

Billing Service Code Consolidation Reference Table | Effective January 1, 2016

Starting with your January 2016 statement, we are consolidating activity for the service codes listed in the table below. You may notice an increase or decrease in activity volumes associated with some codes. In addition, a few of the Association for Financial Professionals (AFP) codes will change. Please share this information with your technical team to determine if system updates are required.

Current				Effective January 1, 2016			
Product Line	Service Code	Bank Service Code Description	AFP Code	Product Line	Service Code	Bank Service Code Description	AFP Code
ACCOUNT SERVICES	7636	ACCT STATEMENT W/FLOAT-PAPER	010310	ACCOUNT SERVICES	1014	ACCOUNT STATEMENT - PAPER	010310
ACCOUNT SERVICES	7634	CREDIT POSTED- ELECTRONIC	010101	ACCOUNT SERVICES	7640	CREDIT POSTED- ELECTRONIC	010101
ACCOUNT SERVICES	7635	DEBIT- POSTED ELECTRONIC	010100	ACCOUNT SERVICES	7641	DEBIT POSTED - ELECTRONIC	010100
ACCOUNT SERVICES	3307	PAPER CHECK RETURN MAINTENANCE	151361	ACCOUNT SERVICES	3306	PAPER CHECK RETURN	159999
ACCOUNT SERVICES	1015	STATEMENT CYCLES - ENHANCED	010307	ACCOUNT SERVICES	1010	STATEMENT CYCLES	010307
ACCOUNT SERVICES	5950	SWIFT MT940 FLEX STMT-PAGE	350720	ACCOUNT SERVICES	5941	SWIFT MT940 FLEX STMT-ITEM	350720
ACCOUNT SERVICES	5949	SWIFT MT940 STATEMENT-PAGE	350720	ACCOUNT SERVICES	5940	SWIFT MT940 STATEMENT-ITEM	350720
ACCOUNT SERVICES	5954	SWIFT MT942 INTERIM STMT-PAGE	350720	ACCOUNT SERVICES	5942	SWIFT MT942 INTERIM STMT-ITEM	350720
ACCOUNT SERVICES	5955	SWIFT MT950 INTERIM STMT-PAGE1	350720	ACCOUNT SERVICES	5943	SWIFT MT950 STATEMENT-ITEM	350720
ACCOUNT SERVICES	5952	SWIFT MT950 STATEMENT-PAGE	350720	ACCOUNT SERVICES	5943	SWIFT MT950 STATEMENT-ITEM	350720
AUTOMATED CLEARING HOUSE	2630	ACH - CASHCON VENDOR FEES	260640	AUTOMATED CLEARING HOUSE	2693	ACH SPECIAL PROCESSING	250000
AUTOMATED CLEARING HOUSE	7615	ACH CORRESPONDENT BANK SETTLEM	250000	AUTOMATED CLEARING HOUSE	2693	ACH SPECIAL PROCESSING	250000
AUTOMATED CLEARING HOUSE	2241	ACH FIXED CHARGE	250000	AUTOMATED CLEARING HOUSE	2693	ACH SPECIAL PROCESSING	250000
AUTOMATED CLEARING HOUSE	2782	ACH INQ-AGED ITEM 90-180 DAYS	251010	AUTOMATED CLEARING HOUSE	2783	ACH INQ-AGED ITEM >90 DAYS	251010
AUTOMATED CLEARING HOUSE	2785	ACH MISC FEES OR RESEARCH	251010	AUTOMATED CLEARING HOUSE	2693	ACH SPECIAL PROCESSING	250000
AUTOMATED CLEARING HOUSE	2265	ACH SPONSORSHIP MAINTENANCE	250000	AUTOMATED CLEARING HOUSE	2693	ACH SPECIAL PROCESSING	250000
AUTOMATED CLEARING HOUSE	1167	IAT DEBIT ORIGINATED	250100	AUTOMATED CLEARING HOUSE	1166	IAT DEBIT/CREDIT ORIGINATED	250101
CHECK DEPOSITS	1305	CREDITS POSTED	010101	CHECK DEPOSITS	1400	CREDITS POSTED	010101
CHECK DEPOSITS	733	DEP CKS CLRNGHOUSE NRLB EAST	100212	CHECK DEPOSITS	768	TRANSIT NRLB	100224
CHECK DEPOSITS	766	DEP CKS CLRNGHOUSE NRLB WEST	100222	CHECK DEPOSITS	768	TRANSIT NRLB	100224
CHECK DEPOSITS	767	DEP CKS IN DISTRICT NRLB WEST	100223	CHECK DEPOSITS	768	TRANSIT NRLB	100224
CHECK DEPOSITS	731	DEP CKS ON-US NRLB EAST	100210	CHECK DEPOSITS	765	ON-US NRLB WEST	100220
CHECK DEPOSITS	743	DEP CKS OTHER FED NRLB EAST	100214	CHECK DEPOSITS	768	TRANSIT NRLB	100224
CHECK DEPOSITS	1307	DEPOSIT CREDIT	100200	CHECK DEPOSITS	1400	CREDITS POSTED	010101
CHECK DEPOSITS	755	VAULT CHECKS DEPOSITED	100200	CHECK DEPOSITS	513	CHECK DEPOSITED-TRANSIT	100224
CLIENT ACCESS	3618	PAYSOURCE FLAT FEE	3000ZZ	CLIENT ACCESS	3608	PAYSOURCE MTHLY MAINT (PER ID)	3000ZZ
CLIENT ACCESS	5750	PAYSOURCE LITE MAINT (PER ID)	300400	CLIENT ACCESS	3608	PAYSOURCE MTHLY MAINT (PER ID)	3000ZZ
CLIENT ACCESS	3627	SPLIT REMIT DELIV VIA-FAX EMEA	309999	CLIENT ACCESS	3628	SPLIT REMIT DELIV VIA-FAX ASIA	309999
CURRENCY SERVICES	1334	AUTO BRANCH ORDER PROCESSED	100041	CURRENCY SERVICES	1333	BRANCH ORDER PROCESSED	100040
CURRENCY SERVICES	1317	BRANCH COIN DEPOSIT FULL BAG	100014	CURRENCY SERVICES	1316	BRANCH DEPOSIT-BAGGED COIN	100012
CURRENCY SERVICES	1300	VAULT NIGHT DROP MONTHLY FEE	100009	CURRENCY SERVICES	1322	VAULT NIGHT DROP MAINTENANCE	100199
DISBURSEMENTS	7740	CATALYST PAYEE VERIFICATION	150122	DISBURSEMENTS	3228	PAYEE NAME VERIFICATION	150122
DISBURSEMENTS	3387	CD ROM ADDITIONAL MEDIA	151353	DISBURSEMENTS	3384	CD ROM	151353
DISBURSEMENTS	2285	CHECK / DEBIT POSTED	010100	DISBURSEMENTS	2370	CHECK / DEBIT POSTED	010100
DISBURSEMENTS	6628	PWS PAID CHK DATA STORAGE-12MO	159999	DISBURSEMENTS	6634	PWS PAID CHK DATA STORAGE-84MO	400800

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DISBURSEMENTS	6629	PWS PAID CHK DATA STORAGE-24MO	159999	DISBURSEMENTS	6634	PWS PAID CHK DATA STORAGE-84MO	400800
DISBURSEMENTS	6627	PWS PAID CHK DATA STORAGE-6MO	159999	DISBURSEMENTS	6634	PWS PAID CHK DATA STORAGE-84MO	400800
DISBURSEMENTS	3264	REVERSE POSITIVE PAY MAINT	150031	DISBURSEMENTS	6636	PWS RPP EXCEPT REVIEW MAINT	150031
LOCKBOX	6206	SNLB >10 ACCEP PAY >5 UNACCEP	050131	LOCKBOX	6167	>10 ACCEP PAY>5 UNACCEP	050131
LOCKBOX	6207	SNLB 25+ACCEP PAY10+ UNACCEP	050131	LOCKBOX	6168	25+ACCEP PAY10+ UNACCEP	050131
LOCKBOX	6247	SNLB ADDITIONAL DEPOSITS	050302	LOCKBOX	6102	ADDITIONAL DAILY DEPOSIT	050302
LOCKBOX	6276	SNLB ADDITIONAL PROGRAMMING	050800	LOCKBOX	6154	ADDITIONAL PROGRAMMING	050137
LOCKBOX	6239	SNLB ADDITIONAL REPORTS	05031Z	LOCKBOX	6198	REC EDGE ADD'L REPORT	05031Z
LOCKBOX	6232	SNLB ALERTS	050510	LOCKBOX	6191	ALERTS	050510
LOCKBOX	6254	SNLB CASH PROCESSING	05013B	LOCKBOX	6120	CASH PROCESSING	05013B
LOCKBOX	6275	SNLB CD ROM	050423	LOCKBOX	6152	CD ROM	050423
LOCKBOX	6243	SNLB CD ROM MAINTENANCE	050423	LOCKBOX	6202	CD ROM MAINTENANCE	050423
LOCKBOX	6252	SNLB CHECK CLEARING	10021Z	LOCKBOX	6116	CHECK CLEARING	10021Z
LOCKBOX	6264	SNLB CHECK COPY	05011A	LOCKBOX	6133	PAPER CHECK COPY	05011A
LOCKBOX	6258	SNLB CHECK MICR CAPTURE	050121	LOCKBOX	6126	CHECK MICR CAPTURE	050121
LOCKBOX	6220	SNLB CHK IMAGE SHRT TRM STOR	050424	LOCKBOX	6181	SHORT TERM STORAGE-CHECK	050424
LOCKBOX	6143	SNLB CLOSED LBX IMAGE VIEWING	050428	LOCKBOX	6139	CLOSED LBX IMAGE VIEWING	050428
LOCKBOX	6268	SNLB COURIER DELIVERY SERVICE	050413	LOCKBOX	6137	COURIER DELIVERY SERVICE	050413
LOCKBOX	6259	SNLB DATA CAPTURE	050126	LOCKBOX	6127	DATA CAPTURE	050126
LOCKBOX	6263	SNLB DATA TRANSMISSION ITEM	050401	LOCKBOX	6853	DATA TRANSMISSION ITEM	050401
LOCKBOX	6262	SNLB DATA TRANSMISSION MAINT	050400	LOCKBOX	6852	DATA TRANS MAINTENANCE	050400
LOCKBOX	6204	SNLB DEPOSIT PREPARATION	050300	LOCKBOX	6245	DEPOSIT PREPARATION	050300
LOCKBOX	6218	SNLB DOC IMAGE PRESENTMENT	050424	LOCKBOX	6179	REC EDGE MAINT-CHK/DOC	050424
LOCKBOX	6221	SNLB DOC IMG SHRT TRM STOR B&W	050424	LOCKBOX	6182	SHRT TERM STORAGE-B&W DOC	050424
LOCKBOX	6270	SNLB DOCUMENT IMAGE CAPTURE	05011R	LOCKBOX	6140	DOCUMENT IMAGE CAPTURE	05011R
LOCKBOX	6257	SNLB EMAIL/FAX DETAIL REPTG	050310	LOCKBOX	6124	EMAIL/FAX DETAIL RPTG	050310
LOCKBOX	6225	SNLB EXTENDED IMAGE STORAGE	050424	LOCKBOX	6185	EXTENDED IMAGE STORAGE	050424
LOCKBOX	6212	SNLB FRGN ITMS SENT FOR COLL	050105	LOCKBOX	6173	FORGN ITEMS SENT FOR COLL	050105
LOCKBOX	6208	SNLB GROUPS/SORTS-SIMPLE	050112	LOCKBOX	6169	GROUPS/SORTS-SIMPLE	050112
LOCKBOX	6271	SNLB IMAGE TRANSMISSION MAINT	050420	LOCKBOX	6855	IMAGE TRANSMISSION MAINTENANCE	050420
LOCKBOX	6272	SNLB IMAGE TRANSMISSION PAGE	050420	LOCKBOX	6856	IMAGE TRANSMISSION PAGE	050420
LOCKBOX	6802	SNLB INBOUND TRANS MAINT	059999	LOCKBOX	6800	INBOUND TRANS MAINT	059999
LOCKBOX	6253	SNLB INCOMING COURIER PACKAGE	059999	LOCKBOX	6117	INCOMING COURIER PACKAGE	059999
LOCKBOX	6249	SNLB ITEM - NON-SCANNABLE	050100	LOCKBOX	6106	WHOLESALE ITEM	050100
LOCKBOX	6228	SNLB LONG TERM STORAGE-B&W DOC	050600	LOCKBOX	6188	LONG TERM STORAGE-B&W DOC	050600
LOCKBOX	6227	SNLB LONG TERM STORAGE-CHECK	050600	LOCKBOX	6187	LONG TERM STORAGE-CHECK	050600
LOCKBOX	6246	SNLB MAINTENANCE	050020	LOCKBOX	6101	LOCKBOX - MAINT	050001
LOCKBOX	6235	SNLB MICR ENHANCEMENT	059999	LOCKBOX	6194	MICR ENHANCEMENT	059999
LOCKBOX	6213	SNLB MULTIPLE DEPOSIT ACCOUNTS	050316	LOCKBOX	6174	MULTIPLE DEPOSIT ACCOUNTS	050316
LOCKBOX	6251	SNLB NO CHECK ITEM	05011M	LOCKBOX	6115	NO CHECK ITEM	05011M
LOCKBOX	6267	SNLB PACKAGE PREP	05041Z	LOCKBOX	6136	OUTGOING PACKAGE PREP	05041Z
LOCKBOX	6266	SNLB PAPER DELIVERY PREP	05011L	LOCKBOX	6135	PAPER DELIVERY PREP	05011L
LOCKBOX	6269	SNLB POSTAGE	050410	LOCKBOX	6138	POSTAGE	050410

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LOCKBOX	6248	SNLB PREMIUM PROCESSING	050136	LOCKBOX	6103	WEEKEND PROCESSING	050136
LOCKBOX	6118	SNLB PYMT CLASS - ITEM REVIEW	559999	LOCKBOX	6111	PYMT CLASS - ITEM REVIEW	559999
LOCKBOX	6112	SNLB PYMT CLASSIFICATION MAINT	559999	LOCKBOX	6104	PYMT CLASSIFICATION MAINT	559999
LOCKBOX	6113	SNLB PYMT CLASSIFICATION-ITEM	559999	LOCKBOX	6110	PYMT CLASSIFICATION-ITEM	559999
LOCKBOX	6265	SNLB REASSOCIATION ITEM	050115	LOCKBOX	6134	REASSOCIATE CHECK TO DOC	050115
LOCKBOX	6234	SNLB REMITTER MGMT MAINT	059999	LOCKBOX	6193	REMITTER MGMT MAINT	059999
LOCKBOX	6242	SNLB REMITTER RECORD STORG	059999	LOCKBOX	6201	REMITTER RECORD STORG	059999
LOCKBOX	6281	SNLB RETURN ITEM MAINTENANCE	059999	LOCKBOX	6280	RETURN ITEM MAINTENANCE	059999
LOCKBOX	6279	SNLB SITE STUDY	050330	LOCKBOX	6157	SITE STUDY	050330
LOCKBOX	6211	SNLB SPECIAL HANDLING OTHER	05011P	LOCKBOX	6172	SPECIAL HANDLING OTHER	05011P
LOCKBOX	6277	SNLB SPECIAL PROCESSING MAINT	05011P	LOCKBOX	6155	SPECIAL PROCESSING MAINT	05011P
LOCKBOX	6215	SNLB SYSTEMIC DATA CAPTURE	050126	LOCKBOX	6176	DATA CAPTURE-AUTOMATED	050126
LOCKBOX	6250	SNLB UNPROCESSABLE ITEM	050530	LOCKBOX	6114	UNPROCESSABLE ITEM	050530
LOCKBOX	6292	SNLB VIRTUAL MONTHLY MAINT	050030	LOCKBOX	6158	VIRTUAL MONTHLY MAINT	050030
LOCKBOX	6294	SNLB VIRTUAL REJECT (AUTO)	050530	LOCKBOX	6160	VIRTUAL REJECT (AUTO)	050530
LOCKBOX	6295	SNLB VIRTUAL REJECT (MANUAL)	050530	LOCKBOX	6161	VIRTUAL REJECT (MANUAL)	050530
LOCKBOX	6214	SNLB WEB DETAIL REPORTING	05031Z	LOCKBOX	6175	WEB DETAIL REPORTING	050311
LOCKBOX	6274	SNLB WEB DOWNLOAD MANAGER	050406	LOCKBOX	6854	WEB DOWNLOAD MANAGER	050406
LOCKBOX	6130	WNLB DATA TRANSMISSION ITEM	050401	LOCKBOX	6853	DATA TRANSMISSION ITEM	050401
LOCKBOX	6129	WNLB DATA TRANSMISSION MAINT	050400	LOCKBOX	6852	DATA TRANS MAINTENANCE	050400
LOCKBOX	6144	WNLB IMAGE TRANSMISSION MAINT	050420	LOCKBOX	6855	IMAGE TRANSMISSION MAINTENANCE	050420
LOCKBOX	6145	WNLB IMAGE TRANSMISSION PAGE	050420	LOCKBOX	6856	IMAGE TRANSMISSION PAGE	050420
LOCKBOX	6131	WNLB WEB DOWNLOAD MANAGER	050406	LOCKBOX	6854	WEB DOWNLOAD MANAGER	050406
PAY CONNEXION	5594	ACH DEBITS	250100	PAY CONNEXION	5584	RECURRING TRANSACTION	999999
PAY CONNEXION	5591	MONTHLY ADDL APP MAINT	079999	PAY CONNEXION	5574	WEB CSR HOSTING ADDNL BILLER	310202
PAY CONNEXION	5593	PAY CONNEXION REPORTING	079999	PAY CONNEXION	5586	WEB/CSR MONTHLY HOSTING	999999
PAY CONNEXION	5617	RECURRING SET UP AGENT TRANS	079999	PAY CONNEXION	5622	RECURRING PAYMENT SET UP FEE	260120
PAY CONNEXION	5583	WEB/CSR IMPLEMENTATION	999999	PAY CONNEXION	5571	ALL CHANNEL IMPLEMENTATION	310601
PAY CONNEXION	5592	WEB/CSR TRANS	310601	PAY CONNEXION	5590	WEB/CSR TRANSACTION	310200