

OLD Transaction Code		NEW Transaction Code		BAI2 CODE			
OLD Tran Code	Description	NEW Tran Code	Description	BAI2 CODE	Type	Debit/Credit	BAI2 Description
277	INTL TRANSACTION FEE	82	INTL TRANS FEE	698	DETAIL	DB	MISCELLANEOUS FEES
100	FED TAX WH CRED CORR	100	WITHHOLDING CR ADJ	399	DETAIL	CR	MISCELLANEOUS CREDIT
101	FATCA TAX WH CRED CORR	100	WITHHOLDING CR ADJ	399	DETAIL	CR	MISCELLANEOUS CREDIT
102	NETWORK FEE REVERSAL	102	ATM DEBIT REVERSAL	295	DETAIL	CR	ATM CREDIT
106	ATM DEBIT REVERSAL	102	ATM DEBIT REVERSAL	295	DETAIL	CR	ATM CREDIT
762	INTL TRANS FEE REVRSL	105	INTL TRANS FEE REV	295	DETAIL	CR	ATM CREDIT
102	NETWORK FEE REVERSAL	106	ATM DEBIT REVERSAL	252	DETAIL	CR	DEBIT REVERSAL
106	ATM DEBIT REVERSAL	106	ATM DEBIT REVERSAL	252	DETAIL	CR	DEBIT REVERSAL
112	POS PURCHASE REVERSAL	107	PIN DEBIT REVERSAL	295	DETAIL	CR	ATM CREDIT
112	POS PURCHASE REVERSAL	109	PIN DEBIT REVERSAL	295	DETAIL	CR	ATM CREDIT
112	POS PURCHASE REVERSAL	111	PIN DEBIT REVERSAL	295	DETAIL	CR	ATM CREDIT
790	FHB XFER	115	FHB XFER	191	DETAIL	CR	INDIVIDUAL INCOMING INTERNAL MONEY TRANSFER
new		116	PREAUTHORIZED TRNSFR	201	DETAIL	CR	INDIVIDUAL AUTOMATIC TRANSFER CREDITS
790	FHB XFER	118	FHB XFER	201	DETAIL	CR	INDIVIDUAL AUTOMATIC TRANSFER CREDITS
new		119	TRANSFER CREDIT	191	DETAIL	CR	INDIVIDUAL INCOMING INTERNAL MONEY TRANSFER
new		128	DISTRIBUTION XFER CR	399	DETAIL	CR	MISCELLANEOUS CREDIT
735	CONC ACCT TRF	129	AUTOMATIC TRANSFER	201	DETAIL	CR	INDIVIDUAL AUTOMATIC TRANSFER CREDITS
746	AUTOMATIC TRANSFER	129	AUTOMATIC TRANSFER	201	DETAIL	CR	INDIVIDUAL AUTOMATIC TRANSFER CREDITS
GT83	YES-CHECK ADVANCE	129	AUTOMATIC TRANSFER	201	DETAIL	CR	INDIVIDUAL AUTOMATIC TRANSFER CREDITS
new		132	FHB ATM TRFS CREDIT	295	DETAIL	CR	ATM CREDIT
new		133	ATM TRFS CREDIT	295	DETAIL	CR	ATM CREDIT
new		134	INTL ATM TRFS CREDIT	295	DETAIL	CR	ATM CREDIT
788	DEBIT CARD	141	DOM SIG DEBIT CD REV	399	DETAIL	CR	MISCELLANEOUS CREDIT
146	ANALYSIS ECR CREDIT	146	ANALYSIS ECR CREDIT	398	DETAIL	CR	MISCELLANEOUS FEE REFUND
877	ATM BALANCE INQY FEE	151	INTL ATM BAL INQUIRY	698	DETAIL	DB	MISCELLANEOUS FEES
788	DEBIT CARD	176	INT'L SIG DR CD REV	399	DETAIL	CR	MISCELLANEOUS CREDIT
762	INTL TRANS FEE REVRSL	182	INTL TRANS FEE REV	398	DETAIL	CR	MISCELLANEOUS FEE REFUND
225	NETWORK ATM WITHDRAWAL	190	INTL CASH W/D	698	DETAIL	DB	MISCELLANEOUS FEES
GT76	WITHHOLDING TAX	200	TAX WITHHELD	699	DETAIL	DB	MISCELLANEOUS DEBIT
new		201	FHB ATM TRFS DEBIT	595	DETAIL	DB	ATM DEBIT
201	FATCA TAX WITHHELD	202	TAX WITHHELD	699	DETAIL	DB	MISCELLANEOUS DEBIT
202	FEDERAL TAX WITHHELD	202	TAX WITHHELD	699	DETAIL	DB	MISCELLANEOUS DEBIT
new		203	ATM TRFS DEBIT	595	DETAIL	DB	ATM DEBIT
new		204	INTL ATM TRFS DEBIT	595	DETAIL	DB	ATM DEBIT
new		205	CLOSING WITHDRAWAL	699	DETAIL	DB	MISCELLANEOUS DEBIT
new		205	CLOSING WITHDRAWAL	699	DETAIL	DB	MISCELLANEOUS DEBIT
new		205	CLOSING WITHDRAWAL	699	DETAIL	DB	MISCELLANEOUS DEBIT
new		209	RETURN ITEM-STOP PAY	255	DETAIL	CR	CHECK POSTED AND RETURNED
NEW		210	CHECK	475	DETAIL	DB	CHECK PAID
823	CHECK	211	CHECK	475	DETAIL	DB	CHECK PAID
991	FHB XFER	215	FHB XFER	491	DETAIL	DB	INDIVIDUAL OUTGOING INTERNAL MONEY TRANSFER
new		216	TELEPHONE INQUIRY	698	DETAIL	DB	MISCELLANEOUS FEES
278	INTL TRANSACTION FEE	218	INTL TRANS FEE	698	DETAIL	DB	MISCELLANEOUS FEES
919	ATM CREDIT REVERSAL	221	ATM CREDIT REVERSAL	552	DETAIL	DB	CREDIT REVERSAL
new		221	ATM CREDIT REVERSAL	552	DETAIL	DB	CREDIT REVERSAL
new		222	RETURN ITEM	255	DETAIL	CR	CHECK POSTED AND RETURNED
new		224	RETURN ITEM	266	DETAIL	CR	RETURN ITEM
220	NETWORK ATM WITHDRAWAL	225	ATM WITHDRAWAL	595	DETAIL	DB	ATM DEBIT
919	ATM CREDIT REVERSAL	226	ATM CREDIT REVERSAL	552	DETAIL	DB	CREDIT REVERSAL
230	PIN DEBIT PURCHASE	227	PIN DEBIT PURCHASE	595	DETAIL	DB	ATM DEBIT
231	PIN DEBIT PURCHASE	227	PIN DEBIT PURCHASE	595	DETAIL	DB	ATM DEBIT

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235	PIN DEBIT PURCHASE	227	PIN DEBIT PURCHASE	595	DETAIL	DB	ATM DEBIT
230	POS RECURRING PMT	231	PIN DEBIT PURCHASE	595	DETAIL	DB	ATM DEBIT
231	POS DEBIT	231	PIN DEBIT PURCHASE	595	DETAIL	DB	ATM DEBIT
235	POS DEBIT	231	PIN DEBIT PURCHASE	595	DETAIL	DB	ATM DEBIT
230	POS RECURRING PMT	235	PIN DEBIT PURCHASE INTL	595	DETAIL	DB	ATM DEBIT
231	POS DEBIT	235	PIN DEBIT PURCHASE INTL	595	DETAIL	DB	ATM DEBIT
235	POS DEBIT	235	PIN DEBIT PURCHASE INTL	595	DETAIL	DB	ATM DEBIT
709	CLOSED FOR CAUSE	239	CLOSED FOR CAUSE	399	DETAIL	CR	MISCELLANEOUS CREDIT
258	ANALYSIS FEE	258	ANALYSIS FEE	661	DETAIL	DB	ACCOUNT ANALYSIS FEE
259	ANALYSIS FEE BASED FEE	259	XAA FEE BASED CHARGE	698	DETAIL	DB	MISCELLANEOUS FEES
new		260	FHB ATM BAL INQUIRY	698	DETAIL	DB	MISCELLANEOUS FEES
877	ATM BAL INQ FEE	261	ATM BALANCE INQUIRY	699	DETAIL	DB	MISCELLANEOUS DEBIT
new	DEBIT CARD PURCHASE	268	DEBIT CARD PURCHASE	699	DETAIL	DB	MISCELLANEOUS DEBIT
984	DEBIT CARD	269	DEBIT CARD PURCHASE	699	DETAIL	DB	MISCELLANEOUS DEBIT
985	DEBIT CARD RECURRING	269	DEBIT CARD PURCHASE	699	DETAIL	DB	MISCELLANEOUS DEBIT
984	DEBIT CARD	270	DEBIT CARD PURCHASE	699	DETAIL	DB	MISCELLANEOUS DEBIT
985	DEBIT CARD RECURRING	270	DEBIT CARD PURCHASE	699	DETAIL	DB	MISCELLANEOUS DEBIT
new		273	TRANSFER DEBIT	491	DETAIL	DB	INDIVIDUAL OUTGOING INTERNAL MONEY TRANSFER
940	CONC ACCT TRANSFER	283	AUTOMATIC TRANSFER	501	DETAIL	DB	INDIVIDUAL AUTOMATIC TRANSFER DEBIT
995	AUTOMATIC TRANSFER	283	AUTOMATIC TRANSFER	501	DETAIL	DB	INDIVIDUAL AUTOMATIC TRANSFER DEBIT
130	ABANDONED ACCOUNT FEE	284	ABANDONED ACCT FEE	698	DETAIL	DB	MISCELLANEOUS FEES
131	CLOSED ESCHEATED	285	CLOSED ESCHEATED	699	DETAIL	DB	MISCELLANEOUS DEBIT
942	FUNDS TRANSFER	295	PREAUTHORIZED TRNSFR	699	DETAIL	DB	MISCELLANEOUS DEBIT
843	SAV LINK OD TRNSFR FEE	296	TRANSFER FEE	564	DETAIL	DB	OVERDRAFT FEE
989	FHB XFER	303	FHB XFER	699	DETAIL	DB	MISCELLANEOUS DEBIT
782	RETURN ITEM	322	RETURN ITEM	566	DETAIL	DB	RETURN ITEM
782	RETURN ITEM	324	RETURN ITEM	566	DETAIL	DB	RETURN ITEM
new		362	SERVICE CHARGE	698	DETAIL	DB	MISCELLANEOUS FEES
new		364	CREDIT	399	DETAIL	CR	MISCELLANEOUS CREDIT
new		367	FLEX INTEREST	354	DETAIL	CR	INTEREST CREDIT
new		368	DIRECT S/C	699	DETAIL	DB	MISCELLANEOUS DEBIT
new		369	DIRECT CREDIT	399	DETAIL	CR	MISCELLANEOUS CREDIT
new		390	FLOAT TRANSFER-OUT	408	DETAIL	DB	FLOAT ADJUSTMENT
new		391	FLOAT TRANSFER-IN	397	DETAIL	CR	FLOAT ADJUSTMENT
new	ACH PRENOTE	395	PREAUTHORIZED TRNSFR	165	DETAIL	CR	PREAUTHORIZED ACH CREDIT
new		575	CREDIT REVERSAL	552	DETAIL	DB	CREDIT REVERSAL
new		576	DEBIT REVERSAL	252	DETAIL	CR	DEBIT REVERSAL
new		578	DIRECT TRANSFER	699	DETAIL	DB	MISCELLANEOUS DEBIT
new		580	COLLECTABLE FLOAT	408	DETAIL	DB	FLOAT ADJUSTMENT
600	DEPOSIT	600	DEPOSIT	174	DETAIL	CR	OTHER DEPOSIT
601	DEP CORRECTION ADJ	601	DEPOSIT ERROR ADJUST	172	DETAIL	CR	DEPOSIT CORRECTION
new		602	LOCK BOX DEPOST	115	DETAIL	CR	LOCKBOX DEPOSIT
603	MERCHANT DEP CREDIT	603	MERCHANT DEP CREDIT	187	DETAIL	CR	CASH LETTER CREDIT
new		605	NIGHT DEPOSIT	174	DETAIL	CR	OTHER DEPOSIT
606	GUAR PERFORMANCE	606	GUAR PERFORMANCE	399	DETAIL	CR	MISCELLANEOUS CREDIT
621	TRANSFER OF FUNDS	608	COMML ONLINE XFER	399	DETAIL	CR	MISCELLANEOUS CREDIT
new		609	ARMORED CAR/NGHT DEP	174	DETAIL	CR	OTHER DEPOSIT
616	DEPOSIT (pre-encoded)	616	PRE-ENCODED DEPOSIT	115	DETAIL	CR	LOCKBOX DEPOSIT
611	DEPOSIT - MOBILE	617	DEPOSIT-MOBILE	174	DETAIL	CR	OTHER DEPOSIT
new		619	REMOTE DEPOSIT	301	DETAIL	CR	COMMERCIAL DEPOSIT
624	WIRE TRANSFER CREDIT	624	WIRE TRANSFER CREDIT	195	DETAIL	CR	INCOMING MONEY TRANSFER
781	WIRE TRANSFER CREDIT	625	WIRE TFR CR W/EMAIL	195	DETAIL	CR	INCOMING MONEY TRANSFER

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625	WIRE TRANSFER CREDIT	627	WIRE TFR CR W/PHN	195	DETAIL	CR	INCOMING MONEY TRANSFER
784	WIRE TRANSFER CREDIT	627	WIRE TFR CR W/PHN	195	DETAIL	CR	INCOMING MONEY TRANSFER
607	BANK CREDIT	628	CREDIT MEMO	399	DETAIL	CR	MISCELLANEOUS CREDIT
793	BANK CREDIT	628	CREDIT MEMO	399	DETAIL	CR	MISCELLANEOUS CREDIT
608	BANK CREDIT	629	BANK CREDIT	399	DETAIL	CR	MISCELLANEOUS CREDIT
629	BANK CREDIT	629	BANK CREDIT	399	DETAIL	CR	MISCELLANEOUS CREDIT
630	RETURN ITEM ENCLOSURE	630	RETURN ITEM	266	DETAIL	CR	RETURN ITEM
new		631	RETURN ITEM	266	DETAIL	CR	RETURN ITEM
643	NSF FEE REFUND	632	NSF FEE REFUND	398	DETAIL	CR	MISCELLANEOUS FEE REFUND
645	OD FEE REFUND	633	OVERDRAFT FEE REFUND	398	DETAIL	CR	MISCELLANEOUS FEE REFUND
634	REVERSE SERVICE CHARGE	634	SERVICE CHARGE REF	398	DETAIL	CR	MISCELLANEOUS FEE REFUND
635	STOP PAY FEE REFUND	635	STOP PAY FEE REFUND	398	DETAIL	CR	MISCELLANEOUS FEE REFUND
new		637	ENCODING ERROR CORR	254	DETAIL	CR	POSTING ERROR CORRECTION CREDIT
150	RETURN ITEM NON ENCLOS	640	RETURN ITEM	255	DETAIL	CR	CHECK POSTED AND RETURNED
705	FHB ATM DEPOSIT	705	FHB ATM DEPOSIT	295	DETAIL	CR	ATM CREDIT
102	NETWORK FEE REVERSAL	706	FHB ATM DEBIT REV	252	DETAIL	CR	DEBIT REVERSAL
106	ATM DEBIT REVERSAL	706	FHB ATM DEBIT REV	252	DETAIL	CR	DEBIT REVERSAL
new		709	BACKDATED CREDIT	108	DETAIL	CR	CREDIT (ANY TYPE)
642	DIRECT DEPOSIT	736	PREAUTHORIZED TRNSFR	165	DETAIL	CR	PREAUTHORIZED ACH CREDIT
new		738	RTN CHECK- STOP PAYMT	266	DETAIL	CR	RETURN ITEM
new		739	RTN CHECK-POST DATED	266	DETAIL	CR	RETURN ITEM
new		740	RTN CHECK -STALE DATE	266	DETAIL	CR	RETURN ITEM
new		741	RTN CHECK-ENDRSEMENT	266	DETAIL	CR	RETURN ITEM
new		742	RTN CHECK-SIGNATURE	266	DETAIL	CR	RETURN ITEM
new		743	TRADE FINANCE CREDIT	189	DETAIL	CR	CASH LETTER ADJUSTMENT
748	TELEPHONE TRANSFER	747	TELEPHONE TRANSFER	191	DETAIL	CR	INDIVIDUAL INCOMING INTERNAL MONEY TRANSFER
new		750	DEPOSIT	174	DETAIL	CR	OTHER DEPOSIT
new		752	NIGHT DEPOSIT	174	DETAIL	CR	OTHER DEPOSIT
new		753	ARMORED CAR/NGHT DEP	174	DETAIL	CR	OTHER DEPOSIT
760	INTEREST PAID	760	INTEREST PAID	354	DETAIL	CR	INTEREST CREDIT
761	INTEREST PAID	760	INTEREST PAID	354	DETAIL	CR	INTEREST CREDIT
GT20	INTEREST PAID	761	INTEREST CREDIT	354	DETAIL	CR	INTEREST CREDIT
new		762	INTEREST CREDIT	354	DETAIL	CR	INTEREST CREDIT
763	TRANSFER OF INTEREST	763	INTEREST TRANSFER CR	354	DETAIL	CR	INTEREST CREDIT
new		770	NEW CD DEPOSIT	174	DETAIL	CR	OTHER DEPOSIT
new		773	INTEREST CREDIT	354	DETAIL	CR	INTEREST CREDIT
new		776	ADDITIONAL DEPOSIT	174	DETAIL	CR	OTHER DEPOSIT
new		780	WIRE TFR CR W/TEXT	195	DETAIL	CR	INCOMING MONEY TRANSFER
new		782	WIRE TFR CR W/ML+EML	195	DETAIL	CR	INCOMING MONEY TRANSFER
783	WIRE TRANSFER CREDIT	783	WIRE TFR CR W/MAIL	195	DETAIL	CR	INCOMING MONEY TRANSFER
new		784	WIRE TFR CR W/ML+TXT	195	DETAIL	CR	INCOMING MONEY TRANSFER
new		786	WIRE TFR CR-ML+EML+TX	195	DETAIL	CR	INCOMING MONEY TRANSFER
new		787	WIRE TFR CR W/EML+TX	195	DETAIL	CR	INCOMING MONEY TRANSFER
new		789	WIRE TFR CR/NO FEE	195	DETAIL	CR	INCOMING MONEY TRANSFER
791	WIRE TRANSFER CREDIT	791	WIRE TFR CR W/FAX	195	DETAIL	CR	INCOMING MONEY TRANSFER
792	WIRE TRANSFER CREDIT	792	WIRE TF CR W/FX+MAIL	195	DETAIL	CR	INCOMING MONEY TRANSFER
new		795	FORCE POST CREDIT	399	DETAIL	CR	MISCELLANEOUS CREDIT
new		796	FORCE POST DEBIT	699	DETAIL	DB	MISCELLANEOUS DEBIT
967	STOP PYMT FEE(S) TODAY	799	SERVICE CHARGE	698	DETAIL	DB	MISCELLANEOUS FEES
800	CHECK	800	CHECK	475	DETAIL	DB	CHECK PAID
992	CHECK - PC	800	CHECK	475	DETAIL	DB	CHECK PAID
803	MERCHANT DEPOSIT ADJ	803	MERCHANT DEPOSIT ADJ	487	DETAIL	DB	CASH LETTER DEBIT

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215	INTERIM STMT CHARGE	805	INTERIM STMT FEE	698	DETAIL	DB	MISCELLANEOUS FEES
821	TRADE FINANCE FEE	806	TRADE FINANCE FEE	698	DETAIL	DB	MISCELLANEOUS FEES
822	TRADE FINANCE DEBIT	807	TRADE FINANCE DEBIT	489	DETAIL	DB	CASH LETTER ADJUSTMENT
820	TRANSFER OF FUNDS	808	COMML ONLINE XFER	501	DETAIL	DB	INDIVIDUAL AUTOMATIC TRANSFER DEBIT
815	DEPOSIT ADJ	815	DEPOSIT ADJUSTMENT	631	DETAIL	DB	DEBIT ADJUSTMENT
818	DEPOSIT ITEM RETURNED	818	RETURNED DEPOSIT ITM	555	DETAIL	DB	DEPOSITED ITEM RETURNED
959	DEP ITEM RET FEE	819	RETURNED DEP ITM FEE	567	DETAIL	DB	RETURN ITEM FEE
new		821	SAFE BOX RENTAL FEE	698	DETAIL	DB	MISCELLANEOUS FEES
824	WIRE TRANSFER DEBIT	822	WIRE TRANSFER DEBIT	495	DETAIL	DB	OUTGOING MONEY TRANSFER
992	PC CHECK	823	PC CHECK	475	DETAIL	DB	CHECK PAID
839	WIRE TRANSFER DEBIT	824	WIRE TFR DR W/ FAX	495	DETAIL	DB	OUTGOING MONEY TRANSFER
893	WIRE TRANSFER DEBIT	825	FOREIGN WIRE TFR DR	495	DETAIL	DB	OUTGOING MONEY TRANSFER
829	BANK DEBIT	828	DEBIT MEMO	691	DETAIL	DB	UNIVERSAL DEBIT
835	BANK DEBIT	828	DEBIT MEMO	691	DETAIL	DB	UNIVERSAL DEBIT
994	TELEPHONIC TRANSFER	828	DEBIT MEMO	691	DETAIL	DB	UNIVERSAL DEBIT
828	PREFUND	829	BANK DEBIT	691	DETAIL	DB	UNIVERSAL DEBIT
830	BANK DEBIT	829	BANK DEBIT	691	DETAIL	DB	UNIVERSAL DEBIT
838	BANK DEBIT	829	BANK DEBIT	691	DETAIL	DB	UNIVERSAL DEBIT
831	NSF FEE - RET	831	NSF RETURN ITEM FEE	567	DETAIL	DB	RETURN ITEM FEE
832	OD FEE - PAY	832	OVERDRAFT FEE	564	DETAIL	DB	OVERDRAFT FEE
883	WIRE TRANSFER DEBIT	835	WIRE TFR DEBIT FCO	493	DETAIL	DB	CUSTOMER TERMINAL INITIATED MONEY TRANSFER
881	WIRE TRANSFER DEBIT	836	WIRE TFR DR REPEAT	495	DETAIL	DB	OUTGOING MONEY TRANSFER
885	WIRE TRANSFER DEBIT	837	AST WIRE TFR DR	698	DETAIL	DB	MISCELLANEOUS FEES
886	WIRE TRANSFER DEBIT	838	WIRE TFR DR FAX INIT	699	DETAIL	DB	MISCELLANEOUS DEBIT
new		839	FR WIRE DR-EML+TX	698	DETAIL	DB	MISCELLANEOUS FEES
837	FHB ONLINE FEE	841	FHB ONLINE FEE	698	DETAIL	DB	MISCELLANEOUS FEES
842	LOAN PAYMENT	842	LOAN PAYMENT	481	DETAIL	DB	INDIVIDUAL LOAN PAYMENT
new		844	FOR WIRE TFR DR FCO	699	DETAIL	DB	MISCELLANEOUS DEBIT
GT58	YESCHECK PMT	847	AUTOMATIC LN PYMT	481	DETAIL	DB	INDIVIDUAL LOAN PAYMENT
852	INTEREST ADJUSTMENT	852	INTEREST ADJ DEBIT	654	DETAIL	DB	INTEREST DEBIT
889	WIRE TRANSFER DEBIT	862	REVERSE WIRE DRWDN	698	DETAIL	DB	MISCELLANEOUS FEES
891	WIRE TRANSFER DEBIT	863	REV WIRE DRWN W/FAX	495	DETAIL	DB	OUTGOING MONEY TRANSFER
890	WIRE TRANSFER DEBIT	886	WIRE TFR FAX INIT RP	495	DETAIL	DB	OUTGOING MONEY TRANSFER
887	INT PAY-DOMESTIC WIRE	887	FHIP - DOMESTIC WIRE	529	DETAIL	DB	MISCELLANEOUS INTERNATIONAL DEBIT
888	INT PAY-FOREIGN WIRE	888	FHIP - FOREIGN WIRE	408	DETAIL	DB	FLOAT ADJUSTMENT
new		899	ENCODING ERROR CORR	554	DETAIL	DB	POSTING ERROR CORRECTION DEBIT
918	FHB ATM WITHDRAWAL	918	FHB ATM WITHDRAWAL	595	DETAIL	DB	ATM DEBIT
919	ATM CREDIT REVERSAL	919	FHB ATM CREDIT REVER	552	DETAIL	DB	CREDIT REVERSAL
new		920	BACK DATED DEBIT	644	DETAIL	DB	INDIVIDUAL BACK VALUE DEBIT
840	CHECK ORDER FEE	941	PREAUTHORIZED TRNSFR	455	DETAIL	DB	PREAUTHORIZED ACH DEBIT
941	FUNDS TRANSFER	941	PREAUTHORIZED TRNSFR	455	DETAIL	DB	PREAUTHORIZED ACH DEBIT
983	FUNDS TRANSFER	941	PREAUTHORIZED TRNSFR	455	DETAIL	DB	PREAUTHORIZED ACH DEBIT
990	QUICKTAX DEBIT	941	PREAUTHORIZED TRNSFR	455	DETAIL	DB	PREAUTHORIZED ACH DEBIT
950	WITHDRAWAL	950	WITHDRAWAL	699	DETAIL	DB	MISCELLANEOUS DEBIT
new		951	WITHDRAWAL TRANSFER	699	DETAIL	DB	MISCELLANEOUS DEBIT
new		952	MAXI WITHDRAWAL	699	DETAIL	DB	MISCELLANEOUS DEBIT
new		961	INTEREST CHECK	654	DETAIL	DB	INTEREST DEBIT
963	INTEREST TRANSFER	963	INTEREST TRANSFER	654	DETAIL	DB	INTEREST DEBIT
907	TELEPHONE TRANSFER	967	TELEPHONE TRANSFER	699	DETAIL	DB	MISCELLANEOUS DEBIT
new		970	AVAIL INT WD	654	DETAIL	DB	INTEREST DEBIT
new		971	AVAILABLE WITHDRAWAL	699	DETAIL	DB	MISCELLANEOUS DEBIT
new		972	WITHDRAWAL	699	DETAIL	DB	MISCELLANEOUS DEBIT

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new		982	WIRE TFR DEBIT W/TXT	698	DETAIL	DB	MISCELLANEOUS FEES
892	WIRE TRANSFER DEBIT	983	FOR WIRE DR FAX INIT	698	DETAIL	DB	MISCELLANEOUS FEES
894	WIRE TRANSFER DEBIT	984	FOR WIRE TFR DR REP	495	DETAIL	DB	OUTGOING MONEY TRANSFER
896	WIRE TRANSFER DEBIT	985	FOR WIRE TFR W/FAX	698	DETAIL	DB	MISCELLANEOUS FEES
884	WIRE TRANSFER DEBIT	986	FR WIRE TF REP W/EML	698	DETAIL	DB	MISCELLANEOUS FEES
895	WIRE TRANSFER DEBIT	987	FOR WIRE TFR W/MAIL	698	DETAIL	DB	MISCELLANEOUS FEES
897	WIRE TRANSFER DEBIT	988	FOR WIRE TFR W/EMAIL	698	DETAIL	DB	MISCELLANEOUS FEES
new		990	WIRE TFR DR W/EML+TX	698	DETAIL	DB	MISCELLANEOUS FEES
new		991	FOR WIRE TF DR W/TXT	698	DETAIL	DB	MISCELLANEOUS FEES
new		992	WIRE TFR DR/NO FEE	698	DETAIL	DB	MISCELLANEOUS FEES
new		993	WIRE TFR DEBIT W/EML	699	DETAIL	DB	MISCELLANEOUS DEBIT
new		998	ELECTRONIFIED CHECK	451	DETAIL	DB	ACH DEBIT RECEIVED