

## DBS Autosave Account - Transaction Codes

Transaction Codes	Description
AC	Administrative Charge
ACCT	CashCard/FlashPay Top-up (ATM)
ACOE	Cashier's Order Equivalent
ACR	Accounting & Corporate Regulatory Authority
ACT	CashCard/FlashPay Top-up
ADJ	Adjustment
ADV	Advice
AFD	S\$ Fixed Deposit Placement
AG	Accountant General
AHL	Agency Housing Loan
AIC	Purchase International Calling Card
ATFEE	Monthly Account Fee
ANN-FEE	Annual Fee For Credit Facilities
APP	Top-Up Mobile Pre-paid Card
AS	Purchase / Sale of Shares
A-SC	Cash Withdrawal Service Charge
ASN	Associations
ATINT	Interest Earned
AVA	Agri-food & Veterinary Authority of Singapore
AVIVA-L	Aviva Life Insurance
AVIVA-G	Aviva General Insurance
AWF	ATM Withdrawal Fee

Transaction Codes	Description
BAA	Debit Card Annual Fee
BAM	Debit Card Retrieval
BAR	Debit Card Replacement/Lost
BAT	Debit Card Transaction
BAST	Debit Card Settlement Amount
BB	Baby Bonus Scheme
BILL	Bill Payment
BITI	Bonus Interest - FAST Receipt
BITU	Bonus Interest Payout
BL	Custodian Service Charges
BLTL	Term Loan
BNK	Banks (financing loans, safe deposit box rental,etc)
BRCF	Revolving Credit Facility
BSTL	Short Term Loan

Transaction Codes	Description
CAD	Corporate Actions – Local (by Investor Services)
CAF	Corporate Actions – Foreign (by Investor Services)
CAM	Cash Deposit Machine
CAN	Cancellation Transfer
CB	Postage Charge for Chq Bk
CBC	Foreign Cheques For Collection
CBC AGT	Foreign Cheques For Collection Agent Charges
CBC CHG	Foreign Cheques For Collection Comm & Charges

CBP	Foreign Cheques Purchased
CBP AGT	Foreign Cheques Purchased Agent Charges
CBP CHG	Foreign Cheques Purchased Comm & Charges
CCC	Credit Card Companies
CCCC	Nets Proceeds
CCO	Charitable Organisation
CCR	CashCard/FlashPay Refund
CCT	CashCard/FlashPay Top-up
CDC	Community Development Councils
CDE	ComfortDelGro Engineering Pte Ltd
CDF	Coin Deposit Fee
CDM	Coin Deposit Machine
CDP	Dividends/Cash Distribution
CES	Inland Revenue Authority of Singapore (Cess)
CF	Cancellation Fee
CFAF	Commitment Fee
CFC	ATM Card/Cashcard Fee
CHD	Child Care Services
CHN	Donation
CHNE	Donation
CHQ	Cheque
CHQBK	Cheque Book Fee
CHQFEE	Cheque Fee
CHQ-L	Late Cheque
CHW	Cheque Writing
CHW CHG	Cheque Writing Comm & Charges

CIS	Certis CISCO Security Pte Ltd
CL	Computer Loan
Claim	Dividend Claim
CLB	Private Clubs
CLFN	Term Loan
CLPA	Term Loan
CLPN	Term Loan
CLVA	Term Loan
CLVN	Term Loan
CLXA	Term Loan
CLXN	Term Loan
CML	Club Membership Loan
CO	Cashier's Order
CO CHG	Cashier's Order Comm & Charges
COE	LTA COE Bidding
COS	Cashcard Proceeds
CPF	Central Provident Fund Board
CPF INV	CPF Investment Account Transaction
CPK	Carpark Charges
CPP	Cashcard Purchase (NETS)
C-PUR	CIRRUS Purchase
CRA	CreditAssist
CRCF	Commitment Fee
CRE	Creation Transfer
CRINT	Credit Interest
CRPT	Commitment Fee

CSH	Cash Withdrawal
CSTL	Commitment Fee
CTLF	Commitment Fee
CTU	Cash Top Up
CUS	Singapore Customs
C-WDL	CIRRUS Cash Withdrawal

Transaction Codes	Description
DBS One	Unit Trust from DBS One Customer
DBSLine	Unit Trust from DBSLine Customer
DCR	Instant Direct Credit
DCRT	Instant Direct Credit
DDBT	Instant Direct Debit
DED	Social Development Unit
DEFI	Interest
DEFP	Interest
DELAPMT	Delivery Against Payment
DEP	Deposit
DEP CCR	CashCard/FlashPay Refund
DEP CCT	CashCard/FlashPay Top-up (Reversal)
DEP CPP	CashCard/FlashPay Sales (Reversal)
DEP HCT	HomeNETS CashCard Top-up (Reversal)
DEP IPS	Interlink Transaction (Reversal)
DEP SHR	Share Transaction (Reversal)
DEP-L	Deposit (Late)
DIV	Dividends Payment

DNT	Donations
DOS	Department of Statistics, Ministry of Trade and Industry

Transaction Codes	Description
E	Error Correction
ECM	E-Commerce Transactions
EDB	Economic Development Board
EHD	Environmental Health Department
ENV	Ministry of the Environment (all other payments)
EPS	Share Payment
EQM	Payments for equipment & machinery
ERS	ERS
ESA	IPO
ESA ATM	IPO Refund
EZF	Convenience Fee To EZ-Link Pte Ltd
EZT	EZ-Link Card Top-up

Transaction Codes	Description
FAFY	Fixed Advance Facility
FCCA	Foreign Currency Current Account
FCD	Food Control Department
FCFD	FC Fixed Deposit/Structured Deposit Placement
FCFDI	FC Fixed Deposit Interest/Structured Deposit Payout
FCHL	Foreign Currency Housing Loan
FD	FD Placement

FD PLMT	S\$ Fixed Deposit Placement
FD WDL	S\$ Fixed Deposit Withdrawal
FD-CPF	CPF Minimum Sum Monthly Instalment Payment
FDD	S\$ Fixed Deposit / Structured Deposit Placement
FDI	S\$ Fixed Deposit Interest / Structured Deposit Payout
FDP	S\$ Fixed Deposit / Structured Deposit Principal Amount
FDW	S\$ Fixed Deposit / Structured Deposit Principal Amount
FEE	Instant Direct Debit Fee
FIN	Finance Companies
FPF	Flash Pay Fee
FPN	Flash Pay Fee to NETS
FPR	Flash Pay Refund
FPT	Flash Pay Top-up
FR CDA	CDA closure proceeds
FRIC	Foreign Remittance Inward Collection
FSA	Further Study Assist
FWL	Central Provident Fund Board (Foreign Workers' Levy)
FXG	Hedging Gain
FXL	Hedging Loss

Transaction Codes	Description
GAS	Petroleum (use of card issued by petroleum cos)
GC	GST Credits
GD	Growth Dividend
GNIF	Guaranteed Notes Issuance Facility
GR	Payments / Collections via GIRO

GRC	Collection
GRO	Payments / Collections via GIRO
GRP	Payment
GRS	Payroll
GSE	GSTV SENIORS
GSI	Singapore Government Securities Interest
GSP	Singapore Government Securities Principal
GST	Inland Revenue Authority of Singapore (GST)
GSV	GST VOUCHER
GSX	GSTV SPECIAL
GTR	Funds transfer from linked SA to CA
GTR-CB	Transfer from linked SA for cheque book related charges
GTR-CHQ	Transfer from linked SA for cheques issued
GTR-GR	Transfer from linked SA for Giro deduction
GVR	Gift Voucher

Transaction Codes	Description
HAD	Ministry of the Environment (Hawkers Dept)
HCCT	CashCard Top Up (HomeNETS)
HDB	Housing and Development Board
HDS	Home Delivery Services
HHL	HDB Housing Loan
HL	Mortgage Loan
HLFN	Term Loan
HLPA	Term Loan



HLPN	Term Loan
HLVA	Term Loan
HLVN	Term Loan
HLXA	Term Loan
HLXN	Term Loan
HOS	Hospitals
HP	Hire Purchase
HPN	Handphone
HSC	Service Charge for CashCard Top-up (HomeNETS)

Transaction Codes	Description
I-BANK	Internet Banking
IBAS	Settlement of Securities by Investor Services
IBG	Payments / Collections via GIRO
ICS	Premium for Fire Insurance Policy
ICSG	General Insurance
ICSL	Life Insurance
ICT	FAST Payment / Receipt
IDD	Inward Demand Draft
IDT	FAST Collection
IG	DBS Interest Guard
ILFN	Term Loan
ILPA	Term Loan
ILPN	Term Loan
ILVA	Term Loan
ILVN	Term Loan

ILXA	Term Loan
ILXN	Term Loan
INC	Cash-Point Incentive
INS	Insurance
INSPREM	Insurance Premiums
INS-L	Life Insurance Premium
INS-TS	Insurance-TravellerShield
INV	Investment (eg unit trust, growth funds, bonds etc)
INW	Inward Remittance
IOF	Investment
IP	Insurance Premium
IPP	Top-up Mobile Pre-paid Card - Internet Banking
IRA	Tax Due to IRAS
ISTFEE	Interest Statement Fee
ITR	Funds Transfer
ITT	Inward Telegraphic Transfer
ITT CHG	Inward Telegraphic Transfer Comm & Charges
ITX	Income Tax

Transaction Codes	Description
JTC	Jurong Town Corporation

Transaction Codes	Description
LCA	Leverage Currency Account
LCDP	Leverage Currency Account Deposit

LCLN	Leverage Currency Account Loan
LEFS	Local Enterprise Financing
LH	Legal Subsidy (HDB)
LL	Loans Under LC
LOD	Min. of Law - Land Office Dept
LP	Legal Subsidy (PTE)
LSOGPRM	LoanShield Original Premium
LSPMBEN	LoanShield Promotion Benefit
LSLYDIS	LoanShield Loyalty Bonus
LTA	Land Transport Authority

<b>Transaction Codes</b>	<b>Description</b>
MACH	Machinery Assist
MAESTRO	MAESTRO Transaction
MAG	Payments for Magazines & Publications Subscriptions
MAS	Monetary Authority of Singapore
MBL	Singapore Telecom Mobilelink Pte Ltd.
MC	Management Corporation
MCD	Ministry of Community Development
MCO	Monthly Savings Amount for MySavings Account
MDA	Media Development Authority of Singapore
MED	Medical Services & Equipment
MEP	MEPS Payment
MEP CHG	MEPS Payment Comm & Charges
MER	MEPS Receipt
MER CHG	MEPS Receipt Comm & Charges

MISC	Miscellaneous Payment
MGT	Management Fees
MOE	Ministry of Education
MOF	Ministry of Finance
MOH	Ministry of Health
MOL	Ministry of Labour
MPA	Maritime Port Authority
MPP	Top-up Mobile Pre-paid Card - Mobile Banking
MSA	Debit Card Annual Fee
MSC	Miscellaneous
MSM	Debit Card Misc
MSR	Debit Card Replacement
MST	Debit Card Transaction

<b>Transaction Codes</b>	<b>Description</b>
NCD	Cash Deposit Others
NCHG	Custody related charges
NDF	Cash Deposit Others Service Charge
NDIV	Dividend Payment (by SFS Ops)
NET	Network For Electronics Transfers (NETS)
NETS	Point-of-Sale Transaction
NEW	Newspaper Subscription
NIF	Notes Issuance Facility
NINT	Interest Payment (by SFS Ops)
NPW	Purchase with Cash Withdrawal
NSEC	Corporate Actions related Payment (by SFS Ops)

NSS	NSS-New Singapore Shares
NTC	Non-Transferable Cheques for Collection
NWL	Cash Withdrawal Others

Transaction Codes	Description
OA	Official Assignee
OD	Overdraft
ODD	Outward Demand Draft
ODD CHG	Outward Demand Draft Comm & Charges
OSA	Overseas Student Assist
OTRF	Funds Transfer
OTT	Outward Telegraphic Transfer
OTT AGT	Outward Telegraphic Transfer Agent Charges
OTT CHG	Outward Telegraphic Transfer Comm & Charges

Transaction Codes	Description
PAY	Salary
PF	Processing Fee
PGL	Singapore Telecom Pagelink Pte Ltd.
PGR	Pager
PL	Personal Loan
POS	Point-of-Sale Transaction or Proceeds
POS-SHR	NETS Share Transaction
PPD	Primary Production Department
PPF	Youth Olympic Games Prepaid Card Convenience Fee

PPR	Youth Olympic Games Prepaid Card Refund
PPT	Youth Olympic Games Prepaid Card Top Up
PS	Power Supply
PSA	Port of Singapore Authority
PSC	Public Service Commission
PTA	POSBkids - Trust Account
PTR	Requisition Fees Property Tax Department
PTX	Property Tax
PUB	Public Utilities Board
PWD	Public Works Department

Transaction Codes	Description
QCDM	Quick Cheque Deposit
QW	Counter Card-Operated Transaction

Transaction Codes	Description
RAF	Revolving advance Facility
RASC	Regional Cash Withdrawal Service Charge
RCF	Revolving Credit Facility
RCFN	Revolving Credit Facility
R-CHQ	Returned Cheque
RCM	Refuse & Cleansing Maintenance Services
RCPN	Revolving Credit Facility
RECAPMT	Receipt Against Payment
RED	Donation

REM	Remittance Payment
REV	Reversal
REV SC	Reversal of Service Charge
RF	Repricing Fee
RFT	Regional Funds Transfer
R-GR	GIRO Return
RIC	Remittance Inward Collection
RIS	Retail Instalment Scheme
RL	Renovation Loan
RPT	Reports
RRCF	Risk Participation
R-SF	IPO Financing A/c Fund Transfer - Rev
RT	Reimbursement Transaction
RTD	Registry of Land Titles & Deeds
RTF	Remittance Transfer of Funds
RTF CHG	Remittance Transfer of Funds Comm & Charges
RTL	Rental
RTLN	Risk Participation
R-TRF	Returned Interbank Funds Transfer
RTS	Rights
RTSA	Rights Application
RTSC	CDP Charge-Rights Application
RUF	Revolving Underwriting Facility
RWDL	Regional Cash Withdrawal

Transaction Codes	Description
SAL	Salary
SALES-A	Sales At ATM
SBA	Singapore Broadcasting Authority
SC	Service Charge
SC-FS	Service Charge - Statement of Financial Standing
SC-RGR	Service Charge For Return GIRO Transactions
SC AC	Service Charge for Audit Confirmation
SC-AC	Service Charge for Audit Confirmation
SCAC	Service Charge for Audit Confirmation
SCB	Board of Commissioners of Currency, Singapore
SC-CPS	Service Charge For Processing of Masnet/Online GIRO Txns
SC-DOC	Service Charge for Retrieval of Documents
SC-DISK	Service Charge For Processing of Diskette/Listings Trans
SC-EDI	Service Charge for Processing of SNS-EDI Transactions
SC-FEDI	Service Charge for Processing of NETS-FEDI Transactions
SC-I2	Service Charge for Processing of I2 Transaction
SC-MCHQ	Service Charge for Marked Cheque
SC-NTC	Service Charge for Non-Transferable Cheque
SC-PRM	Service Charge for Processing of PRIME Transaction
SC-RCHQ	Service Charge for Returned Cheque
SC-S2S	Service Charge for Processing of S2S Transaction
SC-SCHQ	Service Charge-Stopped Cheque
SC-SP	Service Charge for Processing of Stop-Payment Transactions
SC-STOR	NETS-FEDI Storage Fees



SC-TAPE	Service Charge for Processing of Tape/Cartridge Transactions
SCMCHQ	Service Charge for Marked Cheque
SCNTC	Service Charge for Non-Transferable Cheque
SCRCHQ	Service Charge for Returned Cheque
SC MCHQ	Service Charge for Marked Cheque
SC NTC	Service Charge for Non-Transferable Cheque
SC RCHQ	Service Charge for Returned Cheque
SC SCHQ	Service Charge-Stopped Cheq
SCF	Staff Course Financing Loan
SCH	Schools
SCICT	Service Charge for FAST Payment
SCIDEAL	Service Charge for Processing of Ideal Transactions
SCIDT	Service Charge for FAST Collection
SCL	Staff Computer Loan
SCSMS	Service Charge for Personalised SMS
SCTR	Service Fee - Treasures
SCV	Singapore Cable Vision
SDA	Structured Deposit Application
SDB	Singapore Dental Board
SDR	Safe Deposit Box
SEC	Security Houses
SEW	Ministry of the Environment (Sewerage Department)
SF	IPO Financing A/c Fund Transfer
SFA	Share Financing Loan
SFA-INT	Interest on Share Financing Loan
SFA-TRF	Refund of Share Application Monies

SGI	SAF Personnel Service Centre
SGR	Refund arising from SGS Discount/Premium
SGS	Singapore Government Securities (SGS) Application
SGSI	S'pore Government Securities Interest
SGSP	S'pore Government Securities Principal
SGT	Refund arising from SGS Tender
SH	Clawback Of Subsidy (HDB)
SHG	Self Help Groups (e.g. CDAC, Eurasian Association, Mendaki, Sinda)
SHHL	HDB Housing Loan
SHL	Housing Loan
SHUB	Top-up StarHub Prepaid Card
SI	Standing Instruction
SL	Student Loan
SLA	Singapore Land Authority
SMC	Singapore Medical Council
SMST	MoneySmart Settlement Amount
SMT	Singapore Mint
SNB	Singapore Nursing Board
SNS	Singapore Network Services
SOC	Society
SP	Clawback Of Subsidy (PTE)
SPB	Singapore Pharmacy Board
SPL	Staff Personal Loan
SPP	Top-up Mobile Pre-paid Card - SMS Banking
SRD	Special Reward
SRL	Staff Renovation Loan

SRS	Supplementary Retirement Scheme
SSB	Singapore Savings Bond
SPS	SP Services Ltd
ST	Singapore Telecom
STAF	Short Term Advance Facility
STC	Singapore Turf Club
STF	Short Term Facilities
STFA	Short Term Loan
STL	Staff Top-Up Loan
STLN	Short Term Loan
STMT SC	Charge For SWIFT Statements Of Account
STN	Fixed Income Securities
STPA	Short Term Loan
STPN	Short Term Loan
STY	Study Loan
SVL	Staff Vehicle Loan
SW	Switching Funds
SYE	Save-As-You-Earn Account

Transaction Codes	Description
TC	Town Councils
TCA	Training Commitment Award
TCC	Concession Card Top Up
TCF	Concession Card Top Up Convenience Fee
TCT	CashCard/FlashPay Top-Up (NETS)
TDB	Trade Development Board

TFD	S\$ Fixed Deposit Placement
TFL	Tuition Fee Loan
TINT	Top up Interest
TL	Term Loan
TLFN	Term Loan
TLG	Transit Link
TLPA	Term Loan
TLPN	Term Loan
TLVA	Term Loan
TLVN	Term Loan
TLXA	Term Loan
TLXN	Term Loan
TM1	Top-up M Card Voucher at ATM
TOD	Temporary Overdraft
TPQ	Traffic Police
TRF	Funds Transfer
TRF-CPF	CPF Profit Transfer
TRS	Trusts Services
TUP	Top-Up Loan

Transaction Codes	Description
UMC-S	Debit Card transaction
UMCS	Debit Card replacement fee
UMS	Union Membership
URA	Urban Redevelopment Authority
UTA	Unit Trust Application

UTCA	Unit Trust Application
UTR	Redemption of Units

Transaction Codes	Description
V-ATM	PLUS Cash Withdrawal
VEH	Vehicles - rental, finance or lease
VL	Car Financing
VM	Virgin Mobile Top-Up

Transaction Codes	Description
WBS	WBS
WDL	Withdrawal
WDL CCT	CashCard Top-up
WDL CPP	CashCard Sales
WDL HCT	HomeNETS CashCard Top-up
WDL HSC	HomeNETS CashCard Top-up Service Charge
WDL IPS	Interlink Transaction
WDL SHR	Share Transaction
WDL-SHR	Share Transaction
WIS	Workfare Income Supplement Scheme
WSB	Workfare Special Bonus
WT	FD Withdrawal
WTAX	Withholding Tax