



The following codes are used for Debits only.

700	BUSINESS PAD
701	Commercial Investments
702	Commercial Insurance
703	Commercial Auto Insurance
704	Commercial Property Insurance
705	Commercial Casualty Insurance
706	Commercial Mortgage Insurance
707	Commercial Loans
708	Commercial Mortgage
709	Commercial Taxes
710	Commercial Income Taxes
711	Commercial Sales Taxes
712	Commercial GST
713	Commercial Property Taxes
714	Commercial Rent/Lease
715	Commercial Equipment Rent/Lease
716	Commercial Automotive Rent/Lease
717	Commercial Cash Management
718	Commercial Bill Payment
719	Commercial Telephone Bill Payment
720	Commercial Gasoline Bill Payment
721	Commercial Hydro Bill Payment
722	Commercial Cable Bill Payment
723	Commercial Fuel Bill Payment
724	Commercial Utility Bill Payment
725	Commercial Internet Bill Payment
726	Commercial Water Bill Payment
727	Commercial Auto Payment
728	Commercial Expense Payment
729	Commercial Accounts Payable
730	Commercial Fees/Dues
731	Commercial Creditor Insurance