



You require authorization to use these Payments Canada transaction codes in your input file for Pre-Authorized debit payments only. There are no restrictions for credit payments.

Please contact your RBC Account Manager to use these codes or your Pre-Authorized Debit payments will not be processed. Your payment will be identified as a "T" level error or "rejected" and reported on your Input Verification and Edit Report.

Payments Canada transaction codes 231 and 300 to 324 can only be used by the Federal Government (Institution #117 and #177)

231 Federal Pension	313 VAC
	315 PS Superannuation
300 Federal Payment	316 CF Superannuation
301 Agriculture Stabilization	317 Tax Refund
302 AgriInvest	318 EI
303 HRDC-Training	319 PAD CCRA (for debits transaction only)
308 Canada Child Benefit	320 Student Loan
309 GST	321 CSB Interest
310 CPP	322 External Affairs
311 Old Age Security	323 Savings Plan
312 War Veterans' Allow.	324 Access Grants

Payments Canada transaction codes 232 and 600 to 612 can only be used by the Provincial Government

232 Provincial Pension	609 Health Care Premium
	610 Offences and Fines
600 Prov/Local Gvt Payment	611 Disability Payment
601 Family Support Plan	612 Parental Insurance
602 Housing Allowance	613 Student Loan
603 Income Security Benefits	614 Grant/Bursary
604 Family Ben.	615 Solidarity Tax Credit
605 Fed-Prov/Terr	616 Children Assistance
606 Workers' Compensation Board	617 Tax Refund
607 Employment Assistance Allowance	650 Inter-FI Funds Transfer Debit
608 Automobile Insurance Plan	

The 650 - Funds Transfer Pre-Authorized Transaction Code is restricted and can only be used for Debit transactions to consumer accounts.

Payments Canada transaction code 650 can only be used by Payments Canada Members (financial institutions, life insurance companies with assigned Payments Canadas numbers, etc.). The payor and the payee are the same individual and this code is only used for debit transactions to consumer accounts.

The 420 - Cash Management Pre-Authorized Transaction Code can be used for Debits and Credits; however this Payments Canada code is restricted for debits only. No Restriction on Credit Transactions.

Payments Canada transaction code 420 is a PAD drawn on the account of a payor for the purpose of transferring, consolidation or repositioning funds between their accounts at one member of Payments Canada to their account at another member (e.g. transfers between a parent company and its subsidiary). This Payments Canada code is only to be used for business-to-business transactions.