Guide on Common Passbook Mnemonic Codes

MNEMONIC CODE	DESCRIPTION
Deposit and Withdrawal related transactions	
CASHDEP	Cash Deposit
CHKDEP	Check Deposit
CASHWD	Cash Withdrawal
CHKWD	Check Withdrawal
ATMWTHD	ATM Withdrawal - Credit to BDO/BPI
XFER	Account Transfer - Debit Source Acct.
CDEP	Account Transfer - Credit Destination Acct.
IDDBDOC	Deposit Transfer – Mesala Bank Acct. to Member RSD
UACCDEP	Deposit Transfer – Mesala Bank Acct. to Member RSD - if Credited the ff. month
Capital Transfer related transactions	
SDTOCCAA-D	Automatic Transfer to Capital
AUTOTRFRSD	Batch Upload-Suki Promo, One-time,Lumpsum, CCA ADJ - Debit RSD
AUTOTRFCCA	Batch Upload-Suki Promo, One-time,Lumpsum, CCA ADJ - Credit CCA
SDTOCCAL-C	Lumpsum Transfer - Credit CCA
SDTOCCAL-D	Lumpsum Transfer - Debit RSD
DBP & Abuloy related transactions	
DBP.CONTR.	DBP Premium
DOLEOUT	Abuloy Contribution
Deposit Interest related transactions	
SDINT	Quarterly RSD Interest
TDTORSD	Quarterly TD Interest - Credit to RSD
TDCLS-SD-C	Matured Time Deposit - Credit to RSD
INTADJC	Interest Adjustment
Dividend related transactions	
ANN.DIV.	Dividend Payment
AEDP	Advances on Expected Dividend Payment
DIVADJC	Dividend Adjustment
Loan related transactions	
REMFU	Loan Payment - Payroll Remittance
OCCAL	Auto Recovery of Loan Payment fr RSD
OA2LN	Loan Payment - Auto-RSD Deduction
RCEP	Excess in Loan Payments - Credit to RSD
LRELT	Loan Proceeds - Credit to RSD
Fees and other transactions	
INSWRL	Insurance Premium - Debit from RSD
BCTRFD	Bank Certification Fee - Debit from RSD
PRN	Credit Memo - Meralco Dividend, Mesala Promo, Other Credit Memo