



## List of Valid Activity to maintain Deposit Account in Active status.

Deposit accounts with no valid activity for a continuous period of 180 calendar days will be classified as an “Inactive” account. Deposit accounts with no valid activity for a continuous period of 360 calendar days will be classified as a “Dormant” account.

Below list of valid activity to maintain Deposit account in Active status.

Description on Banking Statement	Credit/Debit Transaction
BILL PAYMENT	Debit
BUY - SB	Debit
CASH COLL OFFSET CR	Credit
CASH COLLATERAL OFFSET DEBIT	Debit
CASH WITHDRAWAL - BR	Debit
CGT INWARD TRANSFER	Credit
CHECK CLEARED	Debit
CHECK ENCASHED - BR	Debit
CREDIT CARD PAYMENT	Debit
DEP FOREIGN CHECK	Credit
DEP HSE CHK / LBC IMM	Credit
DEPOSIT CASH - BR	Credit
DINERS PAYMENT THRU TELLER	Debit
FAST EXTERNAL TRANSFER	Debit
FAST EXTERNAL TRANSFER	Debit
FT OUTGOING INTERNAL	Debit
FUNDING CREDIT	Credit
FUNDING DEBIT	Debit
INCOMING TT NON-STP FEE	Debit
INTEREST TRANSFER	Credit
INTEREST TRANSFER	Debit
INTERNAL TRANSFER CR	Credit
LOAN DISBURSEMENT	Credit
LOAN PAYMENT	Debit
LOCAL BANK CHECK DEPOSIT - TELLER	Credit
MC (IM ACCT) - PURCHASE	Credit
OVERSEAS TRANSFER SWIFT	Debit
PAYNOW EXTERNAL TRANSFER	Debit
PAYNOW EXTERNAL TRANSFER	Debit
POS CASH ADVANCE	Debit
POS RETAIL PURCHASE	Debit
POS RETAIL REBATE	Credit
POS TEMP CREDIT	Credit



PURCHASE DEMAND DRAFT (REV)	Credit
PURCHASE DRAFT	Debit
PURCHASE MANAGER CHECK	Debit
PURCHASE TRAVELLER'S CHECK	Debit
PURCHASE TRAVELLER'S CHECK (REV)	Credit
REFUND	Credit
REGIONAL CHECK CLEARING	Debit
REGIONAL CHECK DEPOSIT - TELLER	Credit
REV FT INCOMING GLOBAL	Debit
SALARY CREDIT	Credit
SAME DAY EXTERNAL TRANSFER	Debit
SAME DAY EXTERNAL TRANSFER (REV)	Credit
SAME DAY SWIFT TRANSFER (REV)	Credit
SHARES SOLD	Credit
TIME DEPOSIT INTEREST PAYMENT	Credit
TIME DEPOSIT PLACEMENT	Debit

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