

NBBILL Glossary -- Appendix 1 (July 2007)
Cancel Reason Codes

CANCEL REASON CODE	DESCRIPTION
ACH	ACH (charged NSF fee)
BKA	Bank Advice
CF	Checkfree (charged NSF fee)
CLBA	Closed Bank Account (charged NSF fee)
INBA	Invalid Bank Account (charged NSF fee)
MBX	Miscellaneous Billing Cancel
MSAP	Misapplied Payment
NSF	Non-Sufficient Funds (charged NSF fee)
OTHR	Other
QT	Payment Transfer from Overpayment
RFRM	Refer to Maker
RNCK	Refund Check (No Charge)
ROBL	Re-opened Bill
STPP	Stop Payment (charged NSF fee)
WA	Wrong Account