

Transaction Code Description Change Report Tags Change

Payment Type Description	Transaction Description on current Reports	BAI Code	Transaction Description in the Future	BTR – PDF	BTR – Excel	BTR – CSV	Transaction Details – PDF	Transaction Details – Excel	Transaction Details – CSV	Transaction Report Interactive – PDF	Transaction Report Interactive – Excel	Wire Detail Report – PDF	Wire Detail Report – Excel	Wire Detail Report – CSV	API Outgoing Report-Transaction Detail API
Domestic CNY Incoming Transfer - CNAPS BEPS	RECEIPT	169	AUTOPAY - CR.	Description	Description	Description	Description	Description	Description	Description	Description	Description	Transaction Type	Description	"Short Description" "Value"
Domestic CNY Incoming Transfer - CNAPS HVPS	RECEIPT	195	INCOMING MONEY XFR	Description	Description	Description	Description	Description	Description	Description	Description	Description	Transaction Type	Description	"Short Description" "Value"
Domestic CNY Outgoing Transfer - CNAPS HVPS	OUTWARD PAYMENT	469	AUTOPAY - DR.	Description	Description	Description	Description	Description	Description	Description	Description	Description	Transaction Type	Description	"Short Description" "Value"
Domestic CNY Outgoing Transfer - CNAPS BEPS	OUTWARD PAYMENT	469	AUTOPAY - DR.	Description	Description	Description	Description	Description	Description	Description	Description	Description	Transaction Type	Description	"Short Description" "Value"
Domestic CNY Outgoing Book Transfer - Same Branch Urgent	OUTWARD PAYMENT	495	OUTGOING MONEY XFR	Description	Description	Description	Description	Description	Description	Description	Description	Description	Transaction Type	Description	"Short Description" "Value"
Domestic CNY Outgoing Book Transfer - Same Branch Normal	OUTWARD PAYMENT	469	AUTOPAY - DR.	Description	Description	Description	Description	Description	Description	Description	Description	Description	Transaction Type	Description	"Short Description" "Value"
Domestic CNY Incoming Book Transfer - Same Branch Urgent	OUTWARD PAYMENT	206	INTER ACCOUNT XFR	Description	Description	Description	Description	Description	Description	Description	Description	Description	Transaction Type	Description	"Short Description" "Value"
Domestic CNY Incoming Book Transfer - Same Branch Normal	OUTWARD PAYMENT	206	INTER ACCOUNT XFR	Description	Description	Description	Description	Description	Description	Description	Description	Description	Transaction Type	Description	"Short Description" "Value"
Domestic CNY Outgoing Book Transfer - Cross Branch Urgent	OUTWARD PAYMENT	469	AUTOPAY - DR.	Description	Description	Description	Description	Description	Description	Description	Description	Description	Transaction Type	Description	"Short Description" "Value"
Domestic CNY Outgoing Book Transfer - Cross Branch Normal	OUTWARD PAYMENT	469	AUTOPAY - DR.	Description	Description	Description	Description	Description	Description	Description	Description	Description	Transaction Type	Description	"Short Description" "Value"
Domestic CNY Incoming Book Transfer - Cross Branch Urgent	RECEIPT	195	INCOMING MONEY XFR	Description	Description	Description	Description	Description	Description	Description	Description	Description	Transaction Type	Description	"Short Description" "Value"
Domestic CNY Incoming Book Transfer - Cross Branch Normal	RECEIPT	169	AUTOPAY -CR.	Description	Description	Description	Description	Description	Description	Description	Description	Description	Transaction Type	Description	"Short Description" "Value"
Domestic CNY Inward Direct Debit - BEPS Normal	RECEIPT	469	AUTOPAY - DR.	Description	Description	Description	Description	Description	Description	Description	Description	Description	Transaction Type	Description	"Short Description" "Value"
Domestic CNY Inward Direct Debit - BEPS Realtime	RECEIPT	469	AUTOPAY - DR.	Description	Description	Description	Description	Description	Description	Description	Description	Description	Transaction Type	Description	"Short Description" "Value"
Domestic CNY Same Branch Direct Debit - Debit	AUTOPAY - CR.	469	AUTOPAY - DR.	Description	Description	Description	Description	Description	Description	Description	Description	Description	Transaction Type	Description	"Short Description" "Value"
Domestic CNY Cross Branch Direct Debit - Debit	RECEIPT	469	AUTOPAY - DR.	Description	Description	Description	Description	Description	Description	Description	Description	Description	Transaction Type	Description	"Short Description" "Value"