Important General Ledgers

CD Clearing	1000031042
New Safe Deposit Box	1000061368
Debit Card Replacement Fee	1000061223

Commonly Used Acronyms

C.I.F	Customer Information File
G.L	General Ledger
P.O.D	Pay on Death
C.D	Certificate of Deposit
L.D.P.S	Lineal Descendants Per Stirpes

Safe Deposit Box Information

601	2X5	$9.50
602	2 1/2X5	$11.88
603	3X5	$14.25
604	4X5	$19.00
605	5X5	$23.75
606	3X10	$28.50
607	5X10	$47.50
608	10X10	$95.00

Important CIF Codes

CIF Code 3	Student
CIF Code 4	Stockholder
CIF Code 5	Employee
CIF Code 12	Other
Most generally the offices only use code 5.	

Routing Number

Macon Atlanta State Bank	081507014

Account Status Codes

Status Code 1	Active
Status Code 2	Closed
Status Code 3	Dormant
Status Code 4	New Account
Status Code 5	No Close on 0 Balance
Status Code 6	Restricted
Status Code 7	No Post
Status Code 8	Charged Off
Status Code 9	Pending Closed

Debit Card Codes

A	Active
W	Warm Status
H	Hot Card
I	In Process
A reason code 41 is generally used for a lost card while a reason code 43 is generally used for a stolen card.	

Account Type Codes

EC	Ecopoint
SE	Securepoint
SM	Smartpoint
JS	Junior Savings
SS	1893 Savings
XS	Christmas Savings
M	Money market Personal
FI	Fiduciary
HS	Health Savings
RC	Small Business Checking
RB	Regular Business Checking
L	Money Market Business

Personal Checking Accounts

Ecopoint Checking	Free, only 5 checks per month
Securepoint Checking	$5.00, Identity protection, unlimited checks
Smartpoint Checking	$10.00, Interest bearing, ATM Refunds
All accounts come with a $3.00 paper statement fee unless ESI is chosen.	

Business Account Types

Sole Proprietorship
Limited Liability Company
Associations or Organizations
Partnerships
Corporations