

# TRANSLATION

## Codes added to SB80 for new channels and services – July 2017

E-Banking Channel Code	E-Banking Channel Description	Service Code by Channel	Electronic Channel Service	Product Code	Product	Table Final Code
01	Internet banking	03	Payments	54	Municipality	010354
01	Internet banking	03	Payments	55	Urban Trash Collection Bill	010355
01	Internet banking	03	Payments	56	Insurance policies	010356
01	Internet banking	03	Payments	57	Transportation services (Metro, Metrobus, etc.)	010357
01	Internet banking	03	Payments	58	Expressway toll services	010358
01	Internet banking	03	Payments	59	Taxes (DGI – Internal Revenue Office)	010359
01	Internet banking	02	Transfers	69	Cash advance from credit cards	010269
01	Internet banking	03	Payments	56	Insurance policies	010356
01	Internet banking	03	Payments	60	Transit and Terrestrial Transportation Authority (ATTT, for its acronym in Spanish)	010360
04	Mobile banking	03	Payments	54	Municipality	040354
04	Mobile banking	03	Payments	55	Urban Trash Collection Bill	040355
04	Mobile banking	03	Payments	56	Insurance policies	040356
04	Mobile banking	03	Payments	57	Transportation services (Metro, Metrobus, etc.)	040357
04	Mobile banking	03	Payments	58	Expressway toll services	040358
04	Mobile banking	02	Transfers	69	Cash advance from credit cards	040269
04	Mobile banking	02	Transfers	69	Cash advance from credit cards	040269
05	Mobile wallet or payment	01	Inquire*	01	Statement of account	050101

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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
05	Mobile wallet or payment	01	Inquire*	02	General inquiry of products	050102
05	Mobile wallet or payment	04	Requests*	31	Person to person	050431
05	Mobile wallet or payment	29	Scan QR Code – Payments	32	Person to business	052932
05	Mobile wallet or payment	02	Transfers	31	Person to person	050231
05	Mobile wallet or payment	01	Inquire*	07	Simplified Process account	050107
05	Mobile wallet or payment	03	Payments	32	Person to business	050332
05	Mobile wallet or payment	03	Payments	54	Municipality	050354
05	Mobile wallet or payment	03	Payments	16	Public services/Utilities (water, electricity, phone)	050316
05	Mobile wallet or payment	03	Payments	57	Transportation services (Metro, Metrobus, etc.)	050354
05	Mobile wallet or payment	01	Inquire*	54	Municipality	050154
05	Mobile wallet or payment	01	Inquire*	16	Public services/Utilities (water, electricity, phone)	050116
05	Mobile wallet or payment	01	Inquire*	57	Transportation services (Metro, Metrobus, etc.)	050157
05	Mobile wallet or payment	13	Buy/recharge (prepaid phone card)	23	Airtime	051323
10	E-kiosks	03	Payments	54	Municipality	100354
10	E-kiosks	03	Payments	55	Urban Trash Collection Bill	100355
10	E-kiosks	03	Payments	56	Insurance policies	100356

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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
10	E-kiosks	03	Payments	57	Transportation services (Metro, Metrobus, etc.)	100357
10	E-kiosks	03	Payments	58	Expressway toll services	100358
10	E-kiosks	08	Withdrawals	35	Cash	100835
11	E-kiosks with suppliers	03	Payments	54	Municipality	110354
11	E-kiosks with suppliers	03	Payments	55	Urban Trash Collection Bill	110355
11	E-kiosks with suppliers	03	Payments	56	Insurance policies	110356
11	E-kiosks with suppliers	03	Payments	57	Transportation services (Metro, Metrobus, etc.)	110357
11	E-kiosks with suppliers	03	Payments	58	Expressway toll services	110358
11	E-kiosks with suppliers	08	Withdrawals	35	Cash	110835
11	E-kiosks with suppliers	18	Recharge/Transfers (Mobile wallet)	34	Business to Person	111834
12	Bank-owned automated teller machines	03	Payments	54	Municipality	120354
12	Bank-owned automated teller machines	03	Payments	55	Urban Trash Collection Bill	120355
12	Bank-owned automated teller machines	03	Payments	60	Transit and Terrestrial Transportation Authority (ATTT)	120360
12	Bank-owned automated teller machines	08	Withdrawals	50	"Clave" draft	120850
13	Automated teller machines with suppliers	03	Payments	54	Municipality	130354
13	Automated teller	03	Payments	55	Urban Trash Collection Bill	130355

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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
	machines with suppliers					
13	Automated teller machines with suppliers	03	Payments	60	Transit and Terrestrial Transportation Authority (ATTT)	130360
13	Automated teller machines with suppliers	08	Withdrawals	50	"Clave" draft	130850
14	Electronic banking drive-thru services	03	Payments	54	Municipality	140354
14	Electronic banking drive-thru services	03	Payments	55	Urban Trash Collection Bill	140355
14	Electronic banking drive-thru services	03	Payments	60	Transit and Terrestrial Transportation Authority (ATTT)	140360
14	Electronic banking drive-thru services	08	Withdrawals	50	"Clave" draft	140850
15	Bank-owned points of sale (POS)	01	Inquire*	49	Points accumulated from using credit card	150149
15	Bank-owned points of sale (POS)	21	Exchange	49	Points accumulated from using credit card	152149
15	Bank-owned points of sale (POS)	30	Generate QR Code – Receive Payment	34	Business to Person	153034
16	Supplier points of sale (POS)	01	Inquire*	49	Points accumulated from using credit card	160149
16	Supplier points of sale (POS)	21	Exchange	49	Points accumulated from using credit card	162149
17	Nonbanking correspondent points of sale (POS)	01	Inquire*	49	Points accumulated from using credit card	170149

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17	Nonbanking correspondent points of sale (POS)	21	Exchange	49	Points accumulated from using credit card	172149
17	Nonbanking correspondent points of sale (POS)	06	Deposits	34	Business to Person	170634
17	Nonbanking correspondent points of sale (POS)	02	Transfers	07	Simplified Process account	170207
17	Nonbanking correspondent points of sale (POS)	08	Withdrawals	35	Cash	170835
21	Bank-owned mobile points of sale (POS)	14	Collection	53	For professional services or freelancing	211453
21	Bank-owned mobile points of sale (POS)	14	Collection	53	For professional services or freelancing	211453
21	Bank-owned mobile points of sale (POS)	14	Collection	53	For professional services or freelancing	211453
21	Bank-owned mobile points of sale (POS)	14	Collection	53	For professional services or freelancing	211453
21	Bank-owned mobile points of sale (POS)	14	Collection	53	For professional services or freelancing	211453
21	Bank-owned mobile points of sale (POS)	14	Collection	53	For professional services or freelancing	211453
21	Bank-owned mobile points of sale (POS)	14	Collection	53	For professional services or freelancing	211453
21	Bank-owned mobile points of sale (POS)	14	Collection	53	For professional services or freelancing	211453
25	Instant messaging (Chat, WhatsApp, Facebook Messenger, others)	04	Requests*	19	Letter of credit	250419

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25	Instant messaging (Chat, WhatsApp, Facebook Messenger, others)	04	Requests*	61	International wire Transfers amendment or correction	250461
25	Instant messaging (Chat, WhatsApp, Facebook Messenger, others)	04	Requests*	62	Confirmation of International wire Transfers-to-be-received	250462
25	Instant messaging (Chat, WhatsApp, Facebook Messenger, others)	04	Requests*	63	International wire Transfers return	250463
25	Instant messaging (Chat, WhatsApp, Facebook Messenger, others)	04	Requests*	64	Credit card replacement	250464
25	Instant messaging (Chat, WhatsApp, Facebook Messenger, others)	04	Requests*	65	Debit card requirements	250465
25	Instant messaging (Chat, WhatsApp, Facebook Messenger, others)	04	Requests*	66	Online banking products, services and claims	250466
25	Instant messaging (Chat, WhatsApp, Facebook Messenger, others)	31	Claims*	10	Loans	253110
25	Instant messaging (Chat, WhatsApp, Facebook Messenger, others)	31	Claims*	11	Debit cards	253111

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	Facebook Messenger, others)					
25	Instant messaging (Chat, WhatsApp, Facebook Messenger, others)	31	Claims*	12	Credit cards	253112
25	Instant messaging (Chat, WhatsApp, Facebook Messenger, others)	31	Claims*	13	Virtual card (acquisition)	253113
25	Instant messaging (Chat, WhatsApp, Facebook Messenger, others)	31	Claims*	03	Checking account	253103
25	Instant messaging (Chat, WhatsApp, Facebook Messenger, others)	31	Claims*	05	Savings account	253105
25	Instant messaging (Chat, WhatsApp, Facebook Messenger, others)	31	Claims*	67	Unrecognized transfer	253167
25	Instant messaging (Chat, WhatsApp, Facebook Messenger, others)	31	Claims*	68	Cashier transactions	253168