

BAI2 Codes Updates



CURRENT BAI2 CODE	CURRENT BAI2 DESCRIPTION <i>Displays in ACE</i>	TRANSACTION DESCRIPTION <i>Displays on Account Statements</i>	REVISED BAI2 CODE	REVISED BAI2 DESCRIPTION <i>Displays in Treasury Navigator</i>
CHECKING				
142	ACH Credit Received	ACH Settlement Credit (Bank Originated)	166	ACH Settlement Credit
171	Individual Loan Deposit	N/A	108	Credit
214	Foreign Exchange Credit	International FX Incoming Wire	208	Incoming International Wire
275	ZBA Credit	N/A	206	Transfer Credit
295	ATM Credit	Foreign ATM Credit		N/A for SSB
353	Cash Center Credits	Cash Deposit	108	Credit
354	Interest Credit	Interest Accrual Increase	399	Miscellaneous Credit
399	Miscellaneous Credit	Deposit Correction Credit	172	Deposit Correction Credit
399	Miscellaneous Credit		108	Credit
409	Debit	Transfer to External Account	506	Transfer Debit
475	Check Paid	Paid Exception Item (no change to standard Checks Paid-475)	409	Debit
506	Book Transfer Debit	Automatic Loan Payment	481	Loan Payment
506	Book Transfer Debit	Sales Tax on Analysis Fee	409	Debit
506	Book Transfer Debit	Federal W/H	409	Debit
506	Book Transfer Debit	State W/H	409	Debit
514	Foreign Exchange Debit	International FX Outgoing Wire	508	Outgoing Int'l Wire
654	Interest Debit	Interest Accrual Decrease	699	Miscellaneous Debit
698	Miscellaneous Fees	Safe Deposit Box Rent	409	Debit
699	Miscellaneous Debit		409	Debit

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SAVINGS				
108	Credit	E-Corp Transfer Credit	206	Transfer Credit
165	Preauthorized ACH Credit	ACH Credit/E-Corp ACH Transfer CR	142	ACH Credit
295	ATM Credit	POS Credit	108	Credit
354	Interest Credit	Interest Accrual Increase	399	Miscellaneous Credit
399	Miscellaneous Credit	Miscellaneous Credit	108	Credit
409	Debit	Transfer to External Account	506	Transfer Debit
455	Preauthorized ACH Debit	ACH Debit/E-Corp ACH Transfer DR	451	ACH Debit
481	Individual Loan Payment	Withdrawal (Force Post)	409	Debit
654	Interest Debit	Interest Accrual Decrease	699	Miscellaneous Debit
699	Miscellaneous Debit	Miscellaneous Debit	409	Debit
CERTIFICATES OF DEPOSIT				
354	Interest Credit		399	Miscellaneous Credit
399	Miscellaneous Credit		108	Credit
409	Debit		501	Individual Automatic Transfer
654	Interest Debit		699	Miscellaneous Debit
699	Miscellaneous Debit		409	Debit