

WEHO BANKING SERVICES RFP Q & A: SAMPLE AFP CODES

AFP Code	Service Description
00 0230	RECOUPMENT MONTHLY
	BALANCE & COMPENSATION INFORMATION
01 0101	DESKTOP DEPOSIT CREDIT POSTED
01 0000	WELLSTAX QUARTERLY STATEMENT
01 0000	WELLSTAX RECEIPT
01 0100	CEO WELLSTAX PAYMENT
01 0099	CEO WELLSTAX SUBSCRIPTION PER ACCT
01 0021	SUBACCOUNT MAINTENANCE
01 0000	ACCOUNT MAINTENANCE-CHEXSTOR
01 0100	DEBITS POSTED
	GENERAL ACCOUNT SERVICES
10 0410	CEO RETN ITEM SUBSCRIPTION PER ACCT
10 0015	MISCELLANEOUS CREDITS POSTED
10 0113	CASH VAULT COIN DEPOSIT-STD BAG
10 0111	CASH VAULT COIN DEP-PARTIAL/MIX BAG
10 0100	CASH VAULT MONTHLY BASE
10 0501	CASH VAULT DEPOSIT ADJUSTMENT
10 0199	CASH VAULT CURRENCY/COIN DEPOSITED
10 0610	DEPOSIT LOCATION REPORTING - ITEM
10 0220	DEPOSITED CHECKS - ON US
10 0223	DEPOSITED CHECKS
10 0220	DESKTOP DEPOSIT-WFARGO DEPOSIT ITEM
10 0224	DESKTOP DEPOSIT-NON WFARGO DEP ITEM
10 0220	ELECTRONIC DEPOSIT - CHECK WFB
10 0224	ELECTRONIC DEPOSIT - CHECK NON WFB
10 0100	CV CASH ONLY OR CHECK ONLY DEPOSIT
10 0100	CASH VAULT DEPOSIT CASH AND CHECK
10 0400	RETURN ITEM - CHARGEBACK
10 0414	CEO RETURN ITEM RETRIEVAL-IMAGE
10 0414	CEO RETURN ITEM SERVICE MTHLY BASE
10 0402	RETURN ITEM REDEPOSITED
	DEPOSITORY SERVICES
15 0300	MICR CHECK REJECTS OVER 2%
15 0410	STOP PAYMENT - ONLINE
15 0030	POSITIVE PAY ONLY MONTHLY BASE
15 0120	POSITIVE PAY ONLY - ITEM
15 1352	CEO IMAGE VIEW < 90 DAYS - ITEM
15 1352	CEO IMAGE VIEW > 90 DAYS - ITEM
15 1352	DESKTOP DEPOSIT IMAGES RETRIEVED
15 0030	POSITIVE PAY MONTHLY BASE
15 1350	WELLSIMAGE PAID CHECK MONTHLY BASE
15 1353	WELLSIMAGE PAID CHECK PER CD
15 1353	WELLSIMAGE PAID CHECK DELUXE-ITEM
15 0100	DDA CHECKS PAID
15 0400	CEO SEARCH
15 1399	WELLSIMAGE PAID CHECK PER ITEM
	PAPER DISBURSEMENT SERVICES
20 0200	CEO REGISTER INPUT - ITEM
20 0010	ARP MONTHLY BASE - FULL

20 0020	ARP MONTHLY BASE - PARTIAL
20 0201	ARP FULL RECON-ITEM
20 0301	ARP OUTPUT - TRANSMISSION
20 0310	ARP OPTIONAL REPORTS
20 9999	ARP AGED ISSUE RECORDS ON FILE-ITEM
20 0100	OUTGOING TRANSMISSION - PER ITEM
20 0305	CEO ARP STMT & RPTS MONTHLY BASE
	PAPER DISBURSEMENT RECON SERVICES
25 0201	ELECTRONIC CREDITS POSTED
25 0000	ACH MONTHLY BASE
25 0102	ACH ONE DAY ITEM
25 0102	ACH TWO DAY ITEM
25 0102	ACH SAME DAY
25 0120	ACH ORIGINATED - ADDENDA REC
25 0202	ACH RECEIVED ITEM
25 0501	ACH TRANSMISSION CHARGE
25 1050	ACH CEO FRAUD FILTER REVIEW MO BASE
25 1050	ACH CEO FRAUD FILTER STOP MTHLYBASE
	GENERAL ACH SERVICES
35 0402	WIRE DETAIL RPT SUBSCRIPTION-ACCT
35 0402	WIRE DETAIL RPT SUBSCRIPTION-ITEM
35 0300	WIRE IN - DOMESTIC
35 0104	WIRE OUT DOMESTIC - CEO
35 0124	WIRE BOOK TRANSFER - CEO
	WIRE & OTHER FUNDS TRANSFER SERVICE
40 0231	DESKTOP DEPOSIT REPORT PER ITEM
40 0003	DESKTOP DEPOSIT MONTHLY BASE
40 0000	CEO PREV DAY SUBSCRIPTION MTHLYBASE
40 0001	CEO PREVIOUS DAY ITEM LOADED
40 0003	CEO INTRADAY SUBSCRIPTION MTHLYBASE
40 0224	CEO INTRADAY ITEM VIEWED
40 02ZZ	CEO EVENT MESSAGING SERVICE - EMAIL
40 0800	ELECTRONIC WINDOW EXTENDED STOR 90
40 0800	ELECTRONIC WINDOW EXTENDED STOR 120
40 0003	CEO DEPOSIT DETAIL SUBSCRIPT MOBASE
40 0271	CEO PREV DAY EXP DESC - PER ITEM
40 0052	ARP STMTS & RPTS (CSV/EXCEL) BASE
40 0272	ARP STMTS & RPTS (CSV/EXCEL) / ITEM
	INFORMATION SERVICES