

TRANSLATION

Codes added to SB80 for new channels and services – August 2016

E-Banking Channel Code	E-Banking Channel Description	Service Code by Channel	Electronic Channel Service	Product Code	Product	Table Final Code
01	Internet banking	25	Post invoice	51	Factoring	012551
01	Internet banking	26	Deduct invoice	51	Factoring	012651
02	Telephone banking (IVR)	02	Transfer	27	Transfers between accounts of the same client	020227
02	Telephone banking (IVR)	03	payments	12	Credit card	020312
02	Telephone banking (IVR)	10	Change (access password)*	37	PIN	021037
02	Telephone banking (IVR)	23	Generate and issue	37	PIN	022337
03	Voice-to-voice telephone banking (call centers, bank)	04	Requests*	25	International wire transfers	030425
03	Voice-to-voice telephone banking (call centers, bank)	04	Requests*	46	Foreign exchange purchases/sales	030446
04	Mobile banking	03	Payments	17	Private goods or services (schools, clubs, insurance, cable, businesses, etc.)	040317
07	ACH – Platform – Bank (specialized networks)	02	transfer	26	ACH transfer	070226
07	ACH – Platform – Bank (specialized networks)	27	Change collection (can be recurrent)	52	ACH - Debit	072752
09	E-mail	04	Requests*	09	Fixed time deposit	090409
12	Bank-owned automated teller machines	22	Issue and remit	50	“Clave” draft	122250
13	Automated teller machines with suppliers	22	Issue and remit	50	“Clave” draft	132250
14	Electronic banking drive-thru services	22	Issue and remit	50	“Clave” draft	142250

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15	Bank-owned points of sale (POS)	20	Extra financing	12	Credit card	152012
16	Supplier points of sale (POS)	20	Extra financing	12	Credit card	162012
17	Nonbanking correspondents points of sale (POS)	03	Payments	10	Loans	170310
17	Nonbanking correspondents points of sale (POS)	03	payments	12	Credit card	170312
17	Nonbanking correspondents points of sale (POS)	20	Extra financing	12	Credit card	172012
18	SWIFT (specialized networks)	03	Payments	21	Drafts	180321
20	Fax	04	Requests*	09	Fixed time deposit	200409
20	Fax	04	Requests*	36	Access password	200436
20	Fax	04	Requests*	37	PIN	200437
21	Bank-owned mobile points of sale (POS)	01	Inquire*	49	Points accumulated from using credit card	210149
21	Bank-owned mobile points of sale (POS)	03	Payments	16	Basic public goods or services (utilities/water, electricity, phone)	210316
21	Bank-owned mobile points of sale (POS)	03	Payments	17	Private goods or services (schools, clubs, insurance, cable, businesses, etc.)	210317
21	Bank-owned mobile points of sale (POS)	13	Buy/recharge (prepaid phone card)	23	Airtime	211323
21	Bank-owned mobile points of sale (POS)	20	Extra financing	12	Credit card	212012
21	Bank-owned mobile points of sale (POS)	21	Redeem	49	Points accumulated from using credit card	212149

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E-Banking Channel Code	E-Banking Channel Description	Service Code by Channel	Electronic Channel Service	Product Code	Product	Table Final Code
22	Mobile points of sale (POS) with supplier	01	Inquire*	49	Points accumulated from using credit card	220149
22	Mobile points of sale (POS) with supplier	03	Payments	16	Basic public goods or services (utilities/water, electricity, phone)	220316
22	Mobile points of sale (POS) with supplier	03	Payments	17	Private goods or services (schools, club, insurance, cable, businesses, etc.)	220317
22	Mobile points of sale (POS) with supplier	13	Buy/recharge (prepaid phone card)	23	Airtime	221323
22	Mobile points of sale (POS) with supplier	20	Extra financing	12	Credit card	222012
22	Mobile points of sale (POS) with supplier	21	Redeem	49	Points accumulated from using credit card	222149
23	Nonbanking correspondents mobile points of sale (POS)	01	Inquire*	49	Points accumulated from using credit card	230149
23	Nonbanking correspondents mobile points of sale (POS)	03	Payments	16	Basic public goods or services (utilities/water, electricity, phone)	230316
23	Nonbanking correspondents mobile points of sale (POS)	03	Payments	17	Private goods or services (schools, clubs, insurance, cable, businesses, etc.)	230317
23	Nonbanking correspondents mobile points of sale (POS)	13	Buy/recharge (prepaid phone card)	23	Airtime	231323
23	Nonbanking correspondents mobile points of sale (POS)	20	Extra financing	12	Credit card	232012
23	Nonbanking correspondents	21	Redeem	49	Points accumulated from using credit	232149

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E-Banking Channel Code	E-Banking Cannel Description	Service Code by Channel	Electronic Channel Service	Product Code	Product	Table Final Code
	mobile points of sale (POS)				card	
24	Electronic safe box	24	Accredit	03	Checking account	242403