

TRANSACTION CODE	DESCRIPTION	
A/C	Account	帐户
A/C Closed	Account Closed	关闭账户
ATM O	ATM Overseas	海外自动柜员机
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转帐
ACU	Foreign Currency	外币
ADJ	Adjustment	调整
ADV	Advance	预付款
AMD	Amendment	修改
ASI	Automated Standing Instruction	自动长期指示
BANK CHARGES	Bank Charges	银行费用
BAL	Balance	余额
C/Order	Cashier's Order	本票
CHQ DP	Cheque Deposit	支票存入
CC	Cash Card	现金卡
CDP	Central Depository	中央托收私人有限公司
COM	Commission	佣金
CONV	Conversion	外币兑换
CR	Credit	货方/ 存入
CRVISA	VISA Electron Credit	维萨电子付款
CANC TT	Telegraphic Transfer Cancellation	电子汇款撤销
DIV	Dividend	股息
DR	Debit	借方/ 付出
DD	Demand Draft	即期汇票
DVE	VISA Electron Purchase	维萨电子
DDB	Direct Debit	直接财路付款
DCR	Direct Credit	直接财路存款
EPS	Electronic Payment Shares	电子购股付款
ES	EasiSave	易式储蓄户头
ES FIXED FEE	EasiSave Fixed Fee	易式账户固定费用
ESA	Electronic Share Application	电子股票认购
EXPORT LOAN	Export Loan	出口贷款
FCY	Foreign Currency	外币
HSE LOAN	House Loan	房屋贷款
IMPORT LOAN	Import Loan	进口贷款
INT	Interest	利息
I/COLLN	Inward Collection	进口托收
IBG	Inter-Bank GIRO	财路
INB	Internet Banking	网路银行
INB Transfer	Internet Banking Transfer	网路银行转账

TRANSACTION CODE	DESCRIPTION	
INS	Insurance	保险
L/C	Letter of Credit	信用证
L CHQ	Late Cheque	逾期支票
MER	Merchant	信用卡特约商家
NEGN	Negotiation	信用证议付
NETS	NETS	电子转帐网路系统
NOM	Nominee	信托人
O/COLLN	Outward Collection	出口托收
PAYMENT-MAS	MEPS Payment	货币管理局(MAS)电子付款系统 - 付款
PER LOAN	Personal Loan	个人贷款
PHN TRANSFER	PhoneBank Transfer	电话银行转账
POS	Point of Sale	销售终端
POST	Postage	邮费
PREM	Premium	保险费
PS	Power Supply	能源供应公司
REIMB	Reimbursement	偿付
RTN GIRO	Return GIRO	退回财路
RTN CHQ	Return Cheque	退回支票
RECEIPT-MAS	MEPS Receipts	货币管理局电子付款系统 - 存入
SEC	Security	证券
SGD	Singapore Dollar	新币
SATM	Shared ATM	供享自动柜员机
ST	SingTel	新电信
SER CHARGE	Service Charge	服务费
SHR	Share NETS	供享电子转帐网路系统
T/R	Trust Receipt	信托收据
TT	Telegraphic Transfer	电子付款
TRAN CHARGE	Transaction Charge	交易费用
TRADE FINANCE	Trade Finance	货易融资
TRANSFER	Transfer	转帐