



Code Definitions



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TABLE OF CONTENTS

Suffix	3
Transaction	4
Prefix	4
Method	4
General	4
Transfers	4
Dividends	5
Draft Service Charges.....	5
EFT	6
Insurance.....	6
Miscellaneous.....	7
Visa	7
IRA Transaction.....	8
Contributions - Cash Window.....	8
Contributions - Non-Cash Window.....	8
Distributions - Non-Cash Window	9
Loan	10
Purpose Codes (Default).....	10
Security Codes (Default).....	11
Loan Class Codes.....	12
Loan Status Codes.....	12

SUFFIX

Suffix	Definition
00	Primary Share
01	Organizational Share
02-04	Special Deposit
05-29	Installment Loan (closed end)
30-39	Revolving Credit Loan (open end)
40-44	Visa
45-59	Special Deposit
60-69	Real Estate Loan
70-74	Share Draft
75	Overdraft Line of Credit
76-79	Line of Credit Loan
80-99	Special Deposit



User Tip

Special Deposit accounts include Certificates of Deposit, Individual Retirement Accounts, Secondary Shares, Clubs and passbook IRA's.

TRANSACTION

Prefix

Code	Definition
1xx	Deposit
2xx	Withdrawal
3xx	Loan Payment
4xx	Loan Payment - Teller Figures Interest
7xx	Loan Issue
11xx	Deposit Reversal
12xx	Withdrawal Reversal
14xx	Loan Payment Reversal
17xx	Loan Issue Reversal

Method

General

Method Code	Definition
01	Cash
02	Check
05	Payroll Deduction
55	Pension
65	Social Security

Transfers

Method Code	Definition
03	Interoffice Transfer
06	Phone Transfer (Reg. D)
16	Overdraft (Reg. D)
33	Transfer (computer)
43	Delinquent Transfer (loan)

Dividends

Method Code	Definition
07	Dividend
08	Interest Rebate
17	Interest Earned
27	Special Deposit Interest
37	Penalty Interest
47	Certificate Interest
77	IRS Withholding
79	Reward

Draft Service Charges

Method Code	Definition
25	NSF Charge (Returned)
26	NSF Charge
28	Draft Service Charge
30	Member Fee
38	EFT Service Charge
39	Service Charge
41	NSF Charge (Paid)
42	NSF Check Return
46	Draft Purchase
52	Certified Draft
66	Stop Payment Charge
76	NSF Return (Draft and ACH)
80	Draft Cleared on Credit Union
86	Transfer Fee

EFT

Method Code	Definition
44	Mobile Deposit
45	Remote Capture (Internet Banking)
81	Debit Card - POS and Visa (batch Positive and Negative) - (Reg. D)
82	Online Debit Card PIN (Reg. D)
83	Online Debit Card Signature (Reg. D)
84	Voice Response (Reg. D)
85	Service Center
87	EFT (and Internet Banking) - (Reg. D)
88	ACH (Reg. D)

Insurance

Method Code	Definition
04	FGL Insurance
704	LP Insurance
24	Auto Insurance
54	Debt Protection
63	Disability Insurance
64	Insurance
74	Insurance Refund

Miscellaneous

Method Code	Definition
09	Collection Fees
22	Journal Voucher *
29	Legal Fee
31	Add On
40	Property Taxes *
49	Repossession Expense
56	Certified *
69	Charge Off Loan
75	Closed Account *
89	Wire Transfer
	* Resets Paid-to-Date (refers to a 7xx)
716	Loan Issue Overdraft Transfer
730	Loan Issue Member Fee
784	Loan Issue Voice Response

Visa

Method Code	Definition
48	Fee
68	Cash Advance
78	Purchase

IRA Transaction

Contributions - Cash Window

Code	Definition
110	Current Year - Direct Rollover
111	Current Year - Direct Transfer
114	Current Year - Regular Contribution
118	Current Year - Other (internal transfer)
134	Current Year - Roth Conversion
115	Prior Year - Regular Contribution (available January 1 st through April 30 th)

Contributions - Non-Cash Window

Method Code	Definition
110	Current Year - Direct Rollover
111	Current Year - Direct Transfer
112	Prior Year - Direct Rollover
113	Prior Year - Direct Transfer
114	Current Year for Current Year - Regular
115	Current Year for Prior Year - Regular
118	Current Year - Other
119	Prior Year for Prior Year - Regular
134	Current Year - Roth Conversion
135	Prior Year - Roth Conversion

Distributions - Non-Cash Window

Code	Definition - Partial Distribution	IRS
223	Partial Premature with Exception	2
251	Partial Direct Rollover to Retirement Plan	G
259	Partial Excess Contribution Deposited for current year	8
261	Partial Excess Contribution Deposited for prior year	P
271	Partial Disability	3
273	Partial Death	4
291	Partial Premature - Traditional IRA/SEP IRA	1
	Partial Premature - Roth IRA	J
293	Partial Normal - Traditional IRA/SEP IRA	7
	Partial Normal - Coverdell Education Savings Account	M
	Partial Normal - Roth IRA	T
297	Partial Direct Transfer (external transfer)	none
299	Partial Other (internal transfer)	none

Code	Definition - Complete Distribution	IRS
221	Complete Premature with Exception	2
250	Complete Direct Rollover to Retirement Plan	G
260	Complete Excess Contribution Deposited for current year	8
262	Complete Excess Contribution Deposited for prior year	P
270	Complete Disability	3
272	Complete Death	4
290	Complete Premature - Traditional IRA/SEP IRA	1
	Complete Premature - Roth IRA	J
292	Complete Normal - Traditional IRA/SEP IRA	7
	Complete Normal - Coverdell Education Savings Acct	M
	Complete Normal - Roth IRA	T
296	Complete Direct Transfer (external transfer)	None
298	Complete Other (internal transfer)	None

Code	Definition - Withholding	IRS
257	Withdrawal (year) YTD State Withholding	None
267	Withdrawal (year) YTD Federal Withholding	None

LOAN

Purpose Codes (Default)

Purpose Code	Definition
01	New Vehicle
02	Used Vehicle
03	Auto Repair
04	Refinance Car
05	Consolidate Debts
06	Medical, Dental or Funeral
07	Furniture and Appliances
08	Home Improvements
09	Vacation
10	Education
11	Taxes
12	Boat and Trailer
13	Mobile Home or Camper
14	Real Estate
15	Christmas
16	Stock or Bond Purchase
17	Insurance
18	Miscellaneous
19	Current Expense
20	Travel Expense
21	Recreational Equipment
22	Person or Family Use
23	Land or Property
24	Vacation or Resort Property
25	Business Investment or Property
26	Purchase or Non-Durable Goods
27	Overdraft Advance



Note

To setup additional Loan Purpose Codes or change the default codes, see **Purpose Code Setup** under System Settings.

Security Codes (Default)

Security Code	Definition
01	Unsecured
02	Share Pledge
03	Partial Share Pledge
04	New Vehicle
05	Used Vehicle
06	Recreational Vehicle
07	Boat
08	Furniture
09	Miscellaneous
10	FHA Title 1
11	First Mortgage
12	Other Mortgage
13	Student
14	Farm Equipment
15	(do not use) - Converts to TRW Code "unknown"
16	Other



Note

To setup additional Loan Security Codes or change the default codes, see **Security Code Setup** under System Settings.

Loan Class Codes

Class Code	Definition
01	Closed End Installment Loan
02	Open End Revolving Credit Loan
03	Line of Credit Loan
04	First Mortgage Loan
05	Second Mortgage Loan
06	Home Improvement Loan
07	FHA Title 1 Loan
08	Term Loan (one payment)
09	Student Loan
10	Loan from Liquidating Credit Union
11	Other

Loan Status Codes

Loan Status Code	Definition
01	Official Family
02	Employee
03	Servicer Employee
04	Credit Union Loan
05	Judgement
06	Foreclosure
07	Deficiency Balance
08	Bankrupt
09	Chapter 13
10	Balloon
11	Member
13	Interim Student Loan
14	Payout Student Loan
15	Auxiliary Student Loan
16	Deferred Student Loan

Loan Status Code	Definition
17	Interim Student Loan before 11-86
18	Payout Student Loan before 11-86
19	Interim Student Loan after 11-86
20	Payout Student Loan after 11-86
21	Charged Off Loan
22	Interim Loan After 10-92
23	Payout Loan After 10-92
24	8/10 Split Interim After 10-92
25	8/10 Split Payout After 10-92
26	Plus Loan in Payout
27	SLS Loans in Payout
28	Plus Loan in Interim
29	SLS Loans in Interim
30	Stafford Unsubsidized Loans
31	Stafford Unsubsidized Var Rate
32	Interim After 07-94
33	Payout after 07-94
34	Chapter 7
35	Chapter 11
36	Chapter 12
37	Reaffirmation of Debt
38	Charged Off Loan Paid in Full
39	Repossession
40	Chapter 7 (Charged Off)
41	Chapter 11 (Charge Off)
42	Chapter 12 (Charge Off)
43	Chapter 13 (Charge Off)
44	Chapter 128
45	Chapter 128 (Charge Off)

