matured Principal PaymentDebit545Commercial PaperDebit546Commercial PaperDebit547Capital Change DebitDebit548Savings Bonds Sales AdjustmentDebit	515	Total Letters Of Credit	Debit		
522Foreign Checks PaidDebit524CommissionDebit526International Money Market TradingDebit527Standing OrderDebit529Miscellaneous International DebitDebit530Total Security DebitsDebit531Securities PurchasedDebit533Security Collection DebitDebit535Purchase Of Equity SecuritiesDebit537Total Collection DebitsDebit538Matured Repurchase OrderDebit539Total Bankers Acceptances DebitsDebit540Coupon Collection DebitDebit541Bankers AcceptanceDebit542Purchase Of Debt SecuritiesDebit543Domestic CollectionDebit544Interest/Matured Principal PaymentDebit546commercial PaperDebit547Capital Change DebitDebit548Savings Bonds Sales AdjustmentDebit	516	Foreign Remittance Debit	Debit		
524CommissionDebit526International Money Market TradingDebit527Standing OrderDebit529Miscellaneous International DebitDebit530Total Security DebitsDebit531Securities PurchasedDebit533Security Collection DebitDebit535Purchase Of Equity SecuritiesDebit537Total Collection DebitsDebit538Matured Repurchase OrderDebit539Total Bankers Acceptances DebitsDebit540Coupon Collection DebitDebit541Bankers AcceptanceDebit542Purchase Of Debt SecuritiesDebit543Domestic CollectionDebit544Interest/Matured Principal PaymentDebit546commercial PaperDebit547Capital Change DebitDebit548Savings Bonds Sales AdjustmentDebit	518	Foreign Collection Debit	Debit		
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530Total Security DebitsDebit531Securities PurchasedDebit533Security Collection DebitDebit535Purchase Of Equity SecuritiesDebit537Total Collection DebitsDebit538Matured Repurchase OrderDebit539Total Bankers Acceptances DebitsDebit540Coupon Collection DebitDebit541Bankers AcceptanceDebit542Purchase Of Debt SecuritiesDebit543Domestic CollectionDebit544Interest/Matured Principal PaymentDebit546commercial PaperDebit547Capital Change DebitDebit548Savings Bonds Sales AdjustmentDebit	527	Standing Order	Debit		
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533Security Collection DebitDebit535Purchase Of Equity SecuritiesDebit537Total Collection DebitsDebit538Matured Repurchase OrderDebit539Total Bankers Acceptances DebitsDebit540Coupon Collection DebitDebit541Bankers AcceptanceDebit542Purchase Of Debt SecuritiesDebit543Domestic CollectionDebit544Interest/Matured Principal PaymentDebit546commercial PaperDebit547Capital Change DebitDebit548Savings Bonds Sales AdjustmentDebit	530	Total Security Debits	Debit		
535Purchase Of Equity SecuritiesDebit537Total Collection DebitsDebit538Matured Repurchase OrderDebit539Total Bankers Acceptances DebitsDebit540Coupon Collection DebitDebit541Bankers AcceptanceDebit542Purchase Of Debt SecuritiesDebit543Domestic CollectionDebit544Interest/Matured Principal PaymentDebit546commercial PaperDebit547Capital Change DebitDebit548Savings Bonds Sales AdjustmentDebit	531	Securities Purchased	Debit		
537Total Collection DebitsDebit538Matured Repurchase OrderDebit539Total Bankers Acceptances DebitsDebit540Coupon Collection DebitDebit541Bankers AcceptanceDebit542Purchase Of Debt SecuritiesDebit543Domestic CollectionDebit544Interest/Matured Principal PaymentDebit546commercial PaperDebit547Capital Change DebitDebit548Savings Bonds Sales AdjustmentDebit	533	Security Collection Debit	Debit		
538Matured Repurchase OrderDebit539Total Bankers Acceptances DebitsDebit540Coupon Collection DebitDebit541Bankers AcceptanceDebit542Purchase Of Debt SecuritiesDebit543Domestic CollectionDebit544Interest/Matured Principal PaymentDebit546commercial PaperDebit547Capital Change DebitDebit548Savings Bonds Sales AdjustmentDebit	535	Purchase Of Equity Securities	Debit		
539Total Bankers Acceptances DebitsDebit540Coupon Collection DebitDebit541Bankers AcceptanceDebit542Purchase Of Debt SecuritiesDebit543Domestic CollectionDebit544Interest/Matured Principal PaymentDebit546commercial PaperDebit547Capital Change DebitDebit548Savings Bonds Sales AdjustmentDebit	537	Total Collection Debits	Debit		
540Coupon Collection DebitDebit541Bankers AcceptanceDebit542Purchase Of Debt SecuritiesDebit543Domestic CollectionDebit544Interest/Matured Principal PaymentDebit546commercial PaperDebit547Capital Change DebitDebit548Savings Bonds Sales AdjustmentDebit	538	Matured Repurchase Order	Debit		
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542Purchase Of Debt SecuritiesDebit543Domestic CollectionDebit544Interest/Matured Principal PaymentDebit546commercial PaperDebit547Capital Change DebitDebit548Savings Bonds Sales AdjustmentDebit	540	Coupon Collection Debit	Debit		
543Domestic CollectionDebit544Interest/Matured Principal PaymentDebit546commercial PaperDebit547Capital Change DebitDebit548Savings Bonds Sales AdjustmentDebit	541	Bankers Acceptance	Debit		
544Interest/Matured Principal PaymentDebit546commercial PaperDebit547Capital Change DebitDebit548Savings Bonds Sales AdjustmentDebit	542				
546commercial PaperDebit547Capital Change DebitDebit548Savings Bonds Sales AdjustmentDebit	543				
547 Capital Change Debit Debit 548 Savings Bonds Sales Adjustment Debit	544	Interest/Matured Principal Payment	Debit		
548 Savings Bonds Sales Adjustment Debit	546				
548 Savings Bonds Sales Adjustment Debit	547				
549 Miscellaneous Security Debit Debit	548				
	549	Miscellaneous Security Debit	Debit		

550	Tabal Bassachad Bassach		D. L.	
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	
	Total Disbursing Checks Paid - Early			
583	Amount Total Disbursing Checks Paid - Later		Debit	
584	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		Debit	
651	Individual Investment Purchased Debit			
654			Debit	
656			Debit	
657	Futures Debit Debit		Debit	
658	Principal Payments Debit Debit			
659	Corrective Interest Adjustment Debit			
661	Account Analysis Fee Debit			
662				
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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

		SUB	
DOMAIN	FAMILY	FAMILY	
CODE	CODE	CODE	DESCRIPTION
PMNT	RCDT	ADBT	Vaultex Cash debit
PMNT	МСОР	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	ADBT	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	МСОР	OTHR	Debit Reversal
FORX	МСОР	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	воок	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	МСОР	ADJT	Credit Adjustment
PMNT	RCHQ	CQRV	Credit Reversal
PMNT	ICHQ	CCHQ	Check Paid
PMNT	MDOP	COMM	Commission
FORX	МСОР	COMM	Commission
FORX	MDOP	COMM	Commission
PMNT	МСОР	COMM	Commission
PMNT	ICDT	RRTN	Debit Reversal
ACMT	MDOP	OTHR	Miscellaneous Debit
ACMT	МСОР	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	МСОР	OTHR	Return Item
PMNT	RCHQ	UPCQ	Return Item
PMNT	МСОР	INTR	Interest Credit
PMNT	CNTR	CDPT	Currency And Coin Deposited
PMNT	CNTR	CDPT	Deposit Reversal
PMNT	МСОР	OTHR	HSBC SmartSave Credit
PMNT	RCDT	ADBT	HSBC SmartSave Debit
PMNT	ICDT	ВООК	Virtual Account Debit
PMNT	RCHQ	CQRV	Cheque deposit return
PMNT	MDOP	OTHR	HKSCC DIRECT DEBIT
PMNT	MDOP	OTHR	INSURANCE
TRAD	МСОР	OTHR	INSURANCE PREMIUM
PMNT	МСОР	OTHR	INITIAL TRANSFER DEPOSIT
PMNT	RCHQ	CASH	REMITTANCE AS ADVISED
TRAD	МСОР	OTHR	IMPORT CREDIT
PMNT	MDOP	OTHR	DEBIT AS ADVISED
PMNT	МСОР	OTHR	CREDIT AS ADVISED
TRAD	MDOP	OTHR	IMPORT LOAN REPAYMENT
TRAD	MDOP	OTHR	IMPORT BILL
PMNT	МСОР	OTHR	HKSCC DIRECT CREDIT
TRAD	GUAR	OTHR	GUARANTEE
FORX	MDOP	OTHR	GOLD/EXCHANGE DEBIT
FORX	МСОР	OTHR	GOLD/EXCHANGE CREDIT
PMNT	MDOP	OTHR	GIFT CHEQUE
PMNT	МСОР	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	МСОР	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
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	MDOD	CLIDC	
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	МСОР	OTHR	FOREIGN EXCHANGE
FORX	MDOP	OTHR	FOREIGN EXCHANGE
ACMT	МСОР	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	МСОР	OTHR	Equivalent Amount
ACMT	MDOP	OTHR	Equivalent Amount
PMNT	MDOP	OTHR	EPS
PMNT	ICHQ	OTHR	Eurocheques
TRAD	MDOP	OTHR	EXPORT LOAN REPAYMENT
TRAD	МСОР	OTHR	EXPORT BILL
PMNT	DRFT	STLR	DEMAND DRAFT
PMNT	МСОР	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	МСОР	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	МСОР	OTHR	General SWIFT Default Debit Reversal
ACMT	MDOP	OTHR	General SWIFT Default Credit Reversal
ACMT	MDOP	OTHR	General SWIFT Default Debit
ACMT	МСОР	OTHR	General SWIFT Default Credit
PMNT	ICDT	ESCT	SEPA Debit
PMNT	RCDT	ESCT	SEPA Credit
PMNT	MDOP	OTHR	General RPS Default Debit
PMNT	МСОР	OTHR	General RPS Default Credit
PMNT	MDOP	OTHR	General OLAM Default Debit
PMNT	МСОР	OTHR	General OLAM Default Credit
PMNT	MDOP	OTHR	General OBS Default Debit
PMNT	МСОР	OTHR	General OBS Default Credit
		<u> </u>	<u> </u>

PMNT	ICDT	AUTT	Loan Debit
PMNT	RCDT	AUTT	Loan Credit
PMNT	МСОР	OTHR	HUB CA HBCA CHQ+ INT
PMNT	МСОР	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	МСОР	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	МСОР	OTHR	CH TKT OBS C 99
PMNT	CNTR	CWDL	CASH
PMNT	CNTR	CDPT	CASH DEPOSIT
ACMT	МСОР	OTHR	Securites Item - Cash In Lieu
ACMT	MDOP	OTHR	Securites Item - Cash In Lieu
ACMT	МСОР	OTHR	Securites Item - Corporate Actions Related
ACMT	MDOP	OTHR	Securites Item - Corporate Actions Related
PMNT	ICHQ	BCHQ	CASHIER ORDER
PMNT	МСОР	INTR	CREDIT INTEREST NON ACCT
PMNT	MDOP	FEES	COMMITMENT FEE
PMNT	МСОР	FEES	COMMITMENT FEE NON ACCT
SECU	CASH	BROK	Brokerage Fee
PMNT	DRFT	NTAV	Bill of Exchange
ACMT	МСОР	OTHR	Securities - Bank Fees
ACMT	MDOP	OTHR	Securities - Bank Fees
PMNT	MDOP	CHRG	Securities - Bank Fees
PMNT	MDOP	CHRG	BANK CHARGES
PMNT	МСОР	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	МСОР	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	МСОР	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	воок	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	воок	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	МСОР	OTHR	
PMNT	МСОР	OTHR	VISA Contactless UK Purch Ref
PMNT	МСОР	OTHR	VISA Contactless Intl Purch Rv
PMNT	МСОР	OTHR	VISA Contactless Intl Purch Rf
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PMNT	МСОР	OTHR	806 RPS C 99
PMNT	МСОР	OTHR	805 RPS C 99
PMNT	МСОР	OTHR	Mixed Credit Suspense Credit
PMNT	МСОР	OTHR	Real-time Mixed Credit Cash
PMNT	МСОР	OTHR	HSBCnet IAT Credit
PMNT	МСОР	OTHR	Marks & Spencer Credit Card Balance Transfer
PMNT	МСОР	OTHR	Me2Me Transfer - Credit
PMNT	МСОР	OTHR	Visa Credit Invalid PAN
PMNT	МСОР	OTHR	Visa Other Credit
PMNT	МСОР	OTHR	Recurring Transaction Reversal(Refund)
PMNT	МСОР	OTHR	Visa UK Purchase Refund
PMNT	МСОР	OTHR	Visa Intl ATM Reversal
PMNT	МСОР	OTHR	Visa Intl Purchase Reversal
PMNT	МСОР	OTHR	Visa Intl Purchase Refund
PMNT	МСОР	OTHR	784 RPS C 99
PMNT	МСОР	OTHR	783 RPS C 99
PMNT	МСОР	OTHR	Corp FP Bill Pay CR no media
PMNT	МСОР	OTHR	FP Corporate Re-credit
PMNT	МСОР	OTHR	Media FP incoming Bill Pay CR (no media set up)
PMNT	МСОР	OTHR	GLE credit for Investment Sweep
PMNT	МСОР	OTHR	Media FP incoming Bill Pay CR
PMNT	МСОР	OTHR	FP incoming Bill Payment CR
PMNT	МСОР	OTHR	FP returned credit
PMNT	МСОР	OTHR	FP incoming standing order CR
PMNT	МСОР	OTHR	Transfer
PMNT	МСОР	OTHR	Generic Payment Credit
PMNT	МСОР	OTHR	Real-Time PIM Cash Credit
PMNT	МСОР	OTHR	CD Maturity Credit
PMNT	МСОР	OTHR	HSBC Republic Credit
PMNT	МСОР	OTHR	766 RPS C 99
PMNT	МСОР	OTHR	765 RPS C 99
PMNT	МСОР	OTHR	764 RPS C 99
PMNT	МСОР	OTHR	763 RPS C 99
PMNT	МСОР	OTHR	762 RPS C 99
PMNT	МСОР	OTHR	761 RPS C 99
PMNT	МСОР	OTHR	760 RPS C 99
PMNT	МСОР	OTHR	759 RPS C 99
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PMNT	МСОР	OTHR	754 RPS C 99
PMNT	МСОР	OTHR	753 RPS C 99
PMNT	МСОР	OTHR	752 RPS C 99
PMNT	МСОР	OTHR	751 RPS C 99
PMNT	МСОР	OTHR	750 RPS C 99
PMNT	МСОР	OTHR	Money Market Opening (notice)
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PMNT	МСОР	OTHR	Money Market Opening (fixed)
PMNT	МСОР	OTHR	CD Closing Credit
PMNT	МСОР	OTHR	Money Market Credit
PMNT	МСОР	OTHR	Term Deposit Credit Transfer
PMNT	МСОР	OTHR	Credit Card Bill Pymt (BACS)
PMNT	МСОР	OTHR	Credit Card Bill Pymt (Bureau)
PMNT	МСОР	OTHR	Sundries
PMNT	МСОР	OTHR	Unrelated Account Transfer
PMNT	МСОР	OTHR	Incentive Payment
PMNT	МСОР	OTHR	Credit Card Balance Transfer
PMNT	МСОР	OTHR	Credit Card Bill Payment
PMNT	МСОР	OTHR	Credit Card Cash Transfer
PMNT	МСОР	OTHR	Life/Pension Credit
PMNT	МСОР	OTHR	Insurance Protection Premium
PMNT	МСОР	OTHR	Insurance Protection Refund
PMNT	МСОР	OTHR	M/gage Drawdown Rev Deletion
PMNT	МСОР	OTHR	Returned Payment Write-off
PMNT	RCDT	RRTN	Returned Payment
ACMT	MDOP	OTHR	US HUB Default Debit
ACMT	МСОР	OTHR	US HUB Default Credit
PMNT	MDOP	OTHR	General HUB Default Debit
PMNT	МСОР	OTHR	General HUB Default Credit
ACMT	МСОР	OTHR	Universal Default Debit Reversal
ACMT	MDOP	OTHR	Universal Default Credit Reversal
ACMT	MDOP	OTHR	Universal Default Debit
ACMT	МСОР	OTHR	Universal Default Credit
ACMT	MDOP	OTHR	US BAI Default Debit
ACMT	MDOP	OTHR	GB BAI Default Debit
ACMT	МСОР	OTHR	US BAI Default Credit
ACMT	МСОР	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
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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  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 MOOP COMM Commission  TRAD CLNC NTAV Collections  CAMT ACCB ZABA Cash Management Item - Zero Balancing  CAMT MCOP OTHR Compensation Claims  ACMT MDOP OTHR Compensation Claims	
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 MCOP COMM Commission  TRAD CLNC NTAV Collections  CAMT ACCB ZABA Cash Management Item - Zero Balancing  CAMT MCOP OTHR Compensation Claims  ACMT MCOP OTHR Compensation Claims  ACMT MCOP OTHR Compensation Claims	
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ACMT MDOP OTHR Compensation Claims	
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CANAT CAPI NTAV Cach Management Item National Pooling	
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	МСОР	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	МСОР	OTHR	Purchase Debit Reversal
FORX	MDOP	OTHR	Purchase Debit
FORX	MDOP	OTHR	Purchase Credit Reversal
FORX	МСОР	OTHR	Purchase Credit
ACMT	МСОР	OTHR	Securities Item - Principal Pay-down/Pay-up
ACMT	MDOP	OTHR	Securities Item - Principal Pay-down/Pay-up
PMNT	MDOP	CHRG	POSTAGE
ACMT	МСОР	OTHR	Securities Item - Pair-off Proceeds
ACMT	MDOP	OTHR	Securities Item - Pair-off Proceeds
ACMT	МСОР	OTHR	Securities Item - Purchase
ACMT	MDOP	OTHR	Securities Item - Purchase
PMNT	ICDT	CHRG	PBS Commission
ACMT	МСОР	OTHR	PAY SWT RD 99
ACMT	MDOP	OTHR	PAY SWT RC 99
ACMT	MDOP	OTHR	PAY SWT ED 99
ACMT	МСОР	OTHR	PAY SWT EC 99
ACMT	MDOP	OTHR	PAY SWT D 99
ACMT	МСОР	OTHR	PAY SWT C 99
PMNT	MDOP	OTHR	TRANSFER TO P & L A/C
PMNT	МСОР	OTHR	TRANSFER TO P & L A/C
PMNT	ICDT	CHRG	Sales and Purchase Debit
ACMT	МСОР	OTHR	Securities Item - Options
ACMT	MDOP	OTHR	Securities Item - Options
ACMT	МСОР	OTHR	Overdraft Charge
ACMT	MDOP	OTHR	Overdraft Charge
PMNT	MDOP	FEES	REMITTANCE AS ADVISED
ACMT	МСОР	OTHR	Securities Item - New Issues Distribution
ACMT	MDOP	OTHR	Securities Item - New Issues Distribution
PMNT	МСОР	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	МСОР	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 - Management Fees  ACMT MCOP OTHR Securities Item - Maturity	
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	
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ACMT MDOP OTHR Securities Item - Management Fees	
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ACMT MCOP OTHR Securities Item - Maturity	
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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	

PMMT         MODP         OTHR         Me2Me Transfer - Debit           PMMT         MDOP         OTHR         -144 RPS D 99           PMMT         MDOP         OTHR         -144 RPS D 99           PMMT         MDOP         OTHR         Mixed Credit Suspense Debit           PMMT         MDOP         OTHR         Visa UK Travelex ATM Tran           PMMT         MDOP         OTHR         Visa Debit Invalid PAN           PMMT         MDOP         OTHR         Visa Other Debit           PMMT         MDOP         OTHR         Visa Int Purchase           PMMT         MDOP				
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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 OPPNING DEBIT COMMENT OF THE PMNT MDOP OTHR CD Maturity Debit  PMNT MDOP OTHR CD OPPNING DEBIT CD OPPNING MODEP OTHR MODEP OTHR MODEP MARKET CLOSURE (notice)	PMNT	MDOP	OTHR	Workstation FP Bill Payment
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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	Mobile ATM Phone Top-Up
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PMNT MDOP OTHR Money Market Closure (notice)	PMNT	MDOP	OTHR	CD Maturity Debit
	PMNT	MDOP	OTHR	CD Opening Debit
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	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         MDOP         OTHR         Puscome Total           PMNT         MDOP         OTHR         Business Internet Bill Payment           PMNT         MDOP         OTHR         Sundries           PMNT         MDOP         OTHR         Sundries           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         Migage Returned Paymit Deletion           PMNT         MDOP         OTHR         Migage Returned Paymit Deletion           PMNT         MDOP         OTHR         Migage Paymont           PMNT         MDOP         OTHR         Migage Paymont           PMNT         M				
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 MDOP OTHR Unrelated Account Transfer PMNT MDOP OTHR Debit to Life/Pension Account PMNT MDOP OTHR Insurance Protection Refund PMNT MDOP OTHR Insurance Protection Refund PMNT MDOP OTHR M/gage Prawdown Rev Deletion PMNT MDOP OTHR M/gage Retd Payt Write-Off del PMNT MDOP OTHR Mortgage Drawdown Reversal PMNT MDOP OTHR Mortgage Drawdown PMNT MDOP OTHR MORTGAGE PROWN PMNT MDOP OTHR MORTGAGE PROWN PMNT MDOP OTHR MINT to LINK ATM Withdrawal PMNT MDOP OTHR Global Access ATM Withdrawal PMNT MDOP OTHR Global Access ATM Withdrawal PMNT MDOP OTHR MPS Treats Debit Truncation PMNT MDOP OTHR Telephone Banking Transfer PMNT MDOP OTHR GRPS D 99	PMNT	MDOP	OTHR	CD Customer Reinvestment Debit
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PMNT MDOP OTHR Business Internet Bill Payment 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 Unrelated Account Transfer PMNT MDOP OTHR Insurance Protection Refund PMNT MDOP OTHR Insurance Protection Premium PMNT MDOP OTHR Insurance Protection Premium PMNT MDOP OTHR Mygage Prawdown Rev Deletion PMNT MDOP OTHR Mygage Returned Paymt Deletion PMNT MDOP OTHR Mygage Prawdown Reversal PMNT MDOP OTHR Mortgage Drawdown Reversal PMNT MDOP OTHR Mortgage Drawdown PMNT MDOP OTHR MINT to LINK ATM Withdrawal PMNT MDOP OTHR MINT To LINK ATM Withdrawal PMNT MDOP OTHR MORTGAM Withdrawal PMNT MDOP OTHR MPS Treats Debit Truncation PMNT MDOP OTHR MPS Treats Debit Truncation PMNT MDOP OTHR MOPS Treats Debit Truncation PMNT MDOP OTHR GeRPS D 99 PMNT MDOP OTHR -66 RPS D 99 PMNT MDOP OTHR -66 RPS D 99 PMNT MDOP OTHR -65 RPS D 99 PMNT MDOP OTHR -57 RPS D 99 PMNT MDOP OTHR -58 R	PMNT	MDOP	OTHR	Credit Card Debit
PMNT MDOP OTHR Business Internet Bill Payment PMNT MDOP OTHR Sundries 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 Returned Paym to beletion PMNT MDOP OTHR M/gage Prawdown Rev Deletion PMNT MDOP OTHR Mortgage Drawdown Reversal PMNT MDOP OTHR Mortgage Drawdown PMNT MDOP OTHR Mortgage Drawdown PMNT MDOP OTHR Mortgage Drawdown PMNT MDOP OTHR BIB Payment PMNT MDOP OTHR BIB Payment PMNT MDOP OTHR Global Access ATM Withdrawal PMNT MDOP OTHR Glob	PMNT	MDOP	OTHR	Post Office ATM withdrawal
PMNT MDOP OTHR Sundries  PMNT MDOP OTHR UPDD Claim for unpaid - HSBC  PMNT MDOP OTHR Unrelated Account Transfer  PMNT MDOP OTHR Unrelated Account Transfer  PMNT MDOP OTHR Insurance Protection Refund  PMNT MDOP OTHR Insurance Protection Premium  PMNT MDOP OTHR M/gage Dawdown Rev Deletion  PMNT MDOP OTHR M/gage Retd Payt Write-off del  PMNT MDOP OTHR M/gage Prawdown Reversal  PMNT MDOP OTHR Mortgage Drawdown Reversal  PMNT MDOP OTHR BIB Payment  PMNT MDOP OTHR BIB Payment  PMNT MDOP OTHR MINIT to LINK ATM Withdrawal  PMNT MDOP OTHR MINIT to LINK ATM Withdrawal  PMNT MDOP OTHR MOPP DEDIT MOPP MOPP MOPP MOPP MOPP MOPP MOPP MOP	PMNT	IDDT	UPDD	Claim for unpaid - Other
PMNT MDOP OTHR 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 Mygage Drawdown Rev Deletion  PMNT MDOP OTHR Mygage Returned Paymt Deletion  PMNT MDOP OTHR Mortgage Drawdown Reversal  PMNT MDOP OTHR Mortgage Drawdown Reversal  PMNT MDOP OTHR Mortgage Drawdown  PMNT MDOP OTHR MINT to LINK ATM Withdrawal  PMNT MDOP OTHR Global Access ATM Withdrawal  PMNT MDOP OTHR Global Access ATM Withdrawal  PMNT MDOP OTHR MPS Treats Debit Truncation  PMNT MDOP OTHR MPS Treats Debit Truncation  PMNT MDOP OTHR Global Access ATM STANSFER  PMNT MDOP OTHR GRAPE Depone Banking Transfer  PMNT MDOP OTHR GAS RPS D 99  PMNT MDOP OTHR GAS	PMNT	MDOP	OTHR	Business Internet Bill Payment
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 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 Reversal PMNT MDOP OTHR Mortgage Drawdown PMNT MDOP OTHR Global Access ATM Withdrawal PMNT MDOP OTHR Global Access ATM Withdrawal PMNT MDOP OTHR Global Access ATM Withdrawal PMNT MDOP OTHR Telephone Banking Transfer PMNT MDOP OTHR Gen RPS Debit PMNT MDOP OTHR Gen RPS D	PMNT	MDOP	OTHR	Sundries
PMNT         MDOP         OTHR         Debit to Life/Pension Account           PMNT         MDOP         OTHR         Insurance Protection Refund           PMNT         MDOP         OTHR         Insurance Protection Refund           PMNT         MDOP         OTHR         Mygage Drawdown Rev Deletion           PMNT         MDOP         OTHR         Mygage Retd Payt Write-off del           PMNT         MDOP	PMNT	IDDT	UPDD	Claim for unpaid - HSBC
PMNT MDOP OTHR Insurance Protection Refund  PMNT MDOP OTHR Insurance Protection Premium  PMNT MDOP OTHR M/gage Prawdown Rev Deletion  PMNT MDOP OTHR M/gage Returned Paymt Deletion  PMNT MDOP OTHR M/gage Returned Paymt Deletion  PMNT MDOP OTHR M/gage Drawdown Reversal  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 OTHR MPS Treats Debit Truncation  PMNT MDOP OTHR Telephone Banking Transfer  PMNT MDOP OTHR -69 RPS D 99  PMNT MDOP OTHR -67 RPS D 99  PMNT MDOP OTHR -66 RPS D 99  PMNT MDOP OTHR -66 RPS D 99  PMNT MDOP OTHR -67 RPS D 99  PMNT MDOP OTHR -68 RPS D 99  PMNT MDOP OTHR -68 RPS D 99  PMNT MDOP OTHR -68 RPS D 99  PMNT MDOP OTHR -67 RPS D 99  PMNT MDOP OTHR -68 RPS D 99  PMNT MDOP OTHR -68 RPS D 99  PMNT MDOP OTHR -68 RPS D 99  PMNT MDOP OTHR -67 RPS D 99  PMNT MDOP OTHR -68 RPS D 99  PMNT MDOP OTHR -59 RPS D 99  PMNT MDOP OTHR -59 RPS D 99  PMNT MDOP OTHR -59 RPS D 99  PMNT MDOP OTHR -58 RPS D 99  PMNT MDOP OTHR -59 RPS D 99  PM	PMNT	MDOP	OTHR	Unrelated Account Transfer
PMNT MDOP OTHR Insurance Protection Premium  PMNT MDOP OTHR M/gage Drawdown Rev Deletion  PMNT MDOP OTHR M/gage Returned Paymt Deletion  PMNT MDOP OTHR M/gage Returned Paymt Deletion  PMNT MDOP OTHR Mortgage Drawdown Reversal  PMNT MDOP OTHR Mortgage Drawdown Reversal  PMNT MDOP OTHR Mortgage Drawdown  PMNT MDOP OTHR Mortgage Drawdown  PMNT MDOP OTHR MINT TO LINK ATM Withdrawal  PMNT MDOP OTHR MINT TO LINK ATM Withdrawal  PMNT MDOP OTHR Global Access ATM Withdrawal  PMNT MDOP OTHR MINT TO LINK ATM Withdrawal  PMNT MDOP OTHR Telephone Banking Transfer  PMNT MDOP OTHR Telephone Banking Transfer  PMNT MDOP OTHR -69 RPS D 99  PMNT MDOP OTHR -67 RPS D 99  PMNT MDOP OTHR -66 RPS D 99  PMNT MDOP OTHR -67 RPS D 99  PMNT MDOP OTHR -68 RPS D 99  PMNT MDOP OTHR -68 RPS D 99  PMNT MDOP OTHR -68 RPS D 99  PMNT MDOP OTHR -67 RPS D 99  PMNT MDOP OTHR -68 RPS D 99  PMNT MDOP OTHR -67 RPS D 99  PMNT MDOP OTHR -68 RPS D 99  PMNT MDOP OTHR -67 RPS D 99  PMNT MDOP OTHR -67 RPS D 99  PMNT MDOP OTHR -68 RPS D 99  PMNT MDOP OTHR -59 RPS D 99  PMNT MDOP OTHR -59 RPS D 99  PMNT MDOP OTHR -58 RPS D 99  PMNT MDOP OTHR -59 RPS D 99  PMNT MDOP OTHR -58 RPS D 99  PMNT MDOP OTHR -59 RPS D	PMNT	MDOP	OTHR	Debit to Life/Pension Account
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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 Global Access ATM Withdrawal  PMNT MDOP OTHR Other MPS Debit  PMNT MDOP OTHR MPS Treats Debit Truncation  PMNT MDOP OTHR Global Access ATM Withdrawal  PMNT MDOP OTHR Telephone Banking Transfer  PMNT MDOP OTHR GR RPS D 99  PMNT MDOP OTH	PMNT	MDOP	OTHR	M/gage Retd Payt Write-off del
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 Global Access ATM Withdrawal  PMNT MDOP OTHR 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 -67 RPS D 99  PMNT MDOP OTHR -67 RPS D 99  PMNT MDOP OTHR -68 RPS D 99  PMNT MDOP OTHR -68 RPS D 99  PMNT MDOP OTHR -64 RPS D 99  PMNT MDOP OTHR -68 RPS D 99  PMNT MDOP OTHR -62 RPS D 99  PMNT MDOP OTHR -63 RPS D 99  PMNT MDOP OTHR -62 RPS D 99  PMNT MDOP OTHR -62 RPS D 99  PMNT MDOP OTHR -63 RPS D 99  PMNT MDOP OTHR -53 RPS D 99  PMNT MDOP OTHR -56 RPS D 99  PMNT MDOP OTHR -56 RPS D 99  PMNT MDOP OTHR -58 RPS D 99  PMNT MDOP OTHR -	PMNT	MDOP	OTHR	M/gage Returned Paymt Deletion
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 MPS Treats Debit Truncation  PMNT MDOP OTHR Gebrit Truncation  PMNT MDOP	PMNT	MDOP	OTHR	Mortgage Drawdown Reversal
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 -66 RPS D 99  PMNT MDOP OTHR -66 RPS D 99  PMNT MDOP OTHR -65 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 -64 RPS D 99  PMNT MDOP OTHR -66 RPS D 99  PMNT MDOP OTHR -65 RPS D 99  PMNT MDOP OTHR -50 RPS D 99  PMNT MDOP OTHR -58 RPS D 99  PMNT MDOP OTHR -55 RPS D 99  PMNT MDOP OTHR -51 RPS D 99  PMNT MDOP OTHR -52 RPS D 99  PMNT MDOP OTHR -51 RPS D 99	PMNT	MDOP	OTHR	Mortgage Drawdown
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 -67 RPS D 99 PMNT MDOP OTHR -66 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 -64 RPS D 99 PMNT MDOP OTHR -65 RPS D 99 PMNT MDOP OTHR -68 RPS D 99 PMNT MDOP OTHR -66 RPS D 99 PMNT MDOP OTHR -68 RPS D 99 PMNT MDOP OTHR -59 RPS D 99 PMNT MDOP OTHR -59 RPS D 99 PMNT MDOP OTHR -58 RPS D 99 PMNT MDOP OTHR -58 RPS D 99 PMNT MDOP OTHR -56 RPS D 99 PMNT MDOP OTHR -56 RPS D 99 PMNT MDOP OTHR -55 RPS D 99 PMNT MDOP OTHR -53 RPS D 99 PMNT MDOP OTHR -51 RPS D 99 PMNT MDOP OTHR -50 RPS D 99	PMNT	MDOP	OTHR	BIB Payment
PMNT MDOP OTHR Global Access ATM Withdrawal  PMNT MDOP OTHR Other MPS Debit  PMNT MDOP OTHR Telephone Banking Transfer  PMNT MDOP OTHR -69 RPS D 99  PMNT MDOP OTHR -67 RPS D 99  PMNT MDOP OTHR -66 RPS D 99  PMNT MDOP OTHR -66 RPS D 99  PMNT MDOP OTHR -68 RPS D 99  PMNT MDOP OTHR -59 RPS D 99  PMNT MDOP OTHR -58 RPS D 99  PMNT MDOP OTHR -58 RPS D 99  PMNT MDOP OTHR -56 RPS D 99  PMNT MDOP OTHR -56 RPS D 99  PMNT MDOP OTHR -55 RPS D 99  PMNT MDOP OTHR -50 RPS D 99  PMNT MDOP OT	PMNT	RCHQ	UPCQ	Returned Cheque Inward
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         -66 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         -55 RPS D 99           PMNT         MDOP         OTHR         -53 RPS D 99           PMNT         MDOP	PMNT	MDOP	OTHR	MINT to LINK ATM Withdrawal
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 -66 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 -61 RPS D 99  PMNT MDOP OTHR -61 RPS D 99  PMNT MDOP OTHR -60 RPS D 99  PMNT MDOP OTHR -58 RPS D 99  PMNT MDOP OTHR -58 RPS D 99  PMNT MDOP OTHR -58 RPS D 99  PMNT MDOP OTHR -55 RPS D 99  PMNT MDOP OTHR -	PMNT	MDOP	OTHR	Global Access ATM Withdrawal
PMNT         MDOP         OTHR         Telephone Banking Transfer           PMNT         MDOP         OTHR         -69 RPS D 99           PMNT         MDOP         OTHR         -68 RPS D 99           PMNT         MDOP         OTHR         -66 RPS D 99           PMNT         MDOP         OTHR         -66 RPS D 99           PMNT         MDOP         OTHR         -64 RPS D 99           PMNT         MDOP         OTHR         -63 RPS D 99           PMNT         MDOP         OTHR         -61 RPS D 99           PMNT         MDOP         OTHR         -61 RPS D 99           PMNT         MDOP         OTHR         -60 RPS D 99           PMNT         MDOP         OTHR         -61 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         -57 RPS D 99           PMNT         MDOP         OTHR         -58 RPS D 99           PMNT         MDOP         OTHR         -51 RPS D 99           PMNT         MDOP         OTHR	PMNT	MDOP	OTHR	Other MPS Debit
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         -63 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         -59 RPS D 99           PMNT         MDOP         OTHR         -58 RPS D 99           PMNT         MDOP         OTHR         -57 RPS D 99           PMNT         MDOP         OTHR         -58 RPS D 99           PMNT         MDOP         OTHR         -58 RPS D 99           PMNT         MDOP         OTHR         -52 RPS D 99           PMNT         MDOP         OTHR         -53 RPS D 99           PMNT         MDOP         OTHR         -5	PMNT	MDOP	OTHR	MPS Treats Debit Truncation
PMNT         MDOP         OTHR         -68 RPS D 99           PMNT         MDOP         OTHR         -67 RPS D 99           PMNT         MDOP         OTHR         -66 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         -59 RPS D 99           PMNT         MDOP         OTHR         -58 RPS D 99           PMNT         MDOP         OTHR         -57 RPS D 99           PMNT         MDOP         OTHR         -58 RPS D 99           PMNT         MDOP         OTHR         -58 RPS D 99           PMNT         MDOP         OTHR         -52 RPS D 99           PMNT         MDOP         OTHR         -53 RPS D 99           PMNT         MDOP         OTHR         -51 RPS D 99           PMNT         MDOP         OTHR         -5	PMNT	MDOP	OTHR	Telephone Banking Transfer
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         -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         -58 RPS D 99           PMNT         MDOP         OTHR         -57 RPS D 99           PMNT         MDOP         OTHR         -56 RPS D 99           PMNT         MDOP         OTHR         -58 RPS D 99           PMNT         MDOP         OTHR         -54 RPS D 99           PMNT         MDOP         OTHR         -53 RPS D 99           PMNT         MDOP         OTHR         -51 RPS D 99           PMNT         MDOP         OTHR         -51 RPS D 99           PMNT         MDOP         OTHR         -5	PMNT	MDOP	OTHR	-69 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         -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         -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         -51 RPS D 99           PMNT         MDOP         OTHR         -51 RPS D 99           PMNT         MDOP         OTHR         -50 RPS D 99           PMNT         MDOP         OTHR         -5	PMNT	MDOP	OTHR	-68 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         -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         -51 RPS D 99           PMNT         MDOP         OTHR         -50 RPS D 99           PMNT         MDOP         OTHR         -50 RPS D 99           PMNT         MDOP         OTHR         -5	PMNT	MDOP	OTHR	-67 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         -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         -51 RPS D 99           PMNT         MDOP         OTHR         -50 RPS D 99           PMNT         MDOP         OTHR         -50 RPS D 99           PMNT         MDOP         OTHR         -50 RPS D 99           PMNT         MDOP         OTHR         OT	PMNT	MDOP	OTHR	-66 RPS D 99
PMNT         MDOP         OTHR         -63 RPS D 99           PMNT         MDOP         OTHR         -62 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         -50 RPS D 99           PMNT         MDOP         OTHR         ServicePlus Bill Payment           PMNT         MDOP         OTHR         ServicePlus Bill Payment	PMNT	MDOP	OTHR	-65 RPS D 99
PMNT         MDOP         OTHR         -62 RPS D 99           PMNT         MDOP         OTHR         -61 RPS D 99           PMNT         MDOP         OTHR         -50 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         -50 RPS D 99           PMNT         MDOP         OTHR         Other Bill Payment           PMNT         MDOP         OTHR         ServicePlus Bill Payment	PMNT			-64 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         -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         -50 RPS D 99           PMNT         MDOP         OTHR         Other Bill Payment           PMNT         MDOP         OTHR         ServicePlus Bill Payment	PMNT	MDOP	OTHR	-63 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         -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         -50 RPS D 99           PMNT         MDOP         OTHR         Other Bill Payment           PMNT         MDOP         OTHR         ServicePlus Bill Payment	PMNT			-62 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         -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         -50 RPS D 99           PMNT         MDOP         OTHR         Other Bill Payment           PMNT         MDOP         OTHR         ServicePlus Bill Payment	PMNT			-61 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         -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         -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         -51 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				-59 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         -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				-57 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         -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         -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 -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 -50 RPS D 99  PMNT MDOP OTHR Other Bill Payment  PMNT MDOP OTHR ServicePlus Bill Payment				
PMNT MDOP OTHR Other Bill Payment  PMNT MDOP OTHR ServicePlus Bill Payment				
PMNT MDOP OTHR ServicePlus Bill Payment				
				·
PMNT   MDOP   OTHR   TV Banking 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 Purchse 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	МСОР	OTHR	SERVICE CHARGE REBATE
ACMT	ACOP	BCKV	BACK VALUE ADJUSTMENT
PMNT	ICDT	ATXN	Miscellaneous ACH Debit
PMNT	МСОР	OTHR	Mortgage Drawdown Reversal
PMNT	МСОР	OTHR	MPS Credits
PMNT	МСОР	OTHR	Telephone Banking Transfer
PMNT	МСОР	OTHR	Bill Payment
PMNT	МСОР	OTHR	Real-time Reversal of a Debit
PMNT	МСОР	OTHR	Maestro Intl Purchase Reversal
PMNT	МСОР	OTHR	Maestro Intl ATM Reversal
PMNT	МСОР	OTHR	Maestro Intl Purchase Refund
PMNT	МСОР	OTHR	Cash Transfer from Safe
PMNT	МСОР	OTHR	Intertill Cash Credit
PMNT	МСОР	OTHR	Cash Transfer to Safe
PMNT	МСОР	OTHR	Cash Out of Till
PMNT	МСОР	OTHR	Credit to Exchange Account

PMNT	МСОР	OTHR	Real-time Cash only Credit
PMNT	ICDT	AUTT	Inter Account Transfer
PMNT	МСОР	OTHR	DSC Charges Exempt Adjustment
PMNT	МСОР	OTHR	Amendment to Cash Balance
PMNT	МСОР	OTHR	Unapplied Transaction
PMNT	МСОР	OTHR	Structured Loan Closure
PMNT	МСОР	OTHR	Structured Loan Drawdown
PMNT	МСОР	OTHR	Personal Loan Int Susp Account
PMNT	МСОР	OTHR	Personal Loan Interest Account
PMNT	МСОР	OTHR	Accounting Entry Transaction
PMNT	МСОР	OTHR	Maturing TESSA Auto Transfer
PMNT	МСОР	OTHR	Account Closure Auto Transfer
PMNT	МСОР	OTHR	Loan Protection Payment
PMNT	МСОР	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	МСОР	OTHR	Comp Adj A/c Cr (not trunc)
ACMT	МСОР	INTR	Charges/Interest Credit
PMNT	МСОР	OTHR	Automatic/ATM Transfer
PMNT	МСОР	OTHR	Composite credit
PMNT	MCOP	OTHR	Credit Branch Supp
PMNT	МСОР	OTHR	Other Credit
PMNT	RCDT	ACDT	Bank Giro/BACS Credit
PMNT	MCOP	OTHR	Supplementary List Total
PMNT	МСОР	OTHR	Mortgage Int Tax Relief
PMNT	МСОР	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 DISBRSING 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
PIVIIVI	141501	OTTIN	OFFICIAL CHECK FUNCHASE

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	МСОР	OTHR	BALANCE MANAGER REDEMPTION
FORX	NTAV	NTAV	Foreign Exchange of Credit
PMNT	МСОР	OTHR	TRANSFER OF ACCOUNT CREDIT
PMNT	МСОР	OTHR	FOREIGN EXCHANGE CREDIT-1DF
PMNT	RCDT	XBCT	FOREIGN REMITTANCE CREDIT
SECU	CASH	INTR	Collection of Interest Income
PMNT	МСОР	OTHR	SPECIAL NEXT DAY CREDIT-3DF
SECU	NTAV	NTAV	Bankers' Acceptances
PMNT	МСОР	OTHR	SPECIAL NEXT DAY CREDIT-2DF
PMNT	МСОР	OTHR	SPECIAL NEXT DAY CREDIT-1DF
PMNT	МСОР	OTHR	LETTER OF CREDIT-1DF
TRAD	LOCT	NTAV	Foreign Letter of Credit
PMNT	МСОР	OTHR	BROKERAGE SERVICE CREDIT
PMNT	МСОР	OTHR	BROKERAGE SVC-DIVIDEND COUPON
ACMT	МСОР	INTR	Interest Adjustment Credit
PMNT	RCDT	NTAV	Freight Payment Credit
SECU	SETT	TRAD	Sale of Equity Security
PMNT	МСОР	OTHR	BILL PAYER CORRECTION
SECU	NTAV	NTAV	TRUST CREDIT
PMNT	RCDT	AUTT	Individual Automatic Transfer Credits
PMNT	МСОР	OTHR	REFUND OF BILL PAYER SVC CHG
PMNT	МСОР	OTHR	SPECIAL NEXT DAY CREDIT
PMNT	МСОР	OTHR	ACH CREDIT
PMNT	МСОР	OTHR	BROKERAGE SERVICE-SALE
PMNT	МСОР	OTHR	TRANSFER ACCOUNT BALANCE
SECU	CASH	NTAV	Miscellaneous Security Credit
PMNT	МСОР	OTHR	SAVINGS TRANSFER FOR OVERDRAFT
PMNT	МСОР	OTHR	CREDIT TO CLOSE ACCOUNT
PMNT	МСОР	OTHR	TRANSFER FROM FUNDING SOURCE
PMNT	LBOX	LBDP	LOCK BOX DEPOSIT
PMNT	МСОР	OTHR	AUTOMATIC TRANSFER DEPOSIT
PMNT	МСОР	OTHR	INITIAL DEPOSIT
PMNT	MCOP	OTHR	REFUND UNCOLLECTED FUNDS CHG
PMNT	CNTR	CAJT	DEPOSIT CORRECTION
PMNT	МСОР	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	МСОР	OTHR	FED TAX ADJ OVERWITHHOLDING
PMNT	RCHQ	CASH	Cash Letter Credit
PMNT	RCHQ	XBCQ	FOREIGN COLLECTION CREDIT
PMNT	МСОР	OTHR	MARINER FUND REDEM TAX FREE
PMNT	МСОР	OTHR	NIGHT DEPOSIT ENVELOPE
PMNT	МСОР	OTHR	PAY DEPOSIT FROM YOUR EMPLOYER
PMNT	МСОР	OTHR	Toal Credits Summary
PMNT	МСОР	OTHR	MARINER FUND REDEMPTION
ACMT	ACOP	YTDA	YTD Adjustment Credit
PMNT	RCHQ	OTHR	DTC Concentration Credit
PMNT	ICHQ	CQRV	Check Posted and Returned
PMNT	МСОР	OTHR	ATM/ELECTRONIC BANKING TRANS
PMNT	MDOP	OTHR	Total Disbursing Checks Paid - Early Amount
PMNT	МСОР	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	МСОР	INTR	Corrective Interest Adjustment
SECU	CORP	NTAV	Capital Change (Credit)
ACMT	МСОР	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	МСОР	OTHR	BAI US HBUS 0955
PMNT	МСОР	OTHR	BAI GB HBEU 0955
PMNT	МСОР	OTHR	Miscellaneous Credit
PMNT	МСОР	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	BALUS HBUS 0846
PMNT	MCOP	OTHR	BALUS HBUS 0844
PMNT	MCOP MCOP	OTHR	BALUS HBUS 0842
PMNT	MCOP	OTHR	BALUS HBUS 0841
PMNT	MCOP	OTHR	BALUS HBUS 0840
PMNT	MCOP	OTHR OTHR	BALUS HBUS 0838
PMNT	MCOP	OTHR	BALUS HBUS 0837
PMNT	MCOP	OTHR	BALUS HBUS 0836
PMNT	MCOP	OTHR	BALUS HBUS 0830
PMNT	MCOP	OTHR	BALUS HBUS 0820
PMNT	MCOP	OTHR	BALUS HBUS 0816
PMNT	MCOP	OTHR	BALUS HBUS 0809
PMNT	IVICOF	OTTIN	BAI US HBUS 0808

PMNT	MCOP	OTHR	BAI US HBUS 0807
PMNT	МСОР	OTHR	BAI US HBUS 0806
PMNT	МСОР	OTHR	BAI US HBUS 0804
PMNT	МСОР	OTHR	BAI US HBUS 0801
PMNT	МСОР	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  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	
PMNT	MDOP	CHRG	Autopay Charge Debit - New Zealand
	CASH	STAM	Transfer (Service Charges)
SECU	САЗП	SIMIVI	Transfer (Stamp Duty)

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

CAMT	ACCB	SWEP	Transfer Credit
PMNT	RCHQ	CCHQ	Transfer Credit
PMNT	МСОР	CHRG	Transfer Credit
PMNT	ICDT	CHRG	Charges Credit - Taiwan
PMNT	MDOP	OTHR	TIME DEPOSIT DEBIT
PMNT	МСОР	OTHR	TIME DEPOSIT CREDIT
ACMT	МСОР	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	МСОР	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	МСОР	OTHR	Total ACH Credits
PMNT	МСОР	OTHR	ach credits
PMNT	RCHQ	OTHR	Item in DTC Deposit
PMNT	МСОР	OTHR	Total Concentration Credits
PMNT	МСОР	OTHR	EDIBANX Credit Received
PMNT	RCDT	VCOM	EDI Transaction Credit
PMNT	LBOX	CAJT	Lockbox Adjustment Credit
PMNT	LBOX	LBDP	Item in Lockbox Deposit
PMNT	МСОР	OTHR	Total Lock Box Deposits
PMNT	RCDT	OTHR	Credit (Any Type)
PMNT	МСОР	OTHR	(credits)
PMNT	МСОР	OTHR	total credits
PMNT	МСОР	OTHR	Unknown
PMNT	МСОР	OTHR	3 or more days Float
PMNT	МСОР	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	МСОР	OTHR	one day float status
PMNT	MCOP	OTHR	adjusted balance status
PMNT	МСОР	OTHR	Total Float
PMNT	МСОР	OTHR	Loan Balance
PMNT	МСОР	OTHR	Closing Available
PMNT	MCOP	OTHR	closing available status
PMNT	МСОР	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
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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	МСОР	OTHR	Securities Item - Internal Transfer for Own Accoun
PMNT	МСОР	CHRG	Transfer (Reversal of XACT Fee)
PMNT	МСОР	TAXE	Transfer (Reversal of VAT)
PMNT	MCOP	TAXE	Transfer (Reversal of Tax)
PMNT	МСОР	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	МСОР	CHRG	Transfrer (Reversal of Postage)
PMNT	МСОР	CHRG	Transfer (Reversal of Penalty Charges)
PMNT	МСОР	CHRG	Transfer (Reversal of Other Charge)
PMNT	МСОР	FEES	Transfer (Reversal of Line Fee)
LDAS	CSLN	CHRG	Transfer (Reversal of Late Charge)
PMNT	МСОР	INTR	Transfer Debit (Reversal of Interest)
LDAS	CSLN	CHRG	Transfer (Reversal of Financial Charges)
SECU	CUST	CAJT	Transfer Debit (Reversal of dividend)
PMNT	МСОР	COMM	Transfer Debit (Reversal of Commission)
PMNT	МСОР	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	МСОР	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	МСОР	ADJT	ZBA Float Adjustment
CAMT	ACCB	SWEP	Account Sweep Credit
CAMT	ACCB	ZABA	Cumulative ZBA or Disbursement Credits
PMNT	МСОР	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	ВООК	Individual Incoming Internal Money Transfer
PMNT	MCOP	OTHR	Total Incoming Money Transfers
PMNT			1
1 171171	RCHQ MCOP	CSHA OTHR	Cash Letter Adjustment Total Cash Letter Credits

PMMT MCOP OTHR TOTAL Loan Proceeds  PMMT CNTR CHKD Re-presented Check Deposit  PMMT RCHQ CCHQ deposits  PMMT RCHQ CCHQ deposits  PMMT RCDT BOOK Bank-prepared Deposit  PMMT RCDT ATNN MISCellaneous ACH Credit  PMMT RCDT ATNN MISCellaneous ACH Credit  PMMT RCDT ATNN MISCellaneous ACH Credit  PMMT MDOP OTHR Foreign Collection Debit  PMMT MDOP OTHR Total Letters of Credit  PMMT MDOP OTHR Total International Debits  PMMT MDOP OTHR TOTAL International Debits  PMMT MDOP OTHR TOTAL International Money Transfer Debits  PMMT MDOP OTHR TOTAL International Money Transfer Debits  PMMT MDOP OTHR TOTAL International Money Transfer Debits  PMMT MOP OTHR TOTAL International Debits  PMMT MOP OTHR TOTAL International Money Transfer  PMMT CCRD POSD Customer Terminal Initiated Money Transfer  PMMT MOP OTHR TOTAL Outgoing Money Transfer  PMMT MOP OTHR TOTAL Outgoing Money Transfer  PMMT MOP OTHR TOTAL Outgoing Money Transfers  PMMT MOP OTHR TOTAL OUTGOING MONEY Transfer Debits  PMMT MOP OTHR DEBITS T				
PMNT CNTR CHKD Re-presented Check Deposit PMNT RCHQ CCHQ deposits PMNT KCDT BOOK Bank-prepared Deposit PMNT RCDT BOOK Bank-prepared Deposit PMNT RCDT ATXN Miscellaneous ACH Credit PMNT ICHQ ASCQ Foreign Check Paid PMNT MDOP OTHR Foreign Collection Debit PMNT MDOP OTHR Total Letter of Credit PMNT MDOP OTHR Total International Debits PMNT MDOP OTHR Total International Money Transfer Debits PMNT ICDT AUTT Book Transfer Debit PMNT ICDT DAIT Money Transfer Adjustment PMNT MDOP OTHR Outgoing Money Transfer Deposit PMNT ICDT DAIT Money Transfer Adjustment PMNT ICDT DAIT MONEY Transfer Adjustment PMNT ICDT DAIT MONEY Transfer MONEY Transfer Debit PMNT ICDT DAIT MONEY Transfer Debit PMNT ICDT DAIT MONEY Transfer MONEY Transfer Debit ICDT DAIT MONEY Transfer MONEY Transfer Debit ICDT DAIT MONEY Transfer DEBIT DAIT MONEY Transfer Debit ICDT DAIT ACH Settlement ACH Debit ITD DAIT MONEY DAIT	PMNT	DRFT	NTAV	Draft Deposit
PMNT RCHQ CCHQ deposits PMNT RCDT BOOK Bank-prepared Deposit PMNT MCOP OTHR Total Other Check Deposits PMNT MCOP OTHR Total Other Check Deposits PMNT MCOP OTHR Total Other Check Deposits PMNT MCOP OTHR TOTAL PRIVATE ATXN Miscellaneous ACH Credit PMNT MDOP OTHR Foreign Collection Debit PMNT MDOP OTHR TOTAL Letters of Credit PMNT MDOP OTHR TOTAL International Debits PMNT MDOP OTHR TOTAL International Debits PMNT MDOP OTHR TOTAL International Money Transfer Debits PMNT MDOP OTHR TOTAL International Money Transfer Debits PMNT ICDT XBCT Individual International Money Transfer Debits PMNT ICDT AUTT BOOK Transfer Debit Total International Money Transfer Debits PMNT ICDT AUTT MOOR Transfer Debit Total International Money Transfer Debits PMNT ICDT DAUT Money Transfer Adjustment PMNT MDOP OTHR Outgoing Money Transfer Adjustment PMNT MDOP OTHR Outgoing Money Transfer PMNT MOOP OTHR TOTAL Outgoing Money Transfer PMNT ICDT BOOK Individual Outgoing Internal Money Transfer PMNT MOOP OTHR TOTAL Outgoing Money Transfer PMNT ICHQ CCHQ List Post Debits PMNT MOOP OTHR TOTAL Outgoing Money Transfer PMNT ICHQ CCHQ Cheque Paid PMNT MOOP OTHR	PMNT		OTHR	Total Loan Proceeds
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 Foreign Collection Debit PMNT MDOP OTHR Total Letters of Credit PMNT MDOP OTHR Total International Debits PMNT ICDT XBCT Individual International Debits PMNT ICDT AUTT Book Transfer Debits PMNT ICDT AUTT Book Transfer Debits PMNT ICDT AUTT Book Transfer Adjustment PMNT ICDT DAJT Money Transfer Adjustment PMNT MDOP OTHR Outgoing Money Transfer PMNT ICDT DAJT Money Transfer Adjustment PMNT MDOP OTHR Outgoing Money Transfer PMNT ICDT DAJT Money Transfer Adjustment PMNT MDOP OTHR Outgoing Money Transfer PMNT ICDT BOOK Individual Outgoing Internal Money Transfer PMNT MDOP OTHR Total Outgoing Money Transfer PMNT MDOP OTHR Total Cash Letter Debits PMNT ICHQ CASH Cash Letter Debits PMNT MDOP OTHR Total Can Payment PMNT MDOP OTHR Total Loan Payment PMNT MDOP OTHR List Post Debit PMNT MDOP OTHR List Post Debits PMNT MDOP OTHR List Post Debit PMNT MDOP OTHR List Post Debits PMNT ICHQ CCHQ Cummulative Checks Paid PMNT ICHQ CCHQ Cummulative Checks Paid PMNT ICHQ CCHQ Cummulative Checks Paid PMNT ICOT ASET ACH Settlement PMNT ICOT ADBT Account Holder Intiated ACH Debit PMNT MDOP OTHR Lockbox Debit PMNT MDOP OTHR Lockbox Debit PMNT ICOT ADBT Account Holder Intiated ACH Debit PMNT ICOT ADBT Account Holder Intiated	PMNT	CNTR	CHKD	Re-presented Check Deposit
PMNT MCOP OTHR Total Other Check Deposits  PMNT RCDT ATXN Miscellaneous ACH Credit  PMNT ICHQ ABCQ Foreign Checks Paid  PMNT MDOP OTHR Foreign Collection Debit  PMNT MDOP OTHR Total Letters of Credit  PMNT MDOP OTHR Total Letters of Credit  PMNT MDOP OTHR Total International Debits  PMNT MDOP OTHR Total International Money Transfer Debits  PMNT MDOP OTHR Total International Money Transfer Debits  PMNT ICDT AUTT Book Transfer Debit Deb	PMNT	RCHQ	CCHQ	deposits
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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 Letter of Credit PMNT MDOP OTHR Letter of Credit PMNT MDOP OTHR Total International Debits PMNT MDOP OTHR Total International Money Transfer Debits PMNT ICDT XBCT Individual International Money Transfer Debits PMNT ICDT AUTT Book Transfer Debit PMNT ICDT AUTT Book Transfer Debit SECU NTAV NTAV Bond Operations Debit PMNT ICDT DAJT Money Transfer Adjustment PMNT ICDT DAJT Money Transfer PMNT ICDT DAJT Money Transfer PMNT ICDT BOOK Individual Outgoing Internal Money Transfer PMNT ICDT BOOK Individual Outgoing Internal Money Transfer PMNT ICDT BOOK Individual Outgoing Internal Money Transfer PMNT ICHQ CASH Cash Letter Debit PMNT MDOP OTHR Total Outgoing Money Transfers PMNT MDOP OTHR Total Cash Letter Debits  ACMT MDOP OTHR Total Cash Letter Debits  ACMT MDOP OTHR Total Cash Letter Debits  ACMT MDOP OTHR Total Cash Letter Debits  PMNT ICHQ CCHQ Cummulative Checks Paid  PMNT ICHQ CCHQ Commulative Checks Paid  PMNT ICHQ CCHQ Commulative Checks Paid  PMNT ICHD ASET ACH Settlement  PMNT ICDT ADBT Account Holder Intiated ACH Debit  PMNT ICDT ADBT Account Holder Intiated ACH Debit  PMNT ICDT ADBT Account Holder Intiated ACH Debit  PMNT ICDT ADBT ACCOUNT HOLDER IT TOTAL DEBIT (Alby Type)  PMNT	PMNT	RCDT	воок	Bank-prepared Deposit
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 ICDT XBCT Individual International Money Transfer Debits  PMNT ICDT AUTT Book Transfer Debit  SECU NTAV NTAV Bond Operations Debit  PMNT ICDT DAJT Money Transfer Adjustment  PMNT ICDT DAJT Money Transfer Adjustment  PMNT ICDT DAJT Money Transfer Adjustment  PMNT ICDT DAJT Money Transfer  PMNT ICDT BOOK Individual Outgoing Internal Money Transfer  PMNT ICDT BOOK Individual Outgoing Internal Money Transfer  PMNT MDOP OTHR Total Outgoing Money Transfers  PMNT ICHQ CASH Cash Letter Debits  PMNT MDOP OTHR Total Cash Letter Debits  PMNT ICCN NTAV DTC Draft  LDAS NTDP RPMT Individual Loan Payment  PMNT MDOP OTHR Total Loan Payment  PMNT MDOP OTHR Total Loan Payment  PMNT MDOP OTHR Total Loan Payment  PMNT MDOP OTHR List Post Debit  PMNT MDOP OTHR List Post Debit  PMNT MDOP OTHR Bank Originated Debit  PMNT ICHQ CCHQ Cheque Paid  PMNT ICHQ CCHQ Cheque Paid  PMNT ICHQ CCHQ Cheque Paid  PMNT ICHQ CCHQ Commulative Checks Paid  PMNT ICHQ CCHQ Commulative Checks Paid  PMNT ICDT ASET ACH Return Item or Adjustment Settlement  PMNT ICDT ASET ACH Settlement  PMNT ICDT ACOR Corporate Trade Payment Debit  PMNT ICDT ACOR Corporate Trade Payment Debit  PMNT ICDT ACOR Corporate Trade Payment Debit  PMNT MDOP OTHR Corporate Trade Payment Debit  PMNT MDOP OTHR Corporate Trade Payment Debit  PMNT MDOP OTHR Total Lockbox Debit  PMNT ICDT ACOR Corporate Trade Payment Debit  PMNT ICDT ACOR Corporate Trade Payment Debit  PMNT MDOP OTHR CORDOR DEBIT ACCOUNT HORDER INT	PMNT	МСОР	OTHR	Total Other Check Deposits
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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 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 ICDT ASET ACH Return Item or Adjustment Settlement  PMNT ICDT ACOR Corporate Trade Payment Debit  PMNT MDOP OTHR Corporate Trade Payment Debit  PMNT MDOP OTHR Total Lock Box Debits  PMNT ICDT ADBT Account Holder Intiated ACH Debit  PMNT MDOP OTHR Total Lock Box Debits  PMNT LBOX LBDB Lockbox Debit  PMNT MDOP OTHR Debit (Any Type)  PMNT ICDT AUTT (debits)  ACMT MDOP ADJT Float Adjustment	PMNT	ICHQ	CASH	Cash Letter Debit
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 Total Lock Box Debits  PMNT ICDT ADBT Account Holder Intiated ACH Debit  PMNT MDOP OTHR Total Lock Box Debits  PMNT LBOX LBDB Lockbox Debit  PMNT MDOP OTHR Debit (Any Type)  PMNT ICDT AUTT (debits)  ACMT MDOP ADJT Float Adjustment	PMNT	MDOP	OTHR	Total Cash Letter Debits
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 ICDT ASET ACH 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 Debit (Any Type)  PMNT ICDT AUTT (debits)  PMNT ICDT AUTT (debits)  PMNT ICDT AUTT (debits)	PMNT	ICCN	NTAV	DTC Draft
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 MDOP OTHR Debit (Any Type)  PMNT ICDT AUTT (debits)  PMNT ICDT AUTT (debits)  PMNT ICDT AUTT (debits)  PMNT ICDT AUTT (debits)	PMNT	DRFT	NTAV	Draft
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 MDOP OTHR Lockbox Debit  PMNT MDOP OTHR Lockbox Debit  PMNT ICDT OTHR Debit (Any Type)  PMNT ICDT AUTT (debits)  ACMT MDOP ADJT Float Adjustment	LDAS	NTDP	RPMT	Individual Loan Payment
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 MDOP OTHR Lockbox Debit  PMNT ICDT OTHR Debit (Any Type)  PMNT ICDT AUTT (debits)  ACMT MDOP ADJT Float Adjustment	PMNT	MDOP	OTHR	Total Loan Payments
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 MDOP OTHR Lockbox Debit  PMNT ICDT OTHR Debit (Any Type)  PMNT ICDT AUTT (debits)  ACMT MDOP ADJT Float Adjustment	PMNT	ICHQ	CCHQ	List Post 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 MDOP OTHR Lockbox Debit  PMNT ICDT OTHR Debit (Any Type)  PMNT ICDT AUTT (debits)  ACMT MDOP ADJT Float Adjustment	PMNT	MDOP	OTHR	List Post Debits
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	ACMT	MDOP	OTHR	Bank Originated Debit
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 MDOP OTHR Lockbox Debit  PMNT ICDT OTHR Debit (Any Type)  PMNT ICDT AUTT (debits)  ACMT MDOP ADJT Float Adjustment	PMNT	ICHQ	CCHQ	Cheque 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	ICHQ	CCHQ	Cummulative Checks Paid
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 MDOP OTHR Debit (Any Type)  PMNT ICDT AUTT (debits)  ACMT MDOP ADJT Float Adjustment	PMNT	MDOP	OTHR	Total Checks Paid
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 MDOP OTHR Lockbox Debit  PMNT ICDT OTHR Debit (Any Type)  PMNT ICDT AUTT (debits)  ACMT MDOP ADJT Float Adjustment	PMNT	ICDT	ESCT	SEPA Credit Transfer (Debit)
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 MDOP OTHR Lockbox Debit  PMNT ICDT OTHR Debit (Any Type)  PMNT ICDT AUTT (debits)  ACMT MDOP ADJT Float Adjustment	PMNT	RCDT	ARET	ACH Return Item or Adjustment Settlement
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 MDOP OTHR Lockbox Debit  PMNT ICDT OTHR Debit (Any Type)  PMNT ICDT AUTT (debits)  ACMT MDOP ADJT Float Adjustment	PMNT	ICDT	ASET	ACH Settlement
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	ICDT	ACOR	Corporate Trade Payment 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	MDOP	OTHR	Corporate Trade Payment 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	ICDT	ADBT	Account Holder Intiated ACH Debit
PMNT MDOP OTHR Lockbox Debit  PMNT ICDT OTHR Debit (Any Type)  PMNT ICDT AUTT (debits)  ACMT MDOP ADJT Float Adjustment	PMNT	MDOP	OTHR	Total Lock Box Debits
PMNT ICDT OTHR Debit (Any Type)  PMNT ICDT AUTT (debits)  ACMT MDOP ADJT Float Adjustment	PMNT	LBOX	LBDB	Lockbox Debit
PMNT ICDT AUTT (debits)  ACMT MDOP ADJT Float Adjustment	PMNT	MDOP	OTHR	Lockbox Debit
ACMT MDOP ADJT Float Adjustment	PMNT	ICDT	OTHR	Debit (Any Type)
	PMNT	ICDT	AUTT	(debits)
PMNT RCDT RRTN Miscellaneous Credit	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	МСОР	OTHR	DEPOSIT FROM U.S. TREASURY
PMNT	МСОР	OTHR	BAI US HBUS 0921
PMNT	МСОР	OTHR	BAI US HBUS 0919
PMNT	МСОР	OTHR	BAI US HBUS 0918
PMNT	МСОР	OTHR	BAI GB HBEU 0902
PMNT	МСОР	OTHR	BAI GB HBEU 0901
PMNT	МСОР	OTHR	BAI GB HBEU 0900
PMNT	МСОР	OTHR	BAI US HBUS 0897
PMNT	МСОР	OTHR	BAI US HBUS 0896
PMNT	МСОР	OTHR	BAI US HBUS 0895
ACMT	OTHR	NTAV	Contains Non-Monetary Information
PMNT	МСОР	OTHR	BAI US HBUS 0889
PMNT	МСОР	OTHR	BAI US HBUS 0888
PMNT	МСОР	OTHR	BAI US HBUS 0881
PMNT	МСОР	OTHR	BAI US HBUS 0878
PMNT	МСОР	OTHR	BAI US HBUS 0875
PMNT	МСОР	OTHR	BAI US HBUS 0872
PMNT	МСОР	OTHR	BAI US HBUS 0871
PMNT	МСОР	OTHR	BAI US HBUS 0870
PMNT	МСОР	OTHR	BAI US HBUS 0869
PMNT	МСОР	OTHR	BAI US HBUS 0866

PMNT	МСОР	OTHR	BAI US HBUS 0865
PMNT	МСОР	OTHR	BAI US HBUS 0862
PMNT	МСОР	TAXE	Securities Item - Withholding Tax Payment
ACMT	MDOP	OTHR	Securities Item - Withholding Tax Payment
PMNT	MDOP	TAXE	Securities Item - Withholding Tax Payment
ACMT	МСОР	OTHR	Securities Item - Withholding Tax Payment
PMNT	ICDT	RRTN	T/DCOR OBS C 99
PMNT	MDOP	OTHR	TRAVELLERS CHEQUES
ACMT	МСОР	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	МСОР	INTR	Sales and Purchase Credit (Interest)
PMNT	МСОР	OTHR	HUB CA HBCA S&P+ INT
SECU	CUST	DVOP	Sales and Purchase Credit (dividend)
PMNT	МСОР	COMM	Sales and Purchase Credit (Commission)
PMNT	RCDT	AUTT	Sales and Purchase Credit
PMNT	МСОР	OTHR	Sales and Purchase Credit
CAMT	ACCB	SWEP	Sales and Purchase Credit
PMNT	МСОР	FEES	Sales and Purchase (Reversal of XACT Fee)
PMNT	МСОР	TAXE	Sales and Purchase (Reversal of VAT)
PMNT	МСОР	TAXE	Sales and Purchase (Reversal of Tax)
PMNT	МСОР	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	МСОР	CHRG	Sales and Purchase (Reversal of Postage)
LDAS	CSLN	CHRG	Sales and Purchase (Reversal of Penalty Charges)
PMNT	МСОР	CHRG	Sales and Purchase (Reversal of Other Charge)
PMNT	МСОР	FEES	Sales and Purchase (Reversal of Line Fee)
LDAS	CSLN	CHRG	Sales and Purchase (Reversal of Late Charge)
PMNT	МСОР	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	МСОР	COMM	Sales and Purchase (Reversal Of Commission)
PMNT	МСОР	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         MCOP         FEES         Sales and Purchase (Reversal of Cable Charges)           PMNT         MCOP         OTHR         Sales and Purchase (Reversal)           PMNT         MCOP         OTHR         Sales and Purchase (Reversal)           PMNT         ICOT         CHRG         Sales and Purchase (Reversal)           PMNT         MDOP         FEES         Sales and Purchase (Reversal)           PMNT         MDOP         FEES         Sales and Purchase (Reversal)           PMNT         MDOP         TAXE         Sales and Purchase (Bobit (VACT Fee)           PMNT         MDOP         TAXE         Sales and Purchase debit (VACT Fee)           PMNT         MDOP         TAXE         Sales and Purchase debit (VACT Fee)           PMNT         MDOP         CHRG         Sales and Purchase debit (Service Charges)           SECU         CASH         STAM         Sales and Purchase debit (Service Charges)           SECU         CASH         STAM         Sales and Purchase debit (Service Charges)           SECU         CASH         STAM         Sales and Purchase debit (Service Charges)           PMNT         MDOP         OTHR				
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 (XACT Fee)  PMNT MDOP TAXE Sales and Purchase debit (XAT)  PMNT MDOP TAXE Sales and Purchase debit (XAT)  PMNT MDOP CHRG Sales and Purchase debit (Service Charges)  SECU CASH STAM Sales and Purchase debit (Service Charges)  SECU CASH STAM Sales and Purchase (Salary debit)  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 (Portharges)  PMNT MDOP CHRG Sales and Purchase debit (Portharges)  PMNT MDOP OTHR HUB CA HBCA S+P-LIP  PMNT MDOP SEES Sales and Purchase debit (Line Fee)  LDAS CSLN CHRG Sales and Purchase debit (Line Fee)  LDAS CSLN CHRG Sales and Purchase debit (Line Fee)  LDAS CSLN CHRG Sales and Purchase debit (Line Fee)  PMNT MDOP SEES Sales and Purchase debit (Line Fee)  PMNT MDOP INTR Sales and Purchase debit (Line Fee)  SECU CUST DVOP Sales and Purchase debit (Commission Debit)  PMNT MDOP COMM Sales and Purchase (Dividend Debit)  PMNT MDOP CHRG Sales and Purchase debit (Charges)  PMNT MDOP FEES Sales and Purchase debit (Charges)  PMNT MDOP OTHR Sales and Purchase Debit  PMNT MDOP OTHR Sales and Purchase D	PMNT	МСОР	FEES	Sales and Purchase (Reversal of Cust Line Commitme
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 (XACT Fee) PMNT MDOP TAXE Sales and Purchase debit (TAX) PMNT MDOP TAXE Sales and Purchase debit (Tax) PMNT MDOP TAXE Sales and Purchase debit (Samp Duty) PMNT MDOP CHRG Sales and Purchase debit (Stamp Duty) SECU CASH STAM Sales and Purchase debit (Stamp Duty) PMNT MDOP OTHR HUB CA HBCA SHP-SI SECU SETT TOUT SALA Sales and Purchase (Salary debit) PMNT MDOP OTHR HUB CA HBCA SHP-SI SECU SETT TOUT Sales and Purchase (Securities Debit) PMNT MDOP OTHR HUB CA HBCA SHP-SIB PMNT RCHQ CCQRV Sales and Purchase (deposited cheque returned) PMNT MDOP CHRG Sales and Purchase debit (Postage) LDAS CSLN CHRG Sales and Purchase debit (Postage) LDAS CSLN CHRG Sales and Purchase debit (Other Charge) PMNT MDOP OTHR HUB CA HBCA SHP-LNP PMNT MDOP OTHR HUB CA HBCA SHP-LNP PMNT MDOP OTHR HUB CA HBCA SHP-LNP PMNT MDOP INTR Sales and Purchase debit (Line Fee) LDAS CSLN CHRG Sales and Purchase debit (Inter Farge) PMNT MDOP INTR Sales and Purchase debit (Inter Farge) PMNT MDOP INTR Sales and Purchase debit (Line Fee) LDAS CSLN CHRG Sales and Purchase debit (Line Fee) Sales and Purchase (Dividend Debit) PMNT MDOP COMM Sales and Purchase (Dividend Debit) PMNT MDOP COMM Sales and Purchase debit (Charges) PMNT MDOP FEES Sales and Purchase debit (Charges) PMNT MDOP COMM Sales and Purchase debit (Charges) PMNT MDOP FEES Sales and Purchase debit (Charges) PMNT MDOP FEES Sales and Purchase debit (Charges) PMNT MDOP FEES Sales and Purchase debit (Charges) PMNT MDOP CHRG Sales and Purchase debit (Charges) PMNT MDOP CHRG Sales and Purchase Debit PMNT MDOP CHRG RET	PMNT	ICDT	CHRG	Sales and Purchase (Reversal of Cable Charges)
PMNT ICDT RRTN Sales and Purchase (Reversal) PMNT MDOP FEES Sales and Purchase (Reversal) PMNT MDOP TAXE Sales and Purchase debit (XACT Fee) PMNT MDOP TAXE Sales and Purchase debit (XAT) PMNT MDOP TAXE Sales and Purchase debit (YAT) PMNT MDOP TAXE Sales and Purchase debit (YAT) PMNT MDOP TAXE Sales and Purchase debit (YAT) PMNT MDOP CHRG Sales and Purchase debit (Service Charges) SECU CASH STAM Sales and Purchase debit (Stamp Duty) PMNT ICDT SALA Sales and Purchase debit (Stamp Duty) PMNT MDOP OTHR HUB CA HBCA StP-SIP PMNT MDOP CHRG Sales and Purchase (Securities Debit) PMNT MDOP CHRG Sales and Purchase debit (Postage) PMNT MDOP CHRG Sales and Purchase debit (Postage) PMNT MDOP CHRG Sales and Purchase debit (Postage) PMNT MDOP CHRG Sales and Purchase debit (Uther Charge) PMNT MDOP OTHR HUB CA HBCA StP-LIP PMNT MDOP CHRG Sales and Purchase debit (Uther Charge) PMNT MDOP CHRG Sales and Purchase debit (Ither Fee)  LDAS CSLN CHRG Sales and Purchase debit (Ither Fee) LDAS CSLN CHRG Sales and Purchase debit (Line Fee)  LDAS CSLN CHRG Sales and Purchase debit (Line Fee)  LDAS CSLN CHRG Sales and Purchase debit (Line Fee)  LDAS CSLN CHRG Sales and Purchase (bit (Financial Charges)  PMNT MDOP INTR Sales and Purchase (Dividend Debit)  PMNT MDOP COMM Sales and Purchase (Dividend Debit)  PMNT DRFT FEES Sales and Purchase (Dividend Debit)  PMNT ICDT CHRG Sales and Purchase (Dividend Debit)  PMNT MDOP FEES Sales and Purchase (Dividend Debit)  PMNT MDOP OTHR Sales and Purchase Debit  PMNT MDOP OTHR Sales and Purcha	PMNT	МСОР	FEES	Sales and Purchase (Reversal of Annual Fee)
PMNT ICDT CHRG Sales and Purchase (Reversal) PMNT MDOP FEES Sales and Purchase debit (XACT Fee) PMNT MDOP TAXE Sales and Purchase debit (XACT Fee) PMNT MDOP TAXE Sales and Purchase debit (XACT Fee) PMNT MDOP TAXE Sales and Purchase debit (Sarvice Charges) SECU CASH STAM Sales and Purchase debit (Sarvice Charges) SECU CASH STAM Sales and Purchase debit (Sarvice Charges) SECU CASH STAM Sales and Purchase (Salary debit) PMNT ICDT SALA Sales and Purchase (Salary debit) PMNT MDOP OTHR HUB CA HBCA S+P - SI SECU SETT TOUT Sales and Purchase (Salary debit) PMNT MDOP OTHR HUB CA HBCA S+P - SBP SECU SETT TOUT Sales and Purchase (Deposited Cheque returned) PMNT MDOP OTHR HUB CA HBCA S+P - SBP PMNT MDOP CHRG Sales and Purchase (Deposited Cheque returned) PMNT MDOP CHRG Sales and Purchase debit (Postage) LDAS CSLN CHRG Sales and Purchase debit (Postage) PMNT MDOP OTHR HUB CA HBCA S+P - LNP 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 (Line Fee) LDAS CSLN CHRG Sales and Purchase debit (Line Fee) LDAS CSLN CHRG Sales and Purchase debit (Line Fee) LDAS CSLN CHRG Sales and Purchase debit (Line Fee) LDAS CSLN CHRG Sales and Purchase debit (Line Charge) PMNT MDOP INTR Sales and Purchase debit (Line Charge) PMNT MDOP INTR Sales and Purchase (Debit (Line Charge)) SECU CUST DVOP Sales and Purchase (Debit (Line Charges)) SECU CUST DVOP Sales and Purchase (Debit (Line Charges)) SECU CUST DVOP Sales and Purchase (Line Charges) SECU CUST DVOP Sales and Purchase (Line Charges) SECU CUST DVOP Sales and Purchase (Line Charges) SECU CUST DVOP Sales and Purchase (Debit (Line Charges)) PMNT DRFT FEES Sales and Purchase (Debit (Line Charges)) PMNT DRFT FEES Sales and Purchase Debit (Charges) PMNT DRFT FEES Sales and Purchase Debit (Charges) PMNT MDOP CHRG Sales and Purchase Debit (Charges) PMNT MDOP OTHR SUPER SES	PMNT	МСОР	OTHR	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 (YAT) PMNT MDOP TAXE Sales and Purchase debit (Service Charges)  SECU CASH STAM Sales and Purchase debit (Stamp Duty)  PMNT ICDT SALA Sales and Purchase debit (Stamp Duty)  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 MDOP OTHR HUB CA HBCA S+P-SBF  PMNT MDOP OTHR HUB CA HBCA S+P-SBF  PMNT MDOP CHRG Sales and Purchase (deposited cheque returned)  PMNT MDOP CHRG Sales and Purchase debit (Postage)  LDAS CSLN CHRG Sales and Purchase debit (Postage)  PMNT MDOP OTHR HUB CA HBCA S+P-LNP  PMNT MDOP OTHR HUB CA HBCA S+P-LNP  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 (Line Fee)  LDAS CSLN CHRG Sales and Purchase debit (Line Fee)  LDAS CSLN CHRG Sales and Purchase debit (Line Fee)  LDAS CSLN CHRG Sales and Purchase debit (Line Fee)  LDAS CSLN CHRG Sales and Purchase debit (Line Fee)  LDAS CSLN CHRG Sales and Purchase debit (Line Fee)  SECU CUST DVOP Sales and Purchase debit (Inancial Charges)  SECU CUST DVOP Sales and Purchase (Dividend Debit)  PMNT MDOP COMM Sales and Purchase (Owerdraft fee returned)  PMNT DRFT FEES Sales and Purchase debit (Charges)  PMNT MDOP THE SALES AND PURCHASE (PURCHASE)  PMNT MDOP THR SALES AND PURCHASE (PURCHASE)  PMNT MDOP THR SALES AND PURCHASE (PURCHASE)  PMNT MDOP THR SECURITIES THE PURCHASE  PM	PMNT	ICDT	RRTN	Sales and Purchase (Reversal)
PMNT MDOP TAXE Sales and Purchase debit (VAT) PMNT MDOP TAXE Sales and Purchase debit (Tax) PMNT MDOP CHRG Sales and Purchase debit (Sarvice Charges) SECU CASH STAM Sales and Purchase debit (Sarmy 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 MDOP OTHR HUB CA HBCA S+P-SBF PMNT MDOP OTHR Sales and Purchase (deposited cheque returned) PMNT MDOP CHRG Sales and Purchase (debit (Postage)  LDAS CSLN CHRG Sales and Purchase debit (Postage) PMNT MDOP CHRG Sales and Purchase debit (Other Charge) PMNT MDOP OTHR HUB CA HBCA S+P-LNP PMNT MDOP OTHR HUB CA HBCA S+P-LNP PMNT MDOP OTHR HUB CA HBCA S+P-LNP PMNT MDOP TEES Sales and Purchase debit (Line Fee) LDAS CSLN CHRG Sales and Purchase debit (Line Fee) LDAS CSLN CHRG Sales and Purchase debit (Line Fee)  LDAS CSLN CHRG Sales and Purchase debit (Line Fee) PMNT MDOP INTR Sales and Purchase debit (Inancial Charges)  SECU CUST DVOP Sales and Purchase (Invince of Debit) PMNT MDOP COMM Sales and Purchase (Dividend Debit)  PMNT DRFT FEES Sales and Purchase (Dividend Debit)  PMNT DRFT FEES Sales and Purchase (Dividend Debit)  PMNT MDOP FEES Sales and Purchase (Dividend Debit)  PMNT ICDT CHRG Sales and Purchase (Dividend Debit)  PMNT ICDT CHRG Sales and Purchase (Dividend Debit)  PMNT ICDT CHRG Sales and Purchase (Dividend Debit)  PMNT MDOP FEES Sales and Purchase (Debit (Cable Charges)  PMNT MDOP FEES Sales and Purchase Debit (Cable Charges)  PMNT MDOP FEES Sales and Purchase Debit (Cable Charges)  PMNT MDOP FEES Sales and Purchase Debit (Cable Charges)  PMNT MDOP OTHR Sales and Purchase Debit  PMNT RCDT RRTN Returned Item  PMNT RCDT RRTN REVERSAL  PMNT MDOP OTHR COPPORCE TRANSFER DEBIT	PMNT	ICDT	CHRG	Sales and Purchase (Reversal)
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)  MDOP OTHR HUB CA HECA SHP-SI  SECU SETT TOUT Sales and Purchase (Securities Debit)  PMNT MDOP OTHR HUB CA HECA SHP-SI  SECU SETT TOUT Sales and Purchase (Securities Debit)  PMNT MDOP OTHR HUB CA HECA SHP-SI  PMNT MDOP OTHR HUB CA HECA SHP-SI  PMNT MDOP CHRG Sales and Purchase debit (Postage)  LDAS CSUN CHRG Sales and Purchase debit (Postage)  LDAS CSUN CHRG Sales and Purchase debit (Postage)  PMNT MDOP OTHR HUB CA HECA SHP-LNP  PMNT MDOP FEES Sales and Purchase debit (Line Fee)  LDAS CSUN CHRG Sales and Purchase debit (Line Fee)  LDAS CSUN CHRG Sales and Purchase debit (Line Fee)  LDAS CSUN CHRG Sales and Purchase debit (Inancial Charges)  PMNT MDOP INTR Sales and Purchase debit (Inancial Charges)  SECU CUST DVOP Sales and Purchase (Commission Debit)  PMNT MDOP COMM Sales and Purchase (Commission Debit)  PMNT MDOP COMM Sales and Purchase debit (Customer Line Commitment)  PMNT ICDT CHRG Sales and Purchase debit (Customer Line Commitment)  PMNT ICDT CHRG Sales and Purchase debit (Customer Line Commitment)  PMNT MDOP FEES Sales and Purchase debit (Customer Line Commitment)  PMNT MDOP OTHR Sales and Purchase Debit  PMNT MDOP OTHR SEUTE HELD CHEQUE CHARGE  ACMT MOOP OTHR SECUTIES Item Rights  PMNT MDOP OTHR SECUTIES Item Rights  PMNT MDOP OTHR SECUTIES ITEM REVERSAL  PMNT MDOP OTHR CVO FORCE TRANSFER DEBIT	PMNT	MDOP	FEES	Sales and Purchase debit (XACT Fee)
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-SBF  SECU SETT TOUT Sales and Purchase (Securities Debit)  PMNT MDOP OTHR HUB CA HBCA S+P-SBF  PMNT MDOP OTHR HUB CA HBCA S+P-SBF  PMNT MDOP CHRG Sales and Purchase (deposited cheque returned)  PMNT MDOP CHRG Sales and Purchase debit (Postage)  LDAS CSLN CHRG Sales and Purchase debit (Postage)  LDAS CSLN CHRG Sales and Purchase debit (Ine Fee)  PMNT MDOP CHRG Sales and Purchase debit (Ine Fee)  LDAS CSLN CHRG Sales and Purchase debit (Line Fee)  LDAS CSLN CHRG Sales and Purchase debit (Line Fee)  LDAS CSLN CHRG Sales and Purchase debit (Line Fee)  LDAS CSLN CHRG Sales and Purchase debit (Line Fee)  LDAS CSLN CHRG Sales and Purchase debit (Line Fee)  LDAS CSLN CHRG Sales and Purchase debit (Line Fee)  LDAS CSLN CHRG Sales and Purchase debit (Line Fee)  LDAS CSLN CHRG Sales and Purchase debit (Line Fee)  PMNT MDOP INTR Sales and Purchase debit (Line Fee)  SECU CUST DVOP Sales and Purchase (Dividend Debit)  PMNT MDOP COMM Sales and Purchase (Commission 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 MOOP FEES Sales and Purchase debit (Charges)  PMNT MOOP FEES Sales and Purchase debit (Charges)  PMNT MOOP FEES Sales and Purchase Debit  PMNT MOOP OTHR SALES PAYMENT  PMNT MOOP OTHR SALES PAYMENT  PMNT MOOP OTHR SEcurities Item Rights  ACMT MOOP OTHR SEcurities Item Rights  ACMT MOOP OTHR SCURITIES ITEM REVERSAL  PMNT MOOP OTHR CVO FORCE	PMNT	MDOP	TAXE	Sales and Purchase debit (VAT)
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-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 (Postage)  LDAS CSLN CHRG Sales and Purchase debit (Other Charge)  PMNT MDOP OTHR HUB CA HBCA S+P-LNP  PMNT MDOP OTHR HUB CA HBCA S+P-LNP  PMNT MDOP FEES Sales and Purchase debit (Lite Charge)  LDAS CSLN CHRG Sales and Purchase debit (Lite Charge)  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 DRFT FEES Sales and Purchase debit (Cable Charges)  PMNT ICDT CHRG Sales and Purchase debit (Cable Charges)  PMNT MDOP FEES Sales and Purchase debit (Customer Line Commitment PMNT ICDT CHRG Sales and Purchase debit (Customer Line Commitment PMNT ICDT CHRG Sales and Purchase debit (Cable Charges)  PMNT MDOP FEES Sales and Purchase debit (Cable Charges)  PMNT MDOP FEES Sales and Purchase Debit  PMNT MDOP OTHR Sales and Purchase Debit  PMNT MDOP OTHR Sales and Purchase Debit  PMNT MDOP OTHR Sales and Purchase Debit  CAMT ACCB SWEP Sales and Purchase Debit  PMNT RCDT RRTN RETURNED CHEQUE CHARGE  PMNT MOOP OTHR SUPPREASE PAYMENT  PMNT MOOP OTHR SUPPREASE PAYMENT  PMNT MOOP OTHR Securities Item Rights  ACMT MOOP OTHR Securities Item Rights  ACMT MOOP OTHR Securities Item Rights  PMNT RCDT RRTN REVERSAL  PMNT RCDT RRTN REVERSAL  PMNT MOOP OTHR SCUrities Item Rights	PMNT	MDOP	TAXE	Sales and Purchase debit (Tax)
PMNT ICDT SALA Sales and Purchase (Salary debit)  PMNT MDDP OTHR HUB CA HBCA S+P- SI  SECU SETT TOUT Sales and Purchase (Securities Debit)  PMNT MDDP OTHR HUB CA HBCA S+P- SI  SECU SETT TOUT Sales and Purchase (Securities Debit)  PMNT MDDP OTHR HUB CA HBCA S+P- SBF  PMNT RCHQ CQRV Sales and Purchase (deposited cheque returned)  PMNT MDDP CHRG Sales and Purchase debit (Postage)  LDAS CSLN CHRG Sales and Purchase debit (Postage)  LDAS CSLN CHRG Sales and Purchase debit (Other Charge)  PMNT MDDP OTHR HUB CA HBCA S+P- LNP  PMNT MDDP FEES Sales and Purchase debit (Line Fee)  LDAS CSLN CHRG Sales and Purchase debit (Line Fee)  LDAS CSLN CHRG Sales and Purchase debit (Line Fee)  LDAS CSLN CHRG Sales and Purchase debit (Financial Charges)  SECU CUST DVOP Sales and Purchase (Dividend Debit)  PMNT MDDP COMM Sales and Purchase (Dividend Debit)  PMNT MDDP COMM Sales and Purchase (Overdraft fee returned)  PMNT MDOP FEES Sales and Purchase (overdraft fee returned)  PMNT ICDT CHRG Sales and Purchase debit (Charges)  PMNT MDOP FEES Sales and Purchase Debit  PMNT MDOP OTHR Sales and Purchase Debit  PMNT MDOP OTHR Sales and Purchase Debit  PMNT RCDT RRTN Sales and Purchase Debit  PMNT RCDT RRTN REturned Item  PMNT MOOP OTHR Sales and Purchase Debit  PMNT RCDT RRTN Returned Item  PMNT RCDT RRTN Returned Item  PMNT RCDT RRTN Returned Item  PMNT RCDT RRTN RETURNED CHEQUE CHARGE  ACMT MOOP OTHR Securities Item - Rights	PMNT	MDOP	CHRG	Sales and Purchase debit (Service Charges)
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 OTHR HUB CA HBCA S+P-LNP  PMNT MDOP OTHR HUB CA HBCA S+P-LNP  PMNT MDOP INTR Sales and Purchase debit (Line Fee)  LDAS CSLN CHRG Sales and Purchase debit (Line Fee)  LDAS CSLN CHRG Sales and Purchase debit (Line Fee)  LDAS CSLN CHRG Sales and Purchase debit (Inancial Charge)  PMNT MDOP INTR Sales and Purchase debit (Inancial Charges)  SECU CUST DVOP Sales and Purchase (Dividend Debit)  PMNT MDOP COMM Sales and Purchase (commission Debit)  PMNT DRFT FEES Sales and Purchase (commission Debit)  PMNT ICDT CHRG Sales and Purchase debit (Charges)  PMNT MDOP FEES Sales and Purchase debit (Catages)  PMNT MDOP FEES Sales and Purchase debit (Catages)  PMNT MDOP FEES Sales and Purchase debit (Catages)  PMNT ICDT CHRG Sales and Purchase debit (Late Charges)  PMNT ICDT AUTT Sales and Purchase debit (Late Charges)  PMNT ICDT AUTT Sales and Purchase Debit  PMNT MDOP OTHR Sales and Purchase Debit  CAMT ACCB SWEP Sales and Purchase Debit  CAMT ACCB SWEP Sales and Purchase Debit  PMNT MOOP OTHR Super EASE PAYMENT  PMNT MOOP OTHR Super EASE PAYMENT  PMNT MOOP OTHR Securities Item Rights  ACMT MOOP OTHR Securities Item Rights  ACMT MOOP OTHR REVERSAL  PMNT MOOP OTHR REVERSAL  PMNT MOOP OTHR REVERSAL  PMNT MOOP OTHR ROOP OTHR REVERSAL  PMNT MOOP OTHR CO/ OTHR REVERSAL	SECU	CASH	STAM	Sales and Purchase debit (Stamp Duty)
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 (Line Fee)  LDAS CSLN CHRG Sales and Purchase debit (Late Charge)  PMNT MDOP INTR Sales and Purchase debit (Late Charge)  PMNT MDOP INTR Sales and Purchase debit (Financial Charges)  SECU CUST DVOP Sales and Purchase (Dividend Debit)  PMNT MDOP COMM Sales and Purchase (Dividend Debit)  PMNT MDOP COMM Sales and Purchase (Commission Debit)  PMNT ICDT CHRG Sales and Purchase (Dividend Debit)  PMNT ICDT CHRG Sales and Purchase debit (Charges)  PMNT ICDT CHRG Sales and Purchase debit (Charges)  PMNT ICDT CHRG Sales and Purchase debit (Customer Line Commitment  PMNT ICDT CHRG Sales and Purchase debit (Cable Charges)  PMNT ICDT CHRG Sales and Purchase Debit (Cable Charges)  PMNT ICDT AUTT Sales and Purchase Debit  PMNT MDOP FEES Sales and Purchase Debit  CAMT ACCB SWEP Sales and Purchase Debit  CAMT ACCB SWEP Sales and Purchase Debit  PMNT RCDT RRTN Sales and Purchase Debit  PMNT MDOP OTHR Sales and Purchase Debit  PMNT MCOP OTHR HUB CA HBCA S+P+ INT  PMNT MCOP OTHR RRTN Returned Item  PMNT RCDT RRTN Returned Item  PMNT RCDT RRTN RETURNED CHEQUE CHARGE  ACMT MCOP OTHR Securities Item - Rights  ACMT MCOP OTHR SEcurities Item - Rights  PMNT RCDT RRTN REVERSAL  PMNT ICDT RRTN REVERSAL  PMNT MDOP OTHR REVERSAL  PMNT MDOP OTHR ROPERSAL	PMNT	ICDT	SALA	Sales and Purchase (Salary 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 (Ponalty Charges)  PMNT MDOP CHRG Sales and Purchase debit (Other Charge)  PMNT MDOP OTHR HUB CA HBCA S+P-LNP  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 (Line Fee)  LDAS CSLN CHRG Sales and Purchase debit (Line Charge)  PMNT MDOP INTR Sales and Purchase debit (Line Charge)  PMNT MDOP INTR Sales and Purchase debit (Financial Charges)  SECU CUST DVOP Sales and Purchase (Dividend Debit)  PMNT MDOP COMM Sales and Purchase (Commission Debit)  PMNT ICDT CHRG Sales and Purchase (werdraft fee returned)  PMNT ICDT CHRG Sales and Purchase debit (Castomer Line Commitment Demont Interest of the Commitment Sales and Purchase Debit (Castomer Line Commitment Sales	PMNT	MDOP	OTHR	HUB CA HBCA S+P- SI
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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 (Line Fee)  LDAS CSLN CHRG Sales and Purchase debit (Line Fee)  PMNT MDOP INTR Sales and Purchase debit (Financial Charges)  SECU CUST DVOP Sales and Purchase (Dividend Debit)  PMNT MDOP COMM Sales and Purchase (Dividend Debit)  PMNT MDOP COMM Sales and Purchase (Overdraft fee returned)  PMNT ICDT CHRG Sales and Purchase debit (Charges)  PMNT MDOP FEES Sales and Purchase debit (Charges)  PMNT ICDT CHRG Sales and Purchase Debit (Cable Charges)  PMNT ICDT CHRG Sales and Purchase Debit (Cable Charges)  PMNT MDOP FEES Sales and Purchase Debit (Cable Charges)  PMNT MDOP FEES Sales and Purchase Debit (Cable Charges)  PMNT MDOP OTHR Sales and Purchase Debit (Cable Charges)  PMNT MDOP OTHR Sales and Purchase Debit (Cable Charges)  PMNT MOOP OTHR Sales and Purchase Debit (Cable Charges)  PMNT RCDT RRTN Sales and Purchase Debit (Cable Charges)  PMNT RCDT RRTN Sales and Purchase Debit (Cable Charges)  PMNT RCDT RRTN Returned Item  PMNT MOOP OTHR Super REXE PAYMENT  PMNT RCDT RRTN Returned Item  PMNT RCDT RRTN Returned Item Rights  ACMT MOOP OTHR Securities Item Rights  PMNT RCDT RRTN REVERSAL  PMNT MDOP OTHR C/O	PMNT	MDOP	OTHR	HUB CA HBCA S+P- SBF
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 (Line Fee)  LDAS CSLN CHRG Sales and Purchase debit (Line Fee)  LDAS CSLN CHRG Sales and Purchase debit (Line Fee)  LDAS CSLN CHRG Sales and Purchase debit (Financial Charges)  SECU CUST DVOP Sales and Purchase (Dividend Debit)  PMNT MDOP COMM Sales and Purchase (Dividend Debit)  PMNT DRFT FEES Sales and Purchase (Commission Debit)  PMNT ICDT CHRG 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 MDOP FEES Sales and Purchase debit (Cable Charges)  PMNT MDOP FEES Sales and Purchase Debit  PMNT MDOP OTHR Sales and Purchase Debit  CAMT ACCB SWEP Sales and Purchase Debit  CAMT ACCB SWEP Sales and Purchase Debit  PMNT MCOP OTHR Sales and Purchase Debit  PMNT MCOP OTHR HUB CA HBCA S+P+ INT  PMNT MCOP OTHR HUB CA HBCA S+P+ INT  PMNT MOOP OTHR SUPER EASE PAYMENT  PMNT MOOP OTHR SUPER EASE PAYMENT  PMNT RCDT RRTN Returned Item  PMNT RCDT RRTN RETURNED CHEQUE CHARGE  ACMT MCOP OTHR Securities Item - Rights  PMNT MCOP OTHR Securities Item - Rights  PMNT RCDT RRTN REVERSAL  PMNT RCDT RRTN REVERSAL  PMNT MOOP OTHR C/O FORCE TRANSFER DEBIT	PMNT	RCHQ	CQRV	Sales and Purchase (deposited cheque returned)
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 (Dovidend 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 THR Sales and Purchase Debit  PMNT MDOP THR Sales and Purchase Debit  PMNT MDOP OTHR Sales and Purchase (Reversal)  PMNT MCOP OTHR HUB CA HBCA S+P+ INT  PMNT MCOP OTHR SUPER EASE PAYMENT  PMNT RCDT RRTN Returned Item  PMNT RCDT RRTN Returned Item  PMNT RCDT PRCT Domestic RTGS inward  PMNT RCDT PRCT Domestic RTGS inward  PMNT RCDT RRTN RETURNED CHEQUE CHARGE  ACMT MCOP OTHR Securities Item - Rights  ACMT MOOP OTHR Securities Item - Rights  PMNT RCDT RRTN REVERSAL  PMNT RCDT RRTN REVERSAL  PMNT RCDT RRTN REVERSAL  PMNT RCDT RRTN REVERSAL	PMNT	MDOP	CHRG	Sales and Purchase debit (Postage)
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 debit (Late Charge)  PMNT MDOP INTR Sales and Purchase debit (Financial Charges)  SECU CUST DVOP Sales and Purchase (Dividend Debit)  PMNT MDOP COMM Sales and Purchase (Dividend Debit)  PMNT DRFT FEES Sales and Purchase (coverdraft 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 (Cable Charges)  PMNT MDOP FEES Sales and Purchase Debit  PMNT ICDT AUTT Sales and Purchase Debit  CAMT ACCB SWEP Sales and Purchase Debit  PMNT MOOP OTHR Sales and Purchase Debit  PMNT MCOP OTHR HUB CA HBCA S+P+ INT  PMNT MOOP OTHR SUPER EASE PAYMENT  PMNT MOOP OTHR SUPER EASE PAYMENT  PMNT RCDT RRTN Returned Item  PMNT RCDT PRCT Domestic RTGS inward  ACMT MCOP OTHR Securities Item - Rights  ACMT MOOP OTHR Securities Item - Rights  PMNT RCDT RRTN REVERSAL	LDAS	CSLN	CHRG	Sales and Purchase debit (Penalty Charges)
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 (Charges)  PMNT MDOP FEES Sales and Purchase debit (Cable Charges)  PMNT MDOP FEES Sales and Purchase debit (Cable Charges)  PMNT MDOP FEES Sales and Purchase debit (Annual Fee)  PMNT MDOP OTHR Sales and Purchase Debit  CAMT ACCB SWEP Sales and Purchase Debit  CAMT ACCB SWEP Sales and Purchase Debit  PMNT MCOP OTHR HUB CA HBCA S+P+ INT  PMNT MOOP OTHR SUPER EASE PAYMENT  PMNT MOOP OTHR SUPER EASE PAYMENT  PMNT RCDT RRTN Returned Item  PMNT RCDT RRTN RETURNED CHEQUE CHARGE  ACMT MCOP OTHR Securities Item - Rights  ACMT MCOP OTHR Securities Item - Rights  ACMT MOOP OTHR SEVERSAL  PMNT RCDT RRTN REVERSAL  PMNT RCDT RRTN REVERSAL  PMNT RCDT RRTN REVERSAL  PMNT RCDT RRTN REVERSAL	PMNT	MDOP	CHRG	Sales and Purchase debit (Other Charge)
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 MDOP FEES Sales and Purchase Debit  PMNT MDOP OTHR Sales and Purchase Debit  CAMT ACCB SWEP Sales and Purchase Debit  PMNT MCOP OTHR HUB CA HBCA S+P+ INT  PMNT MOOP OTHR SUPER EASE PAYMENT  PMNT MOOP OTHR RRTN Returned Item  PMNT RCDT RRTN Returned Item  PMNT RCDT RRTN Returned Item  PMNT RCDT RRTN RETURNED CHEQUE CHARGE  ACMT MCOP OTHR SECURITIES ITEM PROTECTION OF THE SECURITIES ITEM PROTECTION OTHER SECURI	PMNT	MDOP	OTHR	HUB CA HBCA S+P- LNP
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 (Cable Charges)  PMNT MDOP FEES Sales and Purchase debit (Cable Charges)  PMNT MDOP FEES Sales and Purchase debit (Annual Fee)  PMNT MDOP FEES Sales and Purchase Debit  PMNT MDOP OTHR Sales and Purchase Debit  CAMT ACCB SWEP Sales and Purchase Debit  CAMT ACCB SWEP Sales and Purchase Debit  PMNT MOOP OTHR Sales and Purchase Debit  PMNT MOOP OTHR Sales and Purchase Debit  PMNT MOOP OTHR Sales AND PURCHASE (Reversal)  PMNT MOOP OTHR SUPER EASE PAYMENT  PMNT MOOP OTHR SUPER EASE PAYMENT  PMNT RCDT RRTN Returned Item  PMNT RCDT RRTN RETURNED CHEQUE CHARGE  ACMT MCOP OTHR Securities Item - Rights  ACMT MOOP OTHR Securities Item - Rights  PMNT RCDT RRTN REVERSAL  PMNT RCDT RRTN REVERSAL  PMNT RCDT RRTN REVERSAL  PMNT ICDT RRTN REVERSAL  PMNT MOOP OTHR SEVERSAL  PMNT MOOP OTHR REVERSAL	PMNT	MDOP	FEES	Sales and Purchase debit (Line Fee)
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 (Customer Line Commitment)  PMNT MDOP FEES 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 MOOP OTHR SUPER EASE PAYMENT  PMNT ICDT RRTN Returned Item  PMNT RCDT RRTN Returned Item  PMNT RCDT PRCT Domestic RTGS inward  PMNT RCDT PRCT Domestic RTGS inward  ACMT MCOP OTHR Securities Item - Rights  ACMT MOOP OTHR Securities Item - Rights  PMNT RCDT RRTN REVERSAL  PMNT RCDT RRTN REVERSAL  PMNT RCDT RRTN REVERSAL  PMNT MOOP OTHR CO/O FORCE TRANSFER DEBIT	LDAS	CSLN	CHRG	Sales and Purchase debit (Late Charge)
SECU CUST DVOP Sales and Purchase (Dividend Debit)  PMNT MDOP COMM Sales and Purchase (Commission Debit)  PMNT DRFT FEES Sales and Purchase (commission Debit)  PMNT ICDT CHRG Sales and Purchase (overdraft fee returned)  PMNT MDOP FEES 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 SEVERSAL  PMNT RCDT RRTN REVERSAL  PMNT ICDT RRTN REVERSAL  PMNT MDOP OTHR SEVERSAL  PMNT MDOP OTHR CVOFORCE TRANSFER DEBIT	PMNT	MDOP	INTR	Sales and Purchase interest 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 (Customer Line Commitment  PMNT MDOP FEES 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 MOP OTHR SUPER EASE PAYMENT  PMNT ICDT RRTN Returned Item  PMNT RCDT RRTN Returned Item  PMNT RCDT PRCT Domestic RTGS inward  PMNT MOP OTHR Securities Item - Rights  ACMT MCOP OTHR Securities Item - Rights  PMNT RCDT RRTN RETURNED CHEQUE CHARGE  ACMT MOOP OTHR SEVERSAL  PMNT ICDT RRTN REVERSAL  PMNT ICDT RRTN REVERSAL  PMNT ICDT RRTN REVERSAL  PMNT MDOP OTHR CVOFORCE TRANSFER DEBIT	LDAS	CSLN	CHRG	Sales and Purchase debit (Financial Charges)
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 (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  CAMT ACCB SWEP Sales and Purchase Debit  PMNT RCDT RRTN Sales and Purchase (Reversal)  PMNT MCOP OTHR HUB CA HBCA S+P+ INT  PMNT MCOP OTHR SUPER EASE PAYMENT  PMNT ICDT RRTN Returned Item  PMNT RCDT RRTN Returned Item  PMNT RCDT PRCT Domestic RTGS inward  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 ICDT RRTN REVERSAL  PMNT MDOP OTHR CO/O FORCE TRANSFER DEBIT	SECU	CUST	DVOP	Sales and Purchase (Dividend Debit)
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 (Annual Fee)  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 ICDT RRTN REVERSAL  PMNT ICDT RRTN REVERSAL  PMNT MDOP OTHR C/O FORCE TRANSFER DEBIT	PMNT	MDOP	COMM	Sales and Purchase (Commission Debit)
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 RCDT PRCT Domestic RTGS inward  ACMT MCOP OTHR Securities Item - Rights  ACMT MCOP OTHR Securities Item - Rights  PMNT RCDT RRTN REVERSAL  PMNT ICDT RRTN REVERSAL  PMNT ICDT RRTN REVERSAL  PMNT ICDT RRTN REVERSAL  PMNT MDOP OTHR SEVERSAL  PMNT MDOP OTHR REVERSAL  PMNT MDOP OTHR REVERSAL	PMNT	DRFT	FEES	Sales and Purchase (overdraft fee returned)
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	ICDT	CHRG	Sales and Purchase debit (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	FEES	Sales and Purchase debit (Customer Line Commitment
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 OTHR Securities Item - Rights  ACMT MCOP OTHR Securities Item - Rights  PMNT RCDT RRTN REVERSAL  PMNT ICDT RRTN REVERSAL  PMNT ICDT RRTN REVERSAL  PMNT MDOP OTHR CO/O FORCE TRANSFER DEBIT	PMNT	ICDT	CHRG	Sales and Purchase debit (Cable Charges)
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 ICDT RRTN REVERSAL  PMNT MDOP OTHR C/O FORCE TRANSFER DEBIT	PMNT	MDOP	FEES	Sales and Purchase debit (Annual Fee)
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	ICDT	AUTT	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 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	Sales and Purchase Debit
PMNT MCOP OTHR HUB CA HBCA S+P+ INT  PMNT MDOP OTHR SUPER EASE PAYMENT  PMNT ICDT 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	CAMT	ACCB	SWEP	Sales and Purchase Debit
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	RCDT	RRTN	Sales and Purchase (Reversal)
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	МСОР	OTHR	HUB CA HBCA S+P+ INT
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		OTHR	SUPER EASE PAYMENT
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	ICDT	RRTN	Returned Item
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	RCDT	RRTN	Returned Item
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			Domestic RTGS inward
ACMT MDOP OTHR Securities Item - Rights  PMNT RCDT RRTN REVERSAL  PMNT ICDT RRTN REVERSAL  PMNT MDOP OTHR C/O FORCE TRANSFER DEBIT	PMNT		CHRG	RETURNED CHEQUE CHARGE
PMNT RCDT RRTN REVERSAL  PMNT ICDT RRTN REVERSAL  PMNT MDOP OTHR C/O FORCE TRANSFER DEBIT	ACMT			Securities Item - Rights
PMNT ICDT RRTN REVERSAL PMNT MDOP OTHR C/O FORCE TRANSFER DEBIT	ACMT	MDOP	OTHR	Securities Item - Rights
PMNT MDOP OTHR C/O FORCE TRANSFER DEBIT	PMNT	RCDT	RRTN	REVERSAL
	PMNT	ICDT	RRTN	REVERSAL
PMNT   MDOP   OTHR   C/O FORCE CASH DEBIT	PMNT		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	МСОР	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	МСОР	OTHR	Securities Item - Stamp Duty
PMNT	MDOP	OTHR	STOP OBS D 99
PMNT	ICDT	CHRG	Transfer Debit (Reversal)
FORX	MDOP	OTHR	Credit Reversal
ACMT	МСОР	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	МСОР	OTHR	SAVINGS/TIME DEPOSIT
PMNT	RCDT	STDO	SAV STANDING INSTRUCTION
ACMT	МСОР	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