

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

CURRENT			EFFECTIVE MARCH 1, 2021	
Change	Product Line	Bank Service Description	Product Line	Bank Service Description
	ACCOUNT SERVICES	3RD PARTY SWEEP	ACCOUNT SERVICES	3RD PARTY SWEEP
	ACCOUNT SERVICES	A/C MAINTENANCE (INDIRECT A/C)	ACCOUNT SERVICES	A/C MAINTENANCE (INDIRECT A/C)
	ACCOUNT SERVICES	A/C STATEMENT PAPER	ACCOUNT SERVICES	A/C STATEMENT PAPER
	ACCOUNT SERVICES	ACCOUNT MAINTENANCE	ACCOUNT SERVICES	ACCOUNT MAINTENANCE
	ACCOUNT SERVICES	ACCOUNT MAINTENANCE	ACCOUNT SERVICES	ACCOUNT MAINTENANCE
	ACCOUNT SERVICES	ACCOUNT MAINTENANCE	ACCOUNT SERVICES	ACCOUNT MAINTENANCE
	ACCOUNT SERVICES	ACCOUNT STATEMENT - PAPER	ACCOUNT SERVICES	ACCOUNT STATEMENT - PAPER
	ACCOUNT SERVICES	ACCOUNT STATEMENT-TRANSMISSION	ACCOUNT SERVICES	ACCOUNT STATEMENT-TRANSMISSION
	ACCOUNT SERVICES	ACCT MAINT-INT	ACCOUNT SERVICES	ACCT MAINT-INT
	ACCOUNT SERVICES	ACCT MAINT-INT ADJ BAL	ACCOUNT SERVICES	ACCT MAINT-INT ADJ BAL
	ACCOUNT SERVICES	ACCT MAINT-INT ADJ BAL ARREARS	ACCOUNT SERVICES	ACCT MAINT-INT ADJ BAL ARREARS
	ACCOUNT SERVICES	ACCT MAINT-LIQ MGMT	ACCOUNT SERVICES	ACCT MAINT-LIQ MGMT
	ACCOUNT SERVICES	ACCT MAINT-NATIONAL	ACCOUNT SERVICES	ACCT MAINT-NATIONAL
	ACCOUNT SERVICES	ACCT MAINT-REGULATED USE	ACCOUNT SERVICES	ACCT MAINT-REGULATED USE
	ACCOUNT SERVICES	ADDITIONAL ADDRESS PAPER	ACCOUNT SERVICES	ADDITIONAL ADDRESS PAPER
	ACCOUNT SERVICES	ADDITIONAL ANALYSIS STATEMENT	ACCOUNT SERVICES	ADDITIONAL ANALYSIS STATEMENT
	ACCOUNT SERVICES	ADDITIONAL PYMT INFO PROVIDED	ACCOUNT SERVICES	ADDITIONAL PYMT INFO PROVIDED
	ACCOUNT SERVICES	ARP PAID ITEM RETURN CREDIT	ACCOUNT SERVICES	ARP PAID ITEM RETURN CREDIT
	ACCOUNT SERVICES	AUDIT CONFIRMATION	ACCOUNT SERVICES	AUDIT CONFIRMATION
	ACCOUNT SERVICES	AUDIT CONFIRMATIONS	ACCOUNT SERVICES	AUDIT CONFIRMATIONS
	ACCOUNT SERVICES	AUTOMATED ELECTRONIC CREDITS	ACCOUNT SERVICES	AUTOMATED ELECTRONIC CREDITS
	ACCOUNT SERVICES	AUTOMATED ELECTRONIC DEBITS	ACCOUNT SERVICES	AUTOMATED ELECTRONIC DEBITS
	ACCOUNT SERVICES	BALANCE CONFIRMATION CHARGE	ACCOUNT SERVICES	BALANCE CONFIRMATION CHARGE
	ACCOUNT SERVICES	BANK CONFIRMATIONS	ACCOUNT SERVICES	BANK CONFIRMATIONS
	ACCOUNT SERVICES	BANK CREDIT CHECK	ACCOUNT SERVICES	BANK CREDIT CHECK
	ACCOUNT SERVICES	BILLING STATEMENT DELIVERY	ACCOUNT SERVICES	BILLING STATEMENT DELIVERY
	ACCOUNT SERVICES	BLOCKED ACCOUNT MAINTENANCE	ACCOUNT SERVICES	BLOCKED ACCOUNT MAINTENANCE
	ACCOUNT SERVICES	BLOCKED ACCOUNT MAINTENANCE	ACCOUNT SERVICES	BLOCKED ACCOUNT MAINTENANCE
	ACCOUNT SERVICES	BLOCKED ACCOUNT SETUP FEE	ACCOUNT SERVICES	BLOCKED ACCOUNT SETUP FEE
	ACCOUNT SERVICES	BLOCKED ACCOUNT SETUP FEE	ACCOUNT SERVICES	BLOCKED ACCOUNT SETUP FEE
	ACCOUNT SERVICES	CAMT.086 BILLING STATEMENT	ACCOUNT SERVICES	CAMT.086 BILLING STATEMENT
	ACCOUNT SERVICES	CASH CNTRN BACKVALUE SVCS	ACCOUNT SERVICES	CASH CNTRN BACKVALUE SVCS
	ACCOUNT SERVICES	CASH CNTRN RETURN OF FNDS SVCS	ACCOUNT SERVICES	CASH CNTRN RETURN OF FNDS SVCS
	ACCOUNT SERVICES	CASH CNTRN TRANSFER MAINT	ACCOUNT SERVICES	CASH CNTRN TRANSFER MAINT
	ACCOUNT SERVICES	CASH CONCENTRATION MAINT SUB	ACCOUNT SERVICES	CASH CONCENTRATION MAINT SUB
	ACCOUNT SERVICES	CASH CONCENTRATION MAINTMASTER	ACCOUNT SERVICES	CASH CONCENTRATION MAINTMASTER
	ACCOUNT SERVICES	CENTRAL BANK - REGISTRATION	ACCOUNT SERVICES	CENTRAL BANK - REGISTRATION
	ACCOUNT SERVICES	CHECK IMAGE - TRANSMISSION	ACCOUNT SERVICES	CHECK IMAGE - TRANSMISSION
	ACCOUNT SERVICES	CHECK IMAGE REQUEST	ACCOUNT SERVICES	CHECK IMAGE REQUEST
	ACCOUNT SERVICES	CHECK IMAGES RETRIEVED	ACCOUNT SERVICES	CHECK IMAGES RETRIEVED
	ACCOUNT SERVICES	COLLECTIONS	ACCOUNT SERVICES	COLLECTIONS
	ACCOUNT SERVICES	COURIER SERVICE	ACCOUNT SERVICES	COURIER SERVICE
	ACCOUNT SERVICES	CREDIT / DEBIT ADVICE - ESERVE	ACCOUNT SERVICES	CREDIT / DEBIT ADVICE - ESERVE
	ACCOUNT SERVICES	CREDIT / DEBIT ADVICE - SWIFT	ACCOUNT SERVICES	CREDIT / DEBIT ADVICE - SWIFT
	ACCOUNT SERVICES	CREDIT POSTED- ELECTRONIC	ACCOUNT SERVICES	CREDIT POSTED- ELECTRONIC
	ACCOUNT SERVICES	CROSS BORDER SWEEP	ACCOUNT SERVICES	CROSS BORDER SWEEP
	ACCOUNT SERVICES	DAILY OVERDRAFT OCCURRENCE FEE	ACCOUNT SERVICES	DAILY OVERDRAFT OCCURRENCE FEE
	ACCOUNT SERVICES	DDA CREDIT DOCUMENTS RETURNED	ACCOUNT SERVICES	DDA CREDIT DOCUMENTS RETURNED
	ACCOUNT SERVICES	DDA IMAGE STATEMENTS	ACCOUNT SERVICES	DDA IMAGE STATEMENTS
	ACCOUNT SERVICES	DEBIT POSTED - ELECTRONIC	ACCOUNT SERVICES	DEBIT POSTED - ELECTRONIC
	ACCOUNT SERVICES	DORMANT ACCOUNT MONTHLY FEE	ACCOUNT SERVICES	DORMANT ACCOUNT MONTHLY FEE
	ACCOUNT SERVICES	DORMANT CHARGE	ACCOUNT SERVICES	DORMANT CHARGE
	ACCOUNT SERVICES	DUPLICATE PAPER STATEMENT	ACCOUNT SERVICES	DUPLICATE PAPER STATEMENT
	ACCOUNT SERVICES	DUPLICATE STATEMENTS	ACCOUNT SERVICES	DUPLICATE STATEMENTS
	ACCOUNT SERVICES	EMAIL ADVISE	ACCOUNT SERVICES	EMAIL ADVISE
	ACCOUNT SERVICES	ENHANCED CREDIT ADVICE - SWIFT	ACCOUNT SERVICES	ENHANCED CREDIT ADVICE - SWIFT
	ACCOUNT SERVICES	FAX - LONG DISTANCE	ACCOUNT SERVICES	FAX - LONG DISTANCE
03-2021	ACCOUNT SERVICES	FAX - PER ITEM	None	
	ACCOUNT SERVICES	FEDERAL RESERVE BANK ENTRY	ACCOUNT SERVICES	FEDERAL RESERVE BANK ENTRY
	ACCOUNT SERVICES	HARDCOPY STATEMENTS	ACCOUNT SERVICES	HARDCOPY STATEMENTS
	ACCOUNT SERVICES	HYBRID STATEMENT	ACCOUNT SERVICES	HYBRID STATEMENT
	ACCOUNT SERVICES	HYBRID STATEMENT	ACCOUNT SERVICES	HYBRID STATEMENT
	ACCOUNT SERVICES	IDDA STAMT VIA H2H	ACCOUNT SERVICES	IDDA STAMT VIA H2H
	ACCOUNT SERVICES	INTEREST EXPENSE	ACCOUNT SERVICES	INTEREST EXPENSE
	ACCOUNT SERVICES	INTEREST STATEMENT PAPER	ACCOUNT SERVICES	INTEREST STATEMENT PAPER
	ACCOUNT SERVICES	INTEREST STMT PAPER WEEKLY	ACCOUNT SERVICES	INTEREST STMT PAPER WEEKLY
	ACCOUNT SERVICES	INTERNAL CREDITS	ACCOUNT SERVICES	INTERNAL CREDITS
	ACCOUNT SERVICES	INTERNAL DEBITS	ACCOUNT SERVICES	INTERNAL DEBITS
	ACCOUNT SERVICES	ISSUANCE OF BANK CERTIFICATES	ACCOUNT SERVICES	ISSUANCE OF BANK CERTIFICATES
	ACCOUNT SERVICES	ISSUANCE OF BANK REFERENCE LTR	ACCOUNT SERVICES	ISSUANCE OF BANK REFERENCE LTR
	ACCOUNT SERVICES	I-VAULT FEE	ACCOUNT SERVICES	I-VAULT FEE
	ACCOUNT SERVICES	MANUAL INTERNAL TRANSFER	ACCOUNT SERVICES	MANUAL INTERNAL TRANSFER
	ACCOUNT SERVICES	MISCELLANEOUS CREDIT	ACCOUNT SERVICES	MISCELLANEOUS CREDIT
	ACCOUNT SERVICES	MISCELLANEOUS DEBIT	ACCOUNT SERVICES	MISCELLANEOUS DEBIT
	ACCOUNT SERVICES	MSP MTHLY SVC FEE - REPORTING	ACCOUNT SERVICES	MSP MTHLY SVC FEE - REPORTING
	ACCOUNT SERVICES	MT 940/MT950 INTRADAY	ACCOUNT SERVICES	MT 940/MT950 INTRADAY

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CURRENT			EFFECTIVE MARCH 1, 2021	
Change	Product Line	Bank Service Description	Product Line	Bank Service Description
	ACCOUNT SERVICES	MT900 & 910 SWIFT DR & CR ADV	ACCOUNT SERVICES	MT900 & 910 SWIFT DR & CR ADV
	ACCOUNT SERVICES	MT900/910 ADVISING PER MONTH	ACCOUNT SERVICES	MT900/910 ADVISING PER MONTH
	ACCOUNT SERVICES	MT940 ADVISING PER MONTH	ACCOUNT SERVICES	MT940 ADVISING PER MONTH
	ACCOUNT SERVICES	MT940 SWIFT REPORTING	ACCOUNT SERVICES	MT940 SWIFT REPORTING
	ACCOUNT SERVICES	MT940 SWIFT REPORTING-PER ITEM	ACCOUNT SERVICES	MT940 SWIFT REPORTING-PER ITEM
	ACCOUNT SERVICES	MT941 REPORTING	ACCOUNT SERVICES	MT941 REPORTING
	ACCOUNT SERVICES	MT942 ADVISING PER MONTH	ACCOUNT SERVICES	MT942 ADVISING PER MONTH
	ACCOUNT SERVICES	MT942 SWIFT REPORTING	ACCOUNT SERVICES	MT942 SWIFT REPORTING
	ACCOUNT SERVICES	MT950 SWIFT REPORTING	ACCOUNT SERVICES	MT950 SWIFT REPORTING
	ACCOUNT SERVICES	MT950 SWIFT REPORTING-PER ITEM	ACCOUNT SERVICES	MT950 SWIFT REPORTING-PER ITEM
	ACCOUNT SERVICES	NEGATIVE COLLECTED BAL FEE	ACCOUNT SERVICES	NEGATIVE COLLECTED BAL FEE
	ACCOUNT SERVICES	NEGATIVE COLLECTED BALANCE FEE	ACCOUNT SERVICES	NEGATIVE COLLECTED BALANCE FEE
	ACCOUNT SERVICES	NETTED NEG COLLECTED BAL FEE	ACCOUNT SERVICES	NETTED NEG COLLECTED BAL FEE
	ACCOUNT SERVICES	NON RECEIPT ADVISING-INTRADAY	ACCOUNT SERVICES	NON RECEIPT ADVISING-INTRADAY
	ACCOUNT SERVICES	OD NETTING MONTHLY MAINT FEE	ACCOUNT SERVICES	OD NETTING MONTHLY MAINT FEE
	ACCOUNT SERVICES	OD NSF ITEM PAID TIER 2	ACCOUNT SERVICES	OD NSF ITEM PAID TIER 2
	ACCOUNT SERVICES	OD NSF ITEM RETURNED TIER 2	ACCOUNT SERVICES	OD NSF ITEM RETURNED TIER 2
	ACCOUNT SERVICES	ONLINE AUDIT CONFIRMATIONS	ACCOUNT SERVICES	ONLINE AUDIT CONFIRMATIONS
	ACCOUNT SERVICES	OVERDRAFT NSF ITEM PAID	ACCOUNT SERVICES	OVERDRAFT NSF ITEM PAID
	ACCOUNT SERVICES	OVERDRAFT NSF ITEM RETURNED	ACCOUNT SERVICES	OVERDRAFT NSF ITEM RETURNED
	ACCOUNT SERVICES	PAID CHECK IMAGE DELIVERY	ACCOUNT SERVICES	PAID CHECK IMAGE DELIVERY
	ACCOUNT SERVICES	PAPER BASED ADVISE FEE	ACCOUNT SERVICES	PAPER BASED ADVISE FEE
	ACCOUNT SERVICES	PARTNER BANK SWEEP	ACCOUNT SERVICES	PARTNER BANK SWEEP
	ACCOUNT SERVICES	POST NO CHECKS MAINTENANCE	ACCOUNT SERVICES	POST NO CHECKS MAINTENANCE
03-2021	ACCOUNT SERVICES	PREMIUM ASSESSMENT FEE	None	
	ACCOUNT SERVICES	QD DEPOSIT CREDIT	ACCOUNT SERVICES	QD DEPOSIT CREDIT
	ACCOUNT SERVICES	SNAPSHOT STATEMENT	ACCOUNT SERVICES	SNAPSHOT STATEMENT
	ACCOUNT SERVICES	STATEMENT CYCLES	ACCOUNT SERVICES	STATEMENT CYCLES
	ACCOUNT SERVICES	STATEMENT CYCLES - ENHANCED	ACCOUNT SERVICES	STATEMENT CYCLES - ENHANCED
	ACCOUNT SERVICES	STATEMENT PHOTOCOPY	ACCOUNT SERVICES	STATEMENT PHOTOCOPY
	ACCOUNT SERVICES	STATEMENT TEXT FILE	ACCOUNT SERVICES	STATEMENT TEXT FILE
	ACCOUNT SERVICES	SWIFT 950 SUBSCRIPTION FEE	ACCOUNT SERVICES	SWIFT 950 SUBSCRIPTION FEE
	ACCOUNT SERVICES	SWIFT 950 TRANSACTION FEE	ACCOUNT SERVICES	SWIFT 950 TRANSACTION FEE
	ACCOUNT SERVICES	SWIFT ADVICE-ALL ACTIVITY	ACCOUNT SERVICES	SWIFT ADVICE-ALL ACTIVITY
	ACCOUNT SERVICES	TELEPHONE CALL	ACCOUNT SERVICES	TELEPHONE CALL
	ACCOUNT SERVICES	TRANSACTION & MAINT FLAT FEE	ACCOUNT SERVICES	TRANSACTION & MAINT FLAT FEE
	ACCOUNT SERVICES	VAM ACCOUNT IMPLEMENTATION	ACCOUNT SERVICES	VAM ACCOUNT IMPLEMENTATION
	ACCOUNT SERVICES	VAM ACCOUNT NUMBER RESERVATION	ACCOUNT SERVICES	VAM ACCOUNT NUMBER RESERVATION
	ACCOUNT SERVICES	VAM MT940 SWIFT REPORTING ACCT	ACCOUNT SERVICES	VAM MT940 SWIFT REPORTING ACCT
	ACCOUNT SERVICES	VAM MT942 SWIFT REPORTING ACCT	ACCOUNT SERVICES	VAM MT942 SWIFT REPORTING ACCT
	ACCOUNT SERVICES	VAM MT950 SWIFT REPORTING	ACCOUNT SERVICES	VAM MT950 SWIFT REPORTING
	ACCOUNT SERVICES	VAM SERVICE	ACCOUNT SERVICES	VAM SERVICE
	ACCOUNT SERVICES	VAM SUBSCRIPTION	ACCOUNT SERVICES	VAM SUBSCRIPTION
	ACCOUNT SERVICES	VAM SWIFT REPORTING -ITEM	ACCOUNT SERVICES	VAM SWIFT REPORTING -ITEM
	ACCOUNT SERVICES	VIRTUAL REFERENCE MAINTENANCE	ACCOUNT SERVICES	VIRTUAL REFERENCE MAINTENANCE
	ACCOUNT SERVICES	VIRTUAL REFERENCE TRANSLATION	ACCOUNT SERVICES	VIRTUAL REFERENCE TRANSLATION
	ACCOUNT SERVICES	WHT CERT	ACCOUNT SERVICES	WHT CERT
	ACH PAYMENTS	ACH - DIRECT DEBIT PAID	ACH PAYMENTS	ACH - DIRECT DEBIT PAID
	ACH PAYMENTS	ACH - PAYMENTS	ACH PAYMENTS	ACH - PAYMENTS
	ACH PAYMENTS	ACH BATCH FILE	ACH PAYMENTS	ACH BATCH FILE
	ACH PAYMENTS	ACH DD ITALY RIBA (DEBTOR)	ACH PAYMENTS	ACH DD ITALY RIBA (DEBTOR)
	ACH PAYMENTS	ACH DD MANDATE CHANGE-UK BACS	ACH PAYMENTS	ACH DD MANDATE CHANGE-UK BACS
	ACH PAYMENTS	ACH DD MANDATE SETUP - UK BACS	ACH PAYMENTS	ACH DD MANDATE SETUP - UK BACS
	ACH PAYMENTS	ACH DD PAYMENT - SEPA B2B	ACH PAYMENTS	ACH DD PAYMENT - SEPA B2B
	ACH PAYMENTS	ACH DD PAYMENT - SEPA CORE	ACH PAYMENTS	ACH DD PAYMENT - SEPA CORE
	ACH PAYMENTS	ACH DD PYMT RETURN - UK BACS	ACH PAYMENTS	ACH DD PYMT RETURN - UK BACS
	ACH PAYMENTS	ACH DEBIT BLOCK	ACH PAYMENTS	ACH DEBIT BLOCK
	ACH PAYMENTS	ACH DEBIT ORIGATION	ACH PAYMENTS	ACH DEBIT ORIGATION
	ACH PAYMENTS	ACH DIRECT SEND PYMT- UK BACS	ACH PAYMENTS	ACH DIRECT SEND PYMT- UK BACS
	ACH PAYMENTS	ACH FILE SUBMISSION - UK BACS	ACH PAYMENTS	ACH FILE SUBMISSION - UK BACS
	ACH PAYMENTS	ACH FILE TRANSMISSION	ACH PAYMENTS	ACH FILE TRANSMISSION
	ACH PAYMENTS	ACH INSTANT PAYMENT - UK FPS	ACH PAYMENTS	ACH INSTANT PAYMENT - UK FPS
	ACH PAYMENTS	ACH INSTANT REPAIR - UK FPS	ACH PAYMENTS	ACH INSTANT REPAIR - UK FPS
	ACH PAYMENTS	ACH LIMIT BREACH - UK BACS	ACH PAYMENTS	ACH LIMIT BREACH - UK BACS
	ACH PAYMENTS	ACH MISCELLANEOUS	ACH PAYMENTS	ACH MISCELLANEOUS
	ACH PAYMENTS	ACH PAYMENT	ACH PAYMENTS	ACH PAYMENT
	ACH PAYMENTS	ACH PAYMENT - CA	ACH PAYMENTS	ACH PAYMENT - CA
	ACH PAYMENTS	ACH PAYMENT - CH	ACH PAYMENTS	ACH PAYMENT - CH
	ACH PAYMENTS	ACH PAYMENT - SEPA	ACH PAYMENTS	ACH PAYMENT - SEPA
	ACH PAYMENTS	ACH PAYMENT - UK BACS	ACH PAYMENTS	ACH PAYMENT - UK BACS
	ACH PAYMENTS	ACH PAYMENT-CZ	ACH PAYMENTS	ACH PAYMENT-CZ
	ACH PAYMENTS	ACH PAYMENT-DK	ACH PAYMENTS	ACH PAYMENT-DK
	ACH PAYMENTS	ACH PAYMENT-HU	ACH PAYMENTS	ACH PAYMENT-HU
	ACH PAYMENTS	ACH PAYMENT-NO	ACH PAYMENTS	ACH PAYMENT-NO
	ACH PAYMENTS	ACH PAYMENT-PL	ACH PAYMENTS	ACH PAYMENT-PL
	ACH PAYMENTS	ACH PAYMENTS SA	ACH PAYMENTS	ACH PAYMENTS SA

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Change	Product Line	Bank Service Description	Product Line	Bank Service Description
	ACH PAYMENTS	ACH PAYMENT-SE	ACH PAYMENTS	ACH PAYMENT-SE
	ACH PAYMENTS	ACH PRE-NOTE	ACH PAYMENTS	ACH PRE-NOTE
	ACH PAYMENTS	ACH RECALL	ACH PAYMENTS	ACH RECALL
	ACH PAYMENTS	ACH RETURN	ACH PAYMENTS	ACH RETURN
	ACH PAYMENTS	ACHDD MANDATE SETUP(INITIATOR)	ACH PAYMENTS	ACHDD MANDATE SETUP(INITIATOR)
	ACH PAYMENTS	BACS BUREAU SET-UP/AMEND FEE	ACH PAYMENTS	BACS BUREAU SET-UP/AMEND FEE
	ACH PAYMENTS	BACS BUREAU TRANSACTION	ACH PAYMENTS	BACS BUREAU TRANSACTION
	ACH PAYMENTS	BILL PAYMENT ENROLMENT	ACH PAYMENTS	BILL PAYMENT ENROLMENT
	ACH PAYMENTS	BILL PAYMENT MAINTENANCE	ACH PAYMENTS	BILL PAYMENT MAINTENANCE
	ACH PAYMENTS	BILL PAYMENT TRANSACTIONS	ACH PAYMENTS	BILL PAYMENT TRANSACTIONS
	ACH PAYMENTS	BULK BILL PAY TRANSACTIONS	ACH PAYMENTS	BULK BILL PAY TRANSACTIONS
	ACH PAYMENTS	CASH/CHEQUE PICKUP CHRGS-MNTHY	ACH PAYMENTS	CASH/CHEQUE PICKUP CHRGS-MNTHY
	ACH PAYMENTS	CHEQUE PICK UP CHGS/MONTH/LOC	ACH PAYMENTS	CHEQUE PICK UP CHGS/MONTH/LOC
	ACH PAYMENTS	CQC TRANS ACCEPTED	ACH PAYMENTS	CQC TRANS ACCEPTED
	ACH PAYMENTS	CQC TRANS DECLINE/EXPIRE	ACH PAYMENTS	CQC TRANS DECLINE/EXPIRE
	ACH PAYMENTS	CQP ZELLE DEBIT CARD TRANS	ACH PAYMENTS	CQP ZELLE DEBIT CARD TRANS
	ACH PAYMENTS	CQP ZELLE TRANSACTION	ACH PAYMENTS	CQP ZELLE TRANSACTION
	ACH PAYMENTS	CROSS BORDER US ACH CREDIT	ACH PAYMENTS	CROSS BORDER US ACH CREDIT
	ACH PAYMENTS	CROSS BORDER US ACH CREDIT RTN	ACH PAYMENTS	CROSS BORDER US ACH CREDIT RTN
	ACH PAYMENTS	CROSS BORDER US ACH DEBIT	ACH PAYMENTS	CROSS BORDER US ACH DEBIT
	ACH PAYMENTS	CROSS BORDER US ACH DEBIT RTN	ACH PAYMENTS	CROSS BORDER US ACH DEBIT RTN
	ACH PAYMENTS	CROSS CURRENCY ACH	ACH PAYMENTS	CROSS CURRENCY ACH
	ACH PAYMENTS	CROSS CURRENCY ACH RETURN	ACH PAYMENTS	CROSS CURRENCY ACH RETURN
	ACH PAYMENTS	CROSS-BORDER ACH	ACH PAYMENTS	CROSS-BORDER ACH
	ACH PAYMENTS	DIRECT DEBIT PAYMENT	ACH PAYMENTS	DIRECT DEBIT PAYMENT
	ACH PAYMENTS	DIRECT ENTRY RETURNS	ACH PAYMENTS	DIRECT ENTRY RETURNS
	ACH PAYMENTS	DIRECT ENTRY RETURNS	ACH PAYMENTS	DIRECT ENTRY RETURNS
	ACH PAYMENTS	ELECTRONIC TRANSMISSION CHARGE	ACH PAYMENTS	ELECTRONIC TRANSMISSION CHARGE
	ACH PAYMENTS	FXACH EXTENDED CORRIDOR	ACH PAYMENTS	FXACH EXTENDED CORRIDOR
	ACH PAYMENTS	GIRO WITH SLIP	ACH PAYMENTS	GIRO WITH SLIP
	ACH PAYMENTS	GIRO WITH SLIP (PAYSOURCE)	ACH PAYMENTS	GIRO WITH SLIP (PAYSOURCE)
	ACH PAYMENTS	GIRO/AUTOPAY SETUP	ACH PAYMENTS	GIRO/AUTOPAY SETUP
	ACH PAYMENTS	INCOMING CREDIT - MANUAL	ACH PAYMENTS	INCOMING CREDIT - MANUAL
	ACH PAYMENTS	INCOMING ZENGIN	ACH PAYMENTS	INCOMING ZENGIN
	ACH PAYMENTS	INSTANT PAYMENT - SEPA	ACH PAYMENTS	INSTANT PAYMENT - SEPA
03-2021	ACH PAYMENTS	INSTANT REPAIR - SEPA	None	
	ACH PAYMENTS	INWARD GIRO CREDITS (VIRTUAL)	ACH PAYMENTS	INWARD GIRO CREDITS (VIRTUAL)
	ACH PAYMENTS	INWARD GIRO DEBITS (OTHER BK)	ACH PAYMENTS	INWARD GIRO DEBITS (OTHER BK)
	ACH PAYMENTS	INWARD GIRO RETURN	ACH PAYMENTS	INWARD GIRO RETURN
	ACH PAYMENTS	JAPAN ZENGIN (CREDIT - MIZUHO)	ACH PAYMENTS	JAPAN ZENGIN (CREDIT - MIZUHO)
	ACH PAYMENTS	LOCAL WIRE TFR (ZENGIN)-MANUAL	ACH PAYMENTS	LOCAL WIRE TFR (ZENGIN)-MANUAL
	ACH PAYMENTS	LOCAL WIRE TFR (ZENGIN)-REPAIR	ACH PAYMENTS	LOCAL WIRE TFR (ZENGIN)-REPAIR
	ACH PAYMENTS	OUTGOING COLLECTION - GIRO	ACH PAYMENTS	OUTGOING COLLECTION - GIRO
	ACH PAYMENTS	OUTWARD GIRO CR (1-2LAKH)	ACH PAYMENTS	OUTWARD GIRO CR (1-2LAKH)
	ACH PAYMENTS	OUTWARD GIRO CR (GT 2LAKH)	ACH PAYMENTS	OUTWARD GIRO CR (GT 2LAKH)
	ACH PAYMENTS	OUTWARD GIRO CR (LT 1LAKH)	ACH PAYMENTS	OUTWARD GIRO CR (LT 1LAKH)
	ACH PAYMENTS	OUTWARD GIRO CR (LT INR 10000)	ACH PAYMENTS	OUTWARD GIRO CR (LT INR 10000)
	ACH PAYMENTS	OUTWARD GIRO CR URGENT (T1)	ACH PAYMENTS	OUTWARD GIRO CR URGENT (T1)
	ACH PAYMENTS	OUTWARD GIRO CREDIT (TIER 2)	ACH PAYMENTS	OUTWARD GIRO CREDIT (TIER 2)
	ACH PAYMENTS	OUTWARD GIRO CREDITS (ELECT)	ACH PAYMENTS	OUTWARD GIRO CREDITS (ELECT)
	ACH PAYMENTS	OUTWARD GIRO CREDITS (MANUAL)	ACH PAYMENTS	OUTWARD GIRO CREDITS (MANUAL)
	ACH PAYMENTS	OUTWARD GIRO DEBITS (CMS)	ACH PAYMENTS	OUTWARD GIRO DEBITS (CMS)
	ACH PAYMENTS	OUTWARD GIRO DEBITS (PYSRCE)	ACH PAYMENTS	OUTWARD GIRO DEBITS (PYSRCE)
	ACH PAYMENTS	OUTWARD GIRO PROXY	ACH PAYMENTS	OUTWARD GIRO PROXY
	ACH PAYMENTS	OUTWARD GIRO PROXY (URGENT)	ACH PAYMENTS	OUTWARD GIRO PROXY (URGENT)
	ACH PAYMENTS	OUTWARD GIRO RETURN	ACH PAYMENTS	OUTWARD GIRO RETURN
	ACH PAYMENTS	OUTWARD GIRO URGENT PYMT-FIS	ACH PAYMENTS	OUTWARD GIRO URGENT PYMT-FIS
	ACH PAYMENTS	OUTWARD GR CRDTS (INSIGHT-OSC)	ACH PAYMENTS	OUTWARD GR CRDTS (INSIGHT-OSC)
	ACH PAYMENTS	OUTWARD GR CRDTS (PYSRCE-OSC)	ACH PAYMENTS	OUTWARD GR CRDTS (PYSRCE-OSC)
	ACH PAYMENTS	OUTWARD PYMT - GIRO (URGENT) 1	ACH PAYMENTS	OUTWARD PYMT - GIRO (URGENT) 1
	ACH PAYMENTS	OUTWARD PYMT - GIRO (URGENT) 2	ACH PAYMENTS	OUTWARD PYMT - GIRO (URGENT) 2
	ACH PAYMENTS	OUTWARD PYMT - GIRO (URGENT) 3	ACH PAYMENTS	OUTWARD PYMT - GIRO (URGENT) 3
	ACH PAYMENTS	OUTWARD PYMT - GIRO (URGENT) 4	ACH PAYMENTS	OUTWARD PYMT - GIRO (URGENT) 4
	ACH PAYMENTS	OUTWARD PYMT - GIRO (URGENT) 5	ACH PAYMENTS	OUTWARD PYMT - GIRO (URGENT) 5
	ACH PAYMENTS	OUTWARD PYMT - GIRO (URGENT) 6	ACH PAYMENTS	OUTWARD PYMT - GIRO (URGENT) 6
	ACH PAYMENTS	OUTWARD PYMT - GIRO (URGENT)1A	ACH PAYMENTS	OUTWARD PYMT - GIRO (URGENT)1A
	ACH PAYMENTS	OUTWARD PYMT - OTHER GIRO 1	ACH PAYMENTS	OUTWARD PYMT - OTHER GIRO 1
	ACH PAYMENTS	OUTWARD PYMT - OTHER GIRO 1A	ACH PAYMENTS	OUTWARD PYMT - OTHER GIRO 1A
	ACH PAYMENTS	OUTWARD PYMT - OTHER GIRO 2	ACH PAYMENTS	OUTWARD PYMT - OTHER GIRO 2
	ACH PAYMENTS	OUTWARD PYMT - OTHER GIRO 3	ACH PAYMENTS	OUTWARD PYMT - OTHER GIRO 3
	ACH PAYMENTS	OUTWARD PYMT - OTHER GIRO 4	ACH PAYMENTS	OUTWARD PYMT - OTHER GIRO 4
	ACH PAYMENTS	OUTWARD PYMT - OTHER GIRO 5	ACH PAYMENTS	OUTWARD PYMT - OTHER GIRO 5
	ACH PAYMENTS	OUTWARD PYMT - OTHER GIRO 6	ACH PAYMENTS	OUTWARD PYMT - OTHER GIRO 6
	ACH PAYMENTS	PAYROLL CHARGES	ACH PAYMENTS	PAYROLL CHARGES
	ACH PAYMENTS	PAYROLL PAYMENT CHARGES	ACH PAYMENTS	PAYROLL PAYMENT CHARGES
	ACH PAYMENTS	RTP - INSTANT PAYMENTS	ACH PAYMENTS	RTP - INSTANT PAYMENTS

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Change	Product Line	Bank Service Description	Product Line	Bank Service Description
	ACH PAYMENTS	STANDING INSTRUCTION PER TIME	ACH PAYMENTS	STANDING INSTRUCTION PER TIME
	ACH PAYMENTS	STANDING INSTRUCTION SETUP	ACH PAYMENTS	STANDING INSTRUCTION SETUP
	ACH PAYMENTS	STNDING INSTRUCTN-MONITOR CHG	ACH PAYMENTS	STNDING INSTRUCTN-MONITOR CHG
	ACH PAYMENTS	TAX PAYMENT ENROLMENT	ACH PAYMENTS	TAX PAYMENT ENROLMENT
	ACH PAYMENTS	TAX PAYMENT TRANSACTIONS	ACH PAYMENTS	TAX PAYMENT TRANSACTIONS
	ACH PAYMENTS	ZENGIN ACH (HIGH)	ACH PAYMENTS	ZENGIN ACH (HIGH)
	ACH PAYMENTS	ZENGIN ACH (LOW)	ACH PAYMENTS	ZENGIN ACH (LOW)
	ACH RECEIPTS	ACH - DIRECT DEBITS COLLECTED	ACH RECEIPTS	ACH - DIRECT DEBITS COLLECTED
	ACH RECEIPTS	ACH - RECEIPTS	ACH RECEIPTS	ACH - RECEIPTS
	ACH RECEIPTS	ACH AUDDIS DDI - UK BACS	ACH RECEIPTS	ACH AUDDIS DDI - UK BACS
	ACH RECEIPTS	ACH DD INDEMNITY CLAIM-UK BACS	ACH RECEIPTS	ACH DD INDEMNITY CLAIM-UK BACS
	ACH RECEIPTS	ACH DIRECT DEBIT - CH	ACH RECEIPTS	ACH DIRECT DEBIT - CH
	ACH RECEIPTS	ACH DIRECT DEBIT - IT (RIBA)	ACH RECEIPTS	ACH DIRECT DEBIT - IT (RIBA)
	ACH RECEIPTS	ACH DIRECT DEBIT - SEPA B2B	ACH RECEIPTS	ACH DIRECT DEBIT - SEPA B2B
	ACH RECEIPTS	ACH DIRECT DEBIT - SEPA CORE	ACH RECEIPTS	ACH DIRECT DEBIT - SEPA CORE
	ACH RECEIPTS	ACH DIRECT DEBIT - UK BACS	ACH RECEIPTS	ACH DIRECT DEBIT - UK BACS
	ACH RECEIPTS	ACH DIRECT DEBIT REFUND - SEPA	ACH RECEIPTS	ACH DIRECT DEBIT REFUND - SEPA
	ACH RECEIPTS	ACH INSTANT RECEIPT - UK FPS	ACH RECEIPTS	ACH INSTANT RECEIPT - UK FPS
	ACH RECEIPTS	ACH RECEIPT	ACH RECEIPTS	ACH RECEIPT
	ACH RECEIPTS	ACH RECEIPT - SEPA	ACH RECEIPTS	ACH RECEIPT - SEPA
	ACH RECEIPTS	ACH RECEIPT-DK	ACH RECEIPTS	ACH RECEIPT-DK
	ACH RECEIPTS	ACH RECEIPT-NO	ACH RECEIPTS	ACH RECEIPT-NO
	ACH RECEIPTS	ACH RECEIPT-PL	ACH RECEIPTS	ACH RECEIPT-PL
	ACH RECEIPTS	ACH RECEIPTS - CZ	ACH RECEIPTS	ACH RECEIPTS - CZ
	ACH RECEIPTS	ACH RECEIPTS - HU	ACH RECEIPTS	ACH RECEIPTS - HU
	ACH RECEIPTS	ACH RECEIPT-SE	ACH RECEIPTS	ACH RECEIPT-SE
	ACH RECEIPTS	ACH REPAIR	ACH RECEIPTS	ACH REPAIR
	ACH RECEIPTS	BILL PAYMENT BULK SETTLEMENT	ACH RECEIPTS	BILL PAYMENT BULK SETTLEMENT
	ACH RECEIPTS	BILL PAYMENT IMPL FEE	ACH RECEIPTS	BILL PAYMENT IMPL FEE
	ACH RECEIPTS	BILL PAYMENT MAINTENANCE FEE	ACH RECEIPTS	BILL PAYMENT MAINTENANCE FEE
	ACH RECEIPTS	BILL PAYMENT REMITTANCE	ACH RECEIPTS	BILL PAYMENT REMITTANCE
03-2021	ACH RECEIPTS	EDI SERVICES CANADA	None	
	ACH RECEIPTS	INSTANT RECEIPT - SEPA	ACH RECEIPTS	INSTANT RECEIPT - SEPA
	ACH RECEIPTS	INWARD GIRO CRDTS-OTHER BK/VRT	ACH RECEIPTS	INWARD GIRO CRDTS-OTHER BK/VRT
	ACH RECEIPTS	OUTWARD GIRO DEBITS (ELECT)	ACH RECEIPTS	OUTWARD GIRO DEBITS (ELECT)
	ACH RECEIPTS	RTP - INSTANT RECEIPTS	ACH RECEIPTS	RTP - INSTANT RECEIPTS
	ACH RECEIPTS	VALIDATE CREDIT REFERENCE ACH	ACH RECEIPTS	VALIDATE CREDIT REFERENCE ACH
	ADDITIONAL SERVICES	INQUIRY CHARGE	ADDITIONAL SERVICES	INQUIRY CHARGE
	AUTOMATED CLEARING HOUSE	ACH - CASHCON ITEM ORIGINATED	AUTOMATED CLEARING HOUSE	ACH - CASHCON ITEM ORIGINATED
	AUTOMATED CLEARING HOUSE	ACH - CASHCON MAINTENANCE	AUTOMATED CLEARING HOUSE	ACH - CASHCON MAINTENANCE
	AUTOMATED CLEARING HOUSE	ACH BATCH/FILE PROCESSED	AUTOMATED CLEARING HOUSE	ACH BATCH/FILE PROCESSED
	AUTOMATED CLEARING HOUSE	ACH CASH CON - LOCATION MAINT	AUTOMATED CLEARING HOUSE	ACH CASH CON - LOCATION MAINT
	AUTOMATED CLEARING HOUSE	ACH CASH CON - RETURN ITEM	AUTOMATED CLEARING HOUSE	ACH CASH CON - RETURN ITEM
	AUTOMATED CLEARING HOUSE	ACH DELAYED REDEPOSIT(PER DAY)	AUTOMATED CLEARING HOUSE	ACH DELAYED REDEPOSIT(PER DAY)
	AUTOMATED CLEARING HOUSE	ACH FED CLEARING-PAPER CHECK	AUTOMATED CLEARING HOUSE	ACH FED CLEARING-PAPER CHECK
	AUTOMATED CLEARING HOUSE	ACH IMPLEMENTATION-DIRECT SEND	AUTOMATED CLEARING HOUSE	ACH IMPLEMENTATION-DIRECT SEND
	AUTOMATED CLEARING HOUSE	ACH INQ-AGED ITEM >90 DAYS	AUTOMATED CLEARING HOUSE	ACH INQ-AGED ITEM >90 DAYS
	AUTOMATED CLEARING HOUSE	ACH INQ-NACHA RULES VIOLATION	AUTOMATED CLEARING HOUSE	ACH INQ-NACHA RULES VIOLATION
	AUTOMATED CLEARING HOUSE	ACH INQ-RECALL REQUEST	AUTOMATED CLEARING HOUSE	ACH INQ-RECALL REQUEST
	AUTOMATED CLEARING HOUSE	ACH INQ-REQ FOR ADDL COPIES	AUTOMATED CLEARING HOUSE	ACH INQ-REQ FOR ADDL COPIES
	AUTOMATED CLEARING HOUSE	ACH MAINTENANCE	AUTOMATED CLEARING HOUSE	ACH MAINTENANCE
	AUTOMATED CLEARING HOUSE	ACH NOC DBASE-MAINTENANCE	AUTOMATED CLEARING HOUSE	ACH NOC DBASE-MAINTENANCE
	AUTOMATED CLEARING HOUSE	ACH ONLINE SAME DAY CREDIT	AUTOMATED CLEARING HOUSE	ACH ONLINE SAME DAY CREDIT
	AUTOMATED CLEARING HOUSE	ACH ONLINE SAME DAY DEBIT	AUTOMATED CLEARING HOUSE	ACH ONLINE SAME DAY DEBIT
	AUTOMATED CLEARING HOUSE	ACH ORIGINATED SAME DAY CREDIT	AUTOMATED CLEARING HOUSE	ACH ORIGINATED SAME DAY CREDIT
	AUTOMATED CLEARING HOUSE	ACH ORIGINATED SAME DAY DEBIT	AUTOMATED CLEARING HOUSE	ACH ORIGINATED SAME DAY DEBIT
	AUTOMATED CLEARING HOUSE	ACH REMITTANCE FILE ITEMS	AUTOMATED CLEARING HOUSE	ACH REMITTANCE FILE ITEMS
	AUTOMATED CLEARING HOUSE	ACH RETURN ITEMS (IAT)	AUTOMATED CLEARING HOUSE	ACH RETURN ITEMS (IAT)
	AUTOMATED CLEARING HOUSE	ACH SOFTWARE CUSTOMIZATION	AUTOMATED CLEARING HOUSE	ACH SOFTWARE CUSTOMIZATION
	AUTOMATED CLEARING HOUSE	ACH SPECIAL PROCESSING	AUTOMATED CLEARING HOUSE	ACH SPECIAL PROCESSING
	AUTOMATED CLEARING HOUSE	ACH TELECOM CONNECTIVITY	AUTOMATED CLEARING HOUSE	ACH TELECOM CONNECTIVITY
	AUTOMATED CLEARING HOUSE	ACH TRANS BLOCK AUTHORIZED ID	AUTOMATED CLEARING HOUSE	ACH TRANS BLOCK AUTHORIZED ID
	AUTOMATED CLEARING HOUSE	ACH UNAUTHORIZED ENTRY FEE	AUTOMATED CLEARING HOUSE	ACH UNAUTHORIZED ENTRY FEE
	AUTOMATED CLEARING HOUSE	ADDENDA RECORD ORIGINATED	AUTOMATED CLEARING HOUSE	ADDENDA RECORD ORIGINATED
	AUTOMATED CLEARING HOUSE	ARC ADMIN RET - IMAGE REPL DOC	AUTOMATED CLEARING HOUSE	ARC ADMIN RET - IMAGE REPL DOC
	AUTOMATED CLEARING HOUSE	ARC DEBIT ORIGINATED	AUTOMATED CLEARING HOUSE	ARC DEBIT ORIGINATED
	AUTOMATED CLEARING HOUSE	ARC INELIGIBLE DATABASE LOOKUP	AUTOMATED CLEARING HOUSE	ARC INELIGIBLE DATABASE LOOKUP
	AUTOMATED CLEARING HOUSE	ARC RETURN - ELEC DELIVERY	AUTOMATED CLEARING HOUSE	ARC RETURN - ELEC DELIVERY
	AUTOMATED CLEARING HOUSE	ARC RETURN RESUBMITTED	AUTOMATED CLEARING HOUSE	ARC RETURN RESUBMITTED
	AUTOMATED CLEARING HOUSE	ARC SWAP OF DATA	AUTOMATED CLEARING HOUSE	ARC SWAP OF DATA
	AUTOMATED CLEARING HOUSE	ARC ZERO ADMIN RETURN PROCESS	AUTOMATED CLEARING HOUSE	ARC ZERO ADMIN RETURN PROCESS
	AUTOMATED CLEARING HOUSE	ARTIFICIAL INTEL DBASE FILE	AUTOMATED CLEARING HOUSE	ARTIFICIAL INTEL DBASE FILE
	AUTOMATED CLEARING HOUSE	ARTIFICIAL INTEL ITEM SCANNED	AUTOMATED CLEARING HOUSE	ARTIFICIAL INTEL ITEM SCANNED
	AUTOMATED CLEARING HOUSE	ARTIFICIAL INTEL MAINTENANCE	AUTOMATED CLEARING HOUSE	ARTIFICIAL INTEL MAINTENANCE
	AUTOMATED CLEARING HOUSE	BOC SPECIAL ORIGINATION	AUTOMATED CLEARING HOUSE	BOC SPECIAL ORIGINATION
	AUTOMATED CLEARING HOUSE	CEPS CONSUMER ACCOUNT STORAGE	AUTOMATED CLEARING HOUSE	CEPS CONSUMER ACCOUNT STORAGE

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

CURRENT			EFFECTIVE MARCH 1, 2021	
Change	Product Line	Bank Service Description	Product Line	Bank Service Description
	AUTOMATED CLEARING HOUSE	CEPS FILE	AUTOMATED CLEARING HOUSE	CEPS FILE
	AUTOMATED CLEARING HOUSE	CEPS MAINTENANCE FEE	AUTOMATED CLEARING HOUSE	CEPS MAINTENANCE FEE
	AUTOMATED CLEARING HOUSE	CEPS ON-LINE ENROLLMENT	AUTOMATED CLEARING HOUSE	CEPS ON-LINE ENROLLMENT
	AUTOMATED CLEARING HOUSE	CEPS ON-LINE TRANSACTION	AUTOMATED CLEARING HOUSE	CEPS ON-LINE TRANSACTION
	AUTOMATED CLEARING HOUSE	CEPS TRANSACTION-CREDIT CARD	AUTOMATED CLEARING HOUSE	CEPS TRANSACTION-CREDIT CARD
	AUTOMATED CLEARING HOUSE	CHASE CONNECT ACH PYMTS-EMPL	AUTOMATED CLEARING HOUSE	CHASE CONNECT ACH PYMTS-EMPL
	AUTOMATED CLEARING HOUSE	CQC PROGRAM MAINTENANCE	AUTOMATED CLEARING HOUSE	CQC PROGRAM MAINTENANCE
	AUTOMATED CLEARING HOUSE	CQP CLIENT PROGRAM MAINTENANCE	AUTOMATED CLEARING HOUSE	CQP CLIENT PROGRAM MAINTENANCE
	AUTOMATED CLEARING HOUSE	CQP STRAIGHT THROUGH ROUTING	AUTOMATED CLEARING HOUSE	CQP STRAIGHT THROUGH ROUTING
	AUTOMATED CLEARING HOUSE	CQP TRANS ACCEPTED	AUTOMATED CLEARING HOUSE	CQP TRANS ACCEPTED
	AUTOMATED CLEARING HOUSE	CQP TRANS DECLINE/EXPIRE	AUTOMATED CLEARING HOUSE	CQP TRANS DECLINE/EXPIRE
	AUTOMATED CLEARING HOUSE	CREDIT ORIGINATED	AUTOMATED CLEARING HOUSE	CREDIT ORIGINATED
	AUTOMATED CLEARING HOUSE	CREDIT ORIGINATED - JPM ACCESS	AUTOMATED CLEARING HOUSE	CREDIT ORIGINATED - JPM ACCESS
	AUTOMATED CLEARING HOUSE	CREDIT RECEIVED	AUTOMATED CLEARING HOUSE	CREDIT RECEIVED
	AUTOMATED CLEARING HOUSE	DAILY RETURN SUMMARY REPORT	AUTOMATED CLEARING HOUSE	DAILY RETURN SUMMARY REPORT
	AUTOMATED CLEARING HOUSE	DEBIT ORIGINATED	AUTOMATED CLEARING HOUSE	DEBIT ORIGINATED
	AUTOMATED CLEARING HOUSE	DEBIT ORIGINATED - JPM ACCESS	AUTOMATED CLEARING HOUSE	DEBIT ORIGINATED - JPM ACCESS
	AUTOMATED CLEARING HOUSE	DEBIT ORIGINATED - PAPER CHECK	AUTOMATED CLEARING HOUSE	DEBIT ORIGINATED - PAPER CHECK
	AUTOMATED CLEARING HOUSE	DEBIT RECEIVED	AUTOMATED CLEARING HOUSE	DEBIT RECEIVED
	AUTOMATED CLEARING HOUSE	DEBIT/CREDIT ORIGINATED-OTHER	AUTOMATED CLEARING HOUSE	DEBIT/CREDIT ORIGINATED-OTHER
	AUTOMATED CLEARING HOUSE	DELETION / REVERSAL - ELEC	AUTOMATED CLEARING HOUSE	DELETION / REVERSAL - ELEC
	AUTOMATED CLEARING HOUSE	DELETION / REVERSAL - MANUAL	AUTOMATED CLEARING HOUSE	DELETION / REVERSAL - MANUAL
	AUTOMATED CLEARING HOUSE	ELOCKBOX ADDENDA RECEIVED	AUTOMATED CLEARING HOUSE	ELOCKBOX ADDENDA RECEIVED
	AUTOMATED CLEARING HOUSE	ELOCKBOX CCCS PREMIUM	AUTOMATED CLEARING HOUSE	ELOCKBOX CCCS PREMIUM
	AUTOMATED CLEARING HOUSE	ELOCKBOX FILE PROCESSING	AUTOMATED CLEARING HOUSE	ELOCKBOX FILE PROCESSING
	AUTOMATED CLEARING HOUSE	ELOCKBOX IMPLEMENTATION	AUTOMATED CLEARING HOUSE	ELOCKBOX IMPLEMENTATION
	AUTOMATED CLEARING HOUSE	ELOCKBOX MAINTENANCE	AUTOMATED CLEARING HOUSE	ELOCKBOX MAINTENANCE
	AUTOMATED CLEARING HOUSE	ELOCKBOX NOC - ELECTRONIC	AUTOMATED CLEARING HOUSE	ELOCKBOX NOC - ELECTRONIC
	AUTOMATED CLEARING HOUSE	ELOCKBOX RETURN - ELECTRONIC	AUTOMATED CLEARING HOUSE	ELOCKBOX RETURN - ELECTRONIC
	AUTOMATED CLEARING HOUSE	ELOCKBOX TRANSACTION RECEIVED	AUTOMATED CLEARING HOUSE	ELOCKBOX TRANSACTION RECEIVED
	AUTOMATED CLEARING HOUSE	ELOCKBOX TRANSACTION REFORMAT	AUTOMATED CLEARING HOUSE	ELOCKBOX TRANSACTION REFORMAT
	AUTOMATED CLEARING HOUSE	ELOCKBOX TRN REPAIR ITEM EDIT	AUTOMATED CLEARING HOUSE	ELOCKBOX TRN REPAIR ITEM EDIT
	AUTOMATED CLEARING HOUSE	ELOCKBOX TRN REPAIR MAINT	AUTOMATED CLEARING HOUSE	ELOCKBOX TRN REPAIR MAINT
	AUTOMATED CLEARING HOUSE	EWS ACCOUNT AUTHENTICATION	AUTOMATED CLEARING HOUSE	EWS ACCOUNT AUTHENTICATION
	AUTOMATED CLEARING HOUSE	EWS AOA MATCH	AUTOMATED CLEARING HOUSE	EWS AOA MATCH
	AUTOMATED CLEARING HOUSE	EWS IMPLEMENTATIONS	AUTOMATED CLEARING HOUSE	EWS IMPLEMENTATIONS
	AUTOMATED CLEARING HOUSE	EWS INQUIRY	AUTOMATED CLEARING HOUSE	EWS INQUIRY
	AUTOMATED CLEARING HOUSE	EWS MONTHLY MAINTENANCE	AUTOMATED CLEARING HOUSE	EWS MONTHLY MAINTENANCE
	AUTOMATED CLEARING HOUSE	EWS MONTHLY MINIMUM	AUTOMATED CLEARING HOUSE	EWS MONTHLY MINIMUM
	AUTOMATED CLEARING HOUSE	EWS TESTING AND ADDL SUPPORT	AUTOMATED CLEARING HOUSE	EWS TESTING AND ADDL SUPPORT
	AUTOMATED CLEARING HOUSE	FED CLEARING ADDENDA	AUTOMATED CLEARING HOUSE	FED CLEARING ADDENDA
	AUTOMATED CLEARING HOUSE	FED CLEARING ORIGINATED ITEM	AUTOMATED CLEARING HOUSE	FED CLEARING ORIGINATED ITEM
	AUTOMATED CLEARING HOUSE	FILE WAREHOUSE MAINTENANCE	AUTOMATED CLEARING HOUSE	FILE WAREHOUSE MAINTENANCE
	AUTOMATED CLEARING HOUSE	FILE WAREHOUSE TRN EDIT	AUTOMATED CLEARING HOUSE	FILE WAREHOUSE TRN EDIT
	AUTOMATED CLEARING HOUSE	IAT DEBIT/CREDIT ORIGINATED	AUTOMATED CLEARING HOUSE	IAT DEBIT/CREDIT ORIGINATED
	AUTOMATED CLEARING HOUSE	IRD CREATION	AUTOMATED CLEARING HOUSE	IRD CREATION
	AUTOMATED CLEARING HOUSE	JPM ACCESS ACH MAINTENANCE	AUTOMATED CLEARING HOUSE	JPM ACCESS ACH MAINTENANCE
	AUTOMATED CLEARING HOUSE	MONTHLY ACH RECEIVER FILE	AUTOMATED CLEARING HOUSE	MONTHLY ACH RECEIVER FILE
	AUTOMATED CLEARING HOUSE	MONTHLY RETURN SUMMARY REPORT	AUTOMATED CLEARING HOUSE	MONTHLY RETURN SUMMARY REPORT
	AUTOMATED CLEARING HOUSE	NOTIF OF CHANGE - EMAIL	AUTOMATED CLEARING HOUSE	NOTIF OF CHANGE - EMAIL
	AUTOMATED CLEARING HOUSE	NOTIF OF CHANGE - ONLINE	AUTOMATED CLEARING HOUSE	NOTIF OF CHANGE - ONLINE
	AUTOMATED CLEARING HOUSE	NOTIF OF CHANGE - TRANSM	AUTOMATED CLEARING HOUSE	NOTIF OF CHANGE - TRANSM
	AUTOMATED CLEARING HOUSE	NOTIFICATION OF CHANGE	AUTOMATED CLEARING HOUSE	NOTIFICATION OF CHANGE
	AUTOMATED CLEARING HOUSE	PAYSOURCE ORIGINATED ITEM	AUTOMATED CLEARING HOUSE	PAYSOURCE ORIGINATED ITEM
	AUTOMATED CLEARING HOUSE	REMOTE DEPOSIT ACH ITEM	AUTOMATED CLEARING HOUSE	REMOTE DEPOSIT ACH ITEM
	AUTOMATED CLEARING HOUSE	REMOTE DEPOSIT ACH MAINT	AUTOMATED CLEARING HOUSE	REMOTE DEPOSIT ACH MAINT
	AUTOMATED CLEARING HOUSE	REMOTE DEPOSIT ACH RETURN	AUTOMATED CLEARING HOUSE	REMOTE DEPOSIT ACH RETURN
	AUTOMATED CLEARING HOUSE	REMOTE DEPOSIT RETURN RESUBMIT	AUTOMATED CLEARING HOUSE	REMOTE DEPOSIT RETURN RESUBMIT
	AUTOMATED CLEARING HOUSE	RETURN ITEM	AUTOMATED CLEARING HOUSE	RETURN ITEM
	AUTOMATED CLEARING HOUSE	RETURN ITEM REDEPOSIT	AUTOMATED CLEARING HOUSE	RETURN ITEM REDEPOSIT
	AUTOMATED CLEARING HOUSE	RETURN NOTIFICATION - EMAIL	AUTOMATED CLEARING HOUSE	RETURN NOTIFICATION - EMAIL
	AUTOMATED CLEARING HOUSE	RETURN NOTIFICATION - ONLINE	AUTOMATED CLEARING HOUSE	RETURN NOTIFICATION - ONLINE
	AUTOMATED CLEARING HOUSE	RETURN NOTIFICATION - TRANSM	AUTOMATED CLEARING HOUSE	RETURN NOTIFICATION - TRANSM
	AUTOMATED CLEARING HOUSE	SERVICE BUREAU MAINTENANCE	AUTOMATED CLEARING HOUSE	SERVICE BUREAU MAINTENANCE
	AUTOMATED CLEARING HOUSE	TAX PAYMENT CONFIRMATION	AUTOMATED CLEARING HOUSE	TAX PAYMENT CONFIRMATION
	AUTOMATED CLEARING HOUSE	TAX PAYMENT ORIGINATED	AUTOMATED CLEARING HOUSE	TAX PAYMENT ORIGINATED
	AUTOMATED CLEARING HOUSE	TAX PAYMENT SUMMARY REPORT	AUTOMATED CLEARING HOUSE	TAX PAYMENT SUMMARY REPORT
	AUTOMATED CLEARING HOUSE	TRANS REVIEW FILTER EXCEPTION	AUTOMATED CLEARING HOUSE	TRANS REVIEW FILTER EXCEPTION
	AUTOMATED CLEARING HOUSE	TRANS REVIEW MAINTENANCE	AUTOMATED CLEARING HOUSE	TRANS REVIEW MAINTENANCE
	AUTOMATED CLEARING HOUSE	TRANS REVIEW REJECT - MANUAL	AUTOMATED CLEARING HOUSE	TRANS REVIEW REJECT - MANUAL
	AUTOMATED CLEARING HOUSE	TRANSACTION BLOCK MAINTENANCE	AUTOMATED CLEARING HOUSE	TRANSACTION BLOCK MAINTENANCE
	AUTOMATED CLEARING HOUSE	TRANSACTION SUMMARY REPORT	AUTOMATED CLEARING HOUSE	TRANSACTION SUMMARY REPORT
	AUTOMATED CLEARING HOUSE	UPIC (ACH) MONTHLY MAINTENANCE	AUTOMATED CLEARING HOUSE	UPIC (ACH) MONTHLY MAINTENANCE
	AUTOMATED CLEARING HOUSE	UPIC (ACH) PER ITEM CHARGE	AUTOMATED CLEARING HOUSE	UPIC (ACH) PER ITEM CHARGE
	BAI/SWIFT/ISO REPORTING	BAI2 FILE CURRENT DAY ITEM	BAI/SWIFT/ISO REPORTING	BAI2 FILE CURRENT DAY ITEM
	BAI/SWIFT/ISO REPORTING	BAI2 FILE TRANSMISSION FEE	BAI/SWIFT/ISO REPORTING	BAI2 FILE TRANSMISSION FEE

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

CURRENT			EFFECTIVE MARCH 1, 2021	
Change	Product Line	Bank Service Description	Product Line	Bank Service Description
	BAI/SWIFT/ISO REPORTING	DT FILE IMPLEMENTATION FEE	BAI/SWIFT/ISO REPORTING	DT FILE IMPLEMENTATION FEE
	BAI/SWIFT/ISO REPORTING	H2H ACCOUNTS REPORTED	BAI/SWIFT/ISO REPORTING	H2H ACCOUNTS REPORTED
	BAI/SWIFT/ISO REPORTING	H2H CHECK ITEMS REPORTED	BAI/SWIFT/ISO REPORTING	H2H CHECK ITEMS REPORTED
	BAI/SWIFT/ISO REPORTING	H2H CURRENT DAY MONTHLY SVC	BAI/SWIFT/ISO REPORTING	H2H CURRENT DAY MONTHLY SVC
	BAI/SWIFT/ISO REPORTING	H2H FILES TRANSMIT OVER 500KB	BAI/SWIFT/ISO REPORTING	H2H FILES TRANSMIT OVER 500KB
	BAI/SWIFT/ISO REPORTING	H2H FILES TRANSMITTED OVER 67	BAI/SWIFT/ISO REPORTING	H2H FILES TRANSMITTED OVER 67
	BAI/SWIFT/ISO REPORTING	H2H NON-CHECK ITEMS REPORTED	BAI/SWIFT/ISO REPORTING	H2H NON-CHECK ITEMS REPORTED
	BAI/SWIFT/ISO REPORTING	H2H TRANS DETAIL REPORTED	BAI/SWIFT/ISO REPORTING	H2H TRANS DETAIL REPORTED
	BAI/SWIFT/ISO REPORTING	SWIFT RELAY ADVISING MESSAGE	BAI/SWIFT/ISO REPORTING	SWIFT RELAY ADVISING MESSAGE
	BAI/SWIFT/ISO REPORTING	SWIFT RELAY MAINTENANCE	BAI/SWIFT/ISO REPORTING	SWIFT RELAY MAINTENANCE
	BAI/SWIFT/ISO REPORTING	SWIFT RELAY OUTGOING MESSAGE	BAI/SWIFT/ISO REPORTING	SWIFT RELAY OUTGOING MESSAGE
	BAI/SWIFT/ISO REPORTING	SWIFT RELAY REJECT MESSAGE	BAI/SWIFT/ISO REPORTING	SWIFT RELAY REJECT MESSAGE
	BAI/SWIFT/ISO REPORTING	SWIFT RELAY STATEMENT MESSAGE	BAI/SWIFT/ISO REPORTING	SWIFT RELAY STATEMENT MESSAGE
	BAI/SWIFT/ISO REPORTING	VAM H2H ACCOUNTS REPORTED	BAI/SWIFT/ISO REPORTING	VAM H2H ACCOUNTS REPORTED
	BAI/SWIFT/ISO REPORTING	VAM H2H ITEMS REPORTED	BAI/SWIFT/ISO REPORTING	VAM H2H ITEMS REPORTED
	BALANCE BASED CHARGES	BALANCE BASED CHARGES	BALANCE BASED CHARGES	BALANCE BASED CHARGES
	BANKING CENTER SERVICES	ATM CASH DEPOSIT - IMAGE	BANKING CENTER SERVICES	ATM CASH DEPOSIT - IMAGE
	BANKING CENTER SERVICES	ATM CHECK DEPOSIT - IMAGE	BANKING CENTER SERVICES	ATM CHECK DEPOSIT - IMAGE
	BANKING CENTER SERVICES	BRANCH COIN DEPOSIT FULL BAG	BANKING CENTER SERVICES	BRANCH COIN DEPOSIT FULL BAG
	BANKING CENTER SERVICES	BRANCH CREDITS POSTED	BANKING CENTER SERVICES	BRANCH CREDITS POSTED
	BANKING CENTER SERVICES	BRANCH DEPOSIT ADJUSTMENT	BANKING CENTER SERVICES	BRANCH DEPOSIT ADJUSTMENT
	BANKING CENTER SERVICES	BRANCH DEPOSIT IN NON STD BAG	BANKING CENTER SERVICES	BRANCH DEPOSIT IN NON STD BAG
	BANKING CENTER SERVICES	BRANCH DEPOSIT-BAGGED COIN	BANKING CENTER SERVICES	BRANCH DEPOSIT-BAGGED COIN
	BANKING CENTER SERVICES	BRANCH ORDER - COIN ROLL	BANKING CENTER SERVICES	BRANCH ORDER - COIN ROLL
	BANKING CENTER SERVICES	BRANCH ORDER CURRENCY STRAP	BANKING CENTER SERVICES	BRANCH ORDER CURRENCY STRAP
	BANKING CENTER SERVICES	BRANCH ORDER PROCESSED	BANKING CENTER SERVICES	BRANCH ORDER PROCESSED
	BANKING CENTER SERVICES	NIGHT DROP CASH VERIFICATION	BANKING CENTER SERVICES	NIGHT DROP CASH VERIFICATION
	BANKING CENTER SERVICES	TELLER LINE CASH VERIFICATION	BANKING CENTER SERVICES	TELLER LINE CASH VERIFICATION
	CHASE ONLINE SERVICES	ACH COLLECTIONS ACTIVITY FEE	CHASE ONLINE SERVICES	ACH COLLECTIONS ACTIVITY FEE
	CHASE ONLINE SERVICES	ACH COLLECTIONS MONTHLY FEE	CHASE ONLINE SERVICES	ACH COLLECTIONS MONTHLY FEE
	CHASE ONLINE SERVICES	ACH PAYMENTS ACTIVITY FEE	CHASE ONLINE SERVICES	ACH PAYMENTS ACTIVITY FEE
	CHASE ONLINE SERVICES	ACH PAYMENTS MONTHLY FEE	CHASE ONLINE SERVICES	ACH PAYMENTS MONTHLY FEE
	CHASE ONLINE SERVICES	CASHFLOW360 ADV/ENT ACH PAY	CHASE ONLINE SERVICES	CASHFLOW360 ADV/ENT ACH PAY
	CHASE ONLINE SERVICES	CASHFLOW360 ADV/ENT ACH REC	CHASE ONLINE SERVICES	CASHFLOW360 ADV/ENT ACH REC
	CHASE ONLINE SERVICES	CASHFLOW360 CHECK FEE	CHASE ONLINE SERVICES	CASHFLOW360 CHECK FEE
	CHASE ONLINE SERVICES	CASHFLOW360 PAPER INVOICE	CHASE ONLINE SERVICES	CASHFLOW360 PAPER INVOICE
	CHASE ONLINE SERVICES	CHASE CONNECT ACH COLLECTIONS	CHASE ONLINE SERVICES	CHASE CONNECT ACH COLLECTIONS
	CHASE ONLINE SERVICES	CHASE CONNECT ACH PYMTS-VENDOR	CHASE ONLINE SERVICES	CHASE CONNECT ACH PYMTS-VENDOR
	CHASE ONLINE SERVICES	CHASE CONNECT ADDTNL ACNT	CHASE ONLINE SERVICES	CHASE CONNECT ADDTNL ACNT
	CHASE ONLINE SERVICES	CHASE CONNECT ADDTNL SCANNER	CHASE ONLINE SERVICES	CHASE CONNECT ADDTNL SCANNER
	CHASE ONLINE SERVICES	CHASE CONNECT BILL PYMTS	CHASE ONLINE SERVICES	CHASE CONNECT BILL PYMTS
	CHASE ONLINE SERVICES	CHASE CONNECT CORE SOLUTION	CHASE ONLINE SERVICES	CHASE CONNECT CORE SOLUTION
	CHASE ONLINE SERVICES	CHASE CONNECT MONTHLY PACKAGE	CHASE ONLINE SERVICES	CHASE CONNECT MONTHLY PACKAGE
	CHASE ONLINE SERVICES	CHASE CONNECT PLUS SOLUTION	CHASE ONLINE SERVICES	CHASE CONNECT PLUS SOLUTION
	CHASE ONLINE SERVICES	CHASE CONNECT PREMIUM PACKAGE	CHASE ONLINE SERVICES	CHASE CONNECT PREMIUM PACKAGE
	CHASE ONLINE SERVICES	CHASE CONNECT QD CANCEL	CHASE ONLINE SERVICES	CHASE CONNECT QD CANCEL
	CHASE ONLINE SERVICES	CHASE CONNECT QD ITEM	CHASE ONLINE SERVICES	CHASE CONNECT QD ITEM
	CHASE ONLINE SERVICES	CHASE CONNECT QUICKDEPOSIT MNT	CHASE ONLINE SERVICES	CHASE CONNECT QUICKDEPOSIT MNT
	CHASE ONLINE SERVICES	CHASE CONNECT SCANNER RESTOCK	CHASE ONLINE SERVICES	CHASE CONNECT SCANNER RESTOCK
	CHASE ONLINE SERVICES	CHASE CONNECT SOLUTION ACH PMT	CHASE ONLINE SERVICES	CHASE CONNECT SOLUTION ACH PMT
	CHASE ONLINE SERVICES	CHASE CONNECT SOLUTION ACH REC	CHASE ONLINE SERVICES	CHASE CONNECT SOLUTION ACH REC
	CHASE ONLINE SERVICES	CHASE CONNECT STANDARD PACKAGE	CHASE ONLINE SERVICES	CHASE CONNECT STANDARD PACKAGE
	CHASE ONLINE SERVICES	CHASE CONNECT UNLIMITED	CHASE ONLINE SERVICES	CHASE CONNECT UNLIMITED
	CHASE ONLINE SERVICES	CQD MULTI FEED ADDL SCANNER	CHASE ONLINE SERVICES	CQD MULTI FEED ADDL SCANNER
	CHASE ONLINE SERVICES	CQD SINGLE FEED ADDL SCANNER	CHASE ONLINE SERVICES	CQD SINGLE FEED ADDL SCANNER
	CHASE ONLINE SERVICES	CQD MULTI FEED ADDL SCANNER	CHASE ONLINE SERVICES	CQD MULTI FEED ADDL SCANNER
	CHASE ONLINE SERVICES	CQD SINGLE FEED ADDL SCANNER	CHASE ONLINE SERVICES	CQD SINGLE FEED ADDL SCANNER
	CHASE ONLINE SERVICES	QUICK DEP CANCELLATION FEE	CHASE ONLINE SERVICES	QUICK DEP CANCELLATION FEE
	CHASE ONLINE SERVICES	QUICK DEP MNTH CHG MULTI	CHASE ONLINE SERVICES	QUICK DEP MNTH CHG MULTI
	CHASE ONLINE SERVICES	QUICK DEP MNTH MAINT FEE PROMO	CHASE ONLINE SERVICES	QUICK DEP MNTH MAINT FEE PROMO
	CHASE ONLINE SERVICES	QUICK DEP MTH CHG SINGLE	CHASE ONLINE SERVICES	QUICK DEP MTH CHG SINGLE
	CHEQUE SERVICES	AMOURED CAR SERVICE	CHEQUE SERVICES	AMOURED CAR SERVICE
	CHEQUE SERVICES	ARMORED CAR CASH-INCTRY/UPCTRY	CHEQUE SERVICES	ARMORED CAR CASH-INCTRY/UPCTRY
	CHEQUE SERVICES	ARMORED CAR(TELLERLESS)-INCTRY	CHEQUE SERVICES	ARMORED CAR(TELLERLESS)-INCTRY
	CHEQUE SERVICES	ARMORED CAR(TELLERLESS)-UPCTRY	CHEQUE SERVICES	ARMORED CAR(TELLERLESS)-UPCTRY
	CHEQUE SERVICES	CANCELLATION/STOP LC CHEQUE	CHEQUE SERVICES	CANCELLATION/STOP LC CHEQUE
	CHEQUE SERVICES	CASH HANDLING FEES	CHEQUE SERVICES	CASH HANDLING FEES
	CHEQUE SERVICES	CASH PICK UP OUT-CITY	CHEQUE SERVICES	CASH PICK UP OUT-CITY
	CHEQUE SERVICES	CASH SERVICES	CHEQUE SERVICES	CASH SERVICES
	CHEQUE SERVICES	CASH VAULT SERVICES	CHEQUE SERVICES	CASH VAULT SERVICES
	CHEQUE SERVICES	CASH WITHDRAWAL	CHEQUE SERVICES	CASH WITHDRAWAL
	CHEQUE SERVICES	CASH WITHDRAWL	CHEQUE SERVICES	CASH WITHDRAWL
	CHEQUE SERVICES	CHECK COLLECTIONS	CHEQUE SERVICES	CHECK COLLECTIONS
	CHEQUE SERVICES	CHECK COLLN - IN-CTRY	CHEQUE SERVICES	CHECK COLLN - IN-CTRY
	CHEQUE SERVICES	CHECK COLLN - UP-CTRY	CHEQUE SERVICES	CHECK COLLN - UP-CTRY
	CHEQUE SERVICES	CHECK PROCESSING FEE	CHEQUE SERVICES	CHECK PROCESSING FEE

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

CURRENT			EFFECTIVE MARCH 1, 2021	
Change	Product Line	Bank Service Description	Product Line	Bank Service Description
	CHEQUE SERVICES	CHEQUE BOOK	CHEQUE SERVICES	CHEQUE BOOK
	CHEQUE SERVICES	CHEQUE CANCELLATION	CHEQUE SERVICES	CHEQUE CANCELLATION
	CHEQUE SERVICES	CHEQUE COPY	CHEQUE SERVICES	CHEQUE COPY
	CHEQUE SERVICES	CHEQUE COPY	CHEQUE SERVICES	CHEQUE COPY
	CHEQUE SERVICES	CHEQUE DEP - INTERCLRNG REGION	CHEQUE SERVICES	CHEQUE DEP - INTERCLRNG REGION
	CHEQUE SERVICES	CHEQUE DEP - INTERCLRNG REGION	CHEQUE SERVICES	CHEQUE DEP - INTERCLRNG REGION
	CHEQUE SERVICES	CHEQUE DEPOSIT COPY	CHEQUE SERVICES	CHEQUE DEPOSIT COPY
	CHEQUE SERVICES	CHEQUE DEPOSIT PER CHEQUE	CHEQUE SERVICES	CHEQUE DEPOSIT PER CHEQUE
	CHEQUE SERVICES	CHEQUE ENCASHMENT	CHEQUE SERVICES	CHEQUE ENCASHMENT
	CHEQUE SERVICES	CHEQUE ISSUANCE	CHEQUE SERVICES	CHEQUE ISSUANCE
03-2021	CHEQUE SERVICES	CHEQUE ISSUANCE - CHQ DESIGN	None	
	CHEQUE SERVICES	CHEQUE PAID - FOREIGN	CHEQUE SERVICES	CHEQUE PAID - FOREIGN
	CHEQUE SERVICES	CHEQUE PAID - REPAIR	CHEQUE SERVICES	CHEQUE PAID - REPAIR
	CHEQUE SERVICES	CHEQUE PICK UP DISTANCE	CHEQUE SERVICES	CHEQUE PICK UP DISTANCE
	CHEQUE SERVICES	CHEQUE PICK UP OUT-CITY	CHEQUE SERVICES	CHEQUE PICK UP OUT-CITY
	CHEQUE SERVICES	CHEQUE STATUS REPORTING	CHEQUE SERVICES	CHEQUE STATUS REPORTING
	CHEQUE SERVICES	CORP CHECK PRINT ISSUANCE	CHEQUE SERVICES	CORP CHECK PRINT ISSUANCE
	CHEQUE SERVICES	CORP CHECK PRINT MONTHLY	CHEQUE SERVICES	CORP CHECK PRINT MONTHLY
	CHEQUE SERVICES	CORP CHECK PRINT REJECT	CHEQUE SERVICES	CORP CHECK PRINT REJECT
	CHEQUE SERVICES	CORP CHECK PRINT SET UP	CHEQUE SERVICES	CORP CHECK PRINT SET UP
	CHEQUE SERVICES	CORP CHECK PRINT STOP PYMT	CHEQUE SERVICES	CORP CHECK PRINT STOP PYMT
	CHEQUE SERVICES	COUNTER PICK-UP SERVICE	CHEQUE SERVICES	COUNTER PICK-UP SERVICE
	CHEQUE SERVICES	COURIER CHARGES	CHEQUE SERVICES	COURIER CHARGES
	CHEQUE SERVICES	COURIER CHARGES (MONTHLY)	CHEQUE SERVICES	COURIER CHARGES (MONTHLY)
	CHEQUE SERVICES	COURIER FEES	CHEQUE SERVICES	COURIER FEES
	CHEQUE SERVICES	DEPOSIT - CASH	CHEQUE SERVICES	DEPOSIT - CASH
	CHEQUE SERVICES	DEPOSIT BOOK	CHEQUE SERVICES	DEPOSIT BOOK
	CHEQUE SERVICES	DRAFT DEPOSIT CASH LETTER	CHEQUE SERVICES	DRAFT DEPOSIT CASH LETTER
	CHEQUE SERVICES	DRAFT ISSUED REPAIR	CHEQUE SERVICES	DRAFT ISSUED REPAIR
	CHEQUE SERVICES	DRAFT ISSUED STP	CHEQUE SERVICES	DRAFT ISSUED STP
	CHEQUE SERVICES	DRAFT SWIFT REPAIR	CHEQUE SERVICES	DRAFT SWIFT REPAIR
	CHEQUE SERVICES	DRAFT SWIFT STP	CHEQUE SERVICES	DRAFT SWIFT STP
	CHEQUE SERVICES	ENA/TNA ADDITIONAL FEE	CHEQUE SERVICES	ENA/TNA ADDITIONAL FEE
	CHEQUE SERVICES	ENA/TNA ESTABLISHMENT FEE	CHEQUE SERVICES	ENA/TNA ESTABLISHMENT FEE
	CHEQUE SERVICES	ENA/TNA FEE INCOME	CHEQUE SERVICES	ENA/TNA FEE INCOME
	CHEQUE SERVICES	ENCASHMENT FACILITY AMENDMENT	CHEQUE SERVICES	ENCASHMENT FACILITY AMENDMENT
	CHEQUE SERVICES	ENCASHMENT FACILITY SET UP	CHEQUE SERVICES	ENCASHMENT FACILITY SET UP
	CHEQUE SERVICES	E-TAX PAYMENTS	CHEQUE SERVICES	E-TAX PAYMENTS
	CHEQUE SERVICES	EXPRESS CHEQUE COLLECTION FEE	CHEQUE SERVICES	EXPRESS CHEQUE COLLECTION FEE
	CHEQUE SERVICES	EXPRESS CHEQUE DEPOSIT FEE	CHEQUE SERVICES	EXPRESS CHEQUE DEPOSIT FEE
	CHEQUE SERVICES	FAX ADVICE	CHEQUE SERVICES	FAX ADVICE
	CHEQUE SERVICES	FC DRAFT - APAC LOCAL CLEARING	CHEQUE SERVICES	FC DRAFT - APAC LOCAL CLEARING
	CHEQUE SERVICES	FC DRAFT (ELECTRONIC)	CHEQUE SERVICES	FC DRAFT (ELECTRONIC)
	CHEQUE SERVICES	FC DRAFT - (ELECTRONIC) - ADV	CHEQUE SERVICES	FC DRAFT - (ELECTRONIC) - ADV
	CHEQUE SERVICES	FC DRAFT (MANUAL)	CHEQUE SERVICES	FC DRAFT (MANUAL)
	CHEQUE SERVICES	FC DRAFT ORDER	CHEQUE SERVICES	FC DRAFT ORDER
	CHEQUE SERVICES	FCY CHEQUE DEPOSIT - HONG KONG	CHEQUE SERVICES	FCY CHEQUE DEPOSIT - HONG KONG
	CHEQUE SERVICES	FCY DRAFT COLLECTION-CASH LTR	CHEQUE SERVICES	FCY DRAFT COLLECTION-CASH LTR
	CHEQUE SERVICES	FCY DRAFT DEP-CASH LTR / COLLT	CHEQUE SERVICES	FCY DRAFT DEP-CASH LTR / COLLT
	CHEQUE SERVICES	FCY DRAFT DEP-EXL CORR BK COLL	CHEQUE SERVICES	FCY DRAFT DEP-EXL CORR BK COLL
	CHEQUE SERVICES	FCY DRAFT DEP-LOCAL COLLECTION	CHEQUE SERVICES	FCY DRAFT DEP-LOCAL COLLECTION
	CHEQUE SERVICES	FCY DRAFT DEPOSIT - LOCAL USD	CHEQUE SERVICES	FCY DRAFT DEPOSIT - LOCAL USD
	CHEQUE SERVICES	FCY DRAFT DEPOSIT RETURN	CHEQUE SERVICES	FCY DRAFT DEPOSIT RETURN
	CHEQUE SERVICES	FCY DRAFT POSTAGE - PER DRAFT	CHEQUE SERVICES	FCY DRAFT POSTAGE - PER DRAFT
	CHEQUE SERVICES	FCY DRAFT: HOLD FOR PICK UP	CHEQUE SERVICES	FCY DRAFT: HOLD FOR PICK UP
	CHEQUE SERVICES	FX DRAFT PAYMENT	CHEQUE SERVICES	FX DRAFT PAYMENT
	CHEQUE SERVICES	IL-IMAGE STATION LICENCE	CHEQUE SERVICES	IL-IMAGE STATION LICENCE
	CHEQUE SERVICES	IMAGES OF CHECKS AND INVOICE	CHEQUE SERVICES	IMAGES OF CHECKS AND INVOICE
	CHEQUE SERVICES	IMAGES OF CHEQUE MTH CHARGE	CHEQUE SERVICES	IMAGES OF CHEQUE MTH CHARGE
	CHEQUE SERVICES	LBX REMIT LINE DATA CAPTURE	CHEQUE SERVICES	LBX REMIT LINE DATA CAPTURE
	CHEQUE SERVICES	LC CHEQUE (ELEC)-ATK	CHEQUE SERVICES	LC CHEQUE (ELEC)-ATK
	CHEQUE SERVICES	LC CHEQUE (ELEC)-HOLD/PICKUP	CHEQUE SERVICES	LC CHEQUE (ELEC)-HOLD/PICKUP
	CHEQUE SERVICES	LC CHEQUE (ELEC)-MAIL TO PAYEE	CHEQUE SERVICES	LC CHEQUE (ELEC)-MAIL TO PAYEE
	CHEQUE SERVICES	LC CHEQUE (ELEC)-REG MAIL	CHEQUE SERVICES	LC CHEQUE (ELEC)-REG MAIL
	CHEQUE SERVICES	LC CHEQUE (MANUAL)	CHEQUE SERVICES	LC CHEQUE (MANUAL)
	CHEQUE SERVICES	LC CHEQUE COLLECTION	CHEQUE SERVICES	LC CHEQUE COLLECTION
	CHEQUE SERVICES	LC CHEQUE DEPOSIT	CHEQUE SERVICES	LC CHEQUE DEPOSIT
	CHEQUE SERVICES	LC CHEQUE ISSUED (BY CLIENT)	CHEQUE SERVICES	LC CHEQUE ISSUED (BY CLIENT)
	CHEQUE SERVICES	LC MANAGER'S CHECK (ELECT)	CHEQUE SERVICES	LC MANAGER'S CHECK (ELECT)
	CHEQUE SERVICES	LC MANAGER'S CHECK-(ELECT)-ADV	CHEQUE SERVICES	LC MANAGER'S CHECK-(ELECT)-ADV
	CHEQUE SERVICES	LCCHQ COLLECTION (INCL.C-TAX)	CHEQUE SERVICES	LCCHQ COLLECTION (INCL.C-TAX)
	CHEQUE SERVICES	LCCHQ DEPOSIT (INCL.C-TAX)	CHEQUE SERVICES	LCCHQ DEPOSIT (INCL.C-TAX)
	CHEQUE SERVICES	LOCKBOX DATA RECORD	CHEQUE SERVICES	LOCKBOX DATA RECORD
	CHEQUE SERVICES	LOCKBOX MAIL OPENING FEE	CHEQUE SERVICES	LOCKBOX MAIL OPENING FEE
	CHEQUE SERVICES	LOCKBOX MONTHLY MAINTENANCE	CHEQUE SERVICES	LOCKBOX MONTHLY MAINTENANCE
	CHEQUE SERVICES	LOCKBOX PROCESSING PER CHEQUE	CHEQUE SERVICES	LOCKBOX PROCESSING PER CHEQUE

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

CURRENT			EFFECTIVE MARCH 1, 2021	
Change	Product Line	Bank Service Description	Product Line	Bank Service Description
	CHEQUE SERVICES	LOCKBOX PROCESSING PER LCR	CHEQUE SERVICES	LOCKBOX PROCESSING PER LCR
	CHEQUE SERVICES	MULTIBANK SWEEP SERVICE/MONTH	CHEQUE SERVICES	MULTIBANK SWEEP SERVICE/MONTH
	CHEQUE SERVICES	NAB COLLECTION FEE	CHEQUE SERVICES	NAB COLLECTION FEE
	CHEQUE SERVICES	NAB DEPOSIT FEE	CHEQUE SERVICES	NAB DEPOSIT FEE
	CHEQUE SERVICES	OTC MAINTENANCE FEE	CHEQUE SERVICES	OTC MAINTENANCE FEE
	CHEQUE SERVICES	OVER THE COUNTER - PER CHEQUE	CHEQUE SERVICES	OVER THE COUNTER - PER CHEQUE
	CHEQUE SERVICES	POSITIVE PAY RECONCILED ITEM	CHEQUE SERVICES	POSITIVE PAY RECONCILED ITEM
	CHEQUE SERVICES	POSITIVE PAY SET UP	CHEQUE SERVICES	POSITIVE PAY SET UP
	CHEQUE SERVICES	POSTAGE (PER CHEQUE)	CHEQUE SERVICES	POSTAGE (PER CHEQUE)
	CHEQUE SERVICES	POSTAGE (TOTAL CHARGE)	CHEQUE SERVICES	POSTAGE (TOTAL CHARGE)
	CHEQUE SERVICES	POST-DATED CHEQUE CANCELLATION	CHEQUE SERVICES	POST-DATED CHEQUE CANCELLATION
	CHEQUE SERVICES	POST-DATED CHEQUE CUSTODY	CHEQUE SERVICES	POST-DATED CHEQUE CUSTODY
	CHEQUE SERVICES	REBATE	CHEQUE SERVICES	REBATE
	CHEQUE SERVICES	RETURNED CHEQUE	CHEQUE SERVICES	RETURNED CHEQUE
	CHEQUE SERVICES	RETURNED CHEQUE	CHEQUE SERVICES	RETURNED CHEQUE
	CHEQUE SERVICES	RETURNED CHEQUE NSF	CHEQUE SERVICES	RETURNED CHEQUE NSF
	CHEQUE SERVICES	RITS/AUSTRACLEAR MONTHLY MAINT	CHEQUE SERVICES	RITS/AUSTRACLEAR MONTHLY MAINT
	CHEQUE SERVICES	SNCE INCOMING CHEQUE RETURN	CHEQUE SERVICES	SNCE INCOMING CHEQUE RETURN
	CHEQUE SERVICES	SNCE RETURNED CHEQUE	CHEQUE SERVICES	SNCE RETURNED CHEQUE
	CHEQUE SERVICES	STAMP DUTY-CHEQUE BK ISSUANCE	CHEQUE SERVICES	STAMP DUTY-CHEQUE BK ISSUANCE
	CHEQUE SERVICES	STANDING INSTRUCTION MONITORING	CHEQUE SERVICES	STANDING INSTRUCTION MONITORING
	CHEQUE SERVICES	STANDING INSTRUCTION AMENDMENT	CHEQUE SERVICES	STANDING INSTRUCTION AMENDMENT
	CHEQUE SERVICES	STOP DRAFT	CHEQUE SERVICES	STOP DRAFT
	CHEQUE SERVICES	STOP PAYMENT - FOREIGN CCY	CHEQUE SERVICES	STOP PAYMENT - FOREIGN CCY
	CHEQUE SERVICES	STOP PAYMENT - LC MANAGR CHEQU	CHEQUE SERVICES	STOP PAYMENT - LC MANAGR CHEQU
	CHEQUE SERVICES	STOP PAYMENT-CORPORATE CHECK	CHEQUE SERVICES	STOP PAYMENT-CORPORATE CHECK
	CHEQUE SERVICES	TAX / UTILITY PYMT SERV	CHEQUE SERVICES	TAX / UTILITY PYMT SERV
	CHEQUE SERVICES	TAX PAYMENT	CHEQUE SERVICES	TAX PAYMENT
	CHEQUE SERVICES	UNPAID CHEQUE DEPOSIT	CHEQUE SERVICES	UNPAID CHEQUE DEPOSIT
	CHEQUE SERVICES	WITHDRAWAL - CHQ (INCL.C-TAX)	CHEQUE SERVICES	WITHDRAWAL - CHQ (INCL.C-TAX)
	CLS - 3RD PARTY SERVICES	CLS BOOK TRANSFER	CLS - 3RD PARTY SERVICES	CLS BOOK TRANSFER
	CLS - 3RD PARTY SERVICES	CLS DTCC TRADE PER INSTRUCTION	CLS - 3RD PARTY SERVICES	CLS DTCC TRADE PER INSTRUCTION
	CLS - 3RD PARTY SERVICES	CLS MONTHLY CHARGE	CLS - 3RD PARTY SERVICES	CLS MONTHLY CHARGE
	CLS - 3RD PARTY SERVICES	CLS SWIFT PER MT396 MESSAGE	CLS - 3RD PARTY SERVICES	CLS SWIFT PER MT396 MESSAGE
	CLS - 3RD PARTY SERVICES	CLS SWIFT PER MT970/971 MSG	CLS - 3RD PARTY SERVICES	CLS SWIFT PER MT970/971 MSG
	CLS - 3RD PARTY SERVICES	CLS THIRD PARTY	CLS - 3RD PARTY SERVICES	CLS THIRD PARTY
	CLS - 3RD PARTY SERVICES	CLS TRAN PER TRADE/AMEND/CANC	CLS - 3RD PARTY SERVICES	CLS TRAN PER TRADE/AMEND/CANC
	CLS - 3RD PARTY SERVICES	WSS CLS TRANSACTION	CLS - 3RD PARTY SERVICES	WSS CLS TRANSACTION
	COMMERCIAL PREPAID SOLUTIONS	PPC GIFT CARD - INSTANT ISSUE	COMMERCIAL PREPAID SOLUTIONS	PPC GIFT CARD - INSTANT ISSUE
	COMMUNICATIONS SERVICES	FRAME RELAY NETWORK MAINT FEE	COMMUNICATIONS SERVICES	FRAME RELAY NETWORK MAINT FEE
	COMMUNICATIONS SERVICES	LEASED LINE MONTHLY MAINT FEE	COMMUNICATIONS SERVICES	LEASED LINE MONTHLY MAINT FEE
	DATA EXCHANGE	OUTGOING DATA EXCHANGE ACCOUNT	DATA EXCHANGE	OUTGOING DATA EXCHANGE ACCOUNT
	DATA EXCHANGE	OUTGOING DATA EXCHANGE ITEM	DATA EXCHANGE	OUTGOING DATA EXCHANGE ITEM
	DEPOSITORY SERVICES	ACH ELIGIBILITY TESTING/FILTER	DEPOSITORY SERVICES	ACH ELIGIBILITY TESTING/FILTER
	DEPOSITORY SERVICES	CASH DEPOSIT	DEPOSITORY SERVICES	CASH DEPOSIT
	DEPOSITORY SERVICES	CASH DEPOSIT	DEPOSITORY SERVICES	CASH DEPOSIT
	DEPOSITORY SERVICES	CASH DEPOSIT - MX	DEPOSITORY SERVICES	CASH DEPOSIT - MX
	DEPOSITORY SERVICES	CHECK DEPOSITED-ON US	DEPOSITORY SERVICES	CHECK DEPOSITED-ON US
	DEPOSITORY SERVICES	CHECK DEPOSITED-TRANSIT	DEPOSITORY SERVICES	CHECK DEPOSITED-TRANSIT
	DEPOSITORY SERVICES	CHEQUE DEPOSIT PER DEPOSIT	DEPOSITORY SERVICES	CHEQUE DEPOSIT PER DEPOSIT
	DEPOSITORY SERVICES	CQD DEPOSITORY CREDIT	DEPOSITORY SERVICES	CQD DEPOSITORY CREDIT
	DEPOSITORY SERVICES	CREDITS POSTED	DEPOSITORY SERVICES	CREDITS POSTED
	DEPOSITORY SERVICES	DATA KEYING RETURN ITEM	DEPOSITORY SERVICES	DATA KEYING RETURN ITEM
	DEPOSITORY SERVICES	DEPOSIT CORRECTION	DEPOSITORY SERVICES	DEPOSIT CORRECTION
	DEPOSITORY SERVICES	DEPOSIT SERVICE ITEM	DEPOSITORY SERVICES	DEPOSIT SERVICE ITEM
	DEPOSITORY SERVICES	DEPOSITED ITEMS	DEPOSITORY SERVICES	DEPOSITED ITEMS
	DEPOSITORY SERVICES	FILE TRANSMISSION REC.- VPN	DEPOSITORY SERVICES	FILE TRANSMISSION REC.- VPN
	DEPOSITORY SERVICES	ICL CHECK IMAGE DEPOSIT FEE	DEPOSITORY SERVICES	ICL CHECK IMAGE DEPOSIT FEE
	DEPOSITORY SERVICES	ICL DEPOSIT EARLY	DEPOSITORY SERVICES	ICL DEPOSIT EARLY
	DEPOSITORY SERVICES	ICL DEPOSIT LATE	DEPOSITORY SERVICES	ICL DEPOSIT LATE
	DEPOSITORY SERVICES	ICL DEPOSIT STANDARD	DEPOSITORY SERVICES	ICL DEPOSIT STANDARD
	DEPOSITORY SERVICES	IDD IMPLEMENTATION FEE	DEPOSITORY SERVICES	IDD IMPLEMENTATION FEE
	DEPOSITORY SERVICES	IMAGE GROUP ONE	DEPOSITORY SERVICES	IMAGE GROUP ONE
	DEPOSITORY SERVICES	IMAGE GROUP ONE - PERIOD THREE	DEPOSITORY SERVICES	IMAGE GROUP ONE - PERIOD THREE
	DEPOSITORY SERVICES	IMAGE GROUP ONE - PERIOD TWO	DEPOSITORY SERVICES	IMAGE GROUP ONE - PERIOD TWO
	DEPOSITORY SERVICES	IMAGE GROUP TWO	DEPOSITORY SERVICES	IMAGE GROUP TWO
	DEPOSITORY SERVICES	IMAGE GROUP TWO - TIER 2	DEPOSITORY SERVICES	IMAGE GROUP TWO - TIER 2
	DEPOSITORY SERVICES	IMAGE QUALITY SUSPECT ITEMS	DEPOSITORY SERVICES	IMAGE QUALITY SUSPECT ITEMS
	DEPOSITORY SERVICES	IRD PERIOD ONE	DEPOSITORY SERVICES	IRD PERIOD ONE
	DEPOSITORY SERVICES	MAIL DEPOSIT	DEPOSITORY SERVICES	MAIL DEPOSIT
	DEPOSITORY SERVICES	MOBILE CHECK IMAGE DEPOSITED	DEPOSITORY SERVICES	MOBILE CHECK IMAGE DEPOSITED
03-2021	DEPOSITORY SERVICES	MOBILE MONTHLY MAINTENANCE FEE	None	
	DEPOSITORY SERVICES	NON-CONFORMING IMAGE ITEMS	DEPOSITORY SERVICES	NON-CONFORMING IMAGE ITEMS
	DEPOSITORY SERVICES	ON US PREMIUM	DEPOSITORY SERVICES	ON US PREMIUM
	DEPOSITORY SERVICES	ON-US NRLB WEST	DEPOSITORY SERVICES	ON-US NRLB WEST
	DEPOSITORY SERVICES	ON-US STANDARD	DEPOSITORY SERVICES	ON-US STANDARD

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

CURRENT			EFFECTIVE MARCH 1, 2021	
Change	Product Line	Bank Service Description	Product Line	Bank Service Description
	DEPOSITORY SERVICES	OVER THE COUNTER - PER DEPOSIT	DEPOSITORY SERVICES	OVER THE COUNTER - PER DEPOSIT
	DEPOSITORY SERVICES	OVER THE COUNTER-CHECK DEPOSIT	DEPOSITORY SERVICES	OVER THE COUNTER-CHECK DEPOSIT
	DEPOSITORY SERVICES	PASS THROUGH RESERVES	DEPOSITORY SERVICES	PASS THROUGH RESERVES
	DEPOSITORY SERVICES	PHONE FUNDS TRANSFER DEPOSIT	DEPOSITORY SERVICES	PHONE FUNDS TRANSFER DEPOSIT
	DEPOSITORY SERVICES	QD DEPOSITED ITEMS	DEPOSITORY SERVICES	QD DEPOSITED ITEMS
	DEPOSITORY SERVICES	RCK ACH REDEPOSIT	DEPOSITORY SERVICES	RCK ACH REDEPOSIT
	DEPOSITORY SERVICES	REMOTE DEPOSIT CAPTURE ITEM	DEPOSITORY SERVICES	REMOTE DEPOSIT CAPTURE ITEM
	DEPOSITORY SERVICES	REMOTE DEPOSIT CAPTURE MAINT	DEPOSITORY SERVICES	REMOTE DEPOSIT CAPTURE MAINT
	DEPOSITORY SERVICES	REMOTE DEPOSIT CAPTURE MOBILE	DEPOSITORY SERVICES	REMOTE DEPOSIT CAPTURE MOBILE
	DEPOSITORY SERVICES	REQUALIFICATION OF RETURN ITEM	DEPOSITORY SERVICES	REQUALIFICATION OF RETURN ITEM
	DEPOSITORY SERVICES	RETURN - EMAIL NOTIFICATION	DEPOSITORY SERVICES	RETURN - EMAIL NOTIFICATION
	DEPOSITORY SERVICES	RETURN ALTERNATE ADDRESS	DEPOSITORY SERVICES	RETURN ALTERNATE ADDRESS
	DEPOSITORY SERVICES	RETURN CHARGE ALTERNATE ACCT	DEPOSITORY SERVICES	RETURN CHARGE ALTERNATE ACCT
	DEPOSITORY SERVICES	RETURN DETAIL REPORTING	DEPOSITORY SERVICES	RETURN DETAIL REPORTING
	DEPOSITORY SERVICES	RETURN DUPLICATE ADVICE	DEPOSITORY SERVICES	RETURN DUPLICATE ADVICE
	DEPOSITORY SERVICES	RETURN DUPLICATE CK COPY	DEPOSITORY SERVICES	RETURN DUPLICATE CK COPY
	DEPOSITORY SERVICES	RETURN EXPEDITED DELIVERY	DEPOSITORY SERVICES	RETURN EXPEDITED DELIVERY
	DEPOSITORY SERVICES	RETURN FAX COPY	DEPOSITORY SERVICES	RETURN FAX COPY
	DEPOSITORY SERVICES	RETURN ICL DEPOSIT	DEPOSITORY SERVICES	RETURN ICL DEPOSIT
	DEPOSITORY SERVICES	RETURN IMAGE	DEPOSITORY SERVICES	RETURN IMAGE
	DEPOSITORY SERVICES	RETURN IMAGE GROUP ONE P2	DEPOSITORY SERVICES	RETURN IMAGE GROUP ONE P2
	DEPOSITORY SERVICES	RETURN IMAGE GROUP TWO TIER 1	DEPOSITORY SERVICES	RETURN IMAGE GROUP TWO TIER 1
	DEPOSITORY SERVICES	RETURN IMAGE SELECT GRP ONE P1	DEPOSITORY SERVICES	RETURN IMAGE SELECT GRP ONE P1
	DEPOSITORY SERVICES	RETURN IMAGE SELECT GRP ONE P2	DEPOSITORY SERVICES	RETURN IMAGE SELECT GRP ONE P2
	DEPOSITORY SERVICES	RETURN ITEM	DEPOSITORY SERVICES	RETURN ITEM
	DEPOSITORY SERVICES	RETURN ITEM REDEPOSIT	DEPOSITORY SERVICES	RETURN ITEM REDEPOSIT
	DEPOSITORY SERVICES	RETURN MAKER NAME	DEPOSITORY SERVICES	RETURN MAKER NAME
	DEPOSITORY SERVICES	RETURN MULTIPLE LOCATIONS	DEPOSITORY SERVICES	RETURN MULTIPLE LOCATIONS
	DEPOSITORY SERVICES	RETURN PHONE NOTIFICATION	DEPOSITORY SERVICES	RETURN PHONE NOTIFICATION
	DEPOSITORY SERVICES	RETURN SINGLE ITEM ADVICE	DEPOSITORY SERVICES	RETURN SINGLE ITEM ADVICE
	DEPOSITORY SERVICES	RETURNED CHEQUE	DEPOSITORY SERVICES	RETURNED CHEQUE
03-2021	DEPOSITORY SERVICES	SOFTWARE MAINTENANCE FEE	None	
	DEPOSITORY SERVICES	STD COLL DEDUCT FROM PROCEEDS	DEPOSITORY SERVICES	STD COLL DEDUCT FROM PROCEEDS
	DEPOSITORY SERVICES	TRANSIT NRLB	DEPOSITORY SERVICES	TRANSIT NRLB
	DEPOSITORY SERVICES	TRANSMISSION OF RETURNS DATA	DEPOSITORY SERVICES	TRANSMISSION OF RETURNS DATA
	DISBURSEMENT SERVICES	CASHIER CHEQUE PRINT	DISBURSEMENT SERVICES	CASHIER CHEQUE PRINT
	DISBURSEMENT SERVICES	CATALYST ACH PAID AND ASSIGNED	DISBURSEMENT SERVICES	CATALYST ACH PAID AND ASSIGNED
	DISBURSEMENT SERVICES	CATALYST AUTOMATED FUNDING	DISBURSEMENT SERVICES	CATALYST AUTOMATED FUNDING
	DISBURSEMENT SERVICES	CATALYST CHECK PAID	DISBURSEMENT SERVICES	CATALYST CHECK PAID
	DISBURSEMENT SERVICES	CATALYST CORPORATE CK RECON	DISBURSEMENT SERVICES	CATALYST CORPORATE CK RECON
	DISBURSEMENT SERVICES	CATALYST DAILY IMAGE REPORT	DISBURSEMENT SERVICES	CATALYST DAILY IMAGE REPORT
	DISBURSEMENT SERVICES	CATALYST ELECTRONIC CREDIT	DISBURSEMENT SERVICES	CATALYST ELECTRONIC CREDIT
	DISBURSEMENT SERVICES	CATALYST ELECTRONIC DEBIT	DISBURSEMENT SERVICES	CATALYST ELECTRONIC DEBIT
	DISBURSEMENT SERVICES	CATALYST FUNDING ADDL DELIVERY	DISBURSEMENT SERVICES	CATALYST FUNDING ADDL DELIVERY
	DISBURSEMENT SERVICES	CATALYST FUNDING NOTIFICATION	DISBURSEMENT SERVICES	CATALYST FUNDING NOTIFICATION
	DISBURSEMENT SERVICES	CATALYST MANUAL CR MEMORANDUM	DISBURSEMENT SERVICES	CATALYST MANUAL CR MEMORANDUM
	DISBURSEMENT SERVICES	CATALYST MANUAL DR MEMORANDUM	DISBURSEMENT SERVICES	CATALYST MANUAL DR MEMORANDUM
	DISBURSEMENT SERVICES	CATALYST MONTHLY OUTSTANDING	DISBURSEMENT SERVICES	CATALYST MONTHLY OUTSTANDING
	DISBURSEMENT SERVICES	CATALYST OMNI DAILY PAID TRANS	DISBURSEMENT SERVICES	CATALYST OMNI DAILY PAID TRANS
	DISBURSEMENT SERVICES	CATALYST OMNI MONTHLY PD TRANS	DISBURSEMENT SERVICES	CATALYST OMNI MONTHLY PD TRANS
	DISBURSEMENT SERVICES	CATALYST OMNIBUS CK RECON	DISBURSEMENT SERVICES	CATALYST OMNIBUS CK RECON
	DISBURSEMENT SERVICES	CATALYST SUB ACCT INACTIVE	DISBURSEMENT SERVICES	CATALYST SUB ACCT INACTIVE
	DISBURSEMENT SERVICES	CATALYST SUB ACCT STOP RTN	DISBURSEMENT SERVICES	CATALYST SUB ACCT STOP RTN
	DISBURSEMENT SERVICES	CATALYST SUB ACCT VOID PLACED	DISBURSEMENT SERVICES	CATALYST SUB ACCT VOID PLACED
	DISBURSEMENT SERVICES	CD ROM EXCEPTION PROCESSING	DISBURSEMENT SERVICES	CD ROM EXCEPTION PROCESSING
	DISBURSEMENT SERVICES	CERTIFIED CHEQUE	DISBURSEMENT SERVICES	CERTIFIED CHEQUE
	DISBURSEMENT SERVICES	CHASE CONNECT CK MONITOR MAINT	DISBURSEMENT SERVICES	CHASE CONNECT CK MONITOR MAINT
	DISBURSEMENT SERVICES	CHASE CONNECT CK MONITOR RTN	DISBURSEMENT SERVICES	CHASE CONNECT CK MONITOR RTN
	DISBURSEMENT SERVICES	CHASE CONNECT CK PROTECT EXPTN	DISBURSEMENT SERVICES	CHASE CONNECT CK PROTECT EXPTN
	DISBURSEMENT SERVICES	CHASE CONNECT CK PROTECT MAINT	DISBURSEMENT SERVICES	CHASE CONNECT CK PROTECT MAINT
	DISBURSEMENT SERVICES	CHASE CONNECT CK PROTECT RTN	DISBURSEMENT SERVICES	CHASE CONNECT CK PROTECT RTN
	DISBURSEMENT SERVICES	CHASE CONNECT PAYEE NAME VERIF	DISBURSEMENT SERVICES	CHASE CONNECT PAYEE NAME VERIF
	DISBURSEMENT SERVICES	CHASE CONNECT PHOTOCOPY REQUEST	DISBURSEMENT SERVICES	CHASE CONNECT PHOTOCOPY REQUEST
	DISBURSEMENT SERVICES	CHASE CONNECT PPLUS CK PROTECT	DISBURSEMENT SERVICES	CHASE CONNECT PPLUS CK PROTECT
	DISBURSEMENT SERVICES	CHASE CONNECT SLTN CHKS POSTED	DISBURSEMENT SERVICES	CHASE CONNECT SLTN CHKS POSTED
	DISBURSEMENT SERVICES	CHASE ONLINE STOP PAYMENT	DISBURSEMENT SERVICES	CHASE ONLINE STOP PAYMENT
	DISBURSEMENT SERVICES	CHECK / DEBIT POSTED	DISBURSEMENT SERVICES	CHECK / DEBIT POSTED
	DISBURSEMENT SERVICES	CHECK CASHING NON-ACCT HOLDER	DISBURSEMENT SERVICES	CHECK CASHING NON-ACCT HOLDER
	DISBURSEMENT SERVICES	CHECK INQUIRY MAINTENANCE	DISBURSEMENT SERVICES	CHECK INQUIRY MAINTENANCE
	DISBURSEMENT SERVICES	CHECK MONITORING	DISBURSEMENT SERVICES	CHECK MONITORING
	DISBURSEMENT SERVICES	CHECK MONITORING RETURN ITEM	DISBURSEMENT SERVICES	CHECK MONITORING RETURN ITEM
	DISBURSEMENT SERVICES	CHECK PRINT REGISTER FILE	DISBURSEMENT SERVICES	CHECK PRINT REGISTER FILE
	DISBURSEMENT SERVICES	CHECK PRINT ADDL US POSTAGE	DISBURSEMENT SERVICES	CHECK PRINT ADDL US POSTAGE
	DISBURSEMENT SERVICES	CHECK PRINT DIRECT ENTRY	DISBURSEMENT SERVICES	CHECK PRINT DIRECT ENTRY
	DISBURSEMENT SERVICES	CHECK PRINT FILE UPLOAD	DISBURSEMENT SERVICES	CHECK PRINT FILE UPLOAD
	DISBURSEMENT SERVICES	CHECK PRINT FOREIGN POSTAGE	DISBURSEMENT SERVICES	CHECK PRINT FOREIGN POSTAGE

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

CURRENT			EFFECTIVE MARCH 1, 2021	
Change	Product Line	Bank Service Description	Product Line	Bank Service Description
	DISBURSEMENT SERVICES	CHECK PRINT INPUT FILE	DISBURSEMENT SERVICES	CHECK PRINT INPUT FILE
	DISBURSEMENT SERVICES	CHECK PRINT INSERT	DISBURSEMENT SERVICES	CHECK PRINT INSERT
	DISBURSEMENT SERVICES	CHECK PRINT MAINTENANCE	DISBURSEMENT SERVICES	CHECK PRINT MAINTENANCE
	DISBURSEMENT SERVICES	CHECK PRINT MANUAL PULL	DISBURSEMENT SERVICES	CHECK PRINT MANUAL PULL
	DISBURSEMENT SERVICES	CHECK PRINT ONLINE MAINT	DISBURSEMENT SERVICES	CHECK PRINT ONLINE MAINT
	DISBURSEMENT SERVICES	CHECK PRINT OUTSOURCING	DISBURSEMENT SERVICES	CHECK PRINT OUTSOURCING
	DISBURSEMENT SERVICES	CHECK PRINT PER ITEM	DISBURSEMENT SERVICES	CHECK PRINT PER ITEM
	DISBURSEMENT SERVICES	CHECK PRINT POSTAGE	DISBURSEMENT SERVICES	CHECK PRINT POSTAGE
	DISBURSEMENT SERVICES	CHECK PRINTING ADDL PAGE	DISBURSEMENT SERVICES	CHECK PRINTING ADDL PAGE
	DISBURSEMENT SERVICES	CHECK PRINTING NON JPM	DISBURSEMENT SERVICES	CHECK PRINTING NON JPM
	DISBURSEMENT SERVICES	CHECK PRINTING STMT PRINT	DISBURSEMENT SERVICES	CHECK PRINTING STMT PRINT
	DISBURSEMENT SERVICES	CHECK PRNT CASHIER'S CHECK	DISBURSEMENT SERVICES	CHECK PRNT CASHIER'S CHECK
	DISBURSEMENT SERVICES	CHECK PROTECTION RETURN ITEM	DISBURSEMENT SERVICES	CHECK PROTECTION RETURN ITEM
	DISBURSEMENT SERVICES	CHECK PROTECTION SERVICES	DISBURSEMENT SERVICES	CHECK PROTECTION SERVICES
	DISBURSEMENT SERVICES	CHEQUE - MANUALLY INSTRUCTED	DISBURSEMENT SERVICES	CHEQUE - MANUALLY INSTRUCTED
	DISBURSEMENT SERVICES	CHEQUE PAID	DISBURSEMENT SERVICES	CHEQUE PAID
	DISBURSEMENT SERVICES	CHEQUE PAID - REPAIR	DISBURSEMENT SERVICES	CHEQUE PAID - REPAIR
	DISBURSEMENT SERVICES	CHEQUE PRINTED DELIVERY	DISBURSEMENT SERVICES	CHEQUE PRINTED DELIVERY
	DISBURSEMENT SERVICES	CONTROLLED DISB ACCT MAINT	DISBURSEMENT SERVICES	CONTROLLED DISB ACCT MAINT
	DISBURSEMENT SERVICES	CONTROLLED DISB CHECK POSTED	DISBURSEMENT SERVICES	CONTROLLED DISB CHECK POSTED
	DISBURSEMENT SERVICES	CONTROLLED DISB FUNDING	DISBURSEMENT SERVICES	CONTROLLED DISB FUNDING
	DISBURSEMENT SERVICES	DAILY PAID RECONCILIATION	DISBURSEMENT SERVICES	DAILY PAID RECONCILIATION
	DISBURSEMENT SERVICES	DATA DOWNLOAD	DISBURSEMENT SERVICES	DATA DOWNLOAD
	DISBURSEMENT SERVICES	DELUXE 3RD PARTY PRINT SVCS	DISBURSEMENT SERVICES	DELUXE 3RD PARTY PRINT SVCS
	DISBURSEMENT SERVICES	DRAFT ISSUANCE	DISBURSEMENT SERVICES	DRAFT ISSUANCE
	DISBURSEMENT SERVICES	EXCEPTION NOTIF - EMAIL ADDR	DISBURSEMENT SERVICES	EXCEPTION NOTIF - EMAIL ADDR
	DISBURSEMENT SERVICES	EXCEPTION NOTIFICATION - ACCT	DISBURSEMENT SERVICES	EXCEPTION NOTIFICATION - ACCT
	DISBURSEMENT SERVICES	EXTENDED PAID CHK DATA STORAGE	DISBURSEMENT SERVICES	EXTENDED PAID CHK DATA STORAGE
	DISBURSEMENT SERVICES	EXTENDED REPORT RETENTION	DISBURSEMENT SERVICES	EXTENDED REPORT RETENTION
	DISBURSEMENT SERVICES	EXTENDED REPORT RETRIEVAL	DISBURSEMENT SERVICES	EXTENDED REPORT RETRIEVAL
	DISBURSEMENT SERVICES	FPS EXCEPTION	DISBURSEMENT SERVICES	FPS EXCEPTION
	DISBURSEMENT SERVICES	HVD FUNDING NOTIFICATION	DISBURSEMENT SERVICES	HVD FUNDING NOTIFICATION
	DISBURSEMENT SERVICES	IMAGE EXCEPTION TRANSMISSION	DISBURSEMENT SERVICES	IMAGE EXCEPTION TRANSMISSION
	DISBURSEMENT SERVICES	IMAGE RETENTION EXT PER ITEM	DISBURSEMENT SERVICES	IMAGE RETENTION EXT PER ITEM
	DISBURSEMENT SERVICES	IMAGE RETRIEVAL >91DAY	DISBURSEMENT SERVICES	IMAGE RETRIEVAL >91DAY
	DISBURSEMENT SERVICES	IMAGE RETRIEVAL PER RETRIEVE	DISBURSEMENT SERVICES	IMAGE RETRIEVAL PER RETRIEVE
	DISBURSEMENT SERVICES	IMAGE STORAGE PER ITEM	DISBURSEMENT SERVICES	IMAGE STORAGE PER ITEM
	DISBURSEMENT SERVICES	IMAGE TRANSMISSION PER ITEM	DISBURSEMENT SERVICES	IMAGE TRANSMISSION PER ITEM
	DISBURSEMENT SERVICES	IMAGE TRANSMISSION PER TRANS	DISBURSEMENT SERVICES	IMAGE TRANSMISSION PER TRANS
	DISBURSEMENT SERVICES	IMAGING MAINTENANCE	DISBURSEMENT SERVICES	IMAGING MAINTENANCE
	DISBURSEMENT SERVICES	ISSUE INPUT UPLOAD	DISBURSEMENT SERVICES	ISSUE INPUT UPLOAD
	DISBURSEMENT SERVICES	NATIONWIDE ENCASHMENT FEE	DISBURSEMENT SERVICES	NATIONWIDE ENCASHMENT FEE
	DISBURSEMENT SERVICES	OFFICIAL CHECKS	DISBURSEMENT SERVICES	OFFICIAL CHECKS
	DISBURSEMENT SERVICES	PAPER CHECK RETURN	DISBURSEMENT SERVICES	PAPER CHECK RETURN
	DISBURSEMENT SERVICES	PRE-ADVISEMENT PAID CHECKS	DISBURSEMENT SERVICES	PRE-ADVISEMENT PAID CHECKS
	DISBURSEMENT SERVICES	PRE-ADVISEMENT SERVICE	DISBURSEMENT SERVICES	PRE-ADVISEMENT SERVICE
	DISBURSEMENT SERVICES	PRINT OUTSOURCING ADVICE PRINT	DISBURSEMENT SERVICES	PRINT OUTSOURCING ADVICE PRINT
	DISBURSEMENT SERVICES	PRINT OUTSOURCING ENVELOPES	DISBURSEMENT SERVICES	PRINT OUTSOURCING ENVELOPES
	DISBURSEMENT SERVICES	PRINT OUTSOURCING SHIPPING BOX	DISBURSEMENT SERVICES	PRINT OUTSOURCING SHIPPING BOX
	DISBURSEMENT SERVICES	PRINT OUTSRING ADDL FRGN PSTG	DISBURSEMENT SERVICES	PRINT OUTSRING ADDL FRGN PSTG
	DISBURSEMENT SERVICES	PWS EXT PAID CHECK RETN 12 MO	DISBURSEMENT SERVICES	PWS EXT PAID CHECK RETN 12 MO
	DISBURSEMENT SERVICES	PWS EXT PAID CHECK RETN 6 MO	DISBURSEMENT SERVICES	PWS EXT PAID CHECK RETN 6 MO
	DISBURSEMENT SERVICES	PWS EXT PAID CHECK RETN 84 MO	DISBURSEMENT SERVICES	PWS EXT PAID CHECK RETN 84 MO
	DISBURSEMENT SERVICES	RANGE STOP PAYMENT-ELECTRONIC	DISBURSEMENT SERVICES	RANGE STOP PAYMENT-ELECTRONIC
	DISBURSEMENT SERVICES	RANGE STOP PAYMENT-MANUAL	DISBURSEMENT SERVICES	RANGE STOP PAYMENT-MANUAL
	DISBURSEMENT SERVICES	RECON REPORT / STATEMENT MAINT	DISBURSEMENT SERVICES	RECON REPORT / STATEMENT MAINT
	DISBURSEMENT SERVICES	RETURN ITEMS	DISBURSEMENT SERVICES	RETURN ITEMS
	DISBURSEMENT SERVICES	REVERSE POSPAY EXCEPTIONS	DISBURSEMENT SERVICES	REVERSE POSPAY EXCEPTIONS
	DISBURSEMENT SERVICES	RPP EXCEPTION REVIEW MAINT	DISBURSEMENT SERVICES	RPP EXCEPTION REVIEW MAINT
	DISBURSEMENT SERVICES	SPECIAL SERVICES	DISBURSEMENT SERVICES	SPECIAL SERVICES
	DISBURSEMENT SERVICES	STOP CHEQUE	DISBURSEMENT SERVICES	STOP CHEQUE
	DISBURSEMENT SERVICES	STOP PAYMENT - ELECTRONIC	DISBURSEMENT SERVICES	STOP PAYMENT - ELECTRONIC
	DISBURSEMENT SERVICES	STOP PAYMENT - MANUAL	DISBURSEMENT SERVICES	STOP PAYMENT - MANUAL
	DISBURSEMENT SERVICES	STOP PAYMENT AUTOMATIC RENEWAL	DISBURSEMENT SERVICES	STOP PAYMENT AUTOMATIC RENEWAL
	DISBURSEMENT SERVICES	THIRD PARTY CHECK CASHING	DISBURSEMENT SERVICES	THIRD PARTY CHECK CASHING
	DISBURSEMENT SERVICES	TS PRNT OUTSRING SETUP	DISBURSEMENT SERVICES	TS PRNT OUTSRING SETUP
	DISBURSEMENT SERVICES	WORLDWIDE INSURANCE CREDIT	DISBURSEMENT SERVICES	WORLDWIDE INSURANCE CREDIT
	DOMESTIC COLLECTIONS	COLLECTION DRAFTS INCOMING NA	DOMESTIC COLLECTIONS	COLLECTION DRAFTS INCOMING NA
	DOMESTIC COLLECTIONS	COLLECTION DRAFTS OUTGOING NA	DOMESTIC COLLECTIONS	COLLECTION DRAFTS OUTGOING NA
	DOMESTIC COLLECTIONS	COLLECTION RETURN ITEM NOT PD	DOMESTIC COLLECTIONS	COLLECTION RETURN ITEM NOT PD
	DOMESTIC COLLECTIONS	IMMEDIATE CREDIT DRAFTS NA CAP	DOMESTIC COLLECTIONS	IMMEDIATE CREDIT DRAFTS NA CAP
	FEDERAL GOV LOCKBOX	IRS MONTHLY LOCKBOX CHARGES	FEDERAL GOV LOCKBOX	IRS MONTHLY LOCKBOX CHARGES
	FEDERAL GOV LOCKBOX	USCIS MONTHLY LOCKBOX CHARGES	FEDERAL GOV LOCKBOX	USCIS MONTHLY LOCKBOX CHARGES
	GOVERNMENT SERVICES	2658 HEADER	GOVERNMENT SERVICES	2658 HEADER
	GOVERNMENT SERVICES	ANNUAL PAID RETURNS	GOVERNMENT SERVICES	ANNUAL PAID RETURNS
	GOVERNMENT SERVICES	DELIVERY OF IMAGES	GOVERNMENT SERVICES	DELIVERY OF IMAGES

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

CURRENT			EFFECTIVE MARCH 1, 2021	
Change	Product Line	Bank Service Description	Product Line	Bank Service Description
	GOVERNMENT SERVICES	IMAGE/ICR/DATA CAPTURE	GOVERNMENT SERVICES	IMAGE/ICR/DATA CAPTURE
	GOVERNMENT SERVICES	PS CHANGE CONTROLS	GOVERNMENT SERVICES	PS CHANGE CONTROLS
	GOVERNMENT SERVICES	PS COUPON PAYMENT	GOVERNMENT SERVICES	PS COUPON PAYMENT
	GOVERNMENT SERVICES	PS COUPON RETURN	GOVERNMENT SERVICES	PS COUPON RETURN
	GOVERNMENT SERVICES	PS E-FILED FIDUCIARY PAYMENT	GOVERNMENT SERVICES	PS E-FILED FIDUCIARY PAYMENT
	GOVERNMENT SERVICES	PS E-FILED RETURN	GOVERNMENT SERVICES	PS E-FILED RETURN
	GOVERNMENT SERVICES	PS E-FILED SUPPLEMENTAL RETURN	GOVERNMENT SERVICES	PS E-FILED SUPPLEMENTAL RETURN
	GOVERNMENT SERVICES	PS EXCEPTIONS	GOVERNMENT SERVICES	PS EXCEPTIONS
	GOVERNMENT SERVICES	PS FULL PAGE PAYMENT	GOVERNMENT SERVICES	PS FULL PAGE PAYMENT
	GOVERNMENT SERVICES	PS FULL PAGE RETURN	GOVERNMENT SERVICES	PS FULL PAGE RETURN
	GOVERNMENT SERVICES	PS FULL PAGE RETURN DETAIL	GOVERNMENT SERVICES	PS FULL PAGE RETURN DETAIL
	GOVERNMENT SERVICES	PS LOCKBOX AUDIT REQUEST	GOVERNMENT SERVICES	PS LOCKBOX AUDIT REQUEST
	GOVERNMENT SERVICES	PS LOCKBOX TRANSMISSION	GOVERNMENT SERVICES	PS LOCKBOX TRANSMISSION
	GOVERNMENT SERVICES	PS MONTHLY LOCKBOX MAINTENANCE	GOVERNMENT SERVICES	PS MONTHLY LOCKBOX MAINTENANCE
	GOVERNMENT SERVICES	PS PO BOX RENTAL	GOVERNMENT SERVICES	PS PO BOX RENTAL
	GOVERNMENT SERVICES	PS SUPPLEMENTAL RETURN	GOVERNMENT SERVICES	PS SUPPLEMENTAL RETURN
	GOVERNMENT SERVICES	PS WITHHOLDING COUPON PAYMENT	GOVERNMENT SERVICES	PS WITHHOLDING COUPON PAYMENT
	GOVERNMENT SERVICES	PS WITHHOLDING FULL PG RETURN	GOVERNMENT SERVICES	PS WITHHOLDING FULL PG RETURN
	GOVERNMENT SERVICES	RETURN SORTING	GOVERNMENT SERVICES	RETURN SORTING
	GOVERNMENT SERVICES	RLB BATCH PREPARATION	GOVERNMENT SERVICES	RLB BATCH PREPARATION
	GOVERNMENT SERVICES	RLB RPT TYPE 3 REMITTANCE	GOVERNMENT SERVICES	RLB RPT TYPE 3 REMITTANCE
	HEALTHCARE LINK	CORRESPONDENCE INDEXING	HEALTHCARE LINK	CORRESPONDENCE INDEXING
	HEALTHCARE LINK	DOC IMAGE STORAGE (LEGACY)	HEALTHCARE LINK	DOC IMAGE STORAGE (LEGACY)
	HEALTHCARE LINK	DOCUMENT IMAGE STORAGE - CHECK	HEALTHCARE LINK	DOCUMENT IMAGE STORAGE - CHECK
	HEALTHCARE LINK	DOCUMENT IMAGE STORAGE FEES	HEALTHCARE LINK	DOCUMENT IMAGE STORAGE FEES
	HEALTHCARE LINK	ENTERPRISE RECON MANAGER	HEALTHCARE LINK	ENTERPRISE RECON MANAGER
	HEALTHCARE LINK	EOB CONVERSION PAYER EXCLUSION	HEALTHCARE LINK	EOB CONVERSION PAYER EXCLUSION
	HEALTHCARE LINK	EOB NON-CONVERTED IMAGE UPLOAD	HEALTHCARE LINK	EOB NON-CONVERTED IMAGE UPLOAD
	HEALTHCARE LINK	HCL - MIDTIER BUNDLE	HEALTHCARE LINK	HCL - MIDTIER BUNDLE
	HEALTHCARE LINK	HCL DATA TRANSMISSION - ITEM	HEALTHCARE LINK	HCL DATA TRANSMISSION - ITEM
	HEALTHCARE LINK	HCL DATA TRANSMISSION MAINT.	HEALTHCARE LINK	HCL DATA TRANSMISSION MAINT.
	HEALTHCARE LINK	HCL IMAGE TRANSMISSION MAINT	HEALTHCARE LINK	HCL IMAGE TRANSMISSION MAINT
	HEALTHCARE LINK	HCL IMAGE TRANSMISSION RECORD	HEALTHCARE LINK	HCL IMAGE TRANSMISSION RECORD
	HEALTHCARE LINK	HEALTHCARE DOC CONV MAINT	HEALTHCARE LINK	HEALTHCARE DOC CONV MAINT
	HEALTHCARE LINK	HEALTHCARE EOB CONVERSION	HEALTHCARE LINK	HEALTHCARE EOB CONVERSION
	HEALTHCARE LINK	HEALTHCARE EOB WEB MAINT	HEALTHCARE LINK	HEALTHCARE EOB WEB MAINT
	HEALTHCARE LINK	INSURER ACCOUNT MAINTENANCE	HEALTHCARE LINK	INSURER ACCOUNT MAINTENANCE
	HEALTHCARE LINK	PATIENT PAY IMPLEMENTATION FEE	HEALTHCARE LINK	PATIENT PAY IMPLEMENTATION FEE
	HEALTHCARE LINK	PATIENT PAY TRANSACTION FEE	HEALTHCARE LINK	PATIENT PAY TRANSACTION FEE
	HEALTHCARE LINK	PROVIDER CLAIMS PROCESSED	HEALTHCARE LINK	PROVIDER CLAIMS PROCESSED
	HEALTHCARE LINK	PROVIDER FILES PROCESSED	HEALTHCARE LINK	PROVIDER FILES PROCESSED
	HEALTHCARE LINK	RECONCILIATION MGR - PROVIDER	HEALTHCARE LINK	RECONCILIATION MGR - PROVIDER
	HEALTHCARE LINK	RTL PYMT 835 IMPLEMENTATION	HEALTHCARE LINK	RTL PYMT 835 IMPLEMENTATION
	HEALTHCARE LINK	UNMATCHED 835 CLAIMS	HEALTHCARE LINK	UNMATCHED 835 CLAIMS
	HOST TO HOST	EDI 821 FINANCIAL INFO RPTG	HOST TO HOST	EDI 821 FINANCIAL INFO RPTG
	HOST TO HOST	EDI 821 PAID ITEM	HOST TO HOST	EDI 821 PAID ITEM
	HOST TO HOST	EDI 822 ANALYSIS ACCT MAINT	HOST TO HOST	EDI 822 ANALYSIS ACCT MAINT
	HOST TO HOST	EDI 822 ANALYSIS MODULE MAINT	HOST TO HOST	EDI 822 ANALYSIS MODULE MAINT
	HOST TO HOST	EDI 828 ISSUE FILE ITEM	HOST TO HOST	EDI 828 ISSUE FILE ITEM
	HOST TO HOST	ELIS ADDL INVOICE SOURCE	HOST TO HOST	ELIS ADDL INVOICE SOURCE
	HOST TO HOST	ELIS INVOICE INPUT	HOST TO HOST	ELIS INVOICE INPUT
	HOST TO HOST	ELIS ITEM DETAIL	HOST TO HOST	ELIS ITEM DETAIL
	HOST TO HOST	ELIS MONTHLY MAINTENANCE	HOST TO HOST	ELIS MONTHLY MAINTENANCE
	HOST TO HOST	ENHANCED REC SVCS MTHLY MAINT	HOST TO HOST	ENHANCED REC SVCS MTHLY MAINT
	HOST TO HOST	H2H MONTHLY MAINTENANCE FEE	HOST TO HOST	H2H MONTHLY MAINTENANCE FEE
	HOST TO HOST	H2H MONTHLY TRANS FEE	HOST TO HOST	H2H MONTHLY TRANS FEE
	HOST TO HOST	MULTIBANK PAYMENT INSTRUCTION	HOST TO HOST	MULTIBANK PAYMENT INSTRUCTION
	HOST TO HOST	PAYSOURCE FILE TRANSMISSION	HOST TO HOST	PAYSOURCE FILE TRANSMISSION
	HOST TO HOST	PAYSOURCE IMPLEMENT BASIC	HOST TO HOST	PAYSOURCE IMPLEMENT BASIC
	HOST TO HOST	PAYSOURCE IMPLEMENT COMPLEX	HOST TO HOST	PAYSOURCE IMPLEMENT COMPLEX
	HOST TO HOST	PAYSOURCE MTHLY MAINT (PER ID)	HOST TO HOST	PAYSOURCE MTHLY MAINT (PER ID)
	HOST TO HOST	PAYSOURCE SPLIT REMIT	HOST TO HOST	PAYSOURCE SPLIT REMIT
03-2021	HOST TO HOST	PAYSOURCE SPLIT REMIT FAX INTL	None	
03-2021	HOST TO HOST	PAYSOURCE SPLIT REMIT FAX WHEM	None	
	HOST TO HOST	PAYSOURCE TEST FILE FEE	HOST TO HOST	PAYSOURCE TEST FILE FEE
	HOST TO HOST	PAYSOURCE TRANSACTION FEE	HOST TO HOST	PAYSOURCE TRANSACTION FEE
	HOST TO HOST	PAYSOURCE TRANSLATION	HOST TO HOST	PAYSOURCE TRANSLATION
	HOST TO HOST	PAYSOURCE VAN FILE TRANS	HOST TO HOST	PAYSOURCE VAN FILE TRANS
	HOST TO HOST	PAYSTREAM CANCELLATIONS	HOST TO HOST	PAYSTREAM CANCELLATIONS
	HOST TO HOST	PAYSTREAM DYNAMIC RPTG MAINT	HOST TO HOST	PAYSTREAM DYNAMIC RPTG MAINT
	HOST TO HOST	PAYSTREAM EDI PYMT ORIG	HOST TO HOST	PAYSTREAM EDI PYMT ORIG
03-2021	HOST TO HOST	PAYSTREAM EDI PYMT ORIG DEBIT	None	
	HOST TO HOST	PAYSTREAM EDI PYMT ORIG WIRE	HOST TO HOST	PAYSTREAM EDI PYMT ORIG WIRE
03-2021	HOST TO HOST	PAYSTREAM FAX ADVISING	None	
	HOST TO HOST	PAYSTREAM FILE PROCESSING	HOST TO HOST	PAYSTREAM FILE PROCESSING
	HOST TO HOST	PAYSTREAM FILE SETUP	HOST TO HOST	PAYSTREAM FILE SETUP

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

CURRENT			EFFECTIVE MARCH 1, 2021	
Change	Product Line	Bank Service Description	Product Line	Bank Service Description
	HOST TO HOST	PAYSTREAM MONTHLY MAINT	HOST TO HOST	PAYSTREAM MONTHLY MAINT
	HOST TO HOST	PAYSTREAM ORIG ADVISING	HOST TO HOST	PAYSTREAM ORIG ADVISING
	HOST TO HOST	PAYSTREAM PAYMENT ADDENDA	HOST TO HOST	PAYSTREAM PAYMENT ADDENDA
03-2021	HOST TO HOST	PAYSTREAM SPLIT MONTHLY MAINT	None	
	HOST TO HOST	RECEIVING TRANSL PER 1000 CHAR	HOST TO HOST	RECEIVING TRANSL PER 1000 CHAR
	HOST TO HOST	REMITTANCE ADVISING BY FAX	HOST TO HOST	REMITTANCE ADVISING BY FAX
	INFORMATION SERVICES	CASH CON INPUT	INFORMATION SERVICES	CASH CON INPUT
	INFORMATION SERVICES	CASH CON LOCATION MAINTENANCE	INFORMATION SERVICES	CASH CON LOCATION MAINTENANCE
	INFORMATION SERVICES	CASH CONCENTRATION MODULE	INFORMATION SERVICES	CASH CONCENTRATION MODULE
	INFORMATION SERVICES	MULTIBANK PAYMENT ARRANGEMENT	INFORMATION SERVICES	MULTIBANK PAYMENT ARRANGEMENT
	INT REC & PAY - COLLECT	REMOTE LOCKBOX CAPTURE ITEM	INT REC & PAY - COLLECT	REMOTE LOCKBOX CAPTURE ITEM
	INT REC & PAY - COLLECT	REMOTE LOCKBOX CAPTURE MAINT	INT REC & PAY - COLLECT	REMOTE LOCKBOX CAPTURE MAINT
	INT REC & PAY - COLLECT	REMOTE LOCKBOX CAPTURE MOBILE	INT REC & PAY - COLLECT	REMOTE LOCKBOX CAPTURE MOBILE
	INT REC & PAY - COLLECT	REMOTE LOCKBOX CAPTURE REJECT	INT REC & PAY - COLLECT	REMOTE LOCKBOX CAPTURE REJECT
	INT REC & PAY - CONNECT	CALL CENTER MINUTE	INT REC & PAY - CONNECT	CALL CENTER MINUTE
	INT REC & PAY - CONNECT	IMPLEMENTATION & DEVELOPMENT	INT REC & PAY - CONNECT	IMPLEMENTATION & DEVELOPMENT
	INT REC & PAY - CONNECT	IVR MINUTE	INT REC & PAY - CONNECT	IVR MINUTE
	INT REC & PAY - CONNECT	MAINTENANCE - ACCOUNT STORAGE	INT REC & PAY - CONNECT	MAINTENANCE - ACCOUNT STORAGE
	INT REC & PAY - CONNECT	MAINTENANCE - MULTI-CHANNEL	INT REC & PAY - CONNECT	MAINTENANCE - MULTI-CHANNEL
	INT REC & PAY - CONNECT	MAINTENANCE - ONLINE	INT REC & PAY - CONNECT	MAINTENANCE - ONLINE
	INT REC & PAY - CONNECT	PAYMENTUS ACH TRANSACTIONS	INT REC & PAY - CONNECT	PAYMENTUS ACH TRANSACTIONS
	INT REC & PAY - CONNECT	PAYMENTUS CARD TRANSACTIONS	INT REC & PAY - CONNECT	PAYMENTUS CARD TRANSACTIONS
	INT REC & PAY - CONNECT	PAYMENTUS RETURNS	INT REC & PAY - CONNECT	PAYMENTUS RETURNS
	INT REC & PAY - CONNECT	POINT OF SALE DEVICE	INT REC & PAY - CONNECT	POINT OF SALE DEVICE
	INT REC & PAY - CONNECT	STATEMENT / BILL IMAGE STORED	INT REC & PAY - CONNECT	STATEMENT / BILL IMAGE STORED
	INT REC & PAY - CONNECT	TRANSACTION INITIATED	INT REC & PAY - CONNECT	TRANSACTION INITIATED
	INT REC & PAY - RECONCILE	CLOSED LBX IMAGE VIEWING	INT REC & PAY - RECONCILE	CLOSED LBX IMAGE VIEWING
	INT REC & PAY - RECONCILE	INVOICE AUTO - MATCHED	INT REC & PAY - RECONCILE	INVOICE AUTO - MATCHED
	INT REC & PAY - RECONCILE	INVOICE MATCHING MAINTENANCE	INT REC & PAY - RECONCILE	INVOICE MATCHING MAINTENANCE
	INT REC & PAY - RECONCILE	MICR ENHANCEMENT	INT REC & PAY - RECONCILE	MICR ENHANCEMENT
	INT REC & PAY - RECONCILE	REMITTANCE ASSOCIATION MAINT	INT REC & PAY - RECONCILE	REMITTANCE ASSOCIATION MAINT
	INT REC & PAY - RECONCILE	REMITTANCE AUTO-ASSOCIATION	INT REC & PAY - RECONCILE	REMITTANCE AUTO-ASSOCIATION
	INT REC & PAY - RECONCILE	REMITTANCE CAPTURED - EMAIL	INT REC & PAY - RECONCILE	REMITTANCE CAPTURED - EMAIL
	INT REC & PAY - RECONCILE	REMITTANCE ENTRY - ONLINE	INT REC & PAY - RECONCILE	REMITTANCE ENTRY - ONLINE
	INT REC & PAY - RECONCILE	REMITTER MGMT MAINT	INT REC & PAY - RECONCILE	REMITTER MGMT MAINT
	INT REC & PAY - RECONCILE	REMITTER RECORD STORG	INT REC & PAY - RECONCILE	REMITTER RECORD STORG
	INT REC & PAY - RECONCILE	WNLB WEB DETAIL REPORTING	INT REC & PAY - RECONCILE	WNLB WEB DETAIL REPORTING
	INT REC & PAY - REPORT	ALERTS - PER ALERT	INT REC & PAY - REPORT	ALERTS - PER ALERT
	INT REC & PAY - REPORT	CONSULTING SERVICES	INT REC & PAY - REPORT	CONSULTING SERVICES
	INT REC & PAY - REPORT	EXTENDED IMAGE STORAGE	INT REC & PAY - REPORT	EXTENDED IMAGE STORAGE
	INT REC & PAY - REPORT	LONG TERM STORAGE - CHECK	INT REC & PAY - REPORT	LONG TERM STORAGE - CHECK
	INT REC & PAY - REPORT	LONG TERM STORAGE - DOCUMENT	INT REC & PAY - REPORT	LONG TERM STORAGE - DOCUMENT
	INT REC & PAY - REPORT	LONG TERM STORAGE - PAYMENT	INT REC & PAY - REPORT	LONG TERM STORAGE - PAYMENT
	INT REC & PAY - REPORT	RECEIVABLES MAIN - REPORTS	INT REC & PAY - REPORT	RECEIVABLES MAIN - REPORTS
	INT REC & PAY - REPORT	RECEIVABLES MAINT - DOWNLOADS	INT REC & PAY - REPORT	RECEIVABLES MAINT - DOWNLOADS
	INT REC & PAY - REPORT	RECEIVABLES MAINT - ONLINE	INT REC & PAY - REPORT	RECEIVABLES MAINT - ONLINE
	INT REC & PAY - REPORT	RECEIVABLES MAINT - RETURNS	INT REC & PAY - REPORT	RECEIVABLES MAINT - RETURNS
	INT REC & PAY - REPORT	RECEIVABLES PRESENTMENT MAINT	INT REC & PAY - REPORT	RECEIVABLES PRESENTMENT MAINT
	INT REC & PAY - REPORT	SHORT TERM STORAGE - CHECK	INT REC & PAY - REPORT	SHORT TERM STORAGE - CHECK
	INT REC & PAY - REPORT	SHRT TERM STORAGE - B&W DOC	INT REC & PAY - REPORT	SHRT TERM STORAGE - B&W DOC
	INT REC & PAY - REPORT	TRANSMISSION MAINT - DATA	INT REC & PAY - REPORT	TRANSMISSION MAINT - DATA
	INT REC & PAY - REPORT	TRANSMISSION MAINT - IMAGE	INT REC & PAY - REPORT	TRANSMISSION MAINT - IMAGE
	INT REC & PAY - REPORT	TRANSMISSION MAINT - INBOUND	INT REC & PAY - REPORT	TRANSMISSION MAINT - INBOUND
	INT REC & PAY - REPORT	TRANSMISSION PER ITEM - DATA	INT REC & PAY - REPORT	TRANSMISSION PER ITEM - DATA
	INT REC & PAY - REPORT	TRANSMISSION PER ITEM - IMAGE	INT REC & PAY - REPORT	TRANSMISSION PER ITEM - IMAGE
	INTERNATIONAL SERVICES	COMPLIANCE FORMAT MESSAGE	INTERNATIONAL SERVICES	COMPLIANCE FORMAT MESSAGE
	INTERNATIONAL SERVICES	COMPLIANCE FORMAT NOTIFICATION	INTERNATIONAL SERVICES	COMPLIANCE FORMAT NOTIFICATION
	INTERNATIONAL SERVICES	DEPOSITED CHECK - CANADIAN	INTERNATIONAL SERVICES	DEPOSITED CHECK - CANADIAN
	INTERNATIONAL SERVICES	FGN CHECK COLLECTION RETURN	INTERNATIONAL SERVICES	FGN CHECK COLLECTION RETURN
	INTERNATIONAL SERVICES	FOREIGN CHECK COLLECTION	INTERNATIONAL SERVICES	FOREIGN CHECK COLLECTION
	INTERNATIONAL SERVICES	FOREIGN CHECK DEPOSIT(GROUP 1)	INTERNATIONAL SERVICES	FOREIGN CHECK DEPOSIT(GROUP 1)
	INTERNATIONAL SERVICES	FOREIGN CHECK DEPOSIT(GROUP 2)	INTERNATIONAL SERVICES	FOREIGN CHECK DEPOSIT(GROUP 2)
	INTERNATIONAL SERVICES	FOREIGN CHECK RETURN (CAD)	INTERNATIONAL SERVICES	FOREIGN CHECK RETURN (CAD)
	INTERNATIONAL SERVICES	INTL COMMERCIAL CKS PROCESSED	INTERNATIONAL SERVICES	INTL COMMERCIAL CKS PROCESSED
	INTERNATIONAL SERVICES	STANDARD COLLECTION RETURN	INTERNATIONAL SERVICES	STANDARD COLLECTION RETURN
	INVESTIGATIONS	BACK VALUATION <6 MTHS	INVESTIGATIONS	BACK VALUATION <6 MTHS
	INVESTIGATIONS	BACK VALUATION >6 MTHS	INVESTIGATIONS	BACK VALUATION >6 MTHS
	INVESTIGATIONS	COMPLEX INVESTIGATION	INVESTIGATIONS	COMPLEX INVESTIGATION
	INVESTIGATIONS	COMPLEX INVESTIGATIONS	INVESTIGATIONS	COMPLEX INVESTIGATIONS
	INVESTIGATIONS	DEBIT AUTHORITY <6 MTHS	INVESTIGATIONS	DEBIT AUTHORITY <6 MTHS
	INVESTIGATIONS	DEBIT AUTHORITY>6 MTHS	INVESTIGATIONS	DEBIT AUTHORITY>6 MTHS
	INVESTIGATIONS	FUNDS RETURN <6 MTHS	INVESTIGATIONS	FUNDS RETURN <6 MTHS
	INVESTIGATIONS	FX CONFIRMATION <6 MTHS	INVESTIGATIONS	FX CONFIRMATION <6 MTHS
	INVESTIGATIONS	INVESTIGATION <6 MTHS	INVESTIGATIONS	INVESTIGATION <6 MTHS
	INVESTIGATIONS	INVESTIGATION >6 MTHS	INVESTIGATIONS	INVESTIGATION >6 MTHS
	INVESTIGATIONS	INVESTIGATIONS	INVESTIGATIONS	INVESTIGATIONS

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

CURRENT			EFFECTIVE MARCH 1, 2021	
Change	Product Line	Bank Service Description	Product Line	Bank Service Description
	INVESTIGATIONS	MANUAL BACK VALUATION <6 MTHS	INVESTIGATIONS	MANUAL BACK VALUATION <6 MTHS
	INVESTIGATIONS	MANUAL BACK VALUATION >6 MTHS	INVESTIGATIONS	MANUAL BACK VALUATION >6 MTHS
	INVESTIGATIONS	MANUAL DEBIT AUTHORITY <6 MTHS	INVESTIGATIONS	MANUAL DEBIT AUTHORITY <6 MTHS
	INVESTIGATIONS	MANUAL DEBIT AUTHORITY >6 MTHS	INVESTIGATIONS	MANUAL DEBIT AUTHORITY >6 MTHS
	INVESTIGATIONS	MANUAL INVESTIGATION <6 MTHS	INVESTIGATIONS	MANUAL INVESTIGATION <6 MTHS
	INVESTIGATIONS	MANUAL INVESTIGATION >6 MTHS	INVESTIGATIONS	MANUAL INVESTIGATION >6 MTHS
	INVESTIGATIONS	MANUAL RECALL/CANCEL <6 MTHS	INVESTIGATIONS	MANUAL RECALL/CANCEL <6 MTHS
	INVESTIGATIONS	MANUAL RECALL/CANCEL >6 MTHS	INVESTIGATIONS	MANUAL RECALL/CANCEL >6 MTHS
	INVESTIGATIONS	PAYMENT TRACE INVESTIGATION	INVESTIGATIONS	PAYMENT TRACE INVESTIGATION
	INVESTIGATIONS	RECALL/CANCEL <6 MTHS	INVESTIGATIONS	RECALL/CANCEL <6 MTHS
	INVESTIGATIONS	RECALL/CANCEL >6 MTHS	INVESTIGATIONS	RECALL/CANCEL >6 MTHS
	INVESTIGATIONS	SIMPLE INVESTIGATION	INVESTIGATIONS	SIMPLE INVESTIGATION
	INVESTIGATIONS	UNABLE TO EXECUTE <6 MTH	INVESTIGATIONS	UNABLE TO EXECUTE <6 MTH
	I-VAULT SERVICES	IMAGE ARCHIVE SERVICES	I-VAULT SERVICES	IMAGE ARCHIVE SERVICES
	JPMORGAN ACCESS	ACCOUNTS REPORTED	JPMORGAN ACCESS	ACCOUNTS REPORTED
	JPMORGAN ACCESS	ACCT TRANSFER ITEM	JPMORGAN ACCESS	ACCT TRANSFER ITEM
	JPMORGAN ACCESS	CONT DISB CHECKS REPORTED	JPMORGAN ACCESS	CONT DISB CHECKS REPORTED
	JPMORGAN ACCESS	EXTENDED TRANSACTION DETAIL	JPMORGAN ACCESS	EXTENDED TRANSACTION DETAIL
	JPMORGAN ACCESS	MONTHLY SERVICE	JPMORGAN ACCESS	MONTHLY SERVICE
	JPMORGAN ACCESS	MULTIBANK ACCOUNTS REPORTED	JPMORGAN ACCESS	MULTIBANK ACCOUNTS REPORTED
	JPMORGAN ACCESS	RULES MAPPING SERVICE	JPMORGAN ACCESS	RULES MAPPING SERVICE
	JPMORGAN ACCESS	TRANSACTIONS REPORTED - 1 YEAR	JPMORGAN ACCESS	TRANSACTIONS REPORTED - 1 YEAR
	JPMORGAN ACCESS	TRANSACTIONS REPORTED - 2 YEAR	JPMORGAN ACCESS	TRANSACTIONS REPORTED - 2 YEAR
	JPMORGAN ACCESS	TRANSACTIONS REPORTED - 45 DAY	JPMORGAN ACCESS	TRANSACTIONS REPORTED - 45 DAY
	JPMORGAN ACCESS	TRANSACTIONS REPORTED - 90 DAY	JPMORGAN ACCESS	TRANSACTIONS REPORTED - 90 DAY
	JPMORGAN ACCESS	VAM ACCOUNTS REPORTED ONLINE	JPMORGAN ACCESS	VAM ACCOUNTS REPORTED ONLINE
	Liquidity Services	3RD PARTY SWEEP	Liquidity Services	3RD PARTY SWEEP
	Liquidity Services	BALANCE MANAGEMENT FEE	Liquidity Services	BALANCE MANAGEMENT FEE
03-2021	Liquidity Services	BALANCE MANAGEMENT FEE	None	
	Liquidity Services	BALANCE MGT FEE IB 3RD PTY NR	Liquidity Services	BALANCE MGT FEE IB 3RD PTY NR
	Liquidity Services	BALANCE MGT FEE IB 3RD PTY R	Liquidity Services	BALANCE MGT FEE IB 3RD PTY R
	Liquidity Services	BALANCE MGT FEE NIB 3RD PTY NR	Liquidity Services	BALANCE MGT FEE NIB 3RD PTY NR
	Liquidity Services	BALANCE MGT FEE NIB 3RD PTY R	Liquidity Services	BALANCE MGT FEE NIB 3RD PTY R
	Liquidity Services	BALANCE MGT FEE NIB INTERCO NR	Liquidity Services	BALANCE MGT FEE NIB INTERCO NR
	Liquidity Services	BALANCE MGT FEE NIB INTERCO R	Liquidity Services	BALANCE MGT FEE NIB INTERCO R
	Liquidity Services	CROSS BORDER CASH CNTRN MAINT	Liquidity Services	CROSS BORDER CASH CNTRN MAINT
	Liquidity Services	CROSS BORDER SWEEP	Liquidity Services	CROSS BORDER SWEEP
	Liquidity Services	CROSS BORDER SWEEP	Liquidity Services	CROSS BORDER SWEEP
	Liquidity Services	CROSS BORDER SWEEP - DEBIT	Liquidity Services	CROSS BORDER SWEEP - DEBIT
	Liquidity Services	CROSS CURRENCY SWEEP	Liquidity Services	CROSS CURRENCY SWEEP
03-2021	Liquidity Services	DEPOSIT DEBIT	None	
	Liquidity Services	EOD FED FUNDS BORROWED-MAINT	Liquidity Services	EOD FED FUNDS BORROWED-MAINT
	Liquidity Services	EOD FED FUNDS INVESTED-MAINT	Liquidity Services	EOD FED FUNDS INVESTED-MAINT
	Liquidity Services	EOD LOAN & INVEST SWEEP-MAINT	Liquidity Services	EOD LOAN & INVEST SWEEP-MAINT
	Liquidity Services	EOD ONE TO MANY DDA LOAN SWEEP	Liquidity Services	EOD ONE TO MANY DDA LOAN SWEEP
	Liquidity Services	EOD PAY ONLY LOAN SWEEP	Liquidity Services	EOD PAY ONLY LOAN SWEEP
	Liquidity Services	EXCESS ECA TO CONSUMER SVCS	Liquidity Services	EXCESS ECA TO CONSUMER SVCS
	Liquidity Services	EXCESS ECA TO IB	Liquidity Services	EXCESS ECA TO IB
	Liquidity Services	EXCESS ECA TO IB AND TRADE	Liquidity Services	EXCESS ECA TO IB AND TRADE
	Liquidity Services	EXCESS ECA TO OTHER LOB 2	Liquidity Services	EXCESS ECA TO OTHER LOB 2
	Liquidity Services	EXCESS ECA TO PAYMENTECH	Liquidity Services	EXCESS ECA TO PAYMENTECH
	Liquidity Services	GROSS OVERDRAFT FEE	Liquidity Services	GROSS OVERDRAFT FEE
	Liquidity Services	INTERCOMPANY REPORTING	Liquidity Services	INTERCOMPANY REPORTING
	Liquidity Services	INTERCOMPANY REPORTING	Liquidity Services	INTERCOMPANY REPORTING
	Liquidity Services	INTERCOMPANY REPORTING SERVICE	Liquidity Services	INTERCOMPANY REPORTING SERVICE
	Liquidity Services	INTEREST RATE ADVICE DAILY	Liquidity Services	INTEREST RATE ADVICE DAILY
	Liquidity Services	INTRADAY CASH CNTRN MAINT	Liquidity Services	INTRADAY CASH CNTRN MAINT
	Liquidity Services	INTRADAY MONEY MKT FUND SWEEP	Liquidity Services	INTRADAY MONEY MKT FUND SWEEP
	Liquidity Services	INTRADAY MONEY MKT FUND SWEEP	Liquidity Services	INTRADAY MONEY MKT FUND SWEEP
	Liquidity Services	INVESTMENT SWEEP - MAINT	Liquidity Services	INVESTMENT SWEEP - MAINT
	Liquidity Services	INVESTMENTS VIA CLIENT ACCESS	Liquidity Services	INVESTMENTS VIA CLIENT ACCESS
	Liquidity Services	INVESTMENTS VIA JPMACCESS	Liquidity Services	INVESTMENTS VIA JPMACCESS
	Liquidity Services	JUST IN TIME FUNDING - FX	Liquidity Services	JUST IN TIME FUNDING - FX
	Liquidity Services	JUST IN TIME FUNDING - NON FX	Liquidity Services	JUST IN TIME FUNDING - NON FX
	Liquidity Services	LOAN SWEEP-MAINT	Liquidity Services	LOAN SWEEP-MAINT
	Liquidity Services	MONEY MKT FUND EOD SWEEP-MAINT	Liquidity Services	MONEY MKT FUND EOD SWEEP-MAINT
	Liquidity Services	MULTI CURRENCY POOL	Liquidity Services	MULTI CURRENCY POOL
	Liquidity Services	NETTED INVESTMENT SWEEP-MAINT	Liquidity Services	NETTED INVESTMENT SWEEP-MAINT
	Liquidity Services	ONE TIME SETUP FEE FOR POOLING	Liquidity Services	ONE TIME SETUP FEE FOR POOLING
	Liquidity Services	OVERDRAFT FACILITY	Liquidity Services	OVERDRAFT FACILITY
	Liquidity Services	PARTNER BANK SWEEP	Liquidity Services	PARTNER BANK SWEEP
	Liquidity Services	RBLM ONE TIME SET UP	Liquidity Services	RBLM ONE TIME SET UP
	Liquidity Services	RBLM REPORTING AND EXECUTION	Liquidity Services	RBLM REPORTING AND EXECUTION
	Liquidity Services	RBLM TRANSACTION	Liquidity Services	RBLM TRANSACTION
	Liquidity Services	RULES BASED INVESTMENT	Liquidity Services	RULES BASED INVESTMENT
	Liquidity Services	SEGR DEP ACCT TRANS FEE	Liquidity Services	SEGR DEP ACCT TRANS FEE

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

CURRENT			EFFECTIVE MARCH 1, 2021	
Change	Product Line	Bank Service Description	Product Line	Bank Service Description
	Liquidity Services	SEGR DEP SUB ACCT MAINT	Liquidity Services	SEGR DEP SUB ACCT MAINT
	Liquidity Services	SINGLE BRANCH SWEEP	Liquidity Services	SINGLE BRANCH SWEEP
03-2021	Liquidity Services	SINGLE BRANCH SWP (INCL.C-TAX)	None	
	Liquidity Services	SINGLE CURRENCY POOL	Liquidity Services	SINGLE CURRENCY POOL
	Liquidity Services	SINGLE LOCATION POOLING/MONTH	Liquidity Services	SINGLE LOCATION POOLING/MONTH
	Liquidity Services	SINGLE LOCATION SWEEP - CREDIT	Liquidity Services	SINGLE LOCATION SWEEP - CREDIT
	Liquidity Services	SINGLE LOCATION SWEEP - DEBIT	Liquidity Services	SINGLE LOCATION SWEEP - DEBIT
	Liquidity Services	SINGLE LOCATION SWEEPING/MONTH	Liquidity Services	SINGLE LOCATION SWEEPING/MONTH
	Liquidity Services	SPECIAL TRANSFER SWEEP DAILY	Liquidity Services	SPECIAL TRANSFER SWEEP DAILY
	Liquidity Services	SPECIAL TRANSFER SWEEP MONTHLY	Liquidity Services	SPECIAL TRANSFER SWEEP MONTHLY
	Liquidity Services	SWEEP FEE	Liquidity Services	SWEEP FEE
	Liquidity Services	SWEEP PAPER STATEMENT FEE	Liquidity Services	SWEEP PAPER STATEMENT FEE
	Liquidity Services	SWEEPING FEES	Liquidity Services	SWEEPING FEES
	Liquidity Services	USD POOLING MAINTENANCE	Liquidity Services	USD POOLING MAINTENANCE
	Liquidity Services	VAM INTERCOMPANY REPORTING	Liquidity Services	VAM INTERCOMPANY REPORTING
	MANAGED SERVICES	CONCOURSE AUTOMATED CALL/CHAT	MANAGED SERVICES	CONCOURSE AUTOMATED CALL/CHAT
	MANAGED SERVICES	CONCOURSE LIVE AGENT CALL/CHAT	MANAGED SERVICES	CONCOURSE LIVE AGENT CALL/CHAT
	MANAGED SERVICES	CONCOURSE MTHLY SUBSCRIPTN FEE	MANAGED SERVICES	CONCOURSE MTHLY SUBSCRIPTN FEE
	MANAGED SERVICES	CUSTOM DEVELOPMENT	MANAGED SERVICES	CUSTOM DEVELOPMENT
	MANAGED SERVICES	JP MORGAN WALLET MONTHLY FEE	MANAGED SERVICES	JP MORGAN WALLET MONTHLY FEE
	MANAGED SERVICES	TPP SERVICES ACCT INFO	MANAGED SERVICES	TPP SERVICES ACCT INFO
	MANAGED SERVICES	TPP SERVICES ACCT INFO - B2C	MANAGED SERVICES	TPP SERVICES ACCT INFO - B2C
	MANAGED SERVICES	TPP SERVICES PYMT INITIATION	MANAGED SERVICES	TPP SERVICES PYMT INITIATION
	MULTIBANK	LOCAL EBANKING MAINTENANCE FEE	MULTIBANK	LOCAL EBANKING MAINTENANCE FEE
	MULTIBANK	LOCAL MULTIBANK PAYMENT FEE	MULTIBANK	LOCAL MULTIBANK PAYMENT FEE
	MULTIBANK	MULTIBANK PAYMENT ARRANGEMENT	MULTIBANK	MULTIBANK PAYMENT ARRANGEMENT
	MULTIBANK	MULTIBANK PAYMENT INSTRUCTION	MULTIBANK	MULTIBANK PAYMENT INSTRUCTION
	MULTIBANK	SWIFT RELAY MAINTENANCE	MULTIBANK	SWIFT RELAY MAINTENANCE
	MULTIBANK	SWIFT RELAY OUTGOING MESSAGE	MULTIBANK	SWIFT RELAY OUTGOING MESSAGE
	MULTIBANK	SWIFT RELAY REJECT MESSAGE	MULTIBANK	SWIFT RELAY REJECT MESSAGE
	MULTIBANK	SWIFT RELAY STATEMENT MESSAGE	MULTIBANK	SWIFT RELAY STATEMENT MESSAGE
	NETWORK LOCKBOX	COURIER SERVICE	NETWORK LOCKBOX	COURIER SERVICE
	NETWORK LOCKBOX	SCANNABLE OCR DOCUMENT REJECT	NETWORK LOCKBOX	SCANNABLE OCR DOCUMENT REJECT
	NETWORK LOCKBOX	WNLB POSTDATED ITEMS HELD	NETWORK LOCKBOX	WNLB POSTDATED ITEMS HELD
03-2021	None		OTHER PRODUCT SERVICES	AVS ACCOUNT AUTHENTICATION
03-2021	None		OTHER PRODUCT SERVICES	AVS ACCOUNT VERIFICATION
03-2021	None		ACCOUNT SERVICES	SPONSORED ACCOUNT MAINTENANCE
03-2021	None		ACH PAYMENTS	FX ACH RTP
03-2021	None		INT REC & PAY - CONNECT	PAYMENTUS PRODUCT MAINTENANCE
03-2021	None		ACH RECEIPTS	ACH DIRECT DEBIT - UK BACS DS
	OTHER CHARGES AND CREDITS	ACCOUNT MAINTENANCE-ARP	OTHER CHARGES AND CREDITS	ACCOUNT MAINTENANCE-ARP
	OTHER CHARGES AND CREDITS	ACCOUNT MAINTENANCE-BUSINESS	OTHER CHARGES AND CREDITS	ACCOUNT MAINTENANCE-BUSINESS
	OTHER CHARGES AND CREDITS	CARRY FORWARD CHARGES	OTHER CHARGES AND CREDITS	CARRY FORWARD CHARGES
	OTHER CHARGES AND CREDITS	CARRY FORWARD CREDIT	OTHER CHARGES AND CREDITS	CARRY FORWARD CREDIT
	OTHER CHARGES AND CREDITS	CHECK REVERSALS	OTHER CHARGES AND CREDITS	CHECK REVERSALS
	OTHER CHARGES AND CREDITS	CHECKS CASHED	OTHER CHARGES AND CREDITS	CHECKS CASHED
	OTHER CHARGES AND CREDITS	CHECKS TRANSIT	OTHER CHARGES AND CREDITS	CHECKS TRANSIT
	OTHER CHARGES AND CREDITS	CHSS - DTC/NSCC/FICC/CREST	OTHER CHARGES AND CREDITS	CHSS - DTC/NSCC/FICC/CREST
	OTHER CHARGES AND CREDITS	CLEARINGHOUSE SETTLEMENT CHRG	OTHER CHARGES AND CREDITS	CLEARINGHOUSE SETTLEMENT CHRG
	OTHER CHARGES AND CREDITS	CLEARINGHOUSE SETTLEMENT SVCS	OTHER CHARGES AND CREDITS	CLEARINGHOUSE SETTLEMENT SVCS
	OTHER CHARGES AND CREDITS	COMMERCIAL LETTER OF CREDIT-CR	OTHER CHARGES AND CREDITS	COMMERCIAL LETTER OF CREDIT-CR
	OTHER CHARGES AND CREDITS	COMMERCIAL LETTER OF CREDIT-DB	OTHER CHARGES AND CREDITS	COMMERCIAL LETTER OF CREDIT-DB
	OTHER CHARGES AND CREDITS	COMP BALANCE DEFICIENCY CHARGE	OTHER CHARGES AND CREDITS	COMP BALANCE DEFICIENCY CHARGE
	OTHER CHARGES AND CREDITS	CONT DISB CHECKS PAID	OTHER CHARGES AND CREDITS	CONT DISB CHECKS PAID
	OTHER CHARGES AND CREDITS	CREDIT FOR RESERVES	OTHER CHARGES AND CREDITS	CREDIT FOR RESERVES
	OTHER CHARGES AND CREDITS	DEPOSITS MEMO	OTHER CHARGES AND CREDITS	DEPOSITS MEMO
	OTHER CHARGES AND CREDITS	DOCUMENTARY COLLECTION-CR	OTHER CHARGES AND CREDITS	DOCUMENTARY COLLECTION-CR
	OTHER CHARGES AND CREDITS	DOCUMENTARY COLLECTION-DB	OTHER CHARGES AND CREDITS	DOCUMENTARY COLLECTION-DB
	OTHER CHARGES AND CREDITS	EXCESS BALANCE GENERATED PYMT	OTHER CHARGES AND CREDITS	EXCESS BALANCE GENERATED PYMT
	OTHER CHARGES AND CREDITS	FDIC MONTHLY FEE	OTHER CHARGES AND CREDITS	FDIC MONTHLY FEE
	OTHER CHARGES AND CREDITS	INCREMENTAL CHARGE	OTHER CHARGES AND CREDITS	INCREMENTAL CHARGE
	OTHER CHARGES AND CREDITS	INVOICE SURCHARGE	OTHER CHARGES AND CREDITS	INVOICE SURCHARGE
	OTHER CHARGES AND CREDITS	MISCELLANEOUS SERVICES	OTHER CHARGES AND CREDITS	MISCELLANEOUS SERVICES
	OTHER CHARGES AND CREDITS	MONTHLY NSCC SETTLEMENTS FEE	OTHER CHARGES AND CREDITS	MONTHLY NSCC SETTLEMENTS FEE
	OTHER CHARGES AND CREDITS	OCC/ICC SETTLEMENTS	OTHER CHARGES AND CREDITS	OCC/ICC SETTLEMENTS
	OTHER CHARGES AND CREDITS	RCK - ELECTRONIC CHECK RETURN	OTHER CHARGES AND CREDITS	RCK - ELECTRONIC CHECK RETURN
	OTHER CHARGES AND CREDITS	RESEARCH ADJUSTMENT CREDIT	OTHER CHARGES AND CREDITS	RESEARCH ADJUSTMENT CREDIT
	OTHER CHARGES AND CREDITS	RESEARCH ADJUSTMENT DEBIT	OTHER CHARGES AND CREDITS	RESEARCH ADJUSTMENT DEBIT
	OTHER CHARGES AND CREDITS	SAFE DEPOSIT BOX	OTHER CHARGES AND CREDITS	SAFE DEPOSIT BOX
	OTHER CHARGES AND CREDITS	SC ON COMP BAL SHORTFALL	OTHER CHARGES AND CREDITS	SC ON COMP BAL SHORTFALL
	OTHER CHARGES AND CREDITS	STANDBY LETTER OF CREDIT-CR	OTHER CHARGES AND CREDITS	STANDBY LETTER OF CREDIT-CR
	OTHER CHARGES AND CREDITS	STANDBY LETTER OF CREDIT-DB	OTHER CHARGES AND CREDITS	STANDBY LETTER OF CREDIT-DB
	OTHER CHARGES AND CREDITS	STATIONERY AND SUPPLIES	OTHER CHARGES AND CREDITS	STATIONERY AND SUPPLIES
	OTHER CHARGES AND CREDITS	VAM AUTO TRANSFER	OTHER CHARGES AND CREDITS	VAM AUTO TRANSFER
	OTHER PRODUCT SERVICES	ACCESS INSIGHT API	OTHER PRODUCT SERVICES	ACCESS INSIGHT API
	OTHER PRODUCT SERVICES	BILL PAYMENT - ACCOUNT	OTHER PRODUCT SERVICES	BILL PAYMENT - ACCOUNT

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

CURRENT			EFFECTIVE MARCH 1, 2021	
Change	Product Line	Bank Service Description	Product Line	Bank Service Description
	OTHER PRODUCT SERVICES	BILL PAYMENT - CARD	OTHER PRODUCT SERVICES	BILL PAYMENT - CARD
	OTHER PRODUCT SERVICES	BILL PAYMENT - INTERCHANGE-CRD	OTHER PRODUCT SERVICES	BILL PAYMENT - INTERCHANGE-CRD
	OTHER PRODUCT SERVICES	BPAY BOOK TRANSFER	OTHER PRODUCT SERVICES	BPAY BOOK TRANSFER
	OTHER PRODUCT SERVICES	BPAY PAYMENTS	OTHER PRODUCT SERVICES	BPAY PAYMENTS
	OTHER PRODUCT SERVICES	CASH DELIVERY	OTHER PRODUCT SERVICES	CASH DELIVERY
	OTHER PRODUCT SERVICES	CASH DELIVERY - PROCESSING	OTHER PRODUCT SERVICES	CASH DELIVERY - PROCESSING
	OTHER PRODUCT SERVICES	CASH PICKUP	OTHER PRODUCT SERVICES	CASH PICKUP
	OTHER PRODUCT SERVICES	CASH PICKUP - PROCESSING	OTHER PRODUCT SERVICES	CASH PICKUP - PROCESSING
	OTHER PRODUCT SERVICES	MISCELLANEOUS BILLING CREDIT	OTHER PRODUCT SERVICES	MISCELLANEOUS BILLING CREDIT
	OTHER PRODUCT SERVICES	MISCELLANEOUS BILLING DEBIT	OTHER PRODUCT SERVICES	MISCELLANEOUS BILLING DEBIT
	OTHER PRODUCT SERVICES	NET MERCHANT FEES	OTHER PRODUCT SERVICES	NET MERCHANT FEES
	OTHER PRODUCT SERVICES	REBATE MT103 PAYMENTS BEN/SHA	OTHER PRODUCT SERVICES	REBATE MT103 PAYMENTS BEN/SHA
	OTHER PRODUCT SERVICES	REBATE MT103 PAYMENTS OUR	OTHER PRODUCT SERVICES	REBATE MT103 PAYMENTS OUR
	OTHER PRODUCT SERVICES	REBATE MT103 RECEIPTS BEN/SHA	OTHER PRODUCT SERVICES	REBATE MT103 RECEIPTS BEN/SHA
	OTHER PRODUCT SERVICES	REBATE MT202 PAYMENTS	OTHER PRODUCT SERVICES	REBATE MT202 PAYMENTS
	OTHER PRODUCT SERVICES	REBATE MT202 RECEIPTS	OTHER PRODUCT SERVICES	REBATE MT202 RECEIPTS
	OTHER PRODUCT SERVICES	REBATES	OTHER PRODUCT SERVICES	REBATES
	OTHER PRODUCT SERVICES	RTP TRANS CLEARING SURCHARGE	OTHER PRODUCT SERVICES	RTP TRANS CLEARING SURCHARGE
	OTHER PRODUCT SERVICES	VAM ACCT TRANSFER	OTHER PRODUCT SERVICES	VAM ACCT TRANSFER
	OTHER PRODUCT SERVICES	VIRTUAL REFERENCE ACH	OTHER PRODUCT SERVICES	VIRTUAL REFERENCE ACH
	OTHER PRODUCT SERVICES	VIRTUAL REFERENCE MAINTENANCE	OTHER PRODUCT SERVICES	VIRTUAL REFERENCE MAINTENANCE
	OTHER PRODUCT SERVICES	VIRTUAL REFERENCE WIRE	OTHER PRODUCT SERVICES	VIRTUAL REFERENCE WIRE
	OTHER PRODUCT SERVICES	VIRTUAL REFERENCE WIRE REPAIR	OTHER PRODUCT SERVICES	VIRTUAL REFERENCE WIRE REPAIR
	PAYMENT ADVISING	REMITTANCE ADV BY POST (ELECT)	PAYMENT ADVISING	REMITTANCE ADV BY POST (ELECT)
	PAYMENT ADVISING	REMITTANCE ADVISING (NIL IND.)	PAYMENT ADVISING	REMITTANCE ADVISING (NIL IND.)
	PAYMENT ADVISING	REMITTANCE ADVISING BY POST	PAYMENT ADVISING	REMITTANCE ADVISING BY POST
	PAYROLL RELATED SERVICES	PAYROLL MONTHLY FEE	PAYROLL RELATED SERVICES	PAYROLL MONTHLY FEE
	PAYROLL RELATED SERVICES	PFM MONTHLY FEE	PAYROLL RELATED SERVICES	PFM MONTHLY FEE
	PAYROLL RELATED SERVICES	RETURN FEE	PAYROLL RELATED SERVICES	RETURN FEE
	REAL-TIME PAYMENTS	ADDITIONAL RTP IMPLEMENTATION	REAL-TIME PAYMENTS	ADDITIONAL RTP IMPLEMENTATION
	REAL-TIME PAYMENTS	ALIAS MAINTENANCE	REAL-TIME PAYMENTS	ALIAS MAINTENANCE
	REAL-TIME PAYMENTS	ALIAS REGISTRATION	REAL-TIME PAYMENTS	ALIAS REGISTRATION
	REAL-TIME PAYMENTS	REQUEST FOR INFORMATION	REAL-TIME PAYMENTS	REQUEST FOR INFORMATION
	REAL-TIME PAYMENTS	REQUEST FOR PAYMENT	REAL-TIME PAYMENTS	REQUEST FOR PAYMENT
	REAL-TIME PAYMENTS	REQUEST FOR RETURN OF FUNDS	REAL-TIME PAYMENTS	REQUEST FOR RETURN OF FUNDS
	REAL-TIME PAYMENTS	RTP BENEFICIARY ACCT ENQUIRY	REAL-TIME PAYMENTS	RTP BENEFICIARY ACCT ENQUIRY
	REAL-TIME PAYMENTS	RTP BENEFICIARY ALIAS ENQUIRY	REAL-TIME PAYMENTS	RTP BENEFICIARY ALIAS ENQUIRY
	REAL-TIME PAYMENTS	RTP IMPLEMENTATION	REAL-TIME PAYMENTS	RTP IMPLEMENTATION
	REAL-TIME PAYMENTS	RTP MAINTENANCE	REAL-TIME PAYMENTS	RTP MAINTENANCE
	REAL-TIME PAYMENTS	RTP ORIGINATED TRANSACTION	REAL-TIME PAYMENTS	RTP ORIGINATED TRANSACTION
	REAL-TIME PAYMENTS	RTP ORIGINATED TRN VIA ALIAS	REAL-TIME PAYMENTS	RTP ORIGINATED TRN VIA ALIAS
	REAL-TIME PAYMENTS	RTP RECEIVED TRANSACTION	REAL-TIME PAYMENTS	RTP RECEIVED TRANSACTION
	REAL-TIME PAYMENTS	RTP/SAME-DAY- HIGH VALUE	REAL-TIME PAYMENTS	RTP/SAME-DAY- HIGH VALUE
	REAL-TIME PAYMENTS	RTP/SAME-DAY- LOW VALUE	REAL-TIME PAYMENTS	RTP/SAME-DAY- LOW VALUE
	RECEIPTSTREAM/ENH REC SVCS	CCD/PPD/CIE TRANS RECEIVED	RECEIPTSTREAM/ENH REC SVCS	CCD/PPD/CIE TRANS RECEIVED
	RECEIPTSTREAM/ENH REC SVCS	CTX/ACH/LBX/WIRE TRANS RECV	RECEIPTSTREAM/ENH REC SVCS	CTX/ACH/LBX/WIRE TRANS RECV
	RECEIPTSTREAM/ENH REC SVCS	EDI 820 SEGMENT FEE	RECEIPTSTREAM/ENH REC SVCS	EDI 820 SEGMENT FEE
	RECEIPTSTREAM/ENH REC SVCS	EDI 823 SEGMENT FEE	RECEIPTSTREAM/ENH REC SVCS	EDI 823 SEGMENT FEE
	RECEIPTSTREAM/ENH REC SVCS	EDI ACCOUNT FEE	RECEIPTSTREAM/ENH REC SVCS	EDI ACCOUNT FEE
	RECEIPTSTREAM/ENH REC SVCS	EDI ADDENDA REC'D PER 80 CHAR	RECEIPTSTREAM/ENH REC SVCS	EDI ADDENDA REC'D PER 80 CHAR
	RECEIPTSTREAM/ENH REC SVCS	EDI ADDENDA REPORTING NACHA	RECEIPTSTREAM/ENH REC SVCS	EDI ADDENDA REPORTING NACHA
	RECEIPTSTREAM/ENH REC SVCS	EDI ADVICE 1ST PAGE RCV EDGE	RECEIPTSTREAM/ENH REC SVCS	EDI ADVICE 1ST PAGE RCV EDGE
	RECEIPTSTREAM/ENH REC SVCS	EDI ADVICE ADDL PAGE RCV EDGE	RECEIPTSTREAM/ENH REC SVCS	EDI ADVICE ADDL PAGE RCV EDGE
	RECEIPTSTREAM/ENH REC SVCS	EDI DETAIL REPORT JPMACCESS	RECEIPTSTREAM/ENH REC SVCS	EDI DETAIL REPORT JPMACCESS
	RECEIPTSTREAM/ENH REC SVCS	EDI EMAIL REPORT	RECEIPTSTREAM/ENH REC SVCS	EDI EMAIL REPORT
	RECEIPTSTREAM/ENH REC SVCS	EDI FAX REPORT	RECEIPTSTREAM/ENH REC SVCS	EDI FAX REPORT
	RECEIPTSTREAM/ENH REC SVCS	EDI FORMAT IMPLEMENTATION	RECEIPTSTREAM/ENH REC SVCS	EDI FORMAT IMPLEMENTATION
	RECEIPTSTREAM/ENH REC SVCS	EDI SUMMARY REPORT JPMACCESS	RECEIPTSTREAM/ENH REC SVCS	EDI SUMMARY REPORT JPMACCESS
	RECEIPTSTREAM/ENH REC SVCS	EDI SUMMARY REPORT MAINT CNET	RECEIPTSTREAM/ENH REC SVCS	EDI SUMMARY REPORT MAINT CNET
	RECEIPTSTREAM/ENH REC SVCS	EDI SUMMARY RPT GENERATE CNET	RECEIPTSTREAM/ENH REC SVCS	EDI SUMMARY RPT GENERATE CNET
	RECEIPTSTREAM/ENH REC SVCS	EDI SUMMARY RPT SEGMENT CNET	RECEIPTSTREAM/ENH REC SVCS	EDI SUMMARY RPT SEGMENT CNET
	RECEIPTSTREAM/ENH REC SVCS	EDI X12 820 PER ACCT JPMACCESS	RECEIPTSTREAM/ENH REC SVCS	EDI X12 820 PER ACCT JPMACCESS
	RECEIPTSTREAM/ENH REC SVCS	EDI X12 820 SEGMENT-JPMACCESS	RECEIPTSTREAM/ENH REC SVCS	EDI X12 820 SEGMENT-JPMACCESS
	RECEIPTSTREAM/ENH REC SVCS	ENHANCED REC SVCS MTHLY MAINT	RECEIPTSTREAM/ENH REC SVCS	ENHANCED REC SVCS MTHLY MAINT
	RECEIPTSTREAM/ENH REC SVCS	FILE PROCESSING	RECEIPTSTREAM/ENH REC SVCS	FILE PROCESSING
	RECEIPTSTREAM/ENH REC SVCS	PRINT ADVICE TRANSMISSION	RECEIPTSTREAM/ENH REC SVCS	PRINT ADVICE TRANSMISSION
	RECEIPTSTREAM/ENH REC SVCS	REASSOCIATION MAINTENANCE	RECEIPTSTREAM/ENH REC SVCS	REASSOCIATION MAINTENANCE
	RECEIPTSTREAM/ENH REC SVCS	REASSOCIATION PER PAYMENT	RECEIPTSTREAM/ENH REC SVCS	REASSOCIATION PER PAYMENT
	RECEIPTSTREAM/ENH REC SVCS	REASSOCIATION PER SOURCE	RECEIPTSTREAM/ENH REC SVCS	REASSOCIATION PER SOURCE
	RECEIPTSTREAM/ENH REC SVCS	RECEIVER DIRECT DIAL TRANS	RECEIPTSTREAM/ENH REC SVCS	RECEIVER DIRECT DIAL TRANS
	RECEIPTSTREAM/ENH REC SVCS	RECEIVER EMAIL REPORT PER PAGE	RECEIPTSTREAM/ENH REC SVCS	RECEIVER EMAIL REPORT PER PAGE
	RECEIPTSTREAM/ENH REC SVCS	RECEIVER VAN TRANS W/SURCHARGE	RECEIPTSTREAM/ENH REC SVCS	RECEIVER VAN TRANS W/SURCHARGE
	RECEIPTSTREAM/ENH REC SVCS	RECEIVING TRANS PER 1000 CHAR	RECEIPTSTREAM/ENH REC SVCS	RECEIVING TRANS PER 1000 CHAR
	RECONCILIATION SERVICES	ADDITIONAL RECONCILIATION	RECONCILIATION SERVICES	ADDITIONAL RECONCILIATION
	RECONCILIATION SERVICES	ARCHIVE VOLUME LOADED	RECONCILIATION SERVICES	ARCHIVE VOLUME LOADED
	RECONCILIATION SERVICES	ARCHIVE VOLUME LOADED	RECONCILIATION SERVICES	ARCHIVE VOLUME LOADED
	RECONCILIATION SERVICES	ARP CUSTOM REPORT	RECONCILIATION SERVICES	ARP CUSTOM REPORT

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CURRENT			EFFECTIVE MARCH 1, 2021	
Change	Product Line	Bank Service Description	Product Line	Bank Service Description
	RECONCILIATION SERVICES	ARP SETUP FEE	RECONCILIATION SERVICES	ARP SETUP FEE
	RECONCILIATION SERVICES	ARP SHIPPING PREP FEE	RECONCILIATION SERVICES	ARP SHIPPING PREP FEE
	RECONCILIATION SERVICES	CD ROM - PER CD	RECONCILIATION SERVICES	CD ROM - PER CD
	RECONCILIATION SERVICES	CD ROM MAINTENANCE	RECONCILIATION SERVICES	CD ROM MAINTENANCE
	RECONCILIATION SERVICES	CHECK EXCEPTION RETURN	RECONCILIATION SERVICES	CHECK EXCEPTION RETURN
	RECONCILIATION SERVICES	DATA ENTRY - MANUAL	RECONCILIATION SERVICES	DATA ENTRY - MANUAL
	RECONCILIATION SERVICES	DATA TRANS/ADDITIONAL ACCOUNTS	RECONCILIATION SERVICES	DATA TRANS/ADDITIONAL ACCOUNTS
	RECONCILIATION SERVICES	DEPOSIT RECON ITEMS	RECONCILIATION SERVICES	DEPOSIT RECON ITEMS
	RECONCILIATION SERVICES	DEPOSIT RECON MAINTENANCE	RECONCILIATION SERVICES	DEPOSIT RECON MAINTENANCE
	RECONCILIATION SERVICES	DUPLICATE REPORT	RECONCILIATION SERVICES	DUPLICATE REPORT
	RECONCILIATION SERVICES	EXCEPTION ITEM	RECONCILIATION SERVICES	EXCEPTION ITEM
	RECONCILIATION SERVICES	EXCESSIVE ARP REJECTS	RECONCILIATION SERVICES	EXCESSIVE ARP REJECTS
	RECONCILIATION SERVICES	FULL RECONCILEMENT - MAINT	RECONCILIATION SERVICES	FULL RECONCILEMENT - MAINT
	RECONCILIATION SERVICES	FULL RECONCILEMENT - PER ITEM	RECONCILIATION SERVICES	FULL RECONCILEMENT - PER ITEM
	RECONCILIATION SERVICES	IMAGE CAPTURE PER ITEM	RECONCILIATION SERVICES	IMAGE CAPTURE PER ITEM
	RECONCILIATION SERVICES	ISSUE FILE TRANSMITTAL REPORT	RECONCILIATION SERVICES	ISSUE FILE TRANSMITTAL REPORT
	RECONCILIATION SERVICES	ISSUE INPUT FILE WITH RECON	RECONCILIATION SERVICES	ISSUE INPUT FILE WITH RECON
	RECONCILIATION SERVICES	ISSUE INPUT WITHOUT RECON	RECONCILIATION SERVICES	ISSUE INPUT WITHOUT RECON
	RECONCILIATION SERVICES	OUTPUT FILE	RECONCILIATION SERVICES	OUTPUT FILE
	RECONCILIATION SERVICES	PAID ITEM LISTING DAY ONE	RECONCILIATION SERVICES	PAID ITEM LISTING DAY ONE
	RECONCILIATION SERVICES	PARTIAL RECONCILEMENT - MAINT	RECONCILIATION SERVICES	PARTIAL RECONCILEMENT - MAINT
	RECONCILIATION SERVICES	PARTIAL RECONCILIATION-PER ITM	RECONCILIATION SERVICES	PARTIAL RECONCILIATION-PER ITM
	RECONCILIATION SERVICES	PAYEE NAME VERIFICATION	RECONCILIATION SERVICES	PAYEE NAME VERIFICATION
	RECONCILIATION SERVICES	PENDING POSITIVE PAY EXCEPTION	RECONCILIATION SERVICES	PENDING POSITIVE PAY EXCEPTION
	RECONCILIATION SERVICES	POS PAY WITHOUT RECON ITEMS	RECONCILIATION SERVICES	POS PAY WITHOUT RECON ITEMS
	RECONCILIATION SERVICES	POSITIVE PAY MAINTENANCE	RECONCILIATION SERVICES	POSITIVE PAY MAINTENANCE
	RECONCILIATION SERVICES	PP NON RECON MAINTENANCE	RECONCILIATION SERVICES	PP NON RECON MAINTENANCE
	RECONCILIATION SERVICES	RANGE RECON ITEMS	RECONCILIATION SERVICES	RANGE RECON ITEMS
	RECONCILIATION SERVICES	RANGE RECON MAINTENANCE	RECONCILIATION SERVICES	RANGE RECON MAINTENANCE
	RECONCILIATION SERVICES	STALE DATE THRESHOLD MAINT	RECONCILIATION SERVICES	STALE DATE THRESHOLD MAINT
	SCANNABLE LOCKBOX	SNLB BALANCING	SCANNABLE LOCKBOX	SNLB BALANCING
	SCANNABLE LOCKBOX	SNLB CREDIT CARD AUTHORIZATION	SCANNABLE LOCKBOX	SNLB CREDIT CARD AUTHORIZATION
	SCANNABLE LOCKBOX	SNLB DUPLICATE DEPOSIT ADVICES	SCANNABLE LOCKBOX	SNLB DUPLICATE DEPOSIT ADVICES
	SCANNABLE LOCKBOX	SNLB OCR DOC IMAGE CAPTURE	SCANNABLE LOCKBOX	SNLB OCR DOC IMAGE CAPTURE
	SCANNABLE LOCKBOX	SNLB OCR DOCUMENT	SCANNABLE LOCKBOX	SNLB OCR DOCUMENT
	SCANNABLE LOCKBOX	SNLB SCANNABLE ITEM	SCANNABLE LOCKBOX	SNLB SCANNABLE ITEM
	SCANNABLE LOCKBOX	SNLB SCANNABLE ITEM - HC	SCANNABLE LOCKBOX	SNLB SCANNABLE ITEM - HC
	SCANNABLE LOCKBOX	SNLB SORT - MANUAL	SCANNABLE LOCKBOX	SNLB SORT - MANUAL
	SCANNABLE LOCKBOX	SPECIAL IMAGE HANDLING	SCANNABLE LOCKBOX	SPECIAL IMAGE HANDLING
	VAULT SERVICES	CROSS CURRENCY SWEEP	VAULT SERVICES	CROSS CURRENCY SWEEP
	VAULT SERVICES	REMOTE CASH CAPTR AVG BAL FEE	VAULT SERVICES	REMOTE CASH CAPTR AVG BAL FEE
	VAULT SERVICES	REMOTE CASH CAPTR DEP PER \$1K	VAULT SERVICES	REMOTE CASH CAPTR DEP PER \$1K
	VAULT SERVICES	REMOTE CASH CAPTR NOTES DEP	VAULT SERVICES	REMOTE CASH CAPTR NOTES DEP
	VAULT SERVICES	REMOTE CASH CAPTR PER LOC FEE	VAULT SERVICES	REMOTE CASH CAPTR PER LOC FEE
	VAULT SERVICES	SMART SAFE ADVANCED CREDIT	VAULT SERVICES	SMART SAFE ADVANCED CREDIT
	VAULT SERVICES	SMART SAFE CASH DEPOSIT	VAULT SERVICES	SMART SAFE CASH DEPOSIT
	VAULT SERVICES	SMART SAFE MAINTENANCE	VAULT SERVICES	SMART SAFE MAINTENANCE
	VAULT SERVICES	VAULT ACTIVITY REPORT FAXED	VAULT SERVICES	VAULT ACTIVITY REPORT FAXED
	VAULT SERVICES	VAULT ARMORED TRANSPORTATION	VAULT SERVICES	VAULT ARMORED TRANSPORTATION
	VAULT SERVICES	VAULT CHANGE ORDER-SPECIALIZED	VAULT SERVICES	VAULT CHANGE ORDER-SPECIALIZED
	VAULT SERVICES	VAULT COIN BAG LOOSE - HALF	VAULT SERVICES	VAULT COIN BAG LOOSE - HALF
	VAULT SERVICES	VAULT DEP NON STD STRAP - NOTE	VAULT SERVICES	VAULT DEP NON STD STRAP - NOTE
	VAULT SERVICES	VAULT DEP PARTIAL OR MIXED BAG	VAULT SERVICES	VAULT DEP PARTIAL OR MIXED BAG
	VAULT SERVICES	VAULT DEPOSIT	VAULT SERVICES	VAULT DEPOSIT
	VAULT SERVICES	VAULT DEPOSIT ADJUSTMENT	VAULT SERVICES	VAULT DEPOSIT ADJUSTMENT
	VAULT SERVICES	VAULT DEPOSIT IN NON STD BAG	VAULT SERVICES	VAULT DEPOSIT IN NON STD BAG
	VAULT SERVICES	VAULT DEPOSIT PER \$1,000	VAULT SERVICES	VAULT DEPOSIT PER \$1,000
	VAULT SERVICES	VAULT DEPOSIT RECEIPT MAILERS	VAULT SERVICES	VAULT DEPOSIT RECEIPT MAILERS
	VAULT SERVICES	VAULT DEPOSIT ROLLED COIN	VAULT SERVICES	VAULT DEPOSIT ROLLED COIN
	VAULT SERVICES	VAULT DEPOSIT STD COIN BAG	VAULT SERVICES	VAULT DEPOSIT STD COIN BAG
	VAULT SERVICES	VAULT DEPOSIT STD STRAP - NOTE	VAULT SERVICES	VAULT DEPOSIT STD STRAP - NOTE
	VAULT SERVICES	VAULT DEPOSIT-SPECIALIZED	VAULT SERVICES	VAULT DEPOSIT-SPECIALIZED
	VAULT SERVICES	VAULT EMAIL NOTIFICATION	VAULT SERVICES	VAULT EMAIL NOTIFICATION
	VAULT SERVICES	VAULT ENVELOPE DEPOSIT VERIF	VAULT SERVICES	VAULT ENVELOPE DEPOSIT VERIF
	VAULT SERVICES	VAULT EXPEDITED SPECIAL ORDERS	VAULT SERVICES	VAULT EXPEDITED SPECIAL ORDERS
	VAULT SERVICES	VAULT MAINTENANCE	VAULT SERVICES	VAULT MAINTENANCE
	VAULT SERVICES	VAULT NIGHT DROP MAINTENANCE	VAULT SERVICES	VAULT NIGHT DROP MAINTENANCE
	VAULT SERVICES	VAULT NOTES DEPOSITED	VAULT SERVICES	VAULT NOTES DEPOSITED
	VAULT SERVICES	VAULT NOTE-SPECIALIZED	VAULT SERVICES	VAULT NOTE-SPECIALIZED
	VAULT SERVICES	VAULT ORDER - COIN ROLL BOX	VAULT SERVICES	VAULT ORDER - COIN ROLL BOX
	VAULT SERVICES	VAULT ORDER ATM FIT STRAPS	VAULT SERVICES	VAULT ORDER ATM FIT STRAPS
	VAULT SERVICES	VAULT ORDER COIN BAG LOOSE	VAULT SERVICES	VAULT ORDER COIN BAG LOOSE
	VAULT SERVICES	VAULT ORDER COIN ROLLS	VAULT SERVICES	VAULT ORDER COIN ROLLS
	VAULT SERVICES	VAULT ORDER CURR NON STD STRAP	VAULT SERVICES	VAULT ORDER CURR NON STD STRAP
	VAULT SERVICES	VAULT ORDER CURRENCY STD STRAP	VAULT SERVICES	VAULT ORDER CURRENCY STD STRAP
	VAULT SERVICES	VAULT ORDER SUPPLIES	VAULT SERVICES	VAULT ORDER SUPPLIES

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

CURRENT			EFFECTIVE MARCH 1, 2021	
Change	Product Line	Bank Service Description	Product Line	Bank Service Description
	VAULT SERVICES	VAULT STANDARD ORDERS	VAULT SERVICES	VAULT STANDARD ORDERS
	VAULT SERVICES	WEB CUR SVCS-DEPOSIT DETAILS	VAULT SERVICES	WEB CUR SVCS-DEPOSIT DETAILS
	VAULT SERVICES	WEB CUR SVC-VAULT TREND REPORT	VAULT SERVICES	WEB CUR SVC-VAULT TREND REPORT
	WHOLESALE LOCKBOX	ADDITIONAL PROGRAMMING	WHOLESALE LOCKBOX	ADDITIONAL PROGRAMMING
	WHOLESALE LOCKBOX	CASH PROCESSING	WHOLESALE LOCKBOX	CASH PROCESSING
	WHOLESALE LOCKBOX	CHECK CLEARING	WHOLESALE LOCKBOX	CHECK CLEARING
	WHOLESALE LOCKBOX	CHECK MICR CAPTURE	WHOLESALE LOCKBOX	CHECK MICR CAPTURE
	WHOLESALE LOCKBOX	COURIER DELIVERY SERVICE	WHOLESALE LOCKBOX	COURIER DELIVERY SERVICE
	WHOLESALE LOCKBOX	DATA CAPTURE	WHOLESALE LOCKBOX	DATA CAPTURE
	WHOLESALE LOCKBOX	DEPOSIT PREPARATION	WHOLESALE LOCKBOX	DEPOSIT PREPARATION
	WHOLESALE LOCKBOX	DOCUMENT IMAGE CAPTURE	WHOLESALE LOCKBOX	DOCUMENT IMAGE CAPTURE
	WHOLESALE LOCKBOX	FORGN ITEMS SENT FOR COLL	WHOLESALE LOCKBOX	FORGN ITEMS SENT FOR COLL
	WHOLESALE LOCKBOX	GROUPS/SORTS-SIMPLE	WHOLESALE LOCKBOX	GROUPS/SORTS-SIMPLE
	WHOLESALE LOCKBOX	INCOMING COURIER PACKAGE	WHOLESALE LOCKBOX	INCOMING COURIER PACKAGE
	WHOLESALE LOCKBOX	LOCKBOX - MAINT	WHOLESALE LOCKBOX	LOCKBOX - MAINT
	WHOLESALE LOCKBOX	MULTIPLE DEPOSIT ACCOUNTS	WHOLESALE LOCKBOX	MULTIPLE DEPOSIT ACCOUNTS
	WHOLESALE LOCKBOX	NO CHECK ITEM	WHOLESALE LOCKBOX	NO CHECK ITEM
	WHOLESALE LOCKBOX	ONLINE DECISION MGR MAINT	WHOLESALE LOCKBOX	ONLINE DECISION MGR MAINT
	WHOLESALE LOCKBOX	OUTGOING PACKAGE PREP	WHOLESALE LOCKBOX	OUTGOING PACKAGE PREP
	WHOLESALE LOCKBOX	PAPER CHECK COPY	WHOLESALE LOCKBOX	PAPER CHECK COPY
	WHOLESALE LOCKBOX	PAPER DELIVERY PREP	WHOLESALE LOCKBOX	PAPER DELIVERY PREP
	WHOLESALE LOCKBOX	POSTAGE	WHOLESALE LOCKBOX	POSTAGE
	WHOLESALE LOCKBOX	REASSOCIATE CHECK TO DOC	WHOLESALE LOCKBOX	REASSOCIATE CHECK TO DOC
	WHOLESALE LOCKBOX	SITE STUDY	WHOLESALE LOCKBOX	SITE STUDY
	WHOLESALE LOCKBOX	SPECIAL HANDLING OTHER	WHOLESALE LOCKBOX	SPECIAL HANDLING OTHER
	WHOLESALE LOCKBOX	UNPROCESSABLE ITEM	WHOLESALE LOCKBOX	UNPROCESSABLE ITEM
	WHOLESALE LOCKBOX	WEEKEND PROCESSING	WHOLESALE LOCKBOX	WEEKEND PROCESSING
	WHOLESALE LOCKBOX	WHOLESALE ITEM	WHOLESALE LOCKBOX	WHOLESALE ITEM
	WHOLESALE LOCKBOX	WHOLESALE ITEM - HC	WHOLESALE LOCKBOX	WHOLESALE ITEM - HC
	WHOLESALE LOCKBOX	WNLB >10 ACCEP PAY > 5 UNACCE	WHOLESALE LOCKBOX	WNLB >10 ACCEP PAY > 5 UNACCE
	WHOLESALE LOCKBOX	WNLB 25+ ACCEP PAY 10+ UNACCEP	WHOLESALE LOCKBOX	WNLB 25+ ACCEP PAY 10+ UNACCEP
	WHOLESALE LOCKBOX	WNLB ADDITIONAL DAILY DEPOSIT	WHOLESALE LOCKBOX	WNLB ADDITIONAL DAILY DEPOSIT
	WHOLESALE LOCKBOX	WNLB BALANCING	WHOLESALE LOCKBOX	WNLB BALANCING
	WHOLESALE LOCKBOX	WNLB CREDIT CARD AUTHORIZATION	WHOLESALE LOCKBOX	WNLB CREDIT CARD AUTHORIZATION
	WHOLESALE LOCKBOX	WNLB DUPLICATE DEPOSIT ADVICES	WHOLESALE LOCKBOX	WNLB DUPLICATE DEPOSIT ADVICES
	WHOLESALE LOCKBOX	WNLB ECONOMY LOCKBOX IMAGE	WHOLESALE LOCKBOX	WNLB ECONOMY LOCKBOX IMAGE
	WHOLESALE LOCKBOX	WNLB ECONOMY LOCKBOX NON-IMAGE	WHOLESALE LOCKBOX	WNLB ECONOMY LOCKBOX NON-IMAGE
	WHOLESALE LOCKBOX	WNLB GROUP/SORTS - COMPLEX	WHOLESALE LOCKBOX	WNLB GROUP/SORTS - COMPLEX
	WHOLESALE LOCKBOX	WNLB SPECIAL PROCESSING MAINT	WHOLESALE LOCKBOX	WNLB SPECIAL PROCESSING MAINT
	WIRE - U.S.	ACCOUNT MAINTENANCE	WIRE - U.S.	ACCOUNT MAINTENANCE
	WIRE - U.S.	ADVICE - NOT CHARGE	WIRE - U.S.	ADVICE - NOT CHARGE
	WIRE - U.S.	ASIA DIRECT SURCHARGE	WIRE - U.S.	ASIA DIRECT SURCHARGE
	WIRE - U.S.	BANK INITIATED BOOK DEBIT	WIRE - U.S.	BANK INITIATED BOOK DEBIT
	WIRE - U.S.	BANK INITIATED CHECK DEBIT	WIRE - U.S.	BANK INITIATED CHECK DEBIT
	WIRE - U.S.	BANK INITIATED CHIPS DEBIT	WIRE - U.S.	BANK INITIATED CHIPS DEBIT
	WIRE - U.S.	BANK INITIATED FED DEBIT	WIRE - U.S.	BANK INITIATED FED DEBIT
	WIRE - U.S.	BANK INITIATED INTL DEBIT	WIRE - U.S.	BANK INITIATED INTL DEBIT
	WIRE - U.S.	BENED BY CHIPS/FED CREDIT	WIRE - U.S.	BENED BY CHIPS/FED CREDIT
	WIRE - U.S.	BENED BY CPS/FED DR BD COUNT	WIRE - U.S.	BENED BY CPS/FED DR BD COUNT
	WIRE - U.S.	BENED BY CPS/FED DR COUNT	WIRE - U.S.	BENED BY CPS/FED DR COUNT
	WIRE - U.S.	BENOUR REF	WIRE - U.S.	BENOUR REF
	WIRE - U.S.	BENOUR REP	WIRE - U.S.	BENOUR REP
	WIRE - U.S.	BENOUR S/T	WIRE - U.S.	BENOUR S/T
	WIRE - U.S.	BOOK CREDIT	WIRE - U.S.	BOOK CREDIT
	WIRE - U.S.	CA BOOK DEBIT COST	WIRE - U.S.	CA BOOK DEBIT COST
	WIRE - U.S.	CA BRANCH BOOK DEBIT	WIRE - U.S.	CA BRANCH BOOK DEBIT
	WIRE - U.S.	CA CHIP DEBIT COST	WIRE - U.S.	CA CHIP DEBIT COST
	WIRE - U.S.	CA DOMESTIC OUTBOUND DEBIT	WIRE - U.S.	CA DOMESTIC OUTBOUND DEBIT
	WIRE - U.S.	CA FED DEBIT COST	WIRE - U.S.	CA FED DEBIT COST
	WIRE - U.S.	CA INTERNATIONAL DEBIT	WIRE - U.S.	CA INTERNATIONAL DEBIT
	WIRE - U.S.	CHASE ONLINE BOOK DEBIT	WIRE - U.S.	CHASE ONLINE BOOK DEBIT
	WIRE - U.S.	CHASE ONLINE DOMESTIC WIRE	WIRE - U.S.	CHASE ONLINE DOMESTIC WIRE
	WIRE - U.S.	CHASE ONLINE FX WIRE	WIRE - U.S.	CHASE ONLINE FX WIRE
	WIRE - U.S.	CHASE ONLINE INTERNATIONAL WIRE	WIRE - U.S.	CHASE ONLINE INTERNATIONAL WIRE
	WIRE - U.S.	CHIP FUNDING SUBSCRIPTION FEE	WIRE - U.S.	CHIP FUNDING SUBSCRIPTION FEE
	WIRE - U.S.	CHIPS CREDIT REPAIR	WIRE - U.S.	CHIPS CREDIT REPAIR
	WIRE - U.S.	CHIPS CREDIT S/T	WIRE - U.S.	CHIPS CREDIT S/T
	WIRE - U.S.	CHIPS FUNDING TIME PAYMENTS	WIRE - U.S.	CHIPS FUNDING TIME PAYMENTS
	WIRE - U.S.	CHIPS MESSAGE FEE	WIRE - U.S.	CHIPS MESSAGE FEE
	WIRE - U.S.	CIG BOOK DEBIT COST	WIRE - U.S.	CIG BOOK DEBIT COST
	WIRE - U.S.	CIG CHIPS DEBIT COST	WIRE - U.S.	CIG CHIPS DEBIT COST
	WIRE - U.S.	CIG FED DEBIT COST	WIRE - U.S.	CIG FED DEBIT COST
	WIRE - U.S.	CLEARING FIXED CHARGE	WIRE - U.S.	CLEARING FIXED CHARGE
	WIRE - U.S.	CLS MONTHLY SUBSCRIPTION FEE	WIRE - U.S.	CLS MONTHLY SUBSCRIPTION FEE
	WIRE - U.S.	COMPENSATION SUPPLEMENTAL	WIRE - U.S.	COMPENSATION SUPPLEMENTAL
	WIRE - U.S.	CR BD BANK VOL REF	WIRE - U.S.	CR BD BANK VOL REF

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CURRENT			EFFECTIVE MARCH 1, 2021	
Change	Product Line	Bank Service Description	Product Line	Bank Service Description
	WIRE - U.S.	CR BD BANK VTR S REF FEES	WIRE - U.S.	CR BD BANK VTR S REF FEES
	WIRE - U.S.	CR BD BANK VTR S REF VOL	WIRE - U.S.	CR BD BANK VTR S REF VOL
	WIRE - U.S.	CR BD NON BANK VOL REF	WIRE - U.S.	CR BD NON BANK VOL REF
	WIRE - U.S.	CR BD NON BANK VTR S REF FEES	WIRE - U.S.	CR BD NON BANK VTR S REF FEES
	WIRE - U.S.	CR BD NON BANK VTR S REF VOL	WIRE - U.S.	CR BD NON BANK VTR S REF VOL
	WIRE - U.S.	CREDIT - NOT CHARGE	WIRE - U.S.	CREDIT - NOT CHARGE
	WIRE - U.S.	CREDIT ADVICE - COST ONLY	WIRE - U.S.	CREDIT ADVICE - COST ONLY
	WIRE - U.S.	CREDIT ADVICE - NOT CHARGE	WIRE - U.S.	CREDIT ADVICE - NOT CHARGE
	WIRE - U.S.	CREDIT B/D BANK	WIRE - U.S.	CREDIT B/D BANK
	WIRE - U.S.	CREDIT B/D BANK REF	WIRE - U.S.	CREDIT B/D BANK REF
	WIRE - U.S.	CREDIT B/D NON BANK	WIRE - U.S.	CREDIT B/D NON BANK
	WIRE - U.S.	CREDIT B/D NON BANK REF.	WIRE - U.S.	CREDIT B/D NON BANK REF.
	WIRE - U.S.	CREDIT BD BANK S REF FEES	WIRE - U.S.	CREDIT BD BANK S REF FEES
	WIRE - U.S.	CREDIT BD BANK S REF VOLUME	WIRE - U.S.	CREDIT BD BANK S REF VOLUME
	WIRE - U.S.	CREDIT BD NONBANK S REF VOLUME	WIRE - U.S.	CREDIT BD NONBANK S REF VOLUME
	WIRE - U.S.	CREDIT BD S REF FEES	WIRE - U.S.	CREDIT BD S REF FEES
	WIRE - U.S.	CREDIT EXTENDED REMITTANCE	WIRE - U.S.	CREDIT EXTENDED REMITTANCE
	WIRE - U.S.	CREDIT REF. SCAN NO REPAIR	WIRE - U.S.	CREDIT REF. SCAN NO REPAIR
	WIRE - U.S.	CREDIT REF. SCAN REPAIR	WIRE - U.S.	CREDIT REF. SCAN REPAIR
	WIRE - U.S.	CROSS BORDER SWEEPS - FT-US	WIRE - U.S.	CROSS BORDER SWEEPS - FT-US
	WIRE - U.S.	DD CREDIT BANK	WIRE - U.S.	DD CREDIT BANK
	WIRE - U.S.	DD CREDIT BANK REF	WIRE - U.S.	DD CREDIT BANK REF
	WIRE - U.S.	DD CREDIT BANK S REF FEES	WIRE - U.S.	DD CREDIT BANK S REF FEES
	WIRE - U.S.	DD CREDIT BANK S REF VOL	WIRE - U.S.	DD CREDIT BANK S REF VOL
	WIRE - U.S.	DD CREDIT NONBANK	WIRE - U.S.	DD CREDIT NONBANK
	WIRE - U.S.	DD CREDIT NONBANK REF	WIRE - U.S.	DD CREDIT NONBANK REF
	WIRE - U.S.	DD CREDIT NONBANK S REF FEES	WIRE - U.S.	DD CREDIT NONBANK S REF FEES
	WIRE - U.S.	DD CREDIT NONBANK S REF VOL	WIRE - U.S.	DD CREDIT NONBANK S REF VOL
	WIRE - U.S.	DD INTRA REPAIR	WIRE - U.S.	DD INTRA REPAIR
	WIRE - U.S.	DD INTRA ST	WIRE - U.S.	DD INTRA ST
	WIRE - U.S.	DD P PROTECT NONBANK REPAIR	WIRE - U.S.	DD P PROTECT NONBANK REPAIR
	WIRE - U.S.	DD P PROTECT NONBANK ST	WIRE - U.S.	DD P PROTECT NONBANK ST
	WIRE - U.S.	DD P PROTECT PREADV REPAIR	WIRE - U.S.	DD P PROTECT PREADV REPAIR
	WIRE - U.S.	DD P PROTECT PREADV ST	WIRE - U.S.	DD P PROTECT PREADV ST
	WIRE - U.S.	DD P PROTECT REPAIR	WIRE - U.S.	DD P PROTECT REPAIR
	WIRE - U.S.	DD P PROTECT ST	WIRE - U.S.	DD P PROTECT ST
	WIRE - U.S.	DD PRE ADV REPAIR	WIRE - U.S.	DD PRE ADV REPAIR
	WIRE - U.S.	DD PRE ADV ST	WIRE - U.S.	DD PRE ADV ST
	WIRE - U.S.	DD SWIFT MT103 BOOK REPAIR	WIRE - U.S.	DD SWIFT MT103 BOOK REPAIR
	WIRE - U.S.	DD SWIFT MT103 BOOK ST	WIRE - U.S.	DD SWIFT MT103 BOOK ST
	WIRE - U.S.	DD SWIFT MT103 CHIP REPAIR	WIRE - U.S.	DD SWIFT MT103 CHIP REPAIR
	WIRE - U.S.	DD SWIFT MT103 CHIP ST	WIRE - U.S.	DD SWIFT MT103 CHIP ST
	WIRE - U.S.	DD SWIFT MT103 FED REPAIR	WIRE - U.S.	DD SWIFT MT103 FED REPAIR
	WIRE - U.S.	DD SWIFT MT103 FED ST	WIRE - U.S.	DD SWIFT MT103 FED ST
	WIRE - U.S.	DDB-INCOMING WIRE-DOM	WIRE - U.S.	DDB-INCOMING WIRE-DOM
	WIRE - U.S.	DDB-OUTGOING WIRE INTL	WIRE - U.S.	DDB-OUTGOING WIRE INTL
	WIRE - U.S.	DDB-OUTGOING WIRE-DOM MANUAL	WIRE - U.S.	DDB-OUTGOING WIRE-DOM MANUAL
	WIRE - U.S.	DDB-OUTGOING WIRE-DOM ONLINE	WIRE - U.S.	DDB-OUTGOING WIRE-DOM ONLINE
	WIRE - U.S.	DDB-OUTGOING WIRE-INTL MANUAL	WIRE - U.S.	DDB-OUTGOING WIRE-INTL MANUAL
	WIRE - U.S.	DDB-OUTGOING WIRE-INTL ONLINE	WIRE - U.S.	DDB-OUTGOING WIRE-INTL ONLINE
	WIRE - U.S.	DEBIT - COST ONLY	WIRE - U.S.	DEBIT - COST ONLY
	WIRE - U.S.	DEBIT ADVICE - NOT CHARGE	WIRE - U.S.	DEBIT ADVICE - NOT CHARGE
	WIRE - U.S.	DF - CONSUMER FX PYMTS (OUR)	WIRE - U.S.	DF - CONSUMER FX PYMTS (OUR)
	WIRE - U.S.	DIRECT DELIVERY GFP COUNT	WIRE - U.S.	DIRECT DELIVERY GFP COUNT
	WIRE - U.S.	DIRECT DELIVERY WIRE NOTIFY1-2	WIRE - U.S.	DIRECT DELIVERY WIRE NOTIFY1-2
	WIRE - U.S.	DIRECT DELIVERY WIRE NOTIFY3-4	WIRE - U.S.	DIRECT DELIVERY WIRE NOTIFY3-4
	WIRE - U.S.	DIRECT DELIVERY WIRE NOTIFY5-6	WIRE - U.S.	DIRECT DELIVERY WIRE NOTIFY5-6
	WIRE - U.S.	DODD FRANK 1073 FX PAYMENT	WIRE - U.S.	DODD FRANK 1073 FX PAYMENT
	WIRE - U.S.	DODD FRANK 1073 HUB INFO REQ	WIRE - U.S.	DODD FRANK 1073 HUB INFO REQ
	WIRE - U.S.	DODD FRANK 1073 USD PMT	WIRE - U.S.	DODD FRANK 1073 USD PMT
	WIRE - U.S.	DODD FRANK 1073 USD PMT (OUR)	WIRE - U.S.	DODD FRANK 1073 USD PMT (OUR)
	WIRE - U.S.	DODD-FRANK INTL WIRE DEBIT	WIRE - U.S.	DODD-FRANK INTL WIRE DEBIT
	WIRE - U.S.	DR BD BANK VOL REF	WIRE - U.S.	DR BD BANK VOL REF
	WIRE - U.S.	DR BD BANK VTR S REF FEES	WIRE - U.S.	DR BD BANK VTR S REF FEES
	WIRE - U.S.	DR BD BANK VTR S REF VOL	WIRE - U.S.	DR BD BANK VTR S REF VOL
	WIRE - U.S.	DR BD NON BANK VOL REF	WIRE - U.S.	DR BD NON BANK VOL REF
	WIRE - U.S.	DR BD NON BANK VTR S REF FEES	WIRE - U.S.	DR BD NON BANK VTR S REF FEES
	WIRE - U.S.	DR BD NON BANK VTR S REF VOL	WIRE - U.S.	DR BD NON BANK VTR S REF VOL
	WIRE - U.S.	DRAWDOWN BOOK CREDIT - ELEC.	WIRE - U.S.	DRAWDOWN BOOK CREDIT - ELEC.
	WIRE - U.S.	DRAWDOWN BOOK DEBIT	WIRE - U.S.	DRAWDOWN BOOK DEBIT
	WIRE - U.S.	DRAWDOWN FED DEBIT	WIRE - U.S.	DRAWDOWN FED DEBIT
	WIRE - U.S.	ELEC FX DRAFTS- BANK PRINTED	WIRE - U.S.	ELEC FX DRAFTS- BANK PRINTED
	WIRE - U.S.	ELEC. DRAWDOWN FED REQUEST	WIRE - U.S.	ELEC. DRAWDOWN FED REQUEST
	WIRE - U.S.	ELECTRONIC ACC.CREDIT TRANSFER	WIRE - U.S.	ELECTRONIC ACC.CREDIT TRANSFER
	WIRE - U.S.	ELECTRONIC B/D	WIRE - U.S.	ELECTRONIC B/D
	WIRE - U.S.	ELECTRONIC B/D REF.	WIRE - U.S.	ELECTRONIC B/D REF.

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CURRENT			EFFECTIVE MARCH 1, 2021	
Change	Product Line	Bank Service Description	Product Line	Bank Service Description
	WIRE - U.S.	ELECTRONIC BD S REF FEE	WIRE - U.S.	ELECTRONIC BD S REF FEE
	WIRE - U.S.	ELECTRONIC BD S REF VOLUME	WIRE - U.S.	ELECTRONIC BD S REF VOLUME
	WIRE - U.S.	ELECTRONIC BOOK DEBIT REPAIR	WIRE - U.S.	ELECTRONIC BOOK DEBIT REPAIR
	WIRE - U.S.	ELECTRONIC BOOK DEBIT S/T	WIRE - U.S.	ELECTRONIC BOOK DEBIT S/T
	WIRE - U.S.	ELECTRONIC CHECK DEBIT REPAIR	WIRE - U.S.	ELECTRONIC CHECK DEBIT REPAIR
	WIRE - U.S.	ELECTRONIC CHECK DEBIT S/T	WIRE - U.S.	ELECTRONIC CHECK DEBIT S/T
	WIRE - U.S.	ELECTRONIC CHIP DEBIT REPAIR	WIRE - U.S.	ELECTRONIC CHIP DEBIT REPAIR
	WIRE - U.S.	ELECTRONIC CHIP DEBIT S/T	WIRE - U.S.	ELECTRONIC CHIP DEBIT S/T
	WIRE - U.S.	ELECTRONIC FED DEBIT REPAIR	WIRE - U.S.	ELECTRONIC FED DEBIT REPAIR
	WIRE - U.S.	ELECTRONIC FED DEBIT S/T	WIRE - U.S.	ELECTRONIC FED DEBIT S/T
	WIRE - U.S.	ELECTRONIC FX DEBIT	WIRE - U.S.	ELECTRONIC FX DEBIT
	WIRE - U.S.	ELECTRONIC FX DEBIT, "OUR"	WIRE - U.S.	ELECTRONIC FX DEBIT, "OUR"
	WIRE - U.S.	ELECTRONIC LINESHEET SET-UP	WIRE - U.S.	ELECTRONIC LINESHEET SET-UP
	WIRE - U.S.	ELECTRONIC PRIORITY WIRE FEE	WIRE - U.S.	ELECTRONIC PRIORITY WIRE FEE
	WIRE - U.S.	ESERVE INQUIRY CONFIRMATIONS	WIRE - U.S.	ESERVE INQUIRY CONFIRMATIONS
	WIRE - U.S.	ESERVE INVESTIGATION	WIRE - U.S.	ESERVE INVESTIGATION
	WIRE - U.S.	ESERVE NOTIFICATION	WIRE - U.S.	ESERVE NOTIFICATION
	WIRE - U.S.	ESERVE SDA/SDC USAGE	WIRE - U.S.	ESERVE SDA/SDC USAGE
	WIRE - U.S.	ESERVE SWIFT TO CHECK INQUIRY	WIRE - U.S.	ESERVE SWIFT TO CHECK INQUIRY
	WIRE - U.S.	EXCHANGE DRAWDOWN SUB. FEE	WIRE - U.S.	EXCHANGE DRAWDOWN SUB. FEE
	WIRE - U.S.	FED CREDIT REPAIR	WIRE - U.S.	FED CREDIT REPAIR
	WIRE - U.S.	FED CREDIT S/T	WIRE - U.S.	FED CREDIT S/T
	WIRE - U.S.	FED TRANSFER FEE	WIRE - U.S.	FED TRANSFER FEE
	WIRE - U.S.	FIPIS COUNT	WIRE - U.S.	FIPIS COUNT
	WIRE - U.S.	FND REF	WIRE - U.S.	FND REF
	WIRE - U.S.	FND S REF FEES	WIRE - U.S.	FND S REF FEES
	WIRE - U.S.	FND S REF VOLUME	WIRE - U.S.	FND S REF VOLUME
	WIRE - U.S.	FORCE MT 103	WIRE - U.S.	FORCE MT 103
	WIRE - U.S.	FT PRIOR PERIOD ADJUSTMENT	WIRE - U.S.	FT PRIOR PERIOD ADJUSTMENT
	WIRE - U.S.	FT TO CHECK BD VOL REF	WIRE - U.S.	FT TO CHECK BD VOL REF
	WIRE - U.S.	FT TO CHECK BD VTR REF FEES	WIRE - U.S.	FT TO CHECK BD VTR REF FEES
	WIRE - U.S.	FT TO CHECK BD VTR S REF VOL	WIRE - U.S.	FT TO CHECK BD VTR S REF VOL
	WIRE - U.S.	FULL NO DEDUCT DEBIT REPAIR	WIRE - U.S.	FULL NO DEDUCT DEBIT REPAIR
	WIRE - U.S.	FULL NO DEDUCT DEBIT ST	WIRE - U.S.	FULL NO DEDUCT DEBIT ST
	WIRE - U.S.	FULL NO DEDUCT H DEBITS	WIRE - U.S.	FULL NO DEDUCT H DEBITS
	WIRE - U.S.	FUNDS TRANSFER TO CHECK DR REP	WIRE - U.S.	FUNDS TRANSFER TO CHECK DR REP
	WIRE - U.S.	FUNDS TRANSFER TO CHECK DR S/T	WIRE - U.S.	FUNDS TRANSFER TO CHECK DR S/T
	WIRE - U.S.	FW SURCHARGE \$10 MILLION+ D/C	WIRE - U.S.	FW SURCHARGE \$10 MILLION+ D/C
	WIRE - U.S.	FW SURCHARGE \$100 MILLION+ D/C	WIRE - U.S.	FW SURCHARGE \$100 MILLION+ D/C
	WIRE - U.S.	FW SURCHARGE POST 5PM RECEIPT	WIRE - U.S.	FW SURCHARGE POST 5PM RECEIPT
	WIRE - U.S.	FX ACH	WIRE - U.S.	FX ACH
	WIRE - U.S.	FX AUTOCONVERT BD S REF FEES	WIRE - U.S.	FX AUTOCONVERT BD S REF FEES
	WIRE - U.S.	FX AUTOCONVERT BD S REF VOLUME	WIRE - U.S.	FX AUTOCONVERT BD S REF VOLUME
	WIRE - U.S.	FX AUTOCONVERT BOOK DEBIT REP	WIRE - U.S.	FX AUTOCONVERT BOOK DEBIT REP
	WIRE - U.S.	FX AUTOCONVERT BOOK DEBIT ST	WIRE - U.S.	FX AUTOCONVERT BOOK DEBIT ST
	WIRE - U.S.	FX AUTOCONVERT DEBIT BD REP	WIRE - U.S.	FX AUTOCONVERT DEBIT BD REP
	WIRE - U.S.	FX AUTOCONVERT DEBIT BD ST	WIRE - U.S.	FX AUTOCONVERT DEBIT BD ST
	WIRE - U.S.	FX CHECK ISSUED	WIRE - U.S.	FX CHECK ISSUED
	WIRE - U.S.	FX DEBIT BD	WIRE - U.S.	FX DEBIT BD
	WIRE - U.S.	FX DRAFT PAYMENT	WIRE - U.S.	FX DRAFT PAYMENT
	WIRE - U.S.	FX WIRE	WIRE - U.S.	FX WIRE
	WIRE - U.S.	FX WIRE PAYMENT	WIRE - U.S.	FX WIRE PAYMENT
	WIRE - U.S.	INCOMING FX CREDIT	WIRE - U.S.	INCOMING FX CREDIT
	WIRE - U.S.	INCOMING WIRES	WIRE - U.S.	INCOMING WIRES
	WIRE - U.S.	INQUIRY CONFIRMATIONS	WIRE - U.S.	INQUIRY CONFIRMATIONS
	WIRE - U.S.	INTERNAL DLI BOOK REPAIR	WIRE - U.S.	INTERNAL DLI BOOK REPAIR
	WIRE - U.S.	INTERNAL DLI BOOK S/T	WIRE - U.S.	INTERNAL DLI BOOK S/T
	WIRE - U.S.	INTERNAL DLI CHIP REPAIR	WIRE - U.S.	INTERNAL DLI CHIP REPAIR
	WIRE - U.S.	INTERNAL DLI CHIP S/T	WIRE - U.S.	INTERNAL DLI CHIP S/T
	WIRE - U.S.	INTERNAL DLI FED REPAIR	WIRE - U.S.	INTERNAL DLI FED REPAIR
	WIRE - U.S.	INTERNAL DLI FED S/T	WIRE - U.S.	INTERNAL DLI FED S/T
	WIRE - U.S.	INTERNATIONAL ELEC. DEBIT	WIRE - U.S.	INTERNATIONAL ELEC. DEBIT
	WIRE - U.S.	INT'L PHONEOP NONREPT. DEBIT	WIRE - U.S.	INT'L PHONEOP NONREPT. DEBIT
	WIRE - U.S.	INTRA DEBIT REPAIR	WIRE - U.S.	INTRA DEBIT REPAIR
	WIRE - U.S.	INTRA DEBIT S/T	WIRE - U.S.	INTRA DEBIT S/T
	WIRE - U.S.	INV CREDIT NOT CHARGED	WIRE - U.S.	INV CREDIT NOT CHARGED
	WIRE - U.S.	INV TRANSACTION-NOT CHARGED	WIRE - U.S.	INV TRANSACTION-NOT CHARGED
	WIRE - U.S.	INVESTIGATION	WIRE - U.S.	INVESTIGATION
	WIRE - U.S.	INVESTIGATION ADJ NCE	WIRE - U.S.	INVESTIGATION ADJ NCE
	WIRE - U.S.	INVESTIGATION ADVICE - ALL	WIRE - U.S.	INVESTIGATION ADVICE - ALL
	WIRE - U.S.	JUST IN TIME FUNDING - FX	WIRE - U.S.	JUST IN TIME FUNDING - FX
	WIRE - U.S.	JUST IN TIME FUNDING - NON FX	WIRE - U.S.	JUST IN TIME FUNDING - NON FX
	WIRE - U.S.	LOAN AND AGENCY BK DEBIT	WIRE - U.S.	LOAN AND AGENCY BK DEBIT
	WIRE - U.S.	MAIL CREDIT ADVICE	WIRE - U.S.	MAIL CREDIT ADVICE
	WIRE - U.S.	MAIL DEBIT ADVICE	WIRE - U.S.	MAIL DEBIT ADVICE
	WIRE - U.S.	MAN. DRAWDOWN FED REQUEST	WIRE - U.S.	MAN. DRAWDOWN FED REQUEST

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

CURRENT			EFFECTIVE MARCH 1, 2021	
Change	Product Line	Bank Service Description	Product Line	Bank Service Description
	WIRE - U.S.	MANUAL LINESHEET SET-UP	WIRE - U.S.	MANUAL LINESHEET SET-UP
	WIRE - U.S.	ONLINE FX WIRE - HIGH DOLLAR	WIRE - U.S.	ONLINE FX WIRE - HIGH DOLLAR
	WIRE - U.S.	OUR CLAIMS	WIRE - U.S.	OUR CLAIMS
	WIRE - U.S.	OUTGOING WIRES	WIRE - U.S.	OUTGOING WIRES
	WIRE - U.S.	OUTGOING WIRES - TREASURY	WIRE - U.S.	OUTGOING WIRES - TREASURY
	WIRE - U.S.	P PROTECT B/D SURCHARGE	WIRE - U.S.	P PROTECT B/D SURCHARGE
	WIRE - U.S.	P PROTECT BANK BD REF	WIRE - U.S.	P PROTECT BANK BD REF
	WIRE - U.S.	P PROTECT BANK BD REPAIR	WIRE - U.S.	P PROTECT BANK BD REPAIR
	WIRE - U.S.	P PROTECT BANK BD ST	WIRE - U.S.	P PROTECT BANK BD ST
	WIRE - U.S.	P PROTECT BANK ST	WIRE - U.S.	P PROTECT BANK ST
	WIRE - U.S.	P PROTECT BD REF	WIRE - U.S.	P PROTECT BD REF
	WIRE - U.S.	P PROTECT BD REPAIR	WIRE - U.S.	P PROTECT BD REPAIR
	WIRE - U.S.	P PROTECT BD S REF FEE	WIRE - U.S.	P PROTECT BD S REF FEE
	WIRE - U.S.	P PROTECT BD S REF VOL	WIRE - U.S.	P PROTECT BD S REF VOL
	WIRE - U.S.	P PROTECT BD ST	WIRE - U.S.	P PROTECT BD ST
	WIRE - U.S.	P PROTECT BY LOC REPAIR	WIRE - U.S.	P PROTECT BY LOC REPAIR
	WIRE - U.S.	P PROTECT BY LOC ST	WIRE - U.S.	P PROTECT BY LOC ST
	WIRE - U.S.	P PROTECT NONBANK BD REF	WIRE - U.S.	P PROTECT NONBANK BD REF
	WIRE - U.S.	P PROTECT NONBANK BD REPAIR	WIRE - U.S.	P PROTECT NONBANK BD REPAIR
	WIRE - U.S.	P PROTECT NONBANK BD S REF FEE	WIRE - U.S.	P PROTECT NONBANK BD S REF FEE
	WIRE - U.S.	P PROTECT NONBANK BD S REF VOL	WIRE - U.S.	P PROTECT NONBANK BD S REF VOL
	WIRE - U.S.	P PROTECT NONBANK BD ST	WIRE - U.S.	P PROTECT NONBANK BD ST
	WIRE - U.S.	P PROTECT NONBANK REF	WIRE - U.S.	P PROTECT NONBANK REF
	WIRE - U.S.	P PROTECT NONBANK REPAIR	WIRE - U.S.	P PROTECT NONBANK REPAIR
	WIRE - U.S.	P PROTECT NONBANK ST	WIRE - U.S.	P PROTECT NONBANK ST
	WIRE - U.S.	P PROTECT PREADV BD REF	WIRE - U.S.	P PROTECT PREADV BD REF
	WIRE - U.S.	P PROTECT PREADV BD REPAIR	WIRE - U.S.	P PROTECT PREADV BD REPAIR
	WIRE - U.S.	P PROTECT PREADV BD S REF FEE	WIRE - U.S.	P PROTECT PREADV BD S REF FEE
	WIRE - U.S.	P PROTECT PREADV BD S REF VOL	WIRE - U.S.	P PROTECT PREADV BD S REF VOL
	WIRE - U.S.	P PROTECT PREADV BD ST	WIRE - U.S.	P PROTECT PREADV BD ST
	WIRE - U.S.	P PROTECT PREADV REF	WIRE - U.S.	P PROTECT PREADV REF
	WIRE - U.S.	P PROTECT PREADV REPAIR	WIRE - U.S.	P PROTECT PREADV REPAIR
	WIRE - U.S.	P PROTECT PREADV ST	WIRE - U.S.	P PROTECT PREADV ST
	WIRE - U.S.	P PROTECT REF	WIRE - U.S.	P PROTECT REF
	WIRE - U.S.	P PROTECT REPAIR	WIRE - U.S.	P PROTECT REPAIR
	WIRE - U.S.	P PROTECT S REF FEE	WIRE - U.S.	P PROTECT S REF FEE
	WIRE - U.S.	P PROTECT S REF VOL	WIRE - U.S.	P PROTECT S REF VOL
	WIRE - U.S.	P PROTECT ST	WIRE - U.S.	P PROTECT ST
	WIRE - U.S.	PAYMENT FORMAT ADVISING REPORT	WIRE - U.S.	PAYMENT FORMAT ADVISING REPORT
	WIRE - U.S.	PAYMENTS ALLOWANCE	WIRE - U.S.	PAYMENTS ALLOWANCE
	WIRE - U.S.	PAYMENTS VALUE PER \$1,000	WIRE - U.S.	PAYMENTS VALUE PER \$1,000
	WIRE - U.S.	PHONE CREDIT ADVICE	WIRE - U.S.	PHONE CREDIT ADVICE
	WIRE - U.S.	PHONE DEBIT ADVICE	WIRE - U.S.	PHONE DEBIT ADVICE
	WIRE - U.S.	PHONE EXPRESS BOOK DEBIT	WIRE - U.S.	PHONE EXPRESS BOOK DEBIT
	WIRE - U.S.	PHONE EXPRESS FED DEBIT	WIRE - U.S.	PHONE EXPRESS FED DEBIT
	WIRE - U.S.	PHONE OPER - MANUAL BD REF FEE	WIRE - U.S.	PHONE OPER - MANUAL BD REF FEE
	WIRE - U.S.	PHONE OPERATOR - MANUAL BD	WIRE - U.S.	PHONE OPERATOR - MANUAL BD
	WIRE - U.S.	PHONE OPERATOR BOOK DEBIT	WIRE - U.S.	PHONE OPERATOR BOOK DEBIT
	WIRE - U.S.	PHONE OPERATOR CHIP DEBIT	WIRE - U.S.	PHONE OPERATOR CHIP DEBIT
	WIRE - U.S.	PHONE OPERATOR FED DEBIT	WIRE - U.S.	PHONE OPERATOR FED DEBIT
	WIRE - U.S.	PHONE OPERATOR REPT.BOOK DEBIT	WIRE - U.S.	PHONE OPERATOR REPT.BOOK DEBIT
	WIRE - U.S.	PHONE OPERATOR REPT.CHIP DEBIT	WIRE - U.S.	PHONE OPERATOR REPT.CHIP DEBIT
	WIRE - U.S.	PHONE OPERATOR REPT.FED DEBIT	WIRE - U.S.	PHONE OPERATOR REPT.FED DEBIT
	WIRE - U.S.	PHONE OP-MANUAL BD S REF FEES	WIRE - U.S.	PHONE OP-MANUAL BD S REF FEES
	WIRE - U.S.	PHONE OP-MANUAL BD S REF VOLUM	WIRE - U.S.	PHONE OP-MANUAL BD S REF VOLUM
	WIRE - U.S.	PPRO BANK BD VOL REF	WIRE - U.S.	PPRO BANK BD VOL REF
	WIRE - U.S.	PPRO BANK BD VTR S FEES	WIRE - U.S.	PPRO BANK BD VTR S FEES
	WIRE - U.S.	PPRO BANK BD VTR S REF VOL	WIRE - U.S.	PPRO BANK BD VTR S REF VOL
	WIRE - U.S.	PPRO BANK NONBANK VOL REF	WIRE - U.S.	PPRO BANK NONBANK VOL REF
	WIRE - U.S.	PPRO BANK VOL REF	WIRE - U.S.	PPRO BANK VOL REF
	WIRE - U.S.	PPRO BANK VTR S FEES	WIRE - U.S.	PPRO BANK VTR S FEES
	WIRE - U.S.	PPRO BANK VTR S REF VOL	WIRE - U.S.	PPRO BANK VTR S REF VOL
	WIRE - U.S.	PPRO NON BANK BD VOL REF	WIRE - U.S.	PPRO NON BANK BD VOL REF
	WIRE - U.S.	PPRO NON BANK BD VTR S FEES	WIRE - U.S.	PPRO NON BANK BD VTR S FEES
	WIRE - U.S.	PPRO NON BANK BD VTR S REF VOL	WIRE - U.S.	PPRO NON BANK BD VTR S REF VOL
	WIRE - U.S.	PPRO NON BANK VTR S FEES	WIRE - U.S.	PPRO NON BANK VTR S FEES
	WIRE - U.S.	PPRO NONBANK VTR S REF VOL	WIRE - U.S.	PPRO NONBANK VTR S REF VOL
	WIRE - U.S.	PREADVISING B/D REF	WIRE - U.S.	PREADVISING B/D REF
	WIRE - U.S.	PREADVISING B/D REPAIR	WIRE - U.S.	PREADVISING B/D REPAIR
	WIRE - U.S.	PREADVISING B/D ST	WIRE - U.S.	PREADVISING B/D ST
	WIRE - U.S.	PREADVISING B/D SURCHARGE	WIRE - U.S.	PREADVISING B/D SURCHARGE
	WIRE - U.S.	PREADVISING BD S REF FEES	WIRE - U.S.	PREADVISING BD S REF FEES
	WIRE - U.S.	PREADVISING BD S REF VOLUME	WIRE - U.S.	PREADVISING BD S REF VOLUME
	WIRE - U.S.	PREADVISING REF	WIRE - U.S.	PREADVISING REF
	WIRE - U.S.	PREADVISING REPAIR	WIRE - U.S.	PREADVISING REPAIR
	WIRE - U.S.	PREADVISING ST	WIRE - U.S.	PREADVISING ST

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CURRENT			EFFECTIVE MARCH 1, 2021	
Change	Product Line	Bank Service Description	Product Line	Bank Service Description
	WIRE - U.S.	REGIONAL PRIORITY SUBSCRIP FEE	WIRE - U.S.	REGIONAL PRIORITY SUBSCRIP FEE
	WIRE - U.S.	REGIONAL PRIORITY SURCHARGE	WIRE - U.S.	REGIONAL PRIORITY SURCHARGE
	WIRE - U.S.	REPAIR B/D SURCHARGE	WIRE - U.S.	REPAIR B/D SURCHARGE
	WIRE - U.S.	REPAIRS	WIRE - U.S.	REPAIRS
	WIRE - U.S.	REPETITIVE INSTRUCTION STORAGE	WIRE - U.S.	REPETITIVE INSTRUCTION STORAGE
	WIRE - U.S.	REPETITIVE LINES - N/C	WIRE - U.S.	REPETITIVE LINES - N/C
	WIRE - U.S.	RETURNED PAYMENT INVESTIGATION	WIRE - U.S.	RETURNED PAYMENT INVESTIGATION
	WIRE - U.S.	SAMEDAYAMEND/CANCEL SUB.	WIRE - U.S.	SAMEDAYAMEND/CANCEL SUB.
	WIRE - U.S.	SAMEDAYAMEND/CANCEL USAGE	WIRE - U.S.	SAMEDAYAMEND/CANCEL USAGE
	WIRE - U.S.	SECURITIZATION MONTHLY FEE	WIRE - U.S.	SECURITIZATION MONTHLY FEE
	WIRE - U.S.	SOFTI NONSTANDARD CALCULATION	WIRE - U.S.	SOFTI NONSTANDARD CALCULATION
	WIRE - U.S.	SOFTI STANDARD CALCULATION	WIRE - U.S.	SOFTI STANDARD CALCULATION
	WIRE - U.S.	SOLUTION CENTER PHONE INQUIRY	WIRE - U.S.	SOLUTION CENTER PHONE INQUIRY
	WIRE - U.S.	SWIFT ADVICE-ALL ACTIVITY	WIRE - U.S.	SWIFT ADVICE-ALL ACTIVITY
	WIRE - U.S.	SWIFT BD S REF FEES	WIRE - U.S.	SWIFT BD S REF FEES
	WIRE - U.S.	SWIFT CREDIT ADVICE	WIRE - U.S.	SWIFT CREDIT ADVICE
	WIRE - U.S.	SWIFT DEBIT ADVICE	WIRE - U.S.	SWIFT DEBIT ADVICE
	WIRE - U.S.	SWIFT INTERIM 950 STATEMENT	WIRE - U.S.	SWIFT INTERIM 950 STATEMENT
	WIRE - U.S.	SWIFT MT103 B/D REPAIR	WIRE - U.S.	SWIFT MT103 B/D REPAIR
	WIRE - U.S.	SWIFT MT103 B/D S/T	WIRE - U.S.	SWIFT MT103 B/D S/T
	WIRE - U.S.	SWIFT MT103 BD REF	WIRE - U.S.	SWIFT MT103 BD REF
	WIRE - U.S.	SWIFT MT103 BD S REF VOLUME	WIRE - U.S.	SWIFT MT103 BD S REF VOLUME
	WIRE - U.S.	SWIFT MT103 BOOK DEBIT REPAIR	WIRE - U.S.	SWIFT MT103 BOOK DEBIT REPAIR
	WIRE - U.S.	SWIFT MT103 BOOK DEBIT S/T	WIRE - U.S.	SWIFT MT103 BOOK DEBIT S/T
	WIRE - U.S.	SWIFT MT103 CHIP DEBIT REPAIR	WIRE - U.S.	SWIFT MT103 CHIP DEBIT REPAIR
	WIRE - U.S.	SWIFT MT103 CHIP DEBIT S/T	WIRE - U.S.	SWIFT MT103 CHIP DEBIT S/T
	WIRE - U.S.	SWIFT MT103 FED DEBIT REPAIR	WIRE - U.S.	SWIFT MT103 FED DEBIT REPAIR
	WIRE - U.S.	SWIFT MT103 FED DEBIT S/T	WIRE - U.S.	SWIFT MT103 FED DEBIT S/T
	WIRE - U.S.	SWIFT MT103 REF	WIRE - U.S.	SWIFT MT103 REF
	WIRE - U.S.	SWIFT MT202 B/D REPAIR	WIRE - U.S.	SWIFT MT202 B/D REPAIR
	WIRE - U.S.	SWIFT MT202 B/D S/T	WIRE - U.S.	SWIFT MT202 B/D S/T
	WIRE - U.S.	SWIFT MT202 BD REF	WIRE - U.S.	SWIFT MT202 BD REF
	WIRE - U.S.	SWIFT MT202 BD S REF FEES	WIRE - U.S.	SWIFT MT202 BD S REF FEES
	WIRE - U.S.	SWIFT MT202 BD S REF VOLUME	WIRE - U.S.	SWIFT MT202 BD S REF VOLUME
	WIRE - U.S.	SWIFT MT202 BOOK DEBIT REPAIR	WIRE - U.S.	SWIFT MT202 BOOK DEBIT REPAIR
	WIRE - U.S.	SWIFT MT202 BOOK DEBIT S/T	WIRE - U.S.	SWIFT MT202 BOOK DEBIT S/T
	WIRE - U.S.	SWIFT MT202 CHIP DEBIT REPAIR	WIRE - U.S.	SWIFT MT202 CHIP DEBIT REPAIR
	WIRE - U.S.	SWIFT MT202 CHIP DEBIT S/T	WIRE - U.S.	SWIFT MT202 CHIP DEBIT S/T
	WIRE - U.S.	SWIFT MT202 FED DEBIT REPAIR	WIRE - U.S.	SWIFT MT202 FED DEBIT REPAIR
	WIRE - U.S.	SWIFT MT202 FED DEBIT S/T	WIRE - U.S.	SWIFT MT202 FED DEBIT S/T
	WIRE - U.S.	SWIFT MT202COV REPAIR	WIRE - U.S.	SWIFT MT202COV REPAIR
	WIRE - U.S.	SWIFT MT202COV ST	WIRE - U.S.	SWIFT MT202COV ST
	WIRE - U.S.	SWIFT MT940 FLEX STMT-ACCT	WIRE - U.S.	SWIFT MT940 FLEX STMT-ACCT
	WIRE - U.S.	SWIFT MT940 FLEX STMT-ITEM	WIRE - U.S.	SWIFT MT940 FLEX STMT-ITEM
	WIRE - U.S.	SWIFT MT940 STATEMENT-ACCT	WIRE - U.S.	SWIFT MT940 STATEMENT-ACCT
	WIRE - U.S.	SWIFT MT940 STATEMENT-ITEM	WIRE - U.S.	SWIFT MT940 STATEMENT-ITEM
	WIRE - U.S.	SWIFT MT941 STATEMENT-ACCT	WIRE - U.S.	SWIFT MT941 STATEMENT-ACCT
	WIRE - U.S.	SWIFT MT942 INTERIM STMT	WIRE - U.S.	SWIFT MT942 INTERIM STMT
	WIRE - U.S.	SWIFT MT942 INTERIM STMT-ITEM	WIRE - U.S.	SWIFT MT942 INTERIM STMT-ITEM
	WIRE - U.S.	SWIFT MT942 STATEMENT-ACCT	WIRE - U.S.	SWIFT MT942 STATEMENT-ACCT
	WIRE - U.S.	SWIFT MT950 INTERIM STMT-ACCT	WIRE - U.S.	SWIFT MT950 INTERIM STMT-ACCT
	WIRE - U.S.	SWIFT MT950 INTERIM STMT-ITEM	WIRE - U.S.	SWIFT MT950 INTERIM STMT-ITEM
	WIRE - U.S.	SWIFT MT950 STATEMENT-ACCT	WIRE - U.S.	SWIFT MT950 STATEMENT-ACCT
	WIRE - U.S.	SWIFT MT950 STATEMENT-ITEM	WIRE - U.S.	SWIFT MT950 STATEMENT-ITEM
	WIRE - U.S.	SWIFT TO CHECK INQUIRY	WIRE - U.S.	SWIFT TO CHECK INQUIRY
	WIRE - U.S.	TIMED WIRE FEE	WIRE - U.S.	TIMED WIRE FEE
	WIRE - U.S.	TRANSFER - NO CHARGE	WIRE - U.S.	TRANSFER - NO CHARGE
	WIRE - U.S.	UNEXECUTABLE TRANS CANCELED	WIRE - U.S.	UNEXECUTABLE TRANS CANCELED
	WIRE - U.S.	UNEXECUTABLE TRANS REAFFECTED	WIRE - U.S.	UNEXECUTABLE TRANS REAFFECTED
	WIRE - U.S.	UNEXECUTED PAYMENT	WIRE - U.S.	UNEXECUTED PAYMENT
	WIRE - U.S.	WIRE CONVERTED TO ACH PAYMENT	WIRE - U.S.	WIRE CONVERTED TO ACH PAYMENT
	WIRE - U.S.	WIRE POSITIVE PAY SUBSCRIPTION	WIRE - U.S.	WIRE POSITIVE PAY SUBSCRIPTION
	WIRE PAYMENTS	3RD PARTY CHARGE SETTLEMENT	WIRE PAYMENTS	3RD PARTY CHARGE SETTLEMENT
	WIRE PAYMENTS	AUSTRACLEAR/RITS DEBITS	WIRE PAYMENTS	AUSTRACLEAR/RITS DEBITS
	WIRE PAYMENTS	BIC/IBAN NON COMPLIANT CHARGE	WIRE PAYMENTS	BIC/IBAN NON COMPLIANT CHARGE
	WIRE PAYMENTS	BK TSFR DR - MNL (INCL.C-TAX)	WIRE PAYMENTS	BK TSFR DR - MNL (INCL.C-TAX)
	WIRE PAYMENTS	BK TSFR DR - REP (INCL.C-TAX)	WIRE PAYMENTS	BK TSFR DR - REP (INCL.C-TAX)
	WIRE PAYMENTS	BOOK TFR DR EB REPAIR	WIRE PAYMENTS	BOOK TFR DR EB REPAIR
	WIRE PAYMENTS	BOOK TFR DR EB STP	WIRE PAYMENTS	BOOK TFR DR EB STP
	WIRE PAYMENTS	BOOK TFR DR MANUALLY PROCESSED	WIRE PAYMENTS	BOOK TFR DR MANUALLY PROCESSED
	WIRE PAYMENTS	BOOK TFR DR MT103 REPAIR	WIRE PAYMENTS	BOOK TFR DR MT103 REPAIR
	WIRE PAYMENTS	BOOK TFR DR MT103 REPAIR - BEN	WIRE PAYMENTS	BOOK TFR DR MT103 REPAIR - BEN
	WIRE PAYMENTS	BOOK TFR DR MT103 STP	WIRE PAYMENTS	BOOK TFR DR MT103 STP
	WIRE PAYMENTS	BOOK TFR DR MT103 STP - BEN	WIRE PAYMENTS	BOOK TFR DR MT103 STP - BEN
	WIRE PAYMENTS	BOOK TFR DR MT202 REPAIR	WIRE PAYMENTS	BOOK TFR DR MT202 REPAIR
	WIRE PAYMENTS	BOOK TFR DR MT202 STP	WIRE PAYMENTS	BOOK TFR DR MT202 STP

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

CURRENT			EFFECTIVE MARCH 1, 2021	
Change	Product Line	Bank Service Description	Product Line	Bank Service Description
	WIRE PAYMENTS	BOOK TFR DR REPAIR-MT202 BEN	WIRE PAYMENTS	BOOK TFR DR REPAIR-MT202 BEN
	WIRE PAYMENTS	BOOK TFR DR STP - BEN/SHA	WIRE PAYMENTS	BOOK TFR DR STP - BEN/SHA
	WIRE PAYMENTS	BOOK TFR DR STP - MT202 BEN	WIRE PAYMENTS	BOOK TFR DR STP - MT202 BEN
	WIRE PAYMENTS	BOOK TRANSFER DEBIT BENE-D	WIRE PAYMENTS	BOOK TRANSFER DEBIT BENE-D
	WIRE PAYMENTS	BOOK TSFR DEBIT	WIRE PAYMENTS	BOOK TSFR DEBIT
	WIRE PAYMENTS	BOOK TSFR DEBIT - FX	WIRE PAYMENTS	BOOK TSFR DEBIT - FX
	WIRE PAYMENTS	BOOK TSFR DEBIT - MANUAL	WIRE PAYMENTS	BOOK TSFR DEBIT - MANUAL
	WIRE PAYMENTS	BOOK TSFR DEBIT - REPAIR	WIRE PAYMENTS	BOOK TSFR DEBIT - REPAIR
	WIRE PAYMENTS	BOOK TSFR DEBIT (INCL.C-TAX)	WIRE PAYMENTS	BOOK TSFR DEBIT (INCL.C-TAX)
	WIRE PAYMENTS	CASH PICKUP	WIRE PAYMENTS	CASH PICKUP
	WIRE PAYMENTS	CHEQUE DEPOSIT	WIRE PAYMENTS	CHEQUE DEPOSIT
	WIRE PAYMENTS	CROSS-BORDER BOOK TSFR	WIRE PAYMENTS	CROSS-BORDER BOOK TSFR
	WIRE PAYMENTS	CROSS-BORDER BOOK TSFR - FX	WIRE PAYMENTS	CROSS-BORDER BOOK TSFR - FX
	WIRE PAYMENTS	CROSS-BORDER BOOK TSFR - BENE-D	WIRE PAYMENTS	CROSS-BORDER BOOK TSFR - BENE-D
	WIRE PAYMENTS	CROSS-BORDER BOOK TSFR -MANUAL	WIRE PAYMENTS	CROSS-BORDER BOOK TSFR -MANUAL
	WIRE PAYMENTS	CROSS-BORDER BOOK TSFR -REPAIR	WIRE PAYMENTS	CROSS-BORDER BOOK TSFR -REPAIR
	WIRE PAYMENTS	E-PAYMENTS	WIRE PAYMENTS	E-PAYMENTS
	WIRE PAYMENTS	F/CCY PYMT EB REPAIR	WIRE PAYMENTS	F/CCY PYMT EB REPAIR
	WIRE PAYMENTS	F/CCY PYMT EB REPAIR - BEN/SHA	WIRE PAYMENTS	F/CCY PYMT EB REPAIR - BEN/SHA
	WIRE PAYMENTS	F/CCY PYMT EB STP	WIRE PAYMENTS	F/CCY PYMT EB STP
	WIRE PAYMENTS	F/CCY PYMT EB STP - BEN/SHA	WIRE PAYMENTS	F/CCY PYMT EB STP - BEN/SHA
	WIRE PAYMENTS	F/CCY PYMT MT103 REPAIR	WIRE PAYMENTS	F/CCY PYMT MT103 REPAIR
	WIRE PAYMENTS	F/CCY PYMT MT103 REPAIR - BEN	WIRE PAYMENTS	F/CCY PYMT MT103 REPAIR - BEN
	WIRE PAYMENTS	F/CCY PYMT MT103 STP	WIRE PAYMENTS	F/CCY PYMT MT103 STP
	WIRE PAYMENTS	F/CCY PYMT MT103 STP - BEN	WIRE PAYMENTS	F/CCY PYMT MT103 STP - BEN
	WIRE PAYMENTS	F/CCY PYMT MT202 REPAIR	WIRE PAYMENTS	F/CCY PYMT MT202 REPAIR
	WIRE PAYMENTS	F/CCY PYMT MT202 STP	WIRE PAYMENTS	F/CCY PYMT MT202 STP
	WIRE PAYMENTS	F/CCY PYMT-MANUALLY PROCESSED	WIRE PAYMENTS	F/CCY PYMT-MANUALLY PROCESSED
	WIRE PAYMENTS	FND - HIGH - REPAIR	WIRE PAYMENTS	FND - HIGH - REPAIR
	WIRE PAYMENTS	FND - HIGH - STP	WIRE PAYMENTS	FND - HIGH - STP
	WIRE PAYMENTS	FND - LOW - REPAIR	WIRE PAYMENTS	FND - LOW - REPAIR
	WIRE PAYMENTS	FND - LOW - STP	WIRE PAYMENTS	FND - LOW - STP
	WIRE PAYMENTS	FND DOMESTIC - HIGH - REPAIR	WIRE PAYMENTS	FND DOMESTIC - HIGH - REPAIR
	WIRE PAYMENTS	FND DOMESTIC - HIGH - STP	WIRE PAYMENTS	FND DOMESTIC - HIGH - STP
	WIRE PAYMENTS	FND DOMESTIC - LOW - REPAIR	WIRE PAYMENTS	FND DOMESTIC - LOW - REPAIR
	WIRE PAYMENTS	FND DOMESTIC - LOW - STP	WIRE PAYMENTS	FND DOMESTIC - LOW - STP
	WIRE PAYMENTS	FND EUR ZONE - HIGH - REPAIR	WIRE PAYMENTS	FND EUR ZONE - HIGH - REPAIR
	WIRE PAYMENTS	FND EUR ZONE - HIGH - STP	WIRE PAYMENTS	FND EUR ZONE - HIGH - STP
	WIRE PAYMENTS	FND EUR ZONE - LOW - REPAIR	WIRE PAYMENTS	FND EUR ZONE - LOW - REPAIR
	WIRE PAYMENTS	FND EUR ZONE - LOW - STP	WIRE PAYMENTS	FND EUR ZONE - LOW - STP
	WIRE PAYMENTS	FND PREMIUM - HIGH - REPAIR	WIRE PAYMENTS	FND PREMIUM - HIGH - REPAIR
	WIRE PAYMENTS	FND PREMIUM - HIGH - STP	WIRE PAYMENTS	FND PREMIUM - HIGH - STP
	WIRE PAYMENTS	FND PREMIUM - LOW - STP	WIRE PAYMENTS	FND PREMIUM - LOW - STP
	WIRE PAYMENTS	FND PREMIUM - LOW - REPAIR	WIRE PAYMENTS	FND PREMIUM - LOW - REPAIR
	WIRE PAYMENTS	FX WIRE PAYMENT	WIRE PAYMENTS	FX WIRE PAYMENT
	WIRE PAYMENTS	HKMA USD CR TO A/C-BENE D	WIRE PAYMENTS	HKMA USD CR TO A/C-BENE D
	WIRE PAYMENTS	IMPORT DOCPREP (PER INVOICE)	WIRE PAYMENTS	IMPORT DOCPREP (PER INVOICE)
	WIRE PAYMENTS	INT WIRE (BENE D MT103+202)	WIRE PAYMENTS	INT WIRE (BENE D MT103+202)
	WIRE PAYMENTS	INT WIRE (FULL NO DEDUCT)	WIRE PAYMENTS	INT WIRE (FULL NO DEDUCT)
	WIRE PAYMENTS	INT WIRE BEN(BENE D:103+202)	WIRE PAYMENTS	INT WIRE BEN(BENE D:103+202)
	WIRE PAYMENTS	INT WIRE LOCBEN MAN(MT103+202)	WIRE PAYMENTS	INT WIRE LOCBEN MAN(MT103+202)
	WIRE PAYMENTS	INT WIRE LOCBEN REP(MT103+202)	WIRE PAYMENTS	INT WIRE LOCBEN REP(MT103+202)
	WIRE PAYMENTS	INT WIRE MANUAL (MT103+202)	WIRE PAYMENTS	INT WIRE MANUAL (MT103+202)
	WIRE PAYMENTS	INT WIRE REPAIR (MT103+202)	WIRE PAYMENTS	INT WIRE REPAIR (MT103+202)
	WIRE PAYMENTS	INT WIRE TSFR	WIRE PAYMENTS	INT WIRE TSFR
	WIRE PAYMENTS	INT WIRE TSFR - AMENDMENT	WIRE PAYMENTS	INT WIRE TSFR - AMENDMENT
	WIRE PAYMENTS	INT WIRE TSFR - BENE-D	WIRE PAYMENTS	INT WIRE TSFR - BENE-D
	WIRE PAYMENTS	INT WIRE TSFR - FX	WIRE PAYMENTS	INT WIRE TSFR - FX
	WIRE PAYMENTS	INT WIRE TSFR - MANUAL	WIRE PAYMENTS	INT WIRE TSFR - MANUAL
	WIRE PAYMENTS	INT WIRE TSFR - PAYMENT RETURN	WIRE PAYMENTS	INT WIRE TSFR - PAYMENT RETURN
	WIRE PAYMENTS	INT WIRE TSFR - RECALL/CANCEL	WIRE PAYMENTS	INT WIRE TSFR - RECALL/CANCEL
	WIRE PAYMENTS	INT WIRE TSFR - REPAIR	WIRE PAYMENTS	INT WIRE TSFR - REPAIR
	WIRE PAYMENTS	INT WIRE TSFR (PER AMT)	WIRE PAYMENTS	INT WIRE TSFR (PER AMT)
	WIRE PAYMENTS	INT WIRE TSFR (TREAS)	WIRE PAYMENTS	INT WIRE TSFR (TREAS)
	WIRE PAYMENTS	INT WIRE TSFR (TREAS) - BENE-D	WIRE PAYMENTS	INT WIRE TSFR (TREAS) - BENE-D
	WIRE PAYMENTS	INT WIRE TSFR (TREAS) - FX	WIRE PAYMENTS	INT WIRE TSFR (TREAS) - FX
	WIRE PAYMENTS	INT WIRE TSFR (TREAS) - MANUAL	WIRE PAYMENTS	INT WIRE TSFR (TREAS) - MANUAL
	WIRE PAYMENTS	INT WIRE TSFR (TREAS) - REPAIR	WIRE PAYMENTS	INT WIRE TSFR (TREAS) - REPAIR
	WIRE PAYMENTS	INT WIRE TSFR WITH ADV	WIRE PAYMENTS	INT WIRE TSFR WITH ADV
	WIRE PAYMENTS	INT WIRE TSFR WITH ADV - FX	WIRE PAYMENTS	INT WIRE TSFR WITH ADV - FX
	WIRE PAYMENTS	INT WIRE TSFR WITH ADV(LOC)	WIRE PAYMENTS	INT WIRE TSFR WITH ADV(LOC)
	WIRE PAYMENTS	INT WR TSFR-MANUAL-FX	WIRE PAYMENTS	INT WR TSFR-MANUAL-FX
	WIRE PAYMENTS	INTERCOMPANY PAYMENT	WIRE PAYMENTS	INTERCOMPANY PAYMENT
	WIRE PAYMENTS	INTERCOMPANY PAYMENT - DATANET	WIRE PAYMENTS	INTERCOMPANY PAYMENT - DATANET
	WIRE PAYMENTS	L/CCY PYMT EB REPAIR	WIRE PAYMENTS	L/CCY PYMT EB REPAIR
	WIRE PAYMENTS	L/CCY PYMT EB REPAIR - BEN/SHA	WIRE PAYMENTS	L/CCY PYMT EB REPAIR - BEN/SHA

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

CURRENT			EFFECTIVE MARCH 1, 2021	
Change	Product Line	Bank Service Description	Product Line	Bank Service Description
	WIRE PAYMENTS	L/CCY PYMT EB STP	WIRE PAYMENTS	L/CCY PYMT EB STP
	WIRE PAYMENTS	L/CCY PYMT EB STP - BEN/SHA	WIRE PAYMENTS	L/CCY PYMT EB STP - BEN/SHA
	WIRE PAYMENTS	L/CCY PYMT MT103 REPAIR	WIRE PAYMENTS	L/CCY PYMT MT103 REPAIR
	WIRE PAYMENTS	L/CCY PYMT MT103 REPAIR - BEN	WIRE PAYMENTS	L/CCY PYMT MT103 REPAIR - BEN
	WIRE PAYMENTS	L/CCY PYMT MT103 STP	WIRE PAYMENTS	L/CCY PYMT MT103 STP
	WIRE PAYMENTS	L/CCY PYMT MT103 STP - BEN	WIRE PAYMENTS	L/CCY PYMT MT103 STP - BEN
	WIRE PAYMENTS	L/CCY PYMT MT202 REPAIR	WIRE PAYMENTS	L/CCY PYMT MT202 REPAIR
	WIRE PAYMENTS	L/CCY PYMT MT202 STP	WIRE PAYMENTS	L/CCY PYMT MT202 STP
	WIRE PAYMENTS	L/CCY PYMT REPAIR - MT202 BEN	WIRE PAYMENTS	L/CCY PYMT REPAIR - MT202 BEN
	WIRE PAYMENTS	L/CCY PYMT STP - MT202 BEN	WIRE PAYMENTS	L/CCY PYMT STP - MT202 BEN
	WIRE PAYMENTS	L/CCY PYMT-MANUALLY PROCESSED	WIRE PAYMENTS	L/CCY PYMT-MANUALLY PROCESSED
	WIRE PAYMENTS	LATE PAYMENT TIER 1	WIRE PAYMENTS	LATE PAYMENT TIER 1
	WIRE PAYMENTS	LATE PAYMENT TIER 2	WIRE PAYMENTS	LATE PAYMENT TIER 2
	WIRE PAYMENTS	LATE PAYMENT TIER 3	WIRE PAYMENTS	LATE PAYMENT TIER 3
	WIRE PAYMENTS	LATE PAYMENT TIER 4	WIRE PAYMENTS	LATE PAYMENT TIER 4
	WIRE PAYMENTS	LATE PAYMENT TIER 5	WIRE PAYMENTS	LATE PAYMENT TIER 5
	WIRE PAYMENTS	LINESHEET SETUP - ELECTRONIC	WIRE PAYMENTS	LINESHEET SETUP - ELECTRONIC
	WIRE PAYMENTS	LOCAL WIRE (BENE D:103+202)	WIRE PAYMENTS	LOCAL WIRE (BENE D:103+202)
	WIRE PAYMENTS	LOCAL WIRE (PAYROLL)	WIRE PAYMENTS	LOCAL WIRE (PAYROLL)
	WIRE PAYMENTS	LOCAL WIRE (USD BENE D)	WIRE PAYMENTS	LOCAL WIRE (USD BENE D)
	WIRE PAYMENTS	LOCAL WIRE (USD REPAIR)	WIRE PAYMENTS	LOCAL WIRE (USD REPAIR)
	WIRE PAYMENTS	LOCAL WIRE TRANSFER	WIRE PAYMENTS	LOCAL WIRE TRANSFER
	WIRE PAYMENTS	LOCAL WIRE TRANSFER (USD)	WIRE PAYMENTS	LOCAL WIRE TRANSFER (USD)
	WIRE PAYMENTS	LOCAL WIRE TRANSFER (USD)	WIRE PAYMENTS	LOCAL WIRE TRANSFER (USD)
	WIRE PAYMENTS	LOCAL WIRE TRSFR GT 500000	WIRE PAYMENTS	LOCAL WIRE TRSFR GT 500000
	WIRE PAYMENTS	LOCAL WIRE TSFR - AMENDMENT	WIRE PAYMENTS	LOCAL WIRE TSFR - AMENDMENT
	WIRE PAYMENTS	LOCAL WIRE TSFR - BENE-D	WIRE PAYMENTS	LOCAL WIRE TSFR - BENE-D
	WIRE PAYMENTS	LOCAL WIRE TSFR - BOJ NET	WIRE PAYMENTS	LOCAL WIRE TSFR - BOJ NET
	WIRE PAYMENTS	LOCAL WIRE TSFR - FX	WIRE PAYMENTS	LOCAL WIRE TSFR - FX
	WIRE PAYMENTS	LOCAL WIRE TSFR - MANUAL	WIRE PAYMENTS	LOCAL WIRE TSFR - MANUAL
	WIRE PAYMENTS	LOCAL WIRE TSFR - REPAIR	WIRE PAYMENTS	LOCAL WIRE TSFR - REPAIR
	WIRE PAYMENTS	LOCAL WIRE TSFR - UP-COUNTRY	WIRE PAYMENTS	LOCAL WIRE TSFR - UP-COUNTRY
	WIRE PAYMENTS	LOCAL WIRE TSFR (TREAS)	WIRE PAYMENTS	LOCAL WIRE TSFR (TREAS)
	WIRE PAYMENTS	LOCAL WIRE TSFR (TREAS) - FX	WIRE PAYMENTS	LOCAL WIRE TSFR (TREAS) - FX
	WIRE PAYMENTS	LOCAL WIRE TSFR (ZENGIN)	WIRE PAYMENTS	LOCAL WIRE TSFR (ZENGIN)
	WIRE PAYMENTS	LOCAL WIRE TSFR (ZENGIN-LOW)	WIRE PAYMENTS	LOCAL WIRE TSFR (ZENGIN-LOW)
	WIRE PAYMENTS	LOCAL WIRE TSFR WITH ADV	WIRE PAYMENTS	LOCAL WIRE TSFR WITH ADV
	WIRE PAYMENTS	LOCAL WIRE TSFR(BELOW 500000)	WIRE PAYMENTS	LOCAL WIRE TSFR(BELOW 500000)
	WIRE PAYMENTS	LOCAL WIRE TSFR-MT100 & MT103	WIRE PAYMENTS	LOCAL WIRE TSFR-MT100 & MT103
	WIRE PAYMENTS	LOCAL WIRE(ZENGIN)(JPY BENED)	WIRE PAYMENTS	LOCAL WIRE(ZENGIN)(JPY BENED)
	WIRE PAYMENTS	LOCAL WIRETSFR MT100/103MANUAL	WIRE PAYMENTS	LOCAL WIRETSFR MT100/103MANUAL
	WIRE PAYMENTS	LOCAL WIRETSFR WITH ADV-MANUAL	WIRE PAYMENTS	LOCAL WIRETSFR WITH ADV-MANUAL
	WIRE PAYMENTS	LOCAL WIRETSFR WITH ADV-REPAIR	WIRE PAYMENTS	LOCAL WIRETSFR WITH ADV-REPAIR
	WIRE PAYMENTS	LOCAL WIRETSFR(TREAS)MANUAL	WIRE PAYMENTS	LOCAL WIRETSFR(TREAS)MANUAL
	WIRE PAYMENTS	LOCAL WIRETSFR(TREAS)-REPAIR	WIRE PAYMENTS	LOCAL WIRETSFR(TREAS)-REPAIR
	WIRE PAYMENTS	MANAGED RTGS SERVICE	WIRE PAYMENTS	MANAGED RTGS SERVICE
	WIRE PAYMENTS	MANUAL INST SURCHG(INCL.C-TAX)	WIRE PAYMENTS	MANUAL INST SURCHG(INCL.C-TAX)
	WIRE PAYMENTS	MANUAL INSTRUCTION SURCHARGE	WIRE PAYMENTS	MANUAL INSTRUCTION SURCHARGE
	WIRE PAYMENTS	MANUALLY INSTRUCTED PAYMENT	WIRE PAYMENTS	MANUALLY INSTRUCTED PAYMENT
	WIRE PAYMENTS	MISCELLANEOUS DEBIT	WIRE PAYMENTS	MISCELLANEOUS DEBIT
	WIRE PAYMENTS	MT103 OUR CHARGES	WIRE PAYMENTS	MT103 OUR CHARGES
	WIRE PAYMENTS	MT103 OUR TO SHA	WIRE PAYMENTS	MT103 OUR TO SHA
	WIRE PAYMENTS	NETWORK PAYMENT - REPAIR	WIRE PAYMENTS	NETWORK PAYMENT - REPAIR
	WIRE PAYMENTS	NETWORK PAYMENT - STP	WIRE PAYMENTS	NETWORK PAYMENT - STP
	WIRE PAYMENTS	NO VALID IBAN	WIRE PAYMENTS	NO VALID IBAN
	WIRE PAYMENTS	NON-COMPLIANT CHARGING OPTIONS	WIRE PAYMENTS	NON-COMPLIANT CHARGING OPTIONS
	WIRE PAYMENTS	OKURI - MANUAL	WIRE PAYMENTS	OKURI - MANUAL
	WIRE PAYMENTS	OTHER BANK CHARGE	WIRE PAYMENTS	OTHER BANK CHARGE
	WIRE PAYMENTS	OUTBOUND TREASURY WIRES	WIRE PAYMENTS	OUTBOUND TREASURY WIRES
	WIRE PAYMENTS	OUTBOUND TRSY WIRES - FOREIGN	WIRE PAYMENTS	OUTBOUND TRSY WIRES - FOREIGN
	WIRE PAYMENTS	OUTBOUND WIRES	WIRE PAYMENTS	OUTBOUND WIRES
	WIRE PAYMENTS	OUTBOUND WIRES - FOREIGN	WIRE PAYMENTS	OUTBOUND WIRES - FOREIGN
	WIRE PAYMENTS	PACKAGE PRICING	WIRE PAYMENTS	PACKAGE PRICING
	WIRE PAYMENTS	PAYMENT REPAIR - BEN TO OUR	WIRE PAYMENTS	PAYMENT REPAIR - BEN TO OUR
	WIRE PAYMENTS	PAYMENT REPAIR-FULL NO DEDUCT	WIRE PAYMENTS	PAYMENT REPAIR-FULL NO DEDUCT
	WIRE PAYMENTS	PAYMENT STP - BEN TO OUR	WIRE PAYMENTS	PAYMENT STP - BEN TO OUR
	WIRE PAYMENTS	PAYMENT STP-FULL NO DEDUCT	WIRE PAYMENTS	PAYMENT STP-FULL NO DEDUCT
	WIRE PAYMENTS	PRE-ADVICE SERVICE	WIRE PAYMENTS	PRE-ADVICE SERVICE
	WIRE PAYMENTS	PRIME-BK TFR DR MT103 STP	WIRE PAYMENTS	PRIME-BK TFR DR MT103 STP
	WIRE PAYMENTS	PRIME-BK TFR DR MT202 STP	WIRE PAYMENTS	PRIME-BK TFR DR MT202 STP
	WIRE PAYMENTS	PRIME-FCCY PYMT EB STP	WIRE PAYMENTS	PRIME-FCCY PYMT EB STP
	WIRE PAYMENTS	PRIME-FCCY PYMT MT103 REP	WIRE PAYMENTS	PRIME-FCCY PYMT MT103 REP
	WIRE PAYMENTS	PRIME-FCCY PYMT MT103 STP	WIRE PAYMENTS	PRIME-FCCY PYMT MT103 STP
	WIRE PAYMENTS	PRIME-FCCY PYMT MT202 REP	WIRE PAYMENTS	PRIME-FCCY PYMT MT202 REP
	WIRE PAYMENTS	PRIME-FCCY PYMT MT202 STP	WIRE PAYMENTS	PRIME-FCCY PYMT MT202 STP
	WIRE PAYMENTS	PRIORITISED BK TFR SURCHARGE	WIRE PAYMENTS	PRIORITISED BK TFR SURCHARGE

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CURRENT			EFFECTIVE MARCH 1, 2021	
Change	Product Line	Bank Service Description	Product Line	Bank Service Description
	WIRE PAYMENTS	PRIORITISED PAYMENT	WIRE PAYMENTS	PRIORITISED PAYMENT
	WIRE PAYMENTS	REAL TIME BILLED TRANSACTIONS	WIRE PAYMENTS	REAL TIME BILLED TRANSACTIONS
	WIRE PAYMENTS	REGULATED ICP PAYMENT REPAIR	WIRE PAYMENTS	REGULATED ICP PAYMENT REPAIR
	WIRE PAYMENTS	REGULATED ICP PAYMENT STP	WIRE PAYMENTS	REGULATED ICP PAYMENT STP
	WIRE PAYMENTS	REGULATED PAYMENT - REPAIRED	WIRE PAYMENTS	REGULATED PAYMENT - REPAIRED
	WIRE PAYMENTS	REGULATED PYMT NON-COMPLIANT	WIRE PAYMENTS	REGULATED PYMT NON-COMPLIANT
	WIRE PAYMENTS	RMB - AMENDMENT	WIRE PAYMENTS	RMB - AMENDMENT
	WIRE PAYMENTS	RMB - INT WIRE TFR-RECAL/CANCL	WIRE PAYMENTS	RMB - INT WIRE TFR-RECAL/CANCL
	WIRE PAYMENTS	RMB - INT WIRE TSFR	WIRE PAYMENTS	RMB - INT WIRE TSFR
	WIRE PAYMENTS	RMB - INT WIRE TSFR - FX	WIRE PAYMENTS	RMB - INT WIRE TSFR - FX
	WIRE PAYMENTS	RMB - INT WIRE TSFR - MANUAL	WIRE PAYMENTS	RMB - INT WIRE TSFR - MANUAL
	WIRE PAYMENTS	RMB - INT WIRE TSFR - REPAIR	WIRE PAYMENTS	RMB - INT WIRE TSFR - REPAIR
	WIRE PAYMENTS	RMB - INT WIRE TSFR-AMENDMENT	WIRE PAYMENTS	RMB - INT WIRE TSFR-AMENDMENT
	WIRE PAYMENTS	RMB - RECALL/CANCEL	WIRE PAYMENTS	RMB - RECALL/CANCEL
	WIRE PAYMENTS	RMB COMMERCIAL PAYMENT	WIRE PAYMENTS	RMB COMMERCIAL PAYMENT
	WIRE PAYMENTS	RMB DR - BENE-D	WIRE PAYMENTS	RMB DR - BENE-D
	WIRE PAYMENTS	RMB OFFSHORE CLEARING PAYMENT	WIRE PAYMENTS	RMB OFFSHORE CLEARING PAYMENT
	WIRE PAYMENTS	RMB REPAIR	WIRE PAYMENTS	RMB REPAIR
	WIRE PAYMENTS	RMB REPAIR - TREASURY PAYMENT	WIRE PAYMENTS	RMB REPAIR - TREASURY PAYMENT
	WIRE PAYMENTS	RMB TREASURY PAYMENT	WIRE PAYMENTS	RMB TREASURY PAYMENT
	WIRE PAYMENTS	RTGS SETTLEMENT REQUEST	WIRE PAYMENTS	RTGS SETTLEMENT REQUEST
	WIRE PAYMENTS	SALARY PAYMENT	WIRE PAYMENTS	SALARY PAYMENT
	WIRE PAYMENTS	SALARY PAYMENT - DATANET	WIRE PAYMENTS	SALARY PAYMENT - DATANET
	WIRE PAYMENTS	SAME-DAY STTLEMENT REQUEST	WIRE PAYMENTS	SAME-DAY STTLEMENT REQUEST
	WIRE PAYMENTS	STANDING ORDER	WIRE PAYMENTS	STANDING ORDER
	WIRE PAYMENTS	SUPPLIER PAYMENT	WIRE PAYMENTS	SUPPLIER PAYMENT
	WIRE PAYMENTS	SUPPLIER PAYMENT - DATANET	WIRE PAYMENTS	SUPPLIER PAYMENT - DATANET
	WIRE PAYMENTS	SWIFT ADVICE TO BNF BANK	WIRE PAYMENTS	SWIFT ADVICE TO BNF BANK
	WIRE PAYMENTS	SWIFT ADVICE TO BNF BANK - BEN	WIRE PAYMENTS	SWIFT ADVICE TO BNF BANK - BEN
	WIRE PAYMENTS	SWIFT CODE NOT PROVIDED	WIRE PAYMENTS	SWIFT CODE NOT PROVIDED
	WIRE PAYMENTS	TAX PAYMENT	WIRE PAYMENTS	TAX PAYMENT
	WIRE PAYMENTS	THIRD PARTY DIRECT DEBIT	WIRE PAYMENTS	THIRD PARTY DIRECT DEBIT
	WIRE PAYMENTS	TIMED PAYMENT LIQUIDITY CHARGE	WIRE PAYMENTS	TIMED PAYMENT LIQUIDITY CHARGE
	WIRE PAYMENTS	TIMED PAYMENT REPAIR	WIRE PAYMENTS	TIMED PAYMENT REPAIR
	WIRE PAYMENTS	TIMED PAYMENT STP	WIRE PAYMENTS	TIMED PAYMENT STP
	WIRE PAYMENTS	WIRE REPAIRS	WIRE PAYMENTS	WIRE REPAIRS
	WIRE RECEIPTS	ACCOUNT REDIRECT	WIRE RECEIPTS	ACCOUNT REDIRECT
	WIRE RECEIPTS	AUSTRACLEAR/RITS CREDIT	WIRE RECEIPTS	AUSTRACLEAR/RITS CREDIT
	WIRE RECEIPTS	BK TSFR CR (INCL.C-TAX)	WIRE RECEIPTS	BK TSFR CR (INCL.C-TAX)
	WIRE RECEIPTS	BOOK TRANSFER CREDIT BENE-D	WIRE RECEIPTS	BOOK TRANSFER CREDIT BENE-D
	WIRE RECEIPTS	BOOK TRANSFER RECEIPT	WIRE RECEIPTS	BOOK TRANSFER RECEIPT
	WIRE RECEIPTS	BOOK TSFR CREDIT	WIRE RECEIPTS	BOOK TSFR CREDIT
	WIRE RECEIPTS	BOOK TSFR CREDIT - FX	WIRE RECEIPTS	BOOK TSFR CREDIT - FX
	WIRE RECEIPTS	CROSS-BORDER BK TSFR CR	WIRE RECEIPTS	CROSS-BORDER BK TSFR CR
	WIRE RECEIPTS	CROSS-BORDER BK TSFR CR BENED	WIRE RECEIPTS	CROSS-BORDER BK TSFR CR BENED
	WIRE RECEIPTS	CROSS-BORDER BK TSFR CR FX	WIRE RECEIPTS	CROSS-BORDER BK TSFR CR FX
	WIRE RECEIPTS	CROSS-BORDER BK TSFR CR MANUAL	WIRE RECEIPTS	CROSS-BORDER BK TSFR CR MANUAL
	WIRE RECEIPTS	CROSS-BORDER BK TSFR CR REPAIR	WIRE RECEIPTS	CROSS-BORDER BK TSFR CR REPAIR
	WIRE RECEIPTS	FIRC ISSUANCE CHGS	WIRE RECEIPTS	FIRC ISSUANCE CHGS
	WIRE RECEIPTS	FX RECEIPT REPAIR	WIRE RECEIPTS	FX RECEIPT REPAIR
	WIRE RECEIPTS	INBOUND WIRES	WIRE RECEIPTS	INBOUND WIRES
	WIRE RECEIPTS	INCOMING CREDIT - BENE D	WIRE RECEIPTS	INCOMING CREDIT - BENE D
	WIRE RECEIPTS	INCOMING LOCAL CLEARING	WIRE RECEIPTS	INCOMING LOCAL CLEARING
	WIRE RECEIPTS	INCOMING LOCAL CLEARING (USD)	WIRE RECEIPTS	INCOMING LOCAL CLEARING (USD)
	WIRE RECEIPTS	INCOMING LOCAL CLEARING-FX	WIRE RECEIPTS	INCOMING LOCAL CLEARING-FX
	WIRE RECEIPTS	INCOMING SWIFT CREDIT (MT202)	WIRE RECEIPTS	INCOMING SWIFT CREDIT (MT202)
	WIRE RECEIPTS	INT WIRE REC FI TO FI With FX	WIRE RECEIPTS	INT WIRE REC FI TO FI With FX
	WIRE RECEIPTS	INT WIRE RECEIPT	WIRE RECEIPTS	INT WIRE RECEIPT
	WIRE RECEIPTS	INT WIRE RECEIPT INVOLVING FX	WIRE RECEIPTS	INT WIRE RECEIPT INVOLVING FX
	WIRE RECEIPTS	INTL DRAWDOWN ON INTERNAL A/C	WIRE RECEIPTS	INTL DRAWDOWN ON INTERNAL A/C
	WIRE RECEIPTS	INTL DRAWDOWN ON NON JPMC A/C	WIRE RECEIPTS	INTL DRAWDOWN ON NON JPMC A/C
	WIRE RECEIPTS	INT'NL DRAWDOWN ON BRANCH A/C	WIRE RECEIPTS	INT'NL DRAWDOWN ON BRANCH A/C
	WIRE RECEIPTS	LOCAL CLEARING RECEIPT - BEN	WIRE RECEIPTS	LOCAL CLEARING RECEIPT - BEN
	WIRE RECEIPTS	LOCAL WIRE CREDIT BENE-D	WIRE RECEIPTS	LOCAL WIRE CREDIT BENE-D
	WIRE RECEIPTS	LOCAL WIRE RECEIPT FI TO FI	WIRE RECEIPTS	LOCAL WIRE RECEIPT FI TO FI
	WIRE RECEIPTS	LOCALWIRE REC FI TO FI WITH FX	WIRE RECEIPTS	LOCALWIRE REC FI TO FI WITH FX
	WIRE RECEIPTS	MANUAL RECEIPT	WIRE RECEIPTS	MANUAL RECEIPT
	WIRE RECEIPTS	MISCELLANEOUS RECEIPT	WIRE RECEIPTS	MISCELLANEOUS RECEIPT
	WIRE RECEIPTS	NETWORK PAYMENT - RECEIPT	WIRE RECEIPTS	NETWORK PAYMENT - RECEIPT
	WIRE RECEIPTS	PRIME-URGENT RECEIPT	WIRE RECEIPTS	PRIME-URGENT RECEIPT
	WIRE RECEIPTS	REGULATED EURO RECEIPT	WIRE RECEIPTS	REGULATED EURO RECEIPT
	WIRE RECEIPTS	RMB - INT WIRE RECEIPT	WIRE RECEIPTS	RMB - INT WIRE RECEIPT
	WIRE RECEIPTS	RMB COMMERCIAL RECEIPTS	WIRE RECEIPTS	RMB COMMERCIAL RECEIPTS
	WIRE RECEIPTS	RMB CR - BENE-D	WIRE RECEIPTS	RMB CR - BENE-D
	WIRE RECEIPTS	RMB OFFSHORE CLEARING RECEIPT	WIRE RECEIPTS	RMB OFFSHORE CLEARING RECEIPT
	WIRE RECEIPTS	RMB RETURN PAYMENT	WIRE RECEIPTS	RMB RETURN PAYMENT

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

CURRENT			EFFECTIVE MARCH 1, 2021	
Change	Product Line	Bank Service Description	Product Line	Bank Service Description
	WIRE RECEIPTS	RMB TREASURY RECEIPTS	WIRE RECEIPTS	RMB TREASURY RECEIPTS
	WIRE RECEIPTS	SPID CREDIT	WIRE RECEIPTS	SPID CREDIT
	WIRE RECEIPTS	TORIYOSE - MANUAL	WIRE RECEIPTS	TORIYOSE - MANUAL
	WIRE RECEIPTS	URGENT DOMESTIC RECEIPT	WIRE RECEIPTS	URGENT DOMESTIC RECEIPT
	WIRE RECEIPTS	URGENT RECEIPT	WIRE RECEIPTS	URGENT RECEIPT
	WIRE RECEIPTS	VALIDATE CREDIT REFERENCE WIRE	WIRE RECEIPTS	VALIDATE CREDIT REFERENCE WIRE
	WSS CUSTODY FEES	ASSETS - AUSTRALIA	WSS CUSTODY FEES	ASSETS - AUSTRALIA
	WSS CUSTODY FEES	ASSETS - AUSTRIA	WSS CUSTODY FEES	ASSETS - AUSTRIA
	WSS CUSTODY FEES	ASSETS - BELGIUM	WSS CUSTODY FEES	ASSETS - BELGIUM
	WSS CUSTODY FEES	ASSETS - CANADA	WSS CUSTODY FEES	ASSETS - CANADA
	WSS CUSTODY FEES	ASSETS - DENMARK	WSS CUSTODY FEES	ASSETS - DENMARK
	WSS CUSTODY FEES	ASSETS - EUROCLEAR	WSS CUSTODY FEES	ASSETS - EUROCLEAR
	WSS CUSTODY FEES	ASSETS - FINLAND	WSS CUSTODY FEES	ASSETS - FINLAND
	WSS CUSTODY FEES	ASSETS - FRANCE	WSS CUSTODY FEES	ASSETS - FRANCE
	WSS CUSTODY FEES	ASSETS - GERMANY	WSS CUSTODY FEES	ASSETS - GERMANY
	WSS CUSTODY FEES	ASSETS - HONG KONG	WSS CUSTODY FEES	ASSETS - HONG KONG
	WSS CUSTODY FEES	ASSETS - IRELAND	WSS CUSTODY FEES	ASSETS - IRELAND
	WSS CUSTODY FEES	ASSETS - ITALY	WSS CUSTODY FEES	ASSETS - ITALY
	WSS CUSTODY FEES	ASSETS - JAPAN	WSS CUSTODY FEES	ASSETS - JAPAN
	WSS CUSTODY FEES	ASSETS - MEXICO	WSS CUSTODY FEES	ASSETS - MEXICO
	WSS CUSTODY FEES	ASSETS - NETHERLAND	WSS CUSTODY FEES	ASSETS - NETHERLAND
	WSS CUSTODY FEES	ASSETS - NORWAY	WSS CUSTODY FEES	ASSETS - NORWAY
	WSS CUSTODY FEES	ASSETS - POLAND	WSS CUSTODY FEES	ASSETS - POLAND
	WSS CUSTODY FEES	ASSETS - PORTUGAL	WSS CUSTODY FEES	ASSETS - PORTUGAL
	WSS CUSTODY FEES	ASSETS - SINGAPORE	WSS CUSTODY FEES	ASSETS - SINGAPORE
	WSS CUSTODY FEES	ASSETS - SPAIN	WSS CUSTODY FEES	ASSETS - SPAIN
	WSS CUSTODY FEES	ASSETS - SWEDEN	WSS CUSTODY FEES	ASSETS - SWEDEN
	WSS CUSTODY FEES	ASSETS - SWITZERLAND	WSS CUSTODY FEES	ASSETS - SWITZERLAND
	WSS CUSTODY FEES	ASSETS - UK	WSS CUSTODY FEES	ASSETS - UK
	WSS CUSTODY FEES	BONDS PAR VALUE	WSS CUSTODY FEES	BONDS PAR VALUE
	WSS CUSTODY FEES	DOMESTIC ASSETS	WSS CUSTODY FEES	DOMESTIC ASSETS
	WSS CUSTODY FEES	EQUITY SHARES HELD	WSS CUSTODY FEES	EQUITY SHARES HELD
	WSS CUSTODY FEES	SECURITIES SERVICES FEES	WSS CUSTODY FEES	SECURITIES SERVICES FEES
	WSS OTHER FEES	ADMINISTRATIVE/ACCOUNT FEES	WSS OTHER FEES	ADMINISTRATIVE/ACCOUNT FEES
	WSS OTHER FEES	AM CLEARANCE	WSS OTHER FEES	AM CLEARANCE
	WSS OTHER FEES	BENEFIT PAYMENT SERVICES	WSS OTHER FEES	BENEFIT PAYMENT SERVICES
	WSS OTHER FEES	CUSTODY ASSESSMENT	WSS OTHER FEES	CUSTODY ASSESSMENT
	WSS OTHER FEES	FEES - ACCOUNT MAINTENANCE	WSS OTHER FEES	FEES - ACCOUNT MAINTENANCE
	WSS OTHER FEES	FEES - CLIENT ACCESS	WSS OTHER FEES	FEES - CLIENT ACCESS
	WSS OTHER FEES	FLAT FEE	WSS OTHER FEES	FLAT FEE
	WSS OTHER FEES	FUND ACCOUNTING	WSS OTHER FEES	FUND ACCOUNTING
	WSS OTHER FEES	GLOBAL INVESTOR SERVICES	WSS OTHER FEES	GLOBAL INVESTOR SERVICES
	WSS OTHER FEES	GLOBAL INVESTORS SERVICES	WSS OTHER FEES	GLOBAL INVESTORS SERVICES
	WSS OTHER FEES	HARDCOPY	WSS OTHER FEES	HARDCOPY
	WSS OTHER FEES	MINIMUM	WSS OTHER FEES	MINIMUM
	WSS OTHER FEES	PRICED ASSETS	WSS OTHER FEES	PRICED ASSETS
	WSS OTHER FEES	REFERRAL/REC	WSS OTHER FEES	REFERRAL/REC
	WSS OTHER FEES	REPORTING FEES	WSS OTHER FEES	REPORTING FEES
	WSS OTHER FEES	SPECIAL CHARGES	WSS OTHER FEES	SPECIAL CHARGES
	WSS OTHER FEES	TELEPHONE	WSS OTHER FEES	TELEPHONE
	WSS TRANSACTION FEES	BE DTC REC/DEL ID CORP	WSS TRANSACTION FEES	BE DTC REC/DEL ID CORP
	WSS TRANSACTION FEES	BE DTC RECEIVE/DELIVER MANUAL	WSS TRANSACTION FEES	BE DTC RECEIVE/DELIVER MANUAL
	WSS TRANSACTION FEES	BE DTC-REC/DEL AUTO INPUT	WSS TRANSACTION FEES	BE DTC-REC/DEL AUTO INPUT
	WSS TRANSACTION FEES	BE FBE REC/DEL AUTO INPUT	WSS TRANSACTION FEES	BE FBE REC/DEL AUTO INPUT
	WSS TRANSACTION FEES	BE FBE REC/DEL MANUAL	WSS TRANSACTION FEES	BE FBE REC/DEL MANUAL
	WSS TRANSACTION FEES	BUY/SELL - AUSTRALIA	WSS TRANSACTION FEES	BUY/SELL - AUSTRALIA
	WSS TRANSACTION FEES	BUY/SELL - AUSTRIA	WSS TRANSACTION FEES	BUY/SELL - AUSTRIA
	WSS TRANSACTION FEES	BUY/SELL - BELGIUM	WSS TRANSACTION FEES	BUY/SELL - BELGIUM
	WSS TRANSACTION FEES	BUY/SELL - CANADA	WSS TRANSACTION FEES	BUY/SELL - CANADA
	WSS TRANSACTION FEES	BUY/SELL - DENMARK	WSS TRANSACTION FEES	BUY/SELL - DENMARK
	WSS TRANSACTION FEES	BUY/SELL - EUROCLEAR	WSS TRANSACTION FEES	BUY/SELL - EUROCLEAR
	WSS TRANSACTION FEES	BUY/SELL - FINLAND	WSS TRANSACTION FEES	BUY/SELL - FINLAND
	WSS TRANSACTION FEES	BUY/SELL - FRANCE	WSS TRANSACTION FEES	BUY/SELL - FRANCE
	WSS TRANSACTION FEES	BUY/SELL - GERMANY	WSS TRANSACTION FEES	BUY/SELL - GERMANY
	WSS TRANSACTION FEES	BUY/SELL - HONG KONG	WSS TRANSACTION FEES	BUY/SELL - HONG KONG
	WSS TRANSACTION FEES	BUY/SELL - IRELAND	WSS TRANSACTION FEES	BUY/SELL - IRELAND
	WSS TRANSACTION FEES	BUY/SELL - ITALY	WSS TRANSACTION FEES	BUY/SELL - ITALY
	WSS TRANSACTION FEES	BUY/SELL - JAPAN	WSS TRANSACTION FEES	BUY/SELL - JAPAN
	WSS TRANSACTION FEES	BUY/SELL - NETHERLAND	WSS TRANSACTION FEES	BUY/SELL - NETHERLAND
	WSS TRANSACTION FEES	BUY/SELL - NORWAY	WSS TRANSACTION FEES	BUY/SELL - NORWAY
	WSS TRANSACTION FEES	BUY/SELL - POLAND	WSS TRANSACTION FEES	BUY/SELL - POLAND
	WSS TRANSACTION FEES	BUY/SELL - SINGAPORE	WSS TRANSACTION FEES	BUY/SELL - SINGAPORE
	WSS TRANSACTION FEES	BUY/SELL - SPAIN	WSS TRANSACTION FEES	BUY/SELL - SPAIN
	WSS TRANSACTION FEES	BUY/SELL - SWEDEN	WSS TRANSACTION FEES	BUY/SELL - SWEDEN
	WSS TRANSACTION FEES	BUY/SELL - SWITZERLAND	WSS TRANSACTION FEES	BUY/SELL - SWITZERLAND
	WSS TRANSACTION FEES	BUY/SELL - UK	WSS TRANSACTION FEES	BUY/SELL - UK

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

CURRENT			EFFECTIVE MARCH 1, 2021	
Change	Product Line	Bank Service Description	Product Line	Bank Service Description
	WSS TRANSACTION FEES	BUY/SELL - USA	WSS TRANSACTION FEES	BUY/SELL - USA
	WSS TRANSACTION FEES	CALLED BONDS	WSS TRANSACTION FEES	CALLED BONDS
	WSS TRANSACTION FEES	CASH MOVEMENTS	WSS TRANSACTION FEES	CASH MOVEMENTS
	WSS TRANSACTION FEES	CORPORATE ACTIONS	WSS TRANSACTION FEES	CORPORATE ACTIONS
	WSS TRANSACTION FEES	CORPORATE ACTIONS NOTIFICATION	WSS TRANSACTION FEES	CORPORATE ACTIONS NOTIFICATION
	WSS TRANSACTION FEES	DTC PLEDGES	WSS TRANSACTION FEES	DTC PLEDGES
	WSS TRANSACTION FEES	DTC SEC LENDING	WSS TRANSACTION FEES	DTC SEC LENDING
	WSS TRANSACTION FEES	DTC SETTLEMENT	WSS TRANSACTION FEES	DTC SETTLEMENT
	WSS TRANSACTION FEES	DWAC PROCESSING	WSS TRANSACTION FEES	DWAC PROCESSING
	WSS TRANSACTION FEES	FBE PLEDGES	WSS TRANSACTION FEES	FBE PLEDGES
	WSS TRANSACTION FEES	FBE SEC LENDING	WSS TRANSACTION FEES	FBE SEC LENDING
	WSS TRANSACTION FEES	INCOME COLLECTION BOOK ENTRY	WSS TRANSACTION FEES	INCOME COLLECTION BOOK ENTRY
	WSS TRANSACTION FEES	INCOME COLLECTION PHYSICAL	WSS TRANSACTION FEES	INCOME COLLECTION PHYSICAL
	WSS TRANSACTION FEES	INCOMING WIRES	WSS TRANSACTION FEES	INCOMING WIRES
	WSS TRANSACTION FEES	ISSUE SFKPG BE DTC	WSS TRANSACTION FEES	ISSUE SFKPG BE DTC
	WSS TRANSACTION FEES	ISSUE SFKPG BE DTC COUPON	WSS TRANSACTION FEES	ISSUE SFKPG BE DTC COUPON
	WSS TRANSACTION FEES	ISSUE SFKPG BE FBE	WSS TRANSACTION FEES	ISSUE SFKPG BE FBE
	WSS TRANSACTION FEES	ISSUE SFKPG PHYSICAL COUPON	WSS TRANSACTION FEES	ISSUE SFKPG PHYSICAL COUPON
	WSS TRANSACTION FEES	ISSUE SFKPG PHYSICAL REGISTERE	WSS TRANSACTION FEES	ISSUE SFKPG PHYSICAL REGISTERE
	WSS TRANSACTION FEES	MANUAL CHECKS:	WSS TRANSACTION FEES	MANUAL CHECKS:
	WSS TRANSACTION FEES	MANUAL INSTRUCTION SURCHARGE	WSS TRANSACTION FEES	MANUAL INSTRUCTION SURCHARGE
	WSS TRANSACTION FEES	MEMO/BLUE SHEET ENTRY	WSS TRANSACTION FEES	MEMO/BLUE SHEET ENTRY
	WSS TRANSACTION FEES	OPTIONS	WSS TRANSACTION FEES	OPTIONS
	WSS TRANSACTION FEES	OUTGOING WIRES	WSS TRANSACTION FEES	OUTGOING WIRES
	WSS TRANSACTION FEES	OVERDRAFT CHARGES	WSS TRANSACTION FEES	OVERDRAFT CHARGES
	WSS TRANSACTION FEES	PHYSICAL PLEDGES	WSS TRANSACTION FEES	PHYSICAL PLEDGES
	WSS TRANSACTION FEES	PHYSICAL REC/DEL AUTO	WSS TRANSACTION FEES	PHYSICAL REC/DEL AUTO
	WSS TRANSACTION FEES	PHYSICAL REC/DEL MANUAL INPUT	WSS TRANSACTION FEES	PHYSICAL REC/DEL MANUAL INPUT
	WSS TRANSACTION FEES	PRINCIPAL RED/INT PAYMENT BE	WSS TRANSACTION FEES	PRINCIPAL RED/INT PAYMENT BE
	WSS TRANSACTION FEES	PRINCIPAL RED/INT PAYMENT PHYS	WSS TRANSACTION FEES	PRINCIPAL RED/INT PAYMENT PHYS
	WSS TRANSACTION FEES	REDEMPTION - BOOK ENTRY	WSS TRANSACTION FEES	REDEMPTION - BOOK ENTRY
	WSS TRANSACTION FEES	REDEMPTION PHYSICAL MMI	WSS TRANSACTION FEES	REDEMPTION PHYSICAL MMI
	WSS TRANSACTION FEES	STOCK DIVIDENDS / SPLITS	WSS TRANSACTION FEES	STOCK DIVIDENDS / SPLITS
	WSS TRANSACTION FEES	SWITCH - BOOK ENTRY	WSS TRANSACTION FEES	SWITCH - BOOK ENTRY
	WSS TRANSACTION FEES	SWITCH - BOOK ENTRY MANUAL	WSS TRANSACTION FEES	SWITCH - BOOK ENTRY MANUAL
	WSS TRANSACTION FEES	SWITCH - PHYSICAL	WSS TRANSACTION FEES	SWITCH - PHYSICAL
	WSS TRANSACTION FEES	TRANSCRIPTION PROCESSING	WSS TRANSACTION FEES	TRANSCRIPTION PROCESSING
	WSS TRANSACTION FEES	US SEC LENDING	WSS TRANSACTION FEES	US SEC LENDING