

INFORMATION REPORTING SUPPORTED BAI CODES



CURRENT AND PREVIOUS DAY BAI TRANSACTION CODE LIST

THIS BAI CODE...	INDICATES...	AND IS APPLICABLE TO...	
		CURRENT DAY	PREVIOUS DAY
015	CLOSING LEDGER		✓
030	CURRENT LEDGER	✓	
040	OPENING AVAILABLE	✓	✓
045	CLOSING AVAILABLE		✓
060	CURRENT AVAILABLE	✓	
072	ONE DAY FLOAT	✓	✓
074	TWO + DAY FLOAT	✓	✓
312	ZERO THIS DAY	✓	

SUMMARY CREDITS

THIS BAI CODE...	INDICATES...	AND IS APPLICABLE TO...	
		CURRENT DAY	PREVIOUS DAY
100	TOTAL CREDITS	✓	✓
110	LOCKBOX DEPOSITS	✓	✓
140	ACH CREDITS	✓	✓
159	REAL TIME PAYMENT CREDITS	✓	✓
170	DEPOSITS	✓	✓
190	WIRE TRANSFER IN	✓	✓
207	INTL MONEY TRANSFER CR	✓	✓
250	STOP PAYMENTS	✓	
270	ZBA CREDITS	✓	✓
346	REVERSE CHECK	✓	
356	CREDIT ADJUSTMENTS	✓	✓

THIS BAI CODE...	INDICATES...	AND IS APPLICABLE TO...	
		CURRENT DAY	PREVIOUS DAY
390	OTHER CREDITS	✓	✓
931	PNC TRANSFER CREDITS	✓	✓
951	ARP CREDIT ADJ	✓	

SUMMARY DEBITS

THIS BAI CODE...	INDICATES...	AND IS APPLICABLE TO...	
		CURRENT DAY	PREVIOUS DAY
400	TOTAL DEBITS	✓	✓
450	ACH DEBITS	✓	✓
459	REAL TIME PAYMENT DEBITS	✓	✓
470	CHECKS PAID	✓	✓
490	WIRE TRANSFERS OUT	✓	✓
507	INTL MONEY TRANS DB	✓	✓
550	DEPOSIT ITEMS RETURNED	✓	✓
570	ZBA DEBITS	✓	✓
580	TOTAL CDA DEBITS	✓	
583	FIRST PRESENTMENT	✓	
584	SECOND PRESENTMENT	✓	
585	REQUIRED FUNDING AMT	✓	
630	DEBIT ADJUSTMENTS	✓	✓
690	OTHER DEBITS	✓	✓
901	CREDIT TO FUNDING ACCOUNT	✓	
971	PNC TRANSFER DEBITS	✓	✓
991	ARP DEBIT ADJ	✓	

DETAIL CREDITS

THIS BAI CODE...	INDICATES...	AND IS APPLICABLE TO...	
		CURRENT DAY	PREVIOUS DAY
115	LOCKBOX DEPOSITS	✓	✓
145	ACH CREDITS	✓	✓

THIS BAI CODE...	INDICATES...	AND IS APPLICABLE TO...	
		CURRENT DAY	PREVIOUS DAY
158	REAL TIME PAYMENT CREDIT	✓	✓
175	DEPOSITS	✓	✓
191	MONEY TRANSFER CREDITS OTHER	✓	✓
195	MONEY TRANSFER CREDITS - WIRE	✓	✓
208	INTL MONEY TRANS CREDIT	✓	✓
233	SECURITY CREDITS	✓	✓
255	STOP PAYMENT	✓	
266	RETURN ITEMS	✓	✓
275	ZBA CREDITS	✓	✓
293	CORPORATE CASH SWEEP CREDITS	✓	✓
357	DETAIL CREDIT ADJUSTMENTS	✓	✓
366	CURRENCY AND COIN DEPOSITED	✓	✓
395	REVERSE CHECK	✓	
399	MISCELLANEOUS CREDITS	✓	✓
921	PNC BANK TRANSFER CREDITS	✓	✓
941	ARP CREDIT ADJUSTMENTS	✓	
998	OTHER CREDITS	✓	✓

DETAIL DEBITS

THIS BAI CODE...	INDICATES...	AND IS APPLICABLE TO...	
		CURRENT DAY	PREVIOUS DAY
455	ACH DEBITS	✓	✓
458	REAL TIME PAYMENT DEBIT	✓	✓
475	CHECKS PAID	✓	✓
491	MONEY TRANSFER DB - OTHER	✓	✓
495	MONEY TRANSFER DB - WIRE	✓	✓
508	INTL MONEY TRANSFER DEBITS	✓	✓
531	SECURITY DEBIT	✓	✓
555	DEPOSITED ITEMS RETURNED	✓	✓
564	OVERDRAFT FEES	✓	✓

THIS BAI CODE...	INDICATES...	AND IS APPLICABLE TO...	
		CURRENT DAY	PREVIOUS DAY
575	ZBA DEBITS	✓	✓
581	CDA CHECKS PAID	✓	
593	CORPORATE CASH SWEEP DEBITS	✓	✓
631	DETAIL DEBIT ADJUSTMENTS	✓	✓
666	CURRENCY AND COIN SHIPPED	✓	✓
698	MISCELLANEOUS FEES	✓	✓
699	MISCELLANEOUS DEBITS	✓	✓
961	PNC BANK TRANSFER DEBITS	✓	✓
981	ARP DEBIT ADJUSTMENTS	✓	
999	OTHER DEBITS	✓	✓

PREVIOUS DAY SWEEP BAI CODES

THIS BAI CODE...	INDICATES...	AND IS APPLICABLE TO...	
		CURRENT DAY	PREVIOUS DAY
016	LEDGER BALANCE		✓
017	FLOAT		✓
046	COLLECTED BALANCE		✓
047	BEGINNING INVESTMENT BALANCE		✓
245	DIVIDEND REINVESTED AMOUNT		✓
326	INTEREST PAID IN CASH		✓
333	DIVIDEND REINVESTED AMOUNT		✓
334	DIVIDEND PAID IN CASH		✓
335	INVESTMENT AMOUNT		✓
337	ENDING INVESTMENT BALANCE		✓
435	INVESTMENT DESCRIPTION		✓
545	REDEMPTION AMOUNT		✓
591	TARGET BALANCE		✓
592	AVAILABLE CASH		✓
910	BEGINNING BALANCE		✓
911	CASH CONTRIBUTION		✓

THIS BAI CODE...	INDICATES...	AND IS APPLICABLE TO...	
		CURRENT DAY	PREVIOUS DAY
912	CASH WITHDRAWAL		✓
913	INTEREST INCOME		✓
914	INTEREST EXPENSE		✓
915	ENDING BALANCE		✓
916	CREDIT LINE		✓
917	TOTAL AVAILABLE LIQUIDITY		✓
918	CREDIT LINE DESCRIPTION		✓
919	INVESTMENT BALANCE		✓
920	CREDIT LINE BORROWED		✓
935	INVESTMENT AMOUNT (PNC PROPRIETARY BAI FOR CODE 335)		✓
945	REDEMPTION AMOUNT (PNC PROPRIETARY BAI FOR CODE 545)		✓

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