

10.1.3 TRNAMT Signage Based on TRNTYPE

TRNTYPE	Signage Direction
CREDIT	Positive
DEBIT	Negative
INT (interest earned)	Positive
INT (interest paid)	Negative
DIV	Positive
FEE	Negative
SRVCHG	Negative
DEP	Positive
ATM (Deposit)	Positive
ATM (Negative)	Negative
POS (POS refund)	Positive
POS (POS purchase)	Negative
XFER (transfer in)	Positive
XFER (transfer out)	Negative
CHECK	Negative
PAYMENT	Negative, but will be positive for Line of Credit and Credit Card Accounts
DIRECTDEP	Positive
DIRECTDEBIT	Negative
REPEATPMT	Negative, but will be positive for Line of Credit and Credit Card Accounts
OTHER (credit)	Credit
OTHER (debit)	Debit

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