



You may use any of these CPA codes in your input file, without restriction by RBC Royal Bank.

Consumer Pre-Authorized Transaction Codes used for Debits or Credits

Tran Code	Transcription Description	Tran Code	Transcription Description
200	Payroll Deposit	354	Home Improvement Loans
201	Special Payroll	355	Term Loans
202	Vacation Payroll	356	Insurance Loans
203	Overtime Payroll		
204	Advance Payroll	370	Mortgage
205	Commission Payroll	371	Residential Mortgage
206	Bonus Payroll	372	Commercial Mortgage
207	Adjustment Payroll	373	Farm Mortgage
230	Pension	380	Taxes
233	Private Pension	381	Income Taxes
		382	Sales Taxes
240	Annuity	383	Corporate Taxes
		384	School Taxes
250	Dividend	385	Property Taxes
251	Common Dividend	386	Water Taxes
252	Preferred Dividend		
		400	Rent/Leases
260	Investment	401	Residential Rent/Leases
261	Mutual Funds	402	Commercial Rent/Leases
265	RSP Spousal Contributions	403	Equipment Rent/Leases
266	RESP Contributions	404	Automobile Rent/Leases
271	RSP Contribution	405	Appliance Rent/Leases
272	Retirement Income Fund		
273	Tax Free Savings Account	430	Bill Payment
274	Registered Disability Savings Plan	431	Telephone Bill Payment
		432	Gasoline Bill Payment
280	Interest	433	Hydro Bill Payment
281	Lottery Prize Payment	434	Cable Bill Payment
		435	Fuel Bill Payment
330	Insurance	436	Utility Bill Payment
331	Life Insurance	437	Internet Access Payment
332	Auto Insurance	438	Water Bill Payment
333	Property Insurance	439	Auto Bill Payment
334	Casualty Insurance		
335	Mortgage Insurance	450	Miscellaneous Payments
336	Health/Dental Claim Insurance	451	Customer Cheques
		452	Expense Payment
350	Loans		
351	Personal Loans	460	Accounts Payable
352	Dealer Plan Loans	470	Fees/Dues
353	Farm Improvement Loans	480	Donations