

## Truist Treasury Manager

### Mapping of BAI Groups to BAI Codes

BAI Group Name	BAI Code	Description
ACH Group	142	ACH Credit Received
	169	Miscellaneous ACH Credit
	451	ACH Debit Received
	469	Miscellaneous ACH Debit
	557	ACH Return Item
CD ACH (Current Day ACH)	142	ACH Credit Received
	451	ACH Debit Received
CD ACH AND CDA (Current Day ACH and CDA)	142	ACH Credit Received
	451	ACH Debit Received
	581	Controlled Disbursing Debit
CD CDA (Current Day CDA)	581	Controlled Disbursing Debit
CD LOCKBOX (Current Day Lockbox)	115	Lockbox Deposit
CD SWEEP (Current Day Sweep)	347	Sweep Investment Credit
CD WIRE (Current Day Wire)	195	Wire Credit
	495	Wire Debit
Detail Codes	142	ACH Credit Received
	451	ACH Debit Received
Paid Check Group	475	Check Paid
	479	CPR Paid Check
	581	Controlled Disbursing Debit
PD ACH (Previous Day ACH)	142	ACH Credit Received
	451	ACH Debit Received
PD CASH CTR CR/DR (Previous Day Cash Center Credit/Debit)	353	Cash Center Credit
	629	Cash Center Debit

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BAI Group Name	BAI Code	Description
PD CHECKS (Previous Day Checks)	474	Certified Check Debit
	475	Check Paid
	479	CPR Paid Check
PD DEPOSITS (Previous Day Deposits)	174	Other Deposit
	175	Deposit
PD LOCKBOX (Previous Day Lockbox)	115	Lockbox Deposit
PD RETURNS (Previous Day Returns)	555	Deposited Item Returned
	557	ACH Return Item
PD SWEEP (Previous Day Sweep)	347	Sweep Investment Credit
	656	Sweep Investment Debit
PD WIRE (Previous Day Wire)	195	Wire Credit
	495	Wire Debit
Wire Transfer Group (Current and Previous Day Wire Transactions)	195	Wire Transfer Credit
	495	Wire Transfer Debit

## Getting Help

Click the **User Materials** link at the top right of any page or visit the Treasury Manager page of the **Treasury Resource Center** at [truist.com/treasuryresourcecenter](https://truist.com/treasuryresourcecenter) to access reference materials.

If you need additional assistance, contact Treasury Solutions Client Services at [treasuryclientservices@truist.com](mailto:treasuryclientservices@truist.com) or **800-774-8179**. Representatives are available from 8 am to 8 pm ET, Monday through Friday on bank business days.