

**AFP Code Update Guide | Effective August 1, 2016**

Starting with your August 2016 statement, we are updating the Association for Financial Professionals (AFP) codes\* displayed on your account analysis billing statements for U.S. based accounts to reflect the most current AFP domestic standards. A complete listing of these changes is listed in the table below. Please share this information with your technical team to determine if system updates are required.

Product Line	Bank Service Code Description	Current			Effective August 2016	
		Bank Service Code	AFP Code	AFP Description	AFP Code	AFP Description
CHECK DEPOSITS	IMAGE GROUP ONE	519	999999	IMAGE PRESENTMENT OTHER ITEMS	100214	Encoded Checks-Other Fed
CHECK DEPOSITS	ON-US STANDARD	520	999999	IMAGE PRESENTMENT ON-US ITEMS	100210	Encoded Checks-On-Us
CHECK DEPOSITS	IRD PERIOD ONE	521	999999	IRD CREATION - OFF PEAK	100214	Encoded Checks-Other Fed
CHECK DEPOSITS	FILE TRANSMISSION REC.- VPN	524	999999	FILE TRANSMISSION REC. -VPN	100210	Remote Dep-Per Item-Transmission
CHECK DEPOSITS	IMAGE GROUP TWO	526	999999	IMAGE PRESENT 3RD PARTY CLEARS	100214	Encoded Checks-Other Fed
CHECK DEPOSITS	IMAGE GROUP TWO - TIER 2	528	999999	IMAGE PRESENT 3RD PARTY CLEARS	100214	Encoded Checks-Other Fed
CHECK DEPOSITS	ON US PREMIUM	746	999999	NATIONAL IMAGE ON US PEAK	100210	Encoded Checks-On-Us
CHECK DEPOSITS	IMAGE GROUP ONE - PERIOD TWO	751	999999	NATL IMAGE CLEAR GRP 3	100214	Encoded Checks-On-Us
CHECK DEPOSITS	IMAGE GROUP ONE - PERIOD THREE	752	999999	NATL IMAGE CLEAR GRP 3 PEAK	100214	Encoded Checks-On-Us
CHECK DEPOSITS	MOBILE CHECK IMAGE DEPOSITED	1388	109999	MOBILE CHECK IMAGE DEPOSITED	101320	Remote Dep-Per Item-Internet
CHECK DEPOSITS	MOBILE MONTHLY MAINTENANCE FEE	1389	109999	MOBILE MONTHLY MAINTENANCE FEE	101300	Remote Dep Maint-Internet
CHECK DEPOSITS	MOBILE PER DEVICE FEE	1390	109999	MOBILE MONTHLY DEVICE FEE	101300	Remote Dep Maint-Internet
CLIENT ACCESS	CASH CONCENTRATION MODULE	7180	260000	ACH CONC MAINT	260100	Conc Activity-ACH Item
CLIENT ACCESS	CASH CON LOCATION MAINTENANCE	7181	260000	ACH CONC MAINT	260100	Conc Activity-ACH Item
CLIENT ACCESS	CASH CON INPUT	7182	260000	ACH CONC MAINT	260100	Conc Activity-ACH Item
CLIENT ACCESS	PAYSOURCE TRANSACTION FEE	3622	309999	PAYSOURCE TRANSACTION FEE	300112	EDI Orig Translation-Custom
CLIENT ACCESS	SPLIT REMIT DELIV -FAX- N AMER	3625	309999	SPLIT REMIT DELIV -FAX- N AMER	300121	EDI Orig Remitt Advising-Fax
CLIENT ACCESS	SPLIT REMIT -VIA FAX EMEA/ASIA	3628	309999	SPLIT REMIT DELIV VIA-FAX ASIA	300121	EDI Orig Remitt Advising-Fax
CLIENT ACCESS	SPLIT REMIT DELIV VIA INTERNET	3629	309999	SPLIT REMIT DELIV VIA INTERNET	300105	EDI Orig Transm-Internet
CLIENT ACCESS	P\$ EDI PAYMENT ORIG WIRE	5060	309999	P\$ EDI PAYMENT ORIG WIRE	300110	EDI Orig Translation-ANSI
CLIENT ACCESS	DT FILE IMPLEMENTATION FEE	3645	400110	DOM INFO-TRANSMISSION	4004ZZ	Gbl Info Maint-Bundled
CLIENT ACCESS	FILE TRANSMISSION-IRIS	3653	400110	DOM-INFO-TRANSMISSION	4004ZZ	Gbl Info Maint-Bundled
CLIENT ACCESS	FILE TRANS EXCESSIVE SIZE	3654	400110	DOM-INFO-TRANSMISSION	4004ZZ	Gbl Info Maint-Bundled
CLIENT ACCESS	DT CURRENT DAY MONTHLY FEE	6080	400110	DOM INFO-TRANSMISSION	4004ZZ	Gbl Info Maint-Bundled
CLIENT ACCESS	DT PER ACCOUNT CHARGE	6085	400110	DOM INFO-TRANSMISSION	4004ZZ	Gbl Info Maint-Bundled
CLIENT ACCESS	EXCESSIVE TEST FILE FEE	6092	400110	DOM INFO-TRANSMISSION	4004ZZ	Gbl Info Maint-Bundled
CLIENT ACCESS	CLIENT MAINTENANCE	6040	409999	CLIENT MAINTENANCE	400610	Global Rptg-Access Charge
CLIENT ACCESS	ACCOUNT MAINTENANCE	6041	409999	ACCOUNT MAINTENANCE	40044Z	Gbl Maint-Internet-Bundled
CLIENT ACCESS	MULTIBANK ACCOUNT MAINTENANCE	6042	409999	MULTIBANK ACCOUNT MAINTENANCE	400448	Gbl Maint-Internet-Multibk-Sum/Dtl
CLIENT ACCESS	TRANS REPORTED - 45 DAY	6043	409999	TRANSACTIONS REPORTED	40066Z	Gbl Rptg-Internet-Bundled
CLIENT ACCESS	TRANS REPORTED - 90 DAY	6044	409999	TRANS REPORTED - 90 DAY	40066Z	Gbl Rptg-Internet-Bundled
CLIENT ACCESS	TRANS REPORTED - 1 YEAR	6045	409999	TRANS REPORTED - 1 YEAR	40066Z	Gbl Rptg-Internet-Bundled
CLIENT ACCESS	TRANS REPORTED - 2 YEAR	6051	409999	TRANS REPORTED - 2 YEAR	40066Z	Gbl Rptg-Internet-Bundled
CLIENT ACCESS	CONT DISB CHECK REPORTED	6052	409999	CONT DISB CHECK REPORTED	40066Z	Gbl Rptg-Internet-Bundled
CLIENT ACCESS	EXTENDED TRANSACTION DETAIL	6053	409999	EXTENDED TRANSACTION DETAIL	40066Z	Gbl Rptg-Internet-Bundled
DISBURSEMENT SERVICES	POSITIVE PAY NO RECON - MAINT	3268	150120	CHECKS PD-POS PAY	150030	Ppr Disb Maint-PosPay-Bnk Mtch
DISBURSEMENT SERVICES	PENDING POSITIVE PAY EXCEPTION	3273	209999	PENDING POSITIVE PAY EXCEPTIONS	150120	Checks Pd-Pos Pay
DISBURSEMENT SERVICES	ADDITIONAL RECONCILIATION	3372	200420	PPR DISB RECON-CUSTOM PROG	200325	Recon Rpt-Duplicate
DISBURSEMENT SERVICES	DUPLICATE REPORT	3373	200420	PPR DISB RECON-CUSTOM PROG	200325	Recon Rpt-Duplicate
DISBURSEMENT SERVICES	ARP IT DEVELOPMENT	3374	200324	PAPER DISBURSEMENT RECONCILIATION REPORT	200420	Ppr Disb Recon-Custom Prog
DISBURSEMENT SERVICES	PRE-ADVISEMENT PAID CHECKS	5084	350402	DEBIT/CREDIT ADVICE	150120	Checks Pd-Pos Pay

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DISBURSEMENT SERVICES	PRE-ADVISEMENT SERVICE	7733	999999	UNDEFINED SERVICE	150030	Ppr Disb Maint-PosPay-Bnk Mtch
DISBURSEMENT SERVICES	PRINT OUTSOURCING ADVICE PRINT	3491	151871	DISB OUTSOURCING - CUSTOM	151870	Disb Outsrc-Custom
DISBURSEMENT SERVICES	TS PRNT OUTSRCING ENHANCEMNT	3478	151870	DISB OUTSRC-CUSTOM	151880	Disb Outsrc-Set-Up Fee
DISBURSEMENT SERVICES	PRINT OUTSRCING ADDL FRGN PSTG	3492	151871	DISB OUTSOURCING - CUSTOM	151870	Disb Outsrc-Custom
DISBURSEMENT SERVICES	PRINT OUTSOURCING ENVELOPES	3493	151871	DISB OUTSOURCING - CUSTOM	151870	Disb Outsrc-Custom
DISBURSEMENT SERVICES	PRINT OUTSOURCING SHIPPING BOX	3494	151871	DISB OUTSOURCING - CUSTOM	151870	Disb Outsrc-Custom
DISBURSEMENT SERVICES	NOT ON US CHECK CASHING	1324	150509	ENCASHMENT (UNDEFINED)	150500	Checks Cashed - Non-Cust
DISBURSEMENT SERVICES	CATALYST FUNDING NOTIFICATION	7766	200301	Ppr Disb Recon Rpts-Transm	200306	Ppr Disb Recon Rpts-Internet
DISBURSEMENT SERVICES	CATALYST FUNDING FAX DELIVERY	7767	200301	Ppr Disb Recon Rpts-Transm	200306	Ppr Disb Recon Rpts-Internet
DISBURSEMENT SERVICES	CATALYST FUNDING ADDL DELIVERY	7770	200301	Ppr Disb Recon Rpts-Transm	200306	Ppr Disb Recon Rpts-Internet
DISBURSEMENT SERVICES	HVD FUNDING NOTIFICATION	7746	200301	Ppr Disb Recon Rpts-Transm	200306	Ppr Disb Recon Rpts-Internet
DISBURSEMENT SERVICES	HVD FUNDING FAX DELIVERY	7747	200301	Ppr Disb Recon Rpts-Transm	200306	Ppr Disb Recon Rpts-Internet
DISBURSEMENT SERVICES	HVD FUNDING ADDL DELIVERY	7748	200301	Ppr Disb Recon Rpts-Transm	200306	Ppr Disb Recon Rpts-Internet
DISBURSEMENT SERVICES	MULTIPLE SIGNATURE REVIEW	1072	150131	PTDS-SIGNATURE MGMT	150250	Checks Pd-Sig Verif
DISBURSEMENT SERVICES	LARGE DOLLAR CHECK REVIEW	1073	150299	LARGE DOLLAR CHECK REVIEW	150250	Checks Pd-Sig Verif
DISBURSEMENT SERVICES	RANGE STOP PAYMENT-MANUAL	2322	150420	STOP PAYMENT - MAN	150421	Range Stop Payment-Man
DISBURSEMENT SERVICES	STOP PAYMENT - ONLINE	2324	150420	STOP PAYMENT-MAN	150410	Stop Payment-Auto
DISBURSEMENT SERVICES	STOP PAYMENT NOTICE	2334	150410	STOP PAYMENT-AUTO	159999	Undef Ppr Disb Svcs
DISBURSEMENT SERVICES	STOP PAYMENT AUTOMATIC RENEWAL	2338	150510	FEDERAL RESERVE CHECK	150412	Renew Stop Payment-Auto
DISBURSEMENT SERVICES	SIGNATURE VERIFICATION	5496	150210	CHECKS PD-PAYOR VERIF	150250	Checks Pd-Sig Verif
DISBURSEMENT SERVICES	IMAGE STORAGE PER ITEM	3495	151300	CHECK RETENTION MAINT	151351	Check Image Capture
DISBURSEMENT SERVICES	PWS EXCEPTION NOTIF-EMAIL ADDR	7692	150030	POS PAY INTERNET FILE DELIVERY	150724	Pos Pay Rjt Notif-Image-Internet
DISBURSEMENT SERVICES	IMAGE TRANSMISSION PER ITEM	3377	150714	PTD NOTIF-IMAGE-TRANSMISSION	151351	Check Image Capture
DISBURSEMENT SERVICES	IMAGE TRANSMISSION PER TRANS	3378	150711	PTD NOTIF-TRANSMISSION	151354	Check Image-Bulk Trans
DISBURSEMENT SERVICES	PWS EXCEPTION NOTIF-ACCT	6625	150721	POS PAY RJT NOTIF-TRANSMISSION	150030	Ppr Disb Maint-PosPay-Bnk Mtch
DISBURSEMENT SERVICES	DATA DOWNLOAD	6641	200201	CHECK ISS INFO-TRANSM	200306	Ppr Disb Recon Rpts-Internet
DISBURSEMENT SERVICES	OUTGOING ISSUE FILE	6643	200201	CHECK ISS INFO-TRANSM	200306	Ppr Disb Recon Rpts-Internet
DISBURSEMENT SERVICES	CHASE.COM REVERSE POSPAY MAINT	6652	150030	PPR DISB MAINT-POSPAY-BNK MTCH	150031	Ppr Disb Maint-PosPay-CustMtch
DISBURSEMENT SERVICES	FRAUD PROTECTION SERVICES RPP	6662	150030	DISB MAINT-POSPAY-BNK MTCH	150031	Ppr Disb Maint-PosPay-CustMtch
LOCKBOX - WHOLESALE	SNLB DUPLICATE DEPOSIT ADVICES	6256	050322	Lbx Dep Rpt-Man-Bundled	050320	Lbx Dep Rpt-Man-Total
LOCKBOX - WHOLESALE	INCOMING COURIER PACKAGE	6117	59999	WNLB INCOMING COURIER PACKAGE	05011P	Whsle Lbx Special Handling
LOCKBOX - WHOLESALE	WNLB ECONOMY LOCKBOX IMAGE	6119	05000Z	WHSLE LBX MAINT-BUNDLED	050005	Whsle Lbx Maint-Imgng
LOCKBOX - WHOLESALE	DEPOSIT PREPARATION	6245	50300	Lbx Dep	050301	Lbx Dep-Ticket Prep
LOCKBOX - WHOLESALE	WNLB DUPLICATE DEPOSIT ADVICES	6122	050322	LBX DEP RPT-MAN-BUNDLED	050320	Lbx Dep Rpt-Man-Total
LOCKBOX - WHOLESALE	PYMT CLASSIFICATION MAINT	6104	559999	UNDEF CREDIT SVCS	059999	Undef Lbx Svcs
LOCKBOX - WHOLESALE	PYMT CLASSIFICATION-ITEM	6110	559999	UNDEF CREDIT SVCS	05011P	Whsle Lbx Special Handling
LOCKBOX - WHOLESALE	PYMT CLASS - ITEM REVIEW	6111	559999	UNDEF CREDIT SVCS	05011P	Whsle Lbx Special Handling
LOCKBOX - WHOLESALE	CLOSED LBX IMAGE VIEWING	6139	50428	LBX INFO DLVRY-IMAGE-INTERNET-ITEM	050005	Whsle Lbx Maint-Imgng
LOCKBOX - WHOLESALE	SPECIAL IMAGE HANDLING	6142	59999	WNLB SPECIAL IMAGE HANDLING	05011R	Whsle Lbx Image
LOCKBOX - WHOLESALE	VIRTUAL MONTHLY MAINT	6158	50030	ELECTRONIC LBX MAINT	101300	Remote Dep Maint-Internet
LOCKBOX - WHOLESALE	VIRTUAL REMIT ITEM	6159	50100	WHSLE LBX REM PROC	101320	Remote Dep-Per Item-Internet
LOCKBOX - WHOLESALE	REC EDGE MAINT-CHK/DOC	6179	50424	Lbx Info Divry-Image-Internet	050005	Whsle Lbx Maint-Imgng
LOCKBOX - WHOLESALE	SHORT TERM STORAGE-CHECK	6181	50424	Lbx Info Divry-Image-Internet	050428	Lbx Info Divry-Image-Internet-Item
LOCKBOX - WHOLESALE	SHRT TERM STORAGE-B&W DOC	6182	50424	Lbx Info Divry-Image-Internet	050428	Lbx Info Divry-Image-Internet-Item
LOCKBOX - WHOLESALE	DOC IMG SHRT TRM STOR CLR	6184	50424	Lbx Info Divry-Image-Internet	050428	Lbx Info Divry-Image-Internet-Item
LOCKBOX - WHOLESALE	EXTENDED IMAGE STORAGE	6185	50424	Lbx Info Divry-Image-Internet	050428	Lbx Info Divry-Image-Internet-Item
LOCKBOX - WHOLESALE	LONG TERM STORAGE-CHECK	6187	50600	Lbx Doc Storage-Retention	050620	Lbx Doc Storage - Internet
LOCKBOX - WHOLESALE	LONG TERM STORAGE-B&W DOC	6188	50600	Lbx Doc Storage-Retention	050620	Lbx Doc Storage - Internet
LOCKBOX - WHOLESALE	LONG TRM STOR CLR DOCS	6189	50600	Lbx Doc Storage-Retention	050620	Lbx Doc Storage - Internet
LOCKBOX - WHOLESALE	ALERTS	6191	50510	Lbx Rej Items-Cust Spec Handle	011021	Int Bank Access-Alerts-Per Alert

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LOCKBOX - WHOLESALE	MICR ENHANCEMENT	6194	59999	WNLB MICR ENHANCEMENT	050121	Whsle Lbx Data Capt-MICR Line
LOCKBOX - WHOLESALE	RETURN ITEM MAINTENANCE	6280	59999	WNLB RETURN ITEM MAINTENANCE	100416	Ret Item Notification-Internet
LOCKBOX - WHOLESALE	VIRTUAL REMIT OCR ITEM	6293	50100	WHSLE LBX REM PROC	101320	Remote Dep-Per Item-Internet
LOCKBOX - WHOLESALE	INBOUND TRANS MAINT	6800	59999	LOCKBOX SERVICES (UNDEFINED)	050400	Lbx Info Dlvry-Auto-Maint
LOCKBOX - WHOLESALE	ECM - CD/DVD	1657	999999	ECM - CD/DVD	050405	Lbx Info Dlvry-Auto-Elect Media
LOCKBOX - WHOLESALE	PS MONTHLY REPORT FEE	1816	50331	LBX DEP RPT-CUSTOM OUTPUT	050331	Lbx Dep Rpt-Custom Output
LOCKBOX - WHOLESALE	LARGE TRANSACTION PROCESSING	1826	05010Z	WHSLE LBX SUMM PROC-BUNDLED	050100	Whsle Lbx Rem Proc
LOCKBOX - WHOLESALE	RLB BATCH PREPARATION	4525	05011P	WHSLE LBX SPECIAL HANDLING	050100	Whsle Lbx Rem Proc
LOCKBOX - WHOLESALE	RLB REPORT TYPE 1 W/REMIT	4526	05011P	WHSLE LBX SPECIAL HANDLING	050100	Whsle Lbx Rem Proc
LOCKBOX - WHOLESALE	RLB REPORTS TYPE 2 WAGE ONLY	4527	05011P	WHSLE LBX SPECIAL HANDLING	050100	Whsle Lbx Rem Proc
LOCKBOX - WHOLESALE	RLB RPT TYPE 3 REMITTANCE	4528	05011P	WHSLE LBX SPECIAL HANDLING	050100	Whsle Lbx Rem Proc
LOCKBOX - WHOLESALE	RLB REPORTS TYPE 6 NON WAGE	4530	05011P	WHSLE LBX SPECIAL HANDLING	050100	Whsle Lbx Rem Proc
LOCKBOX - WHOLESALE	ANNUAL PAID RETURNS	4532	05011P	WHSLE LBX SPECIAL HANDLING	050100	Whsle Lbx Rem Proc
LOCKBOX - WHOLESALE	RLB MI 1040 ES ESTIMATE SCAN	4533	05011P	WHSLE LBX SPECIAL HANDLING	050100	Whsle Lbx Rem Proc
LOCKBOX - WHOLESALE	RLB MI 1040 ESTIMATE NON-SCAN	4534	05011P	WHSLE LBX SPECIAL HANDLING	050100	Whsle Lbx Rem Proc
LOCKBOX - WHOLESALE	PS TAX VOUCHER PROCESSING	4938	50100	WHSLE LBX REM PROC	050100	Whsle Lbx Rem Proc