



Transaction Codes for Withdrawal Column	Transaction Codes for Deposit Column
0130 STOP PAYMENT CHARGE	0080 INTERBANK GIRO (IBG) SUNDRY CREDIT
0146 PAYMENT FROM C/A TO (H/LOAN, T/LOAN, VISA)	0081 IBG - STANDING INSTRUCTION
0169 INTEREST (EXCESS)	0082 IBG - SALARY CREDIT
0170 INTEREST (OVERDRAFT)	0083 IBG - DIVIDEND CREDIT
0180 SERVICE CHARGE	0084 IBG - IBG INWARD REMITTANCE CREDIT
0210 GIRO DIRECT DEBIT	0085 IBG - PROCEEDS OF BILL CREDIT
0241 ATM TRANSFER FROM C/A TO S/A	0160 INTEREST EARNED
0269 COMPENSATION FEE	0236 DIVIDEND PAID
0343 INTERBANK GIRO (IBG) DIRECT DEBIT	0244 ATM TRANSFER TO C/A FROM S/A
0600 CASH CHEQUE	0260 DIVIDEND PAID
0620 HOUSE CHEQUE	0700 CASH DEPOSITED
0650 CASH WITHDRAWAL	0770/0771 MISC. CREDIT ADVICE
0660 LOCAL CHEQUE RETURNED	0790 CHEQUE RETURNED
0670/0671 MISC. DEBIT ADVICE	0810 LOCAL CLEARING CHEQUE
0678 DEBIT ADVICE-INSURANCE PREMIUM	0830 CREDIT GIRO RETURNED
0679 DEBIT ADVICE -AUDIT CONFIRMATION	0860 OUTPORT CHEQUE
0680 DEBIT GIRO RETURNED	0880 MARKED CHEQUE
0690 OUTPORT CHEQUE RETURNED	0778 CREDIT ADVICE-INSURANCE PREMIUM
0900 MARKED CHEQUE RETURNED	5022 BILL PAYMENT (SA TO CA)
0960 MISC. CHARGES	5023 BILL PAYMENT (CA TO SA)
0970/0090 INWARD CHEQUE	5042 FUND TRANSFER (SA TO CA)
5023 BILL PAYMENT (CA TO CA)	5043 FUND TRANSFER (CA TO CA)
5024 BILL PAYMENT (CA TO SA)	5134 CREDIT ADVICE - BILLS TRANSACTION
5026 BILL PAYMENT (DEBIT CA)	5136 CREDIT ADVICE - BILLS TRANSACTION
5043 FUND TRANSFER (CA TO CA)	5140 CREDIT ADVICE - BILLS TRANSACTION
5044 FUND TRANSFER (CA TO SA)	5142 CREDIT ADVICE - BILLS TRANSACTION
5046 VISA FUND TRANSFER (DEBIT CA)	5102 MOBILE BANKING (MB) / INTERNET BANKING (IB) - SA TRANSFER CA
5048 FUND TRANSFER (DEBIT CA)	5104 MOBILE BANKING (MB) / INTERNET BANKING (IB) - CA TRANSFER CA
5062 CPS SERVICE CHARGE (CA)	5502 IB FUTURE FUNDS TRANSFER (FFT) - SA TRANSFER CA
5133 DEBIT ADVICE -BILLS TRANSACTION	5504 IB FUTURE FUNDS TRANSFER (FFT) - CA TRANSFER CA
5135 DEBIT ADVICE - BILLS TRANSACTION	0813/1813 CHEQUE DEPOSIT
5139 DEBIT ADVICE - BILLS TRANSACTION	0092 CPF REPAYMENT
5141 DEBIT ADVICE - BILLS TRANSACTION	0140 BONUS INTEREST EARNED
5103 MOBILE BANKING (MB) / INTERNET BANKING (IB) - CA TRANSFER SA	0141 AUTO TRANSFER FROM CA
5104 MOBILE BANKING (MB) / INTERNET BANKING (IB) - CA TRANSFER CA	0142 AUTO TRANSFER FROM SA
5502 IB FUTURE FUNDS TRANSFER (FFT) - SA TRANSFER CA	0155 TIME DEPOSIT INTEREST PAYMENT
5504 IB FUTURE FUNDS TRANSFER (FFT) - CA TRANSFER CA	0188 DIVIDEND CREDITING
0185 PRICING TRX CHARGE	2720 TIME DEPOSIT PLACEMENT
0187 DIVIDEND DEBITING	5335/5336 INWARD FUND TRANSFER VIA FAST
0496 INTEREST BILLED	5372/5373 GIRO CREDIT
0499 INTEREST ACCR EARNED	5460 PAYNOW INWARD CREDIT SA
0601 DEBIT CARD DEBITING	9501/9502 CASH DEPOSIT (CASH DEPOSIT MACHINE)
2930 TIME DEPOSIT WITHDRAWAL	0173 ODP PAYMENT - PRINCIPAL
5112 NETS PURCHASE	
5270 NETS TOPUP	
5332 FUND TRANSFER VIA FAST - SERVICE CHARGE	
5370/5371 GIRO DEBIT	
5443 PAYNOW DEBIT SA	
5453 ONE-OFF FAST DEBIT SA	
9602/9612 ATM CASH WITHDRAWAL	