



Anti-Money Laundering Council

Bangko Sentral ng Pilipinas Complex

Manila, Philippines

SECURITIES AND EXCHANGE COMMISSION
ENFORCEMENT AND PROSECUTION DEPARTMENT

RESOLUTION NO. 85
Series of 2011

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In its Memorandum dated 7 June 2011, the AMLC Secretariat reported to the Council that:

The Financial Reporting Package submitted by the banks to BSP consists of the balance sheet and income statement. The AMLC covered and suspicious transaction reports on the other hand consist of the individual transactions that meet the reporting criteria.

The Bank Supervision Policy Committee met last 24 May 2011 and one of the agenda items was the AMLC Transaction Codes. The ABCOMP representatives requested that the AMLC expedite the approval of the revised AMLC transaction codes together with the proposed revision to the FSLC Technical Working Group Report so that they can already provide the requirements to their IT Departments/Software Vendors since some of them were already preparing their system revisions.

As part of the Financial Sector Liaison Committee –Technical Working Group's (FSLC-TWG) endeavor to address the various issues concerning covered and suspicious transaction reporting, the FSLC-TWG proposed that the original list of AMLC transaction codes be revised to capture specific transactions and provide explicit definition for each to avoid confusion and various interpretations. The revised list of transaction codes is attached.

The revised list adopted a standard naming convention of codes for consistency. Also, a one-character code is used to indicate the product type or transaction system where the transaction originated.

The revised list of transaction codes shall be disseminated to all covered institutions and posted in the web for information and guidance. Thereafter, the covered institutions shall be given reasonable time for the re-mapping and testing of their internal transaction codes.

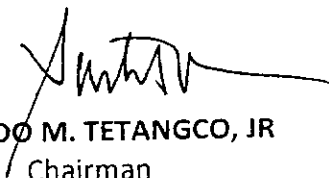
Should a covered institution find a need to add codes to the transaction library, it is recommended that the Secretariat be authorized to evaluate and approve any request for additional codes in the library with notice to the Council.

In a letter to the Executive Director dated 27 July 2011, Deputy Governor Nestor A. Espenilla, Jr. confirmed that AMLC's proposed revisions on its transaction codes pose no conflict with the account codes of the FRP.

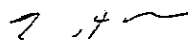
The Council resolved to:

- (i) Approve the Revised List of Transaction Codes as attached; and
- (ii) Authorize the Secretariat to evaluate and approve any request for addition of transaction codes to the transaction library with notice to the Council.

17 August 2011, Manila, Philippines.

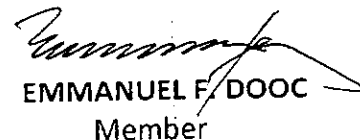


AMANDO M. TETANGCO, JR
Chairman
(Governor, Bangko Sentral ng Pilipinas)



TERESITA J. HERBOSA
Member

(Chairperson, Securities & Exchange Commission)



EMMANUEL F. DOOC
Member

(Commissioner, Insurance Commission)

Revised AMLC Transaction Codes as of 17 August 2011

Note: *** Transaction codes for Trust systems are aligned to the new Trust grouping/classifications ***

*** Cells highlighted in are the codes proposed for deletion ***

GROUP	REVISED CODE	TRANSACTION TITLE	TRANSACTION DEFINITION	ORIGINAL CODE
C	CBPRC	Bills Purchase/Discounting - Cash	Checks/drafts and other negotiable instruments which have been discounted with or purchased by the bank under bills purchase/bills discounting arrangement which are encashed over the counter	
C	CBPRK	Bills Purchase/Discounting - Credit Memo	Checks/drafts and other negotiable instruments which have been discounted with or purchased by the bank under bills purchase/bills discounting arrangement which are credited to the customer's account	
C	CBPRM	Bills Purchase/Discounting - MC/CC/OC	Checks/drafts and other negotiable instruments which have been discounted with or purchased by the bank under bills purchase/bills discounting arrangement through the issuance of Manager's/Cashier's check	
C	CBPYC	Bills Payment - Cash	Payment of bills by cash over the counter	BPYC
C	CBPYD	Bills Payment - Debit Memo	Payment of bills through debit of customer's account	BPYD
C	CBPYM	Bills Payment - MC/CC/OC	Payment of bills through issuance of Manager's check/Cashier's check/Other Checks	BPYM
C	CCBCE	Clean Bills for Collection (Export)	This represents collection by the domestic bank from foreign correspondent bank of financial documents (bill of exchange/draft) unaccompanied by any commercial document such as bill of lading, invoices, etc which shall be used as basis for paying the exporters.	
C	CCBI	Credit Bills - Import	This refers to the written request of a first party (buyer/importer) addressed to a second party (bank) to pay the bearer (exporter/seller) of the written request from the funds/deposits of the first party maintained with the second party or from the credit advanced by the second party to the first party	
C	CCDM	Credit Memo	To be used if no other transaction code is available. Must provide description if used	CDM
C	CCKCL	Check Clearing	Ordinary process of clearing checks through the PCHC	CKCL
C	CCOL	Collection	Collection of payments/receivables as a result of contracts entered into by the covered institution on its behalf or on behalf of others such as the BIR, SSS, Philhealth, BOC	COL
C	CDBM	Debit Memo	To be used if no other transaction code is available. Must provide description if used	DBM
C	CDEPC	Deposit - Cash	Deposit to savings/current accounts in the form of cash	DEPC
C	CDEPK	Deposit - MC/CC/OC	Deposit to savings/current accounts in the form of checks including MC/CC/OC	DEPU
C	CDEPS	Deposit - Salaries Credited	Salaries credited to deposit accounts of the employees of the covered institution or those companies with payroll service arrangement with the covered institution	
C	CECCL	Electronic Cash Card - Loading	Placement/Loading of funds into the electronic cash card	ECCL
C	CECCP	Electronic Cash Card - Purchase	Purchase of goods or services by the cardholder using the Electronic cash card	ECCP
C	CECCW	Electronic Cash Card - Withdrawal	Withdrawal or encashment of funds from the electronic cash card	ECCW
C	CENC	Encashment	Check encashment over the counter	ENC
C	CMISC	Miscellaneous Transaction	For transactions not involving a credit or a debit of an account but is not covered by any other transaction code.	MISC
C	CPCC	Prepaid Card reversal	Reversal of prepaid card transactions	PCC
C	CPCL	Prepaid Card Loading	Placement/Loading of funds into the prepaid card	PCL
C	CPCP	Prepaid Card Purchase	Purchase of prepaid cards in cash	PCP
C	CPMC	Purchase of MC/CC/DD - Cash	Purchase of manager's/cashier's check/demand draft in cash	APMC
C	CPMD	Purchase of MC/CC/DD - Debit Memo	Purchase of manager's check/cashier's check/demand draft through debit to accountholder's account	APMD
C	CPYGA	Payment to Govt Agencies	Payment to Government Agencies (remittance of collection)	PYGA
C	CRETU	Returned Check	This refers to a check returned to/by the client or dishonored/found to be defective for certain reasons such as insufficiency of funds and alterations in the document.	RETK
C	CTRIA	Inter-Account Transfers (same bank)	Movement of funds from one account to another client's account within the same bank	IAT

GROUP LEGEND:

C - Current Acct/Savings Acct; D - Time Deposit; F - Foreign Exchange; I - Trade; K - Credit Cards; L - Loans; N - Insurance; R - Remittance; S - Securities; T - Treasury; U - Trust/Investment Mgmt.Acct/Custodianship; X - No/Low Risk

Revised AMLC Transaction Codes as of 17 August 2011

Note: *** Transaction codes for Trust systems are aligned to the new Trust grouping/classifications ***

*** Cells highlighted in are the codes proposed for deletion ***

GROUP	REVISED CODE	TRANSACTION TITLE	TRANSACTION DEFINITION	ORIGINAL CODE
C	CWOLA	Withdrawals - ATM	(Impossible to do because it is limited to P20,000 or maximum of P50,000)	WDLA
C	CWDLO	Withdrawals - OTC	Client's withdrawal from its deposit account through over-the-counter	WDLO
D	DTDIC	Interest/Income Earned- Cash	Income/Interest earned in time deposit paid in cash	
D	DTDIK	Interest/Income Earned- Credit to Account	Payment of income/Interest earned in time deposit through credit to accountholder's account	
D	OTDIM	Interest/Income Earned- MC/CC/OC	Payment of income/Interest earned in time deposit through manager's check/cashier's check	
D	DTDPC	Time Deposit Placement - Cash	Placement of time deposit/special deposit/premium deposit/long term deposits, etc. (other than savings/current) in cash	TDPC
D	DTDPD	Time Deposit Placement - Debit Memo	Placement of time deposit/special deposit/premium deposit/long term deposits, etc. (other than savings/ current) through debit of accountholder's account	TDPD
D	DTDPM	Time Deposit Placement - MC/CC/OC	Placement of time deposit/special deposit/premium deposit/long term deposits, etc. (other than savings/current) through MC/CC and other checks	
D	DTDRC	Time Deposit Pretermination - Cash	Pretermination of time deposit/special time deposit/premium time deposit and the like where settlement is made in cash	TPPC
D	DTDRK	Time Deposit Pretermination - Credit Memo	Pretermination of time deposit/special time deposit/premium time deposit and the like where proceeds are credited to accountholder's account	TPPR
D	DTDRM	Time Deposit Pretermination - MC/CC/OC	Pretermination of time deposit/special time deposit/premium time deposit and the like where proceeds are released through manager's check/cashier's check	TPPM
D	DTDYC	Time Deposit Payment - Cash	Termination of time deposit/special time deposit/premium time deposit and the like where proceeds are paid in cash (other than savings/current)	
D	DTDYK	Time Deposit Payment - Credit Memo	Termination of time deposit/special time deposit/premium time deposit and the like where proceeds are credited to account	
D	DTDYM	Time Deposit Payment - MC/CC/OC	Termination of time deposit/special time deposit/premium time deposit and the like where proceeds are paid in MC/CC/OC	
F	FFEBC	Buy Foreign Exchange - Cash	Cash purchase of foreign currency against Philippine currency	BYFX
F	FFEBD	Buy Foreign Exchange - Debit Memo	Purchase of foreign currency against Philippine currency settled by debiting the buyer's account	BYFX
F	FFEBM	Buy Foreign Exchange - MC/CC/OC	Purchase of foreign currency against Philippine currency settled through MC/CC/Other Checks	BYFX
F	FFEBW	Buy Foreign Exchange - Wire	Purchase of foreign currency against Philippine currency via wire	BYFX
F	FFESC	Sell FX - Cash	Cash Sale of foreign currency against Philippine currency	SFXC
F	FFESK	Sell FX - Credit Memo	Sale of foreign currency against Philippine currency settled by crediting accountholder's account	
F	FFESM	Sell FX - MC/CC/OC	Sale of foreign currency against Philippine currency settled through issuance of manager's check/cashier's check	SFXM
F	FFESW	Sell FX - Wire	Sale of foreign currency against Philippine currency settled via wire	
I	IDCLI	Documentary Collection - Inward	Documents usually related to importation of goods and services or similar transactions presented to the bank for payment	DCL
I	IDCLO	Documentary Collection - Outward	Documents usually related to exportation of goods and services or similar transactions presented to the bank for payment	DCL
I	IIPC	Interest/Income Payment- Cash	Income/Interest payment in trade paid in cash	
I	IIPD	Interest/Income Payment- Debit Memo	Payment of income/Interest in trade through debit of accountholder's account	
I	IIPM	Interest/Income Payment- MC/CC/OC	Payment of income/Interest in trade through manager's check/cashier's check/other check	

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GROUP	REVISED CODE	TRANSACTION TITLE	TRANSACTION DEFINITION	ORIGINAL CODE
I	ILCAC	Letter of Credit (Import/Export) Availment - Cash	Cash Drawing of import/export LC	LCOC
I	ILCAD	Letter of Credit (Import/Export) Availment - Debit Memo	Drawing of import/export LC through debiting of an account	LCOD
I	ILCAM	Letter of Credit (Import/Export) Availment - MC/CC/OC	Drawing of import/export LC through issuance of manager's check/cashier's check	LCOD
I	ILCC	Letter of Credit Cancellation	Cancellation of opened LC	LCC
K	KCCA	Credit Card Cash Advance	Cash advances and other loans granted by credit card companies to its cardholders	CCA
K	KCCD	Credit Card Adjustment	Adjustment in credit card account	CCD
K	KCCPA	Credit Card Purchases/Availments	Purchases of cardholders	CCP
K	KCCPB	Credit Card Purchase (Purchase of Credit Card Receivable)	Purchase of credit card balances/receivables by another credit card company	
K	KCCPC	Credit Card Payment - Cash	Over the counter payment of credit card bills	CCYC
K	KCCPE	Credit Card Payment - EP (Electronic Payment)	Payment of credit card bills electronically through ATM or E-banking	CCYA
K	KCCPK	Credit Card Payment - Check	Payment of credit card bills by check	CCYK
L	LARF	Foreclosed/Acquired Asset/ROPA	This refers to real and other properties, other than those used for banking purposes or held for investment, acquired by the bank in settlement of loans through foreclosure of mortgage or dation in payment and/or any other mode of acquisition	ROPA
L	LARLP	Lease Payment on Asset and ROPA	Payment of lease on Assets and Real & Other Properties Acquired (ROPA) either in cash or by installment including advance rentals and deposits	LPAR
L	LARRL	Refund of Lease Payment on Asset and ROPA	Refund of payment of lease on Assets and Real & Other Properties Acquired (ROPA) either in cash or by installment including advance rentals and deposits	
L	LARRS	Refund of Sale Payment on Asset and ROPA	Refund of payment of sale on Assets and Real & Other Properties Acquired (ROPA) either in cash or by installment including downpayments, reservation fees and amortizations	
L	LARSP	Sale Payment of Asset & ROPA	Disposition of bank assets and ROPA either in cash or by installment and includes downpayments, reservation fees and amortization.	SPAR
L	LIBB	Interbank Borrowing (Regular/Foreign Currency Denominated Unit)	Loans / Placements granted by other banks and non-bank financial institutions with quasi-banking authority	IBB
L	LIBL	Interbank Lending (Regular/Foreign Currency Denominated Unit)	Loans / Placements granted to other banks and non-bank financial institutions with quasi-banking authority including bank's acceptance of other bank's drafts, export bills purchased without recourse	IBL
L	LLIPC	Loan Interest Payment - Cash	Cash payment of loan interest	LIPC
L	LLIPD	Loan Interest Payment - Debit Memo	Payment of loan interest through debit of borrower's account	LIPD
L	LLIPM	Loan Interest Payment - MC/CC/OC	Payment of loan interest by MC/CC or any other check	LIPK
L	LLIPW	Loan Interest Payment -Wire	Payment of loan interest by wire	
L	LLNAC	Loan Availment (Regular/Foreign Currency Denominated Unit) - Cash	Loan availed and released through cash	
L	LLNAK	Loan Availment (Regular/Foreign Currency Denominated Unit) - Credit Memo	Loan availed and released through direct credit to borrower's account	
L	LLNAM	Loan Availment (Regular/Foreign Currency Denominated Unit) - MC/CC/OC	Loan availed and released through manager's check/cashier's check.	LNAM

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L	LLNAW	Loan Availment (Regular/Foreign Currency Denominated Unit) - Wire	Loan availed and released through wire	
L	LLPRC	Loan Payment (Regular/Foreign Currency Denominated Unit) - Cash	Payment of loan where settlement is made in cash	LNPC
L	LLPRD	Loan Payment (Regular/Foreign Currency Denominated Unit) - Debit Memo	Payment of loan where settlement is made through debit of borrower's account	LNPD
L	LLPRM	Loan Payment (Regular/Foreign Currency Denominated Unit) - MC/CC/OC	Payment of loan where settlement is made by MC/CC or any other check	LNPK
L	LLPRW	Loan Payment (Regular/Foreign Currency Denominated Unit) - Wire	Payment of loan where settlement is made through wire	
L	LLRP	Pledge Loan Release		PLR
L	LLRRE	Loan Restructuring(Regular/Foreign Currency Denominated Unit)	Takes place when a past due loan is renewed or its due date is extended after maturity date or its interest rates/outstanding obligation is repriced.	
L	LLRRW	Loan Renewal/Repricing	Loan Renewal/Repricing - Takes place when a current loan is renewed or its due date is extended before maturity date or its interest rates/outstanding obligation/periodic amortization is repriced whether or not a new promissory note is issued	LRW
L	LLTRC	Loan Pretermination (Regular/Foreign Currency Denominated Unit) - Cash	Pretermination of loan where payment is made in cash	LPRC
L	LLTRD	Loan Pretermination (Regular/Foreign Currency Denominated Unit) - Debit Memo	Pretermination of loan where settlement is made through debit of borrower's account	LPRD
L	LLTRM	Loan Pretermination (Regular/Foreign Currency Denominated Unit) - MC/CC/OC	Pretermination of loan where settlement is made through manager's check/cashier's check	LPRM
L	LLTRW	Loan Pretermination (Regular/Foreign Currency Denominated Unit) - Wire	Pretermination of loan where settlement is made through wire	
L	LRED	Redemption	Payment of obligation to redeem pawned items and/or redemption of foreclosed collaterals	RED
N	NCLTR	Cancel Reinsurance Transaction	Cancellation of reinsurance transaction.	CLTR
N	NLOIP	Other Loans - Insurance/pre-need	Other loans granted by insurance or pre-need companies and released with the issuance of a corporate check.	
N	NPLIC	Purchase of Life with Investment Insurance Policy or Pre-need Plan - CASH	Purchase of life with investment insurance policy or pre-need plan in cash	
N	NPLID	Purchase of Life with Investment Insurance Policy or Pre-need Plan - Debit Memo	Purchase of life with investment insurance policy or pre-need plan by debiting planholder's bank account/redemption of investment/policy	
N	NPLIM	Purchase of Life with Investment Insurance Policy or Pre-need Plan - MC/CC/OC	Purchase of life with investment insurance policy or pre-need plan through manager's check/cashier's check/other checks	
N	NPTLC	Purchase of Traditional Life Insurance Policy or Pre-need Plan - CASH	Purchase of traditional life insurance policy or pre-need plan in cash	
N	NPTLD	Purchase of Traditional Life Insurance Policy or Pre-need Plan - Debit Memo	Purchase of traditional life insurance policy or pre-need plan by debiting planholder's bank account/redemption of investment/policy	
N	NPTLM	Purchase of Traditional Life Insurance Policy or Pre-need Plan - MC/CC/OC	Purchase of traditional life insurance policy or pre-need plan through manager's check/cashier's check/other checks	
N	NPLN	Policy/Plan Loans	Loan against an insurance policy or pre-need plan subject to the accrued cash surrender value and dividend.	PLN

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GROUP	REVISED CODE	TRANSACTION TITLE	TRANSACTION DEFINITION	ORIGINAL CODE
N	NPLCA	Cancellation of Insurance Application	Refund of premium for both traditional life or life with investment policy.	CLLF
N	NPLCV	Voluntary Cancellation	Voluntary cancellation of traditional or variable unit life Insurance policy or pre-need plan and refund of corresponding premium or excess premium by the policy holder.	CLLF
N	NPLCR	Cancellation of policy or plan by company thru recession	Premium may be refunded depending on the nature of the case involving fraud or concealment on the part of the policyholder	CLLF
N	NPLPP	Premium/Plan Payment	Premium paid by the policyholder/planholder, including top-ups or excess premium	PRE
N	NPLY	Policy Loan Payment	Payment of policy or plan loans by the policyholders/planholders	PLY
N	NPNLC	Purchase of Non-Life Insurance Policy - CASH	Purchase of non-life insurance policy in cash	
N	NPNLD	Purchase of Non-Life Insurance Policy - Debit Memo	Purchase of non-life insurance policy by debiting to accountholder's bank account	
N	NPNLM	Purchase of Non-Life Insurance Policy - MC/CC/OC	Purchase of non-life insurance policy through manager's check/cashier's check/other checks	
N	NPYBC	Pay Benefits/Claims	Payment of benefits or claims as provided under the insurance policy or pre-need plan.	PYBT
N	NPYCV	Pay Cash Surrender Value (CSV)/Equity Value	Pay cash surrender value - the amount due the assured/planholder, net of outstanding policy loans and interest thereon, upon the surrender of the policy before its maturity date	PYCV
N	NPYDV	Pay Dividends	Withdrawal of dividend earned on the insurance policy or pre-need plan	PYDV
N	NREIT	Reinsurance Transaction	Reinsurance transaction is an agreement between a ceding company and one or more reinsurers whereby the ceding company agree to cede, and the reinsurer agree to accept the reinsurance of all the risks written by the ceding company which falls within the terms subject to the limits specified therein.	
N	NPFVW	Partial fund withdrawal	Partial fund withdrawal on a variable unit link policy or accumulated cash value of a traditional policy.	
N	NRPPY	Refund of Premium Payment	Refund of premium payment for policies that were not issued or refund of excess premium payment.	
R	RIRDA	Inward Remittance (Domestic)- Credit to Beneficiary's Account	Inward remittance(domestic) where the beneficiary's account is credited	IRMR
R	RIRDC	Inward Remittance(Domestic) - For Further Credit to Another Account	Inward remittance(domestic) through credit to accountholder's account maintained with another bank	
R	RIRDP	Inward Remittance (Domestic)- Advise and Pay Beneficiary	Inward remittance(domestic) where the instruction is for the domestic bank to advise and pay the beneficiary in cash over-the-counter	IRMP
R	RIRIA	Inward Remittance (International)- For Further Credit to Another Account	Inward remittance(international) through credit to accountholder's account maintained with another bank	
R	RIRIC	Inward Remittance (International)- Credit to Beneficiary's Account	Inward remittance(international) where the beneficiary's account is credited	IRMC
R	RIRIP	Inward Remittance (International)- Advise and Pay Beneficiary	Inward remittance(international) where the instruction is for the domestic bank to advise and pay the beneficiary in cash over-the-counter	IRMA
R	RORDA	Outward Remittance/TT (Domestic) - For Further Credit to another acct.	Outward remittance (domestic) where the instruction is to credit the accountholder's account kept in another bank (the beneficiary holds an account with the beneficiary bank that maintains an account with another bank)	
R	RORDC	Outward Remittance/TT (Domestic) - Credit to Beneficiary's Account	Outward remittance(domestic) where the instruction is for the beneficiary's account to be credited(the beneficiary holds an account with the beneficiary bank that the remitter's bank can send outward remittance to)	ORMR
R	RORDP	Outward Remittance/TT (Domestic) - Advise and Pay Beneficiary	Outward remittance(domestic) where the instruction is for the beneficiary to be advised and paid in cash	ORMP

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R	RORIA	Outward Remittance/TT (International) - For Further Credit to another acct.	Outward remittance(international) where the instruction is to credit the accountholder's account kept in another bank	
R	RORIC	Outward Remittance/TT (International) - Credit to Beneficiary's Account	Outward remittance(international) where the instruction is for the beneficiary's account to be credited	ORMC
R	RORIP	Outward Remittance/TT (International) - Advise and Pay Beneficiary	Outward remittance(international) where the instruction is for the beneficiary to be advised and paid in cash	ORMA
S	SCON	Contribution/Subscription	Subscription of capital stock of a covered institution in the form of common, preferred or any other shares or a contribution in a non-stock, non-profit covered institution	CON
S	SUWDT	Underwrite Debt Issues	Underwriting of debt securities issued by other entities	UWDT
S	SUWEQ	Underwrite Equity Issues	Underwriting of equity securities issued by other entities	UWEQ
T	TCBBC	Buy Corporate Bonds - CASH	Purchase of debt securities issued by private corporations in cash	
T	TCBBD	Buy Corporate Bonds - Debit Memo	Purchase of debt securities issued by private corporations by debiting the customer's account	
T	TCBBM	Buy Corporate Bonds - MC/CC/OC	Purchase of debt securities issued by private corporations through Manager's/Cashier's check/Other check	
T	TCBBW	Buy Corporate Bonds - Wire	Purchase of debt securities issued by private corporations via wire	
T	TCBIC	Interest/Income Earned- Cash	Income/Interest earned in corporate bonds paid in cash	
T	TCBIK	Interest/Income Earned- Credit to Account	Payment of income/Interest earned in corporate bonds through credit to accountholder's account	
T	TCBIM	Interest/Income Earned- MC/CC/OC	Payment of income/Interest earned in corporate bonds through manager's check/cashier's check	
T	TCBSC	Sell Corporate Bonds - CASH	Sale of debt securities issued by private corporations paid in cash	
T	TCBSK	Sell Corporate Bonds - Credit Memo	Sale of debt securities issued by private corporations by crediting accountholder's account	
T	TCBSM	Sell Corporate Bonds - MC/CC/OC	Sale of debt securities issued by private corporations through issuance of manager's check/cashier's check	
T	TCBSW	Sell Corporate Bonds - Wire	Sale of debt securities issued by private corporations paid via wire	
T	TCBPC	Corporate Bond Pretermination - Cash	Pretermination of bonds issued by private corporations where settlement is made in cash	
T	TCBPK	Corporate Bond Pretermination - Credit Memo	Pretermination of bonds issued by private corporations where proceeds are credited to accountholder's account	
T	TCBPM	Corporate Bond Pretermination - MC/CC/OC	Pretermination of bonds issued by private corporations where proceeds are released through manager's check/cashier's check	
T	TCBYC	Corporate Bond Payment - Cash	Termination of bonds issued by private corporations where proceeds are paid in cash (other than savings/current)	
T	TCBYK	Corporate Bond Payment - Credit Memo	Termination of bonds issued by private corporations where proceeds are credited to account	
T	TCBYM	Corporate Bond Payment - MC/CC/OC	Termination of bonds issued by private corporations where proceeds are paid in MC/CC/OC	
T	TBBC	Buy Bonds - CASH	Purchase of debt securities in cash	
T	TBBD	Buy Bonds - Debit Memo	Purchase of debt securities by debiting the customer's account	
T	TBBM	Buy Bonds - MC/CC/OC	Purchase of debt securities through Manager's/Cashier's check/Other check	
T	TBBW	Buy Bonds - Wire	Purchase of debt securities via wire	
T	TBIC	Interest/Income Earned- Cash	Income/Interest earned in bonds paid in cash	
T	TBIK	Interest/Income Earned- Credit to Account	Payment of income/Interest earned in bonds through credit to accountholder's account	
T	TBIM	Interest/Income Earned- MC/CC/OC	Payment of income/Interest earned in bonds through manager's check/cashier's check	
T	TBSC	Sell Bonds - CASH	Sale of debt securities paid in cash	

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T	TBSK	Sell Bonds - Credit Memo	Sale of debt securities by crediting accountholder's account	
T	TBSM	Sell Bonds - MC/CC/OC	Sale of debt securities through issuance of manager's check/cashier's check	
T	TBSW	Sell Bonds - Wire	Sale of debt securities paid via wire	
T	TBPC	Bond Pretermination - Cash	Pretermination of bonds where settlement is made in cash	
T	TBPK	Bond Pretermination - Credit Memo	Pretermination of bonds where proceeds are credited to accountholder's account	
T	TBPM	Bond Pretermination - MC/CC/OC	Pretermination of bonds where proceeds are released through manager's check/cashier's check	
T	TBPYC	Bond Payment - Cash	Termination of bonds where proceeds are paid in cash (other than savings/current)	
T	TBPYK	Bond Payment - Credit Memo	Termination of bonds where proceeds are credited to account	
T	TBPYM	Bond Payment - MC/CC/OC	Termination of bonds where proceeds are paid in MC/CC/OC	
T	TSBBC	Buy Sovereign Bonds - CASH	Purchase of debt securities issued by national government in cash	
T	TSBBD	Buy Sovereign Bonds - Debit Memo	Purchase of debt securities issued by national government by debiting the customer's account	
T	TSBBM	Buy Sovereign Bonds - MC/CC/OC	Purchase of debt securities issued by national government through Manager's/Cashier's check/Other check	
T	TSBBW	Buy Sovereign Bonds - Wire	Purchase of debt securities issued by national government via wire	
T	TSBIC	Interest/Income Earned - Cash	Income/Interest earned in Sovereign bonds paid in cash	
T	TSBIK	Interest/Income Earned - Credit to Account	Payment of income/Interest earned in Sovereign bonds through credit to accountholder's account	
T	TSBIM	Interest/Income Earned - MC/CC/OC	Payment of income/Interest earned in Sovereign bonds through manager's check/cashier's check	
T	TSBSC	Sell Sovereign Bonds - CASH	Sale of debt securities issued by national government paid in cash	
T	TSBSK	Sell Sovereign Bonds - Credit Memo	Sale of debt securities issued by national government by crediting accountholder's account	
T	TSBSM	Sell Sovereign Bonds - MC/CC/OC	Sale of debt securities issued by national government through issuance of manager's check/cashier's check	
T	TSBSW	Sell Sovereign Bonds - Wire	Sale of debt securities issued by national government paid via wire	
T	TSBPC	Sovereign Bond Pretermination - Cash	Pretermination of bonds issued by national government where settlement is made in cash	
T	TSBPK	Sovereign Bond Pretermination - Credit Memo	Pretermination of bonds issued by national government where proceeds are credited to accountholder's account	
T	TSBPM	Sovereign Bond Pretermination - MC/CC/OC	Pretermination of bonds issued by national government where proceeds are released through manager's check/cashier's check	
T	TSBYC	Sovereign Bond Payment - Cash	Termination of bonds issued by national government where proceeds are paid in cash (other than savings/current)	
T	TSBYK	Sovereign Bond Payment - Credit Memo	Termination of bonds issued by national government where proceeds are credited to account	
T	TSBYM	Sovereign Bond Payment - MC/CC/OC	Termination of bonds issued by national government where proceeds are paid in MC/CC/OC	
T	TCCS	Cross Currency Swap	An agreement between two parties to exchange interest payments and principal on loans denominated in two different currencies. In a cross currency swap, a loan's interest payments and principal in one currency would be exchanged for an equal valued loan and interest payments in a different currency.	CCS
T	TCFBC	Buy Currency Futures - CASH	Purchase of transferable futures contract that specifies the price at which a specified currency can be bought or sold at a future date in cash	
T	TCFBD	Buy Currency Futures - Debit Memo	Purchase of transferable futures contract that specifies the price at which a specified currency can be bought or sold at a future date by debiting the customer's account	
T	TCFBM	Buy Currency Futures - MC/CC/OC	Purchase of transferable futures contract that specifies the price at which a specified currency can be bought or sold at a future date through Manager's/Cashier's check/ Other check	

GROUP LEGEND:

C - Current Acct/Savings Acct; D - Time Deposit; F - Foreign Exchange; I - Trade; K - Credit Cards; L - Loans; N - Insurance; R - Remittance; S - Securities; T - Treasury; U - Trust/Investment Mgmt. Acct/Custodianship; X - No/Low Risk

Revised AMLC Transaction Codes as of 17 August 2011

Note: *** Transaction codes for Trust systems are aligned to the new Trust grouping/classifications ***

*** Cells highlighted in are the codes proposed for deletion ***

GROUP	REVISED CODE	TRANSACTION TITLE	TRANSACTION DEFINITION	ORIGINAL CODE
T	TCFBW	Buy Currency Futures - Wire	Purchase of transferable futures contract that specifies the price at which a specified currency can be bought or sold at a future date via wire	
T	TCFIC	Interest/Income Earned- Cash	Income/Interest earned in currency futures paid in cash	
T	TCFIK	Interest/Income Earned- Credit to Account	Payment of income/Interest earned in currency futures through credit to accountholder's account	
T	TCFIM	Interest/Income Earned- MC/CC/OC	Payment of income/Interest earned in currency futures through manager's check/cashier's check	
T	TCFSC	Sell Currency Futures - CASH	Sale of transferable futures contract that specifies the price at which a specified currency can be bought or sold at a future date in cash	
T	TCFSK	Sell Currency Futures - Credit Memo	Sale of transferable futures contract that specifies the price at which a specified currency can be bought or sold at a future date by crediting accountholder's account	
T	TCFSM	Sell Currency Futures - MC/CC/OC	Sale of transferable futures contract that specifies the price at which a specified currency can be bought or sold at a future date through issuance of manager's check/cashier's check	
T	TCFSW	Sell Currency Futures - Wire	Sale of transferable futures contract that specifies the price at which a specified currency can be bought or sold at a future date via wire	
T	TCFPC	Currency Futures Pretermination - Cash	Pretermination of transferable futures contract that specifies the price at which a specified currency can be bought or sold at a future date in cash	
T	TCFPK	Currency Futures Pretermination - Credit Memo	Pretermination of transferable futures contract that specifies the price at which a specified currency can be bought or sold at a future date by crediting accountholder's account	
T	TCFPM	Currency Futures Pretermination - MC/CC/OC	Pretermination of transferable futures contract that specifies the price at which a specified currency can be bought or sold at a future date through Manager's/Cashier's check/ Other check	
T	TCFYC	Currency Futures Payment - Cash	Termination of transferable futures contract that specifies the price at which a specified currency can be bought or sold at a future date in cash	
T	TCFYK	Currency Futures Payment - Credit Memo	Termination of transferable futures contract that specifies the price at which a specified currency can be bought or sold at a future date by crediting accountholder's account	
T	TCFYM	Currency Futures Payment - MC/CC/OC	Termination of transferable futures contract that specifies the price at which a specified currency can be bought or sold at a future date by through issuance of manager's/cashier's/other check	
T	TCRBC	Buy Contracts Receivable with Recourse - CASH	Purchase of receivable contracts, commercial papers or other evidences of indebtedness on a with recourse basis in cash	
T	TCRBD	Buy Contracts Receivable with Recourse - Debit Memo	Purchase of receivable contracts, commercial papers or other evidences of indebtedness on a with recourse basis by debiting the customer's account	
T	TCRBM	Buy Contracts Receivable with Recourse - MC/CC/OC	Purchase of receivable contracts, commercial papers or other evidences of indebtedness on a with recourse basis through Manager's/Cashier's check/Other check	
T	TCRBW	Buy Contracts Receivable with Recourse - Wire	Purchase of receivable contracts, commercial papers or other evidences of indebtedness on a with recourse basis via wire	
T	TCRIC	Interest/Income Earned- Cash	Income/Interest earned in receivable contracts, commercial papers or other evidences of indebtedness on a with recourse paid in cash	
T	TCRIK	Interest/Income Earned- Credit to Account	Payment of income/Interest earned in receivable contracts, commercial papers or other evidences of indebtedness on a with recourse through credit to accountholder's account	
T	TCRIM	Interest/Income Earned- MC/CC/OC	Payment of income/Interest earned in receivable contracts, commercial papers or other evidences of indebtedness on a with recourse through manager's check/cashier's check	
T	TCRC	Cancel Contracts	Cancellation of contracts or agreements to buy or sell products included in this list	CLSL
T	TCRSC	Sell Contracts Receivable with recourse - Cash	Sale of receivable contracts such as loans, contracts to sell, commercial papers and other evidences of indebtedness, with recourse basis in the form of cash	

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Revised AMLC Transaction Codes as of 17 August 2011

Note: *** Transaction codes for Trust systems are aligned to the new Trust grouping/classifications ***

*** Cells highlighted in are the codes proposed for deletion ***

GROUP	REVISED CODE	TRANSACTION TITLE	TRANSACTION DEFINITION	ORIGINAL CODE
T	TCSRK	Sell Contracts Receivable with recourse - Credit Memo	Sale of receivable contracts such as loans, contracts to sell, commercial papers and other evidences of Indebtedness, with recourse basis by crediting accountholder's account	
T	TCSRSM	Sell Contracts Receivable with recourse - MC/CC/OC	Sale of receivable contracts such as loans, contracts to sell, commercial papers and other evidences of indebtedness, with recourse basis through the issuance of manager's/cashier's check	
T	TCSRW	Sell Contracts Receivable with recourse - Wire	Sale of receivable contracts such as loans, contracts to sell, commercial papers and other evidences of indebtedness, with recourse basis in the form of wire	
T	TCRPC	Contracts Receivables with recourse Pretermination - Cash	Pretermination of receivable contracts such as loans, contracts to sell, commercial papers and Other Evidences of Indebtedness with recourse basis in form of cash	
T	TCRPK	Contracts Receivables with recourse Pretermination - Credit Memo	Pretermination of receivable contracts such as loans, contracts to sell, commercial papers and Other Evidences of Indebtedness with recourse basis through credit memo	
T	TCRPM	Contracts Receivables with recourse Pretermination - MC/CC/OC	Pretermination of receivable contracts such as loans, contracts to sell, commercial papers and Other Evidences of Indebtedness with recourse basis through issuance of manager's check/cashier's check	
T	TCRYC	Contracts Receivables with recourse Payment - Cash	Termination of receivable contracts such as loans, contracts to sell, commercial papers and Other Evidences of Indebtedness with recourse basis in form of cash	
T	TCRYK	Contracts Receivables with recourse Payment - Credit Memo	Termination of receivable contracts such as loans, contracts to sell, commercial papers and Other Evidences of Indebtedness with recourse basis through credit memo	
T	TCRYM	Contracts Receivables with recourse Payment - MC/CC/OC	Termination of receivable contracts such as loans, contracts to sell, commercial papers and Other Evidences of Indebtedness with recourse basis through issuance of manager's check/cashier's check	
T	TCSBC	Buy Common Stocks - CASH	Purchase of common shares of other entities in cash	
T	TCSBD	Buy Common Stocks - Debit Memo	Purchase of common shares of other entities by debiting the customer's account	
T	TCSBM	Buy Common Stocks - MC/CC/OC	Purchase of common shares of other entities through the issuance of Manager's/Cashier's check/Other check	
T	TCSBW	Buy Common Stocks - Wire	Purchase of common shares of other entities via wire	
T	TCSIC	Interest/Income Earned- Cash	Income/Interest earned in common shares paid in cash	
T	TCSIK	Interest/Income Earned- Credit to Account	Payment of income/Interest earned in common shares through credit to accountholder's account	
T	TCSIM	Interest/Income Earned- MC/CC/OC	Payment of income/Interest earned in common shares through manager's check/cashier's check	
T	TCSSC	Sell Common Stocks - CASH	Sale of common shares of other entities in cash	
T	TCSSK	Sell Common Stocks - Credit Memo	Sale of common shares of other entities by crediting accountholder's account	
T	TCSSM	Sell Common Stocks - MC/CC/OC	Sale of common shares of other entities through issuance of manager's check/cashier's check	
T	TCSSW	Sell Common Stocks - Wire	Sale of common shares of other entities via wire	
T	TCSPC	Common Stocks Pretermination - Cash	Pretermination of common shares of other entities in cash	
T	TCSPK	Common Stocks Pretermination - Credit Memo	Pretermination of common shares of other entities by crediting accountholder's account	
T	TCSPM	Common Stocks Pretermination - MC/CC/OC	Pretermination of common shares of other entities through issuance of manager's check/cashier's check	
T	TCSYC	Common Stocks Payment - Cash	Termination of common shares of other entities in cash	
T	TCSYK	Common Stocks Payment - Credit Memo	Termination of common shares of other entities through credit to accountholder's account	
T	TCSYM	Common Stocks Payment - MC/CC/OC	Termination of common shares of other entities through issuance of MC/CC/OC	
T	TCWBC	Buy Contracts Receivable without Recourse - CASH	Purchase of receivable contracts, commercial papers or other evidences of indebtedness on a without recourse basis in cash	

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Revised AMLC Transaction Codes as of 17 August 2011

Note: *** Transaction codes for Trust systems are aligned to the new Trust grouping/classifications ***

*** Cells highlighted in are the codes proposed for deletion ***

GROUP	REVISED CODE	TRANSACTION TITLE	TRANSACTION DEFINITION	ORIGINAL CODE
T	TCWBD	Buy Contracts Receivable without Recourse - Debit Memo	Purchase of receivable contracts, commercial papers or other evidences of indebtedness on a without recourse basis by debiting the customer's account	
T	TCWBM	Buy Contracts Receivable without Recourse - MC/CC/OC	Purchase of receivable contracts, commercial papers or other evidences of indebtedness on a without recourse basis through Manager's/Cashier's check/Other check	
T	TCWBW	Buy Contracts Receivable without Recourse - Wire	Purchase of receivable contracts, commercial papers or other evidences of indebtedness on a without recourse basis via wire	
T	TCWIC	Interest/Income Earned- Cash	Income/Interest earned in receivable contracts, commercial papers or other evidences of Indebtedness on a without recourse paid in cash	
T	TCWIK	Interest/Income Earned- Credit to Account	Payment of income/Interest earned in receivable contracts, commercial papers or other evidences of indebtedness on a without recourse through credit to account holder's account	
T	TCWIM	Interest/Income Earned- MC/CC/OC	Payment of income/Interest earned in receivable contracts, commercial papers or other evidences of indebtedness on a without recourse through manager's check/cashier's check	
T	TCWSC	Sell Contracts Receivables (w/o recourse) - Cash	Sale of receivable contracts such as loans, contracts to sell, commercial papers and Other Evidences of Indebtedness w/o recourse basis in form of cash	
T	TCWSK	Sell Contracts Receivables (w/o recourse) - Credit Memo	Sale of receivable contracts such as loans, contracts to sell, commercial papers and Other Evidences of Indebtedness w/o recourse basis through credit memo	
T	TCWSM	Sell Contracts Receivables (w/o recourse) - MC/CC/OC	Sale of receivable contracts such as loans, contracts to sell, commercial papers and Other Evidences of Indebtedness w/o recourse basis through issuance of manager's/ cashier's check	
T	TCWSW	Sell Contracts Receivables (w/o recourse) - Wire	Sale of receivable contracts such as loans, contracts to sell, commercial papers and Other Evidences of Indebtedness w/o recourse basis in form of wire	
T	TCWPC	Contracts Receivables (w/o recourse) Pretermination - Cash	Pretermination of receivable contracts such as loans, contracts to sell, commercial papers and Other Evidences of indebtedness w/o recourse basis in form of cash	
T	TCWPK	Contracts Receivables (w/o recourse) Pretermination - Credit Memo	Pretermination of receivable contracts such as loans, contracts to sell, commercial papers and Other Evidences of indebtedness w/o recourse basis through credit memo	
T	TCWPM	Contracts Receivables (w/o recourse) Pretermination - MC/CC/OC	Pretermination of receivable contracts such as loans, contracts to sell, commercial papers and Other Evidences of indebtedness w/o recourse basis through issuance of manager's check/cashier's check	
T	TCWYC	Contracts Receivables (w/o recourse) Payment - Cash	Termination of receivable contracts such as loans, contracts to sell, commercial papers and Other Evidences of indebtedness w/o recourse basis in form of cash	
T	TCWYK	Contracts Receivables (w/o recourse) Payment - Credit Memo	Termination of receivable contracts such as loans, contracts to sell, commercial papers and Other Evidences of indebtedness w/o recourse basis through credit memo	
T	TCWYM	Contracts Receivables (w/o recourse) Payment - MC/CC/OC	Termination of receivable contracts such as loans, contracts to sell, commercial papers and Other Evidences of indebtedness w/o recourse basis through issuance of manager's check/cashier's check	
T	TDSBC	Buy Derivative Securities - CASH	Purchase of derivative securities in cash. A derivative security usually takes the form of an agreement to buy or sell an asset of item at a fixed price on or before certain date.	
T	TDSBD	Buy Derivative Securities - Debit Memo	Purchase of derivative securities by debiting the customer's account. A derivative security usually takes the form of an agreement to buy or sell an asset of item at a fixed price on or before certain date.	
T	TDSBM	Buy Derivative Securities - MC/CC/OC	Purchase of derivative securities through Manager's/ Cashier's check/Other check. A derivative security usually takes the form of an agreement to buy or sell an asset of item at a fixed price on or before certain date.	
T	TDSBW	Buy Derivative Securities - Wire	Purchase of derivative securities via wire. A derivative security usually takes the form of an agreement to buy or sell an asset of item at a fixed price on or before certain date.	
T	TDSIC	Interest/Income Earned- Cash	Income/Interest earned in derivative securities paid in cash	

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Revised AMLC Transaction Codes as of 17 August 2011

Note: *** Transaction codes for Trust systems are aligned to the new Trust grouping/classifications ***

*** Cells highlighted in are the codes proposed for deletion ***

GROUP	REVISED CODE	TRANSACTION TITLE	TRANSACTION DEFINITION	ORIGINAL CODE
T	TDSIK	Interest/Income Earned- Credit to Account	Payment of Income/Interest earned in derivative securities through credit to accountholder's account	
T	TDSIM	Interest/Income Earned- MC/CC/OC	Payment of income/Interest earned in derivative securities through manager's check/cashier's check	
T	TDSSC	Sell Derivative Securities - Cash	Sale of derivative securities in cash. A derivative security usually takes the form of an agreement to buy or sell an asset of item at a fixed price on or before certain date.	
T	TDSSK	Sell Derivative Securities - Credit Memo	Sale of derivative securities by crediting accountholder's account. A derivative security usually takes the form of an agreement to buy or sell an asset of item at a fixed price on or before certain date.	
T	TDSSM	Sell Derivative Securities - MC/CC/OC	Sale of derivative securities through issuance of manager's check/cashier's check. A derivative security usually takes the form of an agreement to buy or sell an asset of item at a fixed price on or before certain date.	
T	TDSSW	Sell Derivative Securities - Wire	Sale of derivative securities via wire. A derivative security usually takes the form of an agreement to buy or sell an asset of item at a fixed price on or before certain date.	
T	TDSPC	Derivative Securities Pretermination - Cash	Pretermination of derivative securities where settlement is made in cash	
T	TDSPK	Derivative Securities Pretermination - Credit Memo	Pretermination of derivative securities where proceeds are credited to accountholder's account	
T	TDSPM	Derivative Securities Pretermination - MC/CC/OC	Pretermination of derivative securities where proceeds are released through manager's check/cashier's check	
T	TDSYC	Derivative Securities Payment - Cash	Termination of derivative securities where proceeds are paid in cash	
T	TDSYK	Derivative Securities Payment - Credit Memo	Termination of derivative securities where proceeds are credited to account	
T	TDSYM	Derivative Securities Payment - MC/CC/OC	Termination of derivative securities where proceeds are paid in MC/CC/OC	
T	TEPS	Purchase Security/Asset		EPS
T	TIRS	Interest Rate Swap	This refers to an agreement in which the parties agree to exchange interest cash flows on a principal amount at certain times in the future according to an agreed upon formula.	IRS
T	TMFBC	Buy Mutual Fund Investments/Shares - CASH	Purchase of/Investment in mutual fund shares in cash	
T	TMFBD	Buy Mutual Fund Investments/Shares - Debit Memo	Purchase of/Investment in mutual fund shares by debiting the customer's account	
T	TMFBM	Buy Mutual Fund Investments/Shares - MC/CC/OC	Purchase of/Investment in mutual fund shares through Manager's/Cashier's check/Other check	
T	TMFBW	Buy Mutual Fund Investments/Shares - Wire	Purchase of/Investment in mutual fund shares via wire	
T	TMFIC	Interest/Income Earned- Cash	Income/Interest earned in mutual fund investments paid in cash	
T	TMFIK	Interest/Income Earned- Credit to Account	Payment of income/Interest earned in mutual fund investments through credit to accountholder's account	
T	TMFIM	Interest/Income Earned- MC/CC/OC	Payment of income/Interest earned in mutual fund investments through manager's check/cashier's check	
T	TMFSC	Sell Mutual Fund Investments/Shares - CASH	Sale of mutual fund shares in cash	
T	TMFSK	Sell Mutual Fund Investments/Shares - Credit Memo	Sale of mutual fund shares by crediting accountholder's account/policy	
T	TMFSM	Sell Mutual Fund Investments/Shares - MC/CC/OC	Sale of mutual fund shares through manager's check/cashier's check/other checks	

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GROUP	REVISED CODE	TRANSACTION TITLE	TRANSACTION DEFINITION	ORIGINAL CODE
T	TMFSW	Sell Mutual Fund Investments/Shares - Wire	Sale of mutual fund shares via wire	
T	TMFPC	Mutual Fund Investments/Shares Pretermination - Cash	Pretermination of mutual fund shares where settlement is made in cash	
T	TMFPK	Mutual Fund Investments/Shares Pretermination - Credit Memo	Pretermination of mutual fund shares where proceeds are credited to accountholder's account	
T	TMFPM	Mutual Fund Investments/Shares Pretermination - MC/CC/OC	Pretermination of mutual fund shares where proceeds are released through manager's check/cashier's check	
T	TMFYC	Mutual Fund Investments/Shares Payment - Cash	Termination of mutual fund shares where proceeds are paid in cash	
T	TMFYK	Mutual Fund Investments/Shares Payment - Credit Memo	Termination of mutual fund shares where proceeds are credited to account	
T	TMFYM	Mutual Fund Investments/Shares Payment - MC/CC/OC	Termination of mutual fund shares where proceeds are paid in MC/CC/OC	
T	TMMIC	Money Market Instrument Interest Payment - Cash	Payment of interest in money market instruments and other modes of investment paid in cash	
T	TMMIK	Money Market Instrument Interest Payment - Credit Memo	Payment of interest in money market instruments and other modes of investment through credit to accountholder's account	
T	TMMIM	Money Market Instrument Interest Payment - MC/CC/OC	Payment of interest in money market instruments and other modes of investment through manager's check/ cashier's check	
T	TMMPC	Money Market Instrument Placement - CASH	Placements in money market instruments and other modes of investment in cash	
T	TMMPD	Money Market Instrument Placement - Debit Memo	Placements in money market instruments and other modes of investment by debiting accountholder's account	
T	TMMPM	Money Market Instrument Placement - MC/CC/OC	Placements in money market instruments and other modes of investment through manager's check/ cashier's check/other checks	
T	TMMPW	Money Market Instrument Placement - Wire	Placements in money market instruments and other modes of investment via wire	
T	TMMYC	Money Market Instrument Payment - Cash	Termination of money market instruments and other modes of investment paid in cash	
T	TMMYK	Money Market Instrument Payment - Credit Memo	Termination of money market instruments and other modes of investment through credit to accountholder's account	
T	TMMYM	Money Market Instrument Payment - MC/CC/OC	Termination of money market instruments and other modes of investment through manager's check/ cashier's check	
T	TMMYW	Money Market Instrument Payment - Wire	Termination of money market instruments and other modes of investment paid via wire	
T	TMMRC	Money Market Instrument Pretermination - Cash	Pretermination of money market instruments and other modes of investment where settlement is made in cash	
T	TMMPK	Money Market Instrument Pretermination - Credit Memo	Pretermination of money market instruments and other modes of investment are credited to accountholder's account	
T	TMMRM	Money Market Instrument Pretermination - MC/CC/OC	Pretermination of money market instruments and other modes of investment where proceeds are released through manager's check/cashier's check	
T	TPSBC	Buy Preferred Stocks - CASH	Purchase of preferred shares of other entities in cash	
T	TPSBD	Buy Preferred Stocks - Debit Memo	Purchase of preferred shares of other entities by debiting the customer's account	

GROUP LEGEND:

C - Current Acct/Savings Acct; D - Time Deposit; F - Foreign Exchange; I - Trade; K - Credit Cards; L - Loans; N - Insurance; R - Remittance; S - Securities; T - Treasury; U - Trust/Investment Mgmt. Acct/Custodianship; X - No/Low Risk

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T	TPSBM	Buy Preferred Stocks - MC/CC/OC	Purchase of preferred shares of other entities through Manager's/Cashier's check/Other check	
T	TPSBW	Buy Preferred Stocks - Wire	Purchase of preferred shares of other entities via wire	
T	TPSIC	Interest/Income Earned- Cash	Income/Interest earned in preferred shares paid in cash	
T	TPSIK	Interest/Income Earned- Credit to Account	Payment of income/Interest earned in preferred shares through credit to accountholder's account	
T	TPSIM	Interest/Income Earned- MC/CC/OC	Payment of income/Interest earned in preferred shares through manager's check/cashier's check	
T	TPSSC	Sell Preferred Stocks - CASH	Sale of preferred shares in cash	
T	TPSSK	Sell Preferred Stocks - Credit Memo	Sale of preferred shares settled through credit to accountholder's account	
T	TPSSM	Sell Preferred Stocks - MC/CC/OC	Sale of preferred shares settled through manager's check/cashier's check	
T	TPSSW	Sell Preferred Stocks - Wire	Sale of preferred shares via wire	
T	TPSPC	Preferred Stocks Pretermination - Cash	Pretermination of preferred shares where settlement is made in cash	
T	TPSPK	Preferred Stocks Pretermination - Credit Memo	Pretermination of preferred shares where proceeds are credited to accountholder's account	
T	TPSPM	Preferred Stocks Pretermination - MC/CC/OC	Pretermination of preferred shares where proceeds are released through manager's check/cashier's check	
T	TPSYC	Preferred Stocks Payment - Cash	Termination of preferred shares where proceeds are paid in cash	
T	TPSYK	Preferred Stocks Payment - Credit Memo	Termination of preferred shares where proceeds are credited to account	
T	TPSYM	Preferred Stocks Payment - MC/CC/OC	Termination of preferred shares where proceeds are paid in MC/CC/OC	
T	TSABC	Buy Securitized Assets - CASH	Purchase of securitized assets in cash	
T	TSABD	Buy Securitized Assets - Debit Memo	Purchase of securitized assets by debiting the customer's account	
T	TSABM	Buy Securitized Assets - MC/CC/OC	Purchase of securitized assets through Manager's/ Cashier's check/Other check	
T	TSABW	Buy Securitized Assets - Wire	Purchase of securitized assets via wire	
T	TSAIC	Interest/Income Earned- Cash	Income/Interest earned in securitized assets paid in cash	
T	TSAIK	Interest/Income Earned- Credit to Account	Payment of income/Interest earned in securitized assets through credit to accountholder's account	
T	TSAIM	Interest/Income Earned- MC/CC/OC	Payment of income/Interest earned in securitized assets through manager's check/cashier's check	
T	TSASC	Sell Securitized Assets - CASH	Sale of securitized assets in cash	
T	TSASK	Sell Securitized Assets - Credit Memo	Sale of securitized assets through credit to accountholder's account	
T	TSASM	Sell Securitized Assets - MC/CC/OC	Sale of securitized assets through manager's check/ cashier's check	
T	TSASW	Sell Securitized Assets - Wire	Sale of securitized assets via wire	
T	TSAPC	Securitized Assets Pretermination - Cash	Pretermination of Securitized Assets where settlement is made in cash	
T	TSAPK	Securitized Assets Pretermination - Credit Memo	Pretermination of securitized assets where proceeds are credited to accountholder's account	
T	TSAPM	Securitized Assets Pretermination - MC/CC/OC	Pretermination of securitized assets where proceeds are released through manager's check/cashier's check	
T	TSAYC	Securitized Assets Payment - Cash	Termination of securitized assets where proceeds are paid in cash	
T	TSAYK	Securitized Assets Payment - Credit Memo	Termination of securitized assets where proceeds are credited to account	
T	TSAYM	Securitized Assets Payment - MC/CC/OC	Termination of securitized assets where proceeds are paid in MC/CC/OC	
T	TSEBC	Buy Securities - CASH	Purchase of other debt/ equity securities not otherwise specifically mentioned above in cash	

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Revised AMLC Transaction Codes as of 17 August 2011

Note: *** Transaction codes for Trust systems are aligned to the new Trust grouping/classifications ***

*** Cells highlighted in are the codes proposed for deletion ***

GROUP	REVISED CODE	TRANSACTION TITLE	TRANSACTION DEFINITION	ORIGINAL CODE
T	TSEBD	Buy Securities - Debit Memo	Purchase of other debt/ equity securities not otherwise specifically mentioned above by debiting the customer's account	
T	TSEBM	Buy Securities - MC/CC/OC	Purchase of other debt/ equity securities not otherwise specifically mentioned above through Manager's/ Cashier's check/Other check	
T	TSEBW	Buy Securities - Wire	Purchase of other debt/ equity securities not otherwise specifically mentioned above via wire	
T	TSEIC	Interest/Income Earned- Cash	Income/Interest earned in other debt/ equity securities paid in cash	
T	TSEIK	Interest/Income Earned- Credit to Account	Payment of income/Interest earned in other debt/ equity securities through credit to accountholder's account	
T	TSEIM	Interest/Income Earned- MC/CC/OC	Payment of income/Interest earned in other debt/ equity securities through manager's check/cashier's check	
T	TSESC	Sell Securities - Cash	Sale of debt/equity securities in cash	SLSC
T	TSESK	Sell Securities - Credit Memo	Sale of debt/equity securities settled through credit to accountholder's account	
T	TSESM	Sell Securities - MC/CC/OC	Sale of debt/equity securities settled through manager's check/ cashier's check	SLSM
T	TSESW	Sell Securities - Wire	Sale of debt/equity securities via wire	SLSC
T	TSEPC	Securities Pretermination - Cash	Pretermination of debt/equity securities where settlement is made in cash	
T	TSEPK	Securities Pretermination - Credit Memo	Pretermination of debt/equity securities where proceeds are credited to accountholder's account	
T	TSEPM	Securities Pretermination - MC/CC/OC	Pretermination of debt/equity securities where proceeds are released through manager's check/cashier's check	
T	TSEYC	Securities Payment - Cash	Termination of debt/equity securities where proceeds are paid in cash	
T	TSEYK	Securities Payment - Credit Memo	Termination of debt/equity securities where proceeds are credited to account	
T	TSEYM	Securities Payment - MC/CC/OC	Termination of debt/equity securities where proceeds are paid in MC/CC/OC	
T	TFI	Trust Fund Income	Fiduciary and related services income of the trust department	TFI
T	TFX	Trust Fund Expense	Fiduciary and related services expense of the trust department	TFX
T	TWRBC	Buy Warrants - CASH	Purchase of warrants in cash. A warrant gives the holder the right but not the obligation to buy an underlying security at a certain price, quantity and future time.	
T	TWRBD	Buy Warrants - Debit Memo	Purchase of warrants by debiting the customer's account. A warrant gives the holder the right but not the obligation to buy an underlying security at a certain price, quantity and future time.	
T	TWRBM	Buy Warrants - MC/CC/OC	Purchase of warrants through Manager's/Cashier's check/ Other check. A warrant gives the holder the right but not the obligation to buy an underlying security at a certain price, quantity and future time.	
T	TWRBW	Buy Warrants - Wire	Purchase of warrants via wire. A warrant gives the holder the right but not the obligation to buy an underlying security at a certain price, quantity and future time.	
T	TWRIC	Interest/Income Earned- Cash	Income/Interest earned in warrants paid in cash	
T	TWRIK	Interest/Income Earned- Credit to Account	Payment of income/Interest earned in warrants through credit to accountholder's account	
T	TWRIM	Interest/Income Earned- MC/CC/OC	Payment of income/Interest earned in warrants through manager's check/cashier's check	
T	TWRSC	Sell Warrants - CASH	Sale of warrants in cash	
T	TWRSK	Sell Warrants - Credit Memo	Sale of warrants through credit to accountholder's account	
T	TWRSM	Sell Warrants - MC/CC/OC	Sale of warrants through manager's check/ cashier's check	
T	TWRSW	Sell Warrants - Wire	Sale of warrants via wire	
T	TWRPC	Warrants Pretermination - Cash	Pretermination of warrants where settlement is made in cash	

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GROUP	REVISED CODE	TRANSACTION TITLE	TRANSACTION DEFINITION	ORIGINAL CODE
T	TWRPK	Warrants Pretermination - Credit Memo	Pretermination of warrants where proceeds are credited to accountholder's account	
T	TWRPMP	Warrants Pretermination - MC/CC/OC	Pretermination of warrants where proceeds are released through manager's check/cashier's check	
T	TWRYC	Warrants Payment - Cash	Termination of warrants where proceeds are paid in cash	
T	TWRYK	Warrants Payment - Credit Memo	Termination of warrants where proceeds are credited to account	
T	TWRYM	Warrants Payment - MC/CC/OC	Termination of warrants where proceeds are paid in MC/CC/OC	
U	UFAPC	Fiduciary-Administratorship placement - cash	Placement in fiduciary administratorship by cash	
U	UFAPD	Fiduciary-Administratorship placement - debit memo	Placement in fiduciary administratorship by debiting account of client	
U	UFAPM	Fiduciary-Administratorship placement - MC/CC/OC	Placement in fiduciary administratorship by Manager's/Cashier's Check or other check	
U	UFAIK	Interest/Income Earned- Credit to Account	Payment of income/Interest earned in fiduciary administratorship through credit to accountholder's account	
U	UFAIM	Interest/Income Earned- MC/CC/OC	Payment of income/Interest earned in fiduciary administratorship through manager's check/cashier's check	
U	UFAWK	Fiduciary-Administratorship withdrawal - credit memo	Withdrawal of placement in fiduciary administratorship by crediting account of client	
U	UFAWM	Fiduciary-Administratorship withdrawal - MC/CC/OC	Withdrawal of placement in fiduciary administratorship by issuance of Manager's/Cashier's Check	
U	UFCPC	Fiduciary-Custodianship placement - cash	Placement in fiduciary custodianship by cash	
U	UFCPD	Fiduciary-Custodianship placement - debit memo	Placement in fiduciary custodianship by debiting account of client	
U	UFCPM	Fiduciary-Custodianship placement - MC/CC/OC	Placement in fiduciary custodianship by Manager's/Cashier's Check or other check	
U	UFCIK	Interest/Income Earned- Credit to Account	Payment of income/Interest earned in fiduciary custodianship through credit to accountholder's account	
U	UFCIM	Interest/Income Earned- MC/CC/OC	Payment of income/Interest earned in fiduciary custodianship through manager's check/cashier's check	
U	UFCWK	Fiduciary-Custodianship withdrawal - credit memo	Withdrawal of placement in fiduciary custodianship by crediting account of client	
U	UFCWM	Fiduciary-Custodianship withdrawal - MC/CC/OC	Withdrawal of placement in fiduciary custodianship by Issuance of Manager's/Cashier's Check	
U	UFEPC	Fiduciary-Escrow placement - cash	Placement in fiduciary escrow by cash	
U	UFEPD	Fiduciary-Escrow placement - debit memo	Placement in fiduciary escrow by debiting account of client	
U	UFEPM	Fiduciary-Escrow placement - MC/CC/OC	Placement in fiduciary escrow by Manager's/Cashier's Check or other check	
U	UFEIK	Interest/Income Earned- Credit to Account	Payment of income/Interest earned in fiduciary escrow through credit to accountholder's account	
U	UFEIM	Interest/Income Earned- MC/CC/OC	Payment of income/Interest earned in fiduciary escrow through manager's check/cashier's check	
U	UFEWK	Fiduciary-Escrow withdrawal - credit memo	Withdrawal of placement in fiduciary escrow by crediting account of client	
U	UFEWM	Fiduciary-Escrow withdrawal - MC/CC/OC	Withdrawal of placement in fiduciary escrow by issuance of Manager's/Cashier's Check	
U	UFGPC	Fiduciary-Guardianship placement - cash	Placement in fiduciary guardianship by cash	

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Revised AMLC Transaction Codes as of 17 August 2011

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GROUP	REVISED CODE	TRANSACTION TITLE	TRANSACTION DEFINITION	ORIGINAL CODE
U	UFGPD	Fiduciary-Guardianship placement - debit memo	Placement in fiduciary guardianship by debiting account of client	
U	UFGPM	Fiduciary-Guardianship placement - MC/CC/OC	Placement in fiduciary guardianship by Manager's/Cashier's Check or other check	
U	UFGIK	Interest/Income Earned- Credit to Account	Payment of income/Interest earned in fiduciary guardianship through credit to accountholder's account	
U	UFGIM	Interest/Income Earned- MC/CC/OC	Payment of income/Interest earned in fiduciary guardianship through manager's check/cashier's check	
U	UFGWK	Fiduciary-Guardianship withdrawal - credit memo	Withdrawal of placement in fiduciary guardianship by crediting account of client	
U	UFGWM	Fiduciary-Guardianship withdrawal - MC/CC/OC	Withdrawal of placement in fiduciary guardianship by Issuance of Manager's/Cashier's Check	
U	UFLPC	Fiduciary-Life Insurance Trust placement - cash	Placement in fiduciary life insurance trust by cash	
U	UFLPD	Fiduciary-Life Insurance Trust placement - debit memo	Placement in fiduciary life insurance trust by debiting account of client	
U	UFLPM	Fiduciary-Life Insurance Trust placement - MC/CC/OC	Placement in fiduciary life insurance trust by Manager's/Cashier's Check or other check	
U	UFLIK	Interest/Income Earned- Credit to Account	Payment of income/Interest earned in fiduciary life insurance trust through credit to accountholder's account	
U	UFLIM	Interest/Income Earned- MC/CC/OC	Payment of income/Interest earned in fiduciary life insurance trust through manager's check/cashier's check	
U	UFLWC	Fiduciary-Life Insurance Trust withdrawal - cash	Withdrawal of placement in fiduciary life insurance trust paid in cash	
U	UFLWK	Fiduciary-Life Insurance Trust withdrawal - credit memo	Withdrawal of placement in fiduciary life insurance trust by crediting account of client	
U	UFLWM	Fiduciary-Life Insurance Trust withdrawal - MC/CC/OC	Withdrawal of placement in fiduciary life insurance trust by issuance of Manager's/Cashier's Check	
U	UPNPC	Pre-Need Account placement - cash	Placement of a client for pre-need account by cash	
U	UPNPD	Pre-Need Account placement - debit memo	Placement of a client for pre-need account by debiting account of client	
U	UPNPM	Pre-Need Account placement - MC/CC/OC	Placement of a client for pre-need account by Manager's/Cashier's Check or other check	
U	UPNIC	Interest/Income Earned- Cash	Income/Interest earned in pre-need account paid in cash	
U	UPNIK	Interest/Income Earned- Credit to Account	Payment of income/Interest earned in pre-need account through credit to accountholder's account	
U	UPNIM	Interest/Income Earned- MC/CC/OC	Payment of income/Interest earned in pre-need account through manager's check/cashier's check	
U	UPNWC	Pre-Need Account withdrawal - cash	Withdrawal of Placement of a client for pre-need account paid in cash	
U	UPNWK	Pre-Need Account withdrawal- credit memo	Withdrawal of Placement of a client for pre-need account by crediting account of client	
U	UPNWM	Pre-Need Account withdrawal - MC/CC/OC	Withdrawal of Placement of a client for pre-need account by issuance of Manager's/Cashier's Check	
U	UFSP	Fiduciary-Safekeeping placement	Placement in fiduciary safekeeping	
U	UFSIK	Interest/Income Earned- Credit to Account	Payment of income/Interest earned in fiduciary safekeeping through credit to accountholder's account	
U	UFSIM	Interest/Income Earned- MC/CC/OC	Payment of income/Interest earned in fiduciary safekeeping through manager's check/cashier's check	
U	UFSW	Fiduciary-Safekeeping withdrawal	Withdrawal of placement in fiduciary safekeeping	

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GROUP	REVISED CODE	TRANSACTION TITLE	TRANSACTION DEFINITION	ORIGINAL CODE
U	UFNPC	Fiduciary-Executorship placement - cash	Placement in fiduciary executorship by cash	
U	UFNPD	Fiduciary-Executorship placement - debit memo	Placement in fiduciary executorship by debiting account of client	
U	UFNPM	Fiduciary-Executorship placement - MC/CC/OC	Placement in fiduciary executorship by Manager's/Cashier's Check or other check	
U	UFNIK	Interest/Income Earned- Credit to Account	Payment of income/Interest earned in fiduciary executorship through credit to accountholder's account	
U	UFNIM	Interest/Income Earned- MC/CC/OC	Payment of income/Interest earned in fiduciary executorship through manager's check/cashier's check	
U	UFNWK	Fiduciary-Executorship withdrawal - credit memo	Withdrawal of placement in fiduciary executorship by crediting account of client	
U	UFNWM	Fiduciary-Executorship withdrawal - MC/CC/OC	Withdrawal of placement in fiduciary executorship by issuance of Manager's/Cashier's Check	
U	UOFPD	Other Fiduciary Placement - Debit Memo	Placement in all other Fiduciary Trust accounts such as Trust Indenture, Loan Agency, Transfer Agency, etc by debiting account of client	
U	UOFPM	Other Fiduciary Placement - MC/CC/OC	Placement in all other Fiduciary Trust accounts such as Trust Indenture, Loan Agency, Transfer Agency, etc through manager's check/cashier's check/other checks	
U	UOFWK	Other Fiduciary withdrawal - credit memo	Withdrawal of a client from all other fiduciary trust accounts by crediting account of client	
U	UOFWM	Other Fiduciary withdrawal - MC/CC/OC	Withdrawal of a client from all other fiduciary trust accounts through manager's check/cashier's check/other checks	
U	UAPC	Agency placement - cash	Placement of a client for Agency account - cash	
U	UAPD	Agency placement - debit memo	Placement of a client for Agency account - debit memo	
U	UAPM	Agency placement - MC/CC/OC	Placement of a client for Agency account - MC/CC/OC	
U	UAPIK	Interest/Income Earned- Credit to Account	Payment of income/Interest earned in Agency Account through credit to accountholder's account	
U	UAPIM	Interest/Income Earned- MC/CC/OC	Payment of income/Interest earned in Agency Account through manager's check/cashier's check	
U	UAWK	Agency withdrawal - credit memo	Withdrawal of a client from Agency Account by crediting account of client	
U	UAWM	Agency withdrawal - MC/CC/OC	Withdrawal of a client from Agency Account in the form of MC/CC/OC	
U	UTFCC	Trust Fund Contribution/Placement/ Investment - Cash	Contribution/Placement/Investment in Trust Fund in cash	RTFC
U	UTFCD	Trust Fund Contribution/Placement/ Investment - Debit Memo	Contribution/Placement/Investment in Trust Fund through debit to accountholder's account	RTFD
U	UTFCM	Trust Fund Contribution/Placement/ Investment - MC/CC/OC	Contribution/Placement/Investment in Trust Fund through manager's check/cashier's check or any other check	RTFM
U	UTFCU	Trust Fund Contribution/Placement/ Investment - Check on Us	Contribution/Placement/Investment in Trust Fund by on us check	RTFK
U	UTFIK	Interest/Income Earned- Credit to Account	Payment of income/Interest earned in Contribution/Placement/Investment in Trust Fund through credit to accountholder's account	
U	UTFIM	Interest/Income Earned- MC/CC/OC	Payment of income/Interest earned in Contribution/Placement/Investment in Trust Fund through manager's check/cashier's check	
U	UTFMK	Trust Fund Maturity/Withdrawal/ Redemption/ Cancellation - Credit Memo	Maturity/Withdrawal/Redemption/Cancellation/ Placement of Trust Fund through credit to accountholder's account	RFRR

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GROUP	REVISED CODE	TRANSACTION TITLE	TRANSACTION DEFINITION	ORIGINAL CODE
U	UTFMM	Trust Fund Maturity/Withdrawal/ Redemption/Cancellation - MC/CC/OC	Maturity/Withdrawal/Redemption/Cancellation/ Placement of Trust Fund through issuance of manager's check/cashier's check or any other check	RFRM
U	USDVP	Securities Delivered vs. Payment	Securities released by a third party custodian/trust administrator which was sold with corresponding payment to the account holder	
U	USRFP	Securities Received Free of Payment	Securities received for third party custodianship/trust administratorship without any monetary consideration involved	
U	USRVP	Securities Received vs. Payment	Securities received for thrd party custodianship/trust administratorship that was purchased and paid for by the account holder from a counterparty.	
U	USDFFP	Securities Delivered Free of Payment	Securities released by the third party custodian/trust administrator that was sold without any payment received by the accountholder	
U	USPC	Special Purpose Trust Placement	Placement in SPT Acct by cash	
U	USWK	Special Purpose Trust Withdrawal - Credit Memo	Withdrawal of placement in SPT Acct by crediting account of client	
U	USWM	Special Purpose Trust Withdrawal - MC/CC/OC	Withdrawal of placement in SPT Acct in the form of MC/CC/OC	
U	UUICC	Unit Investment Trust Fund Cont./ Placement/Investment - Cash	Investment/Placement/Contriution in UITF by cash	
U	UUICD	Unit Investment Trust Fund Cont./Placement/Investment - Debit Memo	Investment/Placement/Contriution in UITF through debit to accountholder's account	
U	UUICM	Unit Investment Trust Fund Cont./Placement/Investment - MC/CC/OC	Investment/Placement/Contriution in UITF through manager's check/cashier's check	
U	UUIIK	Interest/Income Earned- Credit to Account	Payment of income/Interest earned in Investment/Placement/Contribution in UITF through credit to accountholder's account	
U	UUIIM	Interest/Income Earned- MC/CC/OC	Payment of income/Interest earned in Investment/Placement/Contribution in UITF through manager's check/cashier's check	
U	UUIMK	Unit Investment Trust Fund Maturity/Withdrawal/ Redemption/Cancellation/ Pretermination - Credit Memo	Maturity/Withdrawal/Redemption/Cancellation/ Pretermination of Unit Investment Trust Fund through credit to accountholder's account	
U	UUIMM	Unit Investment Trust Fund Maturity/Withdrawal/ Redemption/Cancellation/ Pretermination - MC/CC/OC	Maturity/Withdrawal/Redemption/Cancellation/ Pretermination of Unit Investment Trust Fund through issuance of manager's check/cashier's check/other checks	
X	XDEPI	Deposit Interest Earned		
X	XXPY	Expense Payment	Payment for internal operating expenses	XPY
		ACCEPT REINSURANCE TREATY		ACRI
		AUTO DEBIT ARRANGEMENT		ADA
		BILLS PAYMENT		BPY
		BILLS PURCHASE		BPR
		BUY COMMODITY FUTURES		BYCM
		BUY COMMODITY FUTURES-CASH		

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		BUY COMMODITY FUTURES - DEBIT MEMO		
		BUY COMMODITY FUTURES - MC/CC/OC		
		BUY COMMON STOCKS		BYCS
		BUY CONTRACTS (LOAN)/LEASES/CHATTEL MORTGAGES OR OTHER EVIDENCES OF INDEBTEDNESS)		BYCN
		BUY CURRENCY FUTURES		BYCF
		BUY DERIVATIVE SECURITIES		BYDR
		BUY FOREIGN-CURRENCY DENOMINATED SECURITIES		BYFS
		BUY FX		BFX
		BUY MONEY MARKET INSTRUMENTS		BYMM
		BUY MONEY MARKET INSTRUMENTS - CASH		
		BUY MONEY MARKET INSTRUMENTS - DEBIT MEMO		
		BUY MONEY MARKET INSTRUMENTS - MC/CC/OC		
		BUY MUTUAL FUND INVESTMENTS/SHARES		BYMF
		BUY PREFERRED STOCKS		BYPS
		BUY CORPORATE BONDS		BYBN
		BUY SECURITIES		BYS
		BUY SECURITIZED ASSETS		BYSE
		BUY WARRANTS		BYWR
		CANCEL LEASE		CLLE
		CANCEL LIFE & INVESTMENT INSURANCE POLICY		CLLI
		CANCEL NON-LIFE INSURANCE POLICY		CLNL
		CANCEL PRE-NEED PLANS		CLPN
		CLAIMS/MATURITIES/SURRENDERS/BENEFITS		CMS
		CLEAN COLLECTION (EXPORT)		CCE
		COMMON TRUST FUND CONTRIBUTION/PLACEMENT/INVESTMENT		CTF
		COMMON TRUST FUND CONTRIBUTION/PLACEMENT/INVESTMENT - CASH		CTFC

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		COMMON TRUST FUND CONTRIBUTION/PLACEMENT/INVESTMENT - CHECK		CTFK
		COMMON TRUST FUND CONTRIBUTION/PLACEMENT/INVESTMENT - DEBIT MEMO		CTFD
		COMMON TRUST FUND CONTRIBUTION/PLACEMENT/INVESTMENT - MC/CC		CTFM
		COMMON TRUST FUND MATURITY/WITHDRAWAL/REDEMPTION/CANCE LLATION/PRETERMINATION		CFR
		COMMON TRUST FUND MATURITY/WITHDRAWAL/REDEMPTION/CANCE LLATION/PRETERMINATION - CASH		CFRC
		COMMON TRUST FUND MATURITY/WITHDRAWAL/REDEMPTION/CANCE LLATION/PRETERMINATION - CREDIT MEMO		CFRR
		COMMON TRUST FUND MATURITY/WITHDRAWAL/REDEMPTION/CANCE LLATION/PRETERMINATION - MC/CC		CFRM
		CREDIT CARD PAYMENT		CCY
		CREDIT CARD REVERSAL		CCC
		CUSTODIANSHIP WORKS		CSWK
		DEPOSIT		DEP
		DEPOSIT - MC/CC		DEPM
		DIRECT LENDING		DRLN
		DISCOUNTING/FACTORING COMMERCIAL PAPERS OR ACCOUNTS RECEIVABLES		DSCP
		EARNINGS		EAR
		EQ In		EQI
		EQ Out		EQO
		FIDUCIARY-BOND ISSUES		FBI
		FINANCIAL LEASING OF MOVABLE/IMMOVABLE PROPERTY		FNLS
		FIDUCIARY-ADMINISTRATORSHIP		FAD
		FIDUCIARY-BOND ISSUES		FBI
		FIDUCIARY-CUSTODIANSHIP		FCS

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		FIDUCIARY-ESCROW		FES
		FIDUCIARY-EXECUTORSHIP		FEX
		FIDUCIARY-GUARDIANSHIP		FGR
		FIDUCIARY-LIFE INSURANCE TRUST		FLI
		FIDUCIARY-PRE-NEED PLAN		FPN
		FIDUCIARY-SAFEKEEPING		FSF
		INTERBANK PAYABLE		IRP
		INTERBANK RECEIVABLE		IRR
		INVESTMENT MANAGEMENT FUND		IMF
		INWARD REMITTANCE		IRM
		LC (IMPORT/EXPORT) OPENING/AVAILMENT		LC
		LOAN INTEREST PAYMENT		LIP
		LOAN INTEREST PAYMENT - MC/CC		LIPM
		LOAN PAYMENT		LNPY
		LOAN PAYMENT (COMMERCIAL LOAN/LEASING)		LNP
		LOAN PAYMENT (COMMERCIAL LOAN/LEASING) MC/CC		LNPM
		LOAN PAYMENT (INVESTMENTS)		LPY
		LOAN PAYMENT (INVESTMENTS) - CASH		LPYC
		LOAN PAYMENT (INVESTMENTS) - CHECK		LPYK
		LOAN PAYMENT (INVESTMENTS) - DEBIT MEMO		LPYD
		LOAN PAYMENT (INVESTMENTS) - MC/CC		LPYM
		LOAN PRETERMINATION		LPR
		LOAN RELEASE (INVESTMENTS)		LRL
		LOAN REPRICING		LRP
		LODGMENTS		LGM
		MISCELLANEOUS TRANS.		MSC
		NEW BUSINESS FOR INSURANCE, PENSION, EDUCATIONAL PLANS, OTHER PRE-NEED PLANS		NEW
		OUTGOING GUARANTEE		OGG
		OUTWARD REMITTANCE		ORM
		PAY CLAIMS		PYCL
		PAY MATURITY PROCEEDS/REDEEM MUTUAL FUND SHARES		PYMT

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Revised AMLC Transaction Codes as of 17 August 2011

Note: *** Transaction codes for Trust systems are aligned to the new Trust grouping/classifications ***

*** Cells highlighted in are the codes proposed for deletion ***

GROUP	REVISED CODE	TRANSACTION TITLE	TRANSACTION DEFINITION	ORIGINAL CODE
		PAY POLICY LOANS		PYPL
		PAY PREMIUM REFUND		PYRF
		PREPAID CARD CASH ADVANCE		PCA
		PURCHASE OF HTM - FOREIGN - CASH		
		PURCHASE OF HTM - FOREIGN - CREDIT MEMO		
		PURCHASE OF HTM - FOREIGN - CHECK		
		PURCHASE OF HTM - FOREIGN - MC/CC		
		PURCHASE OF HTM - GOVERNMENT - CASH		
		PURCHASE OF HTM - GOVERNMENT - CHECK		
		PURCHASE OF HTM - GOVERNMENT - CREDIT MEMO		
		PURCHASE OF HTM - GOVERNMENT - MC/CC		
		PURCHASE OF IBODI - PRIVATE - CASH		
		PURCHASE OF HTM - PRIVATE - CHECK		
		PURCHASE OF HTM - PRIVATE - CREDIT MEMO		
		PURCHASE OF HTM - PRIVATE - MC/CC		
		PURCHASE OF IBODI - FOREIGN		IBF
		PURCHASE OF IBODI - FOREIGN - CASH		IBFC
		PURCHASE OF IBODI - FOREIGN - CHECK		IBFK
		PURCHASE OF IBODI - FOREIGN - CREDIT MEMO		IBFD
		PURCHASE OF IBODI - FOREIGN - MC/CC		IBFM
		PURCHASE OF IBODI - GOVERNMENT		IBG
		PURCHASE OF IBODI - GOVERNMENT - CASH		IBGC
		PURCHASE OF IBODI - GOVERNMENT - CHECK		IBGK
		PURCHASE OF IBODI - GOVERNMENT - CREDIT MEMO		IBGD
		PURCHASE OF IBODI - GOVERNMENT - MC/CC		IBGM
		PURCHASE OF IBODI - PRIVATE		IBP
		PURCHASE OF IBODI - PRIVATE - CASH		IBPC
		PURCHASE OF IBODI - PRIVATE - CHECK		IBPK
		PURCHASE OF IBODI - PRIVATE - CREDIT MEMO		IBPD
		PURCHASE OF IBODI - PRIVATE - MC/CC		IBPM

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GROUP	REVISED CODE	TRANSACTION TITLE	TRANSACTION DEFINITION	ORIGINAL CODE
		PURCHASE OF MC/DD/TT		APM
		RECEIPT OF ADVANCE RENTAL		RCAD
		RECEIPT OF DOWN PAYMENT		RCDP
		RECEIPT OF FULL PAYMENT		RCFP
		RECEIPT OF MEMBERSHIP DUES/CONTRIBUTIONS		SLMB
		RECEIPT OF MONTHLY INSTALLMENT		RCMO
		RECEIPT OF MONTHLY RENTAL		RCMR
		RECEIPT OF RENTAL DEPOSIT		RCRD
		RECEIPT OF RESERVATION FEE		RCRF
		RECEIVE CASH CALLS		RCCH
		REFUND OF ADVANCE RENTAL		RFAD
		REFUND OF DOWN PAYMENT		RFDP
		REFUND OF FULL PAYMENT		RFFP
		REFUND OF MONTHLY INSTALLMENT		RFMO
		REFUND OF MONTHLY RENTAL		RFMR
		REFUND OF RENTAL DEPOSIT		RFRD
		REFUND OF RESERVATION FEE		RFRF
		REGULAR TRUST FUND CONTRIBUTION/PLACEMENT/INVESTMENT		RTF
		REGULAR TRUST FUND CONTRIBUTION/PLACEMENT/INVESTMENT - OBCK		RTFO
		REGULAR TRUST FUND MATURITY/WITHDRAWAL/REDEMPTION/CANCE LLATION/PRETERMINATION		RFR
		SALE IBODI - FOREIGN		SIF
		SALE IBODI - FOREIGN - CASH		SIFC
		SALE IBODI - FOREIGN - CHECK		SIFK
		SALE IBODI - FOREIGN - DEBIT MEMO		SIFD
		SALE IBODI - FOREIGN - MC/CC		SIFM
		SALE IBODI - GOVERNMENT		SIG
		SALE IBODI - GOVERNMENT - CASH		SIGC
		SALE IBODI - GOVERNMENT - CHECK		SIGK
		SALE IBODI - GOVERNMENT - DEBIT MEMO		SIGD
		SALE IBODI - GOVERNMENT - MC/CC		SIGM
		SALE IBODI - PRIVATE		SIP

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Revised AMLC Transaction Codes as of 17 August 2011

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GROUP	REVISED CODE	TRANSACTION TITLE	TRANSACTION DEFINITION	ORIGINAL CODE
		SALE IBODI - PRIVATE - CASH		SIPC
		SALE IBODI - PRIVATE - CHECK		SIPK
		SALE IBODI - PRIVATE - DEBIT MEMO		SIPD
		SALE IBODI - PRIVATE - MC/CC		SIPM
		SELL COMMODITY FUTURES		SLCM
		SELL COMMODITY FUTURES-CASH		
		SELL COMMODITY FUTURES - CREDIT MEMO		
		SELL COMMODITY FUTURES - MC/CC/OC		
		SELL COMMON STOCKS		SLCS
		SELL CONTRACTS (LOAN)/LEASE/CHATTEL MORTGAGES OR OTHER EVIDENCES OF INDEBTEDNESS		SLCN
		SELL CORPORATE BONDS		SLBN
		SELL CURRENCY FUTURES		SLCF
		SELL DERIVATIVE SECURITIES		SLDR
		SELL FOREIGN EXCHANGE		SLFX
		SELL FX		SFX
		SELL FX - DEBIT MEMO		SFXD
		SELL LIFE & INVESTMENT INSURANCE POLICY		SLLI
		SELL LIFE INSURANCE POLICY		SLLF
		SELL MUTUAL FUND INVESTMENTS/SHARES		SLMF
		SELL MONEY MARKET INSTRUMENTS		SLMM
		SELL PREFERRED STOCKS		SLPS
		SELL NON-LIFE INSURANCE POLICY		SLNL
		SELL SECURITIZED ASSETS		SLSE
		SALE OF HTM- FOREIGN - CASH		
		SALE OF HTM- FOREIGN - DEBIT MEMO		
		SALE OF HTM- FOREIGN - CHECK		
		SALE OF HTM- FOREIGN - MC/CC		
		SALE OF HTM- GOVERNMENT- CASH		
		SALE OF HTM- GOVERNMENT- DEBIT MEMO		
		SALE OF HTM- GOVERNMENT- CHECK		
		SALE OF HTM- GOVERNMENT- MC/CC		
		SALE OF HTM- PRIVATE- CASH		
		SALE OF HTM- PRIVATE- DEBIT MEMO		
		SALE OF HTM- PRIVATE- CHECK		

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GROUP	REVISED CODE	TRANSACTION TITLE	TRANSACTION DEFINITION	ORIGINAL CODE
		SALE OF HTM- PRIVATE- MC/CC		
		SELL PRE-NEED PLANS		SLPN
		SELL SECURITIES		SLS
		SELL SECURITIES - DEBIT MEMO		SLSD
		SELL WARRANTS		SLWR
		TIME DEPOSIT - CHECK ON-US		TDPK
		TRUST & OTHER FIDUCIARY ACTIVITIES		TOFAO
		TRANSFERS (LOCAL)		TRF
		TRANSFERS IN (LOCAL)		TRI
		TRANSFERS OUT (LOCAL)		TRO
		UNIT INVESTMENT TRUST FUND		UITF
		UPLIFTMENT		UPL
		WITHDRAWAL		WDL

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