

Subject: Transaction Codes
Date: September 2005
Reference: TA0156

Transaction Codes

Individual Records

U=Paid Us
D=Paid Direct
A=Paid Agency
I=Interest Recovered
C=Costs Recovered
B=Bank Charges Recovered
L=Court Cost Recovered
G=GST or HST
Q=QST or PST
W=Court Cost Advanced
V=Bank Charges
N=Legal Fees
S=Miscellaneous Debt Billing
P=Client Payment
M=Miscellaneous Client Billing

Then we have separate flags for Reversals, Corrections, Adjustments and NSF's.

Commission is a separate field attached to the actual payment.

Previous Fees Due appear on statements.

Z type transaction for specialized mirror clients.