

OPTION V STANDARD DEFAULTS

These defaults determine how transactions post to your General Ledger. Having changed account numbers in your GL may result in a need to change some of these settings. It is very important to check and be sure these are ok.

1. Print this list
2. Go to Program #35 Option V
3. Choose Option 2
4. You will see screens displayed that match those in your printout. Use the PAGE DOWN key to move to the next page.
5. Check each DEBIT-ACCT and CREDIT-ACCT to be sure they agree with those on this list.
6. If your default account number is not the same as our standard you should check to determine if it needs to be changed, or if your customized default is ok. (Defaults that debit or credit SHARES or LOANS must match our ERS STANDARD DEFAULTS, but you may choose to customize others.)

NOTE: These defaults are set up to work for the majority of our credit unions who deposit their checks, draw their corporate checks, clear ACH and ATM transactions thru an account at Indicorp. If you do not follow these procedures your defaults will be different.

7. If the default needs to be changed:
 - 1) Press 'HOME' to move the cursor to the top of the DEBIT-ACCT column.
 - 2) Use the ARROW keys to move the cursor to the field you need to change.
 - 3) Type the correct account number in that field.
 - 4) After you have made the necessary changes on this particular screen, press ESC.
 - 5) The cursor moves to the bottom of the screen and you can press PAGE DOWN to move to the next screen.
 - 6) Follow this procedure until all necessary changes have been made

GENERAL LEDGER STANDARD DEFAULT

Transaction codes "no longer valid" are still necessary to display old archived history.

* 73100 if checks clear thru a financial institution other than your Corporate Central

** If you deposit your checks at a bank, enter the appropriate account number here

*** If you deposit currency at a bank, enter the appropriate account number here

#	CODE	DESCRIPTION	DEBIT	CREDIT
001	SW	SHARE WITHDRAWAL (CASH)	90100	87900
002	WK	SHARE WITHDRAWAL (CHECK)	90100	74470 *
003	SD	SHARE DEPOSIT (CREDIT)	87900	90100
004	SK	SHARE DEPOSIT (CHECK) (no longer valid)	73900	90100
005	V1	MISCELLANEOUS INCOME #1	90100	15100
006	V2	MISCELLANEOUS INCOME #2	90100	15100
007	LC	LOAN ADVANCE (CASH)	70100	87900
008	LA	LOAN ADVANCE (CHECK)	70100	74470
009	PC	LOAN PAYMENT (CREDIT)	87900	70100
010	PK	LOAN PAYMENT (CHECK) (no longer valid)	73900	70100
011	PO	LOAN PAYOFF (CREDIT)	87900	70100
012	OK	LOAN PAYOFF (CHECK) (no longer valid)	73900	70100
013	NC	NEW LOAN (CASH)	70100	87900
014	NL	NEW LOAN (CHECK)	70100	74470 *
015	OL	LOAN ADVANCE (TRANSFER)	70100	87900
016	LX	NEW LOAN (TRANSFER)	70100	87900
017		.... NOT-AVAILABLE	N/A	N/A
018		.... NOT-AVAILABLE	N/A	N/A
019		.... NOT-AVAILABLE	N/A	N/A
020		.... NOT-AVAILABLE	N/A	N/A
021	CC	PRINTING/COPY CHARGE	90100	13170
022	CD	CERTIFICATE DIVIDEND	38900	90100

#	CODE	DESCRIPTION	DEBIT	CREDIT
023	CE	SHARE CORRECTING ENTRY	87900	90100
024	CG	LATE PAYMENT CHARGE	70100	13310
025		.... NOT-AVAILABLE	N/A	N/A
026	CO	LOAN CHARGE OFF	71910	70100
027	CP	WITHDRAWAL CLUB PAYOUT	90100	74470
028		.... NOT-AVAILABLE	N/A	N/A
029	CT	CERTIFICATE DIV TRANSFER (no longer valid)	90100	90100
030		.... NOT-AVAILABLE	N/A	N/A
031	DP	SHARE (PAID DRAFT)	90100	74420
032		.... NOT-AVAILABLE	N/A	N/A
033	DT	SHARE DEPOSIT (XFER)	87900	90100
034	DV	SHARE DIVIDEND	38000	90100
035	FF	SHARE (FEES/CHARGES)	90100	13110
036	IP	SHARE (INS PREMIUM)	90100	80410
037	NS	'NSF' RETURNED DRAFT	74420	90100
038	PD	SHARE PAYROLL DEPOSIT	73900	90100
039	PH	DRAFT PHOTOCOPY CHARGE	90100	13230
040	PR	PAYOFF REFINANCE	87900	70100
041	PS	PAYMENT FROM SHARES (no longer valid)	87900	70100
042	PT	PAYMENT (FROM SHARES)	87900	70100
043	RB	INTEREST REBATE	11100	90100
044	RF	SHARE (INSURANCE REFUND)	72400	90100
045		.... NOT-AVAILABLE	N/A	N/A
046		.... NOT-AVAILABLE	N/A	N/A
047	TL	SHARE TRANSFER TO LOANS	90100	87900
048		.... NOT-AVAILABLE	N/A	N/A
049	WT	SHARE WITHDRAWAL TRANSFER	90100	87900
050	PP	SHARE PAYROLL POSTING (no longer valid)	73900	90100

#	CODE	DESCRIPTION	DEBIT	CREDIT
051	CB	CREDIT BUREAU CHARGE	90100	13320
052	BF	NOTARY DOCUMENTARY FEE	90100	13410
053	AW	EARLY WITHDRAWAL FEE	90100	13130
054	VD	REDEPOSIT VOID CHECK	90100	74470
055	SI	INSURANCE PAYMENT (SHARES)	87900	90100
056	X1	MISCELLANEOUS EXPENSE #1	37000	90100
057	X2	MISCELLANEOUS EXPENSE #2	37000	90100
058	X3	MISCELLANEOUS EXPENSE #3	37000	90100
059	PL	LOAN PAYMENT (PAYROLL)	90100	70100
060	EI	SHARE ESCROW INSURANCE	90100	80900
061	ET	SHARE ESCROW TAXES	90100	84940
062	OD	SHARE OVERDRAFT FEE	90100	13210
063	IF	IRA ANNUAL MAINTENANCE FEE	90100	13510
064	DC	DRAFT PRINTING CHARGE	90100	80120
065	UD	SHARE DEDUCTION UNION DUES	90100	80500
066	CV	SHARE (COVERALL CHARGE)	90100	80100
067	FC	MISCELLANEOUS FEE/CHARGE	90100	15100
068	MB	MINIMUM BALANCE FEE	90100	13120
069	CY	LOAN CORRECTING ENTRY	87900	70100
070	LI	LOAN INSURANCE PREMIUM	70100	80400
071	LR	LOAN INSURANCE REFUND	72400	70100
072	SF	RETURNED DRAFT CHARGE	90100	13290
073	BW	BACKUP WITHHOLDING (IRS ORDERED)	90100	84910
074	PF	STOP PAYMENT CHARGE	90100	13220
075	KC	CHECK CASHED (no longer valid)	73900	73900
076	AH	ACH DEBIT/CREDIT ENTRY	74430	90100
077		SUSPENSE (UNAPPLIED)	87300	87300
078	HR	CASH RECEIVED	73900	87900

#	CODE	DESCRIPTION	DEBIT	CREDIT
079	KR	CHECK RECEIVED	73900	87900
080		.... NOT-AVAILABLE	N/A	N/A
081	BK	CASH BACK	87900	73900
082	BD	BANK DEPOSIT	74410 **	73900
083	S1	PHONE WITHDRAWAL TRANSFER	90100	87900
084	S2	PHONE DEPOSIT TRANSFER	87900	90100
085	S3	PHONE PAYMENT TRANSFER	87900	70100
086	S4	PHONE LOAN ADVANCE	70100	90100
087	D1	BEGINNING CASH DRAWER	73900	73900
088	D2	CASH DRAWER REPLENISHMENT	73900	73900
089	D3	CASH DRAWER DEPLENISHMENT	73900	73900
090	D4	ENDING CASH DRAWER	73900	73900
091	2W	IRA CERTIFICATE TRANSFER	90100	87900
092	OI	OPEN IRA SHARE CERTIFICATE	87900	87900
093	AV	TRANSFER TO ACCTS RECEIVABLE	90100	72900
094	I1	ITEM PURCHASE #1	90100	80750
095	I2	ITEM PURCHASE #2	90100	80760
096	D8	CASH DRAWER SHORTAGE	33000	73900
097	CW	SHARE CORRECTING ENTRY	90100	87900
098	GR	GL CHECK RECEIVED	73900	87100
099	GC	GL CASH RECEIVED	73900	87100
100	DF	DORMANT ACCOUNT FEE	90100	13150
101	PV	SHARE PAYROLL DEPOSIT (ACCTS PAYABLE)	80320	90100
102	PI	SHARE PAYROLL DEPOSIT (INVESTMENTS)	74400	90100
103	RA	IRA DISBURSEMENT CHECK	90100	73100
104		.... NOT-AVAILABLE	N/A	N/A
105	LL	LOAN COLLECTION CHARGES	70100	13330

#	CODE	DESCRIPTION	DEBIT	CREDIT
106	LF	LOAN LEGAL FEES/CHARGES	70100	13340
107	RC	LOAN REPOSSESSION CHARGES	70100	13350
108	AR	LOAN APPRAISAL CHARGES	70100	13380
109	MF	MORTGAGE PROCESSING FEES	70100	13370
110	MP	MORTGAGE POINTS ASSESSMENT	70100	13380
111	LD	LOAN DISBURSEMENT CHECK (no longer valid)	70100	73100
112	I3	ITEM PURCHASE #3	90100	80770
113	AT	TRANSFER TO ACCTS PAYABLE	90100	80100
114	IL	INSURANCE PAYMENT	87900	70100
115	AX	DRAFT ADVANCE FEE	90100	13270
116	NF	NEGATIVE BALANCE FEE	90100	13280
117	OT	OVERDRAFT TRANSFER	90100	90100
118	OA	OVERDRAFT LOAN ADVANCE	87900	90100
119	OF	DRAFT TRANSFER FEE	90100	13250
120	AJ	PAYMENT (INTEREST ADJUST)	87900	70100
121	21	ACH DEPOSIT RETURN	90100	74430
122	22	ACH SHARE DEPOSIT	74430	90100
123		.... NOT-AVAILABLE	N/A	N/A
124		.... NOT-AVAILABLE	N/A	N/A
125		.... NOT-AVAILABLE	N/A	N/A
126	26	ACH WITHDRAWAL RETURN	74430	90100
127	27	ACH SHARE WITHDRAWAL	90100	74430
128		.... NOT-AVAILABLE	N/A	N/A
129	29	TAX FILING CHARGE	90100	13420
130	30	TAX LOAN ADVANCE FEE	90100	13390
131	31	STATE BACKUP WITHHOLDING	90100	84920
132	32	WITHDRAW UTILITY PAYMENTS	90100	80100
133	33	TRANSFER (DORMANT SHARES)	90100	80600

#	CODE	DESCRIPTION	DEBIT	CREDIT
134	IC	CORPORATE CHECKING CREDIT	74420	90100
135	TE	ATM DEPOSIT ENTRY	74490	90100
136	OR	RENTAL INCOME	90100	15140
137	DE	ACH DEPOSIT ENTRY	90100	74430
138	WE	ACH WITHDRAWAL ENTRY	90100	74430
139	OJ	OPEN IRA SHARE ACCT	87900	87900
140	SL	ACH TRANSFER TO LOANS	90100	87900
141	IA	LOAN INSURANCE ADDON	70100	80410
142	ZC	CONTRIBUTION (ROLLOVER)	87900	90100
143	ZD	DEPOSIT (ROLLOVER CHECK (no longer valid))	73900	90100
144	ZE	CONTRIBUTION (PRIOR YEAR)	87900	90100
145	ZF	DEPOSIT (PRIOR YEAR) (no longer valid)	73900	90100
146	ZG	IRA CERTIFICATE TRANSFER	87900	90100
147	ZH	CONTRIBUTION (DIRECT TRANSFER)	87900	90100
148	ZI	EARLY WITHDRAWAL PENALTY	90100	13520
149	ZJ	CONTRIBUTION ROLLOVER TRANSFER	87900	90100
150	ZK	CONTRIBUTION PRIOR YEAR TRANSFER	87900	90100
151	ZL	NORMAL DISTRIBUTION TRANSFER	90100	87900
152	ZM	WITHDRAWAL ROLLOVER TRANSFER	90100	87900
153	ZN	DEATH DISTRIBUTION CHECK	90100	74470 *
154	ZO	DISTRIBUTION (DISABILITY)	90100	74470 *
155	ZP	DIRECT ROLLOVER DISTRIBUTION	90100	74470 *
156	ZQ	ROLLOVER DISTRIBUTION	90100	74470 *
157	ZR	DISTRIBUTION ECCY CODE8	90100	74470*
158	ZS	DISTRIBUTION ECPY CODE P	90100	74470 *
159	ZV	TAXWITHHELD (NORMAL DISTRIBUTION)	90100	84930
160	SM	SHARE MAINTENANCE FEE	90100	13180

#	CODE	DESCRIPTION	DEBIT	CREDIT
161	TS	ACH WITHDRAWAL TRANSFER	90100	87900
162	LT	ACH PAYMENT FROM SHARES	87900	70100
163	TF	ACH DEPOSIT TRANSFER	87900	90100
164	NM	NEW MEMBER FEE	90100	13190
165	EW	EXCESS WITHDRAWAL FEE	90100	13430
166	EP	EXCESS PAID DRAFT FEE	90100	13260
167	UF	MINIMUM SHARE BALANCE FEE	90100	13120
168	AF	ATM EXCESS USEAGE FEE	90100	13610
169	TM	ATM DEBIT/CREDIT ENTRY	90100	74490
170	70	DEBIT CARD SALES	90100	74492
171	71	ATM DEPOSIT RETURN	90100	74492
172	72	ATM SHARE DEPOSIT	74492	90100
173		.... NOT-AVAILABLE	N/A	N/A
174	74	DEBIT CARD CASH ADVANCE	90100	74492
175		.... NOT-AVAILABLE	N/A	N/A
176	76	ATM WITHDRAWAL RETURN	74490	90100
177	77	ATM SHARE WITHDRAWAL	90100	74490
178		.... NOT-AVAILABLE	N/A	N/A
179	79	DEBIT CARD CREDIT	74492	90100
180	AM	ATM WITHDRAWAL ENTRY	90100	74490
181	SC	CLOSED SHARE ACCOUNT	87900	87900
182	NZ	DRAFT 'NSF' RETURNED	74420	90100
183	RZ	RETURNED 'NSF' DRAFT	90100	74420
184	VI	INVESTMENT INCOME RECD	90100	12000
185	RV	CHARGE OFF SUBSIDIARY	87900	87900
186	GD	GL CHECKS DISBURSED	73120	73120
187		.... NOT-AVAILABLE	N/A	N/A
188		.... NOT-AVAILABLE	N/A	N/A

#	CODE	DESCRIPTION	DEBIT	CREDIT
189	D6	CURRENCY RETURN	74400 ***	73900
190	II	LOAN INTEREST INCOME	87900	11100
191	OC	MONEY ORDER CHECK	90100	74480
192	WM	MONEY ORDER PURCHASE	90100	80130
193	WF	MONEY ORDER FEE	90100	13440
194	TC	TRAVELERS CHECK PURCHASE	90100	74440
195	CF	TRAVELERS CK FEE	90100	13450
196	T1	TICKET PURCHASE TYPE 1	90100	80710
197	T2	TICKET PURCHASE TYPE 2	90100	80720
198	T3	TICKET PURCHASE TYPE 3	90100	80730
199	T4	TICKET PURCHASE TYPE 4	90100	80740
200	TP	TICKET SALES CHARGE	90100	13460
201	FD	RETURNED CHECK (DEPOSIT)	90100	74410 **
202	FP	RETURNED CHECK (PAYMENT)	70100	74410 **
203	VP	WITHDRAWAL VISA PAYMENT	90100	80210
204	VL	VISA LOAN ADVANCE	70220	90100
205	TD	COUNTER PAID DRAFT	-73900	-90100
206	D7	CASH DRAWER OVERAGE	73900	33000
207	LO	LOAN ORIGINATION FEE	70100	13370
208	OF	CHARGE OFF RECOVERY	70100	71910
209	AL	LOAN APPLICATION FEE	70100	13370
210	LS	LOAN PROCESSING FEE	70100	13370
211	RL	LOAN RECOVERY COSTS	70100	13330
212	CI	COLLATERAL INSURANCE	70100	80420
213	RP	COLLATERAL REPAIR COST	70100	80100
214	XD	WIRE TRANSFER DEPOSIT	74400	90100
215	XW	WIRE TRANSFER WITHDRAWAL	90100	74400
216	XF	WIRE TRANSFER FEE	90100	13160

#	CODE	DESCRIPTION	DEBIT	CREDIT
217	XC	RETURNED CHECK CHARGE	90100	13290
218	ED	EMPLOYEE PAYROLL DEPOSIT	80310	90100
219	ML	MISC LOAN CHARGE	90100	13380
220	VC	MISCELLANEOUS INCOME 3	90100	15100
221	XL	RETURNED CHECK CHARGE	70100	13380
222	PN	DIVIDEND PENALTY CHARGE	38000	90100
223	KF	CHECK CASHING CHARGE	90100	15150
224	RE	RECONCILIATION FEE	90100	13240
225	HC	ATM HOT CARD FEE	90100	13620
226	XR	ATM CARD REPLACEMENT FEE	90100	13630
227	XT	ATM TRANSACTION FEE	90100	13640
228	XA	ATM TRANSFER FEE	90100	13650
229	BL	ATM BALANCE INQUIRY FEE	90100	13660
230	RD	LOAN RECORDING FEE	70100	13361
231	MR	MORTGAGE RELEASE FEE	70100	13362
232	RT	LOAN ADVANCE (TRANSFER)	70100	87900
233	RI	DRAFT RETURNED DEBIT	90100	74420
234	DU	DRAFT UNPOSTED DEBIT	90100	87900
235	OX	OVERDRAFT TRANSFER	74420	90100
236	XI	DRAFT RETURNED CREDIT	74420	90100
237	XU	DRAFT UNPOSTED CREDIT	87900	90100
238	CS	CASHIER'S CHECK WITHDRAWAL	90100	73100
239	HF	CASHIER'S CHECK FEE	90100	13470
240	DD	RETURNED DRAFT	74420	90100
241	CJ	CLOSED ACCOUNT FEE	90100	13140
242	FA	PRIOR LOAN REFINANCE	70100	87900
243	SG	STUDENT LOAN GUARANTEE FEE	70100	80100

#	CODE	DESCRIPTION	DEBIT	CREDIT
244	SO	STUDENT LOAN ORIGINATION FEE	70100	13300
245	AO	ATM OVERDRAFT CHARGE	90100	13670
246	TT	LOAN TITLE PROCESSING FEE	70100	13383
247	WP	STAMP PURCHASE (WITHDRAWAL)	90100	26120
248		.... NOT-AVAILABLE	N/A	N/A
249	OS	OPEN NEW SHARE ACCOUNT	87900	87900
250	RK	INSURANCE REFUND DEPOSIT	87900	90100
251	TW	TAX WITHHELD (WITHDRAWAL)	90100	84930
252	EE	EARLY EQUAL PERIOD PAYMENT	90100	74470
253	TA	TAX WITHHELD (EQUAL PAYMENT)	90100	84930
254	PE	IRA PERIODIC PAYMENT XFER	90100	87900
255	D5	CASH DELIVERY	73900	74400
256	CN	CERTIFICATE RENEWAL	87900	87900
257	D9	ATM CASH REPLENISHMENT	73400	73900
258	PE	PAID ESCROW INSURANCE	90100	80430
259	PX	PAID ESCROW TAXES	90100	84940
260	WO	WRITE OFF SHARE OVERDRAW	26700	90100
261	MI	LOAN PRE-PAID INTEREST	70100	11100
262	GN	FOREIGN CURRENCY ADJ	90100	74410
263	FO	MONEY ORDER CHECK	87900	74480
264	B1	SHARE DEPOSIT (CREDIT) SB	74411	90100
265	B2	SHARE WITHDRAWAL SB	90100	74411
266	B3	LOAN PAYMENT (CREDIT) SB	74411	70100
267	B4	LOAN ADVANCE SB	70100	74411
268	XP	LOAN PAYOFF (TRANSFER)	87900	70100
269	MC	CORPORATE MONEY ORDER	74480	90100
270	OE	CHARGE OFF REENTRY	87300	87300
271	GP	AGENCY COLLECTION PAYMENT	87900	70100

#	CODE	DESCRIPTION	DEBIT	CREDIT
272	GW	AGENCY CHARGE WITHHELD	70100	87900
273	HE	'ACH' (NSF) FEE	90100	13710
274	ME	'ATM' (NSF) FEE	90100	13670
275	BP	SAVINGS BOND PURCHASE	90100	74450
276	BR	SAVINGS BOND REDEEMED	74450	90100
277	BE	SAVINGS BOND EARNINGS	74450	90100
278	F1	MONEY ORDER PURCHASE	87900	74480
279	F2	MONEY ORDER FEE	87900	13440
280	F3	TRAVELERS CHECK PURCHASE	87900	74440
281	F4	TRAVELERS CHECK FEE	87900	13450
282	F5	CASHIERS CHECK PURCHASE	87900	74470
283	F6	CASHIERS CHECK FEE	87900	13470
284	F7	FUNDS REC'D VISA PAYMENT	87900	80210
285	MG	MORTGAGE CLOSING COSTS	70100	13363
286	CM	CLOSING COSTS PAID	72800	70100
287	P1	POINT OF SALE PURCHASE	90100	74491
288	P2	POINT OF SALE REFUND	74491	90100
289	S5	PHONE VISA PAYMENT	90100	80210
290	IS	ATM CARD ISSUE FEE	90100	13680
291	TX	REAL ESTATE TAXES	70100	80810
292	IE	REAL ESTATE INSURANCE	70100	80820
293	QO	ATM INQUIRY FEE	90100	13660
294	Q1	ATM POS FEE	90100	13690
295	Q2	ATM TRANSFER FEE	90100	13650
296	Q3	ATM WITHDRAWAL FEE	90100	13641
297	Q4	ATM DEPOSIT FEE	90100	13642
298	Q5	ATM PIN CHANGE FEE	90100	13631
299	Q6	ATM TRANSACTION FEE	90100	13640

#	CODE	DESCRIPTION	DEBIT	CREDIT
300	Q7	ATM OVERDRAFT FEE	90100	13670
301	Q8	ATM ADVANCE FEE	90100	13643
302	Q9	ATM MISC FEES	90100	13600
303	P3	DEBIT CARD DB/CR ENTRY	90100	74491
304	P4	'POS' DEBIT/CREDIT ENTRY	90100	74491
305	DI	INSURANCE CLAIM DEPOSIT	87900	90100
306	LP	INSURANCE CLAIM PAYMENT	87900	70100
307	AQ	LOAN APR CHANGE	87900	87900
308	PM	PAYMENT (INSURANCE CLAIM) (wire to Indicorp)	74400	70100
309	DM	DEPOSIT (INSURANCE CLAIM)	74400	90100
310	NT	ATM LOAN PAYMENT	74490	70100
311	RR	ACH REVOKED WITHDRAWAL	74430	90100
312	RW	ACH REVOKED DEPOSIT	90100	74430
313	RX	ACH REVOKED WITHDRAWAL/CLOSED	74430	90100
314	RQ	ACH REVOKED CREDIT/CLOSED	90100	74430
315	WI	WARRANTY INSURANCE PREMIUM	70100	80400
316	MW	ATM WITHDRAWAL TRANSFER	90100	74490
317	MT	ATM DEPOSIT TRANSFER	74490	90100
318	FX	LOAN PAYMENT (TRANSFER)	87900	70100
319	LQ	COLLATERAL IN LIQUIDATION	70700	70100
320	FS	FOOD STAMP DEPOSIT	74400	90100
321	UH	LOAN INTEREST REFUND	87900	70100
322	QA	ATM MONTHLY FEE	90100	13611
323	QB	DEBIT CARD MONTHLY FEE	90100	13612
324	B5	VISA LOAN PAYMENT SB	74411	90100
325	B6	VISA LOAN ADVANCE SB	90100	74411
326	B7	WITHDRAWAL VISA PAYMENT	90100	80210

#	CODE	DESCRIPTION	DEBIT	CREDIT
327	B8	VISA LOAN ADVANCE	70220	90100
328	VO	DIRECT VISA PAYMENT OFFSET	90100	80210
329	O2	OPEN IRA SHARE 'ROTH'	87900	87900
330	O3	OPEN IRA 'EDUCATION'	87900	87900
331	O4	OPEN IRA SHARE 'SEP'	87900	87900
332	O5	OPEN IRA SHARE 'CONDUIT'	87900	87900
333	BO	BONUS DIVIDEND	38000	90100
334	O6	OPEN IRA 'CONVERSION'	87900	87900
335		****RESERVED FOR FUTURE USE****		
336		****RESERVED FOR FUTURE USE****		
337		****RESERVED FOR FUTURE USE****		
338		****RESERVED FOR FUTURE USE****		
339		****RESERVED FOR FUTURE USE****		
340		****RESERVED FOR FUTURE USE****		
341		****RESERVED FOR FUTURE USE****		
342		****RESERVED FOR FUTURE USE****		
343		****RESERVED FOR FUTURE USE****		
344		****RESERVED FOR FUTURE USE****		
345		****RESERVED FOR FUTURE USE****		
346		****RESERVED FOR FUTURE USE****		
347		****RESERVED FOR FUTURE USE****		
348		****RESERVED FOR FUTURE USE****		
349		****RESERVED FOR FUTURE USE****		
350		****RESERVED FOR FUTURE USE****		
351	SH	CASHIERS CHECK CLEARING	74470	90100
352	PZ	PROMOTIONAL PRIZE	27900	90100
353	BU	SHARED BRANCH USAGE FEE	90100	15170
354	BX	SAFE DEPOSIT BOX FEE	90100	15160

#	CODE	DESCRIPTION	DEBIT	CREDIT
355	ID	MARKET INDEX DIVIDEND	38000	90100
356	AA	SALE OF COLLATERAL	87900	70100
357	H1	HOME WITHDRAWAL TRANSFER	90100	87900
358	H2	HOME DEPOSIT TRANSFER	87900	90100
359	H3	HOME PAYMENT TRANSFER	87900	70100
360	H4	HOME LOAN ADVANCE	70100	87900
361	H5	HOME VISA PAYMENT	90100	80210
362	ZA	RECHARACTERIZED DISTRIBUTION	90100	87900
363	ZB	RECHARACTERIZED EARNINGS	90100	87900
364	ZX	RECHARACTERIZED ROLLOVER	87900	90100
365	ZY	RECHARACTERIZED DIVIDEND	87900	90100
366	WA	ATM POS DEBIT ADJUSTMENT	90100	74490
367	80	ATM POS CREDIT ADJUSTMENT	74490	90100
368	CX	COMPENSATION/REIMBURSEMENT	27000	90100
369	IY	IRA DIVIDEND PENALTY	90100	38000
370	IV	INACTIVE ACCOUNT FEE	90100	13151
371	MN	MONTHLY INTEREST ADDED	70100	11000
372	NN	ANNUAL MEMBERSHIP FEE	90100	13191
373	F8	CHECK CASHING FEE	87900	15150
374	X4	FUNDS RECEIVED MISC INC #1	87900	15100
375	X5	FUNDS RECEIVED MISC INC #2	87900	15100
376	X6	FUNDS RECEIVED MISC INC #3	87900	15100
377	X7	FUNDS RECEIVED MISC INC #4	87900	15100
378	X8	FUNDS RECEIVED MISC INC #5	87900	15100
379	CZ	CERTIFICATE DIVIDEND TRANSFER	87900	87900
380	A1	'ACH' OVERDRAFT FEE	90100	13720
381	A2	'ACH' TRANSFER FEE	90100	13730

#	CODE	DESCRIPTION	DEBIT	CREDIT
382	A3	'ACH' ADVANCE FEE	90100	13740
383	VM	REDEPOSIT VOID MONEY ORDER	80130	90100
384	VS	REDEPOSIT VOID CASHIERS CHECK	74470 *	90100
385	VT	REDEPOSIT VOID CORPORATE CHECK	74470 *	90100
386	G1	LATE FEE PAYMENT RECEIVED	70100	87900
387	G2	LATE FEE PAYMENT TRANSFER	87900	70100
388	AI	RETURN MAIL FEE	90100	15180
389	A4	'ACH' CHECK PAYMENT	90100	74430
390	A6	'ACH' NSF RETURN	74430	90100
391	A7	'ACH' STOP PAYMENT RETURN	74430	90100
392	DX	SHARE DIVIDEND ADJUSTMENT	38000	90100
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