

Service Code Reference Table | Effective MARCH 1, 2021

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| CURRENT | | | | | EFFECTIVE MARCH 1, 2021 | | | | | |
|---------|------------------|--------------------------------|-------------------|----------|--------------------------------|------------------|--------------------------------|-------------------|----------|--------------------------------|
| Change | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description |
| | ACCOUNT SERVICES | 3RD PARTY SWEEP | 7889 | 010021 | ZBA MAINT-SUB-ACCT | ACCOUNT SERVICES | 3RD PARTY SWEEP | 7889 | 010021 | ZBA MAINT-SUB-ACCT |
| | ACCOUNT SERVICES | A/C MAINTENANCE (INDIRECT A/C) | 2122 | 019999 | Undef Genl Acct Svcs | ACCOUNT SERVICES | A/C MAINTENANCE (INDIRECT A/C) | 2122 | 019999 | Undef Genl Acct Svcs |
| | ACCOUNT SERVICES | A/C STATEMENT PAPER | 2130 | 010310 | DDA Statement-Man-Hard Copy | ACCOUNT SERVICES | A/C STATEMENT PAPER | 2130 | 010310 | DDA Statement-Man-Hard Copy |
| | ACCOUNT SERVICES | ACCOUNT MAINTENANCE | 21 | 010000 | DDA MAINT | ACCOUNT SERVICES | ACCOUNT MAINTENANCE | 21 | 010000 | DDA MAINT |
| | ACCOUNT SERVICES | ACCOUNT MAINTENANCE | 1005 | 010000 | DDA MAINT | ACCOUNT SERVICES | ACCOUNT MAINTENANCE | 1005 | 010000 | DDA MAINT |
| | ACCOUNT SERVICES | ACCOUNT MAINTENANCE | 2120 | 010000 | DDA Maint | ACCOUNT SERVICES | ACCOUNT MAINTENANCE | 2120 | 010000 | DDA Maint |
| | ACCOUNT SERVICES | ACCOUNT STATEMENT - PAPER | 1014 | 010310 | DDA STATEMENT-MAN-HARD COPY | ACCOUNT SERVICES | ACCOUNT STATEMENT - PAPER | 1014 | 010310 | DDA STATEMENT-MAN-HARD COPY |
| | ACCOUNT SERVICES | ACCOUNT STATEMENT-TRANSMISSION | 1012 | 010301 | DDA STATEMENT-AUTO-TRANSM | ACCOUNT SERVICES | ACCOUNT STATEMENT-TRANSMISSION | 1012 | 010301 | DDA STATEMENT-AUTO-TRANSM |
| | ACCOUNT SERVICES | ACCT MAINT-INT | 1006 | 010010 | INT BEARING ACCT MAINT | ACCOUNT SERVICES | ACCT MAINT-INT | 1006 | 010010 | INT BEARING ACCT MAINT |
| | ACCOUNT SERVICES | ACCT MAINT-INT ADJ BAL | 1008 | 010010 | INT BEARING ACCT MAINT | ACCOUNT SERVICES | ACCT MAINT-INT ADJ BAL | 1008 | 010010 | INT BEARING ACCT MAINT |
| | ACCOUNT SERVICES | ACCT MAINT-INT ADJ BAL ARREARS | 1009 | 010010 | INT BEARING ACCT MAINT | ACCOUNT SERVICES | ACCT MAINT-INT ADJ BAL ARREARS | 1009 | 010010 | INT BEARING ACCT MAINT |
| | ACCOUNT SERVICES | ACCT MAINT-LIQ MGMT | 1024 | 010010 | INT BEARING ACCT MAINT | ACCOUNT SERVICES | ACCT MAINT-LIQ MGMT | 1024 | 010010 | INT BEARING ACCT MAINT |
| | ACCOUNT SERVICES | ACCT MAINT-NATIONAL | 1021 | 010000 | DDA MAINT | ACCOUNT SERVICES | ACCT MAINT-NATIONAL | 1021 | 010000 | DDA MAINT |
| | ACCOUNT SERVICES | ACCT MAINT-REGULATED USE | 1011 | 010000 | DDA MAINT | ACCOUNT SERVICES | ACCT MAINT-REGULATED USE | 1011 | 010000 | DDA MAINT |
| | ACCOUNT SERVICES | ADDITIONAL ADDRESS PAPER | 1018 | 010310 | DDA STATEMENT-MAN-HARD COPY | ACCOUNT SERVICES | ADDITIONAL ADDRESS PAPER | 1018 | 010310 | DDA STATEMENT-MAN-HARD COPY |
| | ACCOUNT SERVICES | ADDITIONAL ANALYSIS STATEMENT | 17 | 010410 | ACCT ANALYS-MAN | ACCOUNT SERVICES | ADDITIONAL ANALYSIS STATEMENT | 17 | 010410 | ACCT ANALYS-MAN |
| | ACCOUNT SERVICES | ADDITIONAL PYMT INFO PROVIDED | 4726 | 359999 | Undef Funds Trnsf Svcs | ACCOUNT SERVICES | ADDITIONAL PYMT INFO PROVIDED | 4726 | 359999 | Undef Funds Trnsf Svcs |
| | ACCOUNT SERVICES | ARP PAID ITEM RETURN CREDIT | 1304 | 010101 | GENL ACCT-CR POSTING | ACCOUNT SERVICES | ARP PAID ITEM RETURN CREDIT | 1304 | 010101 | GENL ACCT-CR POSTING |
| | ACCOUNT SERVICES | AUDIT CONFIRMATION | 4736 | 010630 | Genl Acct Rel Asst-Adt Req/Con | ACCOUNT SERVICES | AUDIT CONFIRMATION | 4736 | 010630 | Genl Acct Rel Asst-Adt Req/Con |
| | ACCOUNT SERVICES | AUDIT CONFIRMATIONS | 1076 | 010630 | GENL ACCT REL ASST-ADT REQ/CON | ACCOUNT SERVICES | AUDIT CONFIRMATIONS | 1076 | 010630 | GENL ACCT REL ASST-ADT REQ/CON |
| | ACCOUNT SERVICES | AUTOMATED ELECTRONIC CREDITS | 1044 | 159999 | AUTOMATED ELECTRONIC CREDITS | ACCOUNT SERVICES | AUTOMATED ELECTRONIC CREDITS | 1044 | 159999 | AUTOMATED ELECTRONIC CREDITS |
| | ACCOUNT SERVICES | AUTOMATED ELECTRONIC DEBITS | 1043 | 159999 | AUTOMATED ELECTRONIC DEBITS | ACCOUNT SERVICES | AUTOMATED ELECTRONIC DEBITS | 1043 | 159999 | AUTOMATED ELECTRONIC DEBITS |
| | ACCOUNT SERVICES | BALANCE CONFIRMATION CHARGE | 4872 | 019999 | Undef Genl Acct Svcs | ACCOUNT SERVICES | BALANCE CONFIRMATION CHARGE | 4872 | 019999 | Undef Genl Acct Svcs |
| | ACCOUNT SERVICES | BANK CONFIRMATIONS | 4895 | 010630 | Genl Acct Rel Asst-Adt Req/Con | ACCOUNT SERVICES | BANK CONFIRMATIONS | 4895 | 010630 | Genl Acct Rel Asst-Adt Req/Con |
| | ACCOUNT SERVICES | BANK CREDIT CHECK | 4871 | 010640 | Genl Acct Rel Asst-Credit Inq | ACCOUNT SERVICES | BANK CREDIT CHECK | 4871 | 010640 | Genl Acct Rel Asst-Credit Inq |
| | ACCOUNT SERVICES | BILLING STATEMENT DELIVERY | 8261 | 019999 | Undef Genl Acct Svcs | ACCOUNT SERVICES | BILLING STATEMENT DELIVERY | 8261 | 019999 | Undef Genl Acct Svcs |
| | ACCOUNT SERVICES | BLOCKED ACCOUNT MAINTENANCE | 1758 | 010000 | DDA MAINT | ACCOUNT SERVICES | BLOCKED ACCOUNT MAINTENANCE | 1758 | 010000 | DDA MAINT |
| | ACCOUNT SERVICES | BLOCKED ACCOUNT MAINTENANCE | 4900 | 010000 | DDA Maint | ACCOUNT SERVICES | BLOCKED ACCOUNT MAINTENANCE | 4900 | 010000 | DDA Maint |
| | ACCOUNT SERVICES | BLOCKED ACCOUNT SETUP FEE | 1757 | 010700 | SET-UP FEE-DDA | ACCOUNT SERVICES | BLOCKED ACCOUNT SETUP FEE | 1757 | 010700 | SET-UP FEE-DDA |
| | ACCOUNT SERVICES | BLOCKED ACCOUNT SETUP FEE | 4899 | 01070A | Set-Up Fee-Restricted Acct | ACCOUNT SERVICES | BLOCKED ACCOUNT SETUP FEE | 4899 | 01070A | Set-Up Fee-Restricted Acct |
| | ACCOUNT SERVICES | CAMT.086 BILLING STATEMENT | 7921 | 010402 | ACCT ANALYS-AUTO-TRANSM | ACCOUNT SERVICES | CAMT.086 BILLING STATEMENT | 7921 | 010402 | ACCT ANALYS-AUTO-TRANSM |
| | ACCOUNT SERVICES | CASH CNTRN BACKVALUE SVCS | 1511 | 010020 | ZBA MAINT-MASTER | ACCOUNT SERVICES | CASH CNTRN BACKVALUE SVCS | 1511 | 010020 | ZBA MAINT-MASTER |
| | ACCOUNT SERVICES | CASH CNTRN RETURN OF FNDS SVCS | 1510 | 010020 | ZBA MAINT-MASTER | ACCOUNT SERVICES | CASH CNTRN RETURN OF FNDS SVCS | 1510 | 010020 | ZBA MAINT-MASTER |
| | ACCOUNT SERVICES | CASH CNTRN TRANSFER MAINT | 1513 | 010020 | ZBA MAINT-MASTER | ACCOUNT SERVICES | CASH CNTRN TRANSFER MAINT | 1513 | 010020 | ZBA MAINT-MASTER |
| | ACCOUNT SERVICES | CASH CONCENTRATION MAINT SUB | 7857 | 010021 | ZBA MAINT-SUB-ACCT | ACCOUNT SERVICES | CASH CONCENTRATION MAINT SUB | 7857 | 010021 | ZBA MAINT-SUB-ACCT |
| | ACCOUNT SERVICES | CASH CONCENTRATION MAINTMASTER | 7856 | 010020 | ZBA MAINT-MASTER | ACCOUNT SERVICES | CASH CONCENTRATION MAINTMASTER | 7856 | 010020 | ZBA MAINT-MASTER |
| | ACCOUNT SERVICES | CENTRAL BANK - REGISTRATION | 4903 | 019999 | Undef Genl Acct Svcs | ACCOUNT SERVICES | CENTRAL BANK - REGISTRATION | 4903 | 019999 | Undef Genl Acct Svcs |
| | ACCOUNT SERVICES | CHECK IMAGE - TRANSMISSION | 1013 | 010301 | DDA STATEMENT-AUTO-TRANSM | ACCOUNT SERVICES | CHECK IMAGE - TRANSMISSION | 1013 | 010301 | DDA STATEMENT-AUTO-TRANSM |
| | ACCOUNT SERVICES | CHECK IMAGE REQUEST | 1761 | 151352 | CHECK IMAGE-RETRIEVAL-AUTO | ACCOUNT SERVICES | CHECK IMAGE REQUEST | 1761 | 151352 | CHECK IMAGE-RETRIEVAL-AUTO |
| | ACCOUNT SERVICES | CHECK IMAGES RETRIEVED | 1762 | 151352 | CHECK IMAGE-RETRIEVAL-AUTO | ACCOUNT SERVICES | CHECK IMAGES RETRIEVED | 1762 | 151352 | CHECK IMAGE-RETRIEVAL-AUTO |
| | ACCOUNT SERVICES | COLLECTIONS | 4890 | 019999 | Undef Genl Acct Svcs | ACCOUNT SERVICES | COLLECTIONS | 4890 | 019999 | Undef Genl Acct Svcs |
| | ACCOUNT SERVICES | COURIER SERVICE | 4894 | 101020 | Spec Dep Svc-Cour/Msngr Svc | ACCOUNT SERVICES | COURIER SERVICE | 4894 | 101020 | Spec Dep Svc-Cour/Msngr Svc |
| | ACCOUNT SERVICES | CREDIT / DEBIT ADVICE - ESERVE | 4728 | 350560 | Funds Trnsf Investigation | ACCOUNT SERVICES | CREDIT / DEBIT ADVICE - ESERVE | 4728 | 350560 | Funds Trnsf Investigation |
| | ACCOUNT SERVICES | CREDIT / DEBIT ADVICE - SWIFT | 4727 | 350402 | Funds Trnsf Advc-Auto-Dr/Cr | ACCOUNT SERVICES | CREDIT / DEBIT ADVICE - SWIFT | 4727 | 350402 | Funds Trnsf Advc-Auto-Dr/Cr |
| | ACCOUNT SERVICES | CREDIT POSTED- ELECTRONIC | 7640 | 010101 | GENL ACCT-CR POSTING | ACCOUNT SERVICES | CREDIT POSTED- ELECTRONIC | 7640 | 010101 | GENL ACCT-CR POSTING |
| | ACCOUNT SERVICES | CROSS BORDER SWEEP | 7885 | 010021 | ZBA MAINT-SUB-ACCT | ACCOUNT SERVICES | CROSS BORDER SWEEP | 7885 | 010021 | ZBA MAINT-SUB-ACCT |
| | ACCOUNT SERVICES | DAILY OVERDRAFT OCCURRENCE FEE | 105 | 000212 | NEG COLLECT BAL FEE-OCCURRENCE | ACCOUNT SERVICES | DAILY OVERDRAFT OCCURRENCE FEE | 105 | 000212 | NEG COLLECT BAL FEE-OCCURRENCE |
| | ACCOUNT SERVICES | DDA CREDIT DOCUMENTS RETURNED | 1023 | 010320 | DDA STATEMENT-CUSTOM | ACCOUNT SERVICES | DDA CREDIT DOCUMENTS RETURNED | 1023 | 010320 | DDA STATEMENT-CUSTOM |
| | ACCOUNT SERVICES | DDA IMAGE STATEMENTS | 1019 | 010320 | DDA STATEMENT-CUSTOM | ACCOUNT SERVICES | DDA IMAGE STATEMENTS | 1019 | 010320 | DDA STATEMENT-CUSTOM |
| | ACCOUNT SERVICES | DEBIT POSTED - ELECTRONIC | 7641 | 010100 | GENL ACCT-DR POSTING | ACCOUNT SERVICES | DEBIT POSTED - ELECTRONIC | 7641 | 010100 | GENL ACCT-DR POSTING |
| | ACCOUNT SERVICES | DORMANT ACCOUNT MONTHLY FEE | 4861 | 019999 | Undef Genl Acct Svcs | ACCOUNT SERVICES | DORMANT ACCOUNT MONTHLY FEE | 4861 | 019999 | Undef Genl Acct Svcs |
| | ACCOUNT SERVICES | DORMANT CHARGE | 23 | 009999 | DORMANT CHARGE | ACCOUNT SERVICES | DORMANT CHARGE | 23 | 009999 | DORMANT CHARGE |

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| CURRENT | | | | | | EFFECTIVE MARCH 1, 2021 | | | | | |
|---------|------------------|--------------------------------|-------------------|----------|--------------------------------|-------------------------|--------------------------------|-------------------|----------|--------------------------------|--|
| Change | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | |
| | ACCOUNT SERVICES | DUPLICATE PAPER STATEMENT | 1017 | 010310 | DDA STATEMENT-MAN-HARD COPY | ACCOUNT SERVICES | DUPLICATE PAPER STATEMENT | 1017 | 010310 | DDA STATEMENT-MAN-HARD COPY | |
| | ACCOUNT SERVICES | DUPLICATE STATEMENTS | 4880 | 019999 | Undef Genl Acct Svcs | ACCOUNT SERVICES | DUPLICATE STATEMENTS | 4880 | 019999 | Undef Genl Acct Svcs | |
| | ACCOUNT SERVICES | EMAIL ADVISE | 4897 | 019999 | Undef Genl Acct Svcs | ACCOUNT SERVICES | EMAIL ADVISE | 4897 | 019999 | Undef Genl Acct Svcs | |
| | ACCOUNT SERVICES | ENHANCED CREDIT ADVISE - SWIFT | 6507 | 019999 | Undef Genl Acct Svcs | ACCOUNT SERVICES | ENHANCED CREDIT ADVISE - SWIFT | 6507 | 019999 | Undef Genl Acct Svcs | |
| | ACCOUNT SERVICES | FAX - LONG DISTANCE | 4892 | 019999 | Undef Genl Acct Svcs | ACCOUNT SERVICES | FAX - LONG DISTANCE | 4892 | 019999 | Undef Genl Acct Svcs | |
| 03-2021 | ACCOUNT SERVICES | FAX - PER ITEM | 4893 | 019999 | Undef Genl Acct Svcs | | | | | | |
| | ACCOUNT SERVICES | FEDERAL RESERVE BANK ENTRY | 4605 | 019999 | FEDERAL RESERVE BANK ENTRY | ACCOUNT SERVICES | FEDERAL RESERVE BANK ENTRY | 4605 | 019999 | FEDERAL RESERVE BANK ENTRY | |
| | ACCOUNT SERVICES | HARDCOPY STATEMENTS | 4869 | 019999 | Undef Genl Acct Svcs | ACCOUNT SERVICES | HARDCOPY STATEMENTS | 4869 | 019999 | Undef Genl Acct Svcs | |
| | ACCOUNT SERVICES | HYBRID STATEMENT | 1753 | 010310 | DDA STATEMENT-MAN-HARD COPY | ACCOUNT SERVICES | HYBRID STATEMENT | 1753 | 010310 | DDA STATEMENT-MAN-HARD COPY | |
| | ACCOUNT SERVICES | HYBRID STATEMENT | 1754 | 010307 | DDA STATEMENT-AUTO-INTERNET | ACCOUNT SERVICES | HYBRID STATEMENT | 1754 | 010307 | DDA STATEMENT-AUTO-INTERNET | |
| | ACCOUNT SERVICES | IDDA STAMT VIA H2H | 2123 | 019999 | Undef Genl Acct Svcs | ACCOUNT SERVICES | IDDA STAMT VIA H2H | 2123 | 019999 | Undef Genl Acct Svcs | |
| | ACCOUNT SERVICES | INTEREST EXPENSE | 5185 | 019999 | INTEREST EXPENSE | ACCOUNT SERVICES | INTEREST EXPENSE | 5185 | 019999 | INTEREST EXPENSE | |
| | ACCOUNT SERVICES | INTEREST STATEMENT PAPER | 2140 | 010310 | DDA Statement-Man-Hard Copy | ACCOUNT SERVICES | INTEREST STATEMENT PAPER | 2140 | 010310 | DDA Statement-Man-Hard Copy | |
| | ACCOUNT SERVICES | INTEREST STMT PAPER WEEKLY | 2139 | 019999 | Undef Genl Acct Svcs | ACCOUNT SERVICES | INTEREST STMT PAPER WEEKLY | 2139 | 019999 | Undef Genl Acct Svcs | |
| | ACCOUNT SERVICES | INTERNAL CREDITS | 1053 | 010101 | GENL ACCT-CR POSTING | ACCOUNT SERVICES | INTERNAL CREDITS | 1053 | 010101 | GENL ACCT-CR POSTING | |
| | ACCOUNT SERVICES | INTERNAL DEBITS | 1051 | 010100 | GENL ACCT-DR POSTING | ACCOUNT SERVICES | INTERNAL DEBITS | 1051 | 010100 | GENL ACCT-DR POSTING | |
| | ACCOUNT SERVICES | ISSUANCE OF BANK CERTIFICATES | 4874 | 019999 | Undef Genl Acct Svcs | ACCOUNT SERVICES | ISSUANCE OF BANK CERTIFICATES | 4874 | 019999 | Undef Genl Acct Svcs | |
| | ACCOUNT SERVICES | ISSUANCE OF BANK REFERENCE LTR | 4882 | 019999 | Undef Genl Acct Svcs | ACCOUNT SERVICES | ISSUANCE OF BANK REFERENCE LTR | 4882 | 019999 | Undef Genl Acct Svcs | |
| | ACCOUNT SERVICES | I-VAULT FEE | 4868 | 019999 | Undef Genl Acct Svcs | ACCOUNT SERVICES | I-VAULT FEE | 4868 | 019999 | Undef Genl Acct Svcs | |
| | ACCOUNT SERVICES | MANUAL INTERNAL TRANSFER | 1052 | 010100 | GENL ACCT-DR POSTING | ACCOUNT SERVICES | MANUAL INTERNAL TRANSFER | 1052 | 010100 | GENL ACCT-DR POSTING | |
| | ACCOUNT SERVICES | MISCELLANEOUS CREDIT | 5140 | 019999 | MISCELLANEOUS CREDIT | ACCOUNT SERVICES | MISCELLANEOUS CREDIT | 5140 | 019999 | MISCELLANEOUS CREDIT | |
| | ACCOUNT SERVICES | MISCELLANEOUS DEBIT | 2286 | 010100 | GENL ACCT-DR POSTING | ACCOUNT SERVICES | MISCELLANEOUS DEBIT | 2286 | 010100 | GENL ACCT-DR POSTING | |
| | ACCOUNT SERVICES | MSP MTHLY SVC FEE - REPORTING | 4901 | 019999 | Undef Genl Acct Svcs | ACCOUNT SERVICES | MSP MTHLY SVC FEE - REPORTING | 4901 | 019999 | Undef Genl Acct Svcs | |
| | ACCOUNT SERVICES | MT 940/MT950 INTRADAY | 4403 | | | ACCOUNT SERVICES | MT 940/MT950 INTRADAY | 4403 | | | |
| | ACCOUNT SERVICES | MT900 & 910 SWIFT DR & CR ADV | 4734 | 010102 | Genl Acct-Dr/Cr Posting | ACCOUNT SERVICES | MT900 & 910 SWIFT DR & CR ADV | 4734 | 010102 | Genl Acct-Dr/Cr Posting | |
| | ACCOUNT SERVICES | MT900/910 ADVISING PER MONTH | 4876 | 359999 | Undef Funds Trnsf Svcs | ACCOUNT SERVICES | MT900/910 ADVISING PER MONTH | 4876 | 359999 | Undef Funds Trnsf Svcs | |
| | ACCOUNT SERVICES | MT940 ADVISING PER MONTH | 4863 | 359999 | Undef Funds Trnsf Svcs | ACCOUNT SERVICES | MT940 ADVISING PER MONTH | 4863 | 359999 | Undef Funds Trnsf Svcs | |
| | ACCOUNT SERVICES | MT940 SWIFT REPORTING | 4724 | 350600 | Funds Trnsf Sftwr-Maint | ACCOUNT SERVICES | MT940 SWIFT REPORTING | 4724 | 350600 | Funds Trnsf Sftwr-Maint | |
| | ACCOUNT SERVICES | MT940 SWIFT REPORTING-PER ITEM | 4571 | 359999 | Undef Funds Trnsf Svcs | ACCOUNT SERVICES | MT940 SWIFT REPORTING-PER ITEM | 4571 | 359999 | Undef Funds Trnsf Svcs | |
| | ACCOUNT SERVICES | MT941 REPORTING | 4791 | | | ACCOUNT SERVICES | MT941 REPORTING | 4791 | | | |
| | ACCOUNT SERVICES | MT942 ADVISING PER MONTH | 4878 | 350600 | Funds Trnsf Sftwr-Maint | ACCOUNT SERVICES | MT942 ADVISING PER MONTH | 4878 | 350600 | Funds Trnsf Sftwr-Maint | |
| | ACCOUNT SERVICES | MT942 SWIFT REPORTING | 4725 | 350600 | Funds Trnsf Sftwr-Maint | ACCOUNT SERVICES | MT942 SWIFT REPORTING | 4725 | 350600 | Funds Trnsf Sftwr-Maint | |
| | ACCOUNT SERVICES | MT950 SWIFT REPORTING | 4723 | 350600 | Funds Trnsf Sftwr-Maint | ACCOUNT SERVICES | MT950 SWIFT REPORTING | 4723 | 350600 | Funds Trnsf Sftwr-Maint | |
| | ACCOUNT SERVICES | MT950 SWIFT REPORTING-PER ITEM | 4572 | 359999 | Undef Funds Trnsf Svcs | ACCOUNT SERVICES | MT950 SWIFT REPORTING-PER ITEM | 4572 | 359999 | Undef Funds Trnsf Svcs | |
| | ACCOUNT SERVICES | NEGATIVE COLLECTED BAL FEE | 108 | 000210 | NEG COLLECTED BAL-ASSESSMENT | ACCOUNT SERVICES | NEGATIVE COLLECTED BAL FEE | 108 | 000210 | NEG COLLECTED BAL-ASSESSMENT | |
| | ACCOUNT SERVICES | NEGATIVE COLLECTED BALANCE FEE | 2 | 000210 | NEG COLLECT BAL-ASSESSMENT | ACCOUNT SERVICES | NEGATIVE COLLECTED BALANCE FEE | 2 | 000210 | NEG COLLECT BAL-ASSESSMENT | |
| | ACCOUNT SERVICES | NETTED NEG COLLECTED BAL FEE | 103 | 000143 | RATE-NET COLLECTED BAL OVERDFT | ACCOUNT SERVICES | NETTED NEG COLLECTED BAL FEE | 103 | 000143 | RATE-NET COLLECTED BAL OVERDFT | |
| | ACCOUNT SERVICES | NON RECEIPT ADVISING-INTRADAY | 4730 | 359999 | Undef Funds Trnsf Svcs | ACCOUNT SERVICES | NON RECEIPT ADVISING-INTRADAY | 4730 | 359999 | Undef Funds Trnsf Svcs | |
| | ACCOUNT SERVICES | OD NETTING MONTHLY MAINT FEE | 2314 | 600410 | NETTING SERVICES-MAINTENANCE | ACCOUNT SERVICES | OD NETTING MONTHLY MAINT FEE | 2314 | 600410 | NETTING SERVICES-MAINTENANCE | |
| | ACCOUNT SERVICES | OD NSF ITEM PAID TIER 2 | 2347 | 150341 | NSF-ITEM PAID | ACCOUNT SERVICES | OD NSF ITEM PAID TIER 2 | 2347 | 150341 | NSF-ITEM PAID | |
| | ACCOUNT SERVICES | OD NSF ITEM RETURNED TIER 2 | 2342 | 150340 | NSF-CHECK HANDLING FEE | ACCOUNT SERVICES | OD NSF ITEM RETURNED TIER 2 | 2342 | 150340 | NSF-CHECK HANDLING FEE | |
| | ACCOUNT SERVICES | ONLINE AUDIT CONFIRMATIONS | 1756 | 010630 | GENL ACCT REL ASST-ADT REQ/CON | ACCOUNT SERVICES | ONLINE AUDIT CONFIRMATIONS | 1756 | 010630 | GENL ACCT REL ASST-ADT REQ/CON | |
| | ACCOUNT SERVICES | OVERDRAFT NSF ITEM PAID | 2316 | 150341 | NSF-ITEM PAID | ACCOUNT SERVICES | OVERDRAFT NSF ITEM PAID | 2316 | 150341 | NSF-ITEM PAID | |
| | ACCOUNT SERVICES | OVERDRAFT NSF ITEM RETURNED | 2315 | 150340 | NSF-CHECK HANDLING FEE | ACCOUNT SERVICES | OVERDRAFT NSF ITEM RETURNED | 2315 | 150340 | NSF-CHECK HANDLING FEE | |
| | ACCOUNT SERVICES | PAID CHECK IMAGE DELIVERY | 1102 | 010301 | DDA STATEMENT-AUTO-TRANSM | ACCOUNT SERVICES | PAID CHECK IMAGE DELIVERY | 1102 | 010301 | DDA STATEMENT-AUTO-TRANSM | |
| | ACCOUNT SERVICES | PAPER BASED ADVISE FEE | 2153 | 019999 | Undef Genl Acct Svcs | ACCOUNT SERVICES | PAPER BASED ADVISE FEE | 2153 | 019999 | Undef Genl Acct Svcs | |
| | ACCOUNT SERVICES | PARTNER BANK SWEEP | 7881 | 010021 | ZBA MAINT-SUB-ACCT | ACCOUNT SERVICES | PARTNER BANK SWEEP | 7881 | 010021 | ZBA MAINT-SUB-ACCT | |
| | ACCOUNT SERVICES | POST NO CHECKS MAINTENANCE | 3499 | 1500ZZ | PPR DISB MAINT-BUNDLED | ACCOUNT SERVICES | POST NO CHECKS MAINTENANCE | 3499 | 1500ZZ | PPR DISB MAINT-BUNDLED | |
| 03-2021 | ACCOUNT SERVICES | PREMIUM ASSESSMENT FEE | 7879 | 009999 | Undef Bal & Comp Info | | | | | | |
| | ACCOUNT SERVICES | QD DEPOSIT CREDIT | 1077 | 010101 | GENL ACCT-CR POSTING | ACCOUNT SERVICES | QD DEPOSIT CREDIT | 1077 | 010101 | GENL ACCT-CR POSTING | |
| | ACCOUNT SERVICES | SNAPSHOT STATEMENT | 1027 | 010310 | DDA STATEMENT-MAN-HARD COPY | ACCOUNT SERVICES | SNAPSHOT STATEMENT | 1027 | 010310 | DDA STATEMENT-MAN-HARD COPY | |
| | ACCOUNT SERVICES | STATEMENT CYCLES | 1010 | 010307 | DDA STATEMENT-AUTO-INTERNET | ACCOUNT SERVICES | STATEMENT CYCLES | 1010 | 010307 | DDA STATEMENT-AUTO-INTERNET | |

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| Change | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | |
| | ACCOUNT SERVICES | STATEMENT CYCLES - ENHANCED | 1015 | 010307 | DDA STATEMENT-AUTO-INTERNET | ACCOUNT SERVICES | STATEMENT CYCLES - ENHANCED | 1015 | 010307 | DDA STATEMENT-AUTO-INTERNET | |
| | ACCOUNT SERVICES | STATEMENT PHOTOCOPY | 1025 | 010320 | DDA STATEMENT-CUSTOM | ACCOUNT SERVICES | STATEMENT PHOTOCOPY | 1025 | 010320 | DDA STATEMENT-CUSTOM | |
| | ACCOUNT SERVICES | STATEMENT TEXT FILE | 1016 | 010301 | DDA STATEMENT-AUTO-TRANSM | ACCOUNT SERVICES | STATEMENT TEXT FILE | 1016 | 010301 | DDA STATEMENT-AUTO-TRANSM | |
| | ACCOUNT SERVICES | SWIFT 950 SUBSCRIPTION FEE | 4877 | 359999 | Undef Funds Trnsf Svcs | ACCOUNT SERVICES | SWIFT 950 SUBSCRIPTION FEE | 4877 | 359999 | Undef Funds Trnsf Svcs | |
| | ACCOUNT SERVICES | SWIFT 950 TRANSACTION FEE | 4884 | 359999 | Undef Funds Trnsf Svcs | ACCOUNT SERVICES | SWIFT 950 TRANSACTION FEE | 4884 | 359999 | Undef Funds Trnsf Svcs | |
| | ACCOUNT SERVICES | SWIFT ADVICE-ALL ACTIVITY | 4588 | 359999 | Undef Funds Trnsf Svcs | ACCOUNT SERVICES | SWIFT ADVICE-ALL ACTIVITY | 4588 | 359999 | Undef Funds Trnsf Svcs | |
| | ACCOUNT SERVICES | TELEPHONE CALL | 4889 | 459999 | Undef Invest/Cust Svcs | ACCOUNT SERVICES | TELEPHONE CALL | 4889 | 459999 | Undef Invest/Cust Svcs | |
| | ACCOUNT SERVICES | TRANSACTION & MAINT FLAT FEE | 4735 | 359999 | Undef Funds Trnsf Svcs | ACCOUNT SERVICES | TRANSACTION & MAINT FLAT FEE | 4735 | 359999 | Undef Funds Trnsf Svcs | |
| | ACCOUNT SERVICES | VAM ACCOUNT IMPLEMENTATION | 8209 | 010708 | SET-UP FEE-VIRTUAL ACCT | ACCOUNT SERVICES | VAM ACCOUNT IMPLEMENTATION | 8209 | 010708 | SET-UP FEE-VIRTUAL ACCT | |
| | ACCOUNT SERVICES | VAM ACCOUNT NUMBER RESERVATION | 8210 | 010040 | VIRTUAL ACCT MAINT | ACCOUNT SERVICES | VAM ACCOUNT NUMBER RESERVATION | 8210 | 010040 | VIRTUAL ACCT MAINT | |
| | ACCOUNT SERVICES | VAM MT940 SWIFT REPORTING ACCT | 8202 | 400422 | GBL MAINT-SWIFT-PREV-SUM/DTL | ACCOUNT SERVICES | VAM MT940 SWIFT REPORTING ACCT | 8202 | 400422 | GBL MAINT-SWIFT-PREV-SUM/DTL | |
| | ACCOUNT SERVICES | VAM MT942 SWIFT REPORTING ACCT | 8203 | 400424 | GBL MAINT-SWIFT-INTRADAY-DTL | ACCOUNT SERVICES | VAM MT942 SWIFT REPORTING ACCT | 8203 | 400424 | GBL MAINT-SWIFT-INTRADAY-DTL | |
| | ACCOUNT SERVICES | VAM MT950 SWIFT REPORTING | 8212 | 350600 | FUNDS TRNSF SFTWR-MAINT | ACCOUNT SERVICES | VAM MT950 SWIFT REPORTING | 8212 | 350600 | FUNDS TRNSF SFTWR-MAINT | |
| | ACCOUNT SERVICES | VAM SERVICE | 8201 | 010040 | VIRTUAL ACCT MAINT | ACCOUNT SERVICES | VAM SERVICE | 8201 | 010040 | VIRTUAL ACCT MAINT | |
| | ACCOUNT SERVICES | VAM SUBSCRIPTION | 8208 | 010040 | VIRTUAL ACCT MAINT | ACCOUNT SERVICES | VAM SUBSCRIPTION | 8208 | 010040 | VIRTUAL ACCT MAINT | |
| | ACCOUNT SERVICES | VAM SWIFT REPORTING -ITEM | 8213 | 350720 | SWIFT MSG-GENERAL-SWIFT SURCHARGE | ACCOUNT SERVICES | VAM SWIFT REPORTING -ITEM | 8213 | 350720 | SWIFT MSG-GENERAL-SWIFT SURCHARGE | |
| | ACCOUNT SERVICES | VIRTUAL REFERENCE MAINTENANCE | 8007 | 999999 | UNDEFINED SERVICES | ACCOUNT SERVICES | VIRTUAL REFERENCE MAINTENANCE | 8007 | 999999 | UNDEFINED SERVICES | |
| | ACCOUNT SERVICES | VIRTUAL REFERENCE TRANSLATION | 8008 | 999999 | UNDEFINED SERVICES | ACCOUNT SERVICES | VIRTUAL REFERENCE TRANSLATION | 8008 | 999999 | UNDEFINED SERVICES | |
| | ACCOUNT SERVICES | WHT CERT | 4870 | 019999 | Undef Genl Acct Svcs | ACCOUNT SERVICES | WHT CERT | 4870 | 019999 | Undef Genl Acct Svcs | |
| | ACH PAYMENTS | ACH - DIRECT DEBIT PAID | 8933 | 259999 | UNDEF GENL ACH SVCS | ACH PAYMENTS | ACH - DIRECT DEBIT PAID | 8933 | 259999 | UNDEF GENL ACH SVCS | |
| | ACH PAYMENTS | ACH - PAYMENTS | 8935 | 259999 | UNDEF GENL ACH SVCS | ACH PAYMENTS | ACH - PAYMENTS | 8935 | 259999 | UNDEF GENL ACH SVCS | |
| | ACH PAYMENTS | ACH BATCH FILE | 8136 | 250501 | ACH Input-Auto-Transmission | ACH PAYMENTS | ACH BATCH FILE | 8136 | 250501 | ACH Input-Auto-Transmission | |
| | ACH PAYMENTS | ACH DD ITALY RIBA (DEBTOR) | 8124 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | ACH DD ITALY RIBA (DEBTOR) | 8124 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | ACH DD MANDATE CHANGE-UK BACS | 8126 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | ACH DD MANDATE CHANGE-UK BACS | 8126 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | ACH DD MANDATE SETUP - UK BACS | 8127 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | ACH DD MANDATE SETUP - UK BACS | 8127 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | ACH DD PAYMENT - SEPA B2B | 8099 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | ACH DD PAYMENT - SEPA B2B | 8099 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | ACH DD PAYMENT - SEPA CORE | 8098 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | ACH DD PAYMENT - SEPA CORE | 8098 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | ACH DD PYMT RETURN - UK BACS | 8128 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | ACH DD PYMT RETURN - UK BACS | 8128 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | ACH DEBIT BLOCK | 8137 | 251050 | Spec ACH Svc-Debit Fltr Maint | ACH PAYMENTS | ACH DEBIT BLOCK | 8137 | 251050 | Spec ACH Svc-Debit Fltr Maint | |
| | ACH PAYMENTS | ACH DEBIT ORIGINATION | 4098 | 250100 | ACH Originated-Debit | ACH PAYMENTS | ACH DEBIT ORIGINATION | 4098 | 250100 | ACH Originated-Debit | |
| | ACH PAYMENTS | ACH DIRECT SEND PYMT- UK BACS | 8074 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | ACH DIRECT SEND PYMT- UK BACS | 8074 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | ACH FILE SUBMISSION - UK BACS | 8075 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | ACH FILE SUBMISSION - UK BACS | 8075 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | ACH FILE TRANSMISSION | 4085 | 250500 | ACH Input-Auto-Terminal | ACH PAYMENTS | ACH FILE TRANSMISSION | 4085 | 250500 | ACH Input-Auto-Terminal | |
| | ACH PAYMENTS | ACH INSTANT PAYMENT - UK FPS | 4784 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | ACH INSTANT PAYMENT - UK FPS | 4784 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | ACH INSTANT REPAIR - UK FPS | 4786 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | ACH INSTANT REPAIR - UK FPS | 4786 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | ACH LIMIT BREACH - UK BACS | 8081 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | ACH LIMIT BREACH - UK BACS | 8081 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | ACH MISCELLANEOUS | 2870 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | ACH MISCELLANEOUS | 2870 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | ACH PAYMENT | 8040 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | ACH PAYMENT | 8040 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | ACH PAYMENT - CA | 8039 | 250101 | ACH Originated-Credit | ACH PAYMENTS | ACH PAYMENT - CA | 8039 | 250101 | ACH Originated-Credit | |
| | ACH PAYMENTS | ACH PAYMENT - CH | 8036 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | ACH PAYMENT - CH | 8036 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | ACH PAYMENT - SEPA | 8026 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | ACH PAYMENT - SEPA | 8026 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | ACH PAYMENT - UK BACS | 8027 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | ACH PAYMENT - UK BACS | 8027 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | ACH PAYMENT-CZ | 8129 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | ACH PAYMENT-CZ | 8129 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | ACH PAYMENT-DK | 8108 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | ACH PAYMENT-DK | 8108 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | ACH PAYMENT-HU | 8130 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | ACH PAYMENT-HU | 8130 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | ACH PAYMENT-NO | 8107 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | ACH PAYMENT-NO | 8107 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | ACH PAYMENT-PL | 8131 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | ACH PAYMENT-PL | 8131 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | ACH PAYMENTS SA | 8141 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | ACH PAYMENTS SA | 8141 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | ACH PAYMENT-SE | 8106 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | ACH PAYMENT-SE | 8106 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | ACH PRE-NOTE | 8151 | 250130 | ACH ORIGINATED-PRENOTE | ACH PAYMENTS | ACH PRE-NOTE | 8151 | 250130 | ACH ORIGINATED-PRENOTE | |
| | ACH PAYMENTS | ACH RECALL | 4087 | 251010 | Spec ACH Svc-Investigation | ACH PAYMENTS | ACH RECALL | 4087 | 251010 | Spec ACH Svc-Investigation | |
| | ACH PAYMENTS | ACH RETURN | 8093 | 250302 | ACH Return Item-Debit/Credit | ACH PAYMENTS | ACH RETURN | 8093 | 250302 | ACH Return Item-Debit/Credit | |

Service Code Reference Table | Effective MARCH 1, 2021

All Service Code changes are highlighted in red text. The table is sorted by Current Product Line, then Current Bank Service Description. A portion of the material related to AFP Service Codes™ copyrighted by the Association for Finance Professionals. AFP Service Codes are reprinted with permission.

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| CURRENT | | | | | | EFFECTIVE MARCH 1, 2021 | | | | | |
|---------|--------------|--------------------------------|-------------------|----------|--------------------------|-------------------------|--------------------------------|-------------------|----------|--------------------------|--|
| Change | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | |
| | ACH PAYMENTS | ACHDD MANDATE SETUP(INITIATOR) | 2770 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | ACHDD MANDATE SETUP(INITIATOR) | 2770 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | BACS BUREAU SET-UP/AMEND FEE | 8080 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | BACS BUREAU SET-UP/AMEND FEE | 8080 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | BACS BUREAU TRANSACTION | 8076 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | BACS BUREAU TRANSACTION | 8076 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | BILL PAYMENT ENROLMENT | 5300 | 999999 | UNDEFINED SERVICES | ACH PAYMENTS | BILL PAYMENT ENROLMENT | 5300 | 999999 | UNDEFINED SERVICES | |
| | ACH PAYMENTS | BILL PAYMENT MAINTENANCE | 5302 | 250000 | GENERAL ACH MAINTENANCE | ACH PAYMENTS | BILL PAYMENT MAINTENANCE | 5302 | 250000 | GENERAL ACH MAINTENANCE | |
| | ACH PAYMENTS | BILL PAYMENT TRANSACTIONS | 5301 | 999999 | UNDEFINED SERVICES | ACH PAYMENTS | BILL PAYMENT TRANSACTIONS | 5301 | 999999 | UNDEFINED SERVICES | |
| | ACH PAYMENTS | BULK BILL PAY TRANSACTIONS | 8845 | 999999 | UNDEFINED SERVICES | ACH PAYMENTS | BULK BILL PAY TRANSACTIONS | 8845 | 999999 | UNDEFINED SERVICES | |
| | ACH PAYMENTS | CASH/CHEQUE PICKUP CHRGS-MNTHY | 4465 | 359999 | Undef Funds Trnsf Svcs | ACH PAYMENTS | CASH/CHEQUE PICKUP CHRGS-MNTHY | 4465 | 359999 | Undef Funds Trnsf Svcs | |
| | ACH PAYMENTS | CHEQUE PICK UP CHGS/MONTH/LOC | 4466 | 359999 | Undef Funds Trnsf Svcs | ACH PAYMENTS | CHEQUE PICK UP CHGS/MONTH/LOC | 4466 | 359999 | Undef Funds Trnsf Svcs | |
| | ACH PAYMENTS | CQC TRANS ACCEPTED | 5269 | 250101 | ACH ORIGINATED-TEL | ACH PAYMENTS | CQC TRANS ACCEPTED | 5269 | 250101 | ACH ORIGINATED-TEL | |
| | ACH PAYMENTS | CQC TRANS DECLINE/EXPIRE | 5270 | 250101 | ACH ORIGINATED-TEL | ACH PAYMENTS | CQC TRANS DECLINE/EXPIRE | 5270 | 250101 | ACH ORIGINATED-TEL | |
| | ACH PAYMENTS | CQP ZELLE DEBIT CARD TRANS | 7967 | 250101 | ACH ORIGINATED-CREDIT | ACH PAYMENTS | CQP ZELLE DEBIT CARD TRANS | 7967 | 250101 | ACH ORIGINATED-CREDIT | |
| | ACH PAYMENTS | CQP ZELLE TRANSACTION | 5149 | 250101 | ACH ORIGINATED-CREDIT | ACH PAYMENTS | CQP ZELLE TRANSACTION | 5149 | 250101 | ACH ORIGINATED-CREDIT | |
| | ACH PAYMENTS | CROSS BORDER US ACH CREDIT | 8146 | 259999 | UNDEF GENL ACH SVCS | ACH PAYMENTS | CROSS BORDER US ACH CREDIT | 8146 | 259999 | UNDEF GENL ACH SVCS | |
| | ACH PAYMENTS | CROSS BORDER US ACH CREDIT RTN | 8148 | 259999 | UNDEF GENL ACH SVCS | ACH PAYMENTS | CROSS BORDER US ACH CREDIT RTN | 8148 | 259999 | UNDEF GENL ACH SVCS | |
| | ACH PAYMENTS | CROSS BORDER US ACH DEBIT | 8145 | 259999 | UNDEF GENL ACH SVCS | ACH PAYMENTS | CROSS BORDER US ACH DEBIT | 8145 | 259999 | UNDEF GENL ACH SVCS | |
| | ACH PAYMENTS | CROSS BORDER US ACH DEBIT RTN | 8147 | 259999 | UNDEF GENL ACH SVCS | ACH PAYMENTS | CROSS BORDER US ACH DEBIT RTN | 8147 | 259999 | UNDEF GENL ACH SVCS | |
| | ACH PAYMENTS | CROSS CURRENCY ACH | 4860 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | CROSS CURRENCY ACH | 4860 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | CROSS CURRENCY ACH RETURN | 4421 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | CROSS CURRENCY ACH RETURN | 4421 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | CROSS-BORDER ACH | 6459 | 999999 | UNDEFINED SERVICES | ACH PAYMENTS | CROSS-BORDER ACH | 6459 | 999999 | UNDEFINED SERVICES | |
| | ACH PAYMENTS | DIRECT DEBIT PAYMENT | 8072 | 250200 | ACH Received-Debit | ACH PAYMENTS | DIRECT DEBIT PAYMENT | 8072 | 250200 | ACH Received-Debit | |
| | ACH PAYMENTS | DIRECT ENTRY RETURNS | 4807 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | DIRECT ENTRY RETURNS | 4807 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | DIRECT ENTRY RETURNS | 4819 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | DIRECT ENTRY RETURNS | 4819 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | ELECTRONIC TRANSMISSION CHARGE | 4094 | 359999 | Undef Funds Trnsf Svcs | ACH PAYMENTS | ELECTRONIC TRANSMISSION CHARGE | 4094 | 359999 | Undef Funds Trnsf Svcs | |
| | ACH PAYMENTS | FXACH EXTENDED CORRIDOR | 6402 | 600221 | FOR CURR PAYMTS ISS-AUTO | ACH PAYMENTS | FXACH EXTENDED CORRIDOR | 6402 | 600221 | FOR CURR PAYMTS ISS-AUTO | |
| | ACH PAYMENTS | GIRO WITH SLIP | 4831 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | GIRO WITH SLIP | 4831 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | GIRO WITH SLIP (PAYSOURCE) | 4846 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | GIRO WITH SLIP (PAYSOURCE) | 4846 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | GIRO/AUTOPAY SETUP | 4827 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | GIRO/AUTOPAY SETUP | 4827 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | INCOMING CREDIT - MANUAL | 4457 | 359999 | Undef Funds Trnsf Svcs | ACH PAYMENTS | INCOMING CREDIT - MANUAL | 4457 | 359999 | Undef Funds Trnsf Svcs | |
| | ACH PAYMENTS | INCOMING ZENGIN | 4458 | 359999 | Undef Funds Trnsf Svcs | ACH PAYMENTS | INCOMING ZENGIN | 4458 | 359999 | Undef Funds Trnsf Svcs | |
| | ACH PAYMENTS | INSTANT PAYMENT - SEPA | 2868 | 259999 | UNDEF GENL ACH SVCS | ACH PAYMENTS | INSTANT PAYMENT - SEPA | 2868 | 259999 | UNDEF GENL ACH SVCS | |
| 03-2021 | ACH PAYMENTS | INSTANT REPAIR - SEPA | 2869 | 259999 | UNDEF GENL ACH SVCS | None | | | | | |
| | ACH PAYMENTS | INWARD GIRO CREDITS (VIRTUAL) | 4848 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | INWARD GIRO CREDITS (VIRTUAL) | 4848 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | INWARD GIRO DEBITS (OTHER BK) | 4809 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | INWARD GIRO DEBITS (OTHER BK) | 4809 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | INWARD GIRO RETURN | 4837 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | INWARD GIRO RETURN | 4837 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | JAPAN ZENGIN (CREDIT - MIZUHO) | 4462 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | JAPAN ZENGIN (CREDIT - MIZUHO) | 4462 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | LOCAL WIRE TFR (ZENGIN)-MANUAL | 4452 | 359999 | Undef Funds Trnsf Svcs | ACH PAYMENTS | LOCAL WIRE TFR (ZENGIN)-MANUAL | 4452 | 359999 | Undef Funds Trnsf Svcs | |
| | ACH PAYMENTS | LOCAL WIRE TFR (ZENGIN)-REPAIR | 4453 | 359999 | Undef Funds Trnsf Svcs | ACH PAYMENTS | LOCAL WIRE TFR (ZENGIN)-REPAIR | 4453 | 359999 | Undef Funds Trnsf Svcs | |
| | ACH PAYMENTS | OUTGOING COLLECTION - GIRO | 4835 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | OUTGOING COLLECTION - GIRO | 4835 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | OUTWARD GIRO CR (1-2LAKH) | 4825 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | OUTWARD GIRO CR (1-2LAKH) | 4825 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | OUTWARD GIRO CR (GT 2LAKH) | 4797 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | OUTWARD GIRO CR (GT 2LAKH) | 4797 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | OUTWARD GIRO CR (LT 1LAKH) | 4830 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | OUTWARD GIRO CR (LT 1LAKH) | 4830 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | OUTWARD GIRO CR (LT INR 10000) | 4970 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | OUTWARD GIRO CR (LT INR 10000) | 4970 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | OUTWARD GIRO CR URGENT (T1) | 4820 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | OUTWARD GIRO CR URGENT (T1) | 4820 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | OUTWARD GIRO CREDIT (TIER 2) | 8086 | 250101 | ACH ORIGINATED-CREDIT | ACH PAYMENTS | OUTWARD GIRO CREDIT (TIER 2) | 8086 | 250101 | ACH ORIGINATED-CREDIT | |
| | ACH PAYMENTS | OUTWARD GIRO CREDITS (ELECT) | 4810 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | OUTWARD GIRO CREDITS (ELECT) | 4810 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | OUTWARD GIRO CREDITS (MANUAL) | 4813 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | OUTWARD GIRO CREDITS (MANUAL) | 4813 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | OUTWARD GIRO DEBITS (CMS) | 4839 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | OUTWARD GIRO DEBITS (CMS) | 4839 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | OUTWARD GIRO DEBITS (PYSRCE) | 4816 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | OUTWARD GIRO DEBITS (PYSRCE) | 4816 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | OUTWARD GIRO PROXY | 4547 | 259999 | UNDEF GENL ACH SVCS | ACH PAYMENTS | OUTWARD GIRO PROXY | 4547 | 259999 | UNDEF GENL ACH SVCS | |
| | ACH PAYMENTS | OUTWARD GIRO PROXY (URGENT) | 4548 | 259999 | UNDEF GENL ACH SVCS | ACH PAYMENTS | OUTWARD GIRO PROXY (URGENT) | 4548 | 259999 | UNDEF GENL ACH SVCS | |
| | ACH PAYMENTS | OUTWARD GIRO RETURN | 4818 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | OUTWARD GIRO RETURN | 4818 | 259999 | Undef Genl ACH Svcs | |

Service Code Reference Table | Effective MARCH 1, 2021

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| CURRENT | | | | | | EFFECTIVE MARCH 1, 2021 | | | | | |
|---------|--------------|--------------------------------|-------------------|----------|----------------------------|-------------------------|--------------------------------|-------------------|----------|----------------------------|--|
| Change | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | |
| | ACH PAYMENTS | OUTWARD GIRO URGENT PYMT-FIS | 4811 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | OUTWARD GIRO URGENT PYMT-FIS | 4811 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | OUTWARD GR CRDTS (INSIGHT-OSC) | 4857 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | OUTWARD GR CRDTS (INSIGHT-OSC) | 4857 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | OUTWARD GR CRDTS (PYSRCE-OSC) | 4858 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | OUTWARD GR CRDTS (PYSRCE-OSC) | 4858 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | OUTWARD PYMT - GIRO (URGENT) 1 | 4170 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | OUTWARD PYMT - GIRO (URGENT) 1 | 4170 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | OUTWARD PYMT - GIRO (URGENT) 2 | 4171 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | OUTWARD PYMT - GIRO (URGENT) 2 | 4171 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | OUTWARD PYMT - GIRO (URGENT) 3 | 4172 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | OUTWARD PYMT - GIRO (URGENT) 3 | 4172 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | OUTWARD PYMT - GIRO (URGENT) 4 | 4173 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | OUTWARD PYMT - GIRO (URGENT) 4 | 4173 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | OUTWARD PYMT - GIRO (URGENT) 5 | 4174 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | OUTWARD PYMT - GIRO (URGENT) 5 | 4174 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | OUTWARD PYMT - GIRO (URGENT) 6 | 4175 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | OUTWARD PYMT - GIRO (URGENT) 6 | 4175 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | OUTWARD PYMT - GIRO (URGENT)1A | 8025 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | OUTWARD PYMT - GIRO (URGENT)1A | 8025 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | OUTWARD PYMT - OTHER GIRO 1 | 4176 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | OUTWARD PYMT - OTHER GIRO 1 | 4176 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | OUTWARD PYMT - OTHER GIRO 1A | 8024 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | OUTWARD PYMT - OTHER GIRO 1A | 8024 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | OUTWARD PYMT - OTHER GIRO 2 | 4177 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | OUTWARD PYMT - OTHER GIRO 2 | 4177 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | OUTWARD PYMT - OTHER GIRO 3 | 4178 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | OUTWARD PYMT - OTHER GIRO 3 | 4178 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | OUTWARD PYMT - OTHER GIRO 4 | 4179 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | OUTWARD PYMT - OTHER GIRO 4 | 4179 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | OUTWARD PYMT - OTHER GIRO 5 | 4180 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | OUTWARD PYMT - OTHER GIRO 5 | 4180 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | OUTWARD PYMT - OTHER GIRO 6 | 4181 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | OUTWARD PYMT - OTHER GIRO 6 | 4181 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | PAYROLL CHARGES | 4826 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | PAYROLL CHARGES | 4826 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | PAYROLL PAYMENT CHARGES | 4823 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | PAYROLL PAYMENT CHARGES | 4823 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | RTP - INSTANT PAYMENTS | 8937 | 259999 | UNDEF GENL ACH SVCS | ACH PAYMENTS | RTP - INSTANT PAYMENTS | 8937 | 259999 | UNDEF GENL ACH SVCS | |
| | ACH PAYMENTS | STANDING INSTRUCTION PER TIME | 4459 | 359999 | Undef Funds Trnsf Svcs | ACH PAYMENTS | STANDING INSTRUCTION PER TIME | 4459 | 359999 | Undef Funds Trnsf Svcs | |
| | ACH PAYMENTS | STANDING INSTRUCTION SETUP | 4460 | 359999 | Undef Funds Trnsf Svcs | ACH PAYMENTS | STANDING INSTRUCTION SETUP | 4460 | 359999 | Undef Funds Trnsf Svcs | |
| | ACH PAYMENTS | STNDING INSTRUCTN-MONITOR CHG | 4829 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | STNDING INSTRUCTN-MONITOR CHG | 4829 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | TAX PAYMENT ENROLMENT | 4088 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | TAX PAYMENT ENROLMENT | 4088 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | TAX PAYMENT TRANSACTIONS | 4089 | 002510 | SPEC ACH SVCS | ACH PAYMENTS | TAX PAYMENT TRANSACTIONS | 4089 | 002510 | SPEC ACH SVCS | |
| | ACH PAYMENTS | ZENGIN ACH (HIGH) | 4093 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | ZENGIN ACH (HIGH) | 4093 | 259999 | Undef Genl ACH Svcs | |
| | ACH PAYMENTS | ZENGIN ACH (LOW) | 3971 | 259999 | Undef Genl ACH Svcs | ACH PAYMENTS | ZENGIN ACH (LOW) | 3971 | 259999 | Undef Genl ACH Svcs | |
| | ACH RECEIPTS | ACH - DIRECT DEBITS COLLECTED | 8934 | 259999 | UNDEF GENL ACH SVCS | ACH RECEIPTS | ACH - DIRECT DEBITS COLLECTED | 8934 | 259999 | UNDEF GENL ACH SVCS | |
| | ACH RECEIPTS | ACH - RECEIPTS | 8936 | 259999 | UNDEF GENL ACH SVCS | ACH RECEIPTS | ACH - RECEIPTS | 8936 | 259999 | UNDEF GENL ACH SVCS | |
| | ACH RECEIPTS | ACH AUDDIS DDI - UK BACS | 8096 | 259999 | Undef Genl ACH Svcs | ACH RECEIPTS | ACH AUDDIS DDI - UK BACS | 8096 | 259999 | Undef Genl ACH Svcs | |
| | ACH RECEIPTS | ACH DD INDEMNITY CLAIM-UK BACS | 8123 | 259999 | Undef Genl ACH Svcs | ACH RECEIPTS | ACH DD INDEMNITY CLAIM-UK BACS | 8123 | 259999 | Undef Genl ACH Svcs | |
| | ACH RECEIPTS | ACH DIRECT DEBIT - CH | 8059 | 259999 | Undef Genl ACH Svcs | ACH RECEIPTS | ACH DIRECT DEBIT - CH | 8059 | 259999 | Undef Genl ACH Svcs | |
| | ACH RECEIPTS | ACH DIRECT DEBIT - IT (RIBA) | 8062 | 259999 | Undef Genl ACH Svcs | ACH RECEIPTS | ACH DIRECT DEBIT - IT (RIBA) | 8062 | 259999 | Undef Genl ACH Svcs | |
| | ACH RECEIPTS | ACH DIRECT DEBIT - SEPA B2B | 8100 | 259999 | Undef Genl ACH Svcs | ACH RECEIPTS | ACH DIRECT DEBIT - SEPA B2B | 8100 | 259999 | Undef Genl ACH Svcs | |
| | ACH RECEIPTS | ACH DIRECT DEBIT - SEPA CORE | 8101 | 259999 | Undef Genl ACH Svcs | ACH RECEIPTS | ACH DIRECT DEBIT - SEPA CORE | 8101 | 259999 | Undef Genl ACH Svcs | |
| | ACH RECEIPTS | ACH DIRECT DEBIT - UK BACS | 8051 | 259999 | Undef Genl ACH Svcs | ACH RECEIPTS | ACH DIRECT DEBIT - UK BACS | 8051 | 259999 | Undef Genl ACH Svcs | |
| | ACH RECEIPTS | ACH DIRECT DEBIT REFUND - SEPA | 8102 | 259999 | Undef Genl ACH Svcs | ACH RECEIPTS | ACH DIRECT DEBIT REFUND - SEPA | 8102 | 259999 | Undef Genl ACH Svcs | |
| | ACH RECEIPTS | ACH INSTANT RECEIPT - UK FPS | 4785 | 259999 | Undef Genl ACH Svcs | ACH RECEIPTS | ACH INSTANT RECEIPT - UK FPS | 4785 | 259999 | Undef Genl ACH Svcs | |
| | ACH RECEIPTS | ACH RECEIPT | 8091 | 250201 | ACH Received-Credit | ACH RECEIPTS | ACH RECEIPT | 8091 | 250201 | ACH Received-Credit | |
| | ACH RECEIPTS | ACH RECEIPT - SEPA | 8092 | 259999 | Undef Genl ACH Svcs | ACH RECEIPTS | ACH RECEIPT - SEPA | 8092 | 259999 | Undef Genl ACH Svcs | |
| | ACH RECEIPTS | ACH RECEIPT-DK | 8117 | 259999 | Undef Genl ACH Svcs | ACH RECEIPTS | ACH RECEIPT-DK | 8117 | 259999 | Undef Genl ACH Svcs | |
| | ACH RECEIPTS | ACH RECEIPT-NO | 8113 | 259999 | Undef Genl ACH Svcs | ACH RECEIPTS | ACH RECEIPT-NO | 8113 | 259999 | Undef Genl ACH Svcs | |
| | ACH RECEIPTS | ACH RECEIPT-PL | 8112 | 259999 | Undef Genl ACH Svcs | ACH RECEIPTS | ACH RECEIPT-PL | 8112 | 259999 | Undef Genl ACH Svcs | |
| | ACH RECEIPTS | ACH RECEIPTS - CZ | 5305 | 259999 | UNDEF GENL ACH SVCS | ACH RECEIPTS | ACH RECEIPTS - CZ | 5305 | 259999 | UNDEF GENL ACH SVCS | |
| | ACH RECEIPTS | ACH RECEIPTS - HU | 5306 | 259999 | UNDEF GENL ACH SVCS | ACH RECEIPTS | ACH RECEIPTS - HU | 5306 | 259999 | UNDEF GENL ACH SVCS | |
| | ACH RECEIPTS | ACH RECEIPT-SE | 8116 | 259999 | Undef Genl ACH Svcs | ACH RECEIPTS | ACH RECEIPT-SE | 8116 | 259999 | Undef Genl ACH Svcs | |
| | ACH RECEIPTS | ACH REPAIR | 8097 | 251010 | Spec ACH Svc-Investigation | ACH RECEIPTS | ACH REPAIR | 8097 | 251010 | Spec ACH Svc-Investigation | |
| | ACH RECEIPTS | BILL PAYMENT BULK SETTLEMENT | 4412 | 309999 | Undef EDI Svcs | ACH RECEIPTS | BILL PAYMENT BULK SETTLEMENT | 4412 | 309999 | Undef EDI Svcs | |
| | ACH RECEIPTS | BILL PAYMENT IMPL FEE | 4413 | 309999 | Undef EDI Svcs | ACH RECEIPTS | BILL PAYMENT IMPL FEE | 4413 | 309999 | Undef EDI Svcs | |
| | ACH RECEIPTS | BILL PAYMENT MAINTENANCE FEE | 4097 | 309999 | Undef EDI Svcs | ACH RECEIPTS | BILL PAYMENT MAINTENANCE FEE | 4097 | 309999 | Undef EDI Svcs | |
| | ACH RECEIPTS | BILL PAYMENT REMITTANCE | 4411 | 309999 | Undef EDI Svcs | ACH RECEIPTS | BILL PAYMENT REMITTANCE | 4411 | 309999 | Undef EDI Svcs | |
| 03-2021 | ACH RECEIPTS | EDI SERVICES CANADA | 4099 | 309999 | Undef EDI Svcs | None | | | | | |

Service Code Reference Table | Effective MARCH 1, 2021

All Service Code changes are highlighted in red text. The table is sorted by Current Product Line, then Current Bank Service Description. A portion of the material related to AFP Service Codes™ copyrighted by the Association for Finance Professionals. AFP Service Codes are reprinted with permission.

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| CURRENT | | | | | | EFFECTIVE MARCH 1, 2021 | | | | | |
|---------|--------------------------|--------------------------------|-------------------|----------|---------------------------------|--------------------------|--------------------------------|-------------------|----------|---------------------------------|--|
| Change | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | |
| | ACH RECEIPTS | INSTANT RECEIPT - SEPA | 2867 | 259999 | UNDEF GENL ACH SVCS | ACH RECEIPTS | INSTANT RECEIPT - SEPA | 2867 | 259999 | UNDEF GENL ACH SVCS | |
| | ACH RECEIPTS | INWARD GIRO CRDTS-OTHER BK/VRT | 4808 | 259999 | Undef Genl ACH Svcs | ACH RECEIPTS | INWARD GIRO CRDTS-OTHER BK/VRT | 4808 | 259999 | Undef Genl ACH Svcs | |
| | ACH RECEIPTS | OUTWARD GIRO DEBITS (ELECT) | 4815 | 259999 | Undef Genl ACH Svcs | ACH RECEIPTS | OUTWARD GIRO DEBITS (ELECT) | 4815 | 259999 | Undef Genl ACH Svcs | |
| | ACH RECEIPTS | RTP - INSTANT RECEIPTS | 8938 | 259999 | UNDEF GENL ACH SVCS | ACH RECEIPTS | RTP - INSTANT RECEIPTS | 8938 | 259999 | UNDEF GENL ACH SVCS | |
| | ACH RECEIPTS | VALIDATE CREDIT REFERENCE ACH | 7414 | 050100 | LB STANDARD ITEM | ACH RECEIPTS | VALIDATE CREDIT REFERENCE ACH | 7414 | 050100 | LB STANDARD ITEM | |
| | ADDITIONAL SERVICES | INQUIRY CHARGE | 4073 | 409999 | Undef Info Svcs | ADDITIONAL SERVICES | INQUIRY CHARGE | 4073 | 409999 | Undef Info Svcs | |
| | AUTOMATED CLEARING HOUSE | ACH - CASHCON ITEM ORIGINATED | 4560 | 260100 | CONC ACTIVITY-ACH ITEM | AUTOMATED CLEARING HOUSE | ACH - CASHCON ITEM ORIGINATED | 4560 | 260100 | CONC ACTIVITY-ACH ITEM | |
| | AUTOMATED CLEARING HOUSE | ACH - CASHCON MAINTENANCE | 2605 | 260000 | ACH CONC MAINT | AUTOMATED CLEARING HOUSE | ACH - CASHCON MAINTENANCE | 2605 | 260000 | ACH CONC MAINT | |
| | AUTOMATED CLEARING HOUSE | ACH BATCH/FILE PROCESSED | 2765 | 250501 | ACH INPUT-AUTO-TRANSMISSION | AUTOMATED CLEARING HOUSE | ACH BATCH/FILE PROCESSED | 2765 | 250501 | ACH INPUT-AUTO-TRANSMISSION | |
| | AUTOMATED CLEARING HOUSE | ACH CASH CON - LOCATION MAINT | 7614 | 260502 | ACH CASH CON - LOCATION MAINT | AUTOMATED CLEARING HOUSE | ACH CASH CON - LOCATION MAINT | 7614 | 260502 | ACH CASH CON - LOCATION MAINT | |
| | AUTOMATED CLEARING HOUSE | ACH CASH CON - RETURN ITEM | 7613 | 260200 | ACH CASH CON - RETURN ITEM | AUTOMATED CLEARING HOUSE | ACH CASH CON - RETURN ITEM | 7613 | 260200 | ACH CASH CON - RETURN ITEM | |
| | AUTOMATED CLEARING HOUSE | ACH DELAYED REDEPOSIT(PER DAY) | 2249 | 250310 | ACH RETURN ITEM-REDEPOSIT | AUTOMATED CLEARING HOUSE | ACH DELAYED REDEPOSIT(PER DAY) | 2249 | 250310 | ACH RETURN ITEM-REDEPOSIT | |
| | AUTOMATED CLEARING HOUSE | ACH FED CLEARING-PAPER CHECK | 2245 | 250199 | ACH FED CLEARING-PAPER CHECK | AUTOMATED CLEARING HOUSE | ACH FED CLEARING-PAPER CHECK | 2245 | 250199 | ACH FED CLEARING-PAPER CHECK | |
| | AUTOMATED CLEARING HOUSE | ACH IMPLEMENTATION-DIRECT SEND | 2714 | 251000 | ACH SETUP FEE | AUTOMATED CLEARING HOUSE | ACH IMPLEMENTATION-DIRECT SEND | 2714 | 251000 | ACH SETUP FEE | |
| | AUTOMATED CLEARING HOUSE | ACH INQ-AGED ITEM >90 DAYS | 2783 | 251010 | SPEC ACH SVC-INVESTIGATION | AUTOMATED CLEARING HOUSE | ACH INQ-AGED ITEM >90 DAYS | 2783 | 251010 | SPEC ACH SVC-INVESTIGATION | |
| | AUTOMATED CLEARING HOUSE | ACH INQ-NACHA RULES VIOLATION | 2784 | 251010 | SPEC ACH SVC-INVESTIGATION | AUTOMATED CLEARING HOUSE | ACH INQ-NACHA RULES VIOLATION | 2784 | 251010 | SPEC ACH SVC-INVESTIGATION | |
| | AUTOMATED CLEARING HOUSE | ACH INQ-RECALL REQUEST | 2781 | 251010 | SPEC ACH SVC-INVESTIGATION | AUTOMATED CLEARING HOUSE | ACH INQ-RECALL REQUEST | 2781 | 251010 | SPEC ACH SVC-INVESTIGATION | |
| | AUTOMATED CLEARING HOUSE | ACH INQ-REQ FOR ADDL COPIES | 2780 | 251010 | SPEC ACH SVC-INVESTIGATION | AUTOMATED CLEARING HOUSE | ACH INQ-REQ FOR ADDL COPIES | 2780 | 251010 | SPEC ACH SVC-INVESTIGATION | |
| | AUTOMATED CLEARING HOUSE | ACH MAINTENANCE | 2695 | 250000 | GENL ACH MAINT | AUTOMATED CLEARING HOUSE | ACH MAINTENANCE | 2695 | 250000 | GENL ACH MAINT | |
| | AUTOMATED CLEARING HOUSE | ACH NOC DBASE-MAINTENANCE | 2267 | 250610 | ACH Except Proc-Item Modif | AUTOMATED CLEARING HOUSE | ACH NOC DBASE-MAINTENANCE | 2267 | 250610 | ACH Except Proc-Item Modif | |
| | AUTOMATED CLEARING HOUSE | ACH ONLINE SAME DAY CREDIT | 8021 | 250101 | ACH ORIGINATED-CREDIT | AUTOMATED CLEARING HOUSE | ACH ONLINE SAME DAY CREDIT | 8021 | 250101 | ACH ORIGINATED-CREDIT | |
| | AUTOMATED CLEARING HOUSE | ACH ONLINE SAME DAY DEBIT | 8022 | 250100 | ACH ORIGINATED DEBIT | AUTOMATED CLEARING HOUSE | ACH ONLINE SAME DAY DEBIT | 8022 | 250100 | ACH ORIGINATED DEBIT | |
| | AUTOMATED CLEARING HOUSE | ACH ORIGINATED SAME DAY CREDIT | 8019 | 250101 | ACH origination Credit | AUTOMATED CLEARING HOUSE | ACH ORIGINATED SAME DAY CREDIT | 8019 | 250101 | ACH origination Credit | |
| | AUTOMATED CLEARING HOUSE | ACH ORIGINATED SAME DAY DEBIT | 8020 | 250100 | ACH ORIGINATED DEBIT | AUTOMATED CLEARING HOUSE | ACH ORIGINATED SAME DAY DEBIT | 8020 | 250100 | ACH ORIGINATED DEBIT | |
| | AUTOMATED CLEARING HOUSE | ACH REMITTANCE FILE ITEMS | 2686 | 250720 | ACH ACTIV REPORTING-CUSTOM | AUTOMATED CLEARING HOUSE | ACH REMITTANCE FILE ITEMS | 2686 | 250720 | ACH ACTIV REPORTING-CUSTOM | |
| | AUTOMATED CLEARING HOUSE | ACH RETURN ITEMS (IAT) | 1169 | 250400 | ACH RETURN ITEM NOTIF-AUTO | AUTOMATED CLEARING HOUSE | ACH RETURN ITEMS (IAT) | 1169 | 250400 | ACH RETURN ITEM NOTIF-AUTO | |
| | AUTOMATED CLEARING HOUSE | ACH SOFTWARE CUSTOMIZATION | 7616 | 251150 | ACH SOFTWARE CUSTOMIZATION | AUTOMATED CLEARING HOUSE | ACH SOFTWARE CUSTOMIZATION | 7616 | 251150 | ACH SOFTWARE CUSTOMIZATION | |
| | AUTOMATED CLEARING HOUSE | ACH SPECIAL PROCESSING | 2693 | 250000 | GENL ACH MAINT | AUTOMATED CLEARING HOUSE | ACH SPECIAL PROCESSING | 2693 | 250000 | GENL ACH MAINT | |
| | AUTOMATED CLEARING HOUSE | ACH TELECOM CONNECTIVITY | 7617 | 250504 | ACH TELECOMMUNICATIONS | AUTOMATED CLEARING HOUSE | ACH TELECOM CONNECTIVITY | 7617 | 250504 | ACH TELECOMMUNICATIONS | |
| | AUTOMATED CLEARING HOUSE | ACH TRANS BLOCK AUTHORIZED ID | 2861 | 251051 | SPEC ACH SVC-DEBIT AUTH-UPD | AUTOMATED CLEARING HOUSE | ACH TRANS BLOCK AUTHORIZED ID | 2861 | 251051 | SPEC ACH SVC-DEBIT AUTH-UPD | |
| | AUTOMATED CLEARING HOUSE | ACH UNAUTHORIZED ENTRY FEE | 8023 | 250312 | ACH Return Item-Unauthorized | AUTOMATED CLEARING HOUSE | ACH UNAUTHORIZED ENTRY FEE | 8023 | 250312 | ACH Return Item-Unauthorized | |
| | AUTOMATED CLEARING HOUSE | ADDENDA RECORD ORIGINATED | 2796 | 250120 | ACH ORIGINATED ADDENDA RECORD | AUTOMATED CLEARING HOUSE | ADDENDA RECORD ORIGINATED | 2796 | 250120 | ACH ORIGINATED ADDENDA RECORD | |
| | AUTOMATED CLEARING HOUSE | ARC ADMIN RET - IMAGE REPL DOC | 2255 | 250300 | ACH RETURN ITEM-DEBIT | AUTOMATED CLEARING HOUSE | ARC ADMIN RET - IMAGE REPL DOC | 2255 | 250300 | ACH RETURN ITEM-DEBIT | |
| | AUTOMATED CLEARING HOUSE | ARC DEBIT ORIGINATED | 1112 | 25010F | ACH ORIGINATED-ARC | AUTOMATED CLEARING HOUSE | ARC DEBIT ORIGINATED | 1112 | 25010F | ACH ORIGINATED-ARC | |
| | AUTOMATED CLEARING HOUSE | ARC INELIGIBLE DATABASE LOOKUP | 1142 | 250720 | ACH ACTIV REPORTING-CUSTOM | AUTOMATED CLEARING HOUSE | ARC INELIGIBLE DATABASE LOOKUP | 1142 | 250720 | ACH ACTIV REPORTING-CUSTOM | |
| | AUTOMATED CLEARING HOUSE | ARC RETURN - ELEC DELIVERY | 1115 | 250400 | ACH RETURN ITEM NOTIF-AUTO | AUTOMATED CLEARING HOUSE | ARC RETURN - ELEC DELIVERY | 1115 | 250400 | ACH RETURN ITEM NOTIF-AUTO | |
| | AUTOMATED CLEARING HOUSE | ARC RETURN RESUBMITTED | 1119 | 250310 | ACH RETURN ITEM-REDEPOSIT | AUTOMATED CLEARING HOUSE | ARC RETURN RESUBMITTED | 1119 | 250310 | ACH RETURN ITEM-REDEPOSIT | |
| | AUTOMATED CLEARING HOUSE | ARC SWAP OF DATA | 1113 | 251070 | SPEC ACH SVC-NOTIF OF CHNG-AUTO | AUTOMATED CLEARING HOUSE | ARC SWAP OF DATA | 1113 | 251070 | SPEC ACH SVC-NOTIF OF CHNG-AUTO | |
| | AUTOMATED CLEARING HOUSE | ARC ZERO ADMIN RETURN PROCESS | 2261 | 250610 | ACH Except Proc-Item Modif | AUTOMATED CLEARING HOUSE | ARC ZERO ADMIN RETURN PROCESS | 2261 | 250610 | ACH Except Proc-Item Modif | |
| | AUTOMATED CLEARING HOUSE | ARTIFICIAL INTEL DBASE FILE | 8089 | 259999 | UNDEF GENL ACH SVCS | AUTOMATED CLEARING HOUSE | ARTIFICIAL INTEL DBASE FILE | 8089 | 259999 | UNDEF GENL ACH SVCS | |
| | AUTOMATED CLEARING HOUSE | ARTIFICIAL INTEL ITEM SCANNED | 3441 | 259999 | ARTIFICIAL INTELLIGENCE SWAP | AUTOMATED CLEARING HOUSE | ARTIFICIAL INTEL ITEM SCANNED | 3441 | 259999 | ARTIFICIAL INTELLIGENCE SWAP | |
| | AUTOMATED CLEARING HOUSE | ARTIFICIAL INTEL MAINTENANCE | 3440 | 259999 | ARTIFICIAL INTELLIGENCE MAINT | AUTOMATED CLEARING HOUSE | ARTIFICIAL INTEL MAINTENANCE | 3440 | 259999 | ARTIFICIAL INTELLIGENCE MAINT | |
| | AUTOMATED CLEARING HOUSE | BOC SPECIAL ORIGATION | 2829 | 25010M | ACH ORIGINATED-BOC | AUTOMATED CLEARING HOUSE | BOC SPECIAL ORIGATION | 2829 | 25010M | ACH ORIGINATED-BOC | |
| | AUTOMATED CLEARING HOUSE | CEPS CONSUMER ACCOUNT STORAGE | 2275 | 250802 | ACH Master File-Storage | AUTOMATED CLEARING HOUSE | CEPS CONSUMER ACCOUNT STORAGE | 2275 | 250802 | ACH Master File-Storage | |
| | AUTOMATED CLEARING HOUSE | CEPS FILE | 2271 | 250503 | ACH Input-Auto-Disk/CD-ROM | AUTOMATED CLEARING HOUSE | CEPS FILE | 2271 | 250503 | ACH Input-Auto-Disk/CD-ROM | |
| | AUTOMATED CLEARING HOUSE | CEPS MAINTENANCE FEE | 2274 | 251100 | ACH Sftwr-Maint | AUTOMATED CLEARING HOUSE | CEPS MAINTENANCE FEE | 2274 | 251100 | ACH Sftwr-Maint | |
| | AUTOMATED CLEARING HOUSE | CEPS ON-LINE ENROLLMENT | 2269 | 251050 | Spec ACH Svc-Debit Auth | AUTOMATED CLEARING HOUSE | CEPS ON-LINE ENROLLMENT | 2269 | 251050 | Spec ACH Svc-Debit Auth | |
| | AUTOMATED CLEARING HOUSE | CEPS ON-LINE TRANSACTION | 2281 | 250801 | ACH Master File-Update | AUTOMATED CLEARING HOUSE | CEPS ON-LINE TRANSACTION | 2281 | 250801 | ACH Master File-Update | |
| | AUTOMATED CLEARING HOUSE | CEPS TRANSACTION-CREDIT CARD | 2270 | 251050 | Spec ACH Svc-Debit Auth | AUTOMATED CLEARING HOUSE | CEPS TRANSACTION-CREDIT CARD | 2270 | 251050 | Spec ACH Svc-Debit Auth | |
| | AUTOMATED CLEARING HOUSE | CHASE CONNECT ACH PYMTS-EMPL | 6755 | 250101 | ACH ORIGINATED-CREDIT | AUTOMATED CLEARING HOUSE | CHASE CONNECT ACH PYMTS-EMPL | 6755 | 250101 | ACH ORIGINATED-CREDIT | |
| | AUTOMATED CLEARING HOUSE | CQC PROGRAM MAINTENANCE | 5157 | 250000 | GENL ACH MAINT | AUTOMATED CLEARING HOUSE | CQC PROGRAM MAINTENANCE | 5157 | 250000 | GENL ACH MAINT | |
| | AUTOMATED CLEARING HOUSE | CQP CLIENT PROGRAM MAINTENANCE | 5159 | 250000 | GENL ACH MAINT | AUTOMATED CLEARING HOUSE | CQP CLIENT PROGRAM MAINTENANCE | 5159 | 250000 | GENL ACH MAINT | |

Service Code Reference Table | Effective MARCH 1, 2021

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| CURRENT | | | | | | EFFECTIVE MARCH 1, 2021 | | | | | |
|---------|--------------------------|--------------------------------|-------------------|----------|---------------------------------|--------------------------|--------------------------------|-------------------|----------|---------------------------------|--|
| Change | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | |
| | AUTOMATED CLEARING HOUSE | CQP STRAIGHT THROUGH ROUTING | 7968 | 250101 | ACH ORIGINATED-CREDIT | AUTOMATED CLEARING HOUSE | CQP STRAIGHT THROUGH ROUTING | 7968 | 250101 | ACH ORIGINATED-CREDIT | |
| | AUTOMATED CLEARING HOUSE | CQP TRANS ACCEPTED | 5161 | 250101 | ACH ORIGINATED-CREDIT | AUTOMATED CLEARING HOUSE | CQP TRANS ACCEPTED | 5161 | 250101 | ACH ORIGINATED-CREDIT | |
| | AUTOMATED CLEARING HOUSE | CQP TRANS DECLINE/EXPIRE | 5160 | 250101 | ACH ORIGINATED-CREDIT | AUTOMATED CLEARING HOUSE | CQP TRANS DECLINE/EXPIRE | 5160 | 250101 | ACH ORIGINATED-CREDIT | |
| | AUTOMATED CLEARING HOUSE | CREDIT ORIGINATED | 2700 | 250101 | ACH ORIGINATED-CREDIT | AUTOMATED CLEARING HOUSE | CREDIT ORIGINATED | 2700 | 250101 | ACH ORIGINATED-CREDIT | |
| | AUTOMATED CLEARING HOUSE | CREDIT ORIGINATED - JPM ACCESS | 2742 | 250101 | ACH ORIGINATED-CREDIT | AUTOMATED CLEARING HOUSE | CREDIT ORIGINATED - JPM ACCESS | 2742 | 250101 | ACH ORIGINATED-CREDIT | |
| | AUTOMATED CLEARING HOUSE | CREDIT RECEIVED | 2716 | 250201 | ACH RECEIVED-CREDIT | AUTOMATED CLEARING HOUSE | CREDIT RECEIVED | 2716 | 250201 | ACH RECEIVED-CREDIT | |
| | AUTOMATED CLEARING HOUSE | DAILY RETURN SUMMARY REPORT | 7620 | 250710 | ACH DAILY RETURNS JOURNAL | AUTOMATED CLEARING HOUSE | DAILY RETURN SUMMARY REPORT | 7620 | 250710 | ACH DAILY RETURNS JOURNAL | |
| | AUTOMATED CLEARING HOUSE | DEBIT ORIGINATED | 2705 | 250100 | ACH ORIGINATED-DEBIT | AUTOMATED CLEARING HOUSE | DEBIT ORIGINATED | 2705 | 250100 | ACH ORIGINATED-DEBIT | |
| | AUTOMATED CLEARING HOUSE | DEBIT ORIGINATED - JPM ACCESS | 2744 | 250100 | ACH ORIGINATED-DEBIT | AUTOMATED CLEARING HOUSE | DEBIT ORIGINATED - JPM ACCESS | 2744 | 250100 | ACH ORIGINATED-DEBIT | |
| | AUTOMATED CLEARING HOUSE | DEBIT ORIGINATED - PAPER CHECK | 2727 | 260110 | CONC ACTIVITY-DTC ITEM | AUTOMATED CLEARING HOUSE | DEBIT ORIGINATED - PAPER CHECK | 2727 | 260110 | CONC ACTIVITY-DTC ITEM | |
| | AUTOMATED CLEARING HOUSE | DEBIT RECEIVED | 2717 | 250200 | ACH RECEIVED-DEBIT | AUTOMATED CLEARING HOUSE | DEBIT RECEIVED | 2717 | 250200 | ACH RECEIVED-DEBIT | |
| | AUTOMATED CLEARING HOUSE | DEBIT/CREDIT ORIGINATED-OTHER | 2254 | 250102 | ACH ORIGINATED-DEBIT/CREDIT | AUTOMATED CLEARING HOUSE | DEBIT/CREDIT ORIGINATED-OTHER | 2254 | 250102 | ACH ORIGINATED-DEBIT/CREDIT | |
| | AUTOMATED CLEARING HOUSE | DELETION / REVERSAL - ELEC | 2753 | 250620 | ACH EXCEPT PROC-ITEM DELETION | AUTOMATED CLEARING HOUSE | DELETION / REVERSAL - ELEC | 2753 | 250620 | ACH EXCEPT PROC-ITEM DELETION | |
| | AUTOMATED CLEARING HOUSE | DELETION / REVERSAL - MANUAL | 2710 | 250620 | ACH EXCEPT PROC-ITEM DELETION | AUTOMATED CLEARING HOUSE | DELETION / REVERSAL - MANUAL | 2710 | 250620 | ACH EXCEPT PROC-ITEM DELETION | |
| | AUTOMATED CLEARING HOUSE | ELOCKBOX ADDENDA RECEIVED | 5493 | 250220 | ACH RECEIVED-ADDENDA REC | AUTOMATED CLEARING HOUSE | ELOCKBOX ADDENDA RECEIVED | 5493 | 250220 | ACH RECEIVED-ADDENDA REC | |
| | AUTOMATED CLEARING HOUSE | ELOCKBOX CCCS PREMIUM | 2731 | 250201 | ACH RECEIVED-CREDIT | AUTOMATED CLEARING HOUSE | ELOCKBOX CCCS PREMIUM | 2731 | 250201 | ACH RECEIVED-CREDIT | |
| | AUTOMATED CLEARING HOUSE | ELOCKBOX FILE PROCESSING | 2732 | 259925 | OUTBOUND DB EXCHANGE-TRANSMISS | AUTOMATED CLEARING HOUSE | ELOCKBOX FILE PROCESSING | 2732 | 259925 | OUTBOUND DB EXCHANGE-TRANSMISS | |
| | AUTOMATED CLEARING HOUSE | ELOCKBOX IMPLEMENTATION | 5488 | 251000 | ACH SETUP FEE | AUTOMATED CLEARING HOUSE | ELOCKBOX IMPLEMENTATION | 5488 | 251000 | ACH SETUP FEE | |
| | AUTOMATED CLEARING HOUSE | ELOCKBOX MAINTENANCE | 5489 | 050030 | ELECTRONIC LBX MAINT | AUTOMATED CLEARING HOUSE | ELOCKBOX MAINTENANCE | 5489 | 050030 | ELECTRONIC LBX MAINT | |
| | AUTOMATED CLEARING HOUSE | ELOCKBOX NOC - ELECTRONIC | 2752 | 251070 | SPEC ACH SVC-NOTIF OF CHNG-AUTO | AUTOMATED CLEARING HOUSE | ELOCKBOX NOC - ELECTRONIC | 2752 | 251070 | SPEC ACH SVC-NOTIF OF CHNG-AUTO | |
| | AUTOMATED CLEARING HOUSE | ELOCKBOX RETURN - ELECTRONIC | 2751 | 250302 | ACH RETURN ITEM-DEBIT/CREDIT | AUTOMATED CLEARING HOUSE | ELOCKBOX RETURN - ELECTRONIC | 2751 | 250302 | ACH RETURN ITEM-DEBIT/CREDIT | |
| | AUTOMATED CLEARING HOUSE | ELOCKBOX TRANSACTION RECEIVED | 5490 | 050300 | LBX DEPOSIT | AUTOMATED CLEARING HOUSE | ELOCKBOX TRANSACTION RECEIVED | 5490 | 050300 | LBX DEPOSIT | |
| | AUTOMATED CLEARING HOUSE | ELOCKBOX TRANSACTION REFORMAT | 5491 | 050311 | LBX DEP RPT-AUTO DETAIL | AUTOMATED CLEARING HOUSE | ELOCKBOX TRANSACTION REFORMAT | 5491 | 050311 | LBX DEP RPT-AUTO DETAIL | |
| | AUTOMATED CLEARING HOUSE | ELOCKBOX TRN REPAIR ITEM EDIT | 5498 | 999999 | UNDEFINED SERVICES | AUTOMATED CLEARING HOUSE | ELOCKBOX TRN REPAIR ITEM EDIT | 5498 | 999999 | UNDEFINED SERVICES | |
| | AUTOMATED CLEARING HOUSE | ELOCKBOX TRN REPAIR MAINT | 5497 | 999999 | UNDEFINED SERVICES | AUTOMATED CLEARING HOUSE | ELOCKBOX TRN REPAIR MAINT | 5497 | 999999 | UNDEFINED SERVICES | |
| | AUTOMATED CLEARING HOUSE | EWS ACCOUNT AUTHENTICATION | 8003 | 250101 | ACH ORIGINATED-CREDIT | AUTOMATED CLEARING HOUSE | EWS ACCOUNT AUTHENTICATION | 8003 | 250101 | ACH ORIGINATED-CREDIT | |
| | AUTOMATED CLEARING HOUSE | EWS AOA MATCH | 6877 | 999999 | UNDEFINED SERVICES | AUTOMATED CLEARING HOUSE | EWS AOA MATCH | 6877 | 999999 | UNDEFINED SERVICES | |
| | AUTOMATED CLEARING HOUSE | EWS IMPLEMENTATIONS | 6879 | 999999 | UNDEFINED SERVICES | AUTOMATED CLEARING HOUSE | EWS IMPLEMENTATIONS | 6879 | 999999 | UNDEFINED SERVICES | |
| | AUTOMATED CLEARING HOUSE | EWS INQUIRY | 6876 | 999999 | UNDEFINED SERVICES | AUTOMATED CLEARING HOUSE | EWS INQUIRY | 6876 | 999999 | UNDEFINED SERVICES | |
| | AUTOMATED CLEARING HOUSE | EWS MONTHLY MAINTENANCE | 6878 | 999999 | UNDEFINED SERVICES | AUTOMATED CLEARING HOUSE | EWS MONTHLY MAINTENANCE | 6878 | 999999 | UNDEFINED SERVICES | |
| | AUTOMATED CLEARING HOUSE | EWS MONTHLY MINIMUM | 6880 | 999999 | UNDEFINED SERVICES | AUTOMATED CLEARING HOUSE | EWS MONTHLY MINIMUM | 6880 | 999999 | UNDEFINED SERVICES | |
| | AUTOMATED CLEARING HOUSE | EWS TESTING AND ADDL SUPPORT | 6875 | 999999 | UNDEFINED SERVICES | AUTOMATED CLEARING HOUSE | EWS TESTING AND ADDL SUPPORT | 6875 | 999999 | UNDEFINED SERVICES | |
| | AUTOMATED CLEARING HOUSE | FED CLEARING ADDENDA | 2244 | 250199 | FED CLEARING ADDENDA | AUTOMATED CLEARING HOUSE | FED CLEARING ADDENDA | 2244 | 250199 | FED CLEARING ADDENDA | |
| | AUTOMATED CLEARING HOUSE | FED CLEARING ORIGINATED ITEM | 2242 | 250199 | FED CLEARING ORIGINATED ITEM | AUTOMATED CLEARING HOUSE | FED CLEARING ORIGINATED ITEM | 2242 | 250199 | FED CLEARING ORIGINATED ITEM | |
| | AUTOMATED CLEARING HOUSE | FILE WAREHOUSE MAINTENANCE | 7623 | 251100 | ACH TOPS MONTHLY MAINTENANCE | AUTOMATED CLEARING HOUSE | FILE WAREHOUSE MAINTENANCE | 7623 | 251100 | ACH TOPS MONTHLY MAINTENANCE | |
| | AUTOMATED CLEARING HOUSE | FILE WAREHOUSE TRN EDIT | 7624 | 250610 | ACH TOPS - TRANSACTION | AUTOMATED CLEARING HOUSE | FILE WAREHOUSE TRN EDIT | 7624 | 250610 | ACH TOPS - TRANSACTION | |
| | AUTOMATED CLEARING HOUSE | IAT DEBIT/CREDIT ORIGINATED | 1166 | 250101 | ACH ORIGINATED-CREDIT | AUTOMATED CLEARING HOUSE | IAT DEBIT/CREDIT ORIGINATED | 1166 | 250101 | ACH ORIGINATED-CREDIT | |
| | AUTOMATED CLEARING HOUSE | IRD CREATION | 2697 | 151361 | CHECK RETURN-SUBSTITUTE | AUTOMATED CLEARING HOUSE | IRD CREATION | 2697 | 151361 | CHECK RETURN-SUBSTITUTE | |
| | AUTOMATED CLEARING HOUSE | JPM ACCESS ACH MAINTENANCE | 2746 | 250000 | GENL ACH MAINT | AUTOMATED CLEARING HOUSE | JPM ACCESS ACH MAINTENANCE | 2746 | 250000 | GENL ACH MAINT | |
| | AUTOMATED CLEARING HOUSE | MONTHLY ACH RECEIVER FILE | 2836 | 251030 | ACH COMPOSITE RECEIVER FILE | AUTOMATED CLEARING HOUSE | MONTHLY ACH RECEIVER FILE | 2836 | 251030 | ACH COMPOSITE RECEIVER FILE | |
| | AUTOMATED CLEARING HOUSE | MONTHLY RETURN SUMMARY REPORT | 7618 | 250720 | ACH MONTHLY RETURN ANALYSIS | AUTOMATED CLEARING HOUSE | MONTHLY RETURN SUMMARY REPORT | 7618 | 250720 | ACH MONTHLY RETURN ANALYSIS | |
| | AUTOMATED CLEARING HOUSE | NOTIF OF CHANGE - EMAIL | 2809 | 251070 | SPEC ACH SVC-NOTIF OF CHNG-AUTO | AUTOMATED CLEARING HOUSE | NOTIF OF CHANGE - EMAIL | 2809 | 251070 | SPEC ACH SVC-NOTIF OF CHNG-AUTO | |
| | AUTOMATED CLEARING HOUSE | NOTIF OF CHANGE - ONLINE | 2730 | 250400 | ACH RETURN ITEM NOTIF-AUTO | AUTOMATED CLEARING HOUSE | NOTIF OF CHANGE - ONLINE | 2730 | 250400 | ACH RETURN ITEM NOTIF-AUTO | |
| | AUTOMATED CLEARING HOUSE | NOTIF OF CHANGE - TRANSM | 2814 | 251070 | SPEC ACH SVC-NOTIF OF CHNG-AUTO | AUTOMATED CLEARING HOUSE | NOTIF OF CHANGE - TRANSM | 2814 | 251070 | SPEC ACH SVC-NOTIF OF CHNG-AUTO | |
| | AUTOMATED CLEARING HOUSE | NOTIFICATION OF CHANGE | 2722 | 251070 | SPEC ACH SVC-NOTIF OF CHNG-AUTO | AUTOMATED CLEARING HOUSE | NOTIFICATION OF CHANGE | 2722 | 251070 | SPEC ACH SVC-NOTIF OF CHNG-AUTO | |
| | AUTOMATED CLEARING HOUSE | PAYSOURCE ORIGINATED ITEM | 2268 | 250102 | ACH ORIGINATED-DEBIT/CREDIT | AUTOMATED CLEARING HOUSE | PAYSOURCE ORIGINATED ITEM | 2268 | 250102 | ACH ORIGINATED-DEBIT/CREDIT | |
| | AUTOMATED CLEARING HOUSE | REMOTE DEPOSIT ACH ITEM | 1132 | 25010F | ACH ORIGINATED-ARC | AUTOMATED CLEARING HOUSE | REMOTE DEPOSIT ACH ITEM | 1132 | 25010F | ACH ORIGINATED-ARC | |
| | AUTOMATED CLEARING HOUSE | REMOTE DEPOSIT ACH MAINT | 1152 | 250000 | GENL ACH MAINT | AUTOMATED CLEARING HOUSE | REMOTE DEPOSIT ACH MAINT | 1152 | 250000 | GENL ACH MAINT | |
| | AUTOMATED CLEARING HOUSE | REMOTE DEPOSIT ACH RETURN | 1155 | 250302 | ACH RETURN ITEM-DEBIT/CREDIT | AUTOMATED CLEARING HOUSE | REMOTE DEPOSIT ACH RETURN | 1155 | 250302 | ACH RETURN ITEM-DEBIT/CREDIT | |
| | AUTOMATED CLEARING HOUSE | REMOTE DEPOSIT RETURN RESUBMIT | 1147 | 250310 | ACH RETURN ITEM-REDEPOSIT | AUTOMATED CLEARING HOUSE | REMOTE DEPOSIT RETURN RESUBMIT | 1147 | 250310 | ACH RETURN ITEM-REDEPOSIT | |
| | AUTOMATED CLEARING HOUSE | RETURN ITEM | 2720 | 250302 | ACH RETURN ITEM-DEBIT/CREDIT | AUTOMATED CLEARING HOUSE | RETURN ITEM | 2720 | 250302 | ACH RETURN ITEM-DEBIT/CREDIT | |
| | AUTOMATED CLEARING HOUSE | RETURN ITEM REDEPOSIT | 2740 | 250310 | ACH RETURN ITEM-REDEPOSIT | AUTOMATED CLEARING HOUSE | RETURN ITEM REDEPOSIT | 2740 | 250310 | ACH RETURN ITEM-REDEPOSIT | |

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| CURRENT | | | | | | EFFECTIVE MARCH 1, 2021 | | | | | |
|---------|--------------------------|--------------------------------|-------------------|----------|----------------------------------------|--------------------------|--------------------------------|-------------------|----------|----------------------------------------|--|
| Change | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | |
| | AUTOMATED CLEARING HOUSE | RETURN NOTIFICATION - EMAIL | 2810 | 250400 | ACH RETURN ITEM NOTIF-AUTO | AUTOMATED CLEARING HOUSE | RETURN NOTIFICATION - EMAIL | 2810 | 250400 | ACH RETURN ITEM NOTIF-AUTO | |
| | AUTOMATED CLEARING HOUSE | RETURN NOTIFICATION - ONLINE | 2729 | 250400 | ACH RETURN ITEM NOTIF-AUTO | AUTOMATED CLEARING HOUSE | RETURN NOTIFICATION - ONLINE | 2729 | 250400 | ACH RETURN ITEM NOTIF-AUTO | |
| | AUTOMATED CLEARING HOUSE | RETURN NOTIFICATION - TRANSM | 2818 | 250400 | ACH RETURN ITEM NOTIF-AUTO | AUTOMATED CLEARING HOUSE | RETURN NOTIFICATION - TRANSM | 2818 | 250400 | ACH RETURN ITEM NOTIF-AUTO | |
| | AUTOMATED CLEARING HOUSE | SERVICE BUREAU MAINTENANCE | 4537 | 250000 | GENL ACH MAINT | AUTOMATED CLEARING HOUSE | SERVICE BUREAU MAINTENANCE | 4537 | 250000 | GENL ACH MAINT | |
| | AUTOMATED CLEARING HOUSE | TAX PAYMENT CONFIRMATION | 3183 | 250720 | ACH ACTIV REPORTING-CUSTOM | AUTOMATED CLEARING HOUSE | TAX PAYMENT CONFIRMATION | 3183 | 250720 | ACH ACTIV REPORTING-CUSTOM | |
| | AUTOMATED CLEARING HOUSE | TAX PAYMENT ORIGINATED | 3175 | 250199 | TTPS FEDERAL TAX PAYMENTS | AUTOMATED CLEARING HOUSE | TAX PAYMENT ORIGINATED | 3175 | 250199 | TTPS FEDERAL TAX PAYMENTS | |
| | AUTOMATED CLEARING HOUSE | TAX PAYMENT SUMMARY REPORT | 3181 | 250799 | TTPS FED MONTHLY REPORT | AUTOMATED CLEARING HOUSE | TAX PAYMENT SUMMARY REPORT | 3181 | 250799 | TTPS FED MONTHLY REPORT | |
| | AUTOMATED CLEARING HOUSE | TRANS REVIEW FILTER EXCEPTION | 2238 | 250102 | ACH ORIGINATED-DEBIT/CREDIT | AUTOMATED CLEARING HOUSE | TRANS REVIEW FILTER EXCEPTION | 2238 | 250102 | ACH ORIGINATED-DEBIT/CREDIT | |
| | AUTOMATED CLEARING HOUSE | TRANS REVIEW MAINTENANCE | 2237 | 250000 | GENL ACH MAINT | AUTOMATED CLEARING HOUSE | TRANS REVIEW MAINTENANCE | 2237 | 250000 | GENL ACH MAINT | |
| | AUTOMATED CLEARING HOUSE | TRANS REVIEW REJECT - MANUAL | 2239 | 250302 | ACH RETURN ITEM-DEBIT/CREDIT | AUTOMATED CLEARING HOUSE | TRANS REVIEW REJECT - MANUAL | 2239 | 250302 | ACH RETURN ITEM-DEBIT/CREDIT | |
| | AUTOMATED CLEARING HOUSE | TRANSACTION BLOCK MAINTENANCE | 2860 | 251050 | SPEC ACH SVC-DEBIT AUTH | AUTOMATED CLEARING HOUSE | TRANSACTION BLOCK MAINTENANCE | 2860 | 251050 | SPEC ACH SVC-DEBIT AUTH | |
| | AUTOMATED CLEARING HOUSE | TRANSACTION SUMMARY REPORT | 7619 | 250702 | ACH DAILY TRANSMISSION JOURNAL | AUTOMATED CLEARING HOUSE | TRANSACTION SUMMARY REPORT | 7619 | 250702 | ACH DAILY TRANSMISSION JOURNAL | |
| | AUTOMATED CLEARING HOUSE | UPIC (ACH) MONTHLY MAINTENANCE | 2847 | 050030 | ELECTRONIC LBX MAINT | AUTOMATED CLEARING HOUSE | UPIC (ACH) MONTHLY MAINTENANCE | 2847 | 050030 | ELECTRONIC LBX MAINT | |
| | AUTOMATED CLEARING HOUSE | UPIC (ACH) PER ITEM CHARGE | 2845 | 050300 | LBX DEP | AUTOMATED CLEARING HOUSE | UPIC (ACH) PER ITEM CHARGE | 2845 | 050300 | LBX DEP | |
| | BAI/SWIFT/ISO REPORTING | BAI2 FILE CURRENT DAY ITEM | 3649 | 400110 | DOM INFO-TRANSMISSION | BAI/SWIFT/ISO REPORTING | BAI2 FILE CURRENT DAY ITEM | 3649 | 400110 | DOM INFO-TRANSMISSION | |
| | BAI/SWIFT/ISO REPORTING | BAI2 FILE TRANSMISSION FEE | 3651 | 400110 | DOM INFO-TRANSMISSION | BAI/SWIFT/ISO REPORTING | BAI2 FILE TRANSMISSION FEE | 3651 | 400110 | DOM INFO-TRANSMISSION | |
| | BAI/SWIFT/ISO REPORTING | DT FILE IMPLEMENTATION FEE | 3645 | 4004ZZ | GBL INFO MAINT-BUNDLED | BAI/SWIFT/ISO REPORTING | DT FILE IMPLEMENTATION FEE | 3645 | 4004ZZ | GBL INFO MAINT-BUNDLED | |
| | BAI/SWIFT/ISO REPORTING | H2H ACCOUNTS REPORTED | 6085 | 4004ZZ | GBL INFO MAINT-BUNDLED | BAI/SWIFT/ISO REPORTING | H2H ACCOUNTS REPORTED | 6085 | 4004ZZ | GBL INFO MAINT-BUNDLED | |
| | BAI/SWIFT/ISO REPORTING | H2H CHECK ITEMS REPORTED | 6093 | 400110 | DOM INFO-TRANSMISSION | BAI/SWIFT/ISO REPORTING | H2H CHECK ITEMS REPORTED | 6093 | 400110 | DOM INFO-TRANSMISSION | |
| | BAI/SWIFT/ISO REPORTING | H2H CURRENT DAY MONTHLY SVC | 6080 | 4004ZZ | GBL INFO MAINT-BUNDLED | BAI/SWIFT/ISO REPORTING | H2H CURRENT DAY MONTHLY SVC | 6080 | 4004ZZ | GBL INFO MAINT-BUNDLED | |
| | BAI/SWIFT/ISO REPORTING | H2H FILES TRANSMIT OVER 500KB | 3654 | 4004ZZ | GBL INFO MAINT-BUNDLED | BAI/SWIFT/ISO REPORTING | H2H FILES TRANSMIT OVER 500KB | 3654 | 4004ZZ | GBL INFO MAINT-BUNDLED | |
| | BAI/SWIFT/ISO REPORTING | H2H FILES TRANSMITTED OVER 67 | 3653 | 4004ZZ | GBL INFO MAINT-BUNDLED | BAI/SWIFT/ISO REPORTING | H2H FILES TRANSMITTED OVER 67 | 3653 | 4004ZZ | GBL INFO MAINT-BUNDLED | |
| | BAI/SWIFT/ISO REPORTING | H2H NON-CHECK ITEMS REPORTED | 6095 | 400110 | DOM INFO-TRANSMISSION | BAI/SWIFT/ISO REPORTING | H2H NON-CHECK ITEMS REPORTED | 6095 | 400110 | DOM INFO-TRANSMISSION | |
| | BAI/SWIFT/ISO REPORTING | H2H TRANS DETAIL REPORTED | 6094 | 400110 | DOM INFO-TRANSMISSION | BAI/SWIFT/ISO REPORTING | H2H TRANS DETAIL REPORTED | 6094 | 400110 | DOM INFO-TRANSMISSION | |
| | BAI/SWIFT/ISO REPORTING | SWIFT RELAY ADVISING MESSAGE | 6049 | 350580 | SPECIAL FUNDS TMSF PROCEDURES | BAI/SWIFT/ISO REPORTING | SWIFT RELAY ADVISING MESSAGE | 6049 | 350580 | SPECIAL FUNDS TMSF PROCEDURES | |
| | BAI/SWIFT/ISO REPORTING | SWIFT RELAY MAINTENANCE | 6046 | 400661 | GBL RPTG-INTERNET-PREV DAY-DTL | BAI/SWIFT/ISO REPORTING | SWIFT RELAY MAINTENANCE | 6046 | 400661 | GBL RPTG-INTERNET-PREV DAY-DTL | |
| | BAI/SWIFT/ISO REPORTING | SWIFT RELAY OUTGOING MESSAGE | 6047 | 350580 | SPECIAL FUNDS TMSF PROCEDURES | BAI/SWIFT/ISO REPORTING | SWIFT RELAY OUTGOING MESSAGE | 6047 | 350580 | SPECIAL FUNDS TMSF PROCEDURES | |
| | BAI/SWIFT/ISO REPORTING | SWIFT RELAY REJECT MESSAGE | 6048 | 350580 | SPECIAL FUNDS TMSF PROCEDURES | BAI/SWIFT/ISO REPORTING | SWIFT RELAY REJECT MESSAGE | 6048 | 350580 | SPECIAL FUNDS TMSF PROCEDURES | |
| | BAI/SWIFT/ISO REPORTING | SWIFT RELAY STATEMENT MESSAGE | 6050 | 350580 | SPECIAL FUNDS TMSF PROCEDURES | BAI/SWIFT/ISO REPORTING | SWIFT RELAY STATEMENT MESSAGE | 6050 | 350580 | SPECIAL FUNDS TMSF PROCEDURES | |
| | BAI/SWIFT/ISO REPORTING | VAM H2H ACCOUNTS REPORTED | 8206 | 400408 | GBL MAINT-TRANSMISSION-MULTIBK-SUM/DTL | BAI/SWIFT/ISO REPORTING | VAM H2H ACCOUNTS REPORTED | 8206 | 400408 | GBL MAINT-TRANSMISSION-MULTIBK-SUM/DTL | |
| | BAI/SWIFT/ISO REPORTING | VAM H2H ITEMS REPORTED | 8211 | 400407 | GBL MAINT-TRANSMISSION-MULTIBK-DTL | BAI/SWIFT/ISO REPORTING | VAM H2H ITEMS REPORTED | 8211 | 400407 | GBL MAINT-TRANSMISSION-MULTIBK-DTL | |
| | BALANCE BASED CHARGES | BALANCE BASED CHARGES | 35 | 000230 | DEP COVG CHR | BALANCE BASED CHARGES | BALANCE BASED CHARGES | 35 | 000230 | DEP COVG CHR | |
| | BANKING CENTER SERVICES | ATM CASH DEPOSIT - IMAGE | 1312 | 100000 | BRNCH DEP | BANKING CENTER SERVICES | ATM CASH DEPOSIT - IMAGE | 1312 | 100000 | BRNCH DEP | |
| | BANKING CENTER SERVICES | ATM CHECK DEPOSIT - IMAGE | 1311 | 100000 | BRNCH DEP | BANKING CENTER SERVICES | ATM CHECK DEPOSIT - IMAGE | 1311 | 100000 | BRNCH DEP | |
| | BANKING CENTER SERVICES | BRANCH COIN DEPOSIT FULL BAG | 1317 | 100014 | BRNCH DEP COIN-FED STD BAG | BANKING CENTER SERVICES | BRANCH COIN DEPOSIT FULL BAG | 1317 | 100014 | BRNCH DEP COIN-FED STD BAG | |
| | BANKING CENTER SERVICES | BRANCH CREDITS POSTED | 1306 | 100000 | BRNCH DEP | BANKING CENTER SERVICES | BRANCH CREDITS POSTED | 1306 | 100000 | BRNCH DEP | |
| | BANKING CENTER SERVICES | BRANCH DEPOSIT ADJUSTMENT | 1332 | 100500 | DEP ADJUST PROC | BANKING CENTER SERVICES | BRANCH DEPOSIT ADJUSTMENT | 1332 | 100500 | DEP ADJUST PROC | |
| | BANKING CENTER SERVICES | BRANCH DEPOSIT IN NON STD BAG | 1320 | 100099 | BRANCH DEPOSIT IN NON STD BAG | BANKING CENTER SERVICES | BRANCH DEPOSIT IN NON STD BAG | 1320 | 100099 | BRANCH DEPOSIT IN NON STD BAG | |
| | BANKING CENTER SERVICES | BRANCH DEPOSIT-BAGGED COIN | 1316 | 100012 | BRNCH DEP COIN-NON-STD BAG | BANKING CENTER SERVICES | BRANCH DEPOSIT-BAGGED COIN | 1316 | 100012 | BRNCH DEP COIN-NON-STD BAG | |
| | BANKING CENTER SERVICES | BRANCH ORDER - COIN ROLL | 1318 | 100044 | BRNCH FURN COIN-ROLLED | BANKING CENTER SERVICES | BRANCH ORDER - COIN ROLL | 1318 | 100044 | BRNCH FURN COIN-ROLLED | |
| | BANKING CENTER SERVICES | BRANCH ORDER CURRENCY STRAP | 1319 | 10004A | BRNCH FURN CURR-FED STD STRAP | BANKING CENTER SERVICES | BRANCH ORDER CURRENCY STRAP | 1319 | 10004A | BRNCH FURN CURR-FED STD STRAP | |
| | BANKING CENTER SERVICES | BRANCH ORDER PROCESSED | 1333 | 100040 | BRNCH COIN &/OR CURR ORD-MAN | BANKING CENTER SERVICES | BRANCH ORDER PROCESSED | 1333 | 100040 | BRNCH COIN &/OR CURR ORD-MAN | |
| | BANKING CENTER SERVICES | NIGHT DROP CASH VERIFICATION | 7173 | 100000 | BRNCH DEP | BANKING CENTER SERVICES | NIGHT DROP CASH VERIFICATION | 7173 | 100000 | BRNCH DEP | |
| | BANKING CENTER SERVICES | TELLER LINE CASH VERIFICATION | 7174 | 100000 | BRNCH DEP | BANKING CENTER SERVICES | TELLER LINE CASH VERIFICATION | 7174 | 100000 | BRNCH DEP | |
| | CHASE ONLINE SERVICES | ACH COLLECTIONS ACTIVITY FEE | 6776 | 250102 | ACH ORIGINATED - DEBIT/CREDIT | CHASE ONLINE SERVICES | ACH COLLECTIONS ACTIVITY FEE | 6776 | 250102 | ACH ORIGINATED - DEBIT/CREDIT | |
| | CHASE ONLINE SERVICES | ACH COLLECTIONS MONTHLY FEE | 6771 | 250000 | GENERAL ACH MAINTENANCE | CHASE ONLINE SERVICES | ACH COLLECTIONS MONTHLY FEE | 6771 | 250000 | GENERAL ACH MAINTENANCE | |
| | CHASE ONLINE SERVICES | ACH PAYMENTS ACTIVITY FEE | 6775 | 250102 | ACH ORIGINATED - DEBIT/CREDIT | CHASE ONLINE SERVICES | ACH PAYMENTS ACTIVITY FEE | 6775 | 250102 | ACH ORIGINATED - DEBIT/CREDIT | |
| | CHASE ONLINE SERVICES | ACH PAYMENTS MONTHLY FEE | 6770 | 250000 | GENERAL ACH MAINTENANCE | CHASE ONLINE SERVICES | ACH PAYMENTS MONTHLY FEE | 6770 | 250000 | GENERAL ACH MAINTENANCE | |
| | CHASE ONLINE SERVICES | CASHFLOW360 ADV/ENT ACH PAY | 6535 | 400110 | DOM INFO-TRANSMISSION | CHASE ONLINE SERVICES | CASHFLOW360 ADV/ENT ACH PAY | 6535 | 400110 | DOM INFO-TRANSMISSION | |
| | CHASE ONLINE SERVICES | CASHFLOW360 ADV/ENT ACH REC | 6539 | 400110 | DOM INFO-TRANSMISSION | CHASE ONLINE SERVICES | CASHFLOW360 ADV/ENT ACH REC | 6539 | 400110 | DOM INFO-TRANSMISSION | |
| | CHASE ONLINE SERVICES | CASHFLOW360 CHECK FEE | 6536 | 400110 | DOM INFO-TRANSMISSION | CHASE ONLINE SERVICES | CASHFLOW360 CHECK FEE | 6536 | 400110 | DOM INFO-TRANSMISSION | |
| | CHASE ONLINE SERVICES | CASHFLOW360 PAPER INVOICE | 6537 | 400110 | DOM INFO-TRANSMISSION | CHASE ONLINE SERVICES | CASHFLOW360 PAPER INVOICE | 6537 | 400110 | DOM INFO-TRANSMISSION | |

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| CURRENT | | | | | EFFECTIVE MARCH 1, 2021 | | | | | |
|---------|-----------------------|--------------------------------|-------------------|----------|------------------------------------------|-----------------------|--------------------------------|-------------------|----------|------------------------------------------|
| Change | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description |
| | CHASE ONLINE SERVICES | CHASE CONNECT ACH COLLECTIONS | 6760 | 999999 | COLLECTION PAYMENT TRANSACTION | CHASE ONLINE SERVICES | CHASE CONNECT ACH COLLECTIONS | 6760 | 999999 | COLLECTION PAYMENT TRANSACTION |
| | CHASE ONLINE SERVICES | CHASE CONNECT ACH PYMTS-VENDOR | 6759 | 999999 | VENDOR PAYMENT TRANSACTION | CHASE ONLINE SERVICES | CHASE CONNECT ACH PYMTS-VENDOR | 6759 | 999999 | VENDOR PAYMENT TRANSACTION |
| | CHASE ONLINE SERVICES | CHASE CONNECT ADDTNL ACCNT | 6752 | 401000 | INFO SVCS SFTWR-MAINT | CHASE ONLINE SERVICES | CHASE CONNECT ADDTNL ACCNT | 6752 | 401000 | INFO SVCS SFTWR-MAINT |
| | CHASE ONLINE SERVICES | CHASE CONNECT ADDTNL SCANNER | 6765 | 999999 | CCO ADDTL SCANNER MAINT FEE | CHASE ONLINE SERVICES | CHASE CONNECT ADDTNL SCANNER | 6765 | 999999 | CCO ADDTL SCANNER MAINT FEE |
| | CHASE ONLINE SERVICES | CHASE CONNECT BILL PYMTS | 6753 | 999999 | MISCELLANEOUS DEBIT | CHASE ONLINE SERVICES | CHASE CONNECT BILL PYMTS | 6753 | 999999 | MISCELLANEOUS DEBIT |
| | CHASE ONLINE SERVICES | CHASE CONNECT CORE SOLUTION | 6746 | 401000 | INFO SVCS SFTWR-MAINT | CHASE ONLINE SERVICES | CHASE CONNECT CORE SOLUTION | 6746 | 401000 | INFO SVCS SFTWR-MAINT |
| | CHASE ONLINE SERVICES | CHASE CONNECT MONTHLY PACKAGE | 6772 | 401000 | INFO SVCS SFTWR-MAINT | CHASE ONLINE SERVICES | CHASE CONNECT MONTHLY PACKAGE | 6772 | 401000 | INFO SVCS SFTWR-MAINT |
| | CHASE ONLINE SERVICES | CHASE CONNECT PLUS SOLUTION | 6747 | 401000 | INFO SVCS SFTWR-MAINT | CHASE ONLINE SERVICES | CHASE CONNECT PLUS SOLUTION | 6747 | 401000 | INFO SVCS SFTWR-MAINT |
| | CHASE ONLINE SERVICES | CHASE CONNECT PREMIUM PACKAGE | 6751 | 401000 | INFO SVCS SFTWR-MAINT | CHASE ONLINE SERVICES | CHASE CONNECT PREMIUM PACKAGE | 6751 | 401000 | INFO SVCS SFTWR-MAINT |
| | CHASE ONLINE SERVICES | CHASE CONNECT QD CANCEL | 6777 | 999999 | CCO QUICK DEPOSIT CANCELLATION | CHASE ONLINE SERVICES | CHASE CONNECT QD CANCEL | 6777 | 999999 | CCO QUICK DEPOSIT CANCELLATION |
| | CHASE ONLINE SERVICES | CHASE CONNECT QD ITEM | 6768 | 101320 | REMOTE DEP IMAGE DLVRY-PER ITEM-INTERNET | CHASE ONLINE SERVICES | CHASE CONNECT QD ITEM | 6768 | 101320 | REMOTE DEP IMAGE DLVRY-PER ITEM-INTERNET |
| | CHASE ONLINE SERVICES | CHASE CONNECT QUICKDEPOSIT MNT | 6767 | 101300 | REMOTE DEP MAINT-INTERNET | CHASE ONLINE SERVICES | CHASE CONNECT QUICKDEPOSIT MNT | 6767 | 101300 | REMOTE DEP MAINT-INTERNET |
| | CHASE ONLINE SERVICES | CHASE CONNECT SCANNER RESTOCK | 6762 | 999999 | UNDEFINED SERVICES | CHASE ONLINE SERVICES | CHASE CONNECT SCANNER RESTOCK | 6762 | 999999 | UNDEFINED SERVICES |
| | CHASE ONLINE SERVICES | CHASE CONNECT SOLUTION ACH PMT | 6526 | 400110 | DOM INFO-TRANSMISSION | CHASE ONLINE SERVICES | CHASE CONNECT SOLUTION ACH PMT | 6526 | 400110 | DOM INFO-TRANSMISSION |
| | CHASE ONLINE SERVICES | CHASE CONNECT SOLUTION ACH REC | 6527 | 400110 | DOM INFO-TRANSMISSION | CHASE ONLINE SERVICES | CHASE CONNECT SOLUTION ACH REC | 6527 | 400110 | DOM INFO-TRANSMISSION |
| | CHASE ONLINE SERVICES | CHASE CONNECT STANDARD PACKAGE | 6750 | 401000 | INFO SVCS SFTWR-MAINT | CHASE ONLINE SERVICES | CHASE CONNECT STANDARD PACKAGE | 6750 | 401000 | INFO SVCS SFTWR-MAINT |
| | CHASE ONLINE SERVICES | CHASE CONNECT UNLIMITED | 6748 | 401000 | INFO SVCS SFTWR-MAINT | CHASE ONLINE SERVICES | CHASE CONNECT UNLIMITED | 6748 | 401000 | INFO SVCS SFTWR-MAINT |
| | CHASE ONLINE SERVICES | CQD MULTI FEED ADDL SCANNER | 6766 | 999999 | CCO QUICK DEPOSIT SCANNER FEE | CHASE ONLINE SERVICES | CQD MULTI FEED ADDL SCANNER | 6766 | 999999 | CCO QUICK DEPOSIT SCANNER FEE |
| | CHASE ONLINE SERVICES | CQD SINGLE FEED ADDL SCANNER | 5097 | 409999 | QUICK DEP ADDL SCANNR IDEAL | CHASE ONLINE SERVICES | CQD SINGLE FEED ADDL SCANNER | 5097 | 409999 | QUICK DEP ADDL SCANNR IDEAL |
| | CHASE ONLINE SERVICES | CQD MULTI FEED ADDL SCANNER | 6784 | 999999 | QUICK DEPOSIT ADDL SCANNER FEE | CHASE ONLINE SERVICES | CQD MULTI FEED ADDL SCANNER | 6784 | 999999 | QUICK DEPOSIT ADDL SCANNER FEE |
| | CHASE ONLINE SERVICES | CQD SINGLE FEED ADDL SCANNER | 6769 | 999999 | CCO QUICK DEPOSIT RETURNED FEE | CHASE ONLINE SERVICES | CQD SINGLE FEED ADDL SCANNER | 6769 | 999999 | CCO QUICK DEPOSIT RETURNED FEE |
| | CHASE ONLINE SERVICES | QUICK DEP CANCELLATION FEE | 6785 | 999999 | QUICKDEPOSIT RETURNED ITEM FEE | CHASE ONLINE SERVICES | QUICK DEP CANCELLATION FEE | 6785 | 999999 | QUICKDEPOSIT RETURNED ITEM FEE |
| | CHASE ONLINE SERVICES | QUICK DEP MNTH CHG MULTI | 6761 | 409999 | QUICK DEP MNTH SVC CHG | CHASE ONLINE SERVICES | QUICK DEP MNTH CHG MULTI | 6761 | 409999 | QUICK DEP MNTH SVC CHG |
| | CHASE ONLINE SERVICES | QUICK DEP MNTH MAINT FEE PROMO | 6790 | 999999 | QUICK DEPOSIT SCANNER FEE | CHASE ONLINE SERVICES | QUICK DEP MNTH MAINT FEE PROMO | 6790 | 999999 | QUICK DEPOSIT SCANNER FEE |
| | CHASE ONLINE SERVICES | QUICK DEP MTH CHG SINGLE | 5096 | 409999 | QUICK DEP MNTH SVC CHG | CHASE ONLINE SERVICES | QUICK DEP MTH CHG SINGLE | 5096 | 409999 | QUICK DEP MNTH SVC CHG |
| | CHEQUE SERVICES | ARMORED CAR SERVICE | 4488 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | ARMORED CAR SERVICE | 4488 | 109999 | Undef Depository Svcs |
| | CHEQUE SERVICES | ARMORED CAR CASH-INCTRY/UPCTRY | 4374 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | ARMORED CAR CASH-INCTRY/UPCTRY | 4374 | 109999 | Undef Depository Svcs |
| | CHEQUE SERVICES | ARMORED CAR(TELLERLESS)-INCTRY | 4371 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | ARMORED CAR(TELLERLESS)-INCTRY | 4371 | 109999 | Undef Depository Svcs |
| | CHEQUE SERVICES | ARMORED CAR(TELLERLESS)-UPCTRY | 4372 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | ARMORED CAR(TELLERLESS)-UPCTRY | 4372 | 109999 | Undef Depository Svcs |
| | CHEQUE SERVICES | CANCELLATION/STOP LC CHEQUE | 4514 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | CANCELLATION/STOP LC CHEQUE | 4514 | 109999 | Undef Depository Svcs |
| | CHEQUE SERVICES | CASH HANDLING FEES | 4441 | 019999 | Undef Genl Acct Svcs | CHEQUE SERVICES | CASH HANDLING FEES | 4441 | 019999 | Undef Genl Acct Svcs |
| | CHEQUE SERVICES | CASH PICK UP OUT-CITY | 4076 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | CASH PICK UP OUT-CITY | 4076 | 109999 | Undef Depository Svcs |
| | CHEQUE SERVICES | CASH SERVICES | 4774 | 359999 | Undef Funds Trnsf Svcs | CHEQUE SERVICES | CASH SERVICES | 4774 | 359999 | Undef Funds Trnsf Svcs |
| | CHEQUE SERVICES | CASH VAULT SERVICES | 8749 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | CASH VAULT SERVICES | 8749 | 109999 | Undef Depository Svcs |
| | CHEQUE SERVICES | CASH WITHDRAWAL | 4468 | 359999 | Undef Funds Trnsf Svcs | CHEQUE SERVICES | CASH WITHDRAWAL | 4468 | 359999 | Undef Funds Trnsf Svcs |
| | CHEQUE SERVICES | CASH WITHDRAWL | 4489 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | CASH WITHDRAWL | 4489 | 109999 | Undef Depository Svcs |
| | CHEQUE SERVICES | CHECK COLLECTIONS | 4373 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | CHECK COLLECTIONS | 4373 | 109999 | Undef Depository Svcs |
| | CHEQUE SERVICES | CHECK COLLN - IN-CTRY | 4375 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | CHECK COLLN - IN-CTRY | 4375 | 109999 | Undef Depository Svcs |
| | CHEQUE SERVICES | CHECK COLLN - UP-CTRY | 4376 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | CHECK COLLN - UP-CTRY | 4376 | 109999 | Undef Depository Svcs |
| | CHEQUE SERVICES | CHECK PROCESSING FEE | 4472 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | CHECK PROCESSING FEE | 4472 | 109999 | Undef Depository Svcs |
| | CHEQUE SERVICES | CHEQUE BOOK | 4433 | 019999 | Undef Genl Acct Svcs | CHEQUE SERVICES | CHEQUE BOOK | 4433 | 019999 | Undef Genl Acct Svcs |
| | CHEQUE SERVICES | CHEQUE CANCELLATION | 4259 | 209999 | Undef Ppr Disb Recon Svcs | CHEQUE SERVICES | CHEQUE CANCELLATION | 4259 | 209999 | Undef Ppr Disb Recon Svcs |
| | CHEQUE SERVICES | CHEQUE COPY | 4885 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | CHEQUE COPY | 4885 | 109999 | Undef Depository Svcs |
| | CHEQUE SERVICES | CHEQUE COPY | 8786 | 209999 | Undef Ppr Disb Recon Svcs | CHEQUE SERVICES | CHEQUE COPY | 8786 | 209999 | Undef Ppr Disb Recon Svcs |
| | CHEQUE SERVICES | CHEQUE DEP - INTERCLRNG REGION | 4475 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | CHEQUE DEP - INTERCLRNG REGION | 4475 | 109999 | Undef Depository Svcs |
| | CHEQUE SERVICES | CHEQUE DEP - INTERCLRNG REGION | 4493 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | CHEQUE DEP - INTERCLRNG REGION | 4493 | 109999 | Undef Depository Svcs |
| | CHEQUE SERVICES | CHEQUE DEPOSIT COPY | 8785 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | CHEQUE DEPOSIT COPY | 8785 | 109999 | Undef Depository Svcs |
| | CHEQUE SERVICES | CHEQUE DEPOSIT PER CHEQUE | 8777 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | CHEQUE DEPOSIT PER CHEQUE | 8777 | 109999 | Undef Depository Svcs |
| | CHEQUE SERVICES | CHEQUE ENCASHMENT | 8797 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | CHEQUE ENCASHMENT | 8797 | 109999 | Undef Depository Svcs |
| | CHEQUE SERVICES | CHEQUE ISSUANCE | 8795 | 209999 | Undef Ppr Disb Recon Svcs | CHEQUE SERVICES | CHEQUE ISSUANCE | 8795 | 209999 | Undef Ppr Disb Recon Svcs |
| 03-2021 | CHEQUE SERVICES | CHEQUE ISSUANCE - CHQ DESIGN | 8736 | 109999 | Undef Depository Svcs | None | | | | |
| | CHEQUE SERVICES | CHEQUE PAID - FOREIGN | 8729 | 209999 | Undef Ppr Disb Recon Svcs | CHEQUE SERVICES | CHEQUE PAID - FOREIGN | 8729 | 209999 | Undef Ppr Disb Recon Svcs |

Service Code Reference Table | Effective MARCH 1, 2021

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| CURRENT | | | | | | EFFECTIVE MARCH 1, 2021 | | | | | |
|---------|-----------------|--------------------------------|-------------------|----------|---------------------------|-------------------------|--------------------------------|-------------------|----------|---------------------------|--|
| Change | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | |
| | CHEQUE SERVICES | CHEQUE PAID - REPAIR | 8727 | 209999 | Undef Ppr Disb Recon Svcs | CHEQUE SERVICES | CHEQUE PAID - REPAIR | 8727 | 209999 | Undef Ppr Disb Recon Svcs | |
| | CHEQUE SERVICES | CHEQUE PICK UP DISTANCE | 4075 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | CHEQUE PICK UP DISTANCE | 4075 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | CHEQUE PICK UP OUT-CITY | 4074 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | CHEQUE PICK UP OUT-CITY | 4074 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | CHEQUE STATUS REPORTING | 8794 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | CHEQUE STATUS REPORTING | 8794 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | CORP CHECK PRINT ISSUANCE | 4522 | 209999 | Undef Ppr Disb Recon Svcs | CHEQUE SERVICES | CORP CHECK PRINT ISSUANCE | 4522 | 209999 | Undef Ppr Disb Recon Svcs | |
| | CHEQUE SERVICES | CORP CHECK PRINT MONTHLY | 4523 | 209999 | Undef Ppr Disb Recon Svcs | CHEQUE SERVICES | CORP CHECK PRINT MONTHLY | 4523 | 209999 | Undef Ppr Disb Recon Svcs | |
| | CHEQUE SERVICES | CORP CHECK PRINT REJECT | 4524 | 209999 | Undef Ppr Disb Recon Svcs | CHEQUE SERVICES | CORP CHECK PRINT REJECT | 4524 | 209999 | Undef Ppr Disb Recon Svcs | |
| | CHEQUE SERVICES | CORP CHECK PRINT SET UP | 4162 | 209999 | Undef Ppr Disb Recon Svcs | CHEQUE SERVICES | CORP CHECK PRINT SET UP | 4162 | 209999 | Undef Ppr Disb Recon Svcs | |
| | CHEQUE SERVICES | CORP CHECK PRINT STOP PYMT | 4163 | 209999 | Undef Ppr Disb Recon Svcs | CHEQUE SERVICES | CORP CHECK PRINT STOP PYMT | 4163 | 209999 | Undef Ppr Disb Recon Svcs | |
| | CHEQUE SERVICES | COUNTER PICK-UP SERVICE | 4509 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | COUNTER PICK-UP SERVICE | 4509 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | COURIER CHARGES | 4491 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | COURIER CHARGES | 4491 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | COURIER CHARGES (MONTHLY) | 4484 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | COURIER CHARGES (MONTHLY) | 4484 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | COURIER FEES | 8751 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | COURIER FEES | 8751 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | DEPOSIT - CASH | 4473 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | DEPOSIT - CASH | 4473 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | DEPOSIT BOOK | 4434 | 019999 | Undef Genl Acct Svcs | CHEQUE SERVICES | DEPOSIT BOOK | 4434 | 019999 | Undef Genl Acct Svcs | |
| | CHEQUE SERVICES | DRAFT DEPOSIT CASH LETTER | 4152 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | DRAFT DEPOSIT CASH LETTER | 4152 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | DRAFT ISSUED REPAIR | 8744 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | DRAFT ISSUED REPAIR | 8744 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | DRAFT ISSUED STP | 8739 | 209999 | Undef Ppr Disb Recon Svcs | CHEQUE SERVICES | DRAFT ISSUED STP | 8739 | 209999 | Undef Ppr Disb Recon Svcs | |
| | CHEQUE SERVICES | DRAFT SWIFT REPAIR | 8742 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | DRAFT SWIFT REPAIR | 8742 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | DRAFT SWIFT STP | 8737 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | DRAFT SWIFT STP | 8737 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | ENA/TNA ADDITIONAL FEE | 4440 | 019999 | Undef Genl Acct Svcs | CHEQUE SERVICES | ENA/TNA ADDITIONAL FEE | 4440 | 019999 | Undef Genl Acct Svcs | |
| | CHEQUE SERVICES | ENA/TNA ESTABLISHMENT FEE | 4435 | 019999 | Undef Genl Acct Svcs | CHEQUE SERVICES | ENA/TNA ESTABLISHMENT FEE | 4435 | 019999 | Undef Genl Acct Svcs | |
| | CHEQUE SERVICES | ENA/TNA FEE INCOME | 4436 | 019999 | Undef Genl Acct Svcs | CHEQUE SERVICES | ENA/TNA FEE INCOME | 4436 | 019999 | Undef Genl Acct Svcs | |
| | CHEQUE SERVICES | ENCASHMENT FACILITY AMENDMENT | 8755 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | ENCASHMENT FACILITY AMENDMENT | 8755 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | ENCASHMENT FACILITY SET UP | 8748 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | ENCASHMENT FACILITY SET UP | 8748 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | E-TAX PAYMENTS | 4516 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | E-TAX PAYMENTS | 4516 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | EXPRESS CHEQUE COLLECTION FEE | 4439 | 019999 | Undef Genl Acct Svcs | CHEQUE SERVICES | EXPRESS CHEQUE COLLECTION FEE | 4439 | 019999 | Undef Genl Acct Svcs | |
| | CHEQUE SERVICES | EXPRESS CHEQUE DEPOSIT FEE | 4438 | 019999 | Undef Genl Acct Svcs | CHEQUE SERVICES | EXPRESS CHEQUE DEPOSIT FEE | 4438 | 019999 | Undef Genl Acct Svcs | |
| | CHEQUE SERVICES | FAX ADVICE | 4519 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | FAX ADVICE | 4519 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | FC DRAFT - APAC LOCAL CLEARING | 4126 | 359999 | Undef Funds Trnsf Svcs | CHEQUE SERVICES | FC DRAFT - APAC LOCAL CLEARING | 4126 | 359999 | Undef Funds Trnsf Svcs | |
| | CHEQUE SERVICES | FC DRAFT (ELECTRONIC) | 4119 | 359999 | Undef Funds Trnsf Svcs | CHEQUE SERVICES | FC DRAFT (ELECTRONIC) | 4119 | 359999 | Undef Funds Trnsf Svcs | |
| | CHEQUE SERVICES | FC DRAFT - (ELECTRONIC) - ADV | 4121 | 359999 | Undef Funds Trnsf Svcs | CHEQUE SERVICES | FC DRAFT - (ELECTRONIC) - ADV | 4121 | 359999 | Undef Funds Trnsf Svcs | |
| | CHEQUE SERVICES | FC DRAFT (MANUAL) | 4125 | 359999 | Undef Funds Trnsf Svcs | CHEQUE SERVICES | FC DRAFT (MANUAL) | 4125 | 359999 | Undef Funds Trnsf Svcs | |
| | CHEQUE SERVICES | FC DRAFT ORDER | 4494 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | FC DRAFT ORDER | 4494 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | FCY CHEQUE DEPOSIT - HONG KONG | 4114 | 359999 | Undef Funds Trnsf Svcs | CHEQUE SERVICES | FCY CHEQUE DEPOSIT - HONG KONG | 4114 | 359999 | Undef Funds Trnsf Svcs | |
| | CHEQUE SERVICES | FCY DRAFT COLLECTION-CASH LTR | 4127 | 359999 | Undef Funds Trnsf Svcs | CHEQUE SERVICES | FCY DRAFT COLLECTION-CASH LTR | 4127 | 359999 | Undef Funds Trnsf Svcs | |
| | CHEQUE SERVICES | FCY DRAFT DEP-CASH LTR / COLLT | 4128 | 359999 | Undef Funds Trnsf Svcs | CHEQUE SERVICES | FCY DRAFT DEP-CASH LTR / COLLT | 4128 | 359999 | Undef Funds Trnsf Svcs | |
| | CHEQUE SERVICES | FCY DRAFT DEP-EXL CORR BK COLL | 4129 | 359999 | Undef Funds Trnsf Svcs | CHEQUE SERVICES | FCY DRAFT DEP-EXL CORR BK COLL | 4129 | 359999 | Undef Funds Trnsf Svcs | |
| | CHEQUE SERVICES | FCY DRAFT DEP-LOCAL COLLECTION | 4130 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | FCY DRAFT DEP-LOCAL COLLECTION | 4130 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | FCY DRAFT DEPOSIT - LOCAL USD | 4132 | 359999 | Undef Funds Trnsf Svcs | CHEQUE SERVICES | FCY DRAFT DEPOSIT - LOCAL USD | 4132 | 359999 | Undef Funds Trnsf Svcs | |
| | CHEQUE SERVICES | FCY DRAFT DEPOSIT RETURN | 4131 | 359999 | Undef Funds Trnsf Svcs | CHEQUE SERVICES | FCY DRAFT DEPOSIT RETURN | 4131 | 359999 | Undef Funds Trnsf Svcs | |
| | CHEQUE SERVICES | FCY DRAFT POSTAGE - PER DRAFT | 4133 | 359999 | Undef Funds Trnsf Svcs | CHEQUE SERVICES | FCY DRAFT POSTAGE - PER DRAFT | 4133 | 359999 | Undef Funds Trnsf Svcs | |
| | CHEQUE SERVICES | FCY DRAFT: HOLD FOR PICK UP | 4120 | 359999 | Undef Funds Trnsf Svcs | CHEQUE SERVICES | FCY DRAFT: HOLD FOR PICK UP | 4120 | 359999 | Undef Funds Trnsf Svcs | |
| | CHEQUE SERVICES | FX DRAFT PAYMENT | 6491 | 409999 | Undef Info Svcs | CHEQUE SERVICES | FX DRAFT PAYMENT | 6491 | 409999 | Undef Info Svcs | |
| | CHEQUE SERVICES | IL-IMAGE STATION LICENCE | 4485 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | IL-IMAGE STATION LICENCE | 4485 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | IMAGES OF CHECKS AND INVOICE | 4487 | 059999 | Undef Lbx Svcs | CHEQUE SERVICES | IMAGES OF CHECKS AND INVOICE | 4487 | 059999 | Undef Lbx Svcs | |
| | CHEQUE SERVICES | IMAGES OF CHEQUE MTH CHARGE | 4079 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | IMAGES OF CHEQUE MTH CHARGE | 4079 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | LBX REMIT LINE DATA CAPTURE | 6298 | 059999 | Undef Lbx Svcs | CHEQUE SERVICES | LBX REMIT LINE DATA CAPTURE | 6298 | 059999 | Undef Lbx Svcs | |
| | CHEQUE SERVICES | LC CHEQUE (ELEC)-ATK | 4499 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | LC CHEQUE (ELEC)-ATK | 4499 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | LC CHEQUE (ELEC)-HOLD/PICKUP | 4502 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | LC CHEQUE (ELEC)-HOLD/PICKUP | 4502 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | LC CHEQUE (ELEC)-MAIL TO PAYEE | 4503 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | LC CHEQUE (ELEC)-MAIL TO PAYEE | 4503 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | LC CHEQUE (ELEC)-REG MAIL | 4506 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | LC CHEQUE (ELEC)-REG MAIL | 4506 | 109999 | Undef Depository Svcs | |

Service Code Reference Table | Effective MARCH 1, 2021

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| CURRENT | | | | | | EFFECTIVE MARCH 1, 2021 | | | | | |
|---------|------------------------------|---------------------------------|-------------------|----------|-------------------------------|------------------------------|---------------------------------|-------------------|----------|-------------------------------|--|
| Change | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | |
| | CHEQUE SERVICES | LC CHEQUE (MANUAL) | 4507 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | LC CHEQUE (MANUAL) | 4507 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | LC CHEQUE COLLECTION | 4477 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | LC CHEQUE COLLECTION | 4477 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | LC CHEQUE DEPOSIT | 4478 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | LC CHEQUE DEPOSIT | 4478 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | LC CHEQUE ISSUED (BY CLIENT) | 4474 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | LC CHEQUE ISSUED (BY CLIENT) | 4474 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | LC MANAGER'S CHECK (ELECT) | 4498 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | LC MANAGER'S CHECK (ELECT) | 4498 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | LC MANAGER'S CHECK-(ELECT)-ADV | 4505 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | LC MANAGER'S CHECK-(ELECT)-ADV | 4505 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | LCCHQ COLLECTION (INCL.C-TAX) | 3975 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | LCCHQ COLLECTION (INCL.C-TAX) | 3975 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | LCCHQ DEPOSIT (INCL.C-TAX) | 3976 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | LCCHQ DEPOSIT (INCL.C-TAX) | 3976 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | LOCKBOX DATA RECORD | 8782 | 059999 | Undef Lbx Svcs | CHEQUE SERVICES | LOCKBOX DATA RECORD | 8782 | 059999 | Undef Lbx Svcs | |
| | CHEQUE SERVICES | LOCKBOX MAIL OPENING FEE | 6296 | 059999 | Undef Lbx Svcs | CHEQUE SERVICES | LOCKBOX MAIL OPENING FEE | 6296 | 059999 | Undef Lbx Svcs | |
| | CHEQUE SERVICES | LOCKBOX MONTHLY MAINTENANCE | 8784 | 059999 | Undef Lbx Svcs | CHEQUE SERVICES | LOCKBOX MONTHLY MAINTENANCE | 8784 | 059999 | Undef Lbx Svcs | |
| | CHEQUE SERVICES | LOCKBOX PROCESSING PER CHEQUE | 8781 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | LOCKBOX PROCESSING PER CHEQUE | 8781 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | LOCKBOX PROCESSING PER LCR | 8783 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | LOCKBOX PROCESSING PER LCR | 8783 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | MULTIBANK SWEEP SERVICE/MONTH | 4490 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | MULTIBANK SWEEP SERVICE/MONTH | 4490 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | NAB COLLECTION FEE | 4480 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | NAB COLLECTION FEE | 4480 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | NAB DEPOSIT FEE | 4481 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | NAB DEPOSIT FEE | 4481 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | OTC MAINTENANCE FEE | 8799 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | OTC MAINTENANCE FEE | 8799 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | OVER THE COUNTER - PER CHEQUE | 8775 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | OVER THE COUNTER - PER CHEQUE | 8775 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | POSITIVE PAY RECONCILED ITEM | 4423 | 209999 | Undef Ppr Disb Recon Svcs | CHEQUE SERVICES | POSITIVE PAY RECONCILED ITEM | 4423 | 209999 | Undef Ppr Disb Recon Svcs | |
| | CHEQUE SERVICES | POSITIVE PAY SET UP | 4422 | 209999 | Undef Ppr Disb Recon Svcs | CHEQUE SERVICES | POSITIVE PAY SET UP | 4422 | 209999 | Undef Ppr Disb Recon Svcs | |
| | CHEQUE SERVICES | POSTAGE (PER CHEQUE) | 4508 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | POSTAGE (PER CHEQUE) | 4508 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | POSTAGE (TOTAL CHARGE) | 4510 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | POSTAGE (TOTAL CHARGE) | 4510 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | POST-DATED CHEQUE CANCELLATION | 4078 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | POST-DATED CHEQUE CANCELLATION | 4078 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | POST-DATED CHEQUE CUSTODY | 4486 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | POST-DATED CHEQUE CUSTODY | 4486 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | REBATE | 4511 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | REBATE | 4511 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | RETURNED CHEQUE | 4476 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | RETURNED CHEQUE | 4476 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | RETURNED CHEQUE | 4479 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | RETURNED CHEQUE | 4479 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | RETURNED CHEQUE NSF | 4254 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | RETURNED CHEQUE NSF | 4254 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | RITS/AUSTRACLEAR MONTHLY MAINT | 4437 | 019999 | Undef Genl Acct Svcs | CHEQUE SERVICES | RITS/AUSTRACLEAR MONTHLY MAINT | 4437 | 019999 | Undef Genl Acct Svcs | |
| | CHEQUE SERVICES | SNCE INCOMING CHEQUE RETURN | 8733 | 209999 | Undef Ppr Disb Recon Svcs | CHEQUE SERVICES | SNCE INCOMING CHEQUE RETURN | 8733 | 209999 | Undef Ppr Disb Recon Svcs | |
| | CHEQUE SERVICES | SNCE RETURNED CHEQUE | 8779 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | SNCE RETURNED CHEQUE | 8779 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | STAMP DUTY-CHEQUE BK ISSUANCE | 4157 | 019999 | Undef Genl Acct Svcs | CHEQUE SERVICES | STAMP DUTY-CHEQUE BK ISSUANCE | 4157 | 019999 | Undef Genl Acct Svcs | |
| | CHEQUE SERVICES | STANDING INSTRUCTION MONITORING | 4512 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | STANDING INSTRUCTION MONITORING | 4512 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | STANDING INSTRUCTION AMENDMENT | 4520 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | STANDING INSTRUCTION AMENDMENT | 4520 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | STOP DRAFT | 8756 | 150410 | Stop Payment-Auto | CHEQUE SERVICES | STOP DRAFT | 8756 | 150410 | Stop Payment-Auto | |
| | CHEQUE SERVICES | STOP PAYMENT - FOREIGN CCY | 4115 | 359999 | Undef Funds Trnsf Svcs | CHEQUE SERVICES | STOP PAYMENT - FOREIGN CCY | 4115 | 359999 | Undef Funds Trnsf Svcs | |
| | CHEQUE SERVICES | STOP PAYMENT - LC MANAGR CHEQU | 4497 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | STOP PAYMENT - LC MANAGR CHEQU | 4497 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | STOP PAYMENT-CORPORATE CHECK | 4515 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | STOP PAYMENT-CORPORATE CHECK | 4515 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | TAX / UTILITY PYMT SERV | 4092 | 259999 | Undef Genl ACH Svcs | CHEQUE SERVICES | TAX / UTILITY PYMT SERV | 4092 | 259999 | Undef Genl ACH Svcs | |
| | CHEQUE SERVICES | TAX PAYMENT | 4495 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | TAX PAYMENT | 4495 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | UNPAID CHEQUE DEPOSIT | 8780 | 109999 | Undef Depository Svcs | CHEQUE SERVICES | UNPAID CHEQUE DEPOSIT | 8780 | 109999 | Undef Depository Svcs | |
| | CHEQUE SERVICES | WITHDRAWAL - CHQ (INCL.C-TAX) | 3977 | 359999 | Undef Funds Trnsf Svcs | CHEQUE SERVICES | WITHDRAWAL - CHQ (INCL.C-TAX) | 3977 | 359999 | Undef Funds Trnsf Svcs | |
| | CLS - 3RD PARTY SERVICES | CLS BOOK TRANSFER | 8478 | 359999 | Undef Funds Trnsf Svcs | CLS - 3RD PARTY SERVICES | CLS BOOK TRANSFER | 8478 | 359999 | Undef Funds Trnsf Svcs | |
| | CLS - 3RD PARTY SERVICES | CLS DTCC TRADE PER INSTRUCTION | 8482 | 359999 | Undef Funds Trnsf Svcs | CLS - 3RD PARTY SERVICES | CLS DTCC TRADE PER INSTRUCTION | 8482 | 359999 | Undef Funds Trnsf Svcs | |
| | CLS - 3RD PARTY SERVICES | CLS MONTHLY CHARGE | 8480 | 359999 | Undef Funds Trnsf Svcs | CLS - 3RD PARTY SERVICES | CLS MONTHLY CHARGE | 8480 | 359999 | Undef Funds Trnsf Svcs | |
| | CLS - 3RD PARTY SERVICES | CLS SWIFT PER MT396 MESSAGE | 8477 | 359999 | Undef Funds Trnsf Svcs | CLS - 3RD PARTY SERVICES | CLS SWIFT PER MT396 MESSAGE | 8477 | 359999 | Undef Funds Trnsf Svcs | |
| | CLS - 3RD PARTY SERVICES | CLS SWIFT PER MT970/971 MSG | 8479 | 359999 | Undef Funds Trnsf Svcs | CLS - 3RD PARTY SERVICES | CLS SWIFT PER MT970/971 MSG | 8479 | 359999 | Undef Funds Trnsf Svcs | |
| | CLS - 3RD PARTY SERVICES | CLS THIRD PARTY | 8484 | 359999 | UNDEF FUNDS TRNSF SVCS | CLS - 3RD PARTY SERVICES | CLS THIRD PARTY | 8484 | 359999 | UNDEF FUNDS TRNSF SVCS | |
| | CLS - 3RD PARTY SERVICES | CLS TRAN PER TRADE/AMEND/CANC | 8476 | 359999 | Undef Funds Trnsf Svcs | CLS - 3RD PARTY SERVICES | CLS TRAN PER TRADE/AMEND/CANC | 8476 | 359999 | Undef Funds Trnsf Svcs | |
| | CLS - 3RD PARTY SERVICES | WSS CLS TRANSACTION | 4779 | 359999 | Undef Funds Trnsf Svcs | CLS - 3RD PARTY SERVICES | WSS CLS TRANSACTION | 4779 | 359999 | Undef Funds Trnsf Svcs | |
| | COMMERCIAL PREPAID SOLUTIONS | PPC GIFT CARD - INSTANT ISSUE | 430 | 089999 | PPC GIFT CARD - INSTANT ISSUE | COMMERCIAL PREPAID SOLUTIONS | PPC GIFT CARD - INSTANT ISSUE | 430 | 089999 | PPC GIFT CARD - INSTANT ISSUE | |
| | COMMUNICATIONS SERVICES | FRAME RELAY NETWORK MAINT FEE | 7218 | 300400 | EDI SFTWR-MAINT | COMMUNICATIONS SERVICES | FRAME RELAY NETWORK MAINT FEE | 7218 | 300400 | EDI SFTWR-MAINT | |

Service Code Reference Table | Effective MARCH 1, 2021

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| CURRENT | | | | | EFFECTIVE MARCH 1, 2021 | | | | | |
|---------|-------------------------|--------------------------------|-------------------|----------|------------------------------------------|-------------------------|--------------------------------|-------------------|----------|------------------------------------------|
| Change | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description |
| | COMMUNICATIONS SERVICES | LEASED LINE MONTHLY MAINT FEE | 7217 | 300400 | EDI SFTWR-MAINT | COMMUNICATIONS SERVICES | LEASED LINE MONTHLY MAINT FEE | 7217 | 300400 | EDI SFTWR-MAINT |
| | DATA EXCHANGE | OUTGOING DATA EXCHANGE ACCOUNT | 3731 | 400121 | DOM INFO-DATA EXCHANGE-OUT-PREV DAY | DATA EXCHANGE | OUTGOING DATA EXCHANGE ACCOUNT | 3731 | 400121 | DOM INFO-DATA EXCHANGE-OUT-PREV DAY |
| | DATA EXCHANGE | OUTGOING DATA EXCHANGE ITEM | 3730 | 400121 | DOM INFO-DATA EXCHANGE-OUT-PREV DAY | DATA EXCHANGE | OUTGOING DATA EXCHANGE ITEM | 3730 | 400121 | DOM INFO-DATA EXCHANGE-OUT-PREV DAY |
| | DEPOSITORY SERVICES | ACH ELIGIBILITY TESTING/FILTER | 760 | 999999 | ACH ELIGIBILITY TESTING/FILTER | DEPOSITORY SERVICES | ACH ELIGIBILITY TESTING/FILTER | 760 | 999999 | ACH ELIGIBILITY TESTING/FILTER |
| | DEPOSITORY SERVICES | CASH DEPOSIT | 4143 | 100000 | Brnch Mixed Dep | DEPOSITORY SERVICES | CASH DEPOSIT | 4143 | 100000 | Brnch Mixed Dep |
| | DEPOSITORY SERVICES | CASH DEPOSIT | 4220 | 10011Z | Vault Dep Coin & Curr-Bundled | DEPOSITORY SERVICES | CASH DEPOSIT | 4220 | 10011Z | Vault Dep Coin & Curr-Bundled |
| | DEPOSITORY SERVICES | CASH DEPOSIT - MX | 4401 | 109999 | Undef Depository Svcs | DEPOSITORY SERVICES | CASH DEPOSIT - MX | 4401 | 109999 | Undef Depository Svcs |
| | DEPOSITORY SERVICES | CHECK DEPOSITED-ON US | 501 | 100220 | UNENCODED CHECKS-ON-US | DEPOSITORY SERVICES | CHECK DEPOSITED-ON US | 501 | 100220 | UNENCODED CHECKS-ON-US |
| | DEPOSITORY SERVICES | CHECK DEPOSITED-TRANSIT | 513 | 100224 | UNENCODED CHECKS-OTHER FED | DEPOSITORY SERVICES | CHECK DEPOSITED-TRANSIT | 513 | 100224 | UNENCODED CHECKS-OTHER FED |
| | DEPOSITORY SERVICES | CHEQUE DEPOSIT PER DEPOSIT | 8778 | 100200 | Check Dep Proc | DEPOSITORY SERVICES | CHEQUE DEPOSIT PER DEPOSIT | 8778 | 100200 | Check Dep Proc |
| | DEPOSITORY SERVICES | CQD DEPOSITORY CREDIT | 749 | 999999 | NATL IMAGE CLEAR GRP 1 PEAK | DEPOSITORY SERVICES | CQD DEPOSITORY CREDIT | 749 | 999999 | NATL IMAGE CLEAR GRP 1 PEAK |
| | DEPOSITORY SERVICES | CREDITS POSTED | 1400 | 010101 | GENL ACCT-CR POSTING | DEPOSITORY SERVICES | CREDITS POSTED | 1400 | 010101 | GENL ACCT-CR POSTING |
| | DEPOSITORY SERVICES | DATA KEYING RETURN ITEM | 1433 | 100430 | RET ITEM NOTIF-DATA CAPTURE | DEPOSITORY SERVICES | DATA KEYING RETURN ITEM | 1433 | 100430 | RET ITEM NOTIF-DATA CAPTURE |
| | DEPOSITORY SERVICES | DEPOSIT CORRECTION | 704 | 100230 | CHECKS DEP-MICR REJECT/REPAIR | DEPOSITORY SERVICES | DEPOSIT CORRECTION | 704 | 100230 | CHECKS DEP-MICR REJECT/REPAIR |
| | DEPOSITORY SERVICES | DEPOSIT SERVICE ITEM | 4141 | 010101 | Genl Acct-Cr Posting | DEPOSITORY SERVICES | DEPOSIT SERVICE ITEM | 4141 | 010101 | Genl Acct-Cr Posting |
| | DEPOSITORY SERVICES | DEPOSITED ITEMS | 4142 | 100053 | Brnch Dep-Mail | DEPOSITORY SERVICES | DEPOSITED ITEMS | 4142 | 100053 | Brnch Dep-Mail |
| | DEPOSITORY SERVICES | FILE TRANSMISSION REC.- VPN | 524 | 100210 | REMOTE DEP-PER ITEM-TRANSMISSION | DEPOSITORY SERVICES | FILE TRANSMISSION REC.- VPN | 524 | 100210 | REMOTE DEP-PER ITEM-TRANSMISSION |
| | DEPOSITORY SERVICES | ICL CHECK IMAGE DEPOSIT FEE | 6581 | 10021Z | ENCODED CHECKS-BUNDLED | DEPOSITORY SERVICES | ICL CHECK IMAGE DEPOSIT FEE | 6581 | 10021Z | ENCODED CHECKS-BUNDLED |
| | DEPOSITORY SERVICES | ICL DEPOSIT EARLY | 759 | 100200 | CHECK DEPOSIT PROCESSING | DEPOSITORY SERVICES | ICL DEPOSIT EARLY | 759 | 100200 | CHECK DEPOSIT PROCESSING |
| | DEPOSITORY SERVICES | ICL DEPOSIT LATE | 748 | 100200 | CHECK DEPOSIT PROCESSING | DEPOSITORY SERVICES | ICL DEPOSIT LATE | 748 | 100200 | CHECK DEPOSIT PROCESSING |
| | DEPOSITORY SERVICES | ICL DEPOSIT STANDARD | 756 | 100200 | CHECK DEPOSIT PROCESSING | DEPOSITORY SERVICES | ICL DEPOSIT STANDARD | 756 | 100200 | CHECK DEPOSIT PROCESSING |
| | DEPOSITORY SERVICES | IDD IMPLEMENTATION FEE | 1382 | 101330 | REMOTE DEP SETUP-INTERNET | DEPOSITORY SERVICES | IDD IMPLEMENTATION FEE | 1382 | 101330 | REMOTE DEP SETUP-INTERNET |
| | DEPOSITORY SERVICES | IMAGE GROUP ONE | 519 | 100214 | ENCODED CHECKS-OTHER FED | DEPOSITORY SERVICES | IMAGE GROUP ONE | 519 | 100214 | ENCODED CHECKS-OTHER FED |
| | DEPOSITORY SERVICES | IMAGE GROUP ONE - PERIOD THREE | 752 | 100214 | ENCODED CHECKS-ON-US | DEPOSITORY SERVICES | IMAGE GROUP ONE - PERIOD THREE | 752 | 100214 | ENCODED CHECKS-ON-US |
| | DEPOSITORY SERVICES | IMAGE GROUP ONE - PERIOD TWO | 751 | 100214 | ENCODED CHECKS-ON-US | DEPOSITORY SERVICES | IMAGE GROUP ONE - PERIOD TWO | 751 | 100214 | ENCODED CHECKS-ON-US |
| | DEPOSITORY SERVICES | IMAGE GROUP TWO | 526 | 100214 | ENCODED CHECKS-OTHER FED | DEPOSITORY SERVICES | IMAGE GROUP TWO | 526 | 100214 | ENCODED CHECKS-OTHER FED |
| | DEPOSITORY SERVICES | IMAGE GROUP TWO - TIER 2 | 528 | 100214 | ENCODED CHECKS-OTHER FED | DEPOSITORY SERVICES | IMAGE GROUP TWO - TIER 2 | 528 | 100214 | ENCODED CHECKS-OTHER FED |
| | DEPOSITORY SERVICES | IMAGE QUALITY SUSPECT ITEMS | 757 | 999999 | IMAGE QUALITY SUSPECT ITEMS | DEPOSITORY SERVICES | IMAGE QUALITY SUSPECT ITEMS | 757 | 999999 | IMAGE QUALITY SUSPECT ITEMS |
| | DEPOSITORY SERVICES | IRD PERIOD ONE | 521 | 100214 | ENCODED CHECKS-OTHER FED | DEPOSITORY SERVICES | IRD PERIOD ONE | 521 | 100214 | ENCODED CHECKS-OTHER FED |
| | DEPOSITORY SERVICES | MAIL DEPOSIT | 4140 | 100053 | Brnch Dep-Mail | DEPOSITORY SERVICES | MAIL DEPOSIT | 4140 | 100053 | Brnch Dep-Mail |
| | DEPOSITORY SERVICES | MOBILE CHECK IMAGE DEPOSITED | 1388 | 101320 | REMOTE DEP-PER ITEM-INTERNET | DEPOSITORY SERVICES | MOBILE CHECK IMAGE DEPOSITED | 1388 | 101320 | REMOTE DEP-PER ITEM-INTERNET |
| 03-2021 | DEPOSITORY SERVICES | MOBILE MONTHLY MAINTENANCE FEE | 1389 | 101300 | REMOTE DEP MAINT-INTERNET | None | | | | |
| | DEPOSITORY SERVICES | NON-CONFORMING IMAGE ITEMS | 758 | 999999 | NONCONFORMING IMAGE | DEPOSITORY SERVICES | NON-CONFORMING IMAGE ITEMS | 758 | 999999 | NONCONFORMING IMAGE |
| | DEPOSITORY SERVICES | ON US PREMIUM | 746 | 100210 | ENCODED CHECKS-ON-US | DEPOSITORY SERVICES | ON US PREMIUM | 746 | 100210 | ENCODED CHECKS-ON-US |
| | DEPOSITORY SERVICES | ON-US NRLB WEST | 765 | 100220 | UNENCODED CHECKS-ON-US | DEPOSITORY SERVICES | ON-US NRLB WEST | 765 | 100220 | UNENCODED CHECKS-ON-US |
| | DEPOSITORY SERVICES | ON-US STANDARD | 520 | 100210 | ENCODED CHECKS-ON-US | DEPOSITORY SERVICES | ON-US STANDARD | 520 | 100210 | ENCODED CHECKS-ON-US |
| | DEPOSITORY SERVICES | OVER THE COUNTER - PER DEPOSIT | 8776 | 100200 | Check Dep Proc | DEPOSITORY SERVICES | OVER THE COUNTER - PER DEPOSIT | 8776 | 100200 | Check Dep Proc |
| | DEPOSITORY SERVICES | OVER THE COUNTER-CHECK DEPOSIT | 4400 | 109999 | Undef Depository Svcs | DEPOSITORY SERVICES | OVER THE COUNTER-CHECK DEPOSIT | 4400 | 109999 | Undef Depository Svcs |
| | DEPOSITORY SERVICES | PASS THROUGH RESERVES | 1381 | 000420 | DDA BAL-RES REQUIREMENT | DEPOSITORY SERVICES | PASS THROUGH RESERVES | 1381 | 000420 | DDA BAL-RES REQUIREMENT |
| | DEPOSITORY SERVICES | PHONE FUNDS TRANSFER DEPOSIT | 2938 | 359999 | PHONE FUNDS TRANSFER DEPOSIT | DEPOSITORY SERVICES | PHONE FUNDS TRANSFER DEPOSIT | 2938 | 359999 | PHONE FUNDS TRANSFER DEPOSIT |
| | DEPOSITORY SERVICES | QD DEPOSITED ITEMS | 1380 | 100224 | UNENCODED CHECKS-OTHER FED | DEPOSITORY SERVICES | QD DEPOSITED ITEMS | 1380 | 100224 | UNENCODED CHECKS-OTHER FED |
| | DEPOSITORY SERVICES | RCK ACH REDEPOSIT | 1436 | 100400 | RET ITEM PROC-REG | DEPOSITORY SERVICES | RCK ACH REDEPOSIT | 1436 | 100400 | RET ITEM PROC-REG |
| | DEPOSITORY SERVICES | REMOTE DEPOSIT CAPTURE ITEM | 541 | 101320 | REMOTE DEP IMAGE DLVRY-PER ITEM-INTERNET | DEPOSITORY SERVICES | REMOTE DEPOSIT CAPTURE ITEM | 541 | 101320 | REMOTE DEP IMAGE DLVRY-PER ITEM-INTERNET |
| | DEPOSITORY SERVICES | REMOTE DEPOSIT CAPTURE MAINT | 548 | 101300 | REMOTE DEP MAINT-INTERNET | DEPOSITORY SERVICES | REMOTE DEPOSIT CAPTURE MAINT | 548 | 101300 | REMOTE DEP MAINT-INTERNET |
| | DEPOSITORY SERVICES | REMOTE DEPOSIT CAPTURE MOBILE | 1390 | 101300 | REMOTE DEP MAINT-INTERNET | DEPOSITORY SERVICES | REMOTE DEPOSIT CAPTURE MOBILE | 1390 | 101300 | REMOTE DEP MAINT-INTERNET |
| | DEPOSITORY SERVICES | REQUALIFICATION OF RETURN ITEM | 1457 | 100401 | RET ITEM PROC-SPEC HANDLING | DEPOSITORY SERVICES | REQUALIFICATION OF RETURN ITEM | 1457 | 100401 | RET ITEM PROC-SPEC HANDLING |
| | DEPOSITORY SERVICES | RETURN - EMAIL NOTIFICATION | 1452 | 100419 | DEP RTN - EMAIL NOTIFICATION | DEPOSITORY SERVICES | RETURN - EMAIL NOTIFICATION | 1452 | 100419 | DEP RTN - EMAIL NOTIFICATION |
| | DEPOSITORY SERVICES | RETURN ALTERNATE ADDRESS | 1438 | 100401 | RET ITEM PROC-SPEC HANDLING | DEPOSITORY SERVICES | RETURN ALTERNATE ADDRESS | 1438 | 100401 | RET ITEM PROC-SPEC HANDLING |
| | DEPOSITORY SERVICES | RETURN CHARGE ALTERNATE ACCT | 4606 | 100401 | RET ITEM PROC-SPEC HANDLING | DEPOSITORY SERVICES | RETURN CHARGE ALTERNATE ACCT | 4606 | 100401 | RET ITEM PROC-SPEC HANDLING |
| | DEPOSITORY SERVICES | RETURN DETAIL REPORTING | 1448 | 100411 | RET ITEM NOTIF-TRANSM | DEPOSITORY SERVICES | RETURN DETAIL REPORTING | 1448 | 100411 | RET ITEM NOTIF-TRANSM |
| | DEPOSITORY SERVICES | RETURN DUPLICATE ADVICE | 1445 | 100440 | RET ITEM NOTIF-CUSTOM | DEPOSITORY SERVICES | RETURN DUPLICATE ADVICE | 1445 | 100440 | RET ITEM NOTIF-CUSTOM |
| | DEPOSITORY SERVICES | RETURN DUPLICATE CK COPY | 1444 | 100415 | RET ITEM NOTIFICATION-IMAGE | DEPOSITORY SERVICES | RETURN DUPLICATE CK COPY | 1444 | 100415 | RET ITEM NOTIFICATION-IMAGE |

Service Code Reference Table | Effective MARCH 1, 2021

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| CURRENT | | | | | | EFFECTIVE MARCH 1, 2021 | | | | | |
|---------|-----------------------|---------------------------------|-------------------|----------|--------------------------------------|-------------------------|---------------------------------|-------------------|----------|--------------------------------------|--|
| Change | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | |
| | DEPOSITORY SERVICES | RETURN EXPEDITED DELIVERY | 1439 | 100403 | RET ITEM PROC-DLVRY | DEPOSITORY SERVICES | RETURN EXPEDITED DELIVERY | 1439 | 100403 | RET ITEM PROC-DLVRY | |
| | DEPOSITORY SERVICES | RETURN FAX COPY | 1441 | 100415 | RET ITEM NOTIFICATION-IMAGE | DEPOSITORY SERVICES | RETURN FAX COPY | 1441 | 100415 | RET ITEM NOTIFICATION-IMAGE | |
| | DEPOSITORY SERVICES | RETURN ICL DEPOSIT | 763 | 109999 | UNDEF DEPOSITORY SVCS | DEPOSITORY SERVICES | RETURN ICL DEPOSIT | 763 | 109999 | UNDEF DEPOSITORY SVCS | |
| | DEPOSITORY SERVICES | RETURN IMAGE | 1446 | 100415 | RET ITEM NOTIFICATION-IMAGE | DEPOSITORY SERVICES | RETURN IMAGE | 1446 | 100415 | RET ITEM NOTIFICATION-IMAGE | |
| | DEPOSITORY SERVICES | RETURN IMAGE GROUP ONE P2 | 754 | 109999 | UNDEF DEPOSITORY SVCS | DEPOSITORY SERVICES | RETURN IMAGE GROUP ONE P2 | 754 | 109999 | UNDEF DEPOSITORY SVCS | |
| | DEPOSITORY SERVICES | RETURN IMAGE GROUP TWO TIER 1 | 525 | 109999 | UNDEF DEPOSITORY SVCS | DEPOSITORY SERVICES | RETURN IMAGE GROUP TWO TIER 1 | 525 | 109999 | UNDEF DEPOSITORY SVCS | |
| | DEPOSITORY SERVICES | RETURN IMAGE SELECT GRP ONE P1 | 762 | 109999 | UNDEF DEPOSITORY SVCS | DEPOSITORY SERVICES | RETURN IMAGE SELECT GRP ONE P1 | 762 | 109999 | UNDEF DEPOSITORY SVCS | |
| | DEPOSITORY SERVICES | RETURN IMAGE SELECT GRP ONE P2 | 753 | 109999 | UNDEF DEPOSITORY SVCS | DEPOSITORY SERVICES | RETURN IMAGE SELECT GRP ONE P2 | 753 | 109999 | UNDEF DEPOSITORY SVCS | |
| | DEPOSITORY SERVICES | RETURN ITEM | 1435 | 100400 | RET ITEM PROC-REG | DEPOSITORY SERVICES | RETURN ITEM | 1435 | 100400 | RET ITEM PROC-REG | |
| | DEPOSITORY SERVICES | RETURN ITEM REDEPOSIT | 1450 | 100402 | RET ITEM PROC-RECLEAR ITEM | DEPOSITORY SERVICES | RETURN ITEM REDEPOSIT | 1450 | 100402 | RET ITEM PROC-RECLEAR ITEM | |
| | DEPOSITORY SERVICES | RETURN MAKER NAME | 1455 | 100430 | RET ITEM NOTIF-DATA CAPTURE | DEPOSITORY SERVICES | RETURN MAKER NAME | 1455 | 100430 | RET ITEM NOTIF-DATA CAPTURE | |
| | DEPOSITORY SERVICES | RETURN MULTIPLE LOCATIONS | 1437 | 100430 | RET ITEM NOTIF-DATA CAPTURE | DEPOSITORY SERVICES | RETURN MULTIPLE LOCATIONS | 1437 | 100430 | RET ITEM NOTIF-DATA CAPTURE | |
| | DEPOSITORY SERVICES | RETURN PHONE NOTIFICATION | 1440 | 100420 | RET ITEM NOTIF-MAN | DEPOSITORY SERVICES | RETURN PHONE NOTIFICATION | 1440 | 100420 | RET ITEM NOTIF-MAN | |
| | DEPOSITORY SERVICES | RETURN SINGLE ITEM ADVICE | 1449 | 100401 | RET ITEM PROC-SPEC HANDLING | DEPOSITORY SERVICES | RETURN SINGLE ITEM ADVICE | 1449 | 100401 | RET ITEM PROC-SPEC HANDLING | |
| | DEPOSITORY SERVICES | RETURNED CHEQUE | 8734 | 100400 | Ret Item Proc-Reg | DEPOSITORY SERVICES | RETURNED CHEQUE | 8734 | 100400 | Ret Item Proc-Reg | |
| 03-2021 | DEPOSITORY SERVICES | SOFTWARE MAINTENANCE FEE | 1139 | 101300 | REMOTE DEP MAINT-INTERNET | None | | | | | |
| | DEPOSITORY SERVICES | STD COLL DEDUCT FROM PROCEEDS | 3918 | 600101 | INTL COLLECT-CLEAN-USD-IN | DEPOSITORY SERVICES | STD COLL DEDUCT FROM PROCEEDS | 3918 | 600101 | INTL COLLECT-CLEAN-USD-IN | |
| | DEPOSITORY SERVICES | TRANSIT NRLB | 768 | 100224 | UNENCODED CHECKS-OTHER FED | DEPOSITORY SERVICES | TRANSIT NRLB | 768 | 100224 | UNENCODED CHECKS-OTHER FED | |
| | DEPOSITORY SERVICES | TRANSMISSION OF RETURNS DATA | 1429 | 100411 | RET ITEM NOTIF-TRANSM | DEPOSITORY SERVICES | TRANSMISSION OF RETURNS DATA | 1429 | 100411 | RET ITEM NOTIF-TRANSM | |
| | DISBURSEMENT SERVICES | CASHIER CHEQUE PRINT | 4255 | 209999 | Undef Ppr Disb Recon Svcs | DISBURSEMENT SERVICES | CASHIER CHEQUE PRINT | 4255 | 209999 | Undef Ppr Disb Recon Svcs | |
| | DISBURSEMENT SERVICES | CATALYST ACH PAID AND ASSIGNED | 7771 | 200100 | Ppr Disb Recon Proc-Standard | DISBURSEMENT SERVICES | CATALYST ACH PAID AND ASSIGNED | 7771 | 200100 | Ppr Disb Recon Proc-Standard | |
| | DISBURSEMENT SERVICES | CATALYST AUTOMATED FUNDING | 7761 | 350124 | Out Bk-Auto-Freeform | DISBURSEMENT SERVICES | CATALYST AUTOMATED FUNDING | 7761 | 350124 | Out Bk-Auto-Freeform | |
| | DISBURSEMENT SERVICES | CATALYST CHECK PAID | 7760 | 200100 | Ppr Disb Recon Proc-Standard | DISBURSEMENT SERVICES | CATALYST CHECK PAID | 7760 | 200100 | Ppr Disb Recon Proc-Standard | |
| | DISBURSEMENT SERVICES | CATALYST CORPORATE CK RECON | 7759 | 200401 | Paymt Admin Svcs-SubAcct Recon | DISBURSEMENT SERVICES | CATALYST CORPORATE CK RECON | 7759 | 200401 | Paymt Admin Svcs-SubAcct Recon | |
| | DISBURSEMENT SERVICES | CATALYST DAILY IMAGE REPORT | 7756 | 200301 | Ppr Disb Recon Rpts-Transm | DISBURSEMENT SERVICES | CATALYST DAILY IMAGE REPORT | 7756 | 200301 | Ppr Disb Recon Rpts-Transm | |
| | DISBURSEMENT SERVICES | CATALYST ELECTRONIC CREDIT | 7769 | 010101 | Genl Acct-Cr Posting | DISBURSEMENT SERVICES | CATALYST ELECTRONIC CREDIT | 7769 | 010101 | Genl Acct-Cr Posting | |
| | DISBURSEMENT SERVICES | CATALYST ELECTRONIC DEBIT | 7768 | 010100 | Genl Acct-Dr Posting | DISBURSEMENT SERVICES | CATALYST ELECTRONIC DEBIT | 7768 | 010100 | Genl Acct-Dr Posting | |
| | DISBURSEMENT SERVICES | CATALYST FUNDING ADDL DELIVERY | 7770 | 200306 | PPR DISB RECON RPTS-INTERNET | DISBURSEMENT SERVICES | CATALYST FUNDING ADDL DELIVERY | 7770 | 200306 | PPR DISB RECON RPTS-INTERNET | |
| | DISBURSEMENT SERVICES | CATALYST FUNDING NOTIFICATION | 7766 | 200306 | PPR DISB RECON RPTS-INTERNET | DISBURSEMENT SERVICES | CATALYST FUNDING NOTIFICATION | 7766 | 200306 | PPR DISB RECON RPTS-INTERNET | |
| | DISBURSEMENT SERVICES | CATALYST MANUAL CR MEMORANDUM | 7765 | 010101 | Genl Acct-Cr Posting | DISBURSEMENT SERVICES | CATALYST MANUAL CR MEMORANDUM | 7765 | 010101 | Genl Acct-Cr Posting | |
| | DISBURSEMENT SERVICES | CATALYST MANUAL DR MEMORANDUM | 7764 | 010100 | Genl Acct-Dr Posting | DISBURSEMENT SERVICES | CATALYST MANUAL DR MEMORANDUM | 7764 | 010100 | Genl Acct-Dr Posting | |
| | DISBURSEMENT SERVICES | CATALYST MONTHLY OUTSTANDING | 2350 | 200301 | PPR DISB RECON RPTS-TRANSM | DISBURSEMENT SERVICES | CATALYST MONTHLY OUTSTANDING | 2350 | 200301 | PPR DISB RECON RPTS-TRANSM | |
| | DISBURSEMENT SERVICES | CATALYST OMNI DAILY PAID TRANS | 7758 | 200301 | Ppr Disb Recon Rpts-Transm | DISBURSEMENT SERVICES | CATALYST OMNI DAILY PAID TRANS | 7758 | 200301 | Ppr Disb Recon Rpts-Transm | |
| | DISBURSEMENT SERVICES | CATALYST OMNI MONTHLY PD TRANS | 7757 | 200301 | Ppr Disb Recon Rpts-Transm | DISBURSEMENT SERVICES | CATALYST OMNI MONTHLY PD TRANS | 7757 | 200301 | Ppr Disb Recon Rpts-Transm | |
| | DISBURSEMENT SERVICES | CATALYST OMNIBUS CK RECON | 7755 | 200400 | Paymt Admin Svcs | DISBURSEMENT SERVICES | CATALYST OMNIBUS CK RECON | 7755 | 200400 | Paymt Admin Svcs | |
| | DISBURSEMENT SERVICES | CATALYST SUB ACCT INACTIVE | 7753 | 200000 | Ppr Disb Recon Maint-Standard | DISBURSEMENT SERVICES | CATALYST SUB ACCT INACTIVE | 7753 | 200000 | Ppr Disb Recon Maint-Standard | |
| | DISBURSEMENT SERVICES | CATALYST SUB ACCT STOP RTN | 7751 | 150320 | Rtn Checks | DISBURSEMENT SERVICES | CATALYST SUB ACCT STOP RTN | 7751 | 150320 | Rtn Checks | |
| | DISBURSEMENT SERVICES | CATALYST SUB ACCT VOID PLACED | 7752 | 200205 | Check Iss Info-Void-Transm | DISBURSEMENT SERVICES | CATALYST SUB ACCT VOID PLACED | 7752 | 200205 | Check Iss Info-Void-Transm | |
| | DISBURSEMENT SERVICES | CD ROM EXCEPTION PROCESSING | 4377 | 151353 | CHECK IMAGE-CD-ROM | DISBURSEMENT SERVICES | CD ROM EXCEPTION PROCESSING | 4377 | 151353 | CHECK IMAGE-CD-ROM | |
| | DISBURSEMENT SERVICES | CERTIFIED CHEQUE | 4256 | 209999 | Undef Ppr Disb Recon Svcs | DISBURSEMENT SERVICES | CERTIFIED CHEQUE | 4256 | 209999 | Undef Ppr Disb Recon Svcs | |
| | DISBURSEMENT SERVICES | CHASE CONNECT CK MONITOR MAINT | 6652 | 150031 | PPR DISB MAINT-POS PAY-CUSTOMTCH | DISBURSEMENT SERVICES | CHASE CONNECT CK MONITOR MAINT | 6652 | 150031 | PPR DISB MAINT-POS PAY-CUSTOMTCH | |
| | DISBURSEMENT SERVICES | CHASE CONNECT CK MONITOR RTN | 6654 | 150320 | RTN CHECKS | DISBURSEMENT SERVICES | CHASE CONNECT CK MONITOR RTN | 6654 | 150320 | RTN CHECKS | |
| | DISBURSEMENT SERVICES | CHASE CONNECT CK PROTECT EXPTN | 6651 | 209999 | CHASE.COM POS PAY EXCEPTION | DISBURSEMENT SERVICES | CHASE CONNECT CK PROTECT EXPTN | 6651 | 209999 | CHASE.COM POS PAY EXCEPTION | |
| | DISBURSEMENT SERVICES | CHASE CONNECT CK PROTECT MAINT | 6650 | 150030 | PPR DISB MAINT-POS PAY-BNK MTCH | DISBURSEMENT SERVICES | CHASE CONNECT CK PROTECT MAINT | 6650 | 150030 | PPR DISB MAINT-POS PAY-BNK MTCH | |
| | DISBURSEMENT SERVICES | CHASE CONNECT CK PROTECT RTN | 6653 | 150320 | RTN CHECKS | DISBURSEMENT SERVICES | CHASE CONNECT CK PROTECT RTN | 6653 | 150320 | RTN CHECKS | |
| | DISBURSEMENT SERVICES | CHASE CONNECT PAYEE NAME VERIF | 6655 | 150122 | CHECKS PD-POS PAY-PAYEE VERIFICATION | DISBURSEMENT SERVICES | CHASE CONNECT PAYEE NAME VERIF | 6655 | 150122 | CHECKS PD-POS PAY-PAYEE VERIFICATION | |
| | DISBURSEMENT SERVICES | CHASE CONNECT PHOTOCOPY REQUEST | 1030 | 010610 | GENL ACCT REL ASST-COPIES | DISBURSEMENT SERVICES | CHASE CONNECT PHOTOCOPY REQUEST | 1030 | 010610 | GENL ACCT REL ASST-COPIES | |
| | DISBURSEMENT SERVICES | CHASE CONNECT PPLUS CK PROTECT | 6642 | 150030 | PPR DISB MAINT-POS PAY-BNK MTCH | DISBURSEMENT SERVICES | CHASE CONNECT PPLUS CK PROTECT | 6642 | 150030 | PPR DISB MAINT-POS PAY-BNK MTCH | |
| | DISBURSEMENT SERVICES | CHASE CONNECT SLTN CHKS POSTED | 2371 | 101000 | SPEC DEP SVC-MAN CHECK ENDORSE | DISBURSEMENT SERVICES | CHASE CONNECT SLTN CHKS POSTED | 2371 | 101000 | SPEC DEP SVC-MAN CHECK ENDORSE | |
| | DISBURSEMENT SERVICES | CHASE ONLINE STOP PAYMENT | 2324 | 150410 | STOP PAYMENT-AUTO | DISBURSEMENT SERVICES | CHASE ONLINE STOP PAYMENT | 2324 | 150410 | STOP PAYMENT-AUTO | |
| | DISBURSEMENT SERVICES | CHECK / DEBIT POSTED | 2370 | 010100 | GENL ACCT-DR POSTING | DISBURSEMENT SERVICES | CHECK / DEBIT POSTED | 2370 | 010100 | GENL ACCT-DR POSTING | |
| | DISBURSEMENT SERVICES | CHECK CASHING NON-ACCT HOLDER | 1321 | 150501 | CHECKS CASHED - ON-US | DISBURSEMENT SERVICES | CHECK CASHING NON-ACCT HOLDER | 1321 | 150501 | CHECKS CASHED - ON-US | |

Service Code Reference Table | Effective MARCH 1, 2021

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| CURRENT | | | | | | EFFECTIVE MARCH 1, 2021 | | | | | |
|---------|-----------------------|--------------------------------|-------------------|----------|----------------------------------|-------------------------|--------------------------------|-------------------|----------|----------------------------------|--|
| Change | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | |
| | DISBURSEMENT SERVICES | CHECK INQUIRY MAINTENANCE | 6618 | 151710 | ONLINE INQ/STP PAY SFTWR-MAINT | DISBURSEMENT SERVICES | CHECK INQUIRY MAINTENANCE | 6618 | 151710 | ONLINE INQ/STP PAY SFTWR-MAINT | |
| | DISBURSEMENT SERVICES | CHECK MONITORING | 6662 | 150031 | PPR DISB MAINT-POSPAY-CUSTMTCH | DISBURSEMENT SERVICES | CHECK MONITORING | 6662 | 150031 | PPR DISB MAINT-POSPAY-CUSTMTCH | |
| | DISBURSEMENT SERVICES | CHECK MONITORING RETURN ITEM | 6664 | 150320 | RTN CHECKS | DISBURSEMENT SERVICES | CHECK MONITORING RETURN ITEM | 6664 | 150320 | RTN CHECKS | |
| | DISBURSEMENT SERVICES | CHECK PRINT REGISTER FILE | 3477 | 151800 | DISB OUTSRC-TRANS | DISBURSEMENT SERVICES | CHECK PRINT REGISTER FILE | 3477 | 151800 | DISB OUTSRC-TRANS | |
| | DISBURSEMENT SERVICES | CHECK PRINT ADDL US POSTAGE | 3489 | 151850 | DISB OUTSRC-POSTAGE | DISBURSEMENT SERVICES | CHECK PRINT ADDL US POSTAGE | 3489 | 151850 | DISB OUTSRC-POSTAGE | |
| | DISBURSEMENT SERVICES | CHECK PRINT DIRECT ENTRY | 7715 | 151810 | DISB OUTSRC-CHECK PRINT | DISBURSEMENT SERVICES | CHECK PRINT DIRECT ENTRY | 7715 | 151810 | DISB OUTSRC-CHECK PRINT | |
| | DISBURSEMENT SERVICES | CHECK PRINT FILE UPLOAD | 7773 | 151800 | DISB OUTSRC-TRANS | DISBURSEMENT SERVICES | CHECK PRINT FILE UPLOAD | 7773 | 151800 | DISB OUTSRC-TRANS | |
| | DISBURSEMENT SERVICES | CHECK PRINT FOREIGN POSTAGE | 3488 | 151850 | DISB OUTSRC-POSTAGE | DISBURSEMENT SERVICES | CHECK PRINT FOREIGN POSTAGE | 3488 | 151850 | DISB OUTSRC-POSTAGE | |
| | DISBURSEMENT SERVICES | CHECK PRINT INPUT FILE | 3480 | 151800 | DISB OUTSRC-TRANS | DISBURSEMENT SERVICES | CHECK PRINT INPUT FILE | 3480 | 151800 | DISB OUTSRC-TRANS | |
| | DISBURSEMENT SERVICES | CHECK PRINT INSERT | 3479 | 151870 | DISB OUTSRC-CUSTOM | DISBURSEMENT SERVICES | CHECK PRINT INSERT | 3479 | 151870 | DISB OUTSRC-CUSTOM | |
| | DISBURSEMENT SERVICES | CHECK PRINT MAINTENANCE | 3470 | 150040 | PPR DISB OUTSRC-MAINT | DISBURSEMENT SERVICES | CHECK PRINT MAINTENANCE | 3470 | 150040 | PPR DISB OUTSRC-MAINT | |
| | DISBURSEMENT SERVICES | CHECK PRINT MANUAL PULL | 3476 | 151820 | DISB OUTSRC-EXCEPT PULLS | DISBURSEMENT SERVICES | CHECK PRINT MANUAL PULL | 3476 | 151820 | DISB OUTSRC-EXCEPT PULLS | |
| | DISBURSEMENT SERVICES | CHECK PRINT ONLINE MAINT | 7772 | 150040 | PPR DISB OUTSRC-MAINT | DISBURSEMENT SERVICES | CHECK PRINT ONLINE MAINT | 7772 | 150040 | PPR DISB OUTSRC-MAINT | |
| | DISBURSEMENT SERVICES | CHECK PRINT OUTSOURCING | 4149 | 151810 | Disb Outsrc-Check Print | DISBURSEMENT SERVICES | CHECK PRINT OUTSOURCING | 4149 | 151810 | Disb Outsrc-Check Print | |
| | DISBURSEMENT SERVICES | CHECK PRINT PER ITEM | 3472 | 151810 | DISB OUTSRC-CHECK PRINT | DISBURSEMENT SERVICES | CHECK PRINT PER ITEM | 3472 | 151810 | DISB OUTSRC-CHECK PRINT | |
| | DISBURSEMENT SERVICES | CHECK PRINT POSTAGE | 3487 | 151850 | DISB OUTSRC-POSTAGE | DISBURSEMENT SERVICES | CHECK PRINT POSTAGE | 3487 | 151850 | DISB OUTSRC-POSTAGE | |
| | DISBURSEMENT SERVICES | CHECK PRINTING ADDL PAGE | 3475 | 151830 | DISB OUTSRC-ADDL PAGES | DISBURSEMENT SERVICES | CHECK PRINTING ADDL PAGE | 3475 | 151830 | DISB OUTSRC-ADDL PAGES | |
| | DISBURSEMENT SERVICES | CHECK PRINTING NON JPM | 3473 | 151810 | DISB OUTSRC-CHECK PRINT | DISBURSEMENT SERVICES | CHECK PRINTING NON JPM | 3473 | 151810 | DISB OUTSRC-CHECK PRINT | |
| | DISBURSEMENT SERVICES | CHECK PRINTING STMT PRINT | 3474 | 151830 | DISB OUTSRC-ADDL PAGES | DISBURSEMENT SERVICES | CHECK PRINTING STMT PRINT | 3474 | 151830 | DISB OUTSRC-ADDL PAGES | |
| | DISBURSEMENT SERVICES | CHECK PRNT CASHIER'S CHECK | 7714 | 151810 | DISB OUTSRC-CHECK PRINT | DISBURSEMENT SERVICES | CHECK PRNT CASHIER'S CHECK | 7714 | 151810 | DISB OUTSRC-CHECK PRINT | |
| | DISBURSEMENT SERVICES | CHECK PROTECTION RETURN ITEM | 6663 | 150320 | RTN CHECKS | DISBURSEMENT SERVICES | CHECK PROTECTION RETURN ITEM | 6663 | 150320 | RTN CHECKS | |
| | DISBURSEMENT SERVICES | CHECK PROTECTION SERVICES | 6660 | 150030 | DISB MAINT-POSPAY-BNK MTCH | DISBURSEMENT SERVICES | CHECK PROTECTION SERVICES | 6660 | 150030 | DISB MAINT-POSPAY-BNK MTCH | |
| | DISBURSEMENT SERVICES | CHEQUE - MANUALLY INSTRUCTED | 8728 | 209999 | Undef Ppr Disb Recon Svcs | DISBURSEMENT SERVICES | CHEQUE - MANUALLY INSTRUCTED | 8728 | 209999 | Undef Ppr Disb Recon Svcs | |
| | DISBURSEMENT SERVICES | CHEQUE PAID | 8726 | 150100 | Checks Pd-Reg | DISBURSEMENT SERVICES | CHEQUE PAID | 8726 | 150100 | Checks Pd-Reg | |
| | DISBURSEMENT SERVICES | CHEQUE PAID - REPAIR | 8752 | 209999 | Undef Ppr Disb Recon Svcs | DISBURSEMENT SERVICES | CHEQUE PAID - REPAIR | 8752 | 209999 | Undef Ppr Disb Recon Svcs | |
| | DISBURSEMENT SERVICES | CHEQUE PRINTED DELIVERY | 4257 | 209999 | Undef Ppr Disb Recon Svcs | DISBURSEMENT SERVICES | CHEQUE PRINTED DELIVERY | 4257 | 209999 | Undef Ppr Disb Recon Svcs | |
| | DISBURSEMENT SERVICES | CONTROLLED DISB ACCT MAINT | 2205 | 150000 | PPR DISB MAINT-CONTROLLED | DISBURSEMENT SERVICES | CONTROLLED DISB ACCT MAINT | 2205 | 150000 | PPR DISB MAINT-CONTROLLED | |
| | DISBURSEMENT SERVICES | CONTROLLED DISB CHECK POSTED | 2210 | 150110 | CHECKS PD-CONT DISB | DISBURSEMENT SERVICES | CONTROLLED DISB CHECK POSTED | 2210 | 150110 | CHECKS PD-CONT DISB | |
| | DISBURSEMENT SERVICES | CONTROLLED DISB FUNDING | 5234 | 010112 | GENL ACCT-ZERO BAL DR/CR POST | DISBURSEMENT SERVICES | CONTROLLED DISB FUNDING | 5234 | 010112 | GENL ACCT-ZERO BAL DR/CR POST | |
| | DISBURSEMENT SERVICES | DAILY PAID RECONCILIATION | 7713 | 209999 | DAILY PAID RECONCILIATION | DISBURSEMENT SERVICES | DAILY PAID RECONCILIATION | 7713 | 209999 | DAILY PAID RECONCILIATION | |
| | DISBURSEMENT SERVICES | DATA DOWNLOAD | 6641 | 200306 | PPR DISB RECON RPTS-INTERNET | DISBURSEMENT SERVICES | DATA DOWNLOAD | 6641 | 200306 | PPR DISB RECON RPTS-INTERNET | |
| | DISBURSEMENT SERVICES | DELUXE 3RD PARTY PRINT SVCS | 2360 | 150810 | CHECK SUPPLIES | DISBURSEMENT SERVICES | DELUXE 3RD PARTY PRINT SVCS | 2360 | 150810 | CHECK SUPPLIES | |
| | DISBURSEMENT SERVICES | DRAFT ISSUANCE | 4148 | 150511 | Cashier's Check | DISBURSEMENT SERVICES | DRAFT ISSUANCE | 4148 | 150511 | Cashier's Check | |
| | DISBURSEMENT SERVICES | EXCEPTION NOTIF - EMAIL ADDR | 7692 | 150724 | POS PAY RIT NOTIF-IMAGE-INTERNET | DISBURSEMENT SERVICES | EXCEPTION NOTIF - EMAIL ADDR | 7692 | 150724 | POS PAY RIT NOTIF-IMAGE-INTERNET | |
| | DISBURSEMENT SERVICES | EXCEPTION NOTIFICATION - ACCT | 6625 | 150030 | PPR DISB MAINT-POSPAY-BNK MTCH | DISBURSEMENT SERVICES | EXCEPTION NOTIFICATION - ACCT | 6625 | 150030 | PPR DISB MAINT-POSPAY-BNK MTCH | |
| | DISBURSEMENT SERVICES | EXTENDED PAID CHK DATA STORAGE | 6634 | 400800 | INFO SVCS-DATA STORAGE | DISBURSEMENT SERVICES | EXTENDED PAID CHK DATA STORAGE | 6634 | 400800 | INFO SVCS-DATA STORAGE | |
| | DISBURSEMENT SERVICES | EXTENDED REPORT RETENTION | 6626 | 400800 | INFO SVCS-DATA STORAGE | DISBURSEMENT SERVICES | EXTENDED REPORT RETENTION | 6626 | 400800 | INFO SVCS-DATA STORAGE | |
| | DISBURSEMENT SERVICES | EXTENDED REPORT RETRIEVAL | 6637 | 999999 | PWS EXTENDED REPORT RETRIEVAL | DISBURSEMENT SERVICES | EXTENDED REPORT RETRIEVAL | 6637 | 999999 | PWS EXTENDED REPORT RETRIEVAL | |
| | DISBURSEMENT SERVICES | FPS EXCEPTION | 6661 | 209999 | CHASE.COM POS PAY EXCEPTION | DISBURSEMENT SERVICES | FPS EXCEPTION | 6661 | 209999 | CHASE.COM POS PAY EXCEPTION | |
| | DISBURSEMENT SERVICES | HVD FUNDING NOTIFICATION | 7746 | 200306 | PPR DISB RECON RPTS-INTERNET | DISBURSEMENT SERVICES | HVD FUNDING NOTIFICATION | 7746 | 200306 | PPR DISB RECON RPTS-INTERNET | |
| | DISBURSEMENT SERVICES | IMAGE EXCEPTION TRANSMISSION | 3393 | 209999 | IMAGE EXCEPTION TRANSMISSION | DISBURSEMENT SERVICES | IMAGE EXCEPTION TRANSMISSION | 3393 | 209999 | IMAGE EXCEPTION TRANSMISSION | |
| | DISBURSEMENT SERVICES | IMAGE RETENTION EXT PER ITEM | 6640 | 159999 | IMAGE RETENTION ITEMS | DISBURSEMENT SERVICES | IMAGE RETENTION EXT PER ITEM | 6640 | 159999 | IMAGE RETENTION ITEMS | |
| | DISBURSEMENT SERVICES | IMAGE RETRIEVAL >91DAY | 6646 | 151352 | CHECK IMAGE-RETRIEVAL-AUTO | DISBURSEMENT SERVICES | IMAGE RETRIEVAL >91DAY | 6646 | 151352 | CHECK IMAGE-RETRIEVAL-AUTO | |
| | DISBURSEMENT SERVICES | IMAGE RETRIEVAL PER RETRIEVE | 6645 | 151352 | CHECK IMAGE-RETRIEVAL-AUTO | DISBURSEMENT SERVICES | IMAGE RETRIEVAL PER RETRIEVE | 6645 | 151352 | CHECK IMAGE-RETRIEVAL-AUTO | |
| | DISBURSEMENT SERVICES | IMAGE STORAGE PER ITEM | 3495 | 151351 | CHECK IMAGE CAPTURE | DISBURSEMENT SERVICES | IMAGE STORAGE PER ITEM | 3495 | 151351 | CHECK IMAGE CAPTURE | |
| | DISBURSEMENT SERVICES | IMAGE TRANSMISSION PER ITEM | 3377 | 151351 | CHECK IMAGE CAPTURE | DISBURSEMENT SERVICES | IMAGE TRANSMISSION PER ITEM | 3377 | 151351 | CHECK IMAGE CAPTURE | |
| | DISBURSEMENT SERVICES | IMAGE TRANSMISSION PER TRANS | 3378 | 151354 | CHECK IMAGE-BULK TRANS | DISBURSEMENT SERVICES | IMAGE TRANSMISSION PER TRANS | 3378 | 151354 | CHECK IMAGE-BULK TRANS | |
| | DISBURSEMENT SERVICES | IMAGING MAINTENANCE | 6621 | 151350 | CHECK IMAGING-MAINTENANCE | DISBURSEMENT SERVICES | IMAGING MAINTENANCE | 6621 | 151350 | CHECK IMAGING-MAINTENANCE | |
| | DISBURSEMENT SERVICES | ISSUE INPUT UPLOAD | 6644 | 200201 | CHECK ISS INFO-TRANSM | DISBURSEMENT SERVICES | ISSUE INPUT UPLOAD | 6644 | 200201 | CHECK ISS INFO-TRANSM | |
| | DISBURSEMENT SERVICES | NATIONWIDE ENCASHMENT FEE | 1326 | 150501 | CHECKS CASHED - ON-US | DISBURSEMENT SERVICES | NATIONWIDE ENCASHMENT FEE | 1326 | 150501 | CHECKS CASHED - ON-US | |
| | DISBURSEMENT SERVICES | OFFICIAL CHECKS | 2325 | 150511 | CASHIER'S CHECK | DISBURSEMENT SERVICES | OFFICIAL CHECKS | 2325 | 150511 | CASHIER'S CHECK | |
| | DISBURSEMENT SERVICES | PAPER CHECK RETURN | 3306 | 159999 | PAPER CHECK RETURN | DISBURSEMENT SERVICES | PAPER CHECK RETURN | 3306 | 159999 | PAPER CHECK RETURN | |

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| CURRENT | | | | | EFFECTIVE MARCH 1, 2021 | | | | | |
|---------|-----------------------|--------------------------------|-------------------|----------|--------------------------------|-----------------------|--------------------------------|-------------------|----------|--------------------------------|
| Change | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description |
| | DISBURSEMENT SERVICES | PRE-ADVISEMENT PAID CHECKS | 5084 | 150120 | CHECKS PD-POS PAY | DISBURSEMENT SERVICES | PRE-ADVISEMENT PAID CHECKS | 5084 | 150120 | CHECKS PD-POS PAY |
| | DISBURSEMENT SERVICES | PRE-ADVISEMENT SERVICE | 7733 | 150030 | PPR DISB MAINT-POSPAY-BNK MTCH | DISBURSEMENT SERVICES | PRE-ADVISEMENT SERVICE | 7733 | 150030 | PPR DISB MAINT-POSPAY-BNK MTCH |
| | DISBURSEMENT SERVICES | PRINT OUTSOURCING ADVICE PRINT | 3491 | 151870 | DISB OUTSRC-CUSTOM | DISBURSEMENT SERVICES | PRINT OUTSOURCING ADVICE PRINT | 3491 | 151870 | DISB OUTSRC-CUSTOM |
| | DISBURSEMENT SERVICES | PRINT OUTSOURCING ENVELOPES | 3493 | 151870 | DISB OUTSRC-CUSTOM | DISBURSEMENT SERVICES | PRINT OUTSOURCING ENVELOPES | 3493 | 151870 | DISB OUTSRC-CUSTOM |
| | DISBURSEMENT SERVICES | PRINT OUTSOURCING SHIPPING BOX | 3494 | 151870 | DISB OUTSRC-CUSTOM | DISBURSEMENT SERVICES | PRINT OUTSOURCING SHIPPING BOX | 3494 | 151870 | DISB OUTSRC-CUSTOM |
| | DISBURSEMENT SERVICES | PRINT OUTSRCING ADDL FRGN PSTG | 3492 | 151870 | DISB OUTSRC-CUSTOM | DISBURSEMENT SERVICES | PRINT OUTSRCING ADDL FRGN PSTG | 3492 | 151870 | DISB OUTSRC-CUSTOM |
| | DISBURSEMENT SERVICES | PWS EXT PAID CHECK RETN 12 MO | 4238 | 159999 | Undef Ppr Disb Svcs | DISBURSEMENT SERVICES | PWS EXT PAID CHECK RETN 12 MO | 4238 | 159999 | Undef Ppr Disb Svcs |
| | DISBURSEMENT SERVICES | PWS EXT PAID CHECK RETN 6 MO | 4210 | 159999 | Undef Ppr Disb Svcs | DISBURSEMENT SERVICES | PWS EXT PAID CHECK RETN 6 MO | 4210 | 159999 | Undef Ppr Disb Svcs |
| | DISBURSEMENT SERVICES | PWS EXT PAID CHECK RETN 84 MO | 4244 | 400800 | Info Svcs-Data Storage | DISBURSEMENT SERVICES | PWS EXT PAID CHECK RETN 84 MO | 4244 | 400800 | Info Svcs-Data Storage |
| | DISBURSEMENT SERVICES | RANGE STOP PAYMENT-ELECTRONIC | 2321 | 150410 | STOP PAYMENT - AUTO | DISBURSEMENT SERVICES | RANGE STOP PAYMENT-ELECTRONIC | 2321 | 150410 | STOP PAYMENT - AUTO |
| | DISBURSEMENT SERVICES | RANGE STOP PAYMENT-MANUAL | 2322 | 150421 | RANGE STOP PAYMENT-MAN | DISBURSEMENT SERVICES | RANGE STOP PAYMENT-MANUAL | 2322 | 150421 | RANGE STOP PAYMENT-MAN |
| | DISBURSEMENT SERVICES | RECON REPORT / STATEMENT MAINT | 6620 | 200306 | PPR DISB RECON RPTS-INTERNET | DISBURSEMENT SERVICES | RECON REPORT / STATEMENT MAINT | 6620 | 200306 | PPR DISB RECON RPTS-INTERNET |
| | DISBURSEMENT SERVICES | RETURN ITEMS | 7735 | 150320 | Rtn Checks | DISBURSEMENT SERVICES | RETURN ITEMS | 7735 | 150320 | Rtn Checks |
| | DISBURSEMENT SERVICES | REVERSE POSPAY EXCEPTIONS | 6638 | 999999 | PWS REVERSE POSPAY EXCEPTIONS | DISBURSEMENT SERVICES | REVERSE POSPAY EXCEPTIONS | 6638 | 999999 | PWS REVERSE POSPAY EXCEPTIONS |
| | DISBURSEMENT SERVICES | RPP EXCEPTION REVIEW MAINT | 6636 | 150031 | PPR DISB MAINT-POSPAY-CUSTMTCH | DISBURSEMENT SERVICES | RPP EXCEPTION REVIEW MAINT | 6636 | 150031 | PPR DISB MAINT-POSPAY-CUSTMTCH |
| | DISBURSEMENT SERVICES | SPECIAL SERVICES | 5233 | 159999 | SPECIAL SERVICES | DISBURSEMENT SERVICES | SPECIAL SERVICES | 5233 | 159999 | SPECIAL SERVICES |
| | DISBURSEMENT SERVICES | STOP CHEQUE | 8730 | 150410 | Stop Payment-Auto | DISBURSEMENT SERVICES | STOP CHEQUE | 8730 | 150410 | Stop Payment-Auto |
| | DISBURSEMENT SERVICES | STOP PAYMENT - ELECTRONIC | 6639 | 150410 | STOP PAYMENT-AUTO | DISBURSEMENT SERVICES | STOP PAYMENT - ELECTRONIC | 6639 | 150410 | STOP PAYMENT-AUTO |
| | DISBURSEMENT SERVICES | STOP PAYMENT - MANUAL | 2320 | 150420 | STOP PAYMENT-MAN | DISBURSEMENT SERVICES | STOP PAYMENT - MANUAL | 2320 | 150420 | STOP PAYMENT-MAN |
| | DISBURSEMENT SERVICES | STOP PAYMENT AUTOMATIC RENEWAL | 2338 | 150412 | RENEW STOP PAYMENT-AUTO | DISBURSEMENT SERVICES | STOP PAYMENT AUTOMATIC RENEWAL | 2338 | 150412 | RENEW STOP PAYMENT-AUTO |
| | DISBURSEMENT SERVICES | THIRD PARTY CHECK CASHING | 2364 | 150501 | CHECKS CASHED - ON-US | DISBURSEMENT SERVICES | THIRD PARTY CHECK CASHING | 2364 | 150501 | CHECKS CASHED - ON-US |
| | DISBURSEMENT SERVICES | TS PRNT OUTSRCING SETUP | 3471 | 151880 | DISB OUTSRC-SET-UP FEE | DISBURSEMENT SERVICES | TS PRNT OUTSRCING SETUP | 3471 | 151880 | DISB OUTSRC-SET-UP FEE |
| | DISBURSEMENT SERVICES | WORLDWIDE INSURANCE CREDIT | 7737 | 010101 | Genl Acct-Cr Posting | DISBURSEMENT SERVICES | WORLDWIDE INSURANCE CREDIT | 7737 | 010101 | Genl Acct-Cr Posting |
| | DOMESTIC COLLECTIONS | COLLECTION DRAFTS INCOMING NA | 7992 | 100320 | DOM DOC COLLECT ITEM-OUTGOING | DOMESTIC COLLECTIONS | COLLECTION DRAFTS INCOMING NA | 7992 | 100320 | DOM DOC COLLECT ITEM-OUTGOING |
| | DOMESTIC COLLECTIONS | COLLECTION DRAFTS OUTGOING NA | 7644 | 100320 | DOM DOC COLLECT ITEM-OUTGOING | DOMESTIC COLLECTIONS | COLLECTION DRAFTS OUTGOING NA | 7644 | 100320 | DOM DOC COLLECT ITEM-OUTGOING |
| | DOMESTIC COLLECTIONS | COLLECTION RETURN ITEM NOT PD | 7993 | 100330 | COLLECT ITEM-RET NOT PAID | DOMESTIC COLLECTIONS | COLLECTION RETURN ITEM NOT PD | 7993 | 100330 | COLLECT ITEM-RET NOT PAID |
| | DOMESTIC COLLECTIONS | IMMEDIATE CREDIT DRAFTS NA CAP | 7646 | 100320 | DOM DOC COLLECT ITEM-OUTGOING | DOMESTIC COLLECTIONS | IMMEDIATE CREDIT DRAFTS NA CAP | 7646 | 100320 | DOM DOC COLLECT ITEM-OUTGOING |
| | FEDERAL GOV LOCKBOX | IRS MONTHLY LOCKBOX CHARGES | 7100 | 050000 | WHSLE LBX MAINT | FEDERAL GOV LOCKBOX | IRS MONTHLY LOCKBOX CHARGES | 7100 | 050000 | WHSLE LBX MAINT |
| | FEDERAL GOV LOCKBOX | USCIS MONTHLY LOCKBOX CHARGES | 7103 | 050000 | WHSLE LBX MAINT | FEDERAL GOV LOCKBOX | USCIS MONTHLY LOCKBOX CHARGES | 7103 | 050000 | WHSLE LBX MAINT |
| | GOVERNMENT SERVICES | 2658 HEADER | 5125 | 050100 | WHSLE LBX REM PROC | GOVERNMENT SERVICES | 2658 HEADER | 5125 | 050100 | WHSLE LBX REM PROC |
| | GOVERNMENT SERVICES | ANNUAL PAID RETURNS | 4532 | 050100 | WHSLE LBX REM PROC | GOVERNMENT SERVICES | ANNUAL PAID RETURNS | 4532 | 050100 | WHSLE LBX REM PROC |
| | GOVERNMENT SERVICES | DELIVERY OF IMAGES | 5503 | 05011R | WHSLE LBX IMAGE | GOVERNMENT SERVICES | DELIVERY OF IMAGES | 5503 | 05011R | WHSLE LBX IMAGE |
| | GOVERNMENT SERVICES | IMAGE/ICR/DATA CAPTURE | 5505 | 050122 | WHSLE LBX DATA CAPT-OCR/MICR | GOVERNMENT SERVICES | IMAGE/ICR/DATA CAPTURE | 5505 | 050122 | WHSLE LBX DATA CAPT-OCR/MICR |
| | GOVERNMENT SERVICES | PS CHANGE CONTROLS | 5120 | 050800 | WHOLE-TAIL LBX CUSTOM PROG | GOVERNMENT SERVICES | PS CHANGE CONTROLS | 5120 | 050800 | WHOLE-TAIL LBX CUSTOM PROG |
| | GOVERNMENT SERVICES | PS COUPON PAYMENT | 5004 | 050100 | WHSLE LBX REM PROC | GOVERNMENT SERVICES | PS COUPON PAYMENT | 5004 | 050100 | WHSLE LBX REM PROC |
| | GOVERNMENT SERVICES | PS COUPON RETURN | 5083 | 050100 | WHSLE LBX REM PROC | GOVERNMENT SERVICES | PS COUPON RETURN | 5083 | 050100 | WHSLE LBX REM PROC |
| | GOVERNMENT SERVICES | PS E-FILED FIDUCIARY PAYMENT | 5009 | 050100 | WHSLE LBX REM PROC | GOVERNMENT SERVICES | PS E-FILED FIDUCIARY PAYMENT | 5009 | 050100 | WHSLE LBX REM PROC |
| | GOVERNMENT SERVICES | PS E-FILED RETURN | 5082 | 050100 | WHSLE LBX REM PROC | GOVERNMENT SERVICES | PS E-FILED RETURN | 5082 | 050100 | WHSLE LBX REM PROC |
| | GOVERNMENT SERVICES | PS E-FILED SUPPLEMENTAL RETURN | 5088 | 050100 | WHSLE LBX REM PROC | GOVERNMENT SERVICES | PS E-FILED SUPPLEMENTAL RETURN | 5088 | 050100 | WHSLE LBX REM PROC |
| | GOVERNMENT SERVICES | PS EXCEPTIONS | 4962 | 05011P | WHSLE LBX SPECIAL HANDLING | GOVERNMENT SERVICES | PS EXCEPTIONS | 4962 | 05011P | WHSLE LBX SPECIAL HANDLING |
| | GOVERNMENT SERVICES | PS FULL PAGE PAYMENT | 5089 | 050100 | WHSLE LBX REM PROC | GOVERNMENT SERVICES | PS FULL PAGE PAYMENT | 5089 | 050100 | WHSLE LBX REM PROC |
| | GOVERNMENT SERVICES | PS FULL PAGE RETURN | 5080 | 050100 | WHSLE LBX REM PROC | GOVERNMENT SERVICES | PS FULL PAGE RETURN | 5080 | 050100 | WHSLE LBX REM PROC |
| | GOVERNMENT SERVICES | PS FULL PAGE RETURN DETAIL | 5130 | 050100 | WHSLE LBX REM PROC | GOVERNMENT SERVICES | PS FULL PAGE RETURN DETAIL | 5130 | 050100 | WHSLE LBX REM PROC |
| | GOVERNMENT SERVICES | PS LOCKBOX AUDIT REQUEST | 4964 | 010630 | GENL ACCT REL ASST-ADT REQ/CON | GOVERNMENT SERVICES | PS LOCKBOX AUDIT REQUEST | 4964 | 010630 | GENL ACCT REL ASST-ADT REQ/CON |
| | GOVERNMENT SERVICES | PS LOCKBOX TRANSMISSION | 4961 | 050420 | LBX INFO DLVRY-IMAGE-TRANSM | GOVERNMENT SERVICES | PS LOCKBOX TRANSMISSION | 4961 | 050420 | LBX INFO DLVRY-IMAGE-TRANSM |
| | GOVERNMENT SERVICES | PS MONTHLY LOCKBOX MAINTENANCE | 4951 | 050030 | ELECTRONIC LBX MAINT | GOVERNMENT SERVICES | PS MONTHLY LOCKBOX MAINTENANCE | 4951 | 050030 | ELECTRONIC LBX MAINT |
| | GOVERNMENT SERVICES | PS PO BOX RENTAL | 4952 | 050002 | WHSLE LBX MAINT-PO BOX RENTAL | GOVERNMENT SERVICES | PS PO BOX RENTAL | 4952 | 050002 | WHSLE LBX MAINT-PO BOX RENTAL |
| | GOVERNMENT SERVICES | PS SUPPLEMENTAL RETURN | 5081 | 050100 | WHSLE LBX REM PROC | GOVERNMENT SERVICES | PS SUPPLEMENTAL RETURN | 5081 | 050100 | WHSLE LBX REM PROC |
| | GOVERNMENT SERVICES | PS WITHHOLDING COUPON PAYMENT | 4953 | 050100 | WHSLE LBX REM PROC | GOVERNMENT SERVICES | PS WITHHOLDING COUPON PAYMENT | 4953 | 050100 | WHSLE LBX REM PROC |
| | GOVERNMENT SERVICES | PS WITHHOLDING FULL PG RETURN | 4956 | 050100 | WHSLE LBX REM PROC | GOVERNMENT SERVICES | PS WITHHOLDING FULL PG RETURN | 4956 | 050100 | WHSLE LBX REM PROC |
| | GOVERNMENT SERVICES | RETURN SORTING | 5504 | 050112 | WHSLE LBX DTL SORT-ROUGH SORT | GOVERNMENT SERVICES | RETURN SORTING | 5504 | 050112 | WHSLE LBX DTL SORT-ROUGH SORT |
| | GOVERNMENT SERVICES | RLB BATCH PREPARATION | 4525 | 050100 | WHSLE LBX REM PROC | GOVERNMENT SERVICES | RLB BATCH PREPARATION | 4525 | 050100 | WHSLE LBX REM PROC |

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| CURRENT | | | | | EFFECTIVE MARCH 1, 2021 | | | | | |
|---------|---------------------|--------------------------------|-------------------|----------|--------------------------------|---------------------|--------------------------------|-------------------|----------|--------------------------------|
| Change | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description |
| | GOVERNMENT SERVICES | RLB RPT TYPE 3 REMITTANCE | 4528 | 050100 | WHSLE LBX REM PROC | GOVERNMENT SERVICES | RLB RPT TYPE 3 REMITTANCE | 4528 | 050100 | WHSLE LBX REM PROC |
| | HEALTHCARE LINK | CORRESPONDENCE INDEXING | 6521 | 309999 | UNDEF EDI SVCS | HEALTHCARE LINK | CORRESPONDENCE INDEXING | 6521 | 309999 | UNDEF EDI SVCS |
| | HEALTHCARE LINK | DOC IMAGE STORAGE (LEGACY) | 5705 | 059999 | DOC IMAGE STORAGE (LEGACY) | HEALTHCARE LINK | DOC IMAGE STORAGE (LEGACY) | 5705 | 059999 | DOC IMAGE STORAGE (LEGACY) |
| | HEALTHCARE LINK | DOCUMENT IMAGE STORAGE - CHECK | 5696 | 309999 | UNDEF EDI SVCS | HEALTHCARE LINK | DOCUMENT IMAGE STORAGE - CHECK | 5696 | 309999 | UNDEF EDI SVCS |
| | HEALTHCARE LINK | DOCUMENT IMAGE STORAGE FEES | 5713 | 059999 | DOCUMENT IMAGE STORAGE FEES | HEALTHCARE LINK | DOCUMENT IMAGE STORAGE FEES | 5713 | 059999 | DOCUMENT IMAGE STORAGE FEES |
| | HEALTHCARE LINK | ENTERPRISE RECON MANAGER | 6522 | 309999 | UNDEF EDI SVCS | HEALTHCARE LINK | ENTERPRISE RECON MANAGER | 6522 | 309999 | UNDEF EDI SVCS |
| | HEALTHCARE LINK | EOB CONVERSION PAYER EXCLUSION | 5721 | 309999 | UNDEF EDI SVCS | HEALTHCARE LINK | EOB CONVERSION PAYER EXCLUSION | 5721 | 309999 | UNDEF EDI SVCS |
| | HEALTHCARE LINK | EOB NON-CONVERTED IMAGE UPLOAD | 5712 | 059999 | EOB NON-CONVERTED IMAGE UPLOAD | HEALTHCARE LINK | EOB NON-CONVERTED IMAGE UPLOAD | 5712 | 059999 | EOB NON-CONVERTED IMAGE UPLOAD |
| | HEALTHCARE LINK | HCL - MIDTIER BUNDLE | 5702 | 309999 | HCL - MIDTIER BUNDLE | HEALTHCARE LINK | HCL - MIDTIER BUNDLE | 5702 | 309999 | HCL - MIDTIER BUNDLE |
| | HEALTHCARE LINK | HCL DATA TRANSMISSION - ITEM | 5699 | 309999 | UNDEF EDI SVCS | HEALTHCARE LINK | HCL DATA TRANSMISSION - ITEM | 5699 | 309999 | UNDEF EDI SVCS |
| | HEALTHCARE LINK | HCL DATA TRANSMISSION MAINT. | 5695 | 309999 | UNDEF EDI SVCS | HEALTHCARE LINK | HCL DATA TRANSMISSION MAINT. | 5695 | 309999 | UNDEF EDI SVCS |
| | HEALTHCARE LINK | HCL IMAGE TRANSMISSION MAINT | 5700 | 310110 | FILE TRANSM-MAINT | HEALTHCARE LINK | HCL IMAGE TRANSMISSION MAINT | 5700 | 310110 | FILE TRANSM-MAINT |
| | HEALTHCARE LINK | HCL IMAGE TRANSMISSION RECORD | 5701 | 310113 | FILE TRANSM-STD | HEALTHCARE LINK | HCL IMAGE TRANSMISSION RECORD | 5701 | 310113 | FILE TRANSM-STD |
| | HEALTHCARE LINK | HEALTHCARE DOC CONV MAINT | 6517 | 3000ZZ | EDI MAINT-BUNDLED | HEALTHCARE LINK | HEALTHCARE DOC CONV MAINT | 6517 | 3000ZZ | EDI MAINT-BUNDLED |
| | HEALTHCARE LINK | HEALTHCARE EOB CONVERSION | 6518 | 309999 | UNDEF EDI SVCS | HEALTHCARE LINK | HEALTHCARE EOB CONVERSION | 6518 | 309999 | UNDEF EDI SVCS |
| | HEALTHCARE LINK | HEALTHCARE EOB WEB MAINT | 4918 | 059999 | HEALTHCARE EOB WEB MAINT | HEALTHCARE LINK | HEALTHCARE EOB WEB MAINT | 4918 | 059999 | HEALTHCARE EOB WEB MAINT |
| | HEALTHCARE LINK | INSURER ACCOUNT MAINTENANCE | 2087 | 309999 | INSURER ACCOUNT MAINTENANCE | HEALTHCARE LINK | INSURER ACCOUNT MAINTENANCE | 2087 | 309999 | INSURER ACCOUNT MAINTENANCE |
| | HEALTHCARE LINK | PATIENT PAY IMPLEMENTATION FEE | 6515 | 070460 | MERCHANT CARD SET-UP | HEALTHCARE LINK | PATIENT PAY IMPLEMENTATION FEE | 6515 | 070460 | MERCHANT CARD SET-UP |
| | HEALTHCARE LINK | PATIENT PAY TRANSACTION FEE | 6516 | 079999 | UNDEF MERCHANT CARD SVCS | HEALTHCARE LINK | PATIENT PAY TRANSACTION FEE | 6516 | 079999 | UNDEF MERCHANT CARD SVCS |
| | HEALTHCARE LINK | PROVIDER CLAIMS PROCESSED | 2092 | 309999 | PROVIDER CLAIMS PROCESSED | HEALTHCARE LINK | PROVIDER CLAIMS PROCESSED | 2092 | 309999 | PROVIDER CLAIMS PROCESSED |
| | HEALTHCARE LINK | PROVIDER FILES PROCESSED | 2090 | 309999 | PROVIDER FILES PROCESSED | HEALTHCARE LINK | PROVIDER FILES PROCESSED | 2090 | 309999 | PROVIDER FILES PROCESSED |
| | HEALTHCARE LINK | RECONCILIATION MGR - PROVIDER | 5704 | 309999 | RECONCILIATION MGR - PROVIDER | HEALTHCARE LINK | RECONCILIATION MGR - PROVIDER | 5704 | 309999 | RECONCILIATION MGR - PROVIDER |
| | HEALTHCARE LINK | RTL PYMT 835 IMPLEMENTATION | 5693 | 300340 | EDI IMPLEMENTATION | HEALTHCARE LINK | RTL PYMT 835 IMPLEMENTATION | 5693 | 300340 | EDI IMPLEMENTATION |
| | HEALTHCARE LINK | UNMATCHED 835 CLAIMS | 6520 | 309999 | UNDEF EDI SVCS | HEALTHCARE LINK | UNMATCHED 835 CLAIMS | 6520 | 309999 | UNDEF EDI SVCS |
| | HOST TO HOST | EDI 821 FINANCIAL INFO RPTG | 4428 | 309999 | EDI 821 FINANCIAL INFO RPTG | HOST TO HOST | EDI 821 FINANCIAL INFO RPTG | 4428 | 309999 | EDI 821 FINANCIAL INFO RPTG |
| | HOST TO HOST | EDI 821 PAID ITEM | 4229 | 309999 | EDI 821 PAID FILE ITEM | HOST TO HOST | EDI 821 PAID ITEM | 4229 | 309999 | EDI 821 PAID FILE ITEM |
| | HOST TO HOST | EDI 822 ANALYSIS ACCT MAINT | 1034 | 010400 | ACCT ANALYS-AUTO-MAINT | HOST TO HOST | EDI 822 ANALYSIS ACCT MAINT | 1034 | 010400 | ACCT ANALYS-AUTO-MAINT |
| | HOST TO HOST | EDI 822 ANALYSIS MODULE MAINT | 1033 | 010400 | ACCT ANALYS-AUTO-MAINT | HOST TO HOST | EDI 822 ANALYSIS MODULE MAINT | 1033 | 010400 | ACCT ANALYS-AUTO-MAINT |
| | HOST TO HOST | EDI 828 ISSUE FILE ITEM | 4228 | 309999 | EDI 828 ISSUE FILE ITEM | HOST TO HOST | EDI 828 ISSUE FILE ITEM | 4228 | 309999 | EDI 828 ISSUE FILE ITEM |
| | HOST TO HOST | ELIS ADDL INVOICE SOURCE | 4390 | 309999 | ELIS ADD'L INVOICE SOURCE | HOST TO HOST | ELIS ADDL INVOICE SOURCE | 4390 | 309999 | ELIS ADD'L INVOICE SOURCE |
| | HOST TO HOST | ELIS INVOICE INPUT | 4392 | 309999 | ELIS INVOICE INPUT | HOST TO HOST | ELIS INVOICE INPUT | 4392 | 309999 | ELIS INVOICE INPUT |
| | HOST TO HOST | ELIS ITEM DETAIL | 4394 | 309999 | ELIS ITEM DETAIL | HOST TO HOST | ELIS ITEM DETAIL | 4394 | 309999 | ELIS ITEM DETAIL |
| | HOST TO HOST | ELIS MONTHLY MAINTENANCE | 4389 | 309999 | ELIS MONTHLY MAINTENANCE | HOST TO HOST | ELIS MONTHLY MAINTENANCE | 4389 | 309999 | ELIS MONTHLY MAINTENANCE |
| | HOST TO HOST | ENHANCED REC SVCS MTHLY MAINT | 7223 | 300010 | EC MAINTENANCE | HOST TO HOST | ENHANCED REC SVCS MTHLY MAINT | 7223 | 300010 | EC MAINTENANCE |
| | HOST TO HOST | H2H MONTHLY MAINTENANCE FEE | 7215 | 300400 | EDI SFTWR-MAINT | HOST TO HOST | H2H MONTHLY MAINTENANCE FEE | 7215 | 300400 | EDI SFTWR-MAINT |
| | HOST TO HOST | H2H MONTHLY TRANS FEE | 7216 | 300400 | EDI SFTWR-MAINT | HOST TO HOST | H2H MONTHLY TRANS FEE | 7216 | 300400 | EDI SFTWR-MAINT |
| | HOST TO HOST | MULTIBANK PAYMENT INSTRUCTION | 3669 | 350102 | Out Fedwire-Auto-Free Repair | HOST TO HOST | MULTIBANK PAYMENT INSTRUCTION | 3669 | 350102 | Out Fedwire-Auto-Free Repair |
| | HOST TO HOST | PAYSOURCE FILE TRANSMISSION | 3630 | 300500 | EDI TRANSMISSION DIRECT | HOST TO HOST | PAYSOURCE FILE TRANSMISSION | 3630 | 300500 | EDI TRANSMISSION DIRECT |
| | HOST TO HOST | PAYSOURCE IMPLEMENT BASIC | 3609 | 300400 | EDI Sftwr-Maint | HOST TO HOST | PAYSOURCE IMPLEMENT BASIC | 3609 | 300400 | EDI Sftwr-Maint |
| | HOST TO HOST | PAYSOURCE IMPLEMENT COMPLEX | 3605 | 300341 | EDI IMPLEMENTATION-CUSTOM | HOST TO HOST | PAYSOURCE IMPLEMENT COMPLEX | 3605 | 300341 | EDI IMPLEMENTATION-CUSTOM |
| | HOST TO HOST | PAYSOURCE MTHLY MAINT (PER ID) | 3608 | 3000ZZ | EDI Maint-Bundled | HOST TO HOST | PAYSOURCE MTHLY MAINT (PER ID) | 3608 | 3000ZZ | EDI Maint-Bundled |
| | HOST TO HOST | PAYSOURCE SPLIT REMIT | 3629 | 300105 | EDI ORIG TRANSM-INTERNET | HOST TO HOST | PAYSOURCE SPLIT REMIT | 3629 | 300105 | EDI ORIG TRANSM-INTERNET |
| 03-2021 | HOST TO HOST | PAYSOURCE SPLIT REMIT FAX INTL | 3628 | 300121 | EDI ORIG REMITT ADVISING-FAX | None | | | | |
| 03-2021 | HOST TO HOST | PAYSOURCE SPLIT REMIT FAX WHEM | 3625 | 300121 | EDI ORIG REMITT ADVISING-FAX | None | | | | |
| | HOST TO HOST | PAYSOURCE TEST FILE FEE | 3606 | 300440 | EDI SFTWR-SUPPORT | HOST TO HOST | PAYSOURCE TEST FILE FEE | 3606 | 300440 | EDI SFTWR-SUPPORT |
| | HOST TO HOST | PAYSOURCE TRANSACTION FEE | 3622 | 300112 | EDI ORIG TRANSLATION-CUSTOM | HOST TO HOST | PAYSOURCE TRANSACTION FEE | 3622 | 300112 | EDI ORIG TRANSLATION-CUSTOM |
| | HOST TO HOST | PAYSOURCE TRANSLATION | 7020 | 300112 | EDI Orig Translation-Custom | HOST TO HOST | PAYSOURCE TRANSLATION | 7020 | 300112 | EDI Orig Translation-Custom |
| | HOST TO HOST | PAYSOURCE VAN FILE TRANS | 3631 | 300503 | EDI TRANSMISSION - THIRD PARTY | HOST TO HOST | PAYSOURCE VAN FILE TRANS | 3631 | 300503 | EDI TRANSMISSION - THIRD PARTY |
| | HOST TO HOST | PAYSTREAM CANCELLATIONS | 2668 | 309999 | PS MANUAL CANCELLATION | HOST TO HOST | PAYSTREAM CANCELLATIONS | 2668 | 309999 | PS MANUAL CANCELLATION |
| | HOST TO HOST | PAYSTREAM DYNAMIC RPTG MAINT | 4237 | 300124 | EDI ORIG REMITT ADVISING-TERM | HOST TO HOST | PAYSTREAM DYNAMIC RPTG MAINT | 4237 | 300124 | EDI ORIG REMITT ADVISING-TERM |
| | HOST TO HOST | PAYSTREAM EDI PYMT ORIG | 2647 | 300110 | EDI ORIG TRANSLATION-ANSI | HOST TO HOST | PAYSTREAM EDI PYMT ORIG | 2647 | 300110 | EDI ORIG TRANSLATION-ANSI |
| 03-2021 | HOST TO HOST | PAYSTREAM EDI PYMT ORIG DEBIT | 4205 | 300110 | EDI ORIG TRANSLATION-ANSI | None | | | | |

Service Code Reference Table | Effective MARCH 1, 2021

All Service Code changes are highlighted in red text. The table is sorted by Current Product Line, then Current Bank Service Description. A portion of the material related to AFP Service Codes™ copyrighted by the Association for Finance Professionals. AFP Service Codes are reprinted with permission.

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| CURRENT | | | | | | EFFECTIVE MARCH 1, 2021 | | | | | |
|---------|---------------------------|--------------------------------|-------------------|----------|------------------------------------|---------------------------|--------------------------------|-------------------|----------|------------------------------------|--|
| Change | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | |
| | HOST TO HOST | PAYSTREAM EDI PYMT ORIG WIRE | 5060 | 300110 | EDI ORIG TRANSLATION-ANSI | HOST TO HOST | PAYSTREAM EDI PYMT ORIG WIRE | 5060 | 300110 | EDI ORIG TRANSLATION-ANSI | |
| 03-2021 | HOST TO HOST | PAYSTREAM FAX ADVISING | 2663 | 300121 | EDI ORIG REMITT ADVISING-FAX | None | | | | | |
| | HOST TO HOST | PAYSTREAM FILE PROCESSING | 2646 | 300100 | EDI ORIG TRANSM-DIRECT | HOST TO HOST | PAYSTREAM FILE PROCESSING | 2646 | 300100 | EDI ORIG TRANSM-DIRECT | |
| | HOST TO HOST | PAYSTREAM FILE SETUP | 4200 | 300310 | EDI TRADING PARTNER SET-UP | HOST TO HOST | PAYSTREAM FILE SETUP | 4200 | 300310 | EDI TRADING PARTNER SET-UP | |
| | HOST TO HOST | PAYSTREAM MONTHLY MAINT | 2641 | 300000 | EDI MAINT-ORIGINATION | HOST TO HOST | PAYSTREAM MONTHLY MAINT | 2641 | 300000 | EDI MAINT-ORIGINATION | |
| | HOST TO HOST | PAYSTREAM ORIG ADVISING | 4207 | 309999 | P\$ EMAIL ADVISING | HOST TO HOST | PAYSTREAM ORIG ADVISING | 4207 | 309999 | P\$ EMAIL ADVISING | |
| | HOST TO HOST | PAYSTREAM PAYMENT ADDENDA | 2664 | 300110 | EDI ORIG TRANSLATION-ANSI | HOST TO HOST | PAYSTREAM PAYMENT ADDENDA | 2664 | 300110 | EDI ORIG TRANSLATION-ANSI | |
| 03-2021 | HOST TO HOST | PAYSTREAM SPLIT MONTHLY MAINT | 4231 | 300000 | EDI MAINT-ORIGINATION | None | | | | | |
| | HOST TO HOST | RECEIVING TRANSL PER 1000 CHAR | 7224 | 300112 | EC TRANS FEE PER 1000 CHAR | HOST TO HOST | RECEIVING TRANSL PER 1000 CHAR | 7224 | 300112 | EC TRANS FEE PER 1000 CHAR | |
| | HOST TO HOST | REMITTANCE ADVISING BY FAX | 4616 | 409999 | Undef Info Svcs | HOST TO HOST | REMITTANCE ADVISING BY FAX | 4616 | 409999 | Undef Info Svcs | |
| | INFORMATION SERVICES | CASH CON INPUT | 7182 | 260100 | CONC ACTIVITY-ACH ITEM | INFORMATION SERVICES | CASH CON INPUT | 7182 | 260100 | CONC ACTIVITY-ACH ITEM | |
| | INFORMATION SERVICES | CASH CON LOCATION MAINTENANCE | 7181 | 260100 | CONC ACTIVITY-ACH ITEM | INFORMATION SERVICES | CASH CON LOCATION MAINTENANCE | 7181 | 260100 | CONC ACTIVITY-ACH ITEM | |
| | INFORMATION SERVICES | CASH CONCENTRATION MODULE | 7180 | 260100 | CONC ACTIVITY-ACH ITEM | INFORMATION SERVICES | CASH CONCENTRATION MODULE | 7180 | 260100 | CONC ACTIVITY-ACH ITEM | |
| | INFORMATION SERVICES | MULTIBANK PAYMENT ARRANGEMENT | 6580 | 350700 | SWIFT MSG-OUT-INTERNATIONAL | INFORMATION SERVICES | MULTIBANK PAYMENT ARRANGEMENT | 6580 | 350700 | SWIFT MSG-OUT-INTERNATIONAL | |
| | INT REC & PAY - COLLECT | REMOTE LOCKBOX CAPTURE ITEM | 6159 | 101320 | REMOTE DEP-PER ITEM-INTERNET | INT REC & PAY - COLLECT | REMOTE LOCKBOX CAPTURE ITEM | 6159 | 101320 | REMOTE DEP-PER ITEM-INTERNET | |
| | INT REC & PAY - COLLECT | REMOTE LOCKBOX CAPTURE MAINT | 6158 | 101300 | REMOTE DEP MAINT-INTERNET | INT REC & PAY - COLLECT | REMOTE LOCKBOX CAPTURE MAINT | 6158 | 101300 | REMOTE DEP MAINT-INTERNET | |
| | INT REC & PAY - COLLECT | REMOTE LOCKBOX CAPTURE MOBILE | 6872 | 101300 | REMOTE DEP MAINT-INTERNET | INT REC & PAY - COLLECT | REMOTE LOCKBOX CAPTURE MOBILE | 6872 | 101300 | REMOTE DEP MAINT-INTERNET | |
| | INT REC & PAY - COLLECT | REMOTE LOCKBOX CAPTURE REJECT | 6161 | 050530 | LBX REJ ITEMS-UNPROCESSABLE | INT REC & PAY - COLLECT | REMOTE LOCKBOX CAPTURE REJECT | 6161 | 050530 | LBX REJ ITEMS-UNPROCESSABLE | |
| | INT REC & PAY - CONNECT | CALL CENTER MINUTE | 5587 | 999999 | LIVE AGENT SURCHARGE | INT REC & PAY - CONNECT | CALL CENTER MINUTE | 5587 | 999999 | LIVE AGENT SURCHARGE | |
| | INT REC & PAY - CONNECT | IMPLEMENTATION & DEVELOPMENT | 5672 | 269999 | GEP MONTHLY HOSTING | INT REC & PAY - CONNECT | IMPLEMENTATION & DEVELOPMENT | 5672 | 269999 | GEP MONTHLY HOSTING | |
| | INT REC & PAY - CONNECT | IVR MINUTE | 5588 | 269999 | PAY CONNEXION IVR SURCHARGE | INT REC & PAY - CONNECT | IVR MINUTE | 5588 | 269999 | PAY CONNEXION IVR SURCHARGE | |
| | INT REC & PAY - CONNECT | MAINTENANCE - ACCOUNT STORAGE | 5731 | 999999 | UNDEFINED SERVICES | INT REC & PAY - CONNECT | MAINTENANCE - ACCOUNT STORAGE | 5731 | 999999 | UNDEFINED SERVICES | |
| | INT REC & PAY - CONNECT | MAINTENANCE - MULTI-CHANNEL | 5730 | 999999 | UNDEFINED SERVICES | INT REC & PAY - CONNECT | MAINTENANCE - MULTI-CHANNEL | 5730 | 999999 | UNDEFINED SERVICES | |
| | INT REC & PAY - CONNECT | MAINTENANCE - ONLINE | 5586 | 999999 | PAY CONNEXION HOSTING | INT REC & PAY - CONNECT | MAINTENANCE - ONLINE | 5586 | 999999 | PAY CONNEXION HOSTING | |
| | INT REC & PAY - CONNECT | PAYMENTUS ACH TRANSACTIONS | 5761 | 999999 | UNDEFINED SERVICES | INT REC & PAY - CONNECT | PAYMENTUS ACH TRANSACTIONS | 5761 | 999999 | UNDEFINED SERVICES | |
| | INT REC & PAY - CONNECT | PAYMENTUS CARD TRANSACTIONS | 5762 | 999999 | UNDEFINED SERVICES | INT REC & PAY - CONNECT | PAYMENTUS CARD TRANSACTIONS | 5762 | 999999 | UNDEFINED SERVICES | |
| | INT REC & PAY - CONNECT | PAYMENTUS RETURNS | 5763 | 999999 | UNDEFINED SERVICES | INT REC & PAY - CONNECT | PAYMENTUS RETURNS | 5763 | 999999 | UNDEFINED SERVICES | |
| | INT REC & PAY - CONNECT | POINT OF SALE DEVICE | 5686 | 069999 | INPERSON CAR PAYMENT WITH FEE | INT REC & PAY - CONNECT | POINT OF SALE DEVICE | 5686 | 069999 | INPERSON CAR PAYMENT WITH FEE | |
| | INT REC & PAY - CONNECT | STATEMENT / BILL IMAGE STORED | 5597 | 310200 | ELECT PRSNTMT-BILL/INV | INT REC & PAY - CONNECT | STATEMENT / BILL IMAGE STORED | 5597 | 310200 | ELECT PRSNTMT-BILL/INV | |
| | INT REC & PAY - CONNECT | TRANSACTION INITIATED | 5590 | 310200 | ELECT PRSNTMT-BILL/INV | INT REC & PAY - CONNECT | TRANSACTION INITIATED | 5590 | 310200 | ELECT PRSNTMT-BILL/INV | |
| | INT REC & PAY - RECONCILE | CLOSED LBX IMAGE VIEWING | 6139 | 050005 | WHSLE LBX MAINT-IMGNG | INT REC & PAY - RECONCILE | CLOSED LBX IMAGE VIEWING | 6139 | 050005 | WHSLE LBX MAINT-IMGNG | |
| | INT REC & PAY - RECONCILE | INVOICE AUTO - MATCHED | 6839 | 059999 | INVOICES AUTO MATCHED | INT REC & PAY - RECONCILE | INVOICE AUTO - MATCHED | 6839 | 059999 | INVOICES AUTO MATCHED | |
| | INT REC & PAY - RECONCILE | INVOICE MATCHING MAINTENANCE | 6837 | 059999 | INVOICE MATCHING MAINTENANCE | INT REC & PAY - RECONCILE | INVOICE MATCHING MAINTENANCE | 6837 | 059999 | INVOICE MATCHING MAINTENANCE | |
| | INT REC & PAY - RECONCILE | MICR ENHANCEMENT | 6194 | 050121 | WHSLE LBX DATA CAPT-MICR LINE | INT REC & PAY - RECONCILE | MICR ENHANCEMENT | 6194 | 050121 | WHSLE LBX DATA CAPT-MICR LINE | |
| | INT REC & PAY - RECONCILE | REMITTANCE ASSOCIATION MAINT | 6810 | 059999 | UNDEF LBX SVCS | INT REC & PAY - RECONCILE | REMITTANCE ASSOCIATION MAINT | 6810 | 059999 | UNDEF LBX SVCS | |
| | INT REC & PAY - RECONCILE | REMITTANCE AUTO-ASSOCIATION | 6858 | 059999 | UNDEF LBX SVCS | INT REC & PAY - RECONCILE | REMITTANCE AUTO-ASSOCIATION | 6858 | 059999 | UNDEF LBX SVCS | |
| | INT REC & PAY - RECONCILE | REMITTANCE CAPTURED - EMAIL | 6859 | 059999 | UNDEF LBX SVCS | INT REC & PAY - RECONCILE | REMITTANCE CAPTURED - EMAIL | 6859 | 059999 | UNDEF LBX SVCS | |
| | INT REC & PAY - RECONCILE | REMITTANCE ENTRY - ONLINE | 6200 | 059999 | WNLB CLIENT DATA ENRICH CAPT | INT REC & PAY - RECONCILE | REMITTANCE ENTRY - ONLINE | 6200 | 059999 | WNLB CLIENT DATA ENRICH CAPT | |
| | INT REC & PAY - RECONCILE | REMITTER MGMT MAINT | 6193 | 059999 | WNLB REMITTER MGMT MAINT | INT REC & PAY - RECONCILE | REMITTER MGMT MAINT | 6193 | 059999 | WNLB REMITTER MGMT MAINT | |
| | INT REC & PAY - RECONCILE | REMITTER RECORD STORG | 6201 | 059999 | WNLB REMITTER RECORD STORG | INT REC & PAY - RECONCILE | REMITTER RECORD STORG | 6201 | 059999 | WNLB REMITTER RECORD STORG | |
| | INT REC & PAY - RECONCILE | WNLB WEB DETAIL REPORTING | 6175 | 050311 | Lbx Dep Rpt-Auto-Detail | INT REC & PAY - RECONCILE | WNLB WEB DETAIL REPORTING | 6175 | 050311 | Lbx Dep Rpt-Auto-Detail | |
| | INT REC & PAY - REPORT | ALERTS - PER ALERT | 6191 | 011021 | INT BANK ACCESS-ALERTS-PER ALERT | INT REC & PAY - REPORT | ALERTS - PER ALERT | 6191 | 011021 | INT BANK ACCESS-ALERTS-PER ALERT | |
| | INT REC & PAY - REPORT | CONSULTING SERVICES | 6832 | 059999 | CONSULTING SERVICES | INT REC & PAY - REPORT | CONSULTING SERVICES | 6832 | 059999 | CONSULTING SERVICES | |
| | INT REC & PAY - REPORT | EXTENDED IMAGE STORAGE | 6185 | 050428 | LBX INFO DLVRY-IMAGE-INTERNET-ITEM | INT REC & PAY - REPORT | EXTENDED IMAGE STORAGE | 6185 | 050428 | LBX INFO DLVRY-IMAGE-INTERNET-ITEM | |
| | INT REC & PAY - REPORT | LONG TERM STORAGE - CHECK | 6187 | 050620 | LBX DOC STORAGE - INTERNET | INT REC & PAY - REPORT | LONG TERM STORAGE - CHECK | 6187 | 050620 | LBX DOC STORAGE - INTERNET | |
| | INT REC & PAY - REPORT | LONG TERM STORAGE - DOCUMENT | 6188 | 050620 | LBX DOC STORAGE - INTERNET | INT REC & PAY - REPORT | LONG TERM STORAGE - DOCUMENT | 6188 | 050620 | LBX DOC STORAGE - INTERNET | |
| | INT REC & PAY - REPORT | LONG TERM STORAGE - PAYMENT | 6846 | 050620 | LBX DOC STORAGE - INTERNET | INT REC & PAY - REPORT | LONG TERM STORAGE - PAYMENT | 6846 | 050620 | LBX DOC STORAGE - INTERNET | |
| | INT REC & PAY - REPORT | RECEIVABLES MAIN - REPORTS | 6198 | 050312 | Lbx Dep Rpt-Auto-Bundled | INT REC & PAY - REPORT | RECEIVABLES MAIN - REPORTS | 6198 | 050312 | Lbx Dep Rpt-Auto-Bundled | |
| | INT REC & PAY - REPORT | RECEIVABLES MAINT - DOWNLOADS | 6854 | 050406 | LBX INFO DLVRY-AUTO-INTERNET | INT REC & PAY - REPORT | RECEIVABLES MAINT - DOWNLOADS | 6854 | 050406 | LBX INFO DLVRY-AUTO-INTERNET | |
| | INT REC & PAY - REPORT | RECEIVABLES MAINT - ONLINE | 6179 | 050005 | WHSLE LBX MAINT-IMGNG | INT REC & PAY - REPORT | RECEIVABLES MAINT - ONLINE | 6179 | 050005 | WHSLE LBX MAINT-IMGNG | |
| | INT REC & PAY - REPORT | RECEIVABLES MAINT - RETURNS | 6280 | 100416 | RET ITEM NOTIFICATION-INTERNET | INT REC & PAY - REPORT | RECEIVABLES MAINT - RETURNS | 6280 | 100416 | RET ITEM NOTIFICATION-INTERNET | |
| | INT REC & PAY - REPORT | RECEIVABLES PRESENTMENT MAINT | 6844 | 409999 | UNDEF INFO SVCS | INT REC & PAY - REPORT | RECEIVABLES PRESENTMENT MAINT | 6844 | 409999 | UNDEF INFO SVCS | |

Service Code Reference Table | Effective MARCH 1, 2021

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| CURRENT | | | | | EFFECTIVE MARCH 1, 2021 | | | | | |
|---------|------------------------|--------------------------------|-------------------|----------|------------------------------------|------------------------|--------------------------------|-------------------|----------|------------------------------------|
| Change | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description |
| | INT REC & PAY - REPORT | SHORT TERM STORAGE - CHECK | 6181 | 050428 | LBX INFO DLVRY-IMAGE-INTERNET-ITEM | INT REC & PAY - REPORT | SHORT TERM STORAGE - CHECK | 6181 | 050428 | LBX INFO DLVRY-IMAGE-INTERNET-ITEM |
| | INT REC & PAY - REPORT | SHRT TERM STORAGE - B&W DOC | 6182 | 050428 | LBX INFO DLVRY-IMAGE-INTERNET-ITEM | INT REC & PAY - REPORT | SHRT TERM STORAGE - B&W DOC | 6182 | 050428 | LBX INFO DLVRY-IMAGE-INTERNET-ITEM |
| | INT REC & PAY - REPORT | TRANSMISSION MAINT - DATA | 6852 | 050400 | LBX INFO DLVRY-AUTO MAINT | INT REC & PAY - REPORT | TRANSMISSION MAINT - DATA | 6852 | 050400 | LBX INFO DLVRY-AUTO MAINT |
| | INT REC & PAY - REPORT | TRANSMISSION MAINT - IMAGE | 6855 | 050420 | LBX INFO DLVRY-IMAGE-TRANSM | INT REC & PAY - REPORT | TRANSMISSION MAINT - IMAGE | 6855 | 050420 | LBX INFO DLVRY-IMAGE-TRANSM |
| | INT REC & PAY - REPORT | TRANSMISSION MAINT - INBOUND | 6800 | 050400 | LBX INFO DLVRY-AUTO-MAINT | INT REC & PAY - REPORT | TRANSMISSION MAINT - INBOUND | 6800 | 050400 | LBX INFO DLVRY-AUTO-MAINT |
| | INT REC & PAY - REPORT | TRANSMISSION PER ITEM - DATA | 6853 | 050401 | LBX INFO DLVRY-AUTO TRANSM | INT REC & PAY - REPORT | TRANSMISSION PER ITEM - DATA | 6853 | 050401 | LBX INFO DLVRY-AUTO TRANSM |
| | INT REC & PAY - REPORT | TRANSMISSION PER ITEM - IMAGE | 6856 | 050420 | LBX INFO DLVRY-IMAGE-TRANSM | INT REC & PAY - REPORT | TRANSMISSION PER ITEM - IMAGE | 6856 | 050420 | LBX INFO DLVRY-IMAGE-TRANSM |
| | INTERNATIONAL SERVICES | COMPLIANCE FORMAT MESSAGE | 6417 | 000251 | COMP SETTLEMENT PROCESSING FEE | INTERNATIONAL SERVICES | COMPLIANCE FORMAT MESSAGE | 6417 | 000251 | COMP SETTLEMENT PROCESSING FEE |
| | INTERNATIONAL SERVICES | COMPLIANCE FORMAT NOTIFICATION | 6420 | 000251 | COMP SETTLEMENT PROCESSING FEE | INTERNATIONAL SERVICES | COMPLIANCE FORMAT NOTIFICATION | 6420 | 000251 | COMP SETTLEMENT PROCESSING FEE |
| | INTERNATIONAL SERVICES | DEPOSITED CHECK - CANADIAN | 3941 | 609999 | DEPOSITED CHECK - CANADA | INTERNATIONAL SERVICES | DEPOSITED CHECK - CANADIAN | 3941 | 609999 | DEPOSITED CHECK - CANADA |
| | INTERNATIONAL SERVICES | FGN CHECK COLLECTION RETURN | 5115 | 609999 | FGN CHECK COLLECTION RETURN | INTERNATIONAL SERVICES | FGN CHECK COLLECTION RETURN | 5115 | 609999 | FGN CHECK COLLECTION RETURN |
| | INTERNATIONAL SERVICES | FOREIGN CHECK COLLECTION | 3948 | 609999 | FOREIGN CHECK COLLECTION | INTERNATIONAL SERVICES | FOREIGN CHECK COLLECTION | 3948 | 609999 | FOREIGN CHECK COLLECTION |
| | INTERNATIONAL SERVICES | FOREIGN CHECK DEPOSIT(GROUP 1) | 3943 | 609999 | FOREIGN CHECK DEPOSIT(GROUP 1) | INTERNATIONAL SERVICES | FOREIGN CHECK DEPOSIT(GROUP 1) | 3943 | 609999 | FOREIGN CHECK DEPOSIT(GROUP 1) |
| | INTERNATIONAL SERVICES | FOREIGN CHECK DEPOSIT(GROUP 2) | 3946 | 609999 | FOREIGN CHECK DEPOSIT(GROUP 2) | INTERNATIONAL SERVICES | FOREIGN CHECK DEPOSIT(GROUP 2) | 3946 | 609999 | FOREIGN CHECK DEPOSIT(GROUP 2) |
| | INTERNATIONAL SERVICES | FOREIGN CHECK RETURN (CAD) | 3947 | 609999 | FOREIGN CHECK RETURN (CAD) | INTERNATIONAL SERVICES | FOREIGN CHECK RETURN (CAD) | 3947 | 609999 | FOREIGN CHECK RETURN (CAD) |
| | INTERNATIONAL SERVICES | INTL COMMERCIAL CKS PROCESSED | 558 | 609999 | INTL COMMERCIAL CKS PROCESSED | INTERNATIONAL SERVICES | INTL COMMERCIAL CKS PROCESSED | 558 | 609999 | INTL COMMERCIAL CKS PROCESSED |
| | INTERNATIONAL SERVICES | STANDARD COLLECTION RETURN | 5103 | 999999 | RETURN ITEM HANDLING | INTERNATIONAL SERVICES | STANDARD COLLECTION RETURN | 5103 | 999999 | RETURN ITEM HANDLING |
| | INVESTIGATIONS | BACK VALUATION <6 MTHS | 4740 | 009999 | Undef Bal & Comp Info | INVESTIGATIONS | BACK VALUATION <6 MTHS | 4740 | 009999 | Undef Bal & Comp Info |
| | INVESTIGATIONS | BACK VALUATION >6 MTHS | 4748 | 359999 | Undef Funds Trnsf Svcs | INVESTIGATIONS | BACK VALUATION >6 MTHS | 4748 | 359999 | Undef Funds Trnsf Svcs |
| | INVESTIGATIONS | COMPLEX INVESTIGATION | 4772 | 359999 | Undef Funds Trnsf Svcs | INVESTIGATIONS | COMPLEX INVESTIGATION | 4772 | 359999 | Undef Funds Trnsf Svcs |
| | INVESTIGATIONS | COMPLEX INVESTIGATIONS | 4090 | 350560 | Funds Trnsf Investigation | INVESTIGATIONS | COMPLEX INVESTIGATIONS | 4090 | 350560 | Funds Trnsf Investigation |
| | INVESTIGATIONS | DEBIT AUTHORITY <6 MTHS | 4737 | 350560 | Funds Trnsf Investigation | INVESTIGATIONS | DEBIT AUTHORITY <6 MTHS | 4737 | 350560 | Funds Trnsf Investigation |
| | INVESTIGATIONS | DEBIT AUTHORITY>6 MTHS | 4749 | 359999 | Undef Funds Trnsf Svcs | INVESTIGATIONS | DEBIT AUTHORITY>6 MTHS | 4749 | 359999 | Undef Funds Trnsf Svcs |
| | INVESTIGATIONS | FUNDS RETURN <6 MTHS | 4746 | 350560 | Funds Trnsf Investigation | INVESTIGATIONS | FUNDS RETURN <6 MTHS | 4746 | 350560 | Funds Trnsf Investigation |
| | INVESTIGATIONS | FX CONFIRMATION <6 MTHS | 4747 | 359999 | Undef Funds Trnsf Svcs | INVESTIGATIONS | FX CONFIRMATION <6 MTHS | 4747 | 359999 | Undef Funds Trnsf Svcs |
| | INVESTIGATIONS | INVESTIGATION <6 MTHS | 4738 | 350560 | Funds Trnsf Investigation | INVESTIGATIONS | INVESTIGATION <6 MTHS | 4738 | 350560 | Funds Trnsf Investigation |
| | INVESTIGATIONS | INVESTIGATION >6 MTHS | 4750 | 350560 | Funds Trnsf Investigation | INVESTIGATIONS | INVESTIGATION >6 MTHS | 4750 | 350560 | Funds Trnsf Investigation |
| | INVESTIGATIONS | INVESTIGATIONS | 4086 | 350560 | Funds Trnsf Investigation | INVESTIGATIONS | INVESTIGATIONS | 4086 | 350560 | Funds Trnsf Investigation |
| | INVESTIGATIONS | MANUAL BACK VALUATION <6 MTHS | 4756 | 359999 | Undef Funds Trnsf Svcs | INVESTIGATIONS | MANUAL BACK VALUATION <6 MTHS | 4756 | 359999 | Undef Funds Trnsf Svcs |
| | INVESTIGATIONS | MANUAL BACK VALUATION >6 MTHS | 4764 | | | INVESTIGATIONS | MANUAL BACK VALUATION >6 MTHS | 4764 | | |
| | INVESTIGATIONS | MANUAL DEBIT AUTHORITY <6 MTHS | 4757 | 359999 | Undef Funds Trnsf Svcs | INVESTIGATIONS | MANUAL DEBIT AUTHORITY <6 MTHS | 4757 | 359999 | Undef Funds Trnsf Svcs |
| | INVESTIGATIONS | MANUAL DEBIT AUTHORITY >6 MTHS | 4765 | | | INVESTIGATIONS | MANUAL DEBIT AUTHORITY >6 MTHS | 4765 | | |
| | INVESTIGATIONS | MANUAL INVESTIGATION <6 MTHS | 4758 | 350560 | Funds Trnsf Investigation | INVESTIGATIONS | MANUAL INVESTIGATION <6 MTHS | 4758 | 350560 | Funds Trnsf Investigation |
| | INVESTIGATIONS | MANUAL INVESTIGATION >6 MTHS | 4766 | 359999 | Undef Funds Trnsf Svcs | INVESTIGATIONS | MANUAL INVESTIGATION >6 MTHS | 4766 | 359999 | Undef Funds Trnsf Svcs |
| | INVESTIGATIONS | MANUAL RECALL/CANCEL <6 MTHS | 4759 | 350560 | Funds Trnsf Investigation | INVESTIGATIONS | MANUAL RECALL/CANCEL <6 MTHS | 4759 | 350560 | Funds Trnsf Investigation |
| | INVESTIGATIONS | MANUAL RECALL/CANCEL >6 MTHS | 4767 | 359999 | Undef Funds Trnsf Svcs | INVESTIGATIONS | MANUAL RECALL/CANCEL >6 MTHS | 4767 | 359999 | Undef Funds Trnsf Svcs |
| | INVESTIGATIONS | PAYMENT TRACE INVESTIGATION | 4091 | 350560 | Funds Trnsf Investigation | INVESTIGATIONS | PAYMENT TRACE INVESTIGATION | 4091 | 350560 | Funds Trnsf Investigation |
| | INVESTIGATIONS | RECALL/CANCEL <6 MTHS | 4739 | 350560 | Funds Trnsf Investigation | INVESTIGATIONS | RECALL/CANCEL <6 MTHS | 4739 | 350560 | Funds Trnsf Investigation |
| | INVESTIGATIONS | RECALL/CANCEL >6 MTHS | 4751 | 350560 | Funds Trnsf Investigation | INVESTIGATIONS | RECALL/CANCEL >6 MTHS | 4751 | 350560 | Funds Trnsf Investigation |
| | INVESTIGATIONS | SIMPLE INVESTIGATION | 4773 | 359999 | Undef Funds Trnsf Svcs | INVESTIGATIONS | SIMPLE INVESTIGATION | 4773 | 359999 | Undef Funds Trnsf Svcs |
| | INVESTIGATIONS | UNABLE TO EXECUTE <6 MTH | 4741 | 350560 | Funds Trnsf Investigation | INVESTIGATIONS | UNABLE TO EXECUTE <6 MTH | 4741 | 350560 | Funds Trnsf Investigation |
| | I-VAULT SERVICES | IMAGE ARCHIVE SERVICES | 7936 | 010320 | DDA STATEMENT-CUSTOM | I-VAULT SERVICES | IMAGE ARCHIVE SERVICES | 7936 | 010320 | DDA STATEMENT-CUSTOM |
| | JPMORGAN ACCESS | ACCOUNTS REPORTED | 6041 | 40044Z | GBL MAINT-INTERNET-BUNDLED | JPMORGAN ACCESS | ACCOUNTS REPORTED | 6041 | 40044Z | GBL MAINT-INTERNET-BUNDLED |
| | JPMORGAN ACCESS | ACCT TRANSFER ITEM | 6076 | 400699 | ACCT TRANSFER ITEM | JPMORGAN ACCESS | ACCT TRANSFER ITEM | 6076 | 400699 | ACCT TRANSFER ITEM |
| | JPMORGAN ACCESS | CONT DISB CHECKS REPORTED | 6052 | 40066Z | GBL RPTG-INTERNET-BUNDLED | JPMORGAN ACCESS | CONT DISB CHECKS REPORTED | 6052 | 40066Z | GBL RPTG-INTERNET-BUNDLED |
| | JPMORGAN ACCESS | EXTENDED TRANSACTION DETAIL | 6053 | 40066Z | GBL RPTG-INTERNET-BUNDLED | JPMORGAN ACCESS | EXTENDED TRANSACTION DETAIL | 6053 | 40066Z | GBL RPTG-INTERNET-BUNDLED |
| | JPMORGAN ACCESS | MONTHLY SERVICE | 6040 | 400610 | GLOBAL RPTG-ACCESS CHARGE | JPMORGAN ACCESS | MONTHLY SERVICE | 6040 | 400610 | GLOBAL RPTG-ACCESS CHARGE |
| | JPMORGAN ACCESS | MULTIBANK ACCOUNTS REPORTED | 6042 | 400448 | GBL MAINT-INTERNET-MULTIBK-SUM/DTL | JPMORGAN ACCESS | MULTIBANK ACCOUNTS REPORTED | 6042 | 400448 | GBL MAINT-INTERNET-MULTIBK-SUM/DTL |
| | JPMORGAN ACCESS | RULES MAPPING SERVICE | 6162 | 40044Z | GBL MAINT-INTERNET-BUNDLED | JPMORGAN ACCESS | RULES MAPPING SERVICE | 6162 | 40044Z | GBL MAINT-INTERNET-BUNDLED |
| | JPMORGAN ACCESS | TRANSACTIONS REPORTED - 1 YEAR | 6045 | 40066Z | GBL RPTG-INTERNET-BUNDLED | JPMORGAN ACCESS | TRANSACTIONS REPORTED - 1 YEAR | 6045 | 40066Z | GBL RPTG-INTERNET-BUNDLED |
| | JPMORGAN ACCESS | TRANSACTIONS REPORTED - 2 YEAR | 6051 | 40066Z | GBL RPTG-INTERNET-BUNDLED | JPMORGAN ACCESS | TRANSACTIONS REPORTED - 2 YEAR | 6051 | 40066Z | GBL RPTG-INTERNET-BUNDLED |
| | JPMORGAN ACCESS | TRANSACTIONS REPORTED - 45 DAY | 6043 | 40066Z | GBL RPTG-INTERNET-BUNDLED | JPMORGAN ACCESS | TRANSACTIONS REPORTED - 45 DAY | 6043 | 40066Z | GBL RPTG-INTERNET-BUNDLED |

Service Code Reference Table | Effective MARCH 1, 2021

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| CURRENT | | | | | | EFFECTIVE MARCH 1, 2021 | | | | | |
|---------|--------------------|--------------------------------|-------------------|----------|--------------------------------|-------------------------|--------------------------------|-------------------|----------|--------------------------------|--|
| Change | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | |
| | JPMORGAN ACCESS | TRANSACTIONS REPORTED - 90 DAY | 6044 | 40066Z | GBL RPTG-INTERNET-BUNDLED | JPMORGAN ACCESS | TRANSACTIONS REPORTED - 90 DAY | 6044 | 40066Z | GBL RPTG-INTERNET-BUNDLED | |
| | JPMORGAN ACCESS | VAM ACCOUNTS REPORTED ONLINE | 8205 | 40044Z | GBL MAINT-INTERNET-BUNDLED | JPMORGAN ACCESS | VAM ACCOUNTS REPORTED ONLINE | 8205 | 40044Z | GBL MAINT-INTERNET-BUNDLED | |
| | Liquidity Services | 3RD PARTY SWEEP | 8896 | 459999 | Undef Invest/Cust Svcs | Liquidity Services | 3RD PARTY SWEEP | 8896 | 459999 | Undef Invest/Cust Svcs | |
| | Liquidity Services | BALANCE MANAGEMENT FEE | 1521 | 009999 | BALANCE MANAGEMENT FEE | Liquidity Services | BALANCE MANAGEMENT FEE | 1521 | 009999 | BALANCE MANAGEMENT FEE | |
| 03-2021 | Liquidity Services | BALANCE MANAGEMENT FEE | 1526 | | | Liquidity Services | BALANCE MANAGEMENT FEE | 1521 | 009999 | BALANCE MANAGEMENT FEE | |
| | Liquidity Services | BALANCE MGT FEE IB 3RD PTY NR | 8315 | | | Liquidity Services | BALANCE MGT FEE IB 3RD PTY NR | 8315 | | | |
| | Liquidity Services | BALANCE MGT FEE IB 3RD PTY R | 8314 | | | Liquidity Services | BALANCE MGT FEE IB 3RD PTY R | 8314 | | | |
| | Liquidity Services | BALANCE MGT FEE NIB 3RD PTY NR | 8311 | | | Liquidity Services | BALANCE MGT FEE NIB 3RD PTY NR | 8311 | | | |
| | Liquidity Services | BALANCE MGT FEE NIB 3RD PTY R | 8310 | | | Liquidity Services | BALANCE MGT FEE NIB 3RD PTY R | 8310 | | | |
| | Liquidity Services | BALANCE MGT FEE NIB INTERCO NR | 8313 | | | Liquidity Services | BALANCE MGT FEE NIB INTERCO NR | 8313 | | | |
| | Liquidity Services | BALANCE MGT FEE NIB INTERCO R | 8312 | | | Liquidity Services | BALANCE MGT FEE NIB INTERCO R | 8312 | | | |
| | Liquidity Services | CROSS BORDER CASH CNTRN MAINT | 1515 | 010020 | ZBA MAINT-MASTER | Liquidity Services | CROSS BORDER CASH CNTRN MAINT | 1515 | 010020 | ZBA MAINT-MASTER | |
| | Liquidity Services | CROSS BORDER SWEEP | 8856 | 010020 | ZBA Maint-Master | Liquidity Services | CROSS BORDER SWEEP | 8856 | 010020 | ZBA Maint-Master | |
| | Liquidity Services | CROSS BORDER SWEEP | 8903 | 010021 | ZBA Maint-Sub-Acct | Liquidity Services | CROSS BORDER SWEEP | 8903 | 010021 | ZBA Maint-Sub-Acct | |
| | Liquidity Services | CROSS BORDER SWEEP - DEBIT | 4302 | 009999 | Undef Bal & Comp Info | Liquidity Services | CROSS BORDER SWEEP - DEBIT | 4302 | 009999 | Undef Bal & Comp Info | |
| | Liquidity Services | CROSS CURRENCY SWEEP | 1559 | 359999 | Undef Funds Trnsf Svcs | Liquidity Services | CROSS CURRENCY SWEEP | 1559 | 359999 | Undef Funds Trnsf Svcs | |
| 03-2021 | Liquidity Services | DEPOSIT DEBIT | 7913 | | | Liquidity Services | DEPOSIT DEBIT | 7913 | | | |
| | Liquidity Services | EOD FED FUNDS BORROWED-MAINT | 1041 | 459999 | ONE SWEEP FED FUNDS BORROWED | Liquidity Services | EOD FED FUNDS BORROWED-MAINT | 1041 | 459999 | ONE SWEEP FED FUNDS BORROWED | |
| | Liquidity Services | EOD FED FUNDS INVESTED-MAINT | 1048 | 450020 | AUTO INVESTMENT MAINT | Liquidity Services | EOD FED FUNDS INVESTED-MAINT | 1048 | 450020 | AUTO INVESTMENT MAINT | |
| | Liquidity Services | EOD LOAN & INVEST SWEEP-MAINT | 1050 | 459999 | ONE SWEEP LOAN & INVESTMENT | Liquidity Services | EOD LOAN & INVEST SWEEP-MAINT | 1050 | 459999 | ONE SWEEP LOAN & INVESTMENT | |
| | Liquidity Services | EOD ONE TO MANY DDA LOAN SWEEP | 1063 | 450020 | AUTO INVESTMENT MAINT | Liquidity Services | EOD ONE TO MANY DDA LOAN SWEEP | 1063 | 450020 | AUTO INVESTMENT MAINT | |
| | Liquidity Services | EOD PAY ONLY LOAN SWEEP | 1064 | 450020 | AUTO INVESTMENT MAINT | Liquidity Services | EOD PAY ONLY LOAN SWEEP | 1064 | 450020 | AUTO INVESTMENT MAINT | |
| | Liquidity Services | EXCESS ECA TO CONSUMER SVCS | 7915 | 459999 | UNDEF INVEST/CUST SVCS | Liquidity Services | EXCESS ECA TO CONSUMER SVCS | 7915 | 459999 | UNDEF INVEST/CUST SVCS | |
| | Liquidity Services | EXCESS ECA TO IB | 7847 | 459999 | UNDEF INVEST/CUST SVCS | Liquidity Services | EXCESS ECA TO IB | 7847 | 459999 | UNDEF INVEST/CUST SVCS | |
| | Liquidity Services | EXCESS ECA TO IB AND TRADE | 7917 | 459999 | UNDEF INVEST/CUST SVCS | Liquidity Services | EXCESS ECA TO IB AND TRADE | 7917 | 459999 | UNDEF INVEST/CUST SVCS | |
| | Liquidity Services | EXCESS ECA TO OTHER LOB 2 | 7916 | 459999 | UNDEF INVEST/CUST SVCS | Liquidity Services | EXCESS ECA TO OTHER LOB 2 | 7916 | 459999 | UNDEF INVEST/CUST SVCS | |
| | Liquidity Services | EXCESS ECA TO PAYMENTECH | 7839 | 459999 | UNDEF INVEST/CUST SVCS | Liquidity Services | EXCESS ECA TO PAYMENTECH | 7839 | 459999 | UNDEF INVEST/CUST SVCS | |
| | Liquidity Services | GROSS OVERDRAFT FEE | 2318 | 009999 | GROSS OVERDRAFT FEE | Liquidity Services | GROSS OVERDRAFT FEE | 2318 | 009999 | GROSS OVERDRAFT FEE | |
| | Liquidity Services | INTERCOMPANY REPORTING | 7887 | 010020 | ZBA MAINT-MASTER | Liquidity Services | INTERCOMPANY REPORTING | 7887 | 010020 | ZBA MAINT-MASTER | |
| | Liquidity Services | INTERCOMPANY REPORTING | 8873 | 260510 | Conc Master File Copy-Auto | Liquidity Services | INTERCOMPANY REPORTING | 8873 | 260510 | Conc Master File Copy-Auto | |
| | Liquidity Services | INTERCOMPANY REPORTING SERVICE | 1514 | 010020 | ZBA MAINT-MASTER | Liquidity Services | INTERCOMPANY REPORTING SERVICE | 1514 | 010020 | ZBA MAINT-MASTER | |
| | Liquidity Services | INTEREST RATE ADVICE DAILY | 8868 | 009999 | Undef Bal & Comp Info | Liquidity Services | INTEREST RATE ADVICE DAILY | 8868 | 009999 | Undef Bal & Comp Info | |
| | Liquidity Services | INTRADAY CASH CNTRN MAINT | 1512 | 010020 | ZBA MAINT-MASTER | Liquidity Services | INTRADAY CASH CNTRN MAINT | 1512 | 010020 | ZBA MAINT-MASTER | |
| | Liquidity Services | INTRADAY MONEY MKT FUND SWEEP | 7850 | 450020 | AUTO INVESTMENT MAINT | Liquidity Services | INTRADAY MONEY MKT FUND SWEEP | 7850 | 450020 | AUTO INVESTMENT MAINT | |
| | Liquidity Services | INTRADAY MONEY MKT FUND SWEEP | 7852 | 45TTTT | CHASELINK INV JPM FDS CASH MGM | Liquidity Services | INTRADAY MONEY MKT FUND SWEEP | 7852 | 45TTTT | CHASELINK INV JPM FDS CASH MGM | |
| | Liquidity Services | INVESTMENT SWEEP - MAINT | 7849 | 450020 | AUTO INVESTMENT MAINT | Liquidity Services | INVESTMENT SWEEP - MAINT | 7849 | 450020 | AUTO INVESTMENT MAINT | |
| | Liquidity Services | INVESTMENTS VIA CLIENT ACCESS | 7843 | 999999 | INVESTMENTS VIA CLIENT ACCESS | Liquidity Services | INVESTMENTS VIA CLIENT ACCESS | 7843 | 999999 | INVESTMENTS VIA CLIENT ACCESS | |
| | Liquidity Services | INVESTMENTS VIA JPMACCESS | 7844 | 999999 | UNDEFINED SERVICES | Liquidity Services | INVESTMENTS VIA JPMACCESS | 7844 | 999999 | UNDEFINED SERVICES | |
| | Liquidity Services | JUST IN TIME FUNDING - FX | 7907 | | | Liquidity Services | JUST IN TIME FUNDING - FX | 7907 | | | |
| | Liquidity Services | JUST IN TIME FUNDING - NON FX | 7908 | | | Liquidity Services | JUST IN TIME FUNDING - NON FX | 7908 | | | |
| | Liquidity Services | LOAN SWEEP-MAINT | 1049 | 450020 | AUTO INVESTMENT MAINT | Liquidity Services | LOAN SWEEP-MAINT | 1049 | 450020 | AUTO INVESTMENT MAINT | |
| | Liquidity Services | MONEY MKT FUND EOD SWEEP-MAINT | 7848 | 450020 | AUTO INVESTMENT MAINT | Liquidity Services | MONEY MKT FUND EOD SWEEP-MAINT | 7848 | 450020 | AUTO INVESTMENT MAINT | |
| | Liquidity Services | MULTI CURRENCY POOL | 8888 | 600400 | Pooling Services - Maintenance | Liquidity Services | MULTI CURRENCY POOL | 8888 | 600400 | Pooling Services - Maintenance | |
| | Liquidity Services | NETTED INVESTMENT SWEEP-MAINT | 7845 | 450020 | AUTO INVESTMENT MAINT | Liquidity Services | NETTED INVESTMENT SWEEP-MAINT | 7845 | 450020 | AUTO INVESTMENT MAINT | |
| | Liquidity Services | ONE TIME SETUP FEE FOR POOLING | 8877 | 009999 | Undef Bal & Comp Info | Liquidity Services | ONE TIME SETUP FEE FOR POOLING | 8877 | 009999 | Undef Bal & Comp Info | |
| | Liquidity Services | OVERDRAFT FACILITY | 5062 | 009999 | Undef Bal & Comp Info | Liquidity Services | OVERDRAFT FACILITY | 5062 | 009999 | Undef Bal & Comp Info | |
| | Liquidity Services | PARTNER BANK SWEEP | 8861 | 009999 | Undef Bal & Comp Info | Liquidity Services | PARTNER BANK SWEEP | 8861 | 009999 | Undef Bal & Comp Info | |
| | Liquidity Services | RBLM ONE TIME SET UP | 8840 | 009999 | Undef Bal & Comp Info | Liquidity Services | RBLM ONE TIME SET UP | 8840 | 009999 | Undef Bal & Comp Info | |
| | Liquidity Services | RBLM REPORTING AND EXECUTION | 8842 | 009999 | Undef Bal & Comp Info | Liquidity Services | RBLM REPORTING AND EXECUTION | 8842 | 009999 | Undef Bal & Comp Info | |
| | Liquidity Services | RBLM TRANSACTION | 8841 | 009999 | Undef Bal & Comp Info | Liquidity Services | RBLM TRANSACTION | 8841 | 009999 | Undef Bal & Comp Info | |
| | Liquidity Services | RULES BASED INVESTMENT | 7860 | 000040 | INVESTABLE BALANCE | Liquidity Services | RULES BASED INVESTMENT | 7860 | 000040 | INVESTABLE BALANCE | |
| | Liquidity Services | SEGR DEP ACCT TRANS FEE | 7842 | 010010 | INT BEARING ACCT MAINT | Liquidity Services | SEGR DEP ACCT TRANS FEE | 7842 | 010010 | INT BEARING ACCT MAINT | |

Service Code Reference Table | Effective MARCH 1, 2021

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| CURRENT | | | | | EFFECTIVE MARCH 1, 2021 | | | | | |
|---------|---------------------------|--------------------------------|-------------------|----------|--------------------------------|---------------------------|--------------------------------|-------------------|----------|--------------------------------|
| Change | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description |
| | Liquidity Services | SEGR DEP SUB ACCT MAINT | 7841 | 010010 | INT BEARING ACCT MAINT | Liquidity Services | SEGR DEP SUB ACCT MAINT | 7841 | 010010 | INT BEARING ACCT MAINT |
| | Liquidity Services | SINGLE BRANCH SWEEP | 8855 | 010021 | ZBA Maint-Sub-Acct | Liquidity Services | SINGLE BRANCH SWEEP | 8855 | 010021 | ZBA Maint-Sub-Acct |
| 03-2021 | Liquidity Services | SINGLE BRANCH SWP (INCL.C-TAX) | 4467 | 359999 | Undef Funds Trnsf Svcs | None | | | | |
| | Liquidity Services | SINGLE CURRENCY POOL | 8851 | 009999 | Undef Bal & Comp Info | Liquidity Services | SINGLE CURRENCY POOL | 8851 | 009999 | Undef Bal & Comp Info |
| | Liquidity Services | SINGLE LOCATION POOLING/MONTH | 4080 | 009999 | Undef Bal & Comp Info | Liquidity Services | SINGLE LOCATION POOLING/MONTH | 4080 | 009999 | Undef Bal & Comp Info |
| | Liquidity Services | SINGLE LOCATION SWEEP - CREDIT | 4303 | 009999 | Undef Bal & Comp Info | Liquidity Services | SINGLE LOCATION SWEEP - CREDIT | 4303 | 009999 | Undef Bal & Comp Info |
| | Liquidity Services | SINGLE LOCATION SWEEP - DEBIT | 4304 | 009999 | Undef Bal & Comp Info | Liquidity Services | SINGLE LOCATION SWEEP - DEBIT | 4304 | 009999 | Undef Bal & Comp Info |
| | Liquidity Services | SINGLE LOCATION SWEEPING/MONTH | 4306 | 009999 | Undef Bal & Comp Info | Liquidity Services | SINGLE LOCATION SWEEPING/MONTH | 4306 | 009999 | Undef Bal & Comp Info |
| | Liquidity Services | SPECIAL TRANSFER SWEEP DAILY | 8862 | 260640 | Special Conc Svc-Special Hand | Liquidity Services | SPECIAL TRANSFER SWEEP DAILY | 8862 | 260640 | Special Conc Svc-Special Hand |
| | Liquidity Services | SPECIAL TRANSFER SWEEP MONTHLY | 8865 | 009999 | Undef Bal & Comp Info | Liquidity Services | SPECIAL TRANSFER SWEEP MONTHLY | 8865 | 009999 | Undef Bal & Comp Info |
| | Liquidity Services | SWEEP FEE | 8878 | 009999 | Undef Bal & Comp Info | Liquidity Services | SWEEP FEE | 8878 | 009999 | Undef Bal & Comp Info |
| | Liquidity Services | SWEEP PAPER STATEMENT FEE | 7882 | 459999 | UNDEF INVEST/CUST SVCS | Liquidity Services | SWEEP PAPER STATEMENT FEE | 7882 | 459999 | UNDEF INVEST/CUST SVCS |
| | Liquidity Services | SWEEPING FEES | 8857 | 009999 | Undef Bal & Comp Info | Liquidity Services | SWEEPING FEES | 8857 | 009999 | Undef Bal & Comp Info |
| | Liquidity Services | USD POOLING MAINTENANCE | 1518 | 600400 | POOLING SERVICES - MAINTENANCE | Liquidity Services | USD POOLING MAINTENANCE | 1518 | 600400 | POOLING SERVICES - MAINTENANCE |
| | Liquidity Services | VAM INTERCOMPANY REPORTING | 8204 | 260510 | CONC MASTER FILE COPY-AUTO | Liquidity Services | VAM INTERCOMPANY REPORTING | 8204 | 260510 | CONC MASTER FILE COPY-AUTO |
| | MANAGED SERVICES | CONCOURSE AUTOMATED CALL/CHAT | 9093 | 999999 | UNDEFINED SERVICES | MANAGED SERVICES | CONCOURSE AUTOMATED CALL/CHAT | 9093 | 999999 | UNDEFINED SERVICES |
| | MANAGED SERVICES | CONCOURSE LIVE AGENT CALL/CHAT | 9092 | 999999 | UNDEFINED SERVICES | MANAGED SERVICES | CONCOURSE LIVE AGENT CALL/CHAT | 9092 | 999999 | UNDEFINED SERVICES |
| | MANAGED SERVICES | CONCOURSE MTHLY SUBSCRIPTN FEE | 9091 | 999999 | UNDEFINED SERVICES | MANAGED SERVICES | CONCOURSE MTHLY SUBSCRIPTN FEE | 9091 | 999999 | UNDEFINED SERVICES |
| | MANAGED SERVICES | CUSTOM DEVELOPMENT | 9094 | 999999 | UNDEFINED SERVICES | MANAGED SERVICES | CUSTOM DEVELOPMENT | 9094 | 999999 | UNDEFINED SERVICES |
| | MANAGED SERVICES | JP MORGAN WALLET MONTHLY FEE | 9090 | 999999 | UNDEFINED SERVICES | MANAGED SERVICES | JP MORGAN WALLET MONTHLY FEE | 9090 | 999999 | UNDEFINED SERVICES |
| | MANAGED SERVICES | TPP SERVICES ACCT INFO | 7359 | 609999 | UNDEF INTL SVCS | MANAGED SERVICES | TPP SERVICES ACCT INFO | 7359 | 609999 | UNDEF INTL SVCS |
| | MANAGED SERVICES | TPP SERVICES ACCT INFO - B2C | 7360 | 609999 | UNDEF INTL SVCS | MANAGED SERVICES | TPP SERVICES ACCT INFO - B2C | 7360 | 609999 | UNDEF INTL SVCS |
| | MANAGED SERVICES | TPP SERVICES PYMT INITIATION | 7361 | 609999 | UNDEF INTL SVCS | MANAGED SERVICES | TPP SERVICES PYMT INITIATION | 7361 | 609999 | UNDEF INTL SVCS |
| | MULTIBANK | LOCAL EBANKING MAINTENANCE FEE | 8462 | 409999 | Undef Info Svcs | MULTIBANK | LOCAL EBANKING MAINTENANCE FEE | 8462 | 409999 | Undef Info Svcs |
| | MULTIBANK | LOCAL MULTIBANK PAYMENT FEE | 8463 | 409999 | Undef Info Svcs | MULTIBANK | LOCAL MULTIBANK PAYMENT FEE | 8463 | 409999 | Undef Info Svcs |
| | MULTIBANK | MULTIBANK PAYMENT ARRANGEMENT | 7024 | 409999 | Undef Info Svcs | MULTIBANK | MULTIBANK PAYMENT ARRANGEMENT | 7024 | 409999 | Undef Info Svcs |
| | MULTIBANK | MULTIBANK PAYMENT INSTRUCTION | 7025 | 409999 | Undef Info Svcs | MULTIBANK | MULTIBANK PAYMENT INSTRUCTION | 7025 | 409999 | Undef Info Svcs |
| | MULTIBANK | SWIFT RELAY MAINTENANCE | 5374 | 409999 | Undef Info Svcs | MULTIBANK | SWIFT RELAY MAINTENANCE | 5374 | 409999 | Undef Info Svcs |
| | MULTIBANK | SWIFT RELAY OUTGOING MESSAGE | 5372 | 409999 | Undef Info Svcs | MULTIBANK | SWIFT RELAY OUTGOING MESSAGE | 5372 | 409999 | Undef Info Svcs |
| | MULTIBANK | SWIFT RELAY REJECT MESSAGE | 5371 | 409999 | Undef Info Svcs | MULTIBANK | SWIFT RELAY REJECT MESSAGE | 5371 | 409999 | Undef Info Svcs |
| | MULTIBANK | SWIFT RELAY STATEMENT MESSAGE | 5370 | 409999 | Undef Info Svcs | MULTIBANK | SWIFT RELAY STATEMENT MESSAGE | 5370 | 409999 | Undef Info Svcs |
| | NETWORK LOCKBOX | COURIER SERVICE | 4116 | 059999 | Undef Lbx Svcs | NETWORK LOCKBOX | COURIER SERVICE | 4116 | 059999 | Undef Lbx Svcs |
| | NETWORK LOCKBOX | SCANNABLE OCR DOCUMENT REJECT | 6820 | 050122 | WHSLE LXB DATA CAPT-OCR/MICR | NETWORK LOCKBOX | SCANNABLE OCR DOCUMENT REJECT | 6820 | 050122 | WHSLE LXB DATA CAPT-OCR/MICR |
| | NETWORK LOCKBOX | WNLB POSTDATED ITEMS HELD | 4369 | 059999 | Undef Lbx Svcs | NETWORK LOCKBOX | WNLB POSTDATED ITEMS HELD | 4369 | 059999 | Undef Lbx Svcs |
| 03-2021 | None | | | | | OTHER PRODUCT SERVICES | AVS ACCOUNT AUTHENTICATION | 7951 | 250101 | ACH ORIGINATED-CREDIT |
| 03-2021 | None | | | | | OTHER PRODUCT SERVICES | AVS ACCOUNT VERIFICATION | 7950 | 250101 | ACH ORIGINATED-CREDIT |
| 03-2021 | None | | | | | ACCOUNT SERVICES | SPONSORED ACCOUNT MAINTENANCE | 1790 | 010000 | DDA MAINT |
| 03-2021 | None | | | | | ACH PAYMENTS | FX ACH RTP | 6541 | 600221 | FOR CURR PAYMTS ISS-AUTO |
| 03-2021 | None | | | | | INT REC & PAY - CONNECT | PAYMENTUS PRODUCT MAINTENANCE | 8831 | 999999 | UNDEFINED SERVICES |
| 03-2021 | None | | | | | ACH RECEIPTS | ACH DIRECT DEBIT - UK BACS DS | 7980 | 259999 | UNDEF GENL ACH SVCS |
| | OTHER CHARGES AND CREDITS | ACCOUNT MAINTENANCE-ARP | 55 | 999999 | ACCOUNT MAINTENANCE-ARP | OTHER CHARGES AND CREDITS | ACCOUNT MAINTENANCE-ARP | 55 | 999999 | ACCOUNT MAINTENANCE-ARP |
| | OTHER CHARGES AND CREDITS | ACCOUNT MAINTENANCE-BUSINESS | 50 | 999999 | ACCOUNT MAINTENANCE-BUSINESS | OTHER CHARGES AND CREDITS | ACCOUNT MAINTENANCE-BUSINESS | 50 | 999999 | ACCOUNT MAINTENANCE-BUSINESS |
| | OTHER CHARGES AND CREDITS | CARRY FORWARD CHARGES | 1111 | 019999 | CARRY FORWARD CHARGES | OTHER CHARGES AND CREDITS | CARRY FORWARD CHARGES | 1111 | 019999 | CARRY FORWARD CHARGES |
| | OTHER CHARGES AND CREDITS | CARRY FORWARD CREDIT | 1110 | 350630 | FUNDS TRNSF SFTWR-INSTALLATION | OTHER CHARGES AND CREDITS | CARRY FORWARD CREDIT | 1110 | 350630 | FUNDS TRNSF SFTWR-INSTALLATION |
| | OTHER CHARGES AND CREDITS | CHECK REVERSALS | 8803 | 999999 | CHECK REVERSALS | OTHER CHARGES AND CREDITS | CHECK REVERSALS | 8803 | 999999 | CHECK REVERSALS |
| | OTHER CHARGES AND CREDITS | CHECKS CASHED | 8801 | 999999 | CHECKS CASHED | OTHER CHARGES AND CREDITS | CHECKS CASHED | 8801 | 999999 | CHECKS CASHED |
| | OTHER CHARGES AND CREDITS | CHECKS TRANSIT | 8802 | 999999 | CHECKS TRANSIT | OTHER CHARGES AND CREDITS | CHECKS TRANSIT | 8802 | 999999 | CHECKS TRANSIT |
| | OTHER CHARGES AND CREDITS | CHSS - DTC/NSCC/FICC/CREST | 5073 | 359999 | OCC/ICC SETTLEMENTS | OTHER CHARGES AND CREDITS | CHSS - DTC/NSCC/FICC/CREST | 5073 | 359999 | OCC/ICC SETTLEMENTS |
| | OTHER CHARGES AND CREDITS | CLEARINGHOUSE SETTLEMENT CHRG | 5781 | 359999 | SETTLEMENT SURCHARGE | OTHER CHARGES AND CREDITS | CLEARINGHOUSE SETTLEMENT CHRG | 5781 | 359999 | SETTLEMENT SURCHARGE |
| | OTHER CHARGES AND CREDITS | CLEARINGHOUSE SETTLEMENT SVCS | 5782 | 359999 | UNDEF FUNDS TRNSF SVCS | OTHER CHARGES AND CREDITS | CLEARINGHOUSE SETTLEMENT SVCS | 5782 | 359999 | UNDEF FUNDS TRNSF SVCS |
| | OTHER CHARGES AND CREDITS | COMMERCIAL LETTER OF CREDIT-CR | 8819 | 999999 | COMMERCIAL LETTER OF CREDIT-CR | OTHER CHARGES AND CREDITS | COMMERCIAL LETTER OF CREDIT-CR | 8819 | 999999 | COMMERCIAL LETTER OF CREDIT-CR |
| | OTHER CHARGES AND CREDITS | COMMERCIAL LETTER OF CREDIT-DB | 8820 | 999999 | COMMERCIAL LETTER OF CREDIT-DB | OTHER CHARGES AND CREDITS | COMMERCIAL LETTER OF CREDIT-DB | 8820 | 999999 | COMMERCIAL LETTER OF CREDIT-DB |

Service Code Reference Table | Effective MARCH 1, 2021

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| CURRENT | | | | | EFFECTIVE MARCH 1, 2021 | | | | | |
|---------|---------------------------|--------------------------------|-------------------|----------|-------------------------------|---------------------------|--------------------------------|-------------------|----------|-------------------------------|
| Change | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description |
| | OTHER CHARGES AND CREDITS | COMP BALANCE DEFICIENCY CHARGE | 43 | 000242 | DEFICIT BALANCE FEE | OTHER CHARGES AND CREDITS | COMP BALANCE DEFICIENCY CHARGE | 43 | 000242 | DEFICIT BALANCE FEE |
| | OTHER CHARGES AND CREDITS | CONT DISB CHECKS PAID | 8828 | 999999 | CONT DISB CHECKS PAID | OTHER CHARGES AND CREDITS | CONT DISB CHECKS PAID | 8828 | 999999 | CONT DISB CHECKS PAID |
| | OTHER CHARGES AND CREDITS | CREDIT FOR RESERVES | 36 | 009999 | CREDIT FOR SERVICES | OTHER CHARGES AND CREDITS | CREDIT FOR RESERVES | 36 | 009999 | CREDIT FOR SERVICES |
| | OTHER CHARGES AND CREDITS | DEPOSITS MEMO | 8000 | 999999 | DEPOSITS MEMO | OTHER CHARGES AND CREDITS | DEPOSITS MEMO | 8000 | 999999 | DEPOSITS MEMO |
| | OTHER CHARGES AND CREDITS | DOCUMENTARY COLLECTION-CR | 8812 | 999999 | DOCUMENTARY COLLECTION-CR | OTHER CHARGES AND CREDITS | DOCUMENTARY COLLECTION-CR | 8812 | 999999 | DOCUMENTARY COLLECTION-CR |
| | OTHER CHARGES AND CREDITS | DOCUMENTARY COLLECTION-DB | 8816 | 999999 | DOCUMENTARY COLLECTION-DB | OTHER CHARGES AND CREDITS | DOCUMENTARY COLLECTION-DB | 8816 | 999999 | DOCUMENTARY COLLECTION-DB |
| | OTHER CHARGES AND CREDITS | EXCESS BALANCE GENERATED PYMT | 44 | 009999 | EXCESS BALANCE GENERATED PYMT | OTHER CHARGES AND CREDITS | EXCESS BALANCE GENERATED PYMT | 44 | 009999 | EXCESS BALANCE GENERATED PYMT |
| | OTHER CHARGES AND CREDITS | FDIC MONTHLY FEE | 31 | 999999 | FDIC MONTHLY FEE | OTHER CHARGES AND CREDITS | FDIC MONTHLY FEE | 31 | 999999 | FDIC MONTHLY FEE |
| | OTHER CHARGES AND CREDITS | INCREMENTAL CHARGE | 22 | 009999 | INCREMENTAL CHARGE | OTHER CHARGES AND CREDITS | INCREMENTAL CHARGE | 22 | 009999 | INCREMENTAL CHARGE |
| | OTHER CHARGES AND CREDITS | INVOICE SURCHARGE | 48 | 999999 | INVOICE SURCHARGE | OTHER CHARGES AND CREDITS | INVOICE SURCHARGE | 48 | 999999 | INVOICE SURCHARGE |
| | OTHER CHARGES AND CREDITS | MISCELLANEOUS SERVICES | 1100 | 019999 | MISCELLANEOUS SERVICES | OTHER CHARGES AND CREDITS | MISCELLANEOUS SERVICES | 1100 | 019999 | MISCELLANEOUS SERVICES |
| | OTHER CHARGES AND CREDITS | MONTHLY NSCC SETTLEMENTS FEE | 5780 | 359999 | MONTHLY NSCC SETTLEMENTS FEE | OTHER CHARGES AND CREDITS | MONTHLY NSCC SETTLEMENTS FEE | 5780 | 359999 | MONTHLY NSCC SETTLEMENTS FEE |
| | OTHER CHARGES AND CREDITS | OCC/ICC SETTLEMENTS | 8258 | 359999 | DTC/NSCC FICC | OTHER CHARGES AND CREDITS | OCC/ICC SETTLEMENTS | 8258 | 359999 | DTC/NSCC FICC |
| | OTHER CHARGES AND CREDITS | RCK - ELECTRONIC CHECK RETURN | 8823 | 999999 | RCK - ELECTRONIC CHECK RETURN | OTHER CHARGES AND CREDITS | RCK - ELECTRONIC CHECK RETURN | 8823 | 999999 | RCK - ELECTRONIC CHECK RETURN |
| | OTHER CHARGES AND CREDITS | RESEARCH ADJUSTMENT CREDIT | 8809 | 999999 | RESEARCH ADJUSTMENT CREDIT | OTHER CHARGES AND CREDITS | RESEARCH ADJUSTMENT CREDIT | 8809 | 999999 | RESEARCH ADJUSTMENT CREDIT |
| | OTHER CHARGES AND CREDITS | RESEARCH ADJUSTMENT DEBIT | 8810 | 999999 | RESEARCH ADJUSTMENT DEBIT | OTHER CHARGES AND CREDITS | RESEARCH ADJUSTMENT DEBIT | 8810 | 999999 | RESEARCH ADJUSTMENT DEBIT |
| | OTHER CHARGES AND CREDITS | SAFE DEPOSIT BOX | 5247 | 019999 | SAFE DEPOSIT BOX | OTHER CHARGES AND CREDITS | SAFE DEPOSIT BOX | 5247 | 019999 | SAFE DEPOSIT BOX |
| | OTHER CHARGES AND CREDITS | SC ON COMP BAL SHORTFALL | 3 | 999999 | SC ON COMP BAL SHORTFALL | OTHER CHARGES AND CREDITS | SC ON COMP BAL SHORTFALL | 3 | 999999 | SC ON COMP BAL SHORTFALL |
| | OTHER CHARGES AND CREDITS | STANDBY LETTER OF CREDIT-CR | 8811 | 999999 | STANDBY LETTER OF CREDIT-CR | OTHER CHARGES AND CREDITS | STANDBY LETTER OF CREDIT-CR | 8811 | 999999 | STANDBY LETTER OF CREDIT-CR |
| | OTHER CHARGES AND CREDITS | STANDBY LETTER OF CREDIT-DB | 8817 | 999999 | STANDBY LETTER OF CREDIT-DB | OTHER CHARGES AND CREDITS | STANDBY LETTER OF CREDIT-DB | 8817 | 999999 | STANDBY LETTER OF CREDIT-DB |
| | OTHER CHARGES AND CREDITS | STATIONERY AND SUPPLIES | 4590 | 019999 | STATIONERY AND SUPPLIES | OTHER CHARGES AND CREDITS | STATIONERY AND SUPPLIES | 4590 | 019999 | STATIONERY AND SUPPLIES |
| | OTHER CHARGES AND CREDITS | VAM AUTO TRANSFER | 7883 | 350120 | OUT BK-AUTO | OTHER CHARGES AND CREDITS | VAM AUTO TRANSFER | 7883 | 350120 | OUT BK-AUTO |
| | OTHER PRODUCT SERVICES | ACCESS INSIGHT API | 7642 | 400442 | GBL MAINT-INTERNET-BUNDLED | OTHER PRODUCT SERVICES | ACCESS INSIGHT API | 7642 | 400442 | GBL MAINT-INTERNET-BUNDLED |
| | OTHER PRODUCT SERVICES | BILL PAYMENT - ACCOUNT | 8904 | 259999 | Undef Genl ACH Svcs | OTHER PRODUCT SERVICES | BILL PAYMENT - ACCOUNT | 8904 | 259999 | Undef Genl ACH Svcs |
| | OTHER PRODUCT SERVICES | BILL PAYMENT - CARD | 8905 | 259999 | Undef Genl ACH Svcs | OTHER PRODUCT SERVICES | BILL PAYMENT - CARD | 8905 | 259999 | Undef Genl ACH Svcs |
| | OTHER PRODUCT SERVICES | BILL PAYMENT - INTERCHANGE-CRD | 8906 | 259999 | Undef Genl ACH Svcs | OTHER PRODUCT SERVICES | BILL PAYMENT - INTERCHANGE-CRD | 8906 | 259999 | Undef Genl ACH Svcs |
| | OTHER PRODUCT SERVICES | BPAY BOOK TRANSFER | 8844 | 259999 | UNDEF GENL ACH SVCS | OTHER PRODUCT SERVICES | BPAY BOOK TRANSFER | 8844 | 259999 | UNDEF GENL ACH SVCS |
| | OTHER PRODUCT SERVICES | BPAY PAYMENTS | 8843 | 259999 | UNDEF GENL ACH SVCS | OTHER PRODUCT SERVICES | BPAY PAYMENTS | 8843 | 259999 | UNDEF GENL ACH SVCS |
| | OTHER PRODUCT SERVICES | CASH DELIVERY | 7973 | 150530 | CASH WITHDRAWAL | OTHER PRODUCT SERVICES | CASH DELIVERY | 7973 | 150530 | CASH WITHDRAWAL |
| | OTHER PRODUCT SERVICES | CASH DELIVERY - PROCESSING | 7974 | 150530 | CASH WITHDRAWAL | OTHER PRODUCT SERVICES | CASH DELIVERY - PROCESSING | 7974 | 150530 | CASH WITHDRAWAL |
| | OTHER PRODUCT SERVICES | CASH PICKUP | 7975 | 101247 | CONTR VAULT FURN CURR-LOOSE | OTHER PRODUCT SERVICES | CASH PICKUP | 7975 | 101247 | CONTR VAULT FURN CURR-LOOSE |
| | OTHER PRODUCT SERVICES | CASH PICKUP - PROCESSING | 7976 | 101247 | CONTR VAULT FURN CURR-LOOSE | OTHER PRODUCT SERVICES | CASH PICKUP - PROCESSING | 7976 | 101247 | CONTR VAULT FURN CURR-LOOSE |
| | OTHER PRODUCT SERVICES | MISCELLANEOUS BILLING CREDIT | 8975 | 999999 | Undefined Services | OTHER PRODUCT SERVICES | MISCELLANEOUS BILLING CREDIT | 8975 | 999999 | Undefined Services |
| | OTHER PRODUCT SERVICES | MISCELLANEOUS BILLING DEBIT | 8976 | 999999 | Undefined Services | OTHER PRODUCT SERVICES | MISCELLANEOUS BILLING DEBIT | 8976 | 999999 | Undefined Services |
| | OTHER PRODUCT SERVICES | NET MERCHANT FEES | 6741 | 359999 | UNDEF FUNDS TRNSF SVCS | OTHER PRODUCT SERVICES | NET MERCHANT FEES | 6741 | 359999 | UNDEF FUNDS TRNSF SVCS |
| | OTHER PRODUCT SERVICES | REBATE MT103 PAYMENTS BEN/SHA | 4905 | 359999 | Undef Funds Trnsf Svcs | OTHER PRODUCT SERVICES | REBATE MT103 PAYMENTS BEN/SHA | 4905 | 359999 | Undef Funds Trnsf Svcs |
| | OTHER PRODUCT SERVICES | REBATE MT103 PAYMENTS OUR | 4907 | 359999 | Undef Funds Trnsf Svcs | OTHER PRODUCT SERVICES | REBATE MT103 PAYMENTS OUR | 4907 | 359999 | Undef Funds Trnsf Svcs |
| | OTHER PRODUCT SERVICES | REBATE MT103 RECEIPTS BEN/SHA | 4906 | 359999 | Undef Funds Trnsf Svcs | OTHER PRODUCT SERVICES | REBATE MT103 RECEIPTS BEN/SHA | 4906 | 359999 | Undef Funds Trnsf Svcs |
| | OTHER PRODUCT SERVICES | REBATE MT202 PAYMENTS | 4908 | 359999 | Undef Funds Trnsf Svcs | OTHER PRODUCT SERVICES | REBATE MT202 PAYMENTS | 4908 | 359999 | Undef Funds Trnsf Svcs |
| | OTHER PRODUCT SERVICES | REBATE MT202 RECEIPTS | 4909 | 359999 | Undef Funds Trnsf Svcs | OTHER PRODUCT SERVICES | REBATE MT202 RECEIPTS | 4909 | 359999 | Undef Funds Trnsf Svcs |
| | OTHER PRODUCT SERVICES | REBATES | 4910 | 359999 | Undef Funds Trnsf Svcs | OTHER PRODUCT SERVICES | REBATES | 4910 | 359999 | Undef Funds Trnsf Svcs |
| | OTHER PRODUCT SERVICES | RTP TRANS CLEARING SURCHARGE | 5736 | 359999 | UNDEF FUNDS TRNSF SVCS | OTHER PRODUCT SERVICES | RTP TRANS CLEARING SURCHARGE | 5736 | 359999 | UNDEF FUNDS TRNSF SVCS |
| | OTHER PRODUCT SERVICES | VAM ACCT TRANSFER | 8207 | 350120 | OUT BK-AUTO | OTHER PRODUCT SERVICES | VAM ACCT TRANSFER | 8207 | 350120 | OUT BK-AUTO |
| | OTHER PRODUCT SERVICES | VIRTUAL REFERENCE ACH | 8010 | 259999 | Undef Genl ACH Svcs | OTHER PRODUCT SERVICES | VIRTUAL REFERENCE ACH | 8010 | 259999 | Undef Genl ACH Svcs |
| | OTHER PRODUCT SERVICES | VIRTUAL REFERENCE MAINTENANCE | 8139 | 259999 | Undef Genl ACH Svcs | OTHER PRODUCT SERVICES | VIRTUAL REFERENCE MAINTENANCE | 8139 | 259999 | Undef Genl ACH Svcs |
| | OTHER PRODUCT SERVICES | VIRTUAL REFERENCE WIRE | 8011 | 259999 | Undef Genl ACH Svcs | OTHER PRODUCT SERVICES | VIRTUAL REFERENCE WIRE | 8011 | 259999 | Undef Genl ACH Svcs |
| | OTHER PRODUCT SERVICES | VIRTUAL REFERENCE WIRE REPAIR | 8012 | 259999 | Undef Genl ACH Svcs | OTHER PRODUCT SERVICES | VIRTUAL REFERENCE WIRE REPAIR | 8012 | 259999 | Undef Genl ACH Svcs |
| | PAYMENT ADVISING | REMITTANCE ADV BY POST (ELECT) | 4618 | 409999 | Undef Info Svcs | PAYMENT ADVISING | REMITTANCE ADV BY POST (ELECT) | 4618 | 409999 | Undef Info Svcs |
| | PAYMENT ADVISING | REMITTANCE ADVISING (NIL IND.) | 4620 | 409999 | Undef Info Svcs | PAYMENT ADVISING | REMITTANCE ADVISING (NIL IND.) | 4620 | 409999 | Undef Info Svcs |
| | PAYMENT ADVISING | REMITTANCE ADVISING BY POST | 4617 | 409999 | Undef Info Svcs | PAYMENT ADVISING | REMITTANCE ADVISING BY POST | 4617 | 409999 | Undef Info Svcs |
| | PAYROLL RELATED SERVICES | PAYROLL MONTHLY FEE | 6502 | 259999 | PAYROLL MONTHLY FEE | PAYROLL RELATED SERVICES | PAYROLL MONTHLY FEE | 6502 | 259999 | PAYROLL MONTHLY FEE |
| | PAYROLL RELATED SERVICES | PFM MONTHLY FEE | 6505 | 259999 | PFM MONTHLY FEE | PAYROLL RELATED SERVICES | PFM MONTHLY FEE | 6505 | 259999 | PFM MONTHLY FEE |

Service Code Reference Table | Effective MARCH 1, 2021

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| CURRENT | | | | | | EFFECTIVE MARCH 1, 2021 | | | | | |
|---------|----------------------------|--------------------------------|-------------------|----------|-----------------------------------|----------------------------|--------------------------------|-------------------|----------|-----------------------------------|--|
| Change | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | |
| | PAYROLL RELATED SERVICES | RETURN FEE | 6504 | 259999 | RETURN FEE | PAYROLL RELATED SERVICES | RETURN FEE | 6504 | 259999 | RETURN FEE | |
| | REAL-TIME PAYMENTS | ADDITIONAL RTP IMPLEMENTATION | 6896 | 359999 | UNDEF FUNDS TRNSF SVCS | REAL-TIME PAYMENTS | ADDITIONAL RTP IMPLEMENTATION | 6896 | 359999 | UNDEF FUNDS TRNSF SVCS | |
| | REAL-TIME PAYMENTS | ALIAS MAINTENANCE | 7195 | 359999 | UNDEF FUNDS TRNSF SVCS | REAL-TIME PAYMENTS | ALIAS MAINTENANCE | 7195 | 359999 | UNDEF FUNDS TRNSF SVCS | |
| | REAL-TIME PAYMENTS | ALIAS REGISTRATION | 7194 | 359999 | UNDEF FUNDS TRNSF SVCS | REAL-TIME PAYMENTS | ALIAS REGISTRATION | 7194 | 359999 | UNDEF FUNDS TRNSF SVCS | |
| | REAL-TIME PAYMENTS | REQUEST FOR INFORMATION | 6893 | 359999 | UNDEF FUNDS TRNSF SVCS | REAL-TIME PAYMENTS | REQUEST FOR INFORMATION | 6893 | 359999 | UNDEF FUNDS TRNSF SVCS | |
| | REAL-TIME PAYMENTS | REQUEST FOR PAYMENT | 6892 | 359999 | UNDEF FUNDS TRNSF SVCS | REAL-TIME PAYMENTS | REQUEST FOR PAYMENT | 6892 | 359999 | UNDEF FUNDS TRNSF SVCS | |
| | REAL-TIME PAYMENTS | REQUEST FOR RETURN OF FUNDS | 6894 | 359999 | UNDEF FUNDS TRNSF SVCS | REAL-TIME PAYMENTS | REQUEST FOR RETURN OF FUNDS | 6894 | 359999 | UNDEF FUNDS TRNSF SVCS | |
| | REAL-TIME PAYMENTS | RTP BENEFICIARY ACCT ENQUIRY | 7340 | 359999 | UNDEF FUNDS TRNSF SVCS | REAL-TIME PAYMENTS | RTP BENEFICIARY ACCT ENQUIRY | 7340 | 359999 | UNDEF FUNDS TRNSF SVCS | |
| | REAL-TIME PAYMENTS | RTP BENEFICIARY ALIAS ENQUIRY | 7341 | 359999 | UNDEF FUNDS TRNSF SVCS | REAL-TIME PAYMENTS | RTP BENEFICIARY ALIAS ENQUIRY | 7341 | 359999 | UNDEF FUNDS TRNSF SVCS | |
| | REAL-TIME PAYMENTS | RTP IMPLEMENTATION | 6895 | 359999 | UNDEF FUNDS TRNSF SVCS | REAL-TIME PAYMENTS | RTP IMPLEMENTATION | 6895 | 359999 | UNDEF FUNDS TRNSF SVCS | |
| | REAL-TIME PAYMENTS | RTP MAINTENANCE | 6897 | 359999 | UNDEF FUNDS TRNSF SVCS | REAL-TIME PAYMENTS | RTP MAINTENANCE | 6897 | 359999 | UNDEF FUNDS TRNSF SVCS | |
| | REAL-TIME PAYMENTS | RTP ORIGINATED TRANSACTION | 6890 | 359999 | UNDEF FUNDS TRNSF SVCS | REAL-TIME PAYMENTS | RTP ORIGINATED TRANSACTION | 6890 | 359999 | UNDEF FUNDS TRNSF SVCS | |
| | REAL-TIME PAYMENTS | RTP ORIGINATED TRN VIA ALIAS | 7193 | 359999 | UNDEF FUNDS TRNSF SVCS | REAL-TIME PAYMENTS | RTP ORIGINATED TRN VIA ALIAS | 7193 | 359999 | UNDEF FUNDS TRNSF SVCS | |
| | REAL-TIME PAYMENTS | RTP RECEIVED TRANSACTION | 6891 | 359999 | UNDEF FUNDS TRNSF SVCS | REAL-TIME PAYMENTS | RTP RECEIVED TRANSACTION | 6891 | 359999 | UNDEF FUNDS TRNSF SVCS | |
| | REAL-TIME PAYMENTS | RTP/SAME-DAY- HIGH VALUE | 6717 | 999999 | UNDEFINED SERVICES | REAL-TIME PAYMENTS | RTP/SAME-DAY- HIGH VALUE | 6717 | 999999 | UNDEFINED SERVICES | |
| | REAL-TIME PAYMENTS | RTP/SAME-DAY- LOW VALUE | 6716 | 999999 | UNDEFINED SERVICES | REAL-TIME PAYMENTS | RTP/SAME-DAY- LOW VALUE | 6716 | 999999 | UNDEFINED SERVICES | |
| | RECEIPTSTREAM/ENH REC SVCS | CCD/PPD/CIE TRANS RECEIVED | 3635 | 300223 | EDI RCVG REMITT ADVISING-DIR | RECEIPTSTREAM/ENH REC SVCS | CCD/PPD/CIE TRANS RECEIVED | 3635 | 300223 | EDI RCVG REMITT ADVISING-DIR | |
| | RECEIPTSTREAM/ENH REC SVCS | CTX/ACH/LBX/WIRE TRANS REC | 3636 | 300223 | EDI RCVG REMITT ADVISING-DIR | RECEIPTSTREAM/ENH REC SVCS | CTX/ACH/LBX/WIRE TRANS REC | 3636 | 300223 | EDI RCVG REMITT ADVISING-DIR | |
| | RECEIPTSTREAM/ENH REC SVCS | EDI 820 SEGMENT FEE | 2669 | 300210 | EDI RCVG TRANSLATION | RECEIPTSTREAM/ENH REC SVCS | EDI 820 SEGMENT FEE | 2669 | 300210 | EDI RCVG TRANSLATION | |
| | RECEIPTSTREAM/ENH REC SVCS | EDI 823 SEGMENT FEE | 2652 | 300210 | EDI RCVG TRANSLATION | RECEIPTSTREAM/ENH REC SVCS | EDI 823 SEGMENT FEE | 2652 | 300210 | EDI RCVG TRANSLATION | |
| | RECEIPTSTREAM/ENH REC SVCS | EDI ACCOUNT FEE | 2642 | 300010 | EDI MAINT-RECEIVING | RECEIPTSTREAM/ENH REC SVCS | EDI ACCOUNT FEE | 2642 | 300010 | EDI MAINT-RECEIVING | |
| | RECEIPTSTREAM/ENH REC SVCS | EDI ADDENDA REC'D PER 80 CHAR | 3623 | 300223 | EDI RCVG REMITT ADVISING-DIR | RECEIPTSTREAM/ENH REC SVCS | EDI ADDENDA REC'D PER 80 CHAR | 3623 | 300223 | EDI RCVG REMITT ADVISING-DIR | |
| | RECEIPTSTREAM/ENH REC SVCS | EDI ADDENDA REPORTING NACHA | 4230 | 300212 | EDI RCVG TRANSLATION-CUSTOM | RECEIPTSTREAM/ENH REC SVCS | EDI ADDENDA REPORTING NACHA | 4230 | 300212 | EDI RCVG TRANSLATION-CUSTOM | |
| | RECEIPTSTREAM/ENH REC SVCS | EDI ADVICE 1ST PAGE RCV EDGE | 4216 | 300220 | EDI RCVG REMITT ADVISING-MAIL | RECEIPTSTREAM/ENH REC SVCS | EDI ADVICE 1ST PAGE RCV EDGE | 4216 | 300220 | EDI RCVG REMITT ADVISING-MAIL | |
| | RECEIPTSTREAM/ENH REC SVCS | EDI ADVICE ADDL PAGE RCV EDGE | 4217 | 300220 | EDI RCVG REMITT ADVISING-MAIL | RECEIPTSTREAM/ENH REC SVCS | EDI ADVICE ADDL PAGE RCV EDGE | 4217 | 300220 | EDI RCVG REMITT ADVISING-MAIL | |
| | RECEIPTSTREAM/ENH REC SVCS | EDI DETAIL REPORT JPMACCESS | 2631 | 300524 | EDI REMITTANCE ADVISING-TERM | RECEIPTSTREAM/ENH REC SVCS | EDI DETAIL REPORT JPMACCESS | 2631 | 300524 | EDI REMITTANCE ADVISING-TERM | |
| | RECEIPTSTREAM/ENH REC SVCS | EDI EMAIL REPORT | 4218 | 300225 | EDI RCVG REMITT ADVISING-INTERNET | RECEIPTSTREAM/ENH REC SVCS | EDI EMAIL REPORT | 4218 | 300225 | EDI RCVG REMITT ADVISING-INTERNET | |
| | RECEIPTSTREAM/ENH REC SVCS | EDI FAX REPORT | 2661 | 300121 | EDI ORIG REMITT ADVISING-FAX | RECEIPTSTREAM/ENH REC SVCS | EDI FAX REPORT | 2661 | 300121 | EDI ORIG REMITT ADVISING-FAX | |
| | RECEIPTSTREAM/ENH REC SVCS | EDI FORMAT IMPLEMENTATION | 2639 | 300320 | EDI RCVG IMPLEMENTATION | RECEIPTSTREAM/ENH REC SVCS | EDI FORMAT IMPLEMENTATION | 2639 | 300320 | EDI RCVG IMPLEMENTATION | |
| | RECEIPTSTREAM/ENH REC SVCS | EDI SUMMARY REPORT JPMACCESS | 2629 | 300524 | EDI REMITTANCE ADVISING-TERM | RECEIPTSTREAM/ENH REC SVCS | EDI SUMMARY REPORT JPMACCESS | 2629 | 300524 | EDI REMITTANCE ADVISING-TERM | |
| | RECEIPTSTREAM/ENH REC SVCS | EDI SUMMARY REPORT MAINT CNET | 4222 | 300224 | EDI RCVG REMITT ADVISING-TERM | RECEIPTSTREAM/ENH REC SVCS | EDI SUMMARY REPORT MAINT CNET | 4222 | 300224 | EDI RCVG REMITT ADVISING-TERM | |
| | RECEIPTSTREAM/ENH REC SVCS | EDI SUMMARY RPT GENERATE CNET | 4227 | 300224 | EDI RCVG REMITT ADVISING-TERM | RECEIPTSTREAM/ENH REC SVCS | EDI SUMMARY RPT GENERATE CNET | 4227 | 300224 | EDI RCVG REMITT ADVISING-TERM | |
| | RECEIPTSTREAM/ENH REC SVCS | EDI SUMMARY RPT SEGMENT CNET | 4223 | 300224 | EDI RCVG REMITT ADVISING-TERM | RECEIPTSTREAM/ENH REC SVCS | EDI SUMMARY RPT SEGMENT CNET | 4223 | 300224 | EDI RCVG REMITT ADVISING-TERM | |
| | RECEIPTSTREAM/ENH REC SVCS | EDI X12 820 PER ACCT JPMACCESS | 4219 | 300224 | EDI RCVG REMITT ADVISING-TERM | RECEIPTSTREAM/ENH REC SVCS | EDI X12 820 PER ACCT JPMACCESS | 4219 | 300224 | EDI RCVG REMITT ADVISING-TERM | |
| | RECEIPTSTREAM/ENH REC SVCS | EDI X12 820 SEGMENT-JPMACCESS | 4221 | 300224 | EDI RCVG REMITT ADVISING-TERM | RECEIPTSTREAM/ENH REC SVCS | EDI X12 820 SEGMENT-JPMACCESS | 4221 | 300224 | EDI RCVG REMITT ADVISING-TERM | |
| | RECEIPTSTREAM/ENH REC SVCS | ENHANCED REC SVCS MTHLY MAINT | 3614 | 300010 | EDI MAINT-RECEIVING | RECEIPTSTREAM/ENH REC SVCS | ENHANCED REC SVCS MTHLY MAINT | 3614 | 300010 | EDI MAINT-RECEIVING | |
| | RECEIPTSTREAM/ENH REC SVCS | FILE PROCESSING | 4211 | 300200 | EDI RCVG TRANSM-DIRECT | RECEIPTSTREAM/ENH REC SVCS | FILE PROCESSING | 4211 | 300200 | EDI RCVG TRANSM-DIRECT | |
| | RECEIPTSTREAM/ENH REC SVCS | PRINT ADVICE TRANSMISSION | 2625 | 309999 | R\$ PRINT ADVICE TRANSMISSION | RECEIPTSTREAM/ENH REC SVCS | PRINT ADVICE TRANSMISSION | 2625 | 309999 | R\$ PRINT ADVICE TRANSMISSION | |
| | RECEIPTSTREAM/ENH REC SVCS | REASSOCIATION MAINTENANCE | 4214 | 300211 | EDI RCVG TRANSLATION-REASSOC | RECEIPTSTREAM/ENH REC SVCS | REASSOCIATION MAINTENANCE | 4214 | 300211 | EDI RCVG TRANSLATION-REASSOC | |
| | RECEIPTSTREAM/ENH REC SVCS | REASSOCIATION PER PAYMENT | 4215 | 300211 | EDI RCVG TRANSLATION-REASSOC | RECEIPTSTREAM/ENH REC SVCS | REASSOCIATION PER PAYMENT | 4215 | 300211 | EDI RCVG TRANSLATION-REASSOC | |
| | RECEIPTSTREAM/ENH REC SVCS | REASSOCIATION PER SOURCE | 4213 | 300224 | EDI RCVG REMITT ADVISING-TERM | RECEIPTSTREAM/ENH REC SVCS | REASSOCIATION PER SOURCE | 4213 | 300224 | EDI RCVG REMITT ADVISING-TERM | |
| | RECEIPTSTREAM/ENH REC SVCS | RECEIVER DIRECT DIAL TRANS | 3633 | 300500 | EDI TRAMISSION - DIRECT | RECEIPTSTREAM/ENH REC SVCS | RECEIVER DIRECT DIAL TRANS | 3633 | 300500 | EDI TRAMISSION - DIRECT | |
| | RECEIPTSTREAM/ENH REC SVCS | RECEIVER EMAIL REPORT PER PAGE | 3634 | 309999 | RECEIVER FAX REPORT-PER PAGE | RECEIPTSTREAM/ENH REC SVCS | RECEIVER EMAIL REPORT PER PAGE | 3634 | 309999 | RECEIVER FAX REPORT-PER PAGE | |
| | RECEIPTSTREAM/ENH REC SVCS | RECEIVER VAN TRANS W/SURCHARGE | 3632 | 300503 | EDI TRAMISSION - THIRD PARTY | RECEIPTSTREAM/ENH REC SVCS | RECEIVER VAN TRANS W/SURCHARGE | 3632 | 300503 | EDI TRAMISSION - THIRD PARTY | |
| | RECEIPTSTREAM/ENH REC SVCS | RECEIVING TRANSL PER 1000 CHAR | 3621 | 300210 | EDI RCVG TRANSLATION | RECEIPTSTREAM/ENH REC SVCS | RECEIVING TRANSL PER 1000 CHAR | 3621 | 300210 | EDI RCVG TRANSLATION | |
| | RECONCILIATION SERVICES | ADDITIONAL RECONCILIATION | 3372 | 200325 | RECON RPT-DUPLICATE | RECONCILIATION SERVICES | ADDITIONAL RECONCILIATION | 3372 | 200325 | RECON RPT-DUPLICATE | |
| | RECONCILIATION SERVICES | ARCHIVE VOLUME LOADED | 7927 | 151351 | CHECK IMAGE CAPTURE | RECONCILIATION SERVICES | ARCHIVE VOLUME LOADED | 7927 | 151351 | CHECK IMAGE CAPTURE | |
| | RECONCILIATION SERVICES | ARP CUSTOM REPORT | 3376 | 200324 | RECON RPT-CUSTOM | RECONCILIATION SERVICES | ARP CUSTOM REPORT | 3376 | 200324 | RECON RPT-CUSTOM | |
| | RECONCILIATION SERVICES | ARP SETUP FEE | 3374 | 200420 | PPR DISB RECON-CUSTOM PROG | RECONCILIATION SERVICES | ARP SETUP FEE | 3374 | 200420 | PPR DISB RECON-CUSTOM PROG | |
| | RECONCILIATION SERVICES | ARP SHIPPING PREP FEE | 3348 | 15122Z | PPR DISB INFO DLVRY-BUNDLED | RECONCILIATION SERVICES | ARP SHIPPING PREP FEE | 3348 | 15122Z | PPR DISB INFO DLVRY-BUNDLED | |
| | RECONCILIATION SERVICES | CD ROM - PER CD | 3384 | 151353 | CHECK IMAGE-CD-ROM | RECONCILIATION SERVICES | CD ROM - PER CD | 3384 | 151353 | CHECK IMAGE-CD-ROM | |
| | RECONCILIATION SERVICES | CD ROM MAINTENANCE | 3385 | 151353 | CHECK IMAGE-CD-ROM | RECONCILIATION SERVICES | CD ROM MAINTENANCE | 3385 | 151353 | CHECK IMAGE-CD-ROM | |

Service Code Reference Table | Effective MARCH 1, 2021

All Service Code changes are highlighted in red text. The table is sorted by Current Product Line, then Current Bank Service Description. A portion of the material related to AFP Service Codes™ copyrighted by the Association for Finance Professionals. AFP Service Codes are reprinted with permission.

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| CURRENT | | | | | | EFFECTIVE MARCH 1, 2021 | | | | | |
|---------|-------------------------|--------------------------------|-------------------|----------|--------------------------------------|-------------------------|--------------------------------|-------------------|----------|--------------------------------------|--|
| Change | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | |
| | RECONCILIATION SERVICES | CHECK EXCEPTION RETURN | 3272 | 150320 | RTN CHECKS | RECONCILIATION SERVICES | CHECK EXCEPTION RETURN | 3272 | 150320 | RTN CHECKS | |
| | RECONCILIATION SERVICES | DATA ENTRY - MANUAL | 3294 | 200210 | CHECK ISS INFO-MAN | RECONCILIATION SERVICES | DATA ENTRY - MANUAL | 3294 | 200210 | CHECK ISS INFO-MAN | |
| | RECONCILIATION SERVICES | DATA TRANS/ADDITIONAL ACCOUNTS | 4387 | 200301 | PPR DISB RECON RPTS-TRANSM | RECONCILIATION SERVICES | DATA TRANS/ADDITIONAL ACCOUNTS | 4387 | 200301 | PPR DISB RECON RPTS-TRANSM | |
| | RECONCILIATION SERVICES | DEPOSIT RECON ITEMS | 3325 | 100610 | DEP RECON PROC | RECONCILIATION SERVICES | DEPOSIT RECON ITEMS | 3325 | 100610 | DEP RECON PROC | |
| | RECONCILIATION SERVICES | DEPOSIT RECON MAINTENANCE | 3322 | 100600 | DEP RECON MAINT | RECONCILIATION SERVICES | DEPOSIT RECON MAINTENANCE | 3322 | 100600 | DEP RECON MAINT | |
| | RECONCILIATION SERVICES | DUPLICATE REPORT | 3373 | 200325 | RECON RPT-DUPLICATE | RECONCILIATION SERVICES | DUPLICATE REPORT | 3373 | 200325 | RECON RPT-DUPLICATE | |
| | RECONCILIATION SERVICES | EXCEPTION ITEM | 3263 | 150300 | CHECK REJECTS | RECONCILIATION SERVICES | EXCEPTION ITEM | 3263 | 150300 | CHECK REJECTS | |
| | RECONCILIATION SERVICES | EXCESSIVE ARP REJECTS | 3293 | 200210 | CHECK ISS INFO-MAN | RECONCILIATION SERVICES | EXCESSIVE ARP REJECTS | 3293 | 200210 | CHECK ISS INFO-MAN | |
| | RECONCILIATION SERVICES | FULL RECONCILEMENT - MAINT | 3207 | 200010 | PPR DISB RECON MAINT-FULL | RECONCILIATION SERVICES | FULL RECONCILEMENT - MAINT | 3207 | 200010 | PPR DISB RECON MAINT-FULL | |
| | RECONCILIATION SERVICES | FULL RECONCILEMENT - PER ITEM | 3205 | 200110 | PPR DISB RECON PROC-FULL | RECONCILIATION SERVICES | FULL RECONCILEMENT - PER ITEM | 3205 | 200110 | PPR DISB RECON PROC-FULL | |
| | RECONCILIATION SERVICES | IMAGE CAPTURE PER ITEM | 3386 | 151351 | CHECK IMAGE CAPTURE | RECONCILIATION SERVICES | IMAGE CAPTURE PER ITEM | 3386 | 151351 | CHECK IMAGE CAPTURE | |
| | RECONCILIATION SERVICES | ISSUE FILE TRANSMITTAL REPORT | 3290 | 209999 | INPUT FILE TRANSMITTAL REPORT | RECONCILIATION SERVICES | ISSUE FILE TRANSMITTAL REPORT | 3290 | 209999 | INPUT FILE TRANSMITTAL REPORT | |
| | RECONCILIATION SERVICES | ISSUE INPUT FILE WITH RECON | 3271 | 200201 | CHECK ISS INFO-TRANSM | RECONCILIATION SERVICES | ISSUE INPUT FILE WITH RECON | 3271 | 200201 | CHECK ISS INFO-TRANSM | |
| | RECONCILIATION SERVICES | ISSUE INPUT WITHOUT RECON | 3269 | 200201 | CHECK ISS INFO-TRANSM | RECONCILIATION SERVICES | ISSUE INPUT WITHOUT RECON | 3269 | 200201 | CHECK ISS INFO-TRANSM | |
| | RECONCILIATION SERVICES | OUTPUT FILE | 3291 | 200301 | PPR DISB RECON RPTS-TRANSM | RECONCILIATION SERVICES | OUTPUT FILE | 3291 | 200301 | PPR DISB RECON RPTS-TRANSM | |
| | RECONCILIATION SERVICES | PAID ITEM LISTING DAY ONE | 3389 | 200324 | RECON RPT-CUSTOM | RECONCILIATION SERVICES | PAID ITEM LISTING DAY ONE | 3389 | 200324 | RECON RPT-CUSTOM | |
| | RECONCILIATION SERVICES | PARTIAL RECONCILEMENT - MAINT | 3209 | 200020 | PPR DISB RECON MAINT-PARTIAL | RECONCILIATION SERVICES | PARTIAL RECONCILEMENT - MAINT | 3209 | 200020 | PPR DISB RECON MAINT-PARTIAL | |
| | RECONCILIATION SERVICES | PARTIAL RECONCILIATION-PER ITM | 3210 | 200120 | PPR DISB RECON PROC-PARTIAL | RECONCILIATION SERVICES | PARTIAL RECONCILIATION-PER ITM | 3210 | 200120 | PPR DISB RECON PROC-PARTIAL | |
| | RECONCILIATION SERVICES | PAYEE NAME VERIFICATION | 3228 | 150122 | CHECKS PD-POS PAY-PAYEE VERIFICATION | RECONCILIATION SERVICES | PAYEE NAME VERIFICATION | 3228 | 150122 | CHECKS PD-POS PAY-PAYEE VERIFICATION | |
| | RECONCILIATION SERVICES | PENDING POSITIVE PAY EXCEPTION | 3273 | 150120 | CHECKS PD-POS PAY | RECONCILIATION SERVICES | PENDING POSITIVE PAY EXCEPTION | 3273 | 150120 | CHECKS PD-POS PAY | |
| | RECONCILIATION SERVICES | POS PAY WITHOUT RECON ITEMS | 3270 | 150120 | CHECKS PD-POS PAY | RECONCILIATION SERVICES | POS PAY WITHOUT RECON ITEMS | 3270 | 150120 | CHECKS PD-POS PAY | |
| | RECONCILIATION SERVICES | POSITIVE PAY MAINTENANCE | 3262 | 150030 | PPR DISB MAINT-POS PAY-BNK MTCH | RECONCILIATION SERVICES | POSITIVE PAY MAINTENANCE | 3262 | 150030 | PPR DISB MAINT-POS PAY-BNK MTCH | |
| | RECONCILIATION SERVICES | PP NON RECON MAINTENANCE | 3268 | 150030 | PPR DISB MAINT-POS PAY-BNK MTCH | RECONCILIATION SERVICES | PP NON RECON MAINTENANCE | 3268 | 150030 | PPR DISB MAINT-POS PAY-BNK MTCH | |
| | RECONCILIATION SERVICES | RANGE RECON ITEMS | 3213 | 200130 | PPR DISB RECON PROC-RANGE | RECONCILIATION SERVICES | RANGE RECON ITEMS | 3213 | 200130 | PPR DISB RECON PROC-RANGE | |
| | RECONCILIATION SERVICES | RANGE RECON MAINTENANCE | 3215 | 200030 | PPR DISB RECON MAINT-RANGE | RECONCILIATION SERVICES | RANGE RECON MAINTENANCE | 3215 | 200030 | PPR DISB RECON MAINT-RANGE | |
| | RECONCILIATION SERVICES | STALE DATE THRESHOLD MAINT | 7720 | 150230 | Checks Pd-Stale Date Verif | RECONCILIATION SERVICES | STALE DATE THRESHOLD MAINT | 7720 | 150230 | Checks Pd-Stale Date Verif | |
| | SCANNABLE LOCKBOX | SNLB BALANCING | 6210 | 05011P | Wshle Lbx Special Handling | SCANNABLE LOCKBOX | SNLB BALANCING | 6210 | 05011P | Wshle Lbx Special Handling | |
| | SCANNABLE LOCKBOX | SNLB CREDIT CARD AUTHORIZATION | 6255 | 05013A | Wshle Lbx Merch Card Proc | SCANNABLE LOCKBOX | SNLB CREDIT CARD AUTHORIZATION | 6255 | 05013A | Wshle Lbx Merch Card Proc | |
| | SCANNABLE LOCKBOX | SNLB DUPLICATE DEPOSIT ADVICES | 6256 | 050320 | LBX DEP RPT-MAN-TOTAL | SCANNABLE LOCKBOX | SNLB DUPLICATE DEPOSIT ADVICES | 6256 | 050320 | LBX DEP RPT-MAN-TOTAL | |
| | SCANNABLE LOCKBOX | SNLB OCR DOC IMAGE CAPTURE | 6141 | 05011R | WHSLE LBX IMAGE | SCANNABLE LOCKBOX | SNLB OCR DOC IMAGE CAPTURE | 6141 | 05011R | WHSLE LBX IMAGE | |
| | SCANNABLE LOCKBOX | SNLB OCR DOCUMENT | 6108 | 050122 | WHSLE LBX DATA CAPT-OCR/MICR | SCANNABLE LOCKBOX | SNLB OCR DOCUMENT | 6108 | 050122 | WHSLE LBX DATA CAPT-OCR/MICR | |
| | SCANNABLE LOCKBOX | SNLB SCANNABLE ITEM | 6107 | 050101 | WHSLE LBX REM-MACH READ-MATCH | SCANNABLE LOCKBOX | SNLB SCANNABLE ITEM | 6107 | 050101 | WHSLE LBX REM-MACH READ-MATCH | |
| | SCANNABLE LOCKBOX | SNLB SCANNABLE ITEM - HC | 6745 | 050101 | WHSLE LBX REM-MACH READ-MATCH | SCANNABLE LOCKBOX | SNLB SCANNABLE ITEM - HC | 6745 | 050101 | WHSLE LBX REM-MACH READ-MATCH | |
| | SCANNABLE LOCKBOX | SNLB SORT - MANUAL | 6209 | 050113 | Wshle Lbx Dtl Sort-Fine Num | SCANNABLE LOCKBOX | SNLB SORT - MANUAL | 6209 | 050113 | Wshle Lbx Dtl Sort-Fine Num | |
| | SCANNABLE LOCKBOX | SPECIAL IMAGE HANDLING | 6142 | 05011R | WHSLE LBX IMAGE | SCANNABLE LOCKBOX | SPECIAL IMAGE HANDLING | 6142 | 05011R | WHSLE LBX IMAGE | |
| | VAULT SERVICES | CROSS CURRENCY SWEEP | 1547 | 010021 | ZBA MAINT-SUB-ACCT | VAULT SERVICES | CROSS CURRENCY SWEEP | 1547 | 010021 | ZBA MAINT-SUB-ACCT | |
| | VAULT SERVICES | REMOTE CASH CAPTR AVG BAL FEE | 1642 | 109999 | UNDEF DEPOSITORY SVCS | VAULT SERVICES | REMOTE CASH CAPTR AVG BAL FEE | 1642 | 109999 | UNDEF DEPOSITORY SVCS | |
| | VAULT SERVICES | REMOTE CASH CAPTR DEP PER \$1K | 1623 | 100199 | SMART SAFE DOLLARS DEPOSITED | VAULT SERVICES | REMOTE CASH CAPTR DEP PER \$1K | 1623 | 100199 | SMART SAFE DOLLARS DEPOSITED | |
| | VAULT SERVICES | REMOTE CASH CAPTR NOTES DEP | 1472 | 100118 | VAULT DEP CURR-MIXED | VAULT SERVICES | REMOTE CASH CAPTR NOTES DEP | 1472 | 100118 | VAULT DEP CURR-MIXED | |
| | VAULT SERVICES | REMOTE CASH CAPTR PER LOC FEE | 1641 | 109999 | UNDEF DEPOSITORY SVCS | VAULT SERVICES | REMOTE CASH CAPTR PER LOC FEE | 1641 | 109999 | UNDEF DEPOSITORY SVCS | |
| | VAULT SERVICES | SMART SAFE ADVANCED CREDIT | 1621 | 100199 | VAULT DEPOSIT ADVANCE CREDIT A1 | VAULT SERVICES | SMART SAFE ADVANCED CREDIT | 1621 | 100199 | VAULT DEPOSIT ADVANCE CREDIT A1 | |
| | VAULT SERVICES | SMART SAFE CASH DEPOSIT | 4263 | 100199 | SMART SAFE DOLLARS DEPOSITED | VAULT SERVICES | SMART SAFE CASH DEPOSIT | 4263 | 100199 | SMART SAFE DOLLARS DEPOSITED | |
| | VAULT SERVICES | SMART SAFE MAINTENANCE | 1620 | 100199 | VAULT MAINTENANCE | VAULT SERVICES | SMART SAFE MAINTENANCE | 1620 | 100199 | VAULT MAINTENANCE | |
| | VAULT SERVICES | VAULT ACTIVITY REPORT FAXED | 1545 | 100199 | VAULT ACTIVITY REPORT FAXED | VAULT SERVICES | VAULT ACTIVITY REPORT FAXED | 1545 | 100199 | VAULT ACTIVITY REPORT FAXED | |
| | VAULT SERVICES | VAULT ARMORED TRANSPORTATION | 1460 | 100153 | VAULT ACCESS FEE-ARMOR CARRIER | VAULT SERVICES | VAULT ARMORED TRANSPORTATION | 1460 | 100153 | VAULT ACCESS FEE-ARMOR CARRIER | |
| | VAULT SERVICES | VAULT CHANGE ORDER-SPECIALIZED | 1465 | 100141 | VAULT COIN &/OR CURR ORD-AUTO | VAULT SERVICES | VAULT CHANGE ORDER-SPECIALIZED | 1465 | 100141 | VAULT COIN &/OR CURR ORD-AUTO | |
| | VAULT SERVICES | VAULT COIN BAG LOOSE - HALF | 1480 | 100147 | VAULT FURN COIN-STD BAG | VAULT SERVICES | VAULT COIN BAG LOOSE - HALF | 1480 | 100147 | VAULT FURN COIN-STD BAG | |
| | VAULT SERVICES | VAULT DEP NON STD STRAP - NOTE | 1486 | 100114 | VAULT DEP CURR-LOOSE | VAULT SERVICES | VAULT DEP NON STD STRAP - NOTE | 1486 | 100114 | VAULT DEP CURR-LOOSE | |
| | VAULT SERVICES | VAULT DEP PARTIAL OR MIXED BAG | 1506 | 100111 | VAULT DEP COIN-NON-STD BAG | VAULT SERVICES | VAULT DEP PARTIAL OR MIXED BAG | 1506 | 100111 | VAULT DEP COIN-NON-STD BAG | |
| | VAULT SERVICES | VAULT DEPOSIT | 1310 | 100100 | VAULT DEP | VAULT SERVICES | VAULT DEPOSIT | 1310 | 100100 | VAULT DEP | |
| | VAULT SERVICES | VAULT DEPOSIT ADJUSTMENT | 1617 | 100501 | DEP ADJUST PROC-COIN &/OR CURR | VAULT SERVICES | VAULT DEPOSIT ADJUSTMENT | 1617 | 100501 | DEP ADJUST PROC-COIN &/OR CURR | |
| | VAULT SERVICES | VAULT DEPOSIT IN NON STD BAG | 1493 | 100199 | VAULT DEPOSIT IN NON STD BAG | VAULT SERVICES | VAULT DEPOSIT IN NON STD BAG | 1493 | 100199 | VAULT DEPOSIT IN NON STD BAG | |

Service Code Reference Table | Effective MARCH 1, 2021

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| CURRENT | | | | | | EFFECTIVE MARCH 1, 2021 | | | | | |
|---------|-------------------|--------------------------------|-------------------|----------|--------------------------------|-------------------------|--------------------------------|-------------------|----------|--------------------------------|--|
| Change | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | |
| | VAULT SERVICES | VAULT DEPOSIT PER \$1,000 | 1459 | 100112 | VAULT DEP COIN & CURR-BUNDLED | VAULT SERVICES | VAULT DEPOSIT PER \$1,000 | 1459 | 100112 | VAULT DEP COIN & CURR-BUNDLED | |
| | VAULT SERVICES | VAULT DEPOSIT RECEIPT MAILERS | 1461 | 100154 | VAULT DEP-SPECIAL | VAULT SERVICES | VAULT DEPOSIT RECEIPT MAILERS | 1461 | 100154 | VAULT DEP-SPECIAL | |
| | VAULT SERVICES | VAULT DEPOSIT ROLLED COIN | 1475 | 100110 | VAULT DEP COIN-ROLLED | VAULT SERVICES | VAULT DEPOSIT ROLLED COIN | 1475 | 100110 | VAULT DEP COIN-ROLLED | |
| | VAULT SERVICES | VAULT DEPOSIT STD COIN BAG | 1525 | 100113 | VAULT DEP COIN-FED STD BAG | VAULT SERVICES | VAULT DEPOSIT STD COIN BAG | 1525 | 100113 | VAULT DEP COIN-FED STD BAG | |
| | VAULT SERVICES | VAULT DEPOSIT STD STRAP - NOTE | 1482 | 100115 | VAULT DEP CURR-FED STD STRAP | VAULT SERVICES | VAULT DEPOSIT STD STRAP - NOTE | 1482 | 100115 | VAULT DEP CURR-FED STD STRAP | |
| | VAULT SERVICES | VAULT DEPOSIT-SPECIALIZED | 1462 | 100154 | VAULT DEP-SPECIAL | VAULT SERVICES | VAULT DEPOSIT-SPECIALIZED | 1462 | 100154 | VAULT DEP-SPECIAL | |
| | VAULT SERVICES | VAULT EMAIL NOTIFICATION | 1468 | 100154 | VAULT DEP-SPECIAL | VAULT SERVICES | VAULT EMAIL NOTIFICATION | 1468 | 100154 | VAULT DEP-SPECIAL | |
| | VAULT SERVICES | VAULT ENVELOPE DEPOSIT VERIF | 1535 | 100104 | VAULT DEP-PACKET SUB-BAL | VAULT SERVICES | VAULT ENVELOPE DEPOSIT VERIF | 1535 | 100104 | VAULT DEP-PACKET SUB-BAL | |
| | VAULT SERVICES | VAULT EXPEDITED SPECIAL ORDERS | 1498 | 100143 | VAULT COIN &/OR CURR ORD-SPEC | VAULT SERVICES | VAULT EXPEDITED SPECIAL ORDERS | 1498 | 100143 | VAULT COIN &/OR CURR ORD-SPEC | |
| | VAULT SERVICES | VAULT MAINTENANCE | 1467 | 100199 | VAULT MAINTENANCE | VAULT SERVICES | VAULT MAINTENANCE | 1467 | 100199 | VAULT MAINTENANCE | |
| | VAULT SERVICES | VAULT NIGHT DROP MAINTENANCE | 1322 | 100199 | VAULT NIGHT DROP MAINTENANCE | VAULT SERVICES | VAULT NIGHT DROP MAINTENANCE | 1322 | 100199 | VAULT NIGHT DROP MAINTENANCE | |
| | VAULT SERVICES | VAULT NOTES DEPOSITED | 1471 | 100118 | VAULT DEP CURR-MIXED | VAULT SERVICES | VAULT NOTES DEPOSITED | 1471 | 100118 | VAULT DEP CURR-MIXED | |
| | VAULT SERVICES | VAULT NOTE-SPECIALIZED | 1485 | 100115 | VAULT DEP CURR-FED STD STRAP | VAULT SERVICES | VAULT NOTE-SPECIALIZED | 1485 | 100115 | VAULT DEP CURR-FED STD STRAP | |
| | VAULT SERVICES | VAULT ORDER - COIN ROLL BOX | 1477 | 100146 | VAULT FURN COIN-FULL BOX | VAULT SERVICES | VAULT ORDER - COIN ROLL BOX | 1477 | 100146 | VAULT FURN COIN-FULL BOX | |
| | VAULT SERVICES | VAULT ORDER ATM FIT STRAPS | 1619 | 10014D | VAULT FURN CURR-ATM FIT | VAULT SERVICES | VAULT ORDER ATM FIT STRAPS | 1619 | 10014D | VAULT FURN CURR-ATM FIT | |
| | VAULT SERVICES | VAULT ORDER COIN BAG LOOSE | 1479 | 100147 | VAULT FURN COIN-STD BAG | VAULT SERVICES | VAULT ORDER COIN BAG LOOSE | 1479 | 100147 | VAULT FURN COIN-STD BAG | |
| | VAULT SERVICES | VAULT ORDER COIN ROLLS | 1476 | 100144 | VAULT FURN COIN-ROLLED | VAULT SERVICES | VAULT ORDER COIN ROLLS | 1476 | 100144 | VAULT FURN COIN-ROLLED | |
| | VAULT SERVICES | VAULT ORDER CURR NON STD STRAP | 1499 | 100148 | VAULT FURN CURR-LOOSE | VAULT SERVICES | VAULT ORDER CURR NON STD STRAP | 1499 | 100148 | VAULT FURN CURR-LOOSE | |
| | VAULT SERVICES | VAULT ORDER CURRENCY STD STRAP | 1497 | 10014A | VAULT FURN CURR-FED STD STRAP | VAULT SERVICES | VAULT ORDER CURRENCY STD STRAP | 1497 | 10014A | VAULT FURN CURR-FED STD STRAP | |
| | VAULT SERVICES | VAULT ORDER SUPPLIES | 1573 | 1008ZZ | DEP SUPPLIES FURN-BUNDLED | VAULT SERVICES | VAULT ORDER SUPPLIES | 1573 | 1008ZZ | DEP SUPPLIES FURN-BUNDLED | |
| | VAULT SERVICES | VAULT STANDARD ORDERS | 1495 | 100141 | VAULT COIN &/OR CURR ORD-AUTO | VAULT SERVICES | VAULT STANDARD ORDERS | 1495 | 100141 | VAULT COIN &/OR CURR ORD-AUTO | |
| | VAULT SERVICES | WEB CUR SVCS-DEPOSIT DETAILS | 1624 | 100199 | WEB CUR SVCS-DEPOSIT DETAILS | VAULT SERVICES | WEB CUR SVCS-DEPOSIT DETAILS | 1624 | 100199 | WEB CUR SVCS-DEPOSIT DETAILS | |
| | VAULT SERVICES | WEB CUR SVC-VAULT TREND REPORT | 1627 | 100199 | WEB CUR SVC-VAULT TREND REPORT | VAULT SERVICES | WEB CUR SVC-VAULT TREND REPORT | 1627 | 100199 | WEB CUR SVC-VAULT TREND REPORT | |
| | WHOLESALE LOCKBOX | ADDITIONAL PROGRAMMING | 6154 | 050137 | WHSLE Lbx CUSTOM PROG | WHOLESALE LOCKBOX | ADDITIONAL PROGRAMMING | 6154 | 050137 | WHSLE Lbx CUSTOM PROG | |
| | WHOLESALE LOCKBOX | CASH PROCESSING | 6120 | 050138 | WHSLE Lbx CASH PAYMT PROC | WHOLESALE LOCKBOX | CASH PROCESSING | 6120 | 050138 | WHSLE Lbx CASH PAYMT PROC | |
| | WHOLESALE LOCKBOX | CHECK CLEARING | 6116 | 10021Z | ENCODED CHECKS-BUNDLED | WHOLESALE LOCKBOX | CHECK CLEARING | 6116 | 10021Z | ENCODED CHECKS-BUNDLED | |
| | WHOLESALE LOCKBOX | CHECK MICR CAPTURE | 6126 | 050121 | WHSLE Lbx DATA CAPT-MICR LINE | WHOLESALE LOCKBOX | CHECK MICR CAPTURE | 6126 | 050121 | WHSLE Lbx DATA CAPT-MICR LINE | |
| | WHOLESALE LOCKBOX | COURIER DELIVERY SERVICE | 6137 | 050413 | Lbx INFO DLVRY-MAN-COUR/MSNGR | WHOLESALE LOCKBOX | COURIER DELIVERY SERVICE | 6137 | 050413 | Lbx INFO DLVRY-MAN-COUR/MSNGR | |
| | WHOLESALE LOCKBOX | DATA CAPTURE | 6127 | 050126 | WNLB DATA CAPTURE | WHOLESALE LOCKBOX | DATA CAPTURE | 6127 | 050126 | WNLB DATA CAPTURE | |
| | WHOLESALE LOCKBOX | DEPOSIT PREPARATION | 6245 | 050301 | Lbx DEP-TICKET PREP | WHOLESALE LOCKBOX | DEPOSIT PREPARATION | 6245 | 050301 | Lbx DEP-TICKET PREP | |
| | WHOLESALE LOCKBOX | DOCUMENT IMAGE CAPTURE | 6140 | 05011R | WHSLE Lbx IMAGE | WHOLESALE LOCKBOX | DOCUMENT IMAGE CAPTURE | 6140 | 05011R | WHSLE Lbx IMAGE | |
| | WHOLESALE LOCKBOX | FORGN ITEMS SENT FOR COLL | 6173 | 050105 | WHSle Lbx-Frgn Itm | WHOLESALE LOCKBOX | FORGN ITEMS SENT FOR COLL | 6173 | 050105 | WHSle Lbx-Frgn Itm | |
| | WHOLESALE LOCKBOX | GROUPS/SORTS-SIMPLE | 6169 | 050112 | WHSle Lbx Dtl Sort-Rough Sort | WHOLESALE LOCKBOX | GROUPS/SORTS-SIMPLE | 6169 | 050112 | WHSle Lbx Dtl Sort-Rough Sort | |
| | WHOLESALE LOCKBOX | INCOMING COURIER PACKAGE | 6117 | 05011P | WHSLE Lbx SPECIAL HANDLING | WHOLESALE LOCKBOX | INCOMING COURIER PACKAGE | 6117 | 05011P | WHSLE Lbx SPECIAL HANDLING | |
| | WHOLESALE LOCKBOX | LOCKBOX - MAINT | 6101 | 050001 | WHSLE Lbx MAINT | WHOLESALE LOCKBOX | LOCKBOX - MAINT | 6101 | 050001 | WHSLE Lbx MAINT | |
| | WHOLESALE LOCKBOX | MULTIPLE DEPOSIT ACCOUNTS | 6174 | 050316 | Lbx Dep Rpt-Auto-Mult Acct Bat | WHOLESALE LOCKBOX | MULTIPLE DEPOSIT ACCOUNTS | 6174 | 050316 | Lbx Dep Rpt-Auto-Mult Acct Bat | |
| | WHOLESALE LOCKBOX | NO CHECK ITEM | 6115 | 05011M | WHSLE Lbx CORRESP | WHOLESALE LOCKBOX | NO CHECK ITEM | 6115 | 05011M | WHSLE Lbx CORRESP | |
| | WHOLESALE LOCKBOX | ONLINE DECISION MGR MAINT | 6805 | 050006 | WHSLE Lbx DECISION MAINT | WHOLESALE LOCKBOX | ONLINE DECISION MGR MAINT | 6805 | 050006 | WHSLE Lbx DECISION MAINT | |
| | WHOLESALE LOCKBOX | OUTGOING PACKAGE PREP | 6136 | 05041Z | Lbx INFO DLVRY-MAN-BUNDLED | WHOLESALE LOCKBOX | OUTGOING PACKAGE PREP | 6136 | 05041Z | Lbx INFO DLVRY-MAN-BUNDLED | |
| | WHOLESALE LOCKBOX | PAPER CHECK COPY | 6133 | 05011A | WHSLE Lbx PHOTOCOPY | WHOLESALE LOCKBOX | PAPER CHECK COPY | 6133 | 05011A | WHSLE Lbx PHOTOCOPY | |
| | WHOLESALE LOCKBOX | PAPER DELIVERY PREP | 6135 | 05011L | WHSLE Lbx DLVRY PREP CHRg | WHOLESALE LOCKBOX | PAPER DELIVERY PREP | 6135 | 05011L | WHSLE Lbx DLVRY PREP CHRg | |
| | WHOLESALE LOCKBOX | POSTAGE | 6138 | 050410 | Lbx INFO DLVRY-MAN-POSTAGE | WHOLESALE LOCKBOX | POSTAGE | 6138 | 050410 | Lbx INFO DLVRY-MAN-POSTAGE | |
| | WHOLESALE LOCKBOX | REASSOCIATE CHECK TO DOC | 6134 | 050115 | WHSLE Lbx DOC MATCH | WHOLESALE LOCKBOX | REASSOCIATE CHECK TO DOC | 6134 | 050115 | WHSLE Lbx DOC MATCH | |
| | WHOLESALE LOCKBOX | SITE STUDY | 6157 | 050330 | Lbx DEP RPT-NETWK/ROUT ANALYS | WHOLESALE LOCKBOX | SITE STUDY | 6157 | 050330 | Lbx DEP RPT-NETWK/ROUT ANALYS | |
| | WHOLESALE LOCKBOX | SPECIAL HANDLING OTHER | 6172 | 05011P | WHSle Lbx Special Handling | WHOLESALE LOCKBOX | SPECIAL HANDLING OTHER | 6172 | 05011P | WHSle Lbx Special Handling | |
| | WHOLESALE LOCKBOX | UNPROCESSABLE ITEM | 6114 | 050530 | Lbx REJ ITEMS-UNPROCESSABLE | WHOLESALE LOCKBOX | UNPROCESSABLE ITEM | 6114 | 050530 | Lbx REJ ITEMS-UNPROCESSABLE | |
| | WHOLESALE LOCKBOX | WEEKEND PROCESSING | 6103 | 050136 | WHSLE Lbx WKEND PROC | WHOLESALE LOCKBOX | WEEKEND PROCESSING | 6103 | 050136 | WHSLE Lbx WKEND PROC | |
| | WHOLESALE LOCKBOX | WHOLESALE ITEM | 6106 | 050100 | WHSLE Lbx REM PROC | WHOLESALE LOCKBOX | WHOLESALE ITEM | 6106 | 050100 | WHSLE Lbx REM PROC | |
| | WHOLESALE LOCKBOX | WHOLESALE ITEM - HC | 6744 | 050100 | WHSLE Lbx REM PROC | WHOLESALE LOCKBOX | WHOLESALE ITEM - HC | 6744 | 050100 | WHSLE Lbx REM PROC | |
| | WHOLESALE LOCKBOX | WNLB >10 ACCEP PAY > 5 UNACCE | 6167 | 050131 | WHSle Lbx Multi Payees | WHOLESALE LOCKBOX | WNLB >10 ACCEP PAY > 5 UNACCE | 6167 | 050131 | WHSle Lbx Multi Payees | |
| | WHOLESALE LOCKBOX | WNLB 25+ ACCEP PAY 10+ UNACCEP | 6168 | 050131 | WHSle Lbx Multi Payees | WHOLESALE LOCKBOX | WNLB 25+ ACCEP PAY 10+ UNACCEP | 6168 | 050131 | WHSle Lbx Multi Payees | |
| | WHOLESALE LOCKBOX | WNLB ADDITIONAL DAILY DEPOSIT | 6102 | 050302 | Lbx DEP-ACCEL AVAILABILITY | WHOLESALE LOCKBOX | WNLB ADDITIONAL DAILY DEPOSIT | 6102 | 050302 | Lbx DEP-ACCEL AVAILABILITY | |

Service Code Reference Table | Effective MARCH 1, 2021

All Service Code changes are highlighted in red text. The table is sorted by Current Product Line, then Current Bank Service Description.
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| CURRENT | | | | | | EFFECTIVE MARCH 1, 2021 | | | | | |
|---------|-------------------|---------------------------------|-------------------|----------|-------------------------------------------------|-------------------------|---------------------------------|-------------------|----------|-------------------------------------------------|--|
| Change | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | |
| | WHOLESALE LOCKBOX | WNLB BALANCING | 6171 | 05011P | Whsle Lbx Special Handling | WHOLESALE LOCKBOX | WNLB BALANCING | 6171 | 05011P | Whsle Lbx Special Handling | |
| | WHOLESALE LOCKBOX | WNLB CREDIT CARD AUTHORIZATION | 6121 | 05013A | WHSLE Lbx MERCH CARD PROC | WHOLESALE LOCKBOX | WNLB CREDIT CARD AUTHORIZATION | 6121 | 05013A | WHSLE Lbx MERCH CARD PROC | |
| | WHOLESALE LOCKBOX | WNLB DUPLICATE DEPOSIT ADVICES | 6122 | 050320 | LBX DEP RPT-MAN-TOTAL | WHOLESALE LOCKBOX | WNLB DUPLICATE DEPOSIT ADVICES | 6122 | 050320 | LBX DEP RPT-MAN-TOTAL | |
| | WHOLESALE LOCKBOX | WNLB ECONOMY LOCKBOX IMAGE | 6119 | 050005 | WHSLE Lbx MAINT-IMGNG | WHOLESALE LOCKBOX | WNLB ECONOMY LOCKBOX IMAGE | 6119 | 050005 | WHSLE Lbx MAINT-IMGNG | |
| | WHOLESALE LOCKBOX | WNLB ECONOMY LOCKBOX NON-IMAGE | 6165 | 05000Z | WHSLE Lbx MAINT-BUNDLED | WHOLESALE LOCKBOX | WNLB ECONOMY LOCKBOX NON-IMAGE | 6165 | 05000Z | WHSLE Lbx MAINT-BUNDLED | |
| | WHOLESALE LOCKBOX | WNLB GROUP/SORTS - COMPLEX | 6170 | 050113 | Whsle Lbx Dtl Sort-Fine Num | WHOLESALE LOCKBOX | WNLB GROUP/SORTS - COMPLEX | 6170 | 050113 | Whsle Lbx Dtl Sort-Fine Num | |
| | WHOLESALE LOCKBOX | WNLB SPECIAL PROCESSING MAINT | 6155 | 05011P | WHSLE Lbx SPECIAL HANDLING | WHOLESALE LOCKBOX | WNLB SPECIAL PROCESSING MAINT | 6155 | 05011P | WHSLE Lbx SPECIAL HANDLING | |
| | WIRE - U.S. | ACCOUNT MAINTENANCE | 5985 | 350000 | FUNDS TRANSFER SYSTEM MAINT | WIRE - U.S. | ACCOUNT MAINTENANCE | 5985 | 350000 | FUNDS TRANSFER SYSTEM MAINT | |
| | WIRE - U.S. | ADVICE - NOT CHARGE | 6408 | 999999 | ADVICE - NO CHARGE | WIRE - U.S. | ADVICE - NOT CHARGE | 6408 | 999999 | ADVICE - NO CHARGE | |
| | WIRE - U.S. | ASIA DIRECT SURCHARGE | 5820 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | ASIA DIRECT SURCHARGE | 5820 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | BANK INITIATED BOOK DEBIT | 5841 | 350220 | OUT BK-MAN | WIRE - U.S. | BANK INITIATED BOOK DEBIT | 5841 | 350220 | OUT BK-MAN | |
| | WIRE - U.S. | BANK INITIATED CHECK DEBIT | 5844 | 359999 | BANK INITIATED CHECK DEBIT | WIRE - U.S. | BANK INITIATED CHECK DEBIT | 5844 | 359999 | BANK INITIATED CHECK DEBIT | |
| | WIRE - U.S. | BANK INITIATED CHIPS DEBIT | 5843 | 350210 | OUT INTL WIRE TRNSF-MAN | WIRE - U.S. | BANK INITIATED CHIPS DEBIT | 5843 | 350210 | OUT INTL WIRE TRNSF-MAN | |
| | WIRE - U.S. | BANK INITIATED FED DEBIT | 5842 | 350220 | OUT BK-MAN | WIRE - U.S. | BANK INITIATED FED DEBIT | 5842 | 350220 | OUT BK-MAN | |
| | WIRE - U.S. | BANK INITIATED INTL DEBIT | 6014 | 359999 | BANK INITIATED INTL DEBIT | WIRE - U.S. | BANK INITIATED INTL DEBIT | 6014 | 359999 | BANK INITIATED INTL DEBIT | |
| | WIRE - U.S. | BENED BY CHIPS/FED CREDIT | 6009 | 350300 | INCOMING FEDWIRE TRANSFER | WIRE - U.S. | BENED BY CHIPS/FED CREDIT | 6009 | 350300 | INCOMING FEDWIRE TRANSFER | |
| | WIRE - U.S. | BENED BY CPS/FED DR BD COUNT | 6325 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | BENED BY CPS/FED DR BD COUNT | 6325 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | BENED BY CPS/FED DR COUNT | 6324 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | BENED BY CPS/FED DR COUNT | 6324 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | BENOUR REF | 5916 | 359999 | SWIFT MT100 CNS BD BENOUR REF | WIRE - U.S. | BENOUR REF | 5916 | 359999 | SWIFT MT100 CNS BD BENOUR REF | |
| | WIRE - U.S. | BENOUR REP | 5902 | 359999 | FUTURE ADVISING BD BENOUR REP | WIRE - U.S. | BENOUR REP | 5902 | 359999 | FUTURE ADVISING BD BENOUR REP | |
| | WIRE - U.S. | BENOUR S/T | 5901 | 359999 | FUTURE ADVISING BENOUR S/T | WIRE - U.S. | BENOUR S/T | 5901 | 359999 | FUTURE ADVISING BENOUR S/T | |
| | WIRE - U.S. | BOOK CREDIT | 5886 | 350320 | INCOMING BOOK TRNSF | WIRE - U.S. | BOOK CREDIT | 5886 | 350320 | INCOMING BOOK TRNSF | |
| | WIRE - U.S. | CA BOOK DEBIT COST | 6377 | 359999 | CA COST | WIRE - U.S. | CA BOOK DEBIT COST | 6377 | 359999 | CA COST | |
| | WIRE - U.S. | CA BRANCH BOOK DEBIT | 6386 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | WIRE - U.S. | CA BRANCH BOOK DEBIT | 6386 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | |
| | WIRE - U.S. | CA CHIP DEBIT COST | 6379 | 359999 | CA COST | WIRE - U.S. | CA CHIP DEBIT COST | 6379 | 359999 | CA COST | |
| | WIRE - U.S. | CA DOMESTIC OUTBOUND DEBIT | 6374 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | WIRE - U.S. | CA DOMESTIC OUTBOUND DEBIT | 6374 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | |
| | WIRE - U.S. | CA FED DEBIT COST | 6378 | 359999 | CA COST | WIRE - U.S. | CA FED DEBIT COST | 6378 | 359999 | CA COST | |
| | WIRE - U.S. | CA INTERNATIONAL DEBIT | 6375 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | WIRE - U.S. | CA INTERNATIONAL DEBIT | 6375 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | |
| | WIRE - U.S. | CHASE ONLINE BOOK DEBIT | 6387 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | WIRE - U.S. | CHASE ONLINE BOOK DEBIT | 6387 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | |
| | WIRE - U.S. | CHASE ONLINE DOMESTIC WIRE | 6380 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | WIRE - U.S. | CHASE ONLINE DOMESTIC WIRE | 6380 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | |
| | WIRE - U.S. | CHASE ONLINE FX WIRE | 7958 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | CHASE ONLINE FX WIRE | 7958 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | CHASE ONLINE INTERNATIONAL WIRE | 6381 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | WIRE - U.S. | CHASE ONLINE INTERNATIONAL WIRE | 6381 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | |
| | WIRE - U.S. | CHIP FUNDING SUBSCRIPTION FEE | 6006 | 359999 | FUNDING TIME PAYMENTS SERVICE | WIRE - U.S. | CHIP FUNDING SUBSCRIPTION FEE | 6006 | 359999 | FUNDING TIME PAYMENTS SERVICE | |
| | WIRE - U.S. | CHIPS CREDIT REPAIR | 5890 | 350330 | INCOMING FUNDS TRNSF-REPAIRED | WIRE - U.S. | CHIPS CREDIT REPAIR | 5890 | 350330 | INCOMING FUNDS TRNSF-REPAIRED | |
| | WIRE - U.S. | CHIPS CREDIT S/T | 5889 | 350300 | INCOMING FEDWIRE TRNSF | WIRE - U.S. | CHIPS CREDIT S/T | 5889 | 350300 | INCOMING FEDWIRE TRNSF | |
| | WIRE - U.S. | CHIPS FUNDING TIME PAYMENTS | 5821 | 359999 | UNDEF FUNDS TRNSF SVCS | WIRE - U.S. | CHIPS FUNDING TIME PAYMENTS | 5821 | 359999 | UNDEF FUNDS TRNSF SVCS | |
| | WIRE - U.S. | CHIPS MESSAGE FEE | 5884 | 350599 | CHIPS SURCHARGE | WIRE - U.S. | CHIPS MESSAGE FEE | 5884 | 350599 | CHIPS SURCHARGE | |
| | WIRE - U.S. | CIG BOOK DEBIT COST | 6383 | 359999 | CIG COST | WIRE - U.S. | CIG BOOK DEBIT COST | 6383 | 359999 | CIG COST | |
| | WIRE - U.S. | CIG CHIPS DEBIT COST | 6385 | 359999 | CIG COST | WIRE - U.S. | CIG CHIPS DEBIT COST | 6385 | 359999 | CIG COST | |
| | WIRE - U.S. | CIG FED DEBIT COST | 6384 | 359999 | CIG COST | WIRE - U.S. | CIG FED DEBIT COST | 6384 | 359999 | CIG COST | |
| | WIRE - U.S. | CLEARING FIXED CHARGE | 5831 | 359999 | CLEARING FIXED CHARGE | WIRE - U.S. | CLEARING FIXED CHARGE | 5831 | 359999 | CLEARING FIXED CHARGE | |
| | WIRE - U.S. | CLS MONTHLY SUBSCRIPTION FEE | 5990 | 359999 | CLS MONTHLY SUBSCRIPTION FEE | WIRE - U.S. | CLS MONTHLY SUBSCRIPTION FEE | 5990 | 359999 | CLS MONTHLY SUBSCRIPTION FEE | |
| | WIRE - U.S. | COMPENSATION SUPPLEMENTAL | 6369 | 359999 | UNDEFINED WIRE AND OTHER FUNDS TRANSFER SERVICE | WIRE - U.S. | COMPENSATION SUPPLEMENTAL | 6369 | 359999 | UNDEFINED WIRE AND OTHER FUNDS TRANSFER SERVICE | |
| | WIRE - U.S. | CR BD BANK VOL REF | 6353 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | CR BD BANK VOL REF | 6353 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | CR BD BANK VTR S REF FEES | 6357 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | CR BD BANK VTR S REF FEES | 6357 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | CR BD BANK VTR S REF VOL | 6356 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | CR BD BANK VTR S REF VOL | 6356 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | CR BD NON BANK VOL REF | 6352 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | CR BD NON BANK VOL REF | 6352 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | CR BD NON BANK VTR S REF FEES | 6355 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | CR BD NON BANK VTR S REF FEES | 6355 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | CR BD NON BANK VTR S REF VOL | 6354 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | CR BD NON BANK VTR S REF VOL | 6354 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | CREDIT - NOT CHARGE | 6405 | 999999 | CREDIT - NO CHARGE | WIRE - U.S. | CREDIT - NOT CHARGE | 6405 | 999999 | CREDIT - NO CHARGE | |
| | WIRE - U.S. | CREDIT ADVICE - COST ONLY | 6301 | 999999 | CREDIT ADVICE - COST ONLY | WIRE - U.S. | CREDIT ADVICE - COST ONLY | 6301 | 999999 | CREDIT ADVICE - COST ONLY | |

Service Code Reference Table | Effective MARCH 1, 2021

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| CURRENT | | | | | EFFECTIVE MARCH 1, 2021 | | | | | |
|---------|--------------|--------------------------------|-------------------|----------|--------------------------------|--------------|--------------------------------|-------------------|----------|--------------------------------|
| Change | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description |
| | WIRE - U.S. | CREDIT ADVICE - NOT CHARGE | 6406 | 999999 | CREDIT ADVICE - NO CHARGE | WIRE - U.S. | CREDIT ADVICE - NOT CHARGE | 6406 | 999999 | CREDIT ADVICE - NO CHARGE |
| | WIRE - U.S. | CREDIT B/D BANK | 5909 | 359999 | CREDIT B/D OTHER THAN MT100 | WIRE - U.S. | CREDIT B/D OTHER THAN MT100 | 5909 | 359999 | CREDIT B/D OTHER THAN MT100 |
| | WIRE - U.S. | CREDIT B/D BANK REF | 5923 | 359999 | CR B/D OTHER THAN MT100 REF | WIRE - U.S. | CREDIT B/D BANK REF | 5923 | 359999 | CR B/D OTHER THAN MT100 REF |
| | WIRE - U.S. | CREDIT B/D NON BANK | 5907 | 359999 | CREDIT B/D MT100 | WIRE - U.S. | CREDIT B/D NON BANK | 5907 | 359999 | CREDIT B/D MT100 |
| | WIRE - U.S. | CREDIT B/D NON BANK REF. | 5922 | 359999 | CREDIT B/D MT100 REF. | WIRE - U.S. | CREDIT B/D NON BANK REF. | 5922 | 359999 | CREDIT B/D MT100 REF. |
| | WIRE - U.S. | CREDIT BD BANK S REF FEES | 6023 | 359999 | CREDIT B/D MT100 REF | WIRE - U.S. | CREDIT BD BANK S REF FEES | 6023 | 359999 | CREDIT B/D MT100 REF |
| | WIRE - U.S. | CREDIT BD BANK S REF VOLUME | 6022 | 359999 | CREDIT B/D MT100 REF | WIRE - U.S. | CREDIT BD BANK S REF VOLUME | 6022 | 359999 | CREDIT B/D MT100 REF |
| | WIRE - U.S. | CREDIT BD NONBANK S REF VOLUME | 6020 | 359999 | CR B/D OTHER THAN MT100 REF | WIRE - U.S. | CREDIT BD NONBANK S REF VOLUME | 6020 | 359999 | CR B/D OTHER THAN MT100 REF |
| | WIRE - U.S. | CREDIT BD S REF FEES | 6021 | 359999 | CR B/D OTHER THAN MT100 REF | WIRE - U.S. | CREDIT BD S REF FEES | 6021 | 359999 | CR B/D OTHER THAN MT100 REF |
| | WIRE - U.S. | CREDIT EXTENDED REMITTANCE | 5383 | 359999 | CREDIT EXTENDED REMITTANCE | WIRE - U.S. | CREDIT EXTENDED REMITTANCE | 5383 | 359999 | CREDIT EXTENDED REMITTANCE |
| | WIRE - U.S. | CREDIT REF. SCAN NO REPAIR | 5876 | 359999 | CREDIT REF. SCAN NO REPAIR | WIRE - U.S. | CREDIT REF. SCAN NO REPAIR | 5876 | 359999 | CREDIT REF. SCAN NO REPAIR |
| | WIRE - U.S. | CREDIT REF. SCAN REPAIR | 5877 | 359999 | CREDIT REF. SCAN REPAIR | WIRE - U.S. | CREDIT REF. SCAN REPAIR | 5877 | 359999 | CREDIT REF. SCAN REPAIR |
| | WIRE - U.S. | CROSS BORDER SWEEPS - FT-US | 7895 | 359999 | UNDEF FUNDS TRNSF SVCS | WIRE - U.S. | CROSS BORDER SWEEPS - FT-US | 7895 | 359999 | UNDEF FUNDS TRNSF SVCS |
| | WIRE - U.S. | DD CREDIT BANK | 8760 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | DD CREDIT BANK | 8760 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES |
| | WIRE - U.S. | DD CREDIT BANK REF | 8762 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | DD CREDIT BANK REF | 8762 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES |
| | WIRE - U.S. | DD CREDIT BANK S REF FEES | 8764 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | DD CREDIT BANK S REF FEES | 8764 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES |
| | WIRE - U.S. | DD CREDIT BANK S REF VOL | 8763 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | DD CREDIT BANK S REF VOL | 8763 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES |
| | WIRE - U.S. | DD CREDIT NONBANK | 8761 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | DD CREDIT NONBANK | 8761 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES |
| | WIRE - U.S. | DD CREDIT NONBANK REF | 8765 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | DD CREDIT NONBANK REF | 8765 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES |
| | WIRE - U.S. | DD CREDIT NONBANK S REF FEES | 8767 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | DD CREDIT NONBANK S REF FEES | 8767 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES |
| | WIRE - U.S. | DD CREDIT NONBANK S REF VOL | 8766 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | DD CREDIT NONBANK S REF VOL | 8766 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES |
| | WIRE - U.S. | DD INTRA REPAIR | 5420 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | DD INTRA REPAIR | 5420 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES |
| | WIRE - U.S. | DD INTRA ST | 5419 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | DD INTRA ST | 5419 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES |
| | WIRE - U.S. | DD P PROTECT NONBANK REPAIR | 5416 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | DD P PROTECT NONBANK REPAIR | 5416 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES |
| | WIRE - U.S. | DD P PROTECT NONBANK ST | 5415 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | DD P PROTECT NONBANK ST | 5415 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES |
| | WIRE - U.S. | DD P PROTECT PREADV REPAIR | 5418 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | DD P PROTECT PREADV REPAIR | 5418 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES |
| | WIRE - U.S. | DD P PROTECT PREADV ST | 5417 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | DD P PROTECT PREADV ST | 5417 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES |
| | WIRE - U.S. | DD P PROTECT REPAIR | 5790 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | DD P PROTECT REPAIR | 5790 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES |
| | WIRE - U.S. | DD P PROTECT ST | 5789 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | DD P PROTECT ST | 5789 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES |
| | WIRE - U.S. | DD PRE ADV REPAIR | 5414 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | DD PRE ADV REPAIR | 5414 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES |
| | WIRE - U.S. | DD PRE ADV ST | 5413 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | DD PRE ADV ST | 5413 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES |
| | WIRE - U.S. | DD SWIFT MT103 BOOK REPAIR | 5406 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | DD SWIFT MT103 BOOK REPAIR | 5406 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES |
| | WIRE - U.S. | DD SWIFT MT103 BOOK ST | 5405 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | DD SWIFT MT103 BOOK ST | 5405 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES |
| | WIRE - U.S. | DD SWIFT MT103 CHIP REPAIR | 5410 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | DD SWIFT MT103 CHIP REPAIR | 5410 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES |
| | WIRE - U.S. | DD SWIFT MT103 CHIP ST | 5409 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | DD SWIFT MT103 CHIP ST | 5409 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES |
| | WIRE - U.S. | DD SWIFT MT103 FED REPAIR | 5408 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | DD SWIFT MT103 FED REPAIR | 5408 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES |
| | WIRE - U.S. | DD SWIFT MT103 FED ST | 5407 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | DD SWIFT MT103 FED ST | 5407 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES |
| | WIRE - U.S. | DDB-INCOMING WIRE-DOM | 6333 | 359999 | DDB CODE | WIRE - U.S. | DDB-INCOMING WIRE-DOM | 6333 | 359999 | DDB CODE |
| | WIRE - U.S. | DDB-OUTGOING WIRE INTL | 6332 | 359999 | DDB CODE | WIRE - U.S. | DDB-OUTGOING WIRE INTL | 6332 | 359999 | DDB CODE |
| | WIRE - U.S. | DDB-OUTGOING WIRE-DOM MANUAL | 6329 | 359999 | DDB CODE | WIRE - U.S. | DDB-OUTGOING WIRE-DOM MANUAL | 6329 | 359999 | DDB CODE |
| | WIRE - U.S. | DDB-OUTGOING WIRE-DOM ONLINE | 6328 | 359999 | DDB CODE | WIRE - U.S. | DDB-OUTGOING WIRE-DOM ONLINE | 6328 | 359999 | DDB CODE |
| | WIRE - U.S. | DDB-OUTGOING WIRE-INTL MANUAL | 6331 | 359999 | DDB CODE | WIRE - U.S. | DDB-OUTGOING WIRE-INTL MANUAL | 6331 | 359999 | DDB CODE |
| | WIRE - U.S. | DDB-OUTGOING WIRE-INTL ONLINE | 6330 | 359999 | DDB CODE | WIRE - U.S. | DDB-OUTGOING WIRE-INTL ONLINE | 6330 | 359999 | DDB CODE |
| | WIRE - U.S. | DEBIT - COST ONLY | 6326 | 999999 | DEBIT - COST ONLY | WIRE - U.S. | DEBIT - COST ONLY | 6326 | 999999 | DEBIT - COST ONLY |
| | WIRE - U.S. | DEBIT ADVICE - NOT CHARGE | 6407 | 999999 | DEBIT ADVICE - NO CHARGE | WIRE - U.S. | DEBIT ADVICE - NOT CHARGE | 6407 | 999999 | DEBIT ADVICE - NO CHARGE |
| | WIRE - U.S. | DF - CONSUMER FX PYMTS (OUR) | 6398 | 600221 | FOR CURR PAYMTS ISS-AUTO | WIRE - U.S. | DF - CONSUMER FX PYMTS (OUR) | 6398 | 600221 | FOR CURR PAYMTS ISS-AUTO |
| | WIRE - U.S. | DIRECT DELIVERY GFP COUNT | 6016 | 999999 | DIRECT DELIVERY GFP COUNT | WIRE - U.S. | DIRECT DELIVERY GFP COUNT | 6016 | 999999 | DIRECT DELIVERY GFP COUNT |
| | WIRE - U.S. | DIRECT DELIVERY WIRE NOTIFY1-2 | 5933 | 350402 | FUNDS TRNSF ADVC-AUTO-DR/CR | WIRE - U.S. | DIRECT DELIVERY WIRE NOTIFY1-2 | 5933 | 350402 | FUNDS TRNSF ADVC-AUTO-DR/CR |
| | WIRE - U.S. | DIRECT DELIVERY WIRE NOTIFY3-4 | 5934 | 350402 | FUNDS TRNSF ADVC-AUTO-DR/CR | WIRE - U.S. | DIRECT DELIVERY WIRE NOTIFY3-4 | 5934 | 350402 | FUNDS TRNSF ADVC-AUTO-DR/CR |
| | WIRE - U.S. | DIRECT DELIVERY WIRE NOTIFY5-6 | 5935 | 350402 | FUNDS TRNSF ADVC-AUTO-DR/CR | WIRE - U.S. | DIRECT DELIVERY WIRE NOTIFY5-6 | 5935 | 350402 | FUNDS TRNSF ADVC-AUTO-DR/CR |
| | WIRE - U.S. | DODD FRANK 1073 FX PAYMENT | 6411 | 600221 | FOR CURR PAYMTS ISS-AUTO | WIRE - U.S. | DODD FRANK 1073 FX PAYMENT | 6411 | 600221 | FOR CURR PAYMTS ISS-AUTO |
| | WIRE - U.S. | DODD FRANK 1073 HUB INFO REQ | 6413 | 010100 | GENL ACCT-DR POSTING | WIRE - U.S. | DODD FRANK 1073 HUB INFO REQ | 6413 | 010100 | GENL ACCT-DR POSTING |

Service Code Reference Table | Effective MARCH 1, 2021

All Service Code changes are highlighted in red text. The table is sorted by Current Product Line, then Current Bank Service Description.
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| CURRENT | | | | | | EFFECTIVE MARCH 1, 2021 | | | | | |
|---------|--------------|--------------------------------|-------------------|----------|----------------------------------|-------------------------|--------------------------------|-------------------|----------|----------------------------------|--|
| Change | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | |
| | WIRE - U.S. | DODD FRANK 1073 USD PMT | 6412 | 600110 | INTL COLLECT-DOC-USD-OUT | WIRE - U.S. | DODD FRANK 1073 USD PMT | 6412 | 600110 | INTL COLLECT-DOC-USD-OUT | |
| | WIRE - U.S. | DODD FRANK 1073 USD PMT (OUR) | 6414 | 600110 | INTL COLLECT-DOC-USD-OUT | WIRE - U.S. | DODD FRANK 1073 USD PMT (OUR) | 6414 | 600110 | INTL COLLECT-DOC-USD-OUT | |
| | WIRE - U.S. | DODD-FRANK INTL WIRE DEBIT | 5380 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | DODD-FRANK INTL WIRE DEBIT | 5380 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | DR BD BANK VOL REF | 6343 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | DR BD BANK VOL REF | 6343 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | DR BD BANK VTR S REF FEES | 6347 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | DR BD BANK VTR S REF FEES | 6347 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | DR BD BANK VTR S REF VOL | 6346 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | DR BD BANK VTR S REF VOL | 6346 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | DR BD NON BANK VOL REF | 6344 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | DR BD NON BANK VOL REF | 6344 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | DR BD NON BANK VTR S REF FEES | 6349 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | DR BD NON BANK VTR S REF FEES | 6349 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | DR BD NON BANK VTR S REF VOL | 6348 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | DR BD NON BANK VTR S REF VOL | 6348 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | DRAWDOWN BOOK CREDIT - ELEC. | 5959 | 350523 | DRAWDOWN REQUEST-BK TRNSF | WIRE - U.S. | DRAWDOWN BOOK CREDIT - ELEC. | 5959 | 350523 | DRAWDOWN REQUEST-BK TRNSF | |
| | WIRE - U.S. | DRAWDOWN BOOK DEBIT | 5958 | 350523 | DRAWDOWN REQUEST - BK TRNSF | WIRE - U.S. | DRAWDOWN BOOK DEBIT | 5958 | 350523 | DRAWDOWN REQUEST - BK TRNSF | |
| | WIRE - U.S. | DRAWDOWN FED DEBIT | 5961 | 350521 | DRAWDOWN REQUEST - FEDWIRE TRNSF | WIRE - U.S. | DRAWDOWN FED DEBIT | 5961 | 350521 | DRAWDOWN REQUEST - FEDWIRE TRNSF | |
| | WIRE - U.S. | ELEC FX DRAFTS- BANK PRINTED | 6389 | 600210 | FOREIGN DRAFT-ISSUANCE FEE | WIRE - U.S. | ELEC FX DRAFTS- BANK PRINTED | 6389 | 600210 | FOREIGN DRAFT-ISSUANCE FEE | |
| | WIRE - U.S. | ELEC. DRAWDOWN FED REQUEST | 5962 | 350521 | DRAWDOWN REQUEST - FEDWIRE TRNSF | WIRE - U.S. | ELEC. DRAWDOWN FED REQUEST | 5962 | 350521 | DRAWDOWN REQUEST - FEDWIRE TRNSF | |
| | WIRE - U.S. | ELECTRONIC ACC.CREDIT TRANSFER | 5891 | 350320 | INCOMING BOOK TRNSF | WIRE - U.S. | ELECTRONIC ACC.CREDIT TRANSFER | 5891 | 350320 | INCOMING BOOK TRNSF | |
| | WIRE - U.S. | ELECTRONIC B/D | 5903 | 359999 | ELECTRONIC B/D | WIRE - U.S. | ELECTRONIC B/D | 5903 | 359999 | ELECTRONIC B/D | |
| | WIRE - U.S. | ELECTRONIC B/D REF. | 5913 | 359999 | ELECTRONIC B/D REF. | WIRE - U.S. | ELECTRONIC B/D REF. | 5913 | 359999 | ELECTRONIC B/D REF. | |
| | WIRE - U.S. | ELECTRONIC BD S REF FEE | 6036 | 359999 | ELECTRONIC B/D REF | WIRE - U.S. | ELECTRONIC BD S REF FEE | 6036 | 359999 | ELECTRONIC B/D REF | |
| | WIRE - U.S. | ELECTRONIC BD S REF VOLUME | 6035 | 359999 | ELECTRONIC B/D REF | WIRE - U.S. | ELECTRONIC BD S REF VOLUME | 6035 | 359999 | ELECTRONIC B/D REF | |
| | WIRE - U.S. | ELECTRONIC BOOK DEBIT REPAIR | 5823 | 350122 | OUT BK-AUTO-REPAIR | WIRE - U.S. | ELECTRONIC BOOK DEBIT REPAIR | 5823 | 350122 | OUT BK-AUTO-REPAIR | |
| | WIRE - U.S. | ELECTRONIC BOOK DEBIT S/T | 5822 | 350124 | OUT BK-AUTO-FREEFORM | WIRE - U.S. | ELECTRONIC BOOK DEBIT S/T | 5822 | 350124 | OUT BK-AUTO-FREEFORM | |
| | WIRE - U.S. | ELECTRONIC CHECK DEBIT REPAIR | 5829 | 350102 | OUT FEDWIRE-AUTO-REPAIR | WIRE - U.S. | ELECTRONIC CHECK DEBIT REPAIR | 5829 | 350102 | OUT FEDWIRE-AUTO-REPAIR | |
| | WIRE - U.S. | ELECTRONIC CHECK DEBIT S/T | 5828 | 350100 | OUT FEDWIRE-AUTO | WIRE - U.S. | ELECTRONIC CHECK DEBIT S/T | 5828 | 350100 | OUT FEDWIRE-AUTO | |
| | WIRE - U.S. | ELECTRONIC CHIP DEBIT REPAIR | 5827 | 350541 | OUT FUNDS TRNSF REPAIR | WIRE - U.S. | ELECTRONIC CHIP DEBIT REPAIR | 5827 | 350541 | OUT FUNDS TRNSF REPAIR | |
| | WIRE - U.S. | ELECTRONIC CHIP DEBIT S/T | 5826 | 350110 | OUT INTL WIRE TRNSF-AUTO | WIRE - U.S. | ELECTRONIC CHIP DEBIT S/T | 5826 | 350110 | OUT INTL WIRE TRNSF-AUTO | |
| | WIRE - U.S. | ELECTRONIC FED DEBIT REPAIR | 5825 | 350102 | OUT FEDWIRE-AUTO-REPAIR | WIRE - U.S. | ELECTRONIC FED DEBIT REPAIR | 5825 | 350102 | OUT FEDWIRE-AUTO-REPAIR | |
| | WIRE - U.S. | ELECTRONIC FED DEBIT S/T | 5824 | 350100 | OUT FEDWIRE-AUTO | WIRE - U.S. | ELECTRONIC FED DEBIT S/T | 5824 | 350100 | OUT FEDWIRE-AUTO | |
| | WIRE - U.S. | ELECTRONIC FX DEBIT | 5836 | 600221 | FOR CURR PAYMTS ISS-AUTO | WIRE - U.S. | ELECTRONIC FX DEBIT | 5836 | 600221 | FOR CURR PAYMTS ISS-AUTO | |
| | WIRE - U.S. | ELECTRONIC FX DEBIT, "OUR" | 5851 | 600221 | FOR CURR PAYMTS ISS-AUTO | WIRE - U.S. | ELECTRONIC FX DEBIT, "OUR" | 5851 | 600221 | FOR CURR PAYMTS ISS-AUTO | |
| | WIRE - U.S. | ELECTRONIC LINESHEET SET-UP | 5880 | 359999 | ELECTRONIC LINESHEET SET-UP | WIRE - U.S. | ELECTRONIC LINESHEET SET-UP | 5880 | 359999 | ELECTRONIC LINESHEET SET-UP | |
| | WIRE - U.S. | ELECTRONIC PRIORITY WIRE FEE | 5873 | 350530 | PRIORITY FUNDS TRNSF SURCHARGE | WIRE - U.S. | ELECTRONIC PRIORITY WIRE FEE | 5873 | 350530 | PRIORITY FUNDS TRNSF SURCHARGE | |
| | WIRE - U.S. | ESERVE INQUIRY CONFIRMATIONS | 5979 | 350560 | FUNDS TRNSF INVESTIGATION | WIRE - U.S. | ESERVE INQUIRY CONFIRMATIONS | 5979 | 350560 | FUNDS TRNSF INVESTIGATION | |
| | WIRE - U.S. | ESERVE INVESTIGATION | 5978 | 350560 | FUNDS TRNSF INVESTIGATION | WIRE - U.S. | ESERVE INVESTIGATION | 5978 | 350560 | FUNDS TRNSF INVESTIGATION | |
| | WIRE - U.S. | ESERVE NOTIFICATION | 5974 | 350560 | FUNDS TRNSF INVESTIGATION | WIRE - U.S. | ESERVE NOTIFICATION | 5974 | 350560 | FUNDS TRNSF INVESTIGATION | |
| | WIRE - U.S. | ESERVE SDA/SDC USAGE | 5980 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | ESERVE SDA/SDC USAGE | 5980 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | ESERVE SWIFT TO CHECK INQUIRY | 5981 | 350560 | FUNDS TRNSF INVESTIGATION | WIRE - U.S. | ESERVE SWIFT TO CHECK INQUIRY | 5981 | 350560 | FUNDS TRNSF INVESTIGATION | |
| | WIRE - U.S. | EXCHANGE DRAWDOWN SUB. FEE | 5991 | 359999 | PREPAID SWIFT MT103 | WIRE - U.S. | EXCHANGE DRAWDOWN SUB. FEE | 5991 | 359999 | PREPAID SWIFT MT103 | |
| | WIRE - U.S. | FED CREDIT REPAIR | 5888 | 350330 | INCOMING FUNDS TRNSF-REPAIRED | WIRE - U.S. | FED CREDIT REPAIR | 5888 | 350330 | INCOMING FUNDS TRNSF-REPAIRED | |
| | WIRE - U.S. | FED CREDIT S/T | 5887 | 350300 | INCOMING FEDWIRE TRNSF | WIRE - U.S. | FED CREDIT S/T | 5887 | 350300 | INCOMING FEDWIRE TRNSF | |
| | WIRE - U.S. | FED TRANSFER FEE | 5883 | 350599 | FEDWIRE SURCHARGE | WIRE - U.S. | FED TRANSFER FEE | 5883 | 350599 | FEDWIRE SURCHARGE | |
| | WIRE - U.S. | FIPIS COUNT | 6415 | 999999 | FT BSCR NON-BILLABLE | WIRE - U.S. | FIPIS COUNT | 6415 | 999999 | FT BSCR NON-BILLABLE | |
| | WIRE - U.S. | FND REF | 5394 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | FND REF | 5394 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | FND S REF FEES | 5440 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | FND S REF FEES | 5440 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | FND S REF VOLUME | 5439 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | FND S REF VOLUME | 5439 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | FORCE MT 103 | 5986 | 350402 | FUNDS TRNSF ADVC-AUTO-DR/CR | WIRE - U.S. | FORCE MT 103 | 5986 | 350402 | FUNDS TRNSF ADVC-AUTO-DR/CR | |
| | WIRE - U.S. | FT PRIOR PERIOD ADJUSTMENT | 6007 | 359999 | FT PRIOR PERIOD ADJUSTMENT | WIRE - U.S. | FT PRIOR PERIOD ADJUSTMENT | 6007 | 359999 | FT PRIOR PERIOD ADJUSTMENT | |
| | WIRE - U.S. | FT TO CHECK BD VOL REF | 6345 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | FT TO CHECK BD VOL REF | 6345 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | FT TO CHECK BD VTR REF FEES | 6351 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | FT TO CHECK BD VTR REF FEES | 6351 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | FT TO CHECK BD VTR S REF VOL | 6350 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | FT TO CHECK BD VTR S REF VOL | 6350 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | FULL NO DEDUCT DEBIT REPAIR | 5809 | 350711 | SWIFT MSG-IN-INTERNAL TRANSFER | WIRE - U.S. | FULL NO DEDUCT DEBIT REPAIR | 5809 | 350711 | SWIFT MSG-IN-INTERNAL TRANSFER | |
| | WIRE - U.S. | FULL NO DEDUCT DEBIT ST | 5808 | 350711 | SWIFT MSG-IN-INTERNAL TRANSFER | WIRE - U.S. | FULL NO DEDUCT DEBIT ST | 5808 | 350711 | SWIFT MSG-IN-INTERNAL TRANSFER | |
| | WIRE - U.S. | FULL NO DEDUCT H DEBITS | 6024 | 359999 | FUNDS TRANSFER SERVICES | WIRE - U.S. | FULL NO DEDUCT H DEBITS | 6024 | 359999 | FUNDS TRANSFER SERVICES | |

Service Code Reference Table | Effective MARCH 1, 2021

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| CURRENT | | | | | | EFFECTIVE MARCH 1, 2021 | | | | | |
|---------|--------------|---------------------------------|-------------------|----------|-------------------------------------------------|-------------------------|---------------------------------|-------------------|----------|-------------------------------------------------|--|
| Change | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | |
| | WIRE - U.S. | FUNDS TRANSFER TO CHECK DR REP | 5807 | 350710 | SWIFT MSG-IN-WIRE TRANSFER | WIRE - U.S. | FUNDS TRANSFER TO CHECK DR REP | 5807 | 350710 | SWIFT MSG-IN-WIRE TRANSFER | |
| | WIRE - U.S. | FUNDS TRANSFER TO CHECK DR S/T | 5806 | 350710 | SWIFT MSG-IN-WIRE TRANSFER | WIRE - U.S. | FUNDS TRANSFER TO CHECK DR S/T | 5806 | 350710 | SWIFT MSG-IN-WIRE TRANSFER | |
| | WIRE - U.S. | FW SURCHARGE \$10 MILLION+ D/C | 5446 | 350599 | FEDWIRE SURCHARGE | WIRE - U.S. | FW SURCHARGE \$10 MILLION+ D/C | 5446 | 350599 | FEDWIRE SURCHARGE | |
| | WIRE - U.S. | FW SURCHARGE \$100 MILLION+ D/C | 5447 | 350599 | FEDWIRE SURCHARGE | WIRE - U.S. | FW SURCHARGE \$100 MILLION+ D/C | 5447 | 350599 | FEDWIRE SURCHARGE | |
| | WIRE - U.S. | FW SURCHARGE POST 5PM RECEIPT | 5445 | 350599 | FEDWIRE SURCHARGE | WIRE - U.S. | FW SURCHARGE POST 5PM RECEIPT | 5445 | 350599 | FEDWIRE SURCHARGE | |
| | WIRE - U.S. | FX ACH | 6458 | 600221 | FOR CURR PAYMNTS ISS-AUTO | WIRE - U.S. | FX ACH | 6458 | 600221 | FOR CURR PAYMNTS ISS-AUTO | |
| | WIRE - U.S. | FX AUTOCONVERT BD S REF FEES | 6396 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | WIRE - U.S. | FX AUTOCONVERT BD S REF FEES | 6396 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | |
| | WIRE - U.S. | FX AUTOCONVERT BD S REF VOLUME | 6395 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | WIRE - U.S. | FX AUTOCONVERT BD S REF VOLUME | 6395 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | |
| | WIRE - U.S. | FX AUTOCONVERT BOOK DEBIT REP | 6391 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | WIRE - U.S. | FX AUTOCONVERT BOOK DEBIT REP | 6391 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | |
| | WIRE - U.S. | FX AUTOCONVERT BOOK DEBIT ST | 6390 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | WIRE - U.S. | FX AUTOCONVERT BOOK DEBIT ST | 6390 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | |
| | WIRE - U.S. | FX AUTOCONVERT DEBIT BD REP | 6393 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | WIRE - U.S. | FX AUTOCONVERT DEBIT BD REP | 6393 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | |
| | WIRE - U.S. | FX AUTOCONVERT DEBIT BD ST | 6392 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | WIRE - U.S. | FX AUTOCONVERT DEBIT BD ST | 6392 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | |
| | WIRE - U.S. | FX CHECK ISSUED | 6450 | 400699 | CHECKS ISSUED (BY CUSTOMER) | WIRE - U.S. | FX CHECK ISSUED | 6450 | 400699 | CHECKS ISSUED (BY CUSTOMER) | |
| | WIRE - U.S. | FX DEBIT BD | 5515 | 600221 | FOR CURR PAYMTS ISS-AUTO | WIRE - U.S. | FX DEBIT BD | 5515 | 600221 | FOR CURR PAYMTS ISS-AUTO | |
| | WIRE - U.S. | FX DRAFT PAYMENT | 6443 | 600210 | FOREIGN DRAFT-ISSUANCE FEE | WIRE - U.S. | FX DRAFT PAYMENT | 6443 | 600210 | FOREIGN DRAFT-ISSUANCE FEE | |
| | WIRE - U.S. | FX WIRE | 6452 | 400699 | CTS WIRE PAYMENT | WIRE - U.S. | FX WIRE | 6452 | 400699 | CTS WIRE PAYMENT | |
| | WIRE - U.S. | FX WIRE PAYMENT | 6442 | 600221 | FOR CURR PAYMTS ISS-AUTO | WIRE - U.S. | FX WIRE PAYMENT | 6442 | 600221 | FOR CURR PAYMTS ISS-AUTO | |
| | WIRE - U.S. | INCOMING FX CREDIT | 8487 | 600221 | FOR CURR PAYMTS ISS-AUTO | WIRE - U.S. | INCOMING FX CREDIT | 8487 | 600221 | FOR CURR PAYMTS ISS-AUTO | |
| | WIRE - U.S. | INCOMING WIRES | 5466 | 350320 | INCOMING BOOK TRNSF | WIRE - U.S. | INCOMING WIRES | 5466 | 350320 | INCOMING BOOK TRNSF | |
| | WIRE - U.S. | INQUIRY CONFIRMATIONS | 5966 | 350560 | FUNDS TRNSF INVESTIGATION | WIRE - U.S. | INQUIRY CONFIRMATIONS | 5966 | 350560 | FUNDS TRNSF INVESTIGATION | |
| | WIRE - U.S. | INTERNAL DLI BOOK REPAIR | 5866 | 359999 | INTERNAL DLI BOOK REPAIR | WIRE - U.S. | INTERNAL DLI BOOK REPAIR | 5866 | 359999 | INTERNAL DLI BOOK REPAIR | |
| | WIRE - U.S. | INTERNAL DLI BOOK S/T | 5865 | 359999 | INTERNAL DLI BOOK S/T | WIRE - U.S. | INTERNAL DLI BOOK S/T | 5865 | 359999 | INTERNAL DLI BOOK S/T | |
| | WIRE - U.S. | INTERNAL DLI CHIP REPAIR | 5870 | 359999 | INTERNAL DLI CHIP REPAIR | WIRE - U.S. | INTERNAL DLI CHIP REPAIR | 5870 | 359999 | INTERNAL DLI CHIP REPAIR | |
| | WIRE - U.S. | INTERNAL DLI CHIP S/T | 5869 | 359999 | INTERNAL DLI CHIP S/T | WIRE - U.S. | INTERNAL DLI CHIP S/T | 5869 | 359999 | INTERNAL DLI CHIP S/T | |
| | WIRE - U.S. | INTERNAL DLI FED REPAIR | 5868 | 359999 | INTERNAL DLI FED REPAIR | WIRE - U.S. | INTERNAL DLI FED REPAIR | 5868 | 359999 | INTERNAL DLI FED REPAIR | |
| | WIRE - U.S. | INTERNAL DLI FED S/T | 5867 | 359999 | INTERNAL DLI FED S/T | WIRE - U.S. | INTERNAL DLI FED S/T | 5867 | 359999 | INTERNAL DLI FED S/T | |
| | WIRE - U.S. | INTERNATIONAL ELEC. DEBIT | 5878 | 350703 | SWIFT MSG-OUT-PRE-ADVISE MSG | WIRE - U.S. | INTERNATIONAL ELEC. DEBIT | 5878 | 350703 | SWIFT MSG-OUT-PRE-ADVISE MSG | |
| | WIRE - U.S. | INT'L PHONEOP NONREPT. DEBIT | 5879 | 359999 | INT'L PHONEOP NONREPT. DEBIT | WIRE - U.S. | INT'L PHONEOP NONREPT. DEBIT | 5879 | 359999 | INT'L PHONEOP NONREPT. DEBIT | |
| | WIRE - U.S. | INTRA DEBIT REPAIR | 6423 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | INTRA DEBIT REPAIR | 6423 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | INTRA DEBIT S/T | 6422 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | INTRA DEBIT S/T | 6422 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | INV CREDIT NOT CHARGED | 6300 | 359999 | UNDEFINED WIRE AND OTHER FUNDS TRANSFER SERVICE | WIRE - U.S. | INV CREDIT NOT CHARGED | 6300 | 359999 | UNDEFINED WIRE AND OTHER FUNDS TRANSFER SERVICE | |
| | WIRE - U.S. | INV TRANSACTION-NOT CHARGED | 6404 | 359999 | UNDEFINED WIRE AND OTHER FUNDS TRANSFER SERVICE | WIRE - U.S. | INV TRANSACTION-NOT CHARGED | 6404 | 359999 | UNDEFINED WIRE AND OTHER FUNDS TRANSFER SERVICE | |
| | WIRE - U.S. | INVESTIGATION | 5964 | 350560 | FUNDS TRNSF INVESTIGATION | WIRE - U.S. | INVESTIGATION | 5964 | 350560 | FUNDS TRNSF INVESTIGATION | |
| | WIRE - U.S. | INVESTIGATION ADJ NCE | 6364 | 999999 | INVESTING ADJ NCE | WIRE - U.S. | INVESTIGATION ADJ NCE | 6364 | 999999 | INVESTING ADJ NCE | |
| | WIRE - U.S. | INVESTIGATION ADVICE - ALL | 6327 | 350402 | FUNDS TRNSF ADVC-AUTO-DR/CR | WIRE - U.S. | INVESTIGATION ADVICE - ALL | 6327 | 350402 | FUNDS TRNSF ADVC-AUTO-DR/CR | |
| | WIRE - U.S. | JUST IN TIME FUNDING - FX | 7905 | 010021 | ZBA MAINT-SUB-ACCT | WIRE - U.S. | JUST IN TIME FUNDING - FX | 7905 | 010021 | ZBA MAINT-SUB-ACCT | |
| | WIRE - U.S. | JUST IN TIME FUNDING - NON FX | 7906 | 010021 | ZBA MAINT-SUB-ACCT | WIRE - U.S. | JUST IN TIME FUNDING - NON FX | 7906 | 010021 | ZBA MAINT-SUB-ACCT | |
| | WIRE - U.S. | LOAN AND AGENCY BK DEBIT | 6400 | 359999 | LOAN AGENCY BK DEBIT | WIRE - U.S. | LOAN AND AGENCY BK DEBIT | 6400 | 359999 | LOAN AGENCY BK DEBIT | |
| | WIRE - U.S. | MAIL CREDIT ADVICE | 5928 | 350412 | FUNDS TRNSF ADVC-MAN-DR/CR | WIRE - U.S. | MAIL CREDIT ADVICE | 5928 | 350412 | FUNDS TRNSF ADVC-MAN-DR/CR | |
| | WIRE - U.S. | MAIL DEBIT ADVICE | 5927 | 350412 | FUNDS TRNSF ADVC-MAN-DR/CR | WIRE - U.S. | MAIL DEBIT ADVICE | 5927 | 350412 | FUNDS TRNSF ADVC-MAN-DR/CR | |
| | WIRE - U.S. | MAN. DRAWDOWN FED REQUEST | 5963 | 350525 | DRAWDOWN INITIATION - MAN | WIRE - U.S. | MAN. DRAWDOWN FED REQUEST | 5963 | 350525 | DRAWDOWN INITIATION - MAN | |
| | WIRE - U.S. | MANUAL LINESHEET SET-UP | 5881 | 350550 | REPET FUNDS TRNSF CODE ORIG/UP | WIRE - U.S. | MANUAL LINESHEET SET-UP | 5881 | 350550 | REPET FUNDS TRNSF CODE ORIG/UP | |
| | WIRE - U.S. | ONLINE FX WIRE - HIGH DOLLAR | 6670 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | ONLINE FX WIRE - HIGH DOLLAR | 6670 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | OUR CLAIMS | 6546 | 999999 | UNDEFINED SERVICES | WIRE - U.S. | OUR CLAIMS | 6546 | 999999 | UNDEFINED SERVICES | |
| | WIRE - U.S. | OUTGOING WIRES | 5464 | 350120 | OUT BK-AUTO | WIRE - U.S. | OUTGOING WIRES | 5464 | 350120 | OUT BK-AUTO | |
| | WIRE - U.S. | OUTGOING WIRES - TREASURY | 5465 | 350120 | OUT BK-AUTO | WIRE - U.S. | OUTGOING WIRES - TREASURY | 5465 | 350120 | OUT BK-AUTO | |
| | WIRE - U.S. | P PROTECT B/D SURCHARGE | 2943 | 359999 | UNDEF FUNDS TRNSF SVCS | WIRE - U.S. | P PROTECT B/D SURCHARGE | 2943 | 359999 | UNDEF FUNDS TRNSF SVCS | |
| | WIRE - U.S. | P PROTECT BANK BD REF | 6316 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | WIRE - U.S. | P PROTECT BANK BD REF | 6316 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | |
| | WIRE - U.S. | P PROTECT BANK BD REPAIR | 6313 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | WIRE - U.S. | P PROTECT BANK BD REPAIR | 6313 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | |
| | WIRE - U.S. | P PROTECT BANK BD ST | 6312 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | WIRE - U.S. | P PROTECT BANK BD ST | 6312 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | |

Service Code Reference Table | Effective MARCH 1, 2021

All Service Code changes are highlighted in red text. The table is sorted by Current Product Line, then Current Bank Service Description.
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| CURRENT | | | | | | EFFECTIVE MARCH 1, 2021 | | | | | |
|---------|--------------|--------------------------------|-------------------|----------|-----------------------------------|-------------------------|--------------------------------|-------------------|----------|-----------------------------------|--|
| Change | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | |
| | WIRE - U.S. | P PROTECT BANK ST | 6306 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | WIRE - U.S. | P PROTECT BANK ST | 6306 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | |
| | WIRE - U.S. | P PROTECT BD REF | 5796 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | P PROTECT BD REF | 5796 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | P PROTECT BD REPAIR | 5795 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | P PROTECT BD REPAIR | 5795 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | P PROTECT BD S REF FEE | 5798 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | P PROTECT BD S REF FEE | 5798 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | P PROTECT BD S REF VOL | 5797 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | P PROTECT BD S REF VOL | 5797 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | P PROTECT BD ST | 5794 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | P PROTECT BD ST | 5794 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | P PROTECT BY LOC REPAIR | 5786 | 359999 | UNDEF FUNDS TRNSF SVCS | WIRE - U.S. | P PROTECT BY LOC REPAIR | 5786 | 359999 | UNDEF FUNDS TRNSF SVCS | |
| | WIRE - U.S. | P PROTECT BY LOC ST | 5785 | 359999 | UNDEF FUNDS TRNSF SVCS | WIRE - U.S. | P PROTECT BY LOC ST | 5785 | 359999 | UNDEF FUNDS TRNSF SVCS | |
| | WIRE - U.S. | P PROTECT NONBANK BD REF | 6314 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | WIRE - U.S. | P PROTECT NONBANK BD REF | 6314 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | |
| | WIRE - U.S. | P PROTECT NONBANK BD REPAIR | 6309 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | WIRE - U.S. | P PROTECT NONBANK BD REPAIR | 6309 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | |
| | WIRE - U.S. | P PROTECT NONBANK BD S REF FEE | 6318 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | WIRE - U.S. | P PROTECT NONBANK BD S REF FEE | 6318 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | |
| | WIRE - U.S. | P PROTECT NONBANK BD S REF VOL | 6317 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | WIRE - U.S. | P PROTECT NONBANK BD S REF VOL | 6317 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | |
| | WIRE - U.S. | P PROTECT NONBANK BD ST | 6308 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | WIRE - U.S. | P PROTECT NONBANK BD ST | 6308 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | |
| | WIRE - U.S. | P PROTECT NONBANK REF | 5389 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | P PROTECT NONBANK REF | 5389 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | P PROTECT NONBANK REPAIR | 6303 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | WIRE - U.S. | P PROTECT NONBANK REPAIR | 6303 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | |
| | WIRE - U.S. | P PROTECT NONBANK ST | 6302 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | WIRE - U.S. | P PROTECT NONBANK ST | 6302 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | |
| | WIRE - U.S. | P PROTECT PREADV BD REF | 6315 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | WIRE - U.S. | P PROTECT PREADV BD REF | 6315 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | |
| | WIRE - U.S. | P PROTECT PREADV BD REPAIR | 6311 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | WIRE - U.S. | P PROTECT PREADV BD REPAIR | 6311 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | |
| | WIRE - U.S. | P PROTECT PREADV BD S REF FEE | 6320 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | WIRE - U.S. | P PROTECT PREADV BD S REF FEE | 6320 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | |
| | WIRE - U.S. | P PROTECT PREADV BD S REF VOL | 6319 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | WIRE - U.S. | P PROTECT PREADV BD S REF VOL | 6319 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | |
| | WIRE - U.S. | P PROTECT PREADV BD ST | 6310 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | WIRE - U.S. | P PROTECT PREADV BD ST | 6310 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | |
| | WIRE - U.S. | P PROTECT PREADV REF | 5390 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | P PROTECT PREADV REF | 5390 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | P PROTECT PREADV REPAIR | 6305 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | WIRE - U.S. | P PROTECT PREADV REPAIR | 6305 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | |
| | WIRE - U.S. | P PROTECT PREADV ST | 6304 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | WIRE - U.S. | P PROTECT PREADV ST | 6304 | 350580 | SPECIAL FUNDS TRANSFER PROCEDURES | |
| | WIRE - U.S. | P PROTECT REF | 5791 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | P PROTECT REF | 5791 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | P PROTECT REPAIR | 5788 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | P PROTECT REPAIR | 5788 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | P PROTECT S REF FEE | 5793 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | P PROTECT S REF FEE | 5793 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | P PROTECT S REF VOL | 5792 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | P PROTECT S REF VOL | 5792 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | P PROTECT ST | 5787 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | P PROTECT ST | 5787 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | PAYMENT FORMAT ADVISING REPORT | 5982 | 040999 | UNDEF INFO SVCS | WIRE - U.S. | PAYMENT FORMAT ADVISING REPORT | 5982 | 040999 | UNDEF INFO SVCS | |
| | WIRE - U.S. | PAYMENTS ALLOWANCE | 6545 | 999999 | UNDEFINED SERVICES | WIRE - U.S. | PAYMENTS ALLOWANCE | 6545 | 999999 | UNDEFINED SERVICES | |
| | WIRE - U.S. | PAYMENTS VALUE PER \$1,000 | 5452 | 359999 | UNDEF FUNDS TRNSF SVCS | WIRE - U.S. | PAYMENTS VALUE PER \$1,000 | 5452 | 359999 | UNDEF FUNDS TRNSF SVCS | |
| | WIRE - U.S. | PHONE CREDIT ADVICE | 5930 | 350412 | FUNDS TRNSF ADV-C-MAN-DR/CR | WIRE - U.S. | PHONE CREDIT ADVICE | 5930 | 350412 | FUNDS TRNSF ADV-C-MAN-DR/CR | |
| | WIRE - U.S. | PHONE DEBIT ADVICE | 5929 | 350412 | FUNDS TRNSF ADV-C-MAN-DR/CR | WIRE - U.S. | PHONE DEBIT ADVICE | 5929 | 350412 | FUNDS TRNSF ADV-C-MAN-DR/CR | |
| | WIRE - U.S. | PHONE EXPRESS BOOK DEBIT | 5857 | 350220 | OUT BK-MAN | WIRE - U.S. | PHONE EXPRESS BOOK DEBIT | 5857 | 350220 | OUT BK-MAN | |
| | WIRE - U.S. | PHONE EXPRESS FED DEBIT | 5858 | 350100 | OUT FEDWIRE-AUTO-REPET | WIRE - U.S. | PHONE EXPRESS FED DEBIT | 5858 | 350100 | OUT FEDWIRE-AUTO-REPET | |
| | WIRE - U.S. | PHONE OPER - MANUAL BD REF FEE | 5917 | 359999 | MANUAL B/D REF. | WIRE - U.S. | PHONE OPER - MANUAL BD REF FEE | 5917 | 359999 | MANUAL B/D REF. | |
| | WIRE - U.S. | PHONE OPERATOR - MANUAL BD | 5905 | 359999 | TELEX B/D | WIRE - U.S. | PHONE OPERATOR - MANUAL BD | 5905 | 359999 | TELEX B/D | |
| | WIRE - U.S. | PHONE OPERATOR BOOK DEBIT | 5847 | 350220 | OUT BK-MAN | WIRE - U.S. | PHONE OPERATOR BOOK DEBIT | 5847 | 350220 | OUT BK-MAN | |
| | WIRE - U.S. | PHONE OPERATOR CHIP DEBIT | 5849 | 350210 | OUT INTL WIRE TRNSF-MAN | WIRE - U.S. | PHONE OPERATOR CHIP DEBIT | 5849 | 350210 | OUT INTL WIRE TRNSF-MAN | |
| | WIRE - U.S. | PHONE OPERATOR FED DEBIT | 5848 | 350200 | OUT FEDWIRE-MAN | WIRE - U.S. | PHONE OPERATOR FED DEBIT | 5848 | 350200 | OUT FEDWIRE-MAN | |
| | WIRE - U.S. | PHONE OPERATOR REPT.BOOK DEBIT | 5852 | 350220 | OUT BK-MAN | WIRE - U.S. | PHONE OPERATOR REPT.BOOK DEBIT | 5852 | 350220 | OUT BK-MAN | |
| | WIRE - U.S. | PHONE OPERATOR REPT.CHIP DEBIT | 5854 | 350210 | OUT INTL WIRE TRNSF-MAN | WIRE - U.S. | PHONE OPERATOR REPT.CHIP DEBIT | 5854 | 350210 | OUT INTL WIRE TRNSF-MAN | |
| | WIRE - U.S. | PHONE OPERATOR REPT.FED DEBIT | 5853 | 350200 | OUT FEDWIRE-MAN | WIRE - U.S. | PHONE OPERATOR REPT.FED DEBIT | 5853 | 350200 | OUT FEDWIRE-MAN | |
| | WIRE - U.S. | PHONE OP-MANUAL BD S REF FEES | 6038 | 359999 | PHONE B/D REF | WIRE - U.S. | PHONE OP-MANUAL BD S REF FEES | 6038 | 359999 | PHONE B/D REF | |
| | WIRE - U.S. | PHONE OP-MANUAL BD S REF VOLUM | 6037 | 359999 | ELECTRONIC B/D REF | WIRE - U.S. | PHONE OP-MANUAL BD S REF VOLUM | 6037 | 359999 | ELECTRONIC B/D REF | |
| | WIRE - U.S. | PPRO BANK BD VOL REF | 6427 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | PPRO BANK BD VOL REF | 6427 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | PPRO BANK BD VTR S FEES | 6429 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | PPRO BANK BD VTR S FEES | 6429 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | PPRO BANK BD VTR S REF VOL | 6428 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | PPRO BANK BD VTR S REF VOL | 6428 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | PPRO BANK NONBANK VOL REF | 6433 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | PPRO BANK NONBANK VOL REF | 6433 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | PPRO BANK VOL REF | 6436 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | PPRO BANK VOL REF | 6436 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | PPRO BANK VTR S FEES | 6438 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | PPRO BANK VTR S FEES | 6438 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |

Service Code Reference Table | Effective MARCH 1, 2021

All Service Code changes are highlighted in red text. The table is sorted by Current Product Line, then Current Bank Service Description. A portion of the material related to AFP Service Codes™ copyrighted by the Association for Finance Professionals. AFP Service Codes are reprinted with permission.

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| CURRENT | | | | | | EFFECTIVE MARCH 1, 2021 | | | | | |
|---------|--------------|--------------------------------|-------------------|----------|--------------------------------|-------------------------|--------------------------------|-------------------|----------|--------------------------------|--|
| Change | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | |
| | WIRE - U.S. | PPRO BANK VTR S REF VOL | 6437 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | PPRO BANK VTR S REF VOL | 6437 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | PPRO NON BANK BD VOL REF | 6430 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | PPRO NON BANK BD VOL REF | 6430 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | PPRO NON BANK BD VTR S FEES | 6432 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | PPRO NON BANK BD VTR S FEES | 6432 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | PPRO NON BANK BD VTR S REF VOL | 6431 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | PPRO NON BANK BD VTR S REF VOL | 6431 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | PPRO NON BANK VTR S FEES | 6435 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | PPRO NON BANK VTR S FEES | 6435 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | PPRO NONBANK VTR S REF VOL | 6434 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | PPRO NONBANK VTR S REF VOL | 6434 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | PREADVISING B/D REF | 5915 | 359999 | SWIFT MT100 CNS B/D S/T REF | WIRE - U.S. | PREADVISING B/D REF | 5915 | 359999 | SWIFT MT100 CNS B/D S/T REF | |
| | WIRE - U.S. | PREADVISING B/D REPAIR | 5900 | 359999 | FUTURE ADVISING B/D REPAIR | WIRE - U.S. | PREADVISING B/D REPAIR | 5900 | 359999 | FUTURE ADVISING B/D REPAIR | |
| | WIRE - U.S. | PREADVISING B/D ST | 5899 | 359999 | FUTURE ADVISING B/D S/T | WIRE - U.S. | PREADVISING B/D ST | 5899 | 359999 | FUTURE ADVISING B/D S/T | |
| | WIRE - U.S. | PREADVISING B/D SURCHARGE | 2942 | 359999 | UNDEF FUNDS TRNSF SVCS | WIRE - U.S. | PREADVISING B/D SURCHARGE | 2942 | 359999 | UNDEF FUNDS TRNSF SVCS | |
| | WIRE - U.S. | PREADVISING BD S REF FEES | 6032 | 359999 | PREADVISING BD REF | WIRE - U.S. | PREADVISING BD S REF FEES | 6032 | 359999 | PREADVISING BD REF | |
| | WIRE - U.S. | PREADVISING BD S REF VOLUME | 6031 | 359999 | PREADVISING BD REF | WIRE - U.S. | PREADVISING BD S REF VOLUME | 6031 | 359999 | PREADVISING BD REF | |
| | WIRE - U.S. | PREADVISING REF | 5391 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | PREADVISING REF | 5391 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | PREADVISING REPAIR | 5812 | 350703 | SWIFT MSG-OUT-PRE-ADVISE MSG | WIRE - U.S. | PREADVISING REPAIR | 5812 | 350703 | SWIFT MSG-OUT-PRE-ADVISE MSG | |
| | WIRE - U.S. | PREADVISING ST | 5811 | 350703 | SWIFT MSG-OUT-PRE-ADVISE MSG | WIRE - U.S. | PREADVISING ST | 5811 | 350703 | SWIFT MSG-OUT-PRE-ADVISE MSG | |
| | WIRE - U.S. | REGIONAL PRIORITY SUBSCRIP FEE | 5992 | 359999 | UNDEF FUNDS TRNSF SVCS | WIRE - U.S. | REGIONAL PRIORITY SUBSCRIP FEE | 5992 | 359999 | UNDEF FUNDS TRNSF SVCS | |
| | WIRE - U.S. | REGIONAL PRIORITY SURCHARGE | 6010 | 350530 | PRIORITY FUNDS TRNSF SURCHARGE | WIRE - U.S. | REGIONAL PRIORITY SURCHARGE | 6010 | 350530 | PRIORITY FUNDS TRNSF SURCHARGE | |
| | WIRE - U.S. | REPAIR B/D SURCHARGE | 2941 | 359999 | UNDEF FUNDS TRNSF SVCS | WIRE - U.S. | REPAIR B/D SURCHARGE | 2941 | 359999 | UNDEF FUNDS TRNSF SVCS | |
| | WIRE - U.S. | REPAIRS | 5467 | 350320 | INCOMING BOOK TRNSF | WIRE - U.S. | REPAIRS | 5467 | 350320 | INCOMING BOOK TRNSF | |
| | WIRE - U.S. | REPETITIVE INSTRUCTION STORAGE | 5882 | 350551 | REPET FUNDS TRNSF CODE STORAGE | WIRE - U.S. | REPETITIVE INSTRUCTION STORAGE | 5882 | 350551 | REPET FUNDS TRNSF CODE STORAGE | |
| | WIRE - U.S. | REPETITIVE LINES - N/C | 6410 | 999999 | REPETITIVE LINES - N/C | WIRE - U.S. | REPETITIVE LINES - N/C | 6410 | 999999 | REPETITIVE LINES - N/C | |
| | WIRE - U.S. | RETURNED PAYMENT INVESTIGATION | 5967 | 350560 | FUNDS TRNSF INVESTIGATION | WIRE - U.S. | RETURNED PAYMENT INVESTIGATION | 5967 | 350560 | FUNDS TRNSF INVESTIGATION | |
| | WIRE - U.S. | SAMEDAYAMEND/CANCEL SUB. | 5993 | 359999 | SAMEDAYAMEND/CANCEL SUB. | WIRE - U.S. | SAMEDAYAMEND/CANCEL SUB. | 5993 | 359999 | SAMEDAYAMEND/CANCEL SUB. | |
| | WIRE - U.S. | SAMEDAYAMEND/CANCEL USAGE | 5969 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | SAMEDAYAMEND/CANCEL USAGE | 5969 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | SECURITIZATION MONTHLY FEE | 5989 | 359999 | SECURITIZATION MONTHLY FEE | WIRE - U.S. | SECURITIZATION MONTHLY FEE | 5989 | 359999 | SECURITIZATION MONTHLY FEE | |
| | WIRE - U.S. | SOFTI NONSTANDARD CALCULATION | 5444 | 409999 | SOFTI NONSTANDARD CALCULATION | WIRE - U.S. | SOFTI NONSTANDARD CALCULATION | 5444 | 409999 | SOFTI NONSTANDARD CALCULATION | |
| | WIRE - U.S. | SOFTI STANDARD CALCULATION | 5443 | 409999 | SOFTI STANDARD CALCULATION | WIRE - U.S. | SOFTI STANDARD CALCULATION | 5443 | 409999 | SOFTI STANDARD CALCULATION | |
| | WIRE - U.S. | SOLUTION CENTER PHONE INQUIRY | 5971 | 350530 | PRIORITY FUNDS TRNSF SURCHARGE | WIRE - U.S. | SOLUTION CENTER PHONE INQUIRY | 5971 | 350530 | PRIORITY FUNDS TRNSF SURCHARGE | |
| | WIRE - U.S. | SWIFT ADVICE-ALL ACTIVITY | 6494 | 010102 | GENL ACCT-DR/CR POSTING | WIRE - U.S. | SWIFT ADVICE-ALL ACTIVITY | 6494 | 010102 | GENL ACCT-DR/CR POSTING | |
| | WIRE - U.S. | SWIFT BD S REF FEES | 6026 | 359999 | SWIFT MT100 B/D S/T REF | WIRE - U.S. | SWIFT BD S REF FEES | 6026 | 359999 | SWIFT MT100 B/D S/T REF | |
| | WIRE - U.S. | SWIFT CREDIT ADVICE | 5926 | 350402 | FUNDS TRNSF ADVC-AUTO-DR/CR | WIRE - U.S. | SWIFT CREDIT ADVICE | 5926 | 350402 | FUNDS TRNSF ADVC-AUTO-DR/CR | |
| | WIRE - U.S. | SWIFT DEBIT ADVICE | 5925 | 350402 | FUNDS TRNSF ADVC-AUTO-DR/CR | WIRE - U.S. | SWIFT DEBIT ADVICE | 5925 | 350402 | FUNDS TRNSF ADVC-AUTO-DR/CR | |
| | WIRE - U.S. | SWIFT INTERIM 950 STATEMENT | 5948 | 350720 | SWIFT MSG - GENERAL SURCHARGE | WIRE - U.S. | SWIFT INTERIM 950 STATEMENT | 5948 | 350720 | SWIFT MSG - GENERAL SURCHARGE | |
| | WIRE - U.S. | SWIFT MT103 B/D REPAIR | 5894 | 359999 | SWIFT MT100 B/D REPAIR | WIRE - U.S. | SWIFT MT103 B/D REPAIR | 5894 | 359999 | SWIFT MT100 B/D REPAIR | |
| | WIRE - U.S. | SWIFT MT103 B/D S/T | 5893 | 359999 | SWIFT MT100 B/D S/T | WIRE - U.S. | SWIFT MT103 B/D S/T | 5893 | 359999 | SWIFT MT100 B/D S/T | |
| | WIRE - U.S. | SWIFT MT103 BD REF | 5910 | 359999 | SWIFT MT100 B/D S/T REF. | WIRE - U.S. | SWIFT MT103 BD REF | 5910 | 359999 | SWIFT MT100 B/D S/T REF. | |
| | WIRE - U.S. | SWIFT MT103 BD S REF VOLUME | 6025 | 359999 | SWIFT MT100 B/D S/T REF | WIRE - U.S. | SWIFT MT103 BD S REF VOLUME | 6025 | 359999 | SWIFT MT100 B/D S/T REF | |
| | WIRE - U.S. | SWIFT MT103 BOOK DEBIT REPAIR | 5801 | 350711 | SWIFT MSG-IN-INTERNAL TRANSFER | WIRE - U.S. | SWIFT MT103 BOOK DEBIT REPAIR | 5801 | 350711 | SWIFT MSG-IN-INTERNAL TRANSFER | |
| | WIRE - U.S. | SWIFT MT103 BOOK DEBIT S/T | 5800 | 350711 | SWIFT MSG-IN-INTERNAL TRANSFER | WIRE - U.S. | SWIFT MT103 BOOK DEBIT S/T | 5800 | 350711 | SWIFT MSG-IN-INTERNAL TRANSFER | |
| | WIRE - U.S. | SWIFT MT103 CHIP DEBIT REPAIR | 5805 | 350710 | SWIFT MSG-IN-WIRE TRANSFER | WIRE - U.S. | SWIFT MT103 CHIP DEBIT REPAIR | 5805 | 350710 | SWIFT MSG-IN-WIRE TRANSFER | |
| | WIRE - U.S. | SWIFT MT103 CHIP DEBIT S/T | 5804 | 350710 | SWIFT MSG-IN-WIRE TRANSFER | WIRE - U.S. | SWIFT MT103 CHIP DEBIT S/T | 5804 | 350710 | SWIFT MSG-IN-WIRE TRANSFER | |
| | WIRE - U.S. | SWIFT MT103 FED DEBIT REPAIR | 5803 | 350710 | SWIFT MSG-IN-WIRE TRANSFER | WIRE - U.S. | SWIFT MT103 FED DEBIT REPAIR | 5803 | 350710 | SWIFT MSG-IN-WIRE TRANSFER | |
| | WIRE - U.S. | SWIFT MT103 FED DEBIT S/T | 5802 | 350710 | SWIFT MSG-IN-WIRE TRANSFER | WIRE - U.S. | SWIFT MT103 FED DEBIT S/T | 5802 | 350710 | SWIFT MSG-IN-WIRE TRANSFER | |
| | WIRE - U.S. | SWIFT MT103 REF | 5385 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | SWIFT MT103 REF | 5385 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | SWIFT MT202 B/D REPAIR | 5896 | 359999 | SWIFT MT202 B/D REPAIR | WIRE - U.S. | SWIFT MT202 B/D REPAIR | 5896 | 359999 | SWIFT MT202 B/D REPAIR | |
| | WIRE - U.S. | SWIFT MT202 B/D S/T | 5895 | 359999 | SWIFT MT202 B/D S/T | WIRE - U.S. | SWIFT MT202 B/D S/T | 5895 | 359999 | SWIFT MT202 B/D S/T | |
| | WIRE - U.S. | SWIFT MT202 BD REF | 5911 | 359999 | SWIFT MT202 B/D REF | WIRE - U.S. | SWIFT MT202 BD REF | 5911 | 359999 | SWIFT MT202 B/D REF | |
| | WIRE - U.S. | SWIFT MT202 BD S REF FEES | 6028 | 359999 | SWIFT MT202 B/D REF | WIRE - U.S. | SWIFT MT202 BD S REF FEES | 6028 | 359999 | SWIFT MT202 B/D REF | |
| | WIRE - U.S. | SWIFT MT202 BD S REF VOLUME | 6027 | 359999 | SWIFT MT202 B/D REF | WIRE - U.S. | SWIFT MT202 BD S REF VOLUME | 6027 | 359999 | SWIFT MT202 B/D REF | |
| | WIRE - U.S. | SWIFT MT202 BOOK DEBIT REPAIR | 5815 | 350711 | SWIFT MSG-IN-INTERNAL TRANSFER | WIRE - U.S. | SWIFT MT202 BOOK DEBIT REPAIR | 5815 | 350711 | SWIFT MSG-IN-INTERNAL TRANSFER | |
| | WIRE - U.S. | SWIFT MT202 BOOK DEBIT S/T | 5814 | 350711 | SWIFT MSG-IN-INTERNAL TRANSFER | WIRE - U.S. | SWIFT MT202 BOOK DEBIT S/T | 5814 | 350711 | SWIFT MSG-IN-INTERNAL TRANSFER | |
| | WIRE - U.S. | SWIFT MT202 CHIP DEBIT REPAIR | 5819 | 350710 | SWIFT MSG-IN-WIRE TRANSFER | WIRE - U.S. | SWIFT MT202 CHIP DEBIT REPAIR | 5819 | 350710 | SWIFT MSG-IN-WIRE TRANSFER | |

Service Code Reference Table | Effective MARCH 1, 2021

All Service Code changes are highlighted in red text. The table is sorted by Current Product Line, then Current Bank Service Description. A portion of the material related to AFP Service Codes™ copyrighted by the Association for Finance Professionals. AFP Service Codes are reprinted with permission.

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| CURRENT | | | | | | EFFECTIVE MARCH 1, 2021 | | | | | |
|---------|---------------|--------------------------------|-------------------|----------|---------------------------------------|-------------------------|--------------------------------|-------------------|----------|---------------------------------------|--|
| Change | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | |
| | WIRE - U.S. | SWIFT MT202 CHIP DEBIT S/T | 5818 | 350710 | SWIFT MSG-IN-WIRE TRANSFER | WIRE - U.S. | SWIFT MT202 CHIP DEBIT S/T | 5818 | 350710 | SWIFT MSG-IN-WIRE TRANSFER | |
| | WIRE - U.S. | SWIFT MT202 FED DEBIT REPAIR | 5817 | 350710 | SWIFT MSG-IN-WIRE TRANSFER | WIRE - U.S. | SWIFT MT202 FED DEBIT REPAIR | 5817 | 350710 | SWIFT MSG-IN-WIRE TRANSFER | |
| | WIRE - U.S. | SWIFT MT202 FED DEBIT S/T | 5816 | 350710 | SWIFT MSG-IN-WIRE TRANSFER | WIRE - U.S. | SWIFT MT202 FED DEBIT S/T | 5816 | 350710 | SWIFT MSG-IN-WIRE TRANSFER | |
| | WIRE - U.S. | SWIFT MT202COV REPAIR | 5449 | 350710 | SWIFT MSG-IN-WIRE TRANSFER | WIRE - U.S. | SWIFT MT202COV REPAIR | 5449 | 350710 | SWIFT MSG-IN-WIRE TRANSFER | |
| | WIRE - U.S. | SWIFT MT202COV ST | 5448 | 350710 | SWIFT MSG-IN-WIRE TRANSFER | WIRE - U.S. | SWIFT MT202COV ST | 5448 | 350710 | SWIFT MSG-IN-WIRE TRANSFER | |
| | WIRE - U.S. | SWIFT MT940 FLEX STMT-ACCT | 5999 | 350600 | FUNDS TRNSF SFTWR-MAINT | WIRE - U.S. | SWIFT MT940 FLEX STMT-ACCT | 5999 | 350600 | FUNDS TRNSF SFTWR-MAINT | |
| | WIRE - U.S. | SWIFT MT940 FLEX STMT-ITEM | 5941 | 350720 | SWIFT MSG - GENERAL SURCHARGE | WIRE - U.S. | SWIFT MT940 FLEX STMT-ITEM | 5941 | 350720 | SWIFT MSG - GENERAL SURCHARGE | |
| | WIRE - U.S. | SWIFT MT940 STATEMENT-ACCT | 5998 | 350600 | FUNDS TRNSF SFTWR-MAINT | WIRE - U.S. | SWIFT MT940 STATEMENT-ACCT | 5998 | 350600 | FUNDS TRNSF SFTWR-MAINT | |
| | WIRE - U.S. | SWIFT MT940 STATEMENT-ITEM | 5940 | 350720 | SWIFT MSG - GENERAL SURCHARGE | WIRE - U.S. | SWIFT MT940 STATEMENT-ITEM | 5940 | 350720 | SWIFT MSG - GENERAL SURCHARGE | |
| | WIRE - U.S. | SWIFT MT941 STATEMENT-ACCT | 6000 | 350600 | FUNDS TRNSF SFTWR-MAINT | WIRE - U.S. | SWIFT MT941 STATEMENT-ACCT | 6000 | 350600 | FUNDS TRNSF SFTWR-MAINT | |
| | WIRE - U.S. | SWIFT MT942 INTERIM STMT | 5947 | 350720 | SWIFT MSG - GENERAL SURCHARGE | WIRE - U.S. | SWIFT MT942 INTERIM STMT | 5947 | 350720 | SWIFT MSG - GENERAL SURCHARGE | |
| | WIRE - U.S. | SWIFT MT942 INTERIM STMT-ITEM | 5942 | 350720 | SWIFT MSG - GENERAL SURCHARGE | WIRE - U.S. | SWIFT MT942 INTERIM STMT-ITEM | 5942 | 350720 | SWIFT MSG - GENERAL SURCHARGE | |
| | WIRE - U.S. | SWIFT MT942 STATEMENT-ACCT | 6002 | 350600 | FUNDS TRNSF SFTWR-MAINT | WIRE - U.S. | SWIFT MT942 STATEMENT-ACCT | 6002 | 350600 | FUNDS TRNSF SFTWR-MAINT | |
| | WIRE - U.S. | SWIFT MT950 INTERIM STMT-ACCT | 6004 | 350600 | FUNDS TRNSF SFTWR-MAINT | WIRE - U.S. | SWIFT MT950 INTERIM STMT-ACCT | 6004 | 350600 | FUNDS TRNSF SFTWR-MAINT | |
| | WIRE - U.S. | SWIFT MT950 INTERIM STMT-ITEM | 5944 | 350720 | SWIFT MSG - GENERAL SURCHARGE | WIRE - U.S. | SWIFT MT950 INTERIM STMT-ITEM | 5944 | 350720 | SWIFT MSG - GENERAL SURCHARGE | |
| | WIRE - U.S. | SWIFT MT950 STATEMENT-ACCT | 6001 | 350600 | FUNDS TRNSF SFTWR-MAINT | WIRE - U.S. | SWIFT MT950 STATEMENT-ACCT | 6001 | 350600 | FUNDS TRNSF SFTWR-MAINT | |
| | WIRE - U.S. | SWIFT MT950 STATEMENT-ITEM | 5943 | 350720 | SWIFT MSG - GENERAL SURCHARGE | WIRE - U.S. | SWIFT MT950 STATEMENT-ITEM | 5943 | 350720 | SWIFT MSG - GENERAL SURCHARGE | |
| | WIRE - U.S. | SWIFT TO CHECK INQUIRY | 5970 | 350560 | FUNDS TRNSF INVESTIGATION | WIRE - U.S. | SWIFT TO CHECK INQUIRY | 5970 | 350560 | FUNDS TRNSF INVESTIGATION | |
| | WIRE - U.S. | TIMED WIRE FEE | 5450 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | TIMED WIRE FEE | 5450 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | TRANSFER - NO CHARGE | 6409 | 359999 | UNDEF FUNDS TRNSF SVCS | WIRE - U.S. | TRANSFER - NO CHARGE | 6409 | 359999 | UNDEF FUNDS TRNSF SVCS | |
| | WIRE - U.S. | UNEXECUTABLE TRANS CANCELED | 6416 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | UNEXECUTABLE TRANS CANCELED | 6416 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | UNEXECUTABLE TRANS REAFFECTED | 6418 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE - U.S. | UNEXECUTABLE TRANS REAFFECTED | 6418 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE - U.S. | UNEXECUTED PAYMENT | 5968 | 350560 | FUNDS TRNSF INVESTIGATION | WIRE - U.S. | UNEXECUTED PAYMENT | 5968 | 350560 | FUNDS TRNSF INVESTIGATION | |
| | WIRE - U.S. | WIRE CONVERTED TO ACH PAYMENT | 5919 | 350710 | SWIFT MSG-IN-FUNDS TRNSF INSTRUCTIONS | WIRE - U.S. | WIRE CONVERTED TO ACH PAYMENT | 5919 | 350710 | SWIFT MSG-IN-FUNDS TRNSF INSTRUCTIONS | |
| | WIRE - U.S. | WIRE POSITIVE PAY SUBSCRIPTION | 6525 | 359999 | UNDEF FUNDS TRNSF SVCS | WIRE - U.S. | WIRE POSITIVE PAY SUBSCRIPTION | 6525 | 359999 | UNDEF FUNDS TRNSF SVCS | |
| | WIRE PAYMENTS | 3RD PARTY CHARGE SETTLEMENT | 4708 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | 3RD PARTY CHARGE SETTLEMENT | 4708 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | AUSTRACLEAR/RITS DEBITS | 4446 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | AUSTRACLEAR/RITS DEBITS | 4446 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | BIC/IBAN NON COMPLIANT CHARGE | 4702 | 350541 | Out Funds Trnsf Repair | WIRE PAYMENTS | BIC/IBAN NON COMPLIANT CHARGE | 4702 | 350541 | Out Funds Trnsf Repair | |
| | WIRE PAYMENTS | BK TSFR DR - MNL (INCL.C-TAX) | 4046 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | BK TSFR DR - MNL (INCL.C-TAX) | 4046 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | BK TSFR DR - REP (INCL.C-TAX) | 4045 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | BK TSFR DR - REP (INCL.C-TAX) | 4045 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | BOOK TFR DR EB REPAIR | 4666 | 350124 | Out Bk-Auto-Freeform | WIRE PAYMENTS | BOOK TFR DR EB REPAIR | 4666 | 350124 | Out Bk-Auto-Freeform | |
| | WIRE PAYMENTS | BOOK TFR DR EB STP | 4665 | 350124 | Out Bk-Auto-Freeform | WIRE PAYMENTS | BOOK TFR DR EB STP | 4665 | 350124 | Out Bk-Auto-Freeform | |
| | WIRE PAYMENTS | BOOK TFR DR MANUALLY PROCESSED | 4671 | 350220 | Out Bk-Man | WIRE PAYMENTS | BOOK TFR DR MANUALLY PROCESSED | 4671 | 350220 | Out Bk-Man | |
| | WIRE PAYMENTS | BOOK TFR DR MT103 REPAIR | 4668 | 350711 | SWIFT Msg-In-Internal Transfer | WIRE PAYMENTS | BOOK TFR DR MT103 REPAIR | 4668 | 350711 | SWIFT Msg-In-Internal Transfer | |
| | WIRE PAYMENTS | BOOK TFR DR MT103 REPAIR - BEN | 4676 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | BOOK TFR DR MT103 REPAIR - BEN | 4676 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | BOOK TFR DR MT103 STP | 4667 | 350711 | SWIFT Msg-In-Internal Transfer | WIRE PAYMENTS | BOOK TFR DR MT103 STP | 4667 | 350711 | SWIFT Msg-In-Internal Transfer | |
| | WIRE PAYMENTS | BOOK TFR DR MT103 STP - BEN | 4675 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | BOOK TFR DR MT103 STP - BEN | 4675 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | BOOK TFR DR MT202 REPAIR | 4670 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | BOOK TFR DR MT202 REPAIR | 4670 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | BOOK TFR DR MT202 STP | 4669 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | BOOK TFR DR MT202 STP | 4669 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | BOOK TFR DR REPAIR-MT202 BEN | 4678 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | BOOK TFR DR REPAIR-MT202 BEN | 4678 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | BOOK TFR DR STP - BEN/SHA | 4672 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | BOOK TFR DR STP - BEN/SHA | 4672 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | BOOK TFR DR STP - MT202 BEN | 4677 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | BOOK TFR DR STP - MT202 BEN | 4677 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | BOOK TRANSFER DEBIT BENE-D | 3965 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | BOOK TRANSFER DEBIT BENE-D | 3965 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | BOOK TSFR DEBIT | 4025 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | BOOK TSFR DEBIT | 4025 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | BOOK TSFR DEBIT - FX | 4026 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | BOOK TSFR DEBIT - FX | 4026 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | BOOK TSFR DEBIT - MANUAL | 4028 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | BOOK TSFR DEBIT - MANUAL | 4028 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | BOOK TSFR DEBIT - REPAIR | 4027 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | BOOK TSFR DEBIT - REPAIR | 4027 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | BOOK TSFR DEBIT (INCL.C-TAX) | 4042 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | BOOK TSFR DEBIT (INCL.C-TAX) | 4042 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | CASH PICKUP | 4492 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | CASH PICKUP | 4492 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | CHEQUE DEPOSIT | 8798 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | CHEQUE DEPOSIT | 8798 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | CROSS-BORDER BOOK TSFR | 4039 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | CROSS-BORDER BOOK TSFR | 4039 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | CROSS-BORDER BOOK TSFR - FX | 5075 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | CROSS-BORDER BOOK TSFR - FX | 5075 | 359999 | Undef Funds Trnsf Svcs | |

Service Code Reference Table | Effective MARCH 1, 2021

All Service Code changes are highlighted in red text. The table is sorted by Current Product Line, then Current Bank Service Description.
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| CURRENT | | | | | | EFFECTIVE MARCH 1, 2021 | | | | | |
|---------|---------------|--------------------------------|-------------------|----------|---------------------------------------|-------------------------|--------------------------------|-------------------|----------|---------------------------------------|--|
| Change | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | |
| | WIRE PAYMENTS | CROSS-BORDER BOOK TSFR- BENE-D | 5085 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | CROSS-BORDER BOOK TSFR- BENE-D | 5085 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | CROSS-BORDER BOOK TSFR -MANUAL | 5076 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | CROSS-BORDER BOOK TSFR -MANUAL | 5076 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | CROSS-BORDER BOOK TSFR -REPAIR | 5086 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | CROSS-BORDER BOOK TSFR -REPAIR | 5086 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | E-PAYMENTS | 4047 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | E-PAYMENTS | 4047 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | F/CCY PYMT EB REPAIR | 4632 | 350104 | Out Fedwire-Auto-Freeform | WIRE PAYMENTS | F/CCY PYMT EB REPAIR | 4632 | 350104 | Out Fedwire-Auto-Freeform | |
| | WIRE PAYMENTS | F/CCY PYMT EB REPAIR - BEN/SHA | 4634 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | F/CCY PYMT EB REPAIR - BEN/SHA | 4634 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | F/CCY PYMT EB STP | 4631 | 350104 | Out Fedwire-Auto-Freeform | WIRE PAYMENTS | F/CCY PYMT EB STP | 4631 | 350104 | Out Fedwire-Auto-Freeform | |
| | WIRE PAYMENTS | F/CCY PYMT EB STP - BEN/SHA | 4633 | 600311 | Non-USD Acct-Pmt-Auto-Oth Cur | WIRE PAYMENTS | F/CCY PYMT EB STP - BEN/SHA | 4633 | 600311 | Non-USD Acct-Pmt-Auto-Oth Cur | |
| | WIRE PAYMENTS | F/CCY PYMT MT103 REPAIR | 4640 | 350710 | SWIFT Msg-In-Funds Trnsf Instructions | WIRE PAYMENTS | F/CCY PYMT MT103 REPAIR | 4640 | 350710 | SWIFT Msg-In-Funds Trnsf Instructions | |
| | WIRE PAYMENTS | F/CCY PYMT MT103 REPAIR - BEN | 4642 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | F/CCY PYMT MT103 REPAIR - BEN | 4642 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | F/CCY PYMT MT103 STP | 4639 | 350710 | SWIFT Msg-In-Funds Trnsf Instructions | WIRE PAYMENTS | F/CCY PYMT MT103 STP | 4639 | 350710 | SWIFT Msg-In-Funds Trnsf Instructions | |
| | WIRE PAYMENTS | F/CCY PYMT MT103 STP - BEN | 4641 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | F/CCY PYMT MT103 STP - BEN | 4641 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | F/CCY PYMT MT202 REPAIR | 4646 | 350710 | SWIFT Msg-In-Funds Trnsf Instructions | WIRE PAYMENTS | F/CCY PYMT MT202 REPAIR | 4646 | 350710 | SWIFT Msg-In-Funds Trnsf Instructions | |
| | WIRE PAYMENTS | F/CCY PYMT MT202 STP | 4645 | 350710 | SWIFT Msg-In-Funds Trnsf Instructions | WIRE PAYMENTS | F/CCY PYMT MT202 STP | 4645 | 350710 | SWIFT Msg-In-Funds Trnsf Instructions | |
| | WIRE PAYMENTS | F/CCY PYMT-MANUALLY PROCESSED | 4650 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | F/CCY PYMT-MANUALLY PROCESSED | 4650 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | FND - HIGH - REPAIR | 8964 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | FND - HIGH - REPAIR | 8964 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | FND - HIGH - STP | 8963 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | FND - HIGH - STP | 8963 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | FND - LOW - REPAIR | 8966 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | FND - LOW - REPAIR | 8966 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | FND - LOW - STP | 8965 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | FND - LOW - STP | 8965 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | FND DOMESTIC - HIGH - REPAIR | 8972 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | FND DOMESTIC - HIGH - REPAIR | 8972 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | FND DOMESTIC - HIGH - STP | 8971 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | FND DOMESTIC - HIGH - STP | 8971 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | FND DOMESTIC - LOW - REPAIR | 8974 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | FND DOMESTIC - LOW - REPAIR | 8974 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | FND DOMESTIC - LOW - STP | 8973 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | FND DOMESTIC - LOW - STP | 8973 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | FND EUR ZONE - HIGH - REPAIR | 8968 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | FND EUR ZONE - HIGH - REPAIR | 8968 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | FND EUR ZONE - HIGH - STP | 8967 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | FND EUR ZONE - HIGH - STP | 8967 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | FND EUR ZONE - LOW - REPAIR | 8970 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | FND EUR ZONE - LOW - REPAIR | 8970 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | FND EUR ZONE - LOW - STP | 8969 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | FND EUR ZONE - LOW - STP | 8969 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | FND PREMIUM - HIGH - REPAIR | 8960 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | FND PREMIUM - HIGH - REPAIR | 8960 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | FND PREMIUM - HIGH - STP | 8959 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | FND PREMIUM - HIGH - STP | 8959 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | FND PREMIUM - LOW - STP | 8961 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | FND PREMIUM - LOW - STP | 8961 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | FND PREMIUM - LOW - REPAIR | 8962 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | FND PREMIUM - LOW - REPAIR | 8962 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | FX WIRE PAYMENT | 6490 | 600221 | For Curr Paymts Iss-Auto | WIRE PAYMENTS | FX WIRE PAYMENT | 6490 | 600221 | For Curr Paymts Iss-Auto | |
| | WIRE PAYMENTS | HKMA USD CR TO A/C-BENE D | 4030 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | HKMA USD CR TO A/C-BENE D | 4030 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | IMPORT DOCPREP (PER INVOICE) | 4035 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | IMPORT DOCPREP (PER INVOICE) | 4035 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | INT WIRE (BENE D MT103+202) | 4001 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | INT WIRE (BENE D MT103+202) | 4001 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | INT WIRE (FULL NO DEDUCT) | 3986 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | INT WIRE (FULL NO DEDUCT) | 3986 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | INT WIRE BEN(BENE D:103+202) | 4006 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | INT WIRE BEN(BENE D:103+202) | 4006 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | INT WIRE LOCBEN MAN(MT103+202) | 4007 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | INT WIRE LOCBEN MAN(MT103+202) | 4007 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | INT WIRE LOCBEN REP(MT103+202) | 4008 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | INT WIRE LOCBEN REP(MT103+202) | 4008 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | INT WIRE MANUAL (MT103+202) | 4003 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | INT WIRE MANUAL (MT103+202) | 4003 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | INT WIRE REPAIR (MT103+202) | 4004 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | INT WIRE REPAIR (MT103+202) | 4004 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | INT WIRE TSFR | 3990 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | INT WIRE TSFR | 3990 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | INT WIRE TSFR - AMENDMENT | 5069 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | INT WIRE TSFR - AMENDMENT | 5069 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | INT WIRE TSFR - BENE-D | 3991 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | INT WIRE TSFR - BENE-D | 3991 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | INT WIRE TSFR - FX | 3992 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | INT WIRE TSFR - FX | 3992 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | INT WIRE TSFR - MANUAL | 3993 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | INT WIRE TSFR - MANUAL | 3993 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | INT WIRE TSFR - PAYMENT RETURN | 2799 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | INT WIRE TSFR - PAYMENT RETURN | 2799 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | INT WIRE TSFR - RECALL/CANCEL | 5067 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | INT WIRE TSFR - RECALL/CANCEL | 5067 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | INT WIRE TSFR - REPAIR | 3994 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | INT WIRE TSFR - REPAIR | 3994 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | INT WIRE TSFR (PER AMT) | 3968 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | INT WIRE TSFR (PER AMT) | 3968 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | INT WIRE TSFR (TREAS) | 3995 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | INT WIRE TSFR (TREAS) | 3995 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | INT WIRE TSFR (TREAS) - BENE-D | 3996 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | INT WIRE TSFR (TREAS) - BENE-D | 3996 | 359999 | Undef Funds Trnsf Svcs | |

Service Code Reference Table | Effective MARCH 1, 2021

All Service Code changes are highlighted in red text. The table is sorted by Current Product Line, then Current Bank Service Description.
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| CURRENT | | | | | | EFFECTIVE MARCH 1, 2021 | | | | | |
|---------|---------------|--------------------------------|-------------------|----------|---------------------------------------|-------------------------|--------------------------------|-------------------|----------|---------------------------------------|--|
| Change | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | |
| | WIRE PAYMENTS | INT WIRE TSFR (TREAS) - FX | 3997 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | INT WIRE TSFR (TREAS) - FX | 3997 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | INT WIRE TSFR (TREAS) - MANUAL | 3998 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | INT WIRE TSFR (TREAS) - MANUAL | 3998 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | INT WIRE TSFR (TREAS) - REPAIR | 3999 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | INT WIRE TSFR (TREAS) - REPAIR | 3999 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | INT WIRE TSFR WITH ADV | 4000 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | INT WIRE TSFR WITH ADV | 4000 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | INT WIRE TSFR WITH ADV - FX | 4002 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | INT WIRE TSFR WITH ADV - FX | 4002 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | INT WIRE TSFR WITH ADV(LOC) | 4005 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | INT WIRE TSFR WITH ADV(LOC) | 4005 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | INT WR TSFR-MANUAL-FX | 4056 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | INT WR TSFR-MANUAL-FX | 4056 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | INTERCOMPANY PAYMENT | 7960 | 359999 | UNDEF FUNDS TRNSF SVCS | WIRE PAYMENTS | INTERCOMPANY PAYMENT | 7960 | 359999 | UNDEF FUNDS TRNSF SVCS | |
| | WIRE PAYMENTS | INTERCOMPANY PAYMENT - DATANET | 7963 | 359999 | UNDEF FUNDS TRNSF SVCS | WIRE PAYMENTS | INTERCOMPANY PAYMENT - DATANET | 7963 | 359999 | UNDEF FUNDS TRNSF SVCS | |
| | WIRE PAYMENTS | L/CCY PYMT EB REPAIR | 4628 | 350102 | Out Fedwire-Auto-Repair | WIRE PAYMENTS | L/CCY PYMT EB REPAIR | 4628 | 350102 | Out Fedwire-Auto-Repair | |
| | WIRE PAYMENTS | L/CCY PYMT EB REPAIR - BEN/SHA | 4630 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | L/CCY PYMT EB REPAIR - BEN/SHA | 4630 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | L/CCY PYMT EB STP | 4627 | 350100 | Out Fedwire-Auto | WIRE PAYMENTS | L/CCY PYMT EB STP | 4627 | 350100 | Out Fedwire-Auto | |
| | WIRE PAYMENTS | L/CCY PYMT EB STP - BEN/SHA | 4629 | 600310 | Non-USD Acct-Pmt-Auto-Base Cur | WIRE PAYMENTS | L/CCY PYMT EB STP - BEN/SHA | 4629 | 600310 | Non-USD Acct-Pmt-Auto-Base Cur | |
| | WIRE PAYMENTS | L/CCY PYMT MT103 REPAIR | 4636 | 350710 | SWIFT Msg-In-Funds Trnsf Instructions | WIRE PAYMENTS | L/CCY PYMT MT103 REPAIR | 4636 | 350710 | SWIFT Msg-In-Funds Trnsf Instructions | |
| | WIRE PAYMENTS | L/CCY PYMT MT103 REPAIR - BEN | 4638 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | L/CCY PYMT MT103 REPAIR - BEN | 4638 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | L/CCY PYMT MT103 STP | 4635 | 350710 | SWIFT Msg-In-Funds Trnsf Instructions | WIRE PAYMENTS | L/CCY PYMT MT103 STP | 4635 | 350710 | SWIFT Msg-In-Funds Trnsf Instructions | |
| | WIRE PAYMENTS | L/CCY PYMT MT103 STP - BEN | 4637 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | L/CCY PYMT MT103 STP - BEN | 4637 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | L/CCY PYMT MT202 REPAIR | 4644 | 350710 | SWIFT Msg-In-Funds Trnsf Instructions | WIRE PAYMENTS | L/CCY PYMT MT202 REPAIR | 4644 | 350710 | SWIFT Msg-In-Funds Trnsf Instructions | |
| | WIRE PAYMENTS | L/CCY PYMT MT202 STP | 4643 | 350710 | SWIFT Msg-In-Funds Trnsf Instructions | WIRE PAYMENTS | L/CCY PYMT MT202 STP | 4643 | 350710 | SWIFT Msg-In-Funds Trnsf Instructions | |
| | WIRE PAYMENTS | L/CCY PYMT REPAIR - MT202 BEN | 4652 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | L/CCY PYMT REPAIR - MT202 BEN | 4652 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | L/CCY PYMT STP - MT202 BEN | 4651 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | L/CCY PYMT STP - MT202 BEN | 4651 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | L/CCY PYMT-MANUALLY PROCESSED | 4649 | 350200 | Out Fedwire-Man | WIRE PAYMENTS | L/CCY PYMT-MANUALLY PROCESSED | 4649 | 350200 | Out Fedwire-Man | |
| | WIRE PAYMENTS | LATE PAYMENT TIER 1 | 4681 | 350540 | Out Funds Trnsf Amendment | WIRE PAYMENTS | LATE PAYMENT TIER 1 | 4681 | 350540 | Out Funds Trnsf Amendment | |
| | WIRE PAYMENTS | LATE PAYMENT TIER 2 | 4682 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | LATE PAYMENT TIER 2 | 4682 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | LATE PAYMENT TIER 3 | 4683 | 600310 | Non-USD Acct-Pmt-Auto-Base Cur | WIRE PAYMENTS | LATE PAYMENT TIER 3 | 4683 | 600310 | Non-USD Acct-Pmt-Auto-Base Cur | |
| | WIRE PAYMENTS | LATE PAYMENT TIER 4 | 4684 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | LATE PAYMENT TIER 4 | 4684 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | LATE PAYMENT TIER 5 | 4685 | 600310 | Non-USD Acct-Pmt-Auto-Base Cur | WIRE PAYMENTS | LATE PAYMENT TIER 5 | 4685 | 600310 | Non-USD Acct-Pmt-Auto-Base Cur | |
| | WIRE PAYMENTS | LINESHEET SETUP - ELECTRONIC | 5362 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | LINESHEET SETUP - ELECTRONIC | 5362 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | LOCAL WIRE (BENE D:103+202) | 4020 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | LOCAL WIRE (BENE D:103+202) | 4020 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | LOCAL WIRE (PAYROLL) | 4445 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | LOCAL WIRE (PAYROLL) | 4445 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | LOCAL WIRE (USD BENE D) | 3988 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | LOCAL WIRE (USD BENE D) | 3988 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | LOCAL WIRE (USD REPAIR) | 3987 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | LOCAL WIRE (USD REPAIR) | 3987 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | LOCAL WIRE TRANSFER | 4009 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | LOCAL WIRE TRANSFER | 4009 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | LOCAL WIRE TRANSFER (USD) | 3989 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | LOCAL WIRE TRANSFER (USD) | 3989 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | LOCAL WIRE TRANSFER (USD) | 4444 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | LOCAL WIRE TRANSFER (USD) | 4444 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | LOCAL WIRE TRSFR GT 500000 | 4461 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | LOCAL WIRE TRSFR GT 500000 | 4461 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | LOCAL WIRE TSFR - AMENDMENT | 5065 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | LOCAL WIRE TSFR - AMENDMENT | 5065 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | LOCAL WIRE TSFR - BENE-D | 4010 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | LOCAL WIRE TSFR - BENE-D | 4010 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | LOCAL WIRE TSFR - BOJ NET | 4011 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | LOCAL WIRE TSFR - BOJ NET | 4011 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | LOCAL WIRE TSFR - FX | 4012 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | LOCAL WIRE TSFR - FX | 4012 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | LOCAL WIRE TSFR - MANUAL | 4447 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | LOCAL WIRE TSFR - MANUAL | 4447 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | LOCAL WIRE TSFR - REPAIR | 4449 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | LOCAL WIRE TSFR - REPAIR | 4449 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | LOCAL WIRE TSFR - UP-COUNTRY | 4041 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | LOCAL WIRE TSFR - UP-COUNTRY | 4041 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | LOCAL WIRE TSFR (TREAS) | 4014 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | LOCAL WIRE TSFR (TREAS) | 4014 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | LOCAL WIRE TSFR (TREAS) - FX | 4015 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | LOCAL WIRE TSFR (TREAS) - FX | 4015 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | LOCAL WIRE TSFR (ZENGIN) | 4016 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | LOCAL WIRE TSFR (ZENGIN) | 4016 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | LOCAL WIRE TSFR (ZENGIN-LOW) | 4290 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | LOCAL WIRE TSFR (ZENGIN-LOW) | 4290 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | LOCAL WIRE TSFR WITH ADV | 4019 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | LOCAL WIRE TSFR WITH ADV | 4019 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | LOCAL WIRE TSFR(BELOW 500000) | 4464 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | LOCAL WIRE TSFR(BELOW 500000) | 4464 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | LOCAL WIRE TSFR-MT100 & MT103 | 4013 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | LOCAL WIRE TSFR-MT100 & MT103 | 4013 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | LOCAL WIRE(ZENGIN)(JPY BENED) | 4017 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | LOCAL WIRE(ZENGIN)(JPY BENED) | 4017 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | LOCAL WIRETSFR MT100/103MANUAL | 4448 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | LOCAL WIRETSFR MT100/103MANUAL | 4448 | 359999 | Undef Funds Trnsf Svcs | |

Service Code Reference Table | Effective MARCH 1, 2021

All Service Code changes are highlighted in red text. The table is sorted by Current Product Line, then Current Bank Service Description.
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| CURRENT | | | | | | EFFECTIVE MARCH 1, 2021 | | | | | |
|---------|---------------|--------------------------------|-------------------|----------|---------------------------------------|-------------------------|--------------------------------|-------------------|----------|---------------------------------------|--|
| Change | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | |
| | WIRE PAYMENTS | LOCAL WIRETSFR WITH ADV-MANUAL | 4454 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | LOCAL WIRETSFR WITH ADV-MANUAL | 4454 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | LOCAL WIRETSFR WITH ADV-REPAIR | 4455 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | LOCAL WIRETSFR WITH ADV-REPAIR | 4455 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | LOCAL WIRETSFR(TREAS)MANUAL | 4450 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | LOCAL WIRETSFR(TREAS)MANUAL | 4450 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | LOCAL WIRETSFR(TREAS)-REPAIR | 4451 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | LOCAL WIRETSFR(TREAS)-REPAIR | 4451 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | MANAGED RTGS SERVICE | 4788 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | MANAGED RTGS SERVICE | 4788 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | MANUAL INST SURCHG(INCL.C-TAX) | 4862 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | MANUAL INST SURCHG(INCL.C-TAX) | 4862 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | MANUAL INSTRUCTION SURCHARGE | 4471 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | MANUAL INSTRUCTION SURCHARGE | 4471 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | MANUALLY INSTRUCTED PAYMENT | 4706 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | MANUALLY INSTRUCTED PAYMENT | 4706 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | MISCELLANEOUS DEBIT | 4707 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | MISCELLANEOUS DEBIT | 4707 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | MT103 OUR CHARGES | 4029 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | MT103 OUR CHARGES | 4029 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | MT103 OUR TO SHA | 4600 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | MT103 OUR TO SHA | 4600 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | NETWORK PAYMENT - REPAIR | 8356 | 350541 | OUT FUNDS TRNSF REPAIR | WIRE PAYMENTS | NETWORK PAYMENT - REPAIR | 8356 | 350541 | OUT FUNDS TRNSF REPAIR | |
| | WIRE PAYMENTS | NETWORK PAYMENT - STP | 8355 | 350110 | OUT INTL WIRE TRNSF-AUTO | WIRE PAYMENTS | NETWORK PAYMENT - STP | 8355 | 350110 | OUT INTL WIRE TRNSF-AUTO | |
| | WIRE PAYMENTS | NO VALID IBAN | 4703 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | NO VALID IBAN | 4703 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | NON-COMPLIANT CHARGING OPTIONS | 4705 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | NON-COMPLIANT CHARGING OPTIONS | 4705 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | OKURI - MANUAL | 4021 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | OKURI - MANUAL | 4021 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | OTHER BANK CHARGE | 4032 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | OTHER BANK CHARGE | 4032 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | OUTBOUND TREASURY WIRES | 5778 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE PAYMENTS | OUTBOUND TREASURY WIRES | 5778 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE PAYMENTS | OUTBOUND TRSY WIRES - FOREIGN | 8932 | 350710 | SWIFT MSG-IN-FUNDS TRNSF INSTRUCTIONS | WIRE PAYMENTS | OUTBOUND TRSY WIRES - FOREIGN | 8932 | 350710 | SWIFT MSG-IN-FUNDS TRNSF INSTRUCTIONS | |
| | WIRE PAYMENTS | OUTBOUND WIRES | 5776 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE PAYMENTS | OUTBOUND WIRES | 5776 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE PAYMENTS | OUTBOUND WIRES - FOREIGN | 8931 | 350710 | SWIFT MSG-IN-FUNDS TRNSF INSTRUCTIONS | WIRE PAYMENTS | OUTBOUND WIRES - FOREIGN | 8931 | 350710 | SWIFT MSG-IN-FUNDS TRNSF INSTRUCTIONS | |
| | WIRE PAYMENTS | PACKAGE PRICING | 4034 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | PACKAGE PRICING | 4034 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | PAYMENT REPAIR - BEN TO OUR | 4688 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | PAYMENT REPAIR - BEN TO OUR | 4688 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | PAYMENT REPAIR-FULL NO DEDUCT | 4680 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | PAYMENT REPAIR-FULL NO DEDUCT | 4680 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | PAYMENT STP - BEN TO OUR | 4687 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | PAYMENT STP - BEN TO OUR | 4687 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | PAYMENT STP-FULL NO DEDUCT | 4679 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | PAYMENT STP-FULL NO DEDUCT | 4679 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | PRE-ADVICE SERVICE | 4033 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | PRE-ADVICE SERVICE | 4033 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | PRIME-BK TFR DR MT103 STP | 6464 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | PRIME-BK TFR DR MT103 STP | 6464 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | PRIME-BK TFR DR MT202 STP | 6467 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | PRIME-BK TFR DR MT202 STP | 6467 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | PRIME-FCCY PYMT EB STP | 6476 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | PRIME-FCCY PYMT EB STP | 6476 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | PRIME-FCCY PYMT MT103 REP | 6484 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | PRIME-FCCY PYMT MT103 REP | 6484 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | PRIME-FCCY PYMT MT103 STP | 6482 | 600310 | Non-USD Acct-Pmt-Auto-Base Cur | WIRE PAYMENTS | PRIME-FCCY PYMT MT103 STP | 6482 | 600310 | Non-USD Acct-Pmt-Auto-Base Cur | |
| | WIRE PAYMENTS | PRIME-FCCY PYMT MT202 REP | 6486 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | PRIME-FCCY PYMT MT202 REP | 6486 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | PRIME-FCCY PYMT MT202 STP | 6485 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | PRIME-FCCY PYMT MT202 STP | 6485 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | PRIORITISED BK TFR SURCHARGE | 6425 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | PRIORITISED BK TFR SURCHARGE | 6425 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | PRIORITISED PAYMENT | 4698 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | PRIORITISED PAYMENT | 4698 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | REAL TIME BILLED TRANSACTIONS | 4709 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | REAL TIME BILLED TRANSACTIONS | 4709 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | REGULATED ICP PAYMENT REPAIR | 4658 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | REGULATED ICP PAYMENT REPAIR | 4658 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | REGULATED ICP PAYMENT STP | 4655 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | REGULATED ICP PAYMENT STP | 4655 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | REGULATED PAYMENT - REPAIRED | 4660 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | REGULATED PAYMENT - REPAIRED | 4660 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | REGULATED PYMT NON-COMPLIANT | 4659 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | REGULATED PYMT NON-COMPLIANT | 4659 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | RMB - AMENDMENT | 8918 | 359999 | UNDEF FUNDS TRNSF SVCS | WIRE PAYMENTS | RMB - AMENDMENT | 8918 | 359999 | UNDEF FUNDS TRNSF SVCS | |
| | WIRE PAYMENTS | RMB - INT WIRE TFR-RECAL/CANCL | 8913 | 359999 | UNDEF FUNDS TRNSF SVCS | WIRE PAYMENTS | RMB - INT WIRE TFR-RECAL/CANCL | 8913 | 359999 | UNDEF FUNDS TRNSF SVCS | |
| | WIRE PAYMENTS | RMB - INT WIRE TSFR | 8910 | 359999 | UNDEF FUNDS TRNSF SVCS | WIRE PAYMENTS | RMB - INT WIRE TSFR | 8910 | 359999 | UNDEF FUNDS TRNSF SVCS | |
| | WIRE PAYMENTS | RMB - INT WIRE TSFR - FX | 8926 | 359999 | UNDEF FUNDS TRNSF SVCS | WIRE PAYMENTS | RMB - INT WIRE TSFR - FX | 8926 | 359999 | UNDEF FUNDS TRNSF SVCS | |
| | WIRE PAYMENTS | RMB - INT WIRE TSFR - MANUAL | 8911 | 359999 | UNDEF FUNDS TRNSF SVCS | WIRE PAYMENTS | RMB - INT WIRE TSFR - MANUAL | 8911 | 359999 | UNDEF FUNDS TRNSF SVCS | |
| | WIRE PAYMENTS | RMB - INT WIRE TSFR - REPAIR | 8914 | 359999 | UNDEF FUNDS TRNSF SVCS | WIRE PAYMENTS | RMB - INT WIRE TSFR - REPAIR | 8914 | 359999 | UNDEF FUNDS TRNSF SVCS | |
| | WIRE PAYMENTS | RMB - INT WIRE TSFR-AMENDMENT | 8912 | 359999 | UNDEF FUNDS TRNSF SVCS | WIRE PAYMENTS | RMB - INT WIRE TSFR-AMENDMENT | 8912 | 359999 | UNDEF FUNDS TRNSF SVCS | |
| | WIRE PAYMENTS | RMB - RECALL/CANCEL | 8919 | 359999 | UNDEF FUNDS TRNSF SVCS | WIRE PAYMENTS | RMB - RECALL/CANCEL | 8919 | 359999 | UNDEF FUNDS TRNSF SVCS | |
| | WIRE PAYMENTS | RMB COMMERCIAL PAYMENT | 5131 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | RMB COMMERCIAL PAYMENT | 5131 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | RMB DR - BENE-D | 8916 | 359999 | UNDEF FUNDS TRNSF SVCS | WIRE PAYMENTS | RMB DR - BENE-D | 8916 | 359999 | UNDEF FUNDS TRNSF SVCS | |
| | WIRE PAYMENTS | RMB OFFSHORE CLEARING PAYMENT | 3978 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | RMB OFFSHORE CLEARING PAYMENT | 3978 | 359999 | Undef Funds Trnsf Svcs | |

Service Code Reference Table | Effective MARCH 1, 2021

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| CURRENT | | | | | | EFFECTIVE MARCH 1, 2021 | | | | | |
|---------|---------------|--------------------------------|-------------------|----------|--------------------------------|-------------------------|--------------------------------|-------------------|----------|--------------------------------|--|
| Change | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | |
| | WIRE PAYMENTS | RMB REPAIR | 5137 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | RMB REPAIR | 5137 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | RMB REPAIR - TREASURY PAYMENT | 8925 | 359999 | UNDEF FUNDS TRNSF SVCS | WIRE PAYMENTS | RMB REPAIR - TREASURY PAYMENT | 8925 | 359999 | UNDEF FUNDS TRNSF SVCS | |
| | WIRE PAYMENTS | RMB TREASURY PAYMENT | 5132 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | RMB TREASURY PAYMENT | 5132 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | RTGS SETTLEMENT REQUEST | 4699 | 350100 | Out Fedwire-Auto | WIRE PAYMENTS | RTGS SETTLEMENT REQUEST | 4699 | 350100 | Out Fedwire-Auto | |
| | WIRE PAYMENTS | SALARY PAYMENT | 7962 | 359999 | UNDEF FUNDS TRNSF SVCS | WIRE PAYMENTS | SALARY PAYMENT | 7962 | 359999 | UNDEF FUNDS TRNSF SVCS | |
| | WIRE PAYMENTS | SALARY PAYMENT - DATANET | 7965 | 359999 | UNDEF FUNDS TRNSF SVCS | WIRE PAYMENTS | SALARY PAYMENT - DATANET | 7965 | 359999 | UNDEF FUNDS TRNSF SVCS | |
| | WIRE PAYMENTS | SAME-DAY STTLEMENT REQUEST | 4710 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | SAME-DAY STTLEMENT REQUEST | 4710 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | STANDING ORDER | 4713 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | STANDING ORDER | 4713 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | SUPPLIER PAYMENT | 7961 | 359999 | UNDEF FUNDS TRNSF SVCS | WIRE PAYMENTS | SUPPLIER PAYMENT | 7961 | 359999 | UNDEF FUNDS TRNSF SVCS | |
| | WIRE PAYMENTS | SUPPLIER PAYMENT - DATANET | 7964 | 359999 | UNDEF FUNDS TRNSF SVCS | WIRE PAYMENTS | SUPPLIER PAYMENT - DATANET | 7964 | 359999 | UNDEF FUNDS TRNSF SVCS | |
| | WIRE PAYMENTS | SWIFT ADVICE TO BNF BANK | 4689 | 350402 | Funds Trnsf Advc-Auto-Dr/Cr | WIRE PAYMENTS | SWIFT ADVICE TO BNF BANK | 4689 | 350402 | Funds Trnsf Advc-Auto-Dr/Cr | |
| | WIRE PAYMENTS | SWIFT ADVICE TO BNF BANK - BEN | 4690 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | SWIFT ADVICE TO BNF BANK - BEN | 4690 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | SWIFT CODE NOT PROVIDED | 4704 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | SWIFT CODE NOT PROVIDED | 4704 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | TAX PAYMENT | 4701 | 25010B | ACH Originated-TXP | WIRE PAYMENTS | TAX PAYMENT | 4701 | 25010B | ACH Originated-TXP | |
| | WIRE PAYMENTS | THIRD PARTY DIRECT DEBIT | 4700 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | THIRD PARTY DIRECT DEBIT | 4700 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | TIMED PAYMENT LIQUIDITY CHARGE | 4694 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | TIMED PAYMENT LIQUIDITY CHARGE | 4694 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | TIMED PAYMENT REPAIR | 4693 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | TIMED PAYMENT REPAIR | 4693 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | TIMED PAYMENT STP | 4692 | 359999 | Undef Funds Trnsf Svcs | WIRE PAYMENTS | TIMED PAYMENT STP | 4692 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE PAYMENTS | WIRE REPAIRS | 5777 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE PAYMENTS | WIRE REPAIRS | 5777 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE RECEIPTS | ACCOUNT REDIRECT | 4295 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE RECEIPTS | ACCOUNT REDIRECT | 4295 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE RECEIPTS | AUSTRACLEAR/RITS CREDIT | 4456 | 359999 | Undef Funds Trnsf Svcs | WIRE RECEIPTS | AUSTRACLEAR/RITS CREDIT | 4456 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE RECEIPTS | BK TSFR CR (INCL.C-TAX) | 3972 | 409999 | Undef Info Svcs | WIRE RECEIPTS | BK TSFR CR (INCL.C-TAX) | 3972 | 409999 | Undef Info Svcs | |
| | WIRE RECEIPTS | BOOK TRANSFER CREDIT BENE-D | 3966 | 359999 | Undef Funds Trnsf Svcs | WIRE RECEIPTS | BOOK TRANSFER CREDIT BENE-D | 3966 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE RECEIPTS | BOOK TRANSFER RECEIPT | 4722 | 350320 | Incoming Book Trnsf | WIRE RECEIPTS | BOOK TRANSFER RECEIPT | 4722 | 350320 | Incoming Book Trnsf | |
| | WIRE RECEIPTS | BOOK TSFR CREDIT | 3962 | 359999 | Undef Funds Trnsf Svcs | WIRE RECEIPTS | BOOK TSFR CREDIT | 3962 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE RECEIPTS | BOOK TSFR CREDIT - FX | 4024 | 359999 | Undef Funds Trnsf Svcs | WIRE RECEIPTS | BOOK TSFR CREDIT - FX | 4024 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE RECEIPTS | CROSS-BORDER BK TSFR CR | 6496 | 359999 | Undef Funds Trnsf Svcs | WIRE RECEIPTS | CROSS-BORDER BK TSFR CR | 6496 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE RECEIPTS | CROSS-BORDER BK TSFR CR BENED | 6498 | 359999 | Undef Funds Trnsf Svcs | WIRE RECEIPTS | CROSS-BORDER BK TSFR CR BENED | 6498 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE RECEIPTS | CROSS-BORDER BK TSFR CR FX | 6497 | 359999 | Undef Funds Trnsf Svcs | WIRE RECEIPTS | CROSS-BORDER BK TSFR CR FX | 6497 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE RECEIPTS | CROSS-BORDER BK TSFR CR MANUAL | 6500 | 359999 | Undef Funds Trnsf Svcs | WIRE RECEIPTS | CROSS-BORDER BK TSFR CR MANUAL | 6500 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE RECEIPTS | CROSS-BORDER BK TSFR CR REPAIR | 6499 | 359999 | Undef Funds Trnsf Svcs | WIRE RECEIPTS | CROSS-BORDER BK TSFR CR REPAIR | 6499 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE RECEIPTS | FIRC ISSUANCE CHGS | 3961 | 359999 | Undef Funds Trnsf Svcs | WIRE RECEIPTS | FIRC ISSUANCE CHGS | 3961 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE RECEIPTS | FX RECEIPT REPAIR | 6489 | 359999 | Undef Funds Trnsf Svcs | WIRE RECEIPTS | FX RECEIPT REPAIR | 6489 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE RECEIPTS | INBOUND WIRES | 5779 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | WIRE RECEIPTS | INBOUND WIRES | 5779 | 350580 | SPECIAL FUNDS TRNSF PROCEDURES | |
| | WIRE RECEIPTS | INCOMING CREDIT - BENE D | 3953 | 359999 | Undef Funds Trnsf Svcs | WIRE RECEIPTS | INCOMING CREDIT - BENE D | 3953 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE RECEIPTS | INCOMING LOCAL CLEARING | 3954 | 359999 | Undef Funds Trnsf Svcs | WIRE RECEIPTS | INCOMING LOCAL CLEARING | 3954 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE RECEIPTS | INCOMING LOCAL CLEARING (USD) | 3952 | 359999 | Undef Funds Trnsf Svcs | WIRE RECEIPTS | INCOMING LOCAL CLEARING (USD) | 3952 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE RECEIPTS | INCOMING LOCAL CLEARING-FX | 3955 | 359999 | Undef Funds Trnsf Svcs | WIRE RECEIPTS | INCOMING LOCAL CLEARING-FX | 3955 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE RECEIPTS | INCOMING SWIFT CREDIT (MT202) | 3959 | 359999 | Undef Funds Trnsf Svcs | WIRE RECEIPTS | INCOMING SWIFT CREDIT (MT202) | 3959 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE RECEIPTS | INT WIRE REC FI TO FI With FX | 3960 | 359999 | Undef Funds Trnsf Svcs | WIRE RECEIPTS | INT WIRE REC FI TO FI With FX | 3960 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE RECEIPTS | INT WIRE RECEIPT | 3957 | 359999 | Undef Funds Trnsf Svcs | WIRE RECEIPTS | INT WIRE RECEIPT | 3957 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE RECEIPTS | INT WIRE RECEIPT INVOLVING FX | 3958 | 359999 | Undef Funds Trnsf Svcs | WIRE RECEIPTS | INT WIRE RECEIPT INVOLVING FX | 3958 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE RECEIPTS | INTL DRAWDOWN ON INTERNAL A/C | 4775 | 359999 | Undef Funds Trnsf Svcs | WIRE RECEIPTS | INTL DRAWDOWN ON INTERNAL A/C | 4775 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE RECEIPTS | INTL DRAWDOWN ON NON JPMC A/C | 4777 | 359999 | Undef Funds Trnsf Svcs | WIRE RECEIPTS | INTL DRAWDOWN ON NON JPMC A/C | 4777 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE RECEIPTS | INT'NL DRAWDOWN ON BRANCH A/C | 4776 | 359999 | Undef Funds Trnsf Svcs | WIRE RECEIPTS | INT'NL DRAWDOWN ON BRANCH A/C | 4776 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE RECEIPTS | LOCAL CLEARING RECEIPT - BEN | 4720 | 359999 | Undef Funds Trnsf Svcs | WIRE RECEIPTS | LOCAL CLEARING RECEIPT - BEN | 4720 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE RECEIPTS | LOCAL WIRE CREDIT BENE-D | 3964 | 359999 | Undef Funds Trnsf Svcs | WIRE RECEIPTS | LOCAL WIRE CREDIT BENE-D | 3964 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE RECEIPTS | LOCAL WIRE RECEIPT FI TO FI | 3956 | 359999 | Undef Funds Trnsf Svcs | WIRE RECEIPTS | LOCAL WIRE RECEIPT FI TO FI | 3956 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE RECEIPTS | LOCALWIRE REC FI TO FI WITH FX | 3963 | 359999 | Undef Funds Trnsf Svcs | WIRE RECEIPTS | LOCALWIRE REC FI TO FI WITH FX | 3963 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE RECEIPTS | MANUAL RECEIPT | 4717 | 350330 | Incoming Funds Trnsf-Repaired | WIRE RECEIPTS | MANUAL RECEIPT | 4717 | 350330 | Incoming Funds Trnsf-Repaired | |
| | WIRE RECEIPTS | MISCELLANEOUS RECEIPT | 4718 | 359999 | Undef Funds Trnsf Svcs | WIRE RECEIPTS | MISCELLANEOUS RECEIPT | 4718 | 359999 | Undef Funds Trnsf Svcs | |
| | WIRE RECEIPTS | NETWORK PAYMENT - RECEIPT | 8357 | 350320 | INCOMING BOOK TRNSF | WIRE RECEIPTS | NETWORK PAYMENT - RECEIPT | 8357 | 350320 | INCOMING BOOK TRNSF | |

Service Code Reference Table | Effective MARCH 1, 2021

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| CURRENT | | | | | | EFFECTIVE MARCH 1, 2021 | | | | | |
|---------|------------------|--------------------------------|-------------------|----------|---------------------------------------|-------------------------|--------------------------------|-------------------|----------|---------------------------------------|--|
| Change | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | |
| | WIRE RECEIPTS | PRIME-URGENT RECEIPT | 6488 | 350710 | SWIFT Msg-In-Funds Trnsf Instructions | WIRE RECEIPTS | PRIME-URGENT RECEIPT | 6488 | 350710 | SWIFT Msg-In-Funds Trnsf Instructions | |
| | WIRE RECEIPTS | REGULATED EURO RECEIPT | 4719 | 359999 | UnDef Funds Trnsf Svcs | WIRE RECEIPTS | REGULATED EURO RECEIPT | 4719 | 359999 | UnDef Funds Trnsf Svcs | |
| | WIRE RECEIPTS | RMB - INT WIRE RECEIPT | 8915 | 359999 | UNDEF FUNDS TRNSF SVCS | WIRE RECEIPTS | RMB - INT WIRE RECEIPT | 8915 | 359999 | UNDEF FUNDS TRNSF SVCS | |
| | WIRE RECEIPTS | RMB COMMERCIAL RECEIPTS | 5133 | 359999 | UnDef Funds Trnsf Svcs | WIRE RECEIPTS | RMB COMMERCIAL RECEIPTS | 5133 | 359999 | UnDef Funds Trnsf Svcs | |
| | WIRE RECEIPTS | RMB CR - BENE-D | 8917 | 359999 | UNDEF FUNDS TRNSF SVCS | WIRE RECEIPTS | RMB CR - BENE-D | 8917 | 359999 | UNDEF FUNDS TRNSF SVCS | |
| | WIRE RECEIPTS | RMB OFFSHORE CLEARING RECEIPT | 3973 | 359999 | UnDef Funds Trnsf Svcs | WIRE RECEIPTS | RMB OFFSHORE CLEARING RECEIPT | 3973 | 359999 | UnDef Funds Trnsf Svcs | |
| | WIRE RECEIPTS | RMB RETURN PAYMENT | 5135 | 359999 | UnDef Funds Trnsf Svcs | WIRE RECEIPTS | RMB RETURN PAYMENT | 5135 | 359999 | UnDef Funds Trnsf Svcs | |
| | WIRE RECEIPTS | RMB TREASURY RECEIPTS | 5134 | 359999 | UnDef Funds Trnsf Svcs | WIRE RECEIPTS | RMB TREASURY RECEIPTS | 5134 | 359999 | UnDef Funds Trnsf Svcs | |
| | WIRE RECEIPTS | SPID CREDIT | 4291 | 350310 | INCOMING INTL WIRE TRNSF | WIRE RECEIPTS | SPID CREDIT | 4291 | 350310 | INCOMING INTL WIRE TRNSF | |
| | WIRE RECEIPTS | TORIYOSE - MANUAL | 4023 | 359999 | UnDef Funds Trnsf Svcs | WIRE RECEIPTS | TORIYOSE - MANUAL | 4023 | 359999 | UnDef Funds Trnsf Svcs | |
| | WIRE RECEIPTS | URGENT DOMESTIC RECEIPT | 4716 | 350300 | Incoming Fedwire Trnsf | WIRE RECEIPTS | URGENT DOMESTIC RECEIPT | 4716 | 350300 | Incoming Fedwire Trnsf | |
| | WIRE RECEIPTS | URGENT RECEIPT | 4715 | 350300 | Incoming Fedwire Trnsf | WIRE RECEIPTS | URGENT RECEIPT | 4715 | 350300 | Incoming Fedwire Trnsf | |
| | WIRE RECEIPTS | VALIDATE CREDIT REFERENCE WIRE | 7415 | 050300 | LB DEPOSITS > 2 | WIRE RECEIPTS | VALIDATE CREDIT REFERENCE WIRE | 7415 | 050300 | LB DEPOSITS > 2 | |
| | WSS CUSTODY FEES | ASSETS - AUSTRALIA | 8328 | 459999 | ASSETS - AUSTRALIA | WSS CUSTODY FEES | ASSETS - AUSTRALIA | 8328 | 459999 | ASSETS - AUSTRALIA | |
| | WSS CUSTODY FEES | ASSETS - AUSTRIA | 8329 | 459999 | ASSETS - AUSTRIA | WSS CUSTODY FEES | ASSETS - AUSTRIA | 8329 | 459999 | ASSETS - AUSTRIA | |
| | WSS CUSTODY FEES | ASSETS - BELGIUM | 8330 | 459999 | ASSETS - BELGIUM | WSS CUSTODY FEES | ASSETS - BELGIUM | 8330 | 459999 | ASSETS - BELGIUM | |
| | WSS CUSTODY FEES | ASSETS - CANADA | 8331 | 459999 | ASSETS - CANADA | WSS CUSTODY FEES | ASSETS - CANADA | 8331 | 459999 | ASSETS - CANADA | |
| | WSS CUSTODY FEES | ASSETS - DENMARK | 8333 | 459999 | ASSETS - DENMARK | WSS CUSTODY FEES | ASSETS - DENMARK | 8333 | 459999 | ASSETS - DENMARK | |
| | WSS CUSTODY FEES | ASSETS - EUROCLEAR | 8325 | 459999 | ASSETS - EUROCLEAR | WSS CUSTODY FEES | ASSETS - EUROCLEAR | 8325 | 459999 | ASSETS - EUROCLEAR | |
| | WSS CUSTODY FEES | ASSETS - FINLAND | 8334 | 459999 | ASSETS - FINLAND | WSS CUSTODY FEES | ASSETS - FINLAND | 8334 | 459999 | ASSETS - FINLAND | |
| | WSS CUSTODY FEES | ASSETS - FRANCE | 8326 | 459999 | ASSETS - FRANCE | WSS CUSTODY FEES | ASSETS - FRANCE | 8326 | 459999 | ASSETS - FRANCE | |
| | WSS CUSTODY FEES | ASSETS - GERMANY | 8327 | 459999 | ASSETS - GERMANY | WSS CUSTODY FEES | ASSETS - GERMANY | 8327 | 459999 | ASSETS - GERMANY | |
| | WSS CUSTODY FEES | ASSETS - HONG KONG | 8335 | 459999 | ASSETS - HONG KONG | WSS CUSTODY FEES | ASSETS - HONG KONG | 8335 | 459999 | ASSETS - HONG KONG | |
| | WSS CUSTODY FEES | ASSETS - IRELAND | 8336 | 459999 | ASSETS - IRELAND | WSS CUSTODY FEES | ASSETS - IRELAND | 8336 | 459999 | ASSETS - IRELAND | |
| | WSS CUSTODY FEES | ASSETS - ITALY | 8337 | 459999 | ASSETS - ITALY | WSS CUSTODY FEES | ASSETS - ITALY | 8337 | 459999 | ASSETS - ITALY | |
| | WSS CUSTODY FEES | ASSETS - JAPAN | 8338 | 459999 | ASSETS - JAPAN | WSS CUSTODY FEES | ASSETS - JAPAN | 8338 | 459999 | ASSETS - JAPAN | |
| | WSS CUSTODY FEES | ASSETS - MEXICO | 8339 | 459999 | ASSETS - MEXICO | WSS CUSTODY FEES | ASSETS - MEXICO | 8339 | 459999 | ASSETS - MEXICO | |
| | WSS CUSTODY FEES | ASSETS - NETHERLAND | 8340 | 459999 | ASSETS - NETHERLAND | WSS CUSTODY FEES | ASSETS - NETHERLAND | 8340 | 459999 | ASSETS - NETHERLAND | |
| | WSS CUSTODY FEES | ASSETS - NORWAY | 8341 | 459999 | ASSETS - NORWAY | WSS CUSTODY FEES | ASSETS - NORWAY | 8341 | 459999 | ASSETS - NORWAY | |
| | WSS CUSTODY FEES | ASSETS - POLAND | 8342 | 459999 | ASSETS - POLAND | WSS CUSTODY FEES | ASSETS - POLAND | 8342 | 459999 | ASSETS - POLAND | |
| | WSS CUSTODY FEES | ASSETS - PORTUGAL | 8343 | 459999 | ASSETS - PORTUGAL | WSS CUSTODY FEES | ASSETS - PORTUGAL | 8343 | 459999 | ASSETS - PORTUGAL | |
| | WSS CUSTODY FEES | ASSETS - SINGAPORE | 8344 | 459999 | ASSETS - SINGAPORE | WSS CUSTODY FEES | ASSETS - SINGAPORE | 8344 | 459999 | ASSETS - SINGAPORE | |
| | WSS CUSTODY FEES | ASSETS - SPAIN | 8345 | 459999 | ASSETS - SPAIN | WSS CUSTODY FEES | ASSETS - SPAIN | 8345 | 459999 | ASSETS - SPAIN | |
| | WSS CUSTODY FEES | ASSETS - SWEDEN | 8346 | 459999 | ASSETS - SWEDEN | WSS CUSTODY FEES | ASSETS - SWEDEN | 8346 | 459999 | ASSETS - SWEDEN | |
| | WSS CUSTODY FEES | ASSETS - SWITZERLAND | 8347 | 459999 | ASSETS - SWITZERLAND | WSS CUSTODY FEES | ASSETS - SWITZERLAND | 8347 | 459999 | ASSETS - SWITZERLAND | |
| | WSS CUSTODY FEES | ASSETS - UK | 8348 | 459999 | ASSETS - UK | WSS CUSTODY FEES | ASSETS - UK | 8348 | 459999 | ASSETS - UK | |
| | WSS CUSTODY FEES | BONDS PAR VALUE | 8349 | 459999 | BONDS PAR VALUE | WSS CUSTODY FEES | BONDS PAR VALUE | 8349 | 459999 | BONDS PAR VALUE | |
| | WSS CUSTODY FEES | DOMESTIC ASSETS | 8350 | 459999 | DOMESTIC ASSETS | WSS CUSTODY FEES | DOMESTIC ASSETS | 8350 | 459999 | DOMESTIC ASSETS | |
| | WSS CUSTODY FEES | EQUITY SHARES HELD | 8351 | 459999 | EQUITY SHARES HELD | WSS CUSTODY FEES | EQUITY SHARES HELD | 8351 | 459999 | EQUITY SHARES HELD | |
| | WSS CUSTODY FEES | SECURITIES SERVICES FEES | 8471 | 459999 | UNDEF INVEST/CUST SVCS | WSS CUSTODY FEES | SECURITIES SERVICES FEES | 8471 | 459999 | UNDEF INVEST/CUST SVCS | |
| | WSS OTHER FEES | ADMINISTRATIVE/ACCOUNT FEES | 8279 | 459999 | ADMINISTRATIVE/ACCOUNT FEES | WSS OTHER FEES | ADMINISTRATIVE/ACCOUNT FEES | 8279 | 459999 | ADMINISTRATIVE/ACCOUNT FEES | |
| | WSS OTHER FEES | AM CLEARANCE | 8280 | 459999 | AM CLEARANCE | WSS OTHER FEES | AM CLEARANCE | 8280 | 459999 | AM CLEARANCE | |
| | WSS OTHER FEES | BENEFIT PAYMENT SERVICES | 8459 | 459999 | UNDEF INVEST/CUST SVCS | WSS OTHER FEES | BENEFIT PAYMENT SERVICES | 8459 | 459999 | UNDEF INVEST/CUST SVCS | |
| | WSS OTHER FEES | CUSTODY ASSESSMENT | 8283 | 459999 | CUSTODY ASSESSMENT | WSS OTHER FEES | CUSTODY ASSESSMENT | 8283 | 459999 | CUSTODY ASSESSMENT | |
| | WSS OTHER FEES | FEES - ACCOUNT MAINTENANCE | 8285 | 459999 | FEES - ACCOUNT MAINTENANCE | WSS OTHER FEES | FEES - ACCOUNT MAINTENANCE | 8285 | 459999 | FEES - ACCOUNT MAINTENANCE | |
| | WSS OTHER FEES | FEES - CLIENT ACCESS | 8286 | 459999 | FEES - CLIENT ACCESS | WSS OTHER FEES | FEES - CLIENT ACCESS | 8286 | 459999 | FEES - CLIENT ACCESS | |
| | WSS OTHER FEES | FLAT FEE | 8288 | 459999 | FLAT FEE | WSS OTHER FEES | FLAT FEE | 8288 | 459999 | FLAT FEE | |
| | WSS OTHER FEES | FUND ACCOUNTING | 8293 | 459999 | PORTFOLIO ACCOUNTING FEES | WSS OTHER FEES | FUND ACCOUNTING | 8293 | 459999 | PORTFOLIO ACCOUNTING FEES | |
| | WSS OTHER FEES | GLOBAL INVESTOR SERVICES | 8289 | 459999 | GLOBAL INVESTOR SERVICES | WSS OTHER FEES | GLOBAL INVESTOR SERVICES | 8289 | 459999 | GLOBAL INVESTOR SERVICES | |
| | WSS OTHER FEES | GLOBAL INVESTORS SERVICES | 8290 | 459999 | GLOBAL INVESTORS SERVICES | WSS OTHER FEES | GLOBAL INVESTORS SERVICES | 8290 | 459999 | GLOBAL INVESTORS SERVICES | |
| | WSS OTHER FEES | HARDCOPY | 8299 | 459999 | HARDCOPY | WSS OTHER FEES | HARDCOPY | 8299 | 459999 | HARDCOPY | |
| | WSS OTHER FEES | MINIMUM | 8292 | 459999 | MINIMUM | WSS OTHER FEES | MINIMUM | 8292 | 459999 | MINIMUM | |

Service Code Reference Table | Effective MARCH 1, 2021

All Service Code changes are highlighted in red text. The table is sorted by Current Product Line, then Current Bank Service Description.
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J.P.Morgan

| CURRENT | | | | | | EFFECTIVE MARCH 1, 2021 | | | | | |
|---------|----------------------|--------------------------------|-------------------|----------|--------------------------------|-------------------------|--------------------------------|-------------------|----------|--------------------------------|--|
| Change | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | Product Line | Bank Service Description | Bank Service Code | AFP Code | AFP Code Description | |
| | WSS OTHER FEES | PRICED ASSETS | 8352 | 459999 | PRICED ASSETS | WSS OTHER FEES | PRICED ASSETS | 8352 | 459999 | PRICED ASSETS | |
| | WSS OTHER FEES | REFERRAL/REC | 8303 | 459999 | REFERRAL/REC | WSS OTHER FEES | REFERRAL/REC | 8303 | 459999 | REFERRAL/REC | |
| | WSS OTHER FEES | REPORTING FEES | 8294 | 459999 | REPORTING FEES | WSS OTHER FEES | REPORTING FEES | 8294 | 459999 | REPORTING FEES | |
| | WSS OTHER FEES | SPECIAL CHARGES | 8295 | 459999 | SPECIAL CHARGES | WSS OTHER FEES | SPECIAL CHARGES | 8295 | 459999 | SPECIAL CHARGES | |
| | WSS OTHER FEES | TELEPHONE | 8298 | 459999 | TELEPHONE | WSS OTHER FEES | TELEPHONE | 8298 | 459999 | TELEPHONE | |
| | WSS TRANSACTION FEES | BE DTC REC/DEL ID CORP | 8377 | 459999 | BE DTC REC/DEL ID CORP | WSS TRANSACTION FEES | BE DTC REC/DEL ID CORP | 8377 | 459999 | BE DTC REC/DEL ID CORP | |
| | WSS TRANSACTION FEES | BE DTC RECEIVE/DELIVER MANUAL | 8379 | 459999 | BE DTC RECEIVE/DELIVER MANUAL | WSS TRANSACTION FEES | BE DTC RECEIVE/DELIVER MANUAL | 8379 | 459999 | BE DTC RECEIVE/DELIVER MANUAL | |
| | WSS TRANSACTION FEES | BE DTC-REC/DEL AUTO INPUT | 8380 | 459999 | BE DTC-REC/DEL AUTO INPUT | WSS TRANSACTION FEES | BE DTC-REC/DEL AUTO INPUT | 8380 | 459999 | BE DTC-REC/DEL AUTO INPUT | |
| | WSS TRANSACTION FEES | BE FBE REC/DEL AUTO INPUT | 8381 | 459999 | BE FBE REC/DEL AUTO INPUT | WSS TRANSACTION FEES | BE FBE REC/DEL AUTO INPUT | 8381 | 459999 | BE FBE REC/DEL AUTO INPUT | |
| | WSS TRANSACTION FEES | BE FBE REC/DEL MANUAL | 8382 | 459999 | BE FBE REC/DEL MANUAL | WSS TRANSACTION FEES | BE FBE REC/DEL MANUAL | 8382 | 459999 | BE FBE REC/DEL MANUAL | |
| | WSS TRANSACTION FEES | BUY/SELL - AUSTRALIA | 8386 | 459999 | BUY/SELL - AUSTRALIA | WSS TRANSACTION FEES | BUY/SELL - AUSTRALIA | 8386 | 459999 | BUY/SELL - AUSTRALIA | |
| | WSS TRANSACTION FEES | BUY/SELL - AUSTRIA | 8387 | 459999 | BUY/SELL - AUSTRIA | WSS TRANSACTION FEES | BUY/SELL - AUSTRIA | 8387 | 459999 | BUY/SELL - AUSTRIA | |
| | WSS TRANSACTION FEES | BUY/SELL - BELGIUM | 8388 | 459999 | BUY/SELL - BELGIUM | WSS TRANSACTION FEES | BUY/SELL - BELGIUM | 8388 | 459999 | BUY/SELL - BELGIUM | |
| | WSS TRANSACTION FEES | BUY/SELL - CANADA | 8389 | 459999 | BUY/SELL - CANADA | WSS TRANSACTION FEES | BUY/SELL - CANADA | 8389 | 459999 | BUY/SELL - CANADA | |
| | WSS TRANSACTION FEES | BUY/SELL - DENMARK | 8390 | 459999 | BUY/SELL - DENMARK | WSS TRANSACTION FEES | BUY/SELL - DENMARK | 8390 | 459999 | BUY/SELL - DENMARK | |
| | WSS TRANSACTION FEES | BUY/SELL - EUROCLEAR | 8383 | 459999 | BUY/SELL - EUROCLEAR | WSS TRANSACTION FEES | BUY/SELL - EUROCLEAR | 8383 | 459999 | BUY/SELL - EUROCLEAR | |
| | WSS TRANSACTION FEES | BUY/SELL - FINLAND | 8392 | 459999 | BUY/SELL - FINLAND | WSS TRANSACTION FEES | BUY/SELL - FINLAND | 8392 | 459999 | BUY/SELL - FINLAND | |
| | WSS TRANSACTION FEES | BUY/SELL - FRANCE | 8384 | 459999 | BUY/SELL - FRANCE | WSS TRANSACTION FEES | BUY/SELL - FRANCE | 8384 | 459999 | BUY/SELL - FRANCE | |
| | WSS TRANSACTION FEES | BUY/SELL - GERMANY | 8385 | 459999 | BUY/SELL - GERMANY | WSS TRANSACTION FEES | BUY/SELL - GERMANY | 8385 | 459999 | BUY/SELL - GERMANY | |
| | WSS TRANSACTION FEES | BUY/SELL - HONG KONG | 8393 | 459999 | BUY/SELL - HONG KONG | WSS TRANSACTION FEES | BUY/SELL - HONG KONG | 8393 | 459999 | BUY/SELL - HONG KONG | |
| | WSS TRANSACTION FEES | BUY/SELL - IRELAND | 8395 | 459999 | BUY/SELL - IRELAND | WSS TRANSACTION FEES | BUY/SELL - IRELAND | 8395 | 459999 | BUY/SELL - IRELAND | |
| | WSS TRANSACTION FEES | BUY/SELL - ITALY | 8396 | 459999 | BUY/SELL - ITALY | WSS TRANSACTION FEES | BUY/SELL - ITALY | 8396 | 459999 | BUY/SELL - ITALY | |
| | WSS TRANSACTION FEES | BUY/SELL - JAPAN | 8397 | 459999 | BUY/SELL - JAPAN | WSS TRANSACTION FEES | BUY/SELL - JAPAN | 8397 | 459999 | BUY/SELL - JAPAN | |
| | WSS TRANSACTION FEES | BUY/SELL - NETHERLAND | 8398 | 459999 | BUY/SELL - NETHERLAND | WSS TRANSACTION FEES | BUY/SELL - NETHERLAND | 8398 | 459999 | BUY/SELL - NETHERLAND | |
| | WSS TRANSACTION FEES | BUY/SELL - NORWAY | 8399 | 459999 | BUY/SELL - NORWAY | WSS TRANSACTION FEES | BUY/SELL - NORWAY | 8399 | 459999 | BUY/SELL - NORWAY | |
| | WSS TRANSACTION FEES | BUY/SELL - POLAND | 8400 | 459999 | BUY/SELL - POLAND | WSS TRANSACTION FEES | BUY/SELL - POLAND | 8400 | 459999 | BUY/SELL - POLAND | |
| | WSS TRANSACTION FEES | BUY/SELL - SINGAPORE | 8402 | 459999 | BUY/SELL - SINGAPORE | WSS TRANSACTION FEES | BUY/SELL - SINGAPORE | 8402 | 459999 | BUY/SELL - SINGAPORE | |
| | WSS TRANSACTION FEES | BUY/SELL - SPAIN | 8403 | 459999 | BUY/SELL - SPAIN | WSS TRANSACTION FEES | BUY/SELL - SPAIN | 8403 | 459999 | BUY/SELL - SPAIN | |
| | WSS TRANSACTION FEES | BUY/SELL - SWEDEN | 8404 | 459999 | BUY/SELL - SWEDEN | WSS TRANSACTION FEES | BUY/SELL - SWEDEN | 8404 | 459999 | BUY/SELL - SWEDEN | |
| | WSS TRANSACTION FEES | BUY/SELL - SWITZERLAND | 8405 | 459999 | BUY/SELL - SWITZERLAND | WSS TRANSACTION FEES | BUY/SELL - SWITZERLAND | 8405 | 459999 | BUY/SELL - SWITZERLAND | |
| | WSS TRANSACTION FEES | BUY/SELL - UK | 8406 | 459999 | BUY/SELL - UK | WSS TRANSACTION FEES | BUY/SELL - UK | 8406 | 459999 | BUY/SELL - UK | |
| | WSS TRANSACTION FEES | BUY/SELL - USA | 8407 | 459999 | BUY/SELL - USA | WSS TRANSACTION FEES | BUY/SELL - USA | 8407 | 459999 | BUY/SELL - USA | |
| | WSS TRANSACTION FEES | CALLED BONDS | 8408 | 459999 | CALLED BONDS | WSS TRANSACTION FEES | CALLED BONDS | 8408 | 459999 | CALLED BONDS | |
| | WSS TRANSACTION FEES | CASH MOVEMENTS | 8409 | 459999 | UNDEF INVEST/CUST SVCS | WSS TRANSACTION FEES | CASH MOVEMENTS | 8409 | 459999 | UNDEF INVEST/CUST SVCS | |
| | WSS TRANSACTION FEES | CORPORATE ACTIONS | 8410 | 459999 | CORPORATE ACTIONS | WSS TRANSACTION FEES | CORPORATE ACTIONS | 8410 | 459999 | CORPORATE ACTIONS | |
| | WSS TRANSACTION FEES | CORPORATE ACTIONS NOTIFICATION | 8411 | 459999 | CORPORATE ACTIONS NOTIFICATION | WSS TRANSACTION FEES | CORPORATE ACTIONS NOTIFICATION | 8411 | 459999 | CORPORATE ACTIONS NOTIFICATION | |
| | WSS TRANSACTION FEES | DTC PLEDGES | 8413 | 459999 | DTC PLEDGES | WSS TRANSACTION FEES | DTC PLEDGES | 8413 | 459999 | DTC PLEDGES | |
| | WSS TRANSACTION FEES | DTC SEC LENDING | 8414 | 459999 | DTC SEC LENDING | WSS TRANSACTION FEES | DTC SEC LENDING | 8414 | 459999 | DTC SEC LENDING | |
| | WSS TRANSACTION FEES | DTC SETTLEMENT | 8415 | 459999 | DTC SETTLEMENT | WSS TRANSACTION FEES | DTC SETTLEMENT | 8415 | 459999 | DTC SETTLEMENT | |
| | WSS TRANSACTION FEES | DWAC PROCESSING | 8416 | 459999 | DWAC PROCESSING | WSS TRANSACTION FEES | DWAC PROCESSING | 8416 | 459999 | DWAC PROCESSING | |
| | WSS TRANSACTION FEES | FBE PLEDGES | 8417 | 459999 | FBE PLEDGES | WSS TRANSACTION FEES | FBE PLEDGES | 8417 | 459999 | FBE PLEDGES | |
| | WSS TRANSACTION FEES | FBE SEC LENDING | 8418 | 459999 | FBE SEC LENDING | WSS TRANSACTION FEES | FBE SEC LENDING | 8418 | 459999 | FBE SEC LENDING | |
| | WSS TRANSACTION FEES | INCOME COLLECTION BOOK ENTRY | 8423 | 459999 | INCOME COLLECTION BOOK ENTRY | WSS TRANSACTION FEES | INCOME COLLECTION BOOK ENTRY | 8423 | 459999 | INCOME COLLECTION BOOK ENTRY | |
| | WSS TRANSACTION FEES | INCOME COLLECTION PHYSICAL | 8424 | 459999 | INCOME COLLECTION PHYSICAL | WSS TRANSACTION FEES | INCOME COLLECTION PHYSICAL | 8424 | 459999 | INCOME COLLECTION PHYSICAL | |
| | WSS TRANSACTION FEES | INCOMING WIRES | 8425 | 459999 | INCOMING WIRES | WSS TRANSACTION FEES | INCOMING WIRES | 8425 | 459999 | INCOMING WIRES | |
| | WSS TRANSACTION FEES | ISSUE SFKPG BE DTC | 8427 | 459999 | ISSUE SFKPG BE DTC | WSS TRANSACTION FEES | ISSUE SFKPG BE DTC | 8427 | 459999 | ISSUE SFKPG BE DTC | |
| | WSS TRANSACTION FEES | ISSUE SFKPG BE DTC COUPON | 8428 | 459999 | ISSUE SFKPG BE DTC COUPON | WSS TRANSACTION FEES | ISSUE SFKPG BE DTC COUPON | 8428 | 459999 | ISSUE SFKPG BE DTC COUPON | |
| | WSS TRANSACTION FEES | ISSUE SFKPG BE FBE | 8429 | 459999 | ISSUE SFKPG BE FBE | WSS TRANSACTION FEES | ISSUE SFKPG BE FBE | 8429 | 459999 | ISSUE SFKPG BE FBE | |
| | WSS TRANSACTION FEES | ISSUE SFKPG PHYSICAL COUPON | 8430 | 459999 | ISSUE SFKPG PHYSICAL COUPON | WSS TRANSACTION FEES | ISSUE SFKPG PHYSICAL COUPON | 8430 | 459999 | ISSUE SFKPG PHYSICAL COUPON | |
| | WSS TRANSACTION FEES | ISSUE SFKPG PHYSICAL REGISTERE | 8432 | 459999 | ISSUE SFKPG PHYSICAL REGISTERE | WSS TRANSACTION FEES | ISSUE SFKPG PHYSICAL REGISTERE | 8432 | 459999 | ISSUE SFKPG PHYSICAL REGISTERE | |
| | WSS TRANSACTION FEES | MANUAL CHECKS: | 8433 | 459999 | MANUAL CHECKS: | WSS TRANSACTION FEES | MANUAL CHECKS: | 8433 | 459999 | MANUAL CHECKS: | |
| | WSS TRANSACTION FEES | MANUAL INSTRUCTION SURCHARGE | 8421 | 459999 | MANUAL INSTRUCTION SURCHARGE | WSS TRANSACTION FEES | MANUAL INSTRUCTION SURCHARGE | 8421 | 459999 | MANUAL INSTRUCTION SURCHARGE | |

