



Baysshore Credit Union Ltd.

Guide to Statement and Passbook Codes

DEP – deposit
ICD – inter-branch deposit
CAS – cash deposit
CHD – cheque deposit
MLD – mail deposit
NDD – night deposit
ED – direct deposit
WTH – cash withdrawal
ATM – ATM withdrawal
ICW – inter – branch withdrawal
CHQ – cheque
TRM – manual transfer
TRA – auto transfer
ATD – ATM deposit
ATI – ATM inquiry
L/P – loan payment
S/C – service charge
MO – money order

USM – US money order
NSF – NSF fee
CHB – chargeback
ODF – overdraft transfer fee
OTR – overdraft transfer
PA – pre-authorized debit
UB – Utility bill payment
ENT – internet transfer
IXB – internet bill payment
IXF – internet fee
TTR – telephone transfer
MMF – monthly member fee
WDI – withdrawal from
different ATM
POS – point of sale, debit
purchase
CRP – point of sale return
ATF – ATM fee