DEPOSIT ACCOUNT VIEW

CHARGES/FEES FOR DEDUCTION FROM DEPOSIT LIABILITIES

	Branch Name or Code	Deposit Type	Deposit Sub-Type	Deposit Account Number	Amount	Nature of Deduction
	Br_NaCo	**Dep_Type**	**Dep_Type2**	**Dep_Ac_No**		
DESCRIPTION	Branch where the deposit account was opened	"SA" for Savings or Special Savings; "TD" for Time Deposit; "DD" for Demand Deposit; "NOW" for Negotiable Order of Withdrawal; "NCTD" for Negotiable Certificate of Time Deposit	Either the product name *(eg. Regular Time, Premium Savings, Kiddie Savings)* or product code	Bank-issued identification number for the deposit account	Amount of service charge / other charges	Please use the existing bank labels for service charges/ other charges
DATA TYPE	Alpha numeric	Alpha numeric	Alpha numeric	Alpha numeric	Numeric	Alpha numeric
MANDATORY	Yes	Yes	Yes if existing in DAV File	Yes	Yes for balances > 0	Yes
FORMAT	Text	Text	Text	Text	9,999,999,999.99	Text
VALID VALUES	Text	SA,DD,TD, NOW,NCTD	Text	Text	Numbers	Text
REMARKS	If abbreviated/ coded, legend for abbreviations/ codes should be available		Legend for abbreviations/ codes should be available			Specify service/other charges