



# Transaction Gateway 9.0 Product Cross-reference (MVS)

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## **Publication Information**

Release: Transaction Gateway 9.0

Publication Date: February 16, 2022

# Product Cross-reference

BICPBPRM Runtime Components 1.4 COBOL Copybook  
Description: DB API Parm Fetch Passarea  
Copied By: TLC020 TLC040 TLC100 TLD020 TLD030 TLD035  
TLD038 TLD100 TLD200 TLD320 TLD325 TLD338  
TLD340 TLD350 TLD369 TLD800 TLD820 TLD900  
TLG001 TLG002 TLG005 TLG006 TLG007 TLG011  
TLG014 TLG015 TLG021 TLG024 TLG027 TLG030  
TLG033 TLG036 TLG039 TLG042 TLG045 TLG048  
TLG051 TLG054 TLG061 TLG067 TLG068 TLG069  
TLG071 TLJ9EF82 TLJ9EF85 TLK1DP82 TLK1DP85 TLK1II20  
TLK1TI82 TLK1TI83 TLK1TL90 TLL020 TLL021 TLL040  
TLL200 TLL510 TLL520 TLL530 TLL700 TLL701  
TLL900 TLM340 TLM350 TLO6DP82 TLO6DP85 TLO6II12  
TLO6II20 TLO6TI82 TLO6TI83 TLO6TL90 TLR020 TLR030  
TLR120 TLR160 TLR200 TLR210 TLR220 TLX900

BICPVERB Runtime Components 1.4 COBOL Copybook  
Description: Primitive Verb List  
Copied By: TLL025

BICRCONS Runtime Components 1.4 COBOL Copybook  
Description: VID/EL Constants for Panel Server  
Copied By: TLL810 TLL820

BICRDBS Runtime Components 1.4 COBOL Copybook  
Description: Database Server Request Block  
Copied By: TLC020 TLC040 TLC100 TLD020 TLD030 TLD035  
TLD038 TLD100 TLD200 TLD320 TLD325 TLD338  
TLD340 TLD350 TLD369 TLD800 TLD820 TLD900  
TLG001 TLG002 TLG005 TLG006 TLG007 TLG011  
TLG014 TLG015 TLG021 TLG024 TLG027 TLG030  
TLG033 TLG036 TLG039 TLG042 TLG045 TLG048  
TLG051 TLG054 TLG061 TLG067 TLG068 TLG069  
TLG071 TLJ9EF82 TLJ9EF85 TLK1DP82 TLK1DP85 TLK1II20  
TLK1TI82 TLK1TI83 TLK1TL90 TLL020 TLL021 TLL040  
TLL200 TLL510 TLL520 TLL530 TLL700 TLL701  
TLL810 TLL820 TLL900 TLM340 TLM350 TLO6DP82  
TLO6DP85 TLO6II12 TLO6II20 TLO6TI82 TLO6TI83 TLO6TL90  
TLR020 TLR030 TLR120 TLR160 TLR200 TLR210  
TLR220 TLX900

BICRGS1 Runtime Components 1.4 COBOL Copybook  
Description: Security Interface Request Block  
Copied By: TLL900

BICRINFO Runtime Components 1.4 COBOL Copybook  
Description: Primitive Info Request Block  
Copied By: TLL025

BICRLOG Runtime Components 1.4 COBOL Copybook  
Description: Log Server Request Block  
Copied By: TLC020 TLC040 TLC100 TLD020 TLD030 TLD035  
TLD038 TLD100 TLD200 TLD320 TLD325 TLD338  
TLD340 TLD350 TLD369 TLD800 TLD820 TLD900  
TLG001 TLG002 TLG005 TLG006 TLG007 TLG011  
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TLG051 TLG054 TLG061 TLG067 TLG068 TLG069  
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TLK1TI82 TLK1TI83 TLK1TL90 TLL020 TLL021 TLL040  
TLL200 TLL510 TLL520 TLL530 TLL700 TLL701  
TLL810 TLL820 TLL900 TLM340 TLM350 TL06DP82  
TL06DP85 TL06II12 TL06II20 TL06TI82 TL06TI83 TL06TL90  
TLR020 TLR030 TLR120 TLR160 TLR200 TLR210  
TLR220 TLX900

BICRPAN Runtime Components 1.4 COBOL Copybook  
Description: Panel Server Request Block  
Copied By: TLL810 TLL820

BICRPSB Runtime Components 1.4 COBOL Copybook  
Description: Session Control Block  
Copied By: TLC020 TLC040 TLC100 TLD020 TLD030 TLD035  
TLD038 TLD100 TLD200 TLD320 TLD325 TLD338  
TLD340 TLD350 TLD369 TLD800 TLD820 TLD900  
TLG001 TLG002 TLG005 TLG006 TLG007 TLG011  
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TLG033 TLG036 TLG039 TLG042 TLG045 TLG048  
TLG051 TLG054 TLG061 TLG067 TLG068 TLG069  
TLG071 TLJ9EF82 TLJ9EF85 TLK1DP82 TLK1DP85 TLK1II20  
TLK1TI82 TLK1TI83 TLK1TL90 TLL020 TLL021 TLL025  
TLL040 TLL200 TLL510 TLL520 TLL530 TLL700  
TLL701 TLL810 TLL820 TLL900 TLM340 TLM350  
TL06DP82 TL06DP85 TL06II12 TL06II20 TL06TI82 TL06TI83  
TL06TL90 TLR020 TLR030 TLR120 TLR160 TLR200  
TLR210 TLR220 TLX900

BICRREC Runtime Components 1.4 COBOL Copybook  
Description: Record Table Entry  
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BICRSRB Runtime Components 1.4 COBOL Copybook  
Description: SRB and BMD Control Blocks  
Copied By: TLC020 TLC040 TLC100 TLD020 TLD030 TLD035

|          |          |          |          |          |          |
|----------|----------|----------|----------|----------|----------|
| TLD038   | TLD100   | TLD200   | TLD320   | TLD325   | TLD338   |
| TLD340   | TLD350   | TLD369   | TLD800   | TLD820   | TLD900   |
| TLG001   | TLG002   | TLG005   | TLG006   | TLG007   | TLG011   |
| TLG014   | TLG015   | TLG021   | TLG024   | TLG027   | TLG030   |
| TLG033   | TLG036   | TLG039   | TLG042   | TLG045   | TLG048   |
| TLG051   | TLG054   | TLG061   | TLG067   | TLG068   | TLG069   |
| TLG071   | TLJ9EF82 | TLJ9EF85 | TLK1DP82 | TLK1DP85 | TLK1II20 |
| TLK1TI82 | TLK1TI83 | TLK1TL90 | TLL020   | TLL021   | TLL025   |
| TLL040   | TLL050   | TLL090   | TLL094   | TLL200   | TLL210   |
| TLL300   | TLL310   | TLL330   | TLL340   | TLL350   | TLL360   |
| TLL361   | TLL362   | TLL370   | TLL380   | TLL390   | TLL510   |
| TLL520   | TLL530   | TLL700   | TLL701   | TLL810   | TLL820   |
| TLL900   | TLM340   | TLM350   | TL06DP82 | TL06DP85 | TL06EF82 |
| TL06EF85 | TL06II12 | TL06II20 | TL06TI82 | TL06TI83 | TL06TL90 |
| TLR020   | TLR030   | TLR120   | TLR160   | TLR200   | TLR210   |
| TLR220   | TLX900   |          |          |          |          |

BICRSTAT Runtime Components 1.4 COBOL Copybook

Description: Status Codes

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TLD038 TLD100 TLD200 TLD320 TLD325 TLD338  
TLD340 TLD350 TLD369 TLD800 TLD820 TLD900  
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TLK1TI82 TLK1TI83 TLK1TL90 TLL020 TLL021 TLL040  
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TLL810 TLL820 TLL900 TLM340 TLM350 TL06DP82  
TL06DP85 TL06II12 TL06II20 TL06TI82 TL06TI83 TL06TL90  
TLR020 TLR030 TLR120 TLR160 TLR200 TLR210  
TLR220 TLX900

BICRVERB Runtime Components 1.4 COBOL Copybook

Description: Server Verb List

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TLD038 TLD100 TLD200 TLD320 TLD325 TLD338  
TLD340 TLD350 TLD369 TLD800 TLD820 TLD900  
TLG001 TLG002 TLG005 TLG006 TLG007 TLG011  
TLG014 TLG015 TLG021 TLG024 TLG027 TLG030  
TLG033 TLG036 TLG039 TLG042 TLG045 TLG048  
TLG051 TLG054 TLG061 TLG067 TLG068 TLG069  
TLG071 TLJ9EF82 TLJ9EF85 TLK1DP82 TLK1DP85 TLK1II20  
TLK1TI82 TLK1TI83 TLK1TL90 TLL020 TLL021 TLL040  
TLL200 TLL510 TLL520 TLL530 TLL700 TLL701  
TLL810 TLL820 TLL900 TLM340 TLM350 TL06DP82  
TL06DP85 TL06II12 TL06II20 TL06TI82 TL06TI83 TL06TL90  
TLR020 TLR030 TLR120 TLR160 TLR200 TLR210  
TLR220 TLX900

BISDBS Runtime Components 1.4 COBOL Batch Program

Description: Database Server

|         |  |
|---------|--|
|         | Called By: TLPBALA TLPBNKA TLPCSHA TLPLGAA TLPLGPA TLPMGWA<br>TLPNOBA TLPNXTA TLPSTFA TLPSTLA TLPSTPA TLPTELA  |
| BISLOG  | Runtime Components 1.4 COBOL Batch Program<br>Description: Log Server<br>Called By: TLPBALA TLPBNKA TLPCSHA TLPLGAA TLPLGPA TLPMGWA<br>TLPNOBA TLPNXTA TLPSTFA TLPSTLA TLPSTPA TLPTELA |
| BISPAN  | Runtime Components 1.4 COBOL Batch Program<br>Description: Panel Server<br>Called By: TLL810 TLL820  |
| BISSVR  | Runtime Components 1.4 COBOL Batch Program<br>Description: Generic Server<br>Called By: TLL025 TLL900  |
| DPDSKIF | Deposits 8.2 COBOL Copybook<br>Description: DPDSKI - FD  |
| DPDSKIF | Deposits 8.5 COBOL Copybook<br>Description: DPDSKI - FD<br>Copied By: TLJ9DP82 TLJ9DP85  |
| DPDSKIS | Deposits 8.2 COBOL Copybook<br>Description: DPDSKI - Select  |
| DPDSKIS | Deposits 8.5 COBOL Copybook<br>Description: DPDSKI - Select<br>Copied By: TLJ9DP82 TLJ9DP85  |
| DPPBNKB | Deposits 8.2 COBOL Copybook<br>Description: API Routine for BNK - Batch  |
| DPPBNKB | Deposits 8.5 COBOL Copybook<br>Description: API Routine for BNK - Batch<br>Copied By: TLK1DP82 TLK1DP85  |
| DPPCLMA | Deposits 8.2 COBOL Copybook<br>Description: API Routine for CLM - Online   |
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DPPTTR1B Deposits 8.2 COBOL Copybook  
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DPSBNK Deposits 8.2 COBOL Copybook  
Description: Institution Control Record

DPSBNK Deposits 8.5 COBOL Copybook  
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DPSCLM Deposits 8.2 COBOL Copybook  
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DPSDDM Deposits 8.2 COBOL Copybook  
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Description: Closing Value Message Area



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 Description: Closing Value Message Area  
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 Description: DDA Extension Record

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DPSPOST Deposits 8.2 COBOL Copybook  
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DPSSTP Deposits 8.2 COBOL Copybook  
 Description: Stop Record

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 Description: Savings Master Record

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DPWSTPA Deposits 8.2 COBOL Copybook  
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EFB001 Deposits 8.2 COBOL Subroutine  
Description: Transaction Exception Processor

EFB001 Deposits 8.5 COBOL Subroutine  
Description: Transaction Exception Processor  
Called By: TL06EF82 TL06EF85

EFITRAN Deposits 8.2 COBOL Subroutine  
Description: EFAS Transaction I-0 Routine

EFITRAN Deposits 8.5 COBOL Subroutine  
Description: EFAS Transaction I-0 Routine  
Called By: TLJ9EF82 TLJ9EF85

EFSTRAN Deposits 8.2 COBOL Copybook  
Description: EFAS Transaction Record Copybook

EFSTRAN Deposits 8.5 COBOL Copybook  
Description: EFAS Transaction Record Copybook  
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EFWTRAN Deposits 8.2 COBOL Copybook  
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EFW004 Deposits 8.2 COBOL Copybook  
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EFW005 Deposits 8.2 COBOL Copybook  
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GLF210S Financial Control System (FCS) 5.0 COBOL Copybook  
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HM50050T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M50 - Interbank From Hold Option

HM50051T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M50 - Interbank To Hold Option

HM50052T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M50 - Interbank MICR

HM50053T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M50 - Interbk Number

HM50054T Transaction Gateway (Teller) 9.0 SSFILE

Description: M50 - Branch Option

HM50055T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M50 - Stop Lookup

HM50056T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M50 - Stop Payment Variance

HM50057T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M50 - Reject Stops

HM50058T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M50 - Reject Cautions

HM50059T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M50 - Reject Assigns

HM50060T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M50 - Store/Forward

HM50061T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M50 - Nobook Occurrences

HM50062T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M50 - Bank Option

HM50063T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M50 - File Suffix

HM50064T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M50 - Float MICR

HM50065T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M50 - Account Cross Reference Option

HM50066T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M50 - Account Log Lookup Option

HM50067T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M50 - Regulation CC Processing

HM50068T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M50 - Settlement Processing Option

HM50069T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M50 - Correct Processing Option

HM50070T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M50 - Account Access Code

HM50071T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M50 - Cash Drawer Option

HM50072T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M50 - Demand Deposit Backdate Option

HM50073T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M50 - Credit Line Backdate Option

HM50074T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M50 - Savings Bankdate Option

HM50075T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M50 - Time Backdate Option

HM50076T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M50 - Installment Loans Backdate Option

HM50077T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M50 - Commercial Loans Backdate Option

HM50078T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M50 - Mortgage Loans Backdate Option

HM50079T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M50 - Open Account Deposit Option

HM50080T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M50 - Negative Balance Balance

HM50081T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M50 - Credit Line Option

HM50082T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M50 - Installment Loans Reject Stops

HM50083T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M50 - Pb Renewal Info Extract Option

HM50084T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M50 - Pb Interest Info Extract Option

HM50085T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M50 - Pb Response Format

HM50086T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M50 - Purge Days

HM51006T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M51 - Branch Number

HM51008T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M51 - External Tansaction Code

HM51050T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M51 - Internal Tansaction Code

HM51051T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M51 - Security Level

HM51052T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M51 - Screen Number

HM51053T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M51 - Estimated Time

HM51054T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M51 - Application Ext Tansaction Code

HM51055T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M51 - Application Int Tansaction Code

HM51056T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M51 - Application Extract

HM51057T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M51 - Appicationl Dr/Cr

HM51058T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M51 - Application Routing-Transit

HM51059T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M51 - Offset Routing-Transit

HM51060T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M51 - Dr Offset Tansaction Code

HM51061T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M51 - Cr Offset Tansaction Code

HM51062T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M51 - User Data

HM51063T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M51 - Description

HM51064T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M51 - Trans Accumulator

HM51065T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M51 - Cash Accumulator

HM51066T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M51 - Cash Back Accumulator

HM51067T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M51 - Check Accumulator

HM51068T Transaction Gateway (Teller) 9.0 SSFILE

Description: M51 - Fee Accumulator

HM51069T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M51 - Offset Accumulator

HM52007T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M52 - Ext/Int Code

HM52008T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M52 - External Transaction Code

HM52050T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M52 - Description

HM52051T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M52 - Type Code

HM53011T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M53 - Debug Option

HM53012T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M53 - RegCC Option

HM53013T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M53 - Auto Forwarding Option

HM53014T Transaction Gateway (Teller) 9.0 SSFILE  
Description: M53 - Write Console Option

LSPBANK Integrated Installment Loans 1.2 COBOL Copybook  
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LSPBNKA Integrated Installment Loans 2.0 COBOL Copybook  
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LSPMSTA Integrated Installment Loans 2.0 COBOL Copybook  
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LSS015 Integrated Installment Loans 1.2 COBOL Copybook  
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LST047 Integrated Installment Loans 1.2 COBOL CICS Copybook  
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MICRDPF MICM 5.1 COBOL Copybook  
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MICRDPS MICM 5.1 COBOL Copybook  
Description: Select MICRDP - Punch file  
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MIPMAST MICM 5.1 COBOL Copybook  
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TLD200 TLD320 TLD325 TLD340 TLD350 TLD369  
TLD800 TLD820 TLD900 TLJ9EF82 TLJ9EF85 TLL040  
TLL900 TLM340 TLM350 TLR020 TLR030 TLR120  
TLR160 TLR200 TLR210

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MISCNT00 MICM 5.1 COBOL Copybook  
Description: Message Area Control Block  
Copied By: TL06DP85

MISF000 MICM 5.1 COBOL Copybook  
Description: MIMAST fixed format copybook  
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TLX821 TLX900

MISMST MICM 5.1 COBOL Copybook  
Description: MIMST Generic MICM Records copybook  
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TLD800 TLD820 TLD900 TLG001 TLG002 TLG005  
TLG006 TLG007 TLG011 TLG014 TLG015 TLG021

|          |        |        |        |        |          |
|----------|--------|--------|--------|--------|----------|
| TLG024   | TLG027 | TLG030 | TLG033 | TLG036 | TLG039   |
| TLG042   | TLG045 | TLG048 | TLG051 | TLG054 | TLG061   |
| TLG064   | TLG067 | TLG068 | TLG069 | TLG071 | TLJ9EF82 |
| TLJ9EF85 | TLL020 | TLL040 | TLL900 | TLM340 | TLM350   |
| TLR020   | TLR030 | TLR120 | TLR160 | TLR200 | TLR210   |
| TLX900   |        |        |        |        |          |

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Description: Bank Information Record  
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- MIS0020A MICM 5.1 COBOL Copybook  
Description: Holding Company Information  
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- MIS0021A MICM 5.1 COBOL Copybook  
Description: Region Information  
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- MIS0120A MICM 5.1 COBOL Copybook  
Description: SuperMICR II On-Us Proc Params Record  
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- MIS0124A MICM 5.1 COBOL Copybook  
Description: SM II On-Us Appl R/T Srt Tbl Record  
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- MIS0134A MICM 5.1 COBOL Copybook  
Description: SM II Transit Sort Tbl Record  
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- MIS0150 Transaction Gateway (Teller) 9.0 COBOL Copybook  
Description: Transaction Gateway Inst Parameters Record  
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TLD340 TLD369 TLD900 TLL040 TLR020 TLR210  
TLX900
- MIS0150F Transaction Gateway (Teller) 9.0 COBOL Copybook  
Description: Transaction Gateway Inst Parameters Card
- MIS0151 Transaction Gateway (Teller) 9.0 COBOL Copybook  
Description: Trans Gateway Trans Processing Table Record  
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- MIS0151F Transaction Gateway (Teller) 9.0 COBOL Copybook  
Description: Trans Gateway Trans Processing Table Card
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Description: Trans Gateway PB/Non-Book Trans Table Record  
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Description: Trans Gateway PB/Non-Book Trans Table Card

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Description: Trans Gateway System Options  
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MIS0153F Transaction Gateway (Teller) 9.0 COBOL Copybook  
Description: Trans Gateway System Options Card

MIS0211A MICM 5.1 COBOL Copybook  
Description: Application Information Record  
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MIS0237A MICM 5.1 COBOL Copybook  
Description: Program Interface Parameters Record  
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MIS0244A MICM 5.1 COBOL Copybook  
Description: General Ledger Interface Record  
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MIS0245A MICM 5.1 COBOL Copybook  
Description: General Ledger Interface Rec  
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MIS0301A MICM 5.1 COBOL Copybook  
Description: Application Option Flags Record  
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MIS0307A MICM 5.1 COBOL Copybook  
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MIS0390A MICM 5.1 COBOL Copybook  
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MIS0391A MICM 5.1 COBOL Copybook  
Description: EFAS Type Processing Prameters 1 Rec  
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MIS0392A MICM 5.1 COBOL Copybook  
Description: EFAS Type Processing Prameters 2 Rec  
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MIS0393A MICM 5.1 COBOL Copybook  
Description: EFAS Type Processing Prameters 3 Rec  
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MIS0394A MICM 5.1 COBOL Copybook  
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MIS0404A MICM 5.1 COBOL Copybook

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|----------|---|----------|----------|----------|----------|----------|
|          | Description: Online Abort Messages Record         |          |          |          |          |          |
|          | Copied By: TLG005                                 | TLG021   | TLG030   | TLG033   | TLG036   | TLG039   |
|          |   | TLG042   | TLG045   | TLG048   | TLG051   | TLG054   |
|          |   | TLG064   | TLL900   | TLR210   |          | TLG061   |
| MIS1001A | MICM 5.1 COBOL Copybook                           |          |          |          |          |          |
|          | Description: Institution Information Record       |          |          |          |          |          |
|          | Copied By: TLC100                                 | TLD020   | TLD030   | TLD038   | TLD100   | TLD320   |
|          |   | TLD325   | TLD340   | TLD350   | TLD369   | TLD800   |
|          |   | TLD900   | TLG069   | TLL040   | TLM340   | TLM350   |
|          |   | TLR030   | TLR120   | TLR160   | TLR200   | TLR210   |
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| MIS1006A | MICM 5.1 COBOL Copybook                           |          |          |          |          |          |
|          | Description: Error Message Information Rec (1300) |          |          |          |          |          |
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| MIS2001A | MICM 5.1 COBOL Copybook                           |          |          |          |          |          |
|          | Description: Branch Information Record API        |          |          |          |          |          |
|          | Copied By: TLD340                                 | TLD350   | TLM340   | TLM350   |          |          |
| MIS2011A | MICM 5.1 COBOL Copybook                           |          |          |          |          |          |
|          | Description: Online message record                |          |          |          |          |          |
|          | Copied By: TLL900                                 |          |          |          |          |          |
| MIS2021A | MICM 5.1 COBOL Copybook                           |          |          |          |          |          |
|          | Description: Institution Holidays Record          |          |          |          |          |          |
|          | Copied By: TLD020                                 |          |          |          |          |          |
| MIS3500  | Time Investment 8.2 COBOL Copybook                |          |          |          |          |          |
|          | Description: TIME Bank Processing Parameters      |          |          |          |          |          |
| MIS3500  | Time Investment 8.3 COBOL Copybook                |          |          |          |          |          |
|          | Description: Time Bank Processing Parameters      |          |          |          |          |          |
|          | Copied By: TLK1TI82                               | TLK1TI83 | TL06TI82 | TL06TI83 |          |          |
| MIWMAST  | MICM 5.1 COBOL Copybook                           |          |          |          |          |          |
|          | Description: MIMAST working storage copybook      |          |          |          |          |          |
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| MIWMSTA  | MICM 5.1 COBOL Copybook                           |          |          |          |          |          |
|          | Description: MIMST W-S Copybook Read Only         |          |          |          |          |          |
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|          |   | TLD038   | TLD100   | TLD200   | TLD320   | TLD325   |
|          |   | TLD340   | TLD350   | TLD369   | TLD800   | TLD820   |
|          |   | TLG001   | TLG002   | TLG005   | TLG006   | TLG007   |
|          |   | TLG014   | TLG015   | TLG021   | TLG024   | TLG027   |
|          |   | TLG033   | TLG036   | TLG039   | TLG042   | TLG045   |
|          |   | TLG051   | TLG054   | TLG061   | TLG067   | TLG068   |
|          |   | TLG071   | TLJ9EF82 | TLJ9EF85 | TLK1DP82 | TLK1DP85 |
|          |   | TLK1TI82 | TLK1TI83 | TLK1TL90 | TLL020   | TLL021   |
|          |   | TLL200   | TLL510   | TLL520   | TLL530   | TLL700   |
|          |   | TLL810   | TLL820   | TLL900   | TLM340   | TLM350   |
|          |   | TL06DP85 | TL06EF82 | TL06EF85 | TL06II20 | TL06TI82 |
|          |   |          |          |          |          | TL06TI83 |

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MIWMSTAU MICM 5.1 COBOL Copybook  
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MIWPRI MICM 5.1 COBOL Copybook  
 Description: API Record code table (MICM's Only)  
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 TLD200 TLD320 TLD325 TLD338 TLD340 TLD350  
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 TLG005 TLG006 TLG007 TLG011 TLG014 TLG015  
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 TLG039 TLG042 TLG045 TLG048 TLG051 TLG054  
 TLG061 TLG067 TLG068 TLG069 TLG071 TLJ9EF82  
 TLJ9EF85 TLL020 TLL040 TLL520 TLL700 TLL810  
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MIWRLSE MICM 5.1 COBOL Copybook  
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 TLD038 TLD100 TLD200 TLD320 TLD325 TLD338  
 TLD340 TLD350 TLD369 TLD800 TLD820 TLD900  
 TLG001 TLG002 TLG005 TLG006 TLG007 TLG011  
 TLG014 TLG015 TLG021 TLG024 TLG027 TLG030  
 TLG033 TLG036 TLG039 TLG042 TLG045 TLG048  
 TLG051 TLG054 TLG061 TLG067 TLG068 TLG069  
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MIW007 MICM 5.1 COBOL Copybook  
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 Description: Encrypt Table copybook  
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MIW711 MICM 5.1 COBOL Copybook  
 Description: CICS MICM System Mast File Work Areas  
 Copied By: TL06TI82 TL06TI83

M0150H Transaction Gateway (Teller) 9.0 SSFILE  
 Description: Transaction Gateway Inst Parameters Key Panel

M0150K Transaction Gateway (Teller) 9.0 SSFILE  
 Description: Transaction Gateway Inst Parameters Key Panel



M0150KEY Transaction Gateway (Teller) 9.0 SSFILE  
Description: MICM Form 0150 Listing Key

M01501 Transaction Gateway (Teller) 9.0 SSFILE  
Description: Transaction Gateway Inst Parameters Data Panel

M0151H Transaction Gateway (Teller) 9.0 SSFILE  
Description: Trans Gateway Trans Processing Table Help Pane

M0151K Transaction Gateway (Teller) 9.0 SSFILE  
Description: Trans Gateway Trans Processing Table Key Panel

M0151KEY Transaction Gateway (Teller) 9.0 SSFILE  
Description: MICM Form 0151 Listing Key

M01511 Transaction Gateway (Teller) 9.0 SSFILE  
Description: Trans Gateway Trans Processing Table Data Pane

M0152H Transaction Gateway (Teller) 9.0 SSFILE  
Description: Trans Gateway PB/Non-Book Trans Table Help Pan

M0152K Transaction Gateway (Teller) 9.0 SSFILE  
Description: Trans Gateway PB/Non-Book Trans Table Key Pane

M0152KEY Transaction Gateway (Teller) 9.0 SSFILE  
Description: MICM Form 0152 Listing Key

M01521 Transaction Gateway (Teller) 9.0 SSFILE  
Description: Trans Gateway PB/Non-Book Trans Table Data Pan

M0153H Transaction Gateway (Teller) 9.0 SSFILE  
Description: Trans Gateway System Options Help Panel

M0153K Transaction Gateway (Teller) 9.0 SSFILE  
Description: Trans Gateway System Options Key Panel

M0153KEY Transaction Gateway (Teller) 9.0 SSFILE  
Description: MICM Form 0153 Listing Key

M01531 Transaction Gateway (Teller) 9.0 SSFILE  
Description: Trans Gateway System Options Data Panel

NBKIODB Transaction Gateway (Teller) 9.0 Assembler DB2 Program  
Description: DB2 SQL I/O Module

NBLIODB Transaction Gateway (Teller) 9.0 Assembler DB2 Program  
Description: DB2 SQL I/O Module

NCHIODB Transaction Gateway (Teller) 9.0 Assembler DB2 Program  
Description: DB2 SQL I/O Module

NLAIODB Transaction Gateway (Teller) 9.0 Assembler DB2 Program

Description: DB2 SQL I/O Module

NLGIODB Transaction Gateway (Teller) 9.0 Assembler DB2 Program  
Description: DB2 SQL I/O Module

NLPIODB Transaction Gateway (Teller) 9.0 Assembler DB2 Program  
Description: DB2 SQL I/O Module

NMWIODB Transaction Gateway (Teller) 9.0 Assembler DB2 Program  
Description: DB2 SQL I/O Module

NNBIODB Transaction Gateway (Teller) 9.0 Assembler DB2 Program  
Description: DB2 SQL I/O Module

NSFIODB Transaction Gateway (Teller) 9.0 Assembler DB2 Program  
Description: DB2 SQL I/O Module

NSPIODB Transaction Gateway (Teller) 9.0 Assembler DB2 Program  
Description: DB2 SQL I/O Module

NSTIODB Transaction Gateway (Teller) 9.0 Assembler DB2 Program  
Description: DB2 SQL I/O Module

NTLIODB Transaction Gateway (Teller) 9.0 Assembler DB2 Program  
Description: DB2 SQL I/O Module

NXTIODB Transaction Gateway (Teller) 9.0 Assembler DB2 Program  
Description: DB2 SQL I/O Module

N50IODB Transaction Gateway (Teller) 9.0 Assembler DB2 Program  
Description: DB2 SQL I/O Module

N51IODB Transaction Gateway (Teller) 9.0 Assembler DB2 Program  
Description: DB2 SQL I/O Module

N52IODB Transaction Gateway (Teller) 9.0 Assembler DB2 Program  
Description: DB2 SQL I/O Module

N53IODB Transaction Gateway (Teller) 9.0 Assembler DB2 Program  
Description: DB2 SQL I/O Module

PRNTERF MICM 5.1 COBOL Copybook  
Description: FD PRNTER  
Copied By: TLC020 TLC100 TLD020 TLD100 TLD320 TLD325  
TLD350 TLD369 TLD800 TLD820 TLD900 TLM350  
TLR020 TLR120 TLR160 TLR200 TLR210 TLX821  
TLX900

PRNTERS MICM 5.1 COBOL Copybook  
Description: Select PRNTER  
Copied By: TLC020 TLC100 TLD020 TLD100 TLD320 TLD325  
TLD350 TLD369 TLD800 TLD820 TLD900 TLM350  
TLR020 TLR120 TLR160 TLR200 TLR210 TLX821

TLX900

SLP094 MICM 5.1 COBOL Copybook  
 Description: File Organization Set Routine  
 Copied By: TLL020 TLL510 TL06DP82 TL06DP85 TL06EF82 TL06EF85  
 TL06II20 TL06TI82 TL06TI83 TL06TL90

SLP702 MICM 5.1 COBOL CICS Copybook  
 Description: CICS Handle Condition Routine  
 Copied By: TLL310

SLP703 MICM 5.1 COBOL CICS Copybook  
 Description: CICS Date and Time Request Routine  
 Copied By: TLL330 TLL340 TLL350 TLL360 TLL361 TLL362  
 TLL370 TLL380 TLL390

SLP704 MICM 5.1 COBOL CICS Copybook  
 Description: CICS XCTL using DFHCOMMAREA Routine  
 Copied By: TLL310 TLL330 TLL340 TLL350 TLL360 TLL361  
 TLL362 TLL370 TLL380 TLL390

SLP706 MICM 5.1 COBOL CICS Copybook  
 Description: CICS Link to another Program Routine  
 Copied By: TLL330 TLL340 TLL360 TLL361 TLL362 TLL370  
 TLL380 TLL390

SLP709 MICM 5.1 COBOL CICS Copybook  
 Description: CICS Return to Next Higher Level Rtn  
 Copied By: TLL310 TLL330 TLL340 TLL350 TLL360 TLL361  
 TLL362 TLL370 TLL380 TLL390 TL06DP82 TL06EF82  
 TL06EF85 TL06II12 TL06II20 TL06TI82 TL06TI83

SLP710 MICM 5.1 COBOL CICS Copybook  
 Description: CICS Return Trans ID Routine  
 Copied By: TLL300 TLL310 TLL330 TLL340 TLL350 TLL360  
 TLL361 TLL362 TLL370 TLL380 TLL390 TLL810  
 TLL820

SLP714 MICM 5.1 COBOL CICS Copybook  
 Description: CICS Write Temp Storage Queue (Main)  
 Copied By: TLL810

SLP719 MICM 5.1 COBOL CICS Copybook  
 Description: CICS Unlock for any Dataset Routine  
 Copied By: TL06II12 TL06II20

SLP721 MICM 5.1 COBOL CICS Copybook  
 Description: CICS Send from the Terminal Area Rtn  
 Copied By: TLL350

SLP728 MICM 5.1 COBOL CICS Copybook  
 Description: CICS Send Screen Area with Mapping  
 Copied By: TLL310 TLL330 TLL340 TLL350 TLL360 TLL361

|         |  |        |        |        |        |        |
|---------|--|--------|--------|--------|--------|--------|
|         | TLL362   | TLL370 | TLL380 | TLL390 |        |        |
| SLP734  | MICM 5.1 COBOL CICS Copybook                         |        |        |        |        |        |
|         | Description: CICS Send Map Data Only Routine         |        |        |        |        |        |
|         | Copied By: TLL350                                    |        |        |        |        |        |
| SLP738  | MICM 5.1 COBOL CICS Copybook                         |        |        |        |        |        |
|         | Description: CICS Recv Screen Area with Mapping Rtn  |        |        |        |        |        |
|         | Copied By: TLL310                                    | TLL330 | TLL340 | TLL350 | TLL360 | TLL361 |
|         | TLL362   | TLL370 | TLL380 | TLL390 |        |        |
| SLP771  | MICM 5.1 COBOL CICS Copybook                         |        |        |        |        |        |
|         | Description: CICS Standard Entry Pnt Mapper (Opt 24) |        |        |        |        |        |
|         | Copied By: TLL810 TLL820                             |        |        |        |        |        |
| SLP798  | MICM 5.1 COBOL CICS Copybook                         |        |        |        |        |        |
|         | Description: CICS Abort Exit Routine                 |        |        |        |        |        |
|         | Copied By: TLL300                                    | TLL330 | TLL340 | TLL350 | TLL360 | TLL361 |
|         | TLL362   | TLL370 | TLL380 | TLL390 | TLL810 | TLL820 |
| SLP799  | MICM 5.1 COBOL CICS Copybook                         |        |        |        |        |        |
|         | Description: CICS Abend Routine                      |        |        |        |        |        |
|         | Copied By: TLL361                                    |        |        |        |        |        |
| SLS004  | MICM 5.1 COBOL Copybook                              |        |        |        |        |        |
|         | Description: BMS Attributes                          |        |        |        |        |        |
|         | Copied By: TLL020                                    | TLL300 | TLL310 | TLL330 | TLL340 | TLL350 |
|         | TLL360   | TLL361 | TLL362 | TLL370 | TLL380 | TLL390 |
| SLS1112 | MICM 5.1 COBOL Copybook                              |        |        |        |        |        |
|         | Description: 5.1 DFHCOMMAREA For COBOL II or Higher  |        |        |        |        |        |
|         | Copied By: TLL020                                    | TLL021 | TLL025 | TLL040 | TLL050 | TLL090 |
|         | TLL094   | TLL200 | TLL300 | TLL310 | TLL330 | TLL340 |
|         | TLL350   | TLL360 | TLL361 | TLL362 | TLL370 | TLL380 |
|         | TLL390   | TLL700 | TLL701 | TLL810 | TLL820 | TLL900 |
|         | TLR030   | TLS001 |        |        |        |        |
| SLS720  | MICM 5.1 COBOL Copybook                              |        |        |        |        |        |
|         | Description: Merge Mapping TSQ Item 1 Record         |        |        |        |        |        |
|         | Copied By: TLL810 TLL820                             |        |        |        |        |        |
| SLS721  | MICM 5.1 COBOL Copybook                              |        |        |        |        |        |
|         | Description: Merge Mapping TSQ Item 2 Record         |        |        |        |        |        |
|         | Copied By: TLL810 TLL820                             |        |        |        |        |        |
| SLW001  | MICM 5.1 COBOL Copybook                              |        |        |        |        |        |
|         | Description: Application Code Table                  |        |        |        |        |        |
|         | Copied By: TLL810 TLL820                             |        |        |        |        |        |
| SLW099  | MICM 5.1 COBOL Copybook                              |        |        |        |        |        |
|         | Description: CICS Responses Table                    |        |        |        |        |        |
|         | Copied By: TLL900 TLR030                             |        |        |        |        |        |

SLW710 MICM 5.1 COBOL Copybook  
Description: 4.0 Standard Online Workareas  
Copied By: TLL021 TLL050 TLL090 TLL094 TLL200 TLL210  
TLL300 TLL310 TLL330 TLL340 TLL350 TLL360  
TLL361 TLL362 TLL370 TLL380 TLL390 TLL510  
TLL700 TLL701 TL06DP82 TL06DP85 TL06EF82 TL06EF85  
TL06II12 TL06II20 TL06TI82 TL06TI83 TL06TL90

SLW720 MICM 5.1 COBOL Copybook  
Description: Merge Mapping Work Areas  
Copied By: TLL810 TLL820

SRP001 MICM 5.1 COBOL Copybook  
Description: Convert 8-pos Calendar Date to Julian  
Copied By: TLC020 TLD020 TLD200 TLG014 TLG015 TLJ9DP82  
TLJ9DP85 TLJ9EF82 TLJ9EF85 TLJ9FC49 TLJ9II12 TLJ9TI82  
TLJ9TI83 TLK1II12 TLL094 TLL200 TL06DP82 TL06DP85  
TLR020

SRP003 MICM 5.1 COBOL Copybook  
Description: Convert Julian to 8-pos Calendar Date  
Copied By: TLD020 TLD200 TLJ9DP82 TLJ9DP85 TLJ9II12 TLJ9TI82  
TLJ9TI83 TLK1DP85 TLK1TI83 TLL094 TLL200 TL06DP82  
TL06DP85 TL06II12 TL06TI82 TL06TI83 TLR020 TLR030  
TLX821 TLX900

SRP005 MICM 5.1 COBOL Copybook  
Description: Find # Days between 2 Julian Dates  
Copied By: TLD200 TLG014 TLG015

SRP007 MICM 5.1 COBOL Copybook  
Description: Validate 8-pos Calendar Date  
Copied By: TLC020 TLD020 TLL094 TLL200

SRP008 MICM 5.1 COBOL Copybook  
Description: Compute Day of Week from a Julian Date  
Copied By: TLC020 TLD020

SRP009 MICM 5.1 COBOL Copybook  
Description: Advance Julian Date by Specified Time  
Copied By: TLJ9DP82 TLJ9DP85 TLJ9TI82 TLJ9TI83 TLL200

SRP011 MICM 5.1 COBOL Copybook  
Description: Convert 6-pos to 8-pos Calendar Date  
Copied By: TLC020 TLD020 TLJ9DP82 TLJ9DP85 TLJ9II12 TLJ9TI82  
TLJ9TI83 TLK1II12 TLL094 TLL200 TL06II12 TLR020  
TLR200 TLX821 TLX900

SRP012 MICM 5.1 COBOL Copybook  
Description: Convert 8-pos to 6-pos Calendar Date  
Copied By: TLG001 TLG002 TLG005 TLG006 TLG007 TLG011  
TLG021 TLG024 TLG027 TLG030 TLG033 TLG036  
TLG039 TLG042 TLG045 TLG048 TLG051 TLG054

|          |          |          |          |        |          |
|----------|----------|----------|----------|--------|----------|
| TLG061   | TLG064   | TLG067   | TLG068   | TLG071 | TLJ9DP82 |
| TLJ9DP85 | TLJ9II12 | TLJ9TI82 | TLJ9TI83 | TLL094 | TLL200   |
| TLX821   |          |          |          |        |          |

SRP016 MICM 5.1 COBOL Copybook  
 Description: Print Heading on Stock Paper Reports  
 Copied By: TLC020 TLC100 TLD020 TLD100 TLD320 TLD325  
 TLD369 TLD800 TLD820 TLD900 TLG001 TLG002  
 TLG005 TLG006 TLG007 TLG011 TLG014 TLG015  
 TLG021 TLG024 TLG027 TLG030 TLG033 TLG036  
 TLG039 TLG042 TLG045 TLG048 TLG051 TLG054  
 TLG061 TLG064 TLG067 TLG068 TLG069 TLG071  
 TLG161 TLG162 TLR020 TLR120 TLR160 TLR200  
 TLR210 TLX821 TLX900

SRP017 MICM 5.1 COBOL Copybook  
 Description: Print and/or Output to Fiche Routine  
 Copied By: TLC020 TLC100 TLD020 TLD100 TLD320 TLD325  
 TLD350 TLD369 TLD800 TLD820 TLD900 TLM350  
 TLR020 TLR120 TLR160 TLR200 TLR210 TLX821  
 TLX900

SRP019 MICM 5.1 COBOL Copybook  
 Description: Backup Julian Date by Specified Time  
 Copied By: TLR020

SRP025 MICM 5.1 COBOL Copybook  
 Description: Left Just Num Fld; Remove Lead Zeros  
 Copied By: TLL094 TLL200 TLL310 TLL330 TLL340 TLL350  
 TLL361 TLL362 TLL370 TLL380 TLL390 TLL820

SRP026 MICM 5.1 COBOL Copybook  
 Description: Right Just Num Fld; Insert Lead Zeros  
 Copied By: TLL020 TLL094 TLL200 TLL300 TLL310 TLL330  
 TLL350 TLL361 TLL362 TLL370 TLL380 TLL390  
 TLL810 TLL820

SRP027 MICM 5.1 COBOL Copybook  
 Description: Psuedo Printer Close Routine  
 Copied By: TLC020 TLC100 TLD020 TLD100 TLD320 TLD325  
 TLD350 TLD369 TLD800 TLD820 TLD900 TLM350  
 TLR020 TLR120 TLR160 TLR200 TLR210 TLX821  
 TLX900

SRP028 MICM 5.1 COBOL Copybook  
 Description: Data Exception Dump routine  
 Copied By: TLD010 TLD339 TLD800 TLK1III12 TLX821

SRP029 MICM 5.1 COBOL Copybook  
 Description: Batch Abort with API  
 Copied By: TLR200

SRP030 MICM 5.1 COBOL Copybook

Description: Parameter Search Routine  
Copied By: TLL810 TLL820

SRP035 MICM 5.1 COBOL Copybook  
Description: Expand Single Byte Switch to 8  
Copied By: TLL094 TLL200 TLL310 TLL330 TLL340 TLL350  
TLL361 TLL362 TLL370 TLL380 TLL390

SRP036 MICM 5.1 COBOL Copybook  
Description: Compress 8 Byte Switches into One.  
Copied By: TLL094 TLL200 TLL310 TLL330 TLL340 TLL350  
TLL361 TLL362 TLL370 TLL380 TLL390

SRP041 MICM 5.1 COBOL Copybook  
Description: Printing in Report Routine  
Copied By: TLG001 TLG002 TLG005 TLG006 TLG007 TLG011  
TLG014 TLG015 TLG021 TLG024 TLG027 TLG030  
TLG033 TLG036 TLG039 TLG042 TLG045 TLG048  
TLG051 TLG054 TLG061 TLG064 TLG067 TLG068  
TLG069 TLG071 TLG161 TLG162

SRP044 MICM 5.1 COBOL Copybook  
Description: Print Segmentaion (u/ DOS) Rtn  
Copied By: TLD320 TLD350 TLD900 TLM350 TLR200

SRP045 MICM 5.1 COBOL Copybook  
Description: Calc Elapsed Time Btw 2 Jul Dates/Time  
Copied By: TLD200 TLG014 TLG015

SRP047 MICM 5.1 COBOL Copybook  
Description: Return 2-byte State Abbrev given Zip  
Copied By: TLL200

SRP049 MICM 5.1 COBOL Copybook  
Description: Validate State Abbreviation  
Copied By: TLL200

SRP068 MICM 5.1 COBOL Copybook  
Description: Left Justify Long (40 Characters)  
Copied By: TLL330 TLL340 TLL370 TLL810

SRP070 MICM 5.1 COBOL Copybook  
Description: Compress Nextkey  
Copied By: TLL810 TLL820

SRP071 MICM 5.1 COBOL Copybook  
Description: Get Message  
Copied By: TLL810 TLL820

SRP0722 MICM 5.1 COBOL Copybook  
Description: Close Transaction  
Copied By: TLL810 TLL820

SRP073 MICM 5.1 COBOL CICS Copybook  
Description: Generic Mapper Sections  
Copied By: TLL810 TLL820

SRP074 MICM 5.1 COBOL Copybook  
Description: Help Routines  
Copied By: TLL810 TLL820

SRP0752 MICM 5.1 COBOL CICS Copybook  
Description: Breakaway routines  
Copied By: TLL810 TLL820

SRP085 MICM 5.1 COBOL Copybook  
Description: Hex to Characters.  
Copied By: TLL020 TLL200 TLL900 TLR030

SRP086 MICM 5.1 COBOL Copybook  
Description: Strip/Edit Convert to Codasyl Date  
Copied By: TLL340 TLL350 TLL370 TLL380 TLL820

SRP087 MICM 5.1 COBOL Copybook  
Description: Convert Codasyl to Edit  
Copied By: TLC100 TLD100 TLD320 TLD325 TLD350 TLD369  
TLD800 TLD820 TLD900 TLL020 TLL021 TLL300  
TLL330 TLL340 TLL350 TLL370 TLL380 TLL700  
TLL810 TLL820 TLM350 TLR020 TLR030 TLR120  
TLR160 TLR200 TLR210

SRP088 MICM 5.1 COBOL Copybook  
Description: Advance a Codasyl Date  
Copied By: TLL200

SRP093 MICM 5.1 COBOL Copybook  
Description: File Organization Retrieval Routine  
Copied By: TLC020 TLC040 TLC100 TLD020 TLD030 TLD035  
TLD038 TLD100 TLD200 TLD320 TLD325 TLD338  
TLD340 TLD350 TLD369 TLD800 TLD900 TLK1DP82  
TLK1DP85 TLK1II20 TLK1TI82 TLK1TI83 TLK1TL90 TLM340  
TLM350 TLO6TL90 TLR020 TLR120 TLR160 TLR200  
TLR210 TLR220 TLX900

SRP094 MICM 5.1 COBOL Copybook  
Description: Batch Abort with API  
Copied By: TLC020 TLC040 TLC100 TLD020 TLD030 TLD035  
TLD038 TLD100 TLD200 TLD320 TLD325 TLD338  
TLD340 TLD350 TLD369 TLD820 TLD900 TLK1DP82  
TLK1DP85 TLK1II20 TLK1TI82 TLK1TI83 TLK1TL90 TLM340  
TLM350 TLR020 TLR120 TLR160 TLR210 TLR220  
TLX900

SRP710 MICM 5.1 COBOL Copybook  
Description: Build Pfkey Line  
Copied By: TLL810 TLL820



SRP711 MICM 5.1 COBOL Copybook  
Description: Validate pfkeys  
Copied By: TLL810 TLL820

SRW000 MICM 5.1 COBOL Copybook  
Description: Date Calculation Work Area  
Copied By: TLC020 TLC100 TLD020 TLD100 TLD200 TLD320  
TLD325 TLD338 TLD340 TLD350 TLD369 TLD800  
TLD820 TLD900 TLG001 TLG002 TLG005 TLG006  
TLG007 TLG011 TLG014 TLG015 TLG021 TLG024  
TLG027 TLG030 TLG033 TLG036 TLG039 TLG042  
TLG045 TLG048 TLG051 TLG054 TLG061 TLG064  
TLG067 TLG068 TLG069 TLG071 TLG161 TLG162  
TLJ9DP82 TLJ9DP85 TLJ9EF82 TLJ9EF85 TLJ9FC49 TLJ9FC50  
TLJ9II12 TLJ9II20 TLJ9TI82 TLJ9TI83 TLK1DP85 TLK1II12  
TLK1II20 TLK1TI82 TLK1TI83 TLL020 TLL021 TLL050  
TLL090 TLL094 TLL200 TLL300 TLL310 TLL330  
TLL340 TLL350 TLL360 TLL361 TLL362 TLL370  
TLL380 TLL390 TLL520 TLL700 TLL810 TLL820  
TLL900 TLM350 TL06DP82 TL06DP85 TL06II12 TL06II20  
TL06TI82 TL06TI83 TLR020 TLR030 TLR120 TLR160  
TLR200 TLR210 TLR220 TLX821 TLX900

SRW009 MICM 5.1 COBOL Copybook  
Description: Elapsed Days Calculation Work Areas  
Copied By: TLD325 TLD369 TLJ9DP82 TLJ9DP85 TLJ9TI82 TLJ9TI83  
TLK1II12 TLK1II20 TLK1TI82 TLK1TI83 TLL200 TLR020

SRW015 MICM 5.1 COBOL Copybook  
Description: Printer & Heading Control Work Areas  
Copied By: TLC020 TLC100 TLD020 TLD100 TLD200 TLD320  
TLD325 TLD338 TLD340 TLD350 TLD369 TLD800  
TLD820 TLD900 TLG001 TLG002 TLG005 TLG006  
TLG007 TLG011 TLG014 TLG015 TLG021 TLG024  
TLG027 TLG030 TLG033 TLG036 TLG039 TLG042  
TLG045 TLG048 TLG051 TLG054 TLG061 TLG064  
TLG067 TLG068 TLG069 TLG071 TLG161 TLG162  
TLK1II12 TLK1II20 TLK1TI82 TLK1TI83 TLM350 TLR020  
TLR120 TLR160 TLR200 TLR210 TLR220 TLX821  
TLX900

SRW016 MICM 5.1 COBOL Copybook  
Description: Printing Format Work Areas  
Copied By: TLC020 TLC100 TLD020 TLD100 TLD320 TLD325  
TLD350 TLD369 TLD800 TLD820 TLD900 TLG001  
TLG002 TLG005 TLG006 TLG007 TLG011 TLG014  
TLG015 TLG021 TLG024 TLG027 TLG030 TLG033  
TLG036 TLG039 TLG042 TLG045 TLG048 TLG051  
TLG054 TLG061 TLG064 TLG067 TLG068 TLG069  
TLG071 TLG161 TLG162 TLM350 TLR020 TLR120  
TLR160 TLR200 TLR210 TLX821 TLX900

SRW022 MICM 5.1 COBOL Copybook  
Description: Cycle Calculation work Areas  
Copied By: TLL200 TLR020

SRW023 MICM 5.1 COBOL Copybook  
Description: Name & Addr Line Printing Work Areas  
Copied By: TLR200 TLR220

SRW025 MICM 5.1 COBOL Copybook  
Description: Justify Numeric Fields Work Areas  
Copied By: TLL020 TLL090 TLL094 TLL200 TLL300 TLL310  
TLL330 TLL340 TLL350 TLL361 TLL362 TLL370  
TLL380 TLL390 TLL520 TLL810 TLL820

SRW028 MICM 5.1 COBOL Copybook  
Description: Abend Working Storage  
Copied By: TLC020 TLC040 TLC100 TLD010 TLD020 TLD030  
TLD035 TLD038 TLD100 TLD200 TLD320 TLD325  
TLD338 TLD339 TLD340 TLD350 TLD369 TLD800  
TLD820 TLD900 TLJ9DP82 TLJ9DP85 TLJ9EF82 TLJ9EF85  
TLJ9FC49 TLJ9FC50 TLJ9II12 TLJ9II20 TLJ9TI82 TLJ9TI83  
TLJ9TL90 TLK1DP82 TLK1DP85 TLK1II12 TLK1II20 TLK1TI82  
TLK1TI83 TLK1TL90 TLM340 TLM350 TLR020 TLR030  
TLR120 TLR160 TLR200 TLR210 TLR220 TLX821  
TLX900

SRW030 MICM 5.1 COBOL Copybook  
Description: Parm Search/Compress NEXTKEY Work Area  
Copied By: TLL810 TLL820

SRW031 MICM 5.1 COBOL Copybook  
Description: Delimiters to Separate Key Parameters  
Copied By: TLL020 TLL810 TLL820

SRW035 MICM 5.1 COBOL Copybook  
Description: Compress/Expand Byte Work Area  
Copied By: TLD338 TLD340 TLL090 TLL094 TLL200 TLL300  
TLL310 TLL330 TLL340 TLL350 TLL361 TLL362  
TLL370 TLL380 TLL390 TLL520

SRW044 MICM 5.1 COBOL Copybook  
Description: Print Segmentation Work Areas  
Copied By: TLD320 TLD350 TLD900 TLM350 TLR200 TLR220

SRW045 MICM 5.1 COBOL Copybook  
Description: Elapsed Time Data Work Area  
Copied By: TLD200 TLD338 TLD340 TLG014 TLG015 TLG161  
TLG162

SRW046 MICM 5.1 COBOL Copybook  
Description: WS Area for City, State & Zip Info  
Copied By: TLL200

SRW060 MICM 5.1 COBOL Copybook  
Description: WS Area for Loading/Calling Sub-Progs  
Copied By: TLD030

SRW067 MICM 5.1 COBOL Copybook  
Description: Right Justify Long Working Storage  
Copied By: TLL330 TLL340 TLL370 TLL810 TLL820

SRW085 MICM 5.1 COBOL Copybook  
Description: WS Area for Hex to Character  
Copied By: TLL020 TLL200 TLL900 TLR030

SRW105 MICM 5.1 COBOL Copybook  
Description: API workareas  
Copied By: TLC020 TLC040 TLC100 TLD020 TLD030 TLD035  
TLD038 TLD100 TLD200 TLD320 TLD325 TLD338  
TLD340 TLD350 TLD369 TLD800 TLD820 TLD900  
TLG001 TLG002 TLG005 TLG006 TLG007 TLG011  
TLG014 TLG015 TLG021 TLG024 TLG027 TLG030  
TLG033 TLG036 TLG039 TLG042 TLG045 TLG048  
TLG051 TLG054 TLG061 TLG067 TLG068 TLG069  
TLG071 TLJ9EF82 TLJ9EF85 TLK1DP82 TLK1DP85 TLK1II20  
TLK1TI82 TLK1TI83 TLK1TL90 TLL020 TLL021 TLL040  
TLL200 TLL510 TLL520 TLL530 TLL700 TLL701  
TLL810 TLL820 TLL900 TLM340 TLM350 TLO6DP82  
TLO6DP85 TLO6II20 TLO6TI82 TLO6TI83 TLO6TL90 TLR020  
TLR030 TLR120 TLR160 TLR200 TLR210 TLR220  
TLX900

SRW166 MICM 5.1 COBOL Copybook  
Description: Replace EXAMINE verb for on-line  
Copied By: TLL350

SRW710 MICM 5.1 COBOL Copybook  
Description: Online Working Area  
Copied By: TLL020 TLL040 TLL520 TLL530 TLL810 TLL820  
TLL900

TIDSKIF Time Investment 8.2 COBOL Copybook  
Description: TIDSKI - FD

TIDSKIF Time Investment 8.3 COBOL Copybook  
Description: TIDSKI - FD  
Copied By: TLJ9TI82 TLJ9TI83

TIDSKIS Time Investment 8.2 COBOL Copybook  
Description: TIDSKI - Select

TIDSKIS Time Investment 8.3 COBOL Copybook  
Description: TIDSKI - Select  
Copied By: TLJ9TI82 TLJ9TI83

TIPASGA Time Investment 8.2 COBOL Copybook

Description: API Routine for ASG - Online

TIPASGA Time Investment 8.3 COBOL Copybook  
Description: API Routine for ASG - Online  
Copied By: TL06TI82 TL06TI83

TIPBNKB Time Investment 8.2 COBOL Copybook  
Description: API Routine for BNK - Batch

TIPBNKB Time Investment 8.3 COBOL Copybook  
Description: API Routine for BNK - Batch  
Copied By: TLK1TI82 TLK1TI83

TIPMSTA Time Investment 8.2 COBOL Copybook  
Description: API Routine for MST - Online

TIPMSTA Time Investment 8.3 COBOL Copybook  
Description: API Routine for MST - Online  
Copied By: TL06TI82 TL06TI83

TIPMSTB Time Investment 8.2 COBOL Copybook  
Description: API Routine for MST - Batch

TIPMSTB Time Investment 8.3 COBOL Copybook  
Description: API Routine for MST - Batch  
Copied By: TLK1TI82 TLK1TI83

TIPODXF Time Investment 8.2 COBOL Copybook  
Description: TIPODX - FD

TIPODXF Time Investment 8.3 COBOL Copybook  
Description: TIPODX - FD  
Copied By: TLJ9TI82 TLJ9TI83

TIPODXS Time Investment 8.2 COBOL Copybook  
Description: TIPODX - Select

TIPODXS Time Investment 8.3 COBOL Copybook  
Description: TIPODX - Select  
Copied By: TLJ9TI82 TLJ9TI83

TIPTRNB Time Investment 8.2 COBOL Copybook  
Description: API Routine for TRN - Batch

TIPTRNB Time Investment 8.3 COBOL Copybook  
Description: API Routine for TRN - Batch  
Copied By: TLK1TI82 TLK1TI83

TISASG Time Investment 8.2 COBOL Copybook  
Description: Assignment Record

TISASG Time Investment 8.3 COBOL Copybook  
Description: Assignment Record

Copied By: TL06TI82 TL06TI83

TISBNK Time Investment 8.2 COBOL Copybook  
Description: Bank Control Record

TISBNK Time Investment 8.3 COBOL Copybook  
Description: Bank Control Record  
Copied By: TLK1TI82 TLK1TI83

TISFM20 Time Investment 8.2 COBOL Copybook  
Description: Maint Cards

TISFM20 Time Investment 8.3 COBOL Copybook  
Description: Maint Cards  
Copied By: TLJ9TI82 TLJ9TI83

TISMST Time Investment 8.2 COBOL Copybook  
Description: Master Record

TISMST Time Investment 8.3 COBOL Copybook  
Description: Master Record  
Copied By: TLK1TI82 TLK1TI83 TL06TI82 TL06TI83

TISPODX Time Investment 8.2 COBOL Copybook  
Description: POD Extract Record

TISPODX Time Investment 8.3 COBOL Copybook  
Description: POD Extract Record  
Copied By: TLJ9TI82 TLJ9TI83

TISTRN Time Investment 8.2 COBOL Copybook  
Description: Transaction Record

TISTRN Time Investment 8.3 COBOL Copybook  
Description: Transaction Record  
Copied By: TLK1TI82 TLK1TI83

TISXXX01 Time Investment 8.3 COBOL Copybook  
Description: Closing Value Message Area  
Copied By: TL06TI83

TIWASGA Time Investment 8.2 COBOL Copybook  
Description: ASG Work Area

TIWASGA Time Investment 8.3 COBOL Copybook  
Description: ASG Work Area  
Copied By: TL06TI82 TL06TI83

TIWBNKA Time Investment 8.2 COBOL Copybook  
Description: BNK Work Area

TIWBNKA Time Investment 8.3 COBOL Copybook  
Description: BNK Work Area

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TIWMSTA Time Investment 8.2 COBOL Copybook  
Description: MST Work Area

TIWMSTA Time Investment 8.3 COBOL Copybook  
Description: MST Work Area  
Copied By: TLK1TI82 TLK1TI83 TL06TI82 TL06TI83

TIWRLSE Time Investment 8.2 COBOL Copybook  
Description: RELEASE Copybook

TIWRLSE Time Investment 8.3 COBOL Copybook  
Description: RELEASE Copybook  
Copied By: TLK1TI82 TLK1TI83 TL06TI82 TL06TI83

TIWTRNA Time Investment 8.2 COBOL Copybook  
Description: TRN Work Area

TIWTRNA Time Investment 8.3 COBOL Copybook  
Description: TRN Work Area  
Copied By: TLK1TI82 TLK1TI83

TLACHDF Transaction Gateway (Teller) 9.0 COBOL Copybook  
Description: ACH Disk File FD  
Copied By: TLR200

TLACHDS Transaction Gateway (Teller) 9.0 COBOL Copybook  
Description: ACH Disk File Select  
Copied By: TLR200

TLACHIF Transaction Gateway (Teller) 9.0 COBOL Copybook  
Description: ACH Tape File FD  
Copied By: TLR200

TLACHIS Transaction Gateway (Teller) 9.0 COBOL Copybook  
Description: ACH Tape File Select  
Copied By: TLR200

TLBALKEY Transaction Gateway (Teller) 9.0 SSFILE  
Description: Balance Record Listing Key

TLBKUPF Transaction Gateway (Teller) 9.0 COBOL Copybook  
Description: Backup File FD  
Copied By: TLD800 TLD820 TLX900

TLBKUPS Transaction Gateway (Teller) 9.0 COBOL Copybook  
Description: Backup File Select  
Copied By: TLD800 TLD820 TLX900

TLBNKKEY Transaction Gateway (Teller) 9.0 SSFILE  
Description: Bank Control Record Listing Key

TLBTCHDF Transaction Gateway (Teller) 9.0 COBOL Copybook  
Description: Batch Feed Dynamic FD  
Copied By: TLIBTCH

TLBTCHDS Transaction Gateway (Teller) 9.0 COBOL Copybook  
Description: Batch Feed Dynamic Select  
Copied By: TLIBTCH

TLBTCHSF Transaction Gateway (Teller) 9.0 COBOL Copybook  
Description: Batch Feed Sequential FD  
Copied By: TLIBTCH

TLBTCHSS Transaction Gateway (Teller) 9.0 COBOL Copybook  
Description: Batch Feed Sequential Select  
Copied By: TLIBTCH

TLCARDF Transaction Gateway (Teller) 9.0 COBOL Copybook  
Description: Card File FD  
Copied By: TLC020 TLC040 TLC100 TLD020 TLD100 TLD320  
TLD325 TLD340 TLD350 TLD800 TLD820 TLD900  
TLM350 TLR020 TLR030 TLR120 TLR160 TLX900

TLCARDS Transaction Gateway (Teller) 9.0 COBOL Copybook  
Description: Card File Select  
Copied By: TLC020 TLC040 TLC100 TLD020 TLD100 TLD320  
TLD325 TLD340 TLD350 TLD800 TLD820 TLD900  
TLM350 TLR020 TLR030 TLR120 TLR160 TLX900

TLCSHKEY Transaction Gateway (Teller) 9.0 SSFILE  
Description: Cash Record Listing Key

TLCTLCF Transaction Gateway (Teller) 9.0 COBOL Copybook  
Description: Control Card File FD  
Copied By: TLR200 TLR210 TLR220

TLCTLCS Transaction Gateway (Teller) 9.0 COBOL Copybook  
Description: Control Card File Select  
Copied By: TLR200 TLR210 TLR220

TLC020 Transaction Gateway (Teller) 9.0 COBOL Batch Program  
Description: Bank Control Create  
Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
BICRVERB MIPMSTA MISMST MIS1006A MIWMSTA MIWPRI  
MIWRLSE PRNTERF PRNTERS SRP001 SRP007 SRP008  
SRP011 SRP016 SRP017 SRP027 SRP093 SRP094  
SRW000 SRW015 SRW016 SRW028 SRW105 TLCARDF  
TLCARDS TLPBNKA TLSBCRD TLSBNK TLWBNKA TLWRLSE  
TLW000 TLW004

TLC040 Transaction Gateway (Teller) 9.0 COBOL Batch Program  
Description: Online Files Create  
Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
BICRVERB MIWMSTA MIWRLSE SRP093 SRP094 SRW028

|         |         |         |         |         |         |
|---------|---------|---------|---------|---------|---------|
| SRW105  | TLCARDF | TLCARDS | TLHISTF | TLHISTS | TLPBNKA |
| TLPDBUG | TLSBNK  | TLSDBUG | TLSHIST | TLWBNKA | TLWDBUG |
| TLWRLSE | TLW000  | TLW004  |         |         |         |

TLC100 Transaction Gateway (Teller) 9.0 COBOL Batch Program  
 Description: Balance and Not-Booked Conversion  
 Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
 BICRVERB MIPMSTA MISMST MIS0150 MIS0152 MIS0237A  
 MIS1001A MIWMSTA MIWPRI MIWRLSE PRNTERF PRNTERS  
 SRP016 SRP017 SRP027 SRP087 SRP093 SRP094  
 SRW000 SRW015 SRW016 SRW028 SRW105 TLCARDF  
 TLCARDS TLPBALA TLPBNKA TLPNOBA TLSBAL TLSBNK  
 TLSNOB TLS041 TLWBALA TLWBNKA TLWNOBA TLWPRI  
 TLWRLSE TLW000 TLW004

TLDEBUGSF Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Debug File FD  
 Copied By: TLIDBUG

TLDEBUGSS Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Debug File Select  
 Copied By: TLIDBUG

TLD010 Transaction Gateway (Teller) 9.0 COBOL Batch Program  
 Description: Initialization Reporting File  
 Copies : SRP028 SRW028 TLPRLG TSLGTP TSLRLOG TLWRLOG  
 TLW000 TLW004

TLD020 Transaction Gateway (Teller) 9.0 COBOL Batch Program  
 Description: Bank Control Update  
 Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
 BICRVERB MIPMSTA MISMST MIS1001A MIS1006A MIS2021A  
 MIWMSTA MIWPRI MIWRLSE PRNTERF PRNTERS SRP001  
 SRP003 SRP007 SRP008 SRP011 SRP016 SRP017  
 SRP027 SRP093 SRP094 SRW000 SRW015 SRW016  
 SRW028 SRW105 TLCARDF TLCARDS TLPBNKA TLSBCRD  
 TLSBNK TLWBNKA TLWRLSE TLW000 TLW004

TLD030 Transaction Gateway (Teller) 9.0 COBOL Batch Program  
 Description: AM Log/Settlement Records Create  
 Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
 BICRVERB MIPMSTA MISMST MIS0150 MIS1001A MIWMSTA  
 MIWPRI MIWRLSE SRP093 SRP094 SRW028 SRW060  
 SRW105 TLPLGAA TLPSTLA TLPTELA TLSBNK TSLGAA  
 TLSORTF TLSORTS TLSSTL TLSTEL TLWBNKA TLWLGAA  
 TLWPRI TLWRLSE TLWSTLA TLWTELA TLW000 TLW004

TLD035 Transaction Gateway (Teller) 9.0 COBOL Batch Program  
 Description: Log/Settlement PM to AM Copy  
 Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
 BICRVERB MIWMSTA MIWRLSE SRP093 SRP094 SRW028  
 SRW105 TLPLGAA TLPLGPA TLPSTLA TLPSTPA TSLGAA  
 TSLGTP TLSSTL TLSSTP TLWLGAA TLWLGPA TLWRLSE



TLWSTLA TLWSTPA TLW000 TLW004

TLD038 Transaction Gateway (Teller) 9.0 COBOL Batch Program  
Description: PM Log/Settlement Records Create  
Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
BICRVERB MIPMSTA MISMST MIS0150 MIS1001A MIWMSTA  
MIWPRI MIWRLSE SRP093 SRP094 SRW028 SRW105  
TLPLGPA TLPSTPA TLPTELA TLSBNK TLSLGP TLSORTF  
TLSORTS TLSSTP TLSTEL TLWBNKA TLWLGPA TLWPRI  
TLWRLSE TLWSTPA TLWTELA TLW000 TLW004

TLD100 Transaction Gateway (Teller) 9.0 COBOL Batch Program  
Description: Balance Refresh  
Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
BICRVERB MIPMSTA MISMST MIS0150 MIS0152 MIS0211A  
MIS0237A MIS1001A MIWMSTA MIWPRI MIWRLSE PRNTERF  
PRNTERS SRP016 SRP017 SRP027 SRP087 SRP093  
SRP094 SRW000 SRW015 SRW016 SRW028 SRW105  
TLCARDF TLCARDS TLPBALA TLPBNKA TLPLGAA TLPLGPA  
TLPNOBA TLPNXTA TLPSTFA TLSBAL TLSBNK TLSLGA  
TLSLGP TLSNOB TLSNXT TLSORTF TLSORTS TLSSTF  
TLS041 TLWBALA TLWBNKA TLWLGAA TLWLGPA TLWNOBA  
TLWNXTA TLWPRI TLWRLSE TLWSTFA TLW000 TLW004

TLD200 Transaction Gateway (Teller) 9.0 COBOL Batch Program  
Description: History Update  
Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
BICRVERB MIPMSTA MISMST MIS0150 MIS0151 MIWMSTA  
MIWPRI MIWRLSE SRP001 SRP003 SRP005 SRP045  
SRP093 SRP094 SRW000 SRW015 SRW028 SRW045  
SRW105 TLHISOF TLHISOS TLHISTF TLHISTS TLPBNKA  
TLPLGAA TLSBNK TLSHIST TLSLGA TLSORTF TLSORTS  
TLWBNKA TLWLGAA TLWPRI TLWRLSE TLW000 TLW004

TLD320 Transaction Gateway (Teller) 9.0 COBOL Batch Program  
Description: Message Waiting Report Print  
Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
BICRVERB MIPMSTA MISMST MIS0307A MIS1001A MIWMSTA  
MIWPRI MIWRLSE PRNTERF PRNTERS SRP016 SRP017  
SRP027 SRP044 SRP087 SRP093 SRP094 SRW000  
SRW015 SRW016 SRW028 SRW044 SRW105 TLCARDF  
TLCARDS TLPBNKA TLPMGWA TLPTELA TLSBNK TLSMGW  
TLSTEL TLWBNKA TLWMGWA TLWPRI TLWRLSE TLWTELA  
TLW000 TLW004

TLD325 Transaction Gateway (Teller) 9.0 COBOL Batch Program  
Description: Settlement Report and Extract  
Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
BICRVERB MIPMSTA MISMST MIS0150 MIS0237A MIS0245A  
MIS1001A MIWMSTA MIWPRI MIWRLSE PRNTERF PRNTERS  
SRP016 SRP017 SRP027 SRP087 SRP093 SRP094  
SRW000 SRW009 SRW015 SRW016 SRW028 SRW105  
TLCARDF TLCARDS TLPBNKA TLPSTLA TLPTELA TLSAPPL

|        |                              |                                     |          |         |          |          |          |
|--------|------------------------------|-------------------------------------|----------|---------|----------|----------|----------|
|        |                              | TLSEBNA                             | TLSEBNA  | TLSEBNA | TLSEBNA  | TLSEBNA  | TLSEBNA  |
|        |                              | TLWSTLA                             | TLWTELA  | TLW000  | TLW004   | TLW022   | TLW023   |
| TLD338 | Transaction Gateway (Teller) | 9.0 COBOL Batch Program             |          |         |          |          |          |
|        | Description:                 | Reporting Bank Log Create           |          |         |          |          |          |
|        | Copies                       | : BICPBPRM                          | BICRDBS  | BICRLOG | BICRPSB  | BICRSRB  | BICRSTAT |
|        |                              | BICRVERB                            | MIWMSTA  | MIWPRI  | MIWRLSE  | SRP093   | SRP094   |
|        |                              | SRW000                              | SRW015   | SRW028  | SRW035   | SRW045   | SRW105   |
|        |                              | TLPBNA                              | TLPLGAA  | TLPRLOG | TLSEBNA  | TLSEGA   | TLSEGP   |
|        |                              | TLSELOG                             | TLSE38   | TLSEBNA | TLSEGAA  | TLSEPRI  | TLSELOG  |
|        |                              | TLWRLSE                             | TLW000   | TLW004  |          |          |          |
| TLD339 | Transaction Gateway (Teller) | 9.0 COBOL Batch Program             |          |         |          |          |          |
|        | Description:                 | Reporting Bank Log Sort             |          |         |          |          |          |
|        | Copies                       | : SRP028                            | SRW028   | TLPRLOG | TLSEGA   | TLSEGP   | TLSERTF  |
|        |                              | TLSERTS                             | TLSELOG  | TLSELOG | TLWRLSE  | TLW000   |          |
| TLD340 | Transaction Gateway (Teller) | 9.0 COBOL Batch Program             |          |         |          |          |          |
|        | Description:                 | Daily Report Extract and Sort       |          |         |          |          |          |
|        | Copies                       | : BICPBPRM                          | BICRDBS  | BICRLOG | BICRPSB  | BICRSRB  | BICRSTAT |
|        |                              | BICRVERB                            | MIPMSTA  | MISMST  | MIS0150  | MIS0151  | MIS0307A |
|        |                              | MIS1001A                            | MIS2001A | MIWMSTA | MIWPRI   | MIWRLSE  | SRP093   |
|        |                              | SRP094                              | SRW000   | SRW015  | SRW028   | SRW035   | SRW045   |
|        |                              | SRW105                              | TLCARDF  | TLCARDS | TLPBNA   | TLPRLOG  | TLRPTSF  |
|        |                              | TLRPTSS                             | TLRPTTF  | TLRPTTS | TLSEBNA  | TLSEGA   | TLSERTF  |
|        |                              | TLSERTS                             | TLSELOG  | TLSEPTS | TLSE38   | TLSEBNA  | TLSEPRI  |
|        |                              | TLSELOG                             | TLWRLSE  | TLW000  |          |          |          |
| TLD350 | Transaction Gateway (Teller) | 9.0 COBOL Batch Program             |          |         |          |          |          |
|        | Description:                 | Daily Report Print                  |          |         |          |          |          |
|        | Calls                        | : TLG001                            | TLG002   | TLG005  | TLG006   | TLG007   | TLG011   |
|        |                              | TLG014                              | TLG015   | TLG021  | TLG024   | TLG027   | TLG030   |
|        |                              | TLG033                              | TLG036   | TLG039  | TLG042   | TLG045   | TLG048   |
|        |                              | TLG051                              | TLG054   | TLG061  | TLG064   | TLG067   | TLG068   |
|        |                              | TLG069                              | TLG071   |         |          |          |          |
|        | Copies                       | : BICPBPRM                          | BICRDBS  | BICRLOG | BICRPSB  | BICRSRB  | BICRSTAT |
|        |                              | BICRVERB                            | MIPMSTA  | MISMST  | MIS0020A | MIS0021A | MIS1001A |
|        |                              | MIS2001A                            | MIWMSTA  | MIWPRI  | MIWRLSE  | PRNTERF  | PRNTERS  |
|        |                              | SRP017                              | SRP027   | SRP044  | SRP087   | SRP093   | SRP094   |
|        |                              | SRW000                              | SRW015   | SRW016  | SRW028   | SRW044   | SRW105   |
|        |                              | TLCARDF                             | TLCARDS  | TLPBNA  | TLPELA   | TLRPTSF  | TLRPTSS  |
|        |                              | TLSEBNA                             | TLSEPTS  | TLSEBNA | TLSEBNA  | TLSEPRI  | TLWRLSE  |
|        |                              | TLWTELA                             | TLW000   | TLW001  |          |          |          |
| TLD369 | Transaction Gateway (Teller) | 9.0 COBOL Batch Program             |          |         |          |          |          |
|        | Description:                 | Daily Detailed Due To/Due From RPTS |          |         |          |          |          |
|        | Copies                       | : BICPBPRM                          | BICRDBS  | BICRLOG | BICRPSB  | BICRSRB  | BICRSTAT |
|        |                              | BICRVERB                            | MIPMSTA  | MISMST  | MIS0150  | MIS1001A | MIWMSTA  |
|        |                              | MIWPRI                              | MIWRLSE  | PRNTERF | PRNTERS  | SRP016   | SRP017   |
|        |                              | SRP027                              | SRP087   | SRP093  | SRP094   | SRW000   | SRW009   |
|        |                              | SRW015                              | SRW016   | SRW028  | SRW105   | TLPBNA   | TLRPTTF  |
|        |                              | TLRPTTS                             | TLSEBNA  | TLSEPTS | TLSEBNA  | TLSEPRI  | TLWRLSE  |
|        |                              | TLW000                              | TLW004   |         |          |          |          |

TLD800 Transaction Gateway (Teller) 9.0 COBOL Batch Program  
Description: File Backup  
Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
BICRVERB MIPMSTA MISMST MIS1001A MIWMSTA MIWPRI  
MIWRLSE PRNTERF PRNTERS SRP016 SRP017 SRP027  
SRP028 SRP087 SRP093 SRW000 SRW015 SRW016  
SRW028 SRW105 TLBKUPF TLBKUPS TLCARDF TLCARDS  
TLPBNKA TLRPTUF TLRPTUS TLSBNK TLSRPTS TLWBNKA  
TLWPRI TLWRLSE TLW000 TLW004

TLD820 Transaction Gateway (Teller) 9.0 COBOL Batch Program  
Description: File Reload  
Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
BICRVERB MIPMSTA MISMST MIS1001A MIWMSTA MIWPRI  
MIWRLSE PRNTERF PRNTERS SRP016 SRP017 SRP027  
SRP087 SRP094 SRW000 SRW015 SRW016 SRW028  
SRW105 TLBKUPF TLBKUPS TLCARDF TLCARDS TLMERGF  
TLMERGS TLPBNKA TLRPTUF TLRPTUS TLSBNK TLSRPTS  
TLWBNKA TLWPRI TLWRLSE TLW000 TLW004

TLD900 Transaction Gateway (Teller) 9.0 COBOL Batch Program  
Description: Log Extract  
Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
BICRVERB MIPMSTA MISMST MIS0150 MIS0151 MIS0152  
MIS0211A MIS0237A MIS0307A MIS1001A MIWMSTA MIWPRI  
MIWRLSE PRNTERF PRNTERS SRP016 SRP017 SRP027  
SRP044 SRP087 SRP093 SRP094 SRW000 SRW015  
SRW016 SRW028 SRW044 SRW105 TLCARDF TLCARDS  
TLPBNKA TLPLGAA TLSAPPL TLSBNK TLSLGA TLSORTF  
TLSORTS TLS038 TLWBNKA TLWLGAA TLWPRI TLWRLSE  
TLW000 TLW004 TLW023

TLG001 Transaction Gateway (Teller) 9.0 COBOL Subroutine  
Description: Report 001 System Transaction Log  
Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
BICRVERB MISMST MIWMSTA MIWPRI MIWRLSE SRP012  
SRP016 SRP041 SRW000 SRW015 SRW016 SRW105  
TLSRPTS TLWPRI TLWRLSE TLW000 TLW001 TLW002  
Called By: TLD350

TLG002 Transaction Gateway (Teller) 9.0 COBOL Subroutine  
Description: Report 002 003 004 Transaction Log  
Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
BICRVERB MISMST MIWMSTA MIWPRI MIWRLSE SRP012  
SRP016 SRP041 SRW000 SRW015 SRW016 SRW105  
TLP001 TLSRPTS TLWPRI TLWRLSE TLW000 TLW001  
TLW002  
Called By: TLD350

TLG005 Transaction Gateway (Teller) 9.0 COBOL Subroutine  
Description: Report 005 Control Report  
Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT

|        |  |        |          |         |         |         |         |          |
|--------|--|--------|----------|---------|---------|---------|---------|----------|
|        | BICRVERB   | MISMST | MIS0404A | MIWMSTA | MIWPRI  | MIWRLSE |         |          |
|        | SRP012   | SRP016 | SRP041   | SRW000  | SRW015  | SRW016  |         |          |
|        | SRW105   | TLP001 | TLSRPTS  | TLWPRI  | TLWRLSE | TLW000  |         |          |
|        | TLW001   | TLW002 |          |         |         |         |         |          |
|        | Called By: TLD350                                      |        |          |         |         |         |         |          |
| TLG006 | Transaction Gateway (Teller) 9.0 COBOL Subroutine      |        |          |         |         |         |         |          |
|        | Description: Report 006 Teller Maintenance             |        |          |         |         |         |         |          |
|        | Copies   | :      | BICPBPRM | BICRDBS | BICRLOG | BICRPSB | BICRSRB | BICRSTAT |
|        |  |        | BICRVERB | MISMST  | MIWMSTA | MIWPRI  | MIWRLSE | SRP012   |
|        |  |        | SRP016   | SRP041  | SRW000  | SRW015  | SRW016  | SRW105   |
|        |  |        | TLP001   | TLSRPTS | TLWPRI  | TLWRLSE | TLW000  | TLW001   |
|        |  |        | TLW002   |         |         |         |         |          |
|        | Called By: TLD350                                      |        |          |         |         |         |         |          |
| TLG007 | Transaction Gateway (Teller) 9.0 COBOL Subroutine      |        |          |         |         |         |         |          |
|        | Description: Report 007 Transaction Recap              |        |          |         |         |         |         |          |
|        | Copies   | :      | BICPBPRM | BICRDBS | BICRLOG | BICRPSB | BICRSRB | BICRSTAT |
|        |  |        | BICRVERB | MISMST  | MIWMSTA | MIWPRI  | MIWRLSE | SRP012   |
|        |  |        | SRP016   | SRP041  | SRW000  | SRW015  | SRW016  | SRW105   |
|        |  |        | TLP001   | TLSRPTS | TLWPRI  | TLWRLSE | TLW000  | TLW001   |
|        |  |        | TLW002   |         |         |         |         |          |
|        | Called By: TLD350                                      |        |          |         |         |         |         |          |
| TLG011 | Transaction Gateway (Teller) 9.0 COBOL Subroutine      |        |          |         |         |         |         |          |
|        | Description: Report 011 012 013 Close/Dorm/Empl Active |        |          |         |         |         |         |          |
|        | Copies   | :      | BICPBPRM | BICRDBS | BICRLOG | BICRPSB | BICRSRB | BICRSTAT |
|        |  |        | BICRVERB | MISMST  | MIWMSTA | MIWPRI  | MIWRLSE | SRP012   |
|        |  |        | SRP016   | SRP041  | SRW000  | SRW015  | SRW016  | SRW105   |
|        |  |        | TLP001   | TLSRPTS | TLWPRI  | TLWRLSE | TLW000  | TLW001   |
|        |  |        | TLW002   |         |         |         |         |          |
|        | Called By: TLD350                                      |        |          |         |         |         |         |          |
| TLG014 | Transaction Gateway (Teller) 9.0 COBOL Subroutine      |        |          |         |         |         |         |          |
|        | Description: Report 014 Teller Activity Recap          |        |          |         |         |         |         |          |
|        | Copies   | :      | BICPBPRM | BICRDBS | BICRLOG | BICRPSB | BICRSRB | BICRSTAT |
|        |  |        | BICRVERB | MISMST  | MIWMSTA | MIWPRI  | MIWRLSE | SRP001   |
|        |  |        | SRP005   | SRP016  | SRP041  | SRP045  | SRW000  | SRW015   |
|        |  |        | SRW016   | SRW045  | SRW105  | TLP001  | TLSRPTS | TLSTEL   |
|        |  |        | TLWPRI   | TLWRLSE | TLW001  | TLW002  |         |          |
|        | Called By: TLD350                                      |        |          |         |         |         |         |          |
| TLG015 | Transaction Gateway (Teller) 9.0 COBOL Subroutine      |        |          |         |         |         |         |          |
|        | Description: Report 015 Branch Daily Activity          |        |          |         |         |         |         |          |
|        | Copies   | :      | BICPBPRM | BICRDBS | BICRLOG | BICRPSB | BICRSRB | BICRSTAT |
|        |  |        | BICRVERB | MISMST  | MIWMSTA | MIWPRI  | MIWRLSE | SRP001   |
|        |  |        | SRP005   | SRP016  | SRP041  | SRP045  | SRW000  | SRW015   |
|        |  |        | SRW016   | SRW045  | SRW105  | TLP001  | TLSRPTS | TLWPRI   |
|        |  |        | TLWRLSE  | TLW000  | TLW001  | TLW002  |         |          |
|        | Called By: TLD350                                      |        |          |         |         |         |         |          |
| TLG021 | Transaction Gateway (Teller) 9.0 COBOL Subroutine      |        |          |         |         |         |         |          |
|        | Description: Report 021 022 023 Transaction Journal    |        |          |         |         |         |         |          |

Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
 BICRVERB MISMST MIS0404A MIWMSTA MIWPRI MIWRLSE  
 SRP012 SRP016 SRP041 SRW000 SRW015 SRW016  
 SRW105 TLP001 TLRPTS TLWPRI TLWRLSE TLW000  
 TLW001 TLW002

Called By: TLD350

TLG024 Transaction Gateway (Teller) 9.0 COBOL Subroutine

Description: Report 024 025 026 Cash Journal

Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
 BICRVERB MISMST MIWMSTA MIWPRI MIWRLSE SRP012  
 SRP016 SRP041 SRW000 SRW015 SRW016 SRW105  
 TLP001 TLRPTS TLWPRI TLWRLSE TLW000 TLW001  
 TLW002

Called By: TLD350

TLG027 Transaction Gateway (Teller) 9.0 COBOL Subroutine

Description: Report 027 028 029 Hold Journal

Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
 BICRVERB MISMST MIWMSTA MIWPRI MIWRLSE SRP012  
 SRP016 SRP041 SRW000 SRW015 SRW016 SRW105  
 TLP001 TLRPTS TLWPRI TLWRLSE TLW000 TLW001  
 TLW002

Called By: TLD350

TLG030 Transaction Gateway (Teller) 9.0 COBOL Subroutine

Description: Report 030 031 032 Check Journal

Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
 BICRVERB MISMST MIS0404A MIWMSTA MIWPRI MIWRLSE  
 SRP012 SRP016 SRP041 SRW000 SRW015 SRW016  
 SRW105 TLP001 TLRPTS TLWPRI TLWRLSE TLW000  
 TLW001 TLW002

Called By: TLD350

TLG033 Transaction Gateway (Teller) 9.0 COBOL Subroutine

Description: Report 033 034 035 Exception

Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
 BICRVERB MISMST MIS0404A MIWMSTA MIWPRI MIWRLSE  
 SRP012 SRP016 SRP041 SRW000 SRW015 SRW016  
 SRW105 TLP001 TLRPTS TLWPRI TLWRLSE TLW000  
 TLW001 TLW002

Called By: TLD350

TLG036 Transaction Gateway (Teller) 9.0 COBOL Subroutine

Description: Report 036 037 038 Cashiers Journal

Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
 BICRVERB MISMST MIS0404A MIWMSTA MIWPRI MIWRLSE  
 SRP012 SRP016 SRP041 SRW000 SRW015 SRW016  
 SRW105 TLP001 TLRPTS TLWPRI TLWRLSE TLW000  
 TLW001 TLW002

Called By: TLD350

TLG039 Transaction Gateway (Teller) 9.0 COBOL Subroutine

Description: Report 039 040 041 Trust Journal  
 Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
 BICRVERB MISMST MIS0404A MIWMSTA MIWPRI MIWRLSE  
 SRP012 SRP016 SRP041 SRW000 SRW015 SRW016  
 SRW105 TLP001 TLRPTS TLWPRI TLWRLSE TLW000  
 TLW001 TLW002

Called By: TLD350

TLG042 Transaction Gateway (Teller) 9.0 COBOL Subroutine

Description: Report 042 043 044 Gift Journal  
 Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
 BICRVERB MISMST MIS0404A MIWMSTA MIWPRI MIWRLSE  
 SRP012 SRP016 SRP041 SRW000 SRW015 SRW016  
 SRW105 TLP001 TLRPTS TLWPRI TLWRLSE TLW000  
 TLW001 TLW002

Called By: TLD350

TLG045 Transaction Gateway (Teller) 9.0 COBOL Subroutine

Description: Report 045 046 047 Travelers Check Journal  
 Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
 BICRVERB MISMST MIS0404A MIWMSTA MIWPRI MIWRLSE  
 SRP012 SRP016 SRP041 SRW000 SRW015 SRW016  
 SRW105 TLP001 TLRPTS TLWPRI TLWRLSE TLW000  
 TLW001 TLW002

Called By: TLD350

TLG048 Transaction Gateway (Teller) 9.0 COBOL Subroutine

Description: Report 048 049 050 Money Order Journal  
 Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
 BICRVERB MISMST MIS0404A MIWMSTA MIWPRI MIWRLSE  
 SRP012 SRP016 SRP041 SRW000 SRW015 SRW016  
 SRW105 TLP001 TLRPTS TLWPRI TLWRLSE TLW000  
 TLW001 TLW002

Called By: TLD350

TLG051 Transaction Gateway (Teller) 9.0 COBOL Subroutine

Description: Report 051 052 053 Savings Bonds Journal  
 Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
 BICRVERB MISMST MIS0404A MIWMSTA MIWPRI MIWRLSE  
 SRP012 SRP016 SRP041 SRW000 SRW015 SRW016  
 SRW105 TLP001 TLRPTS TLWPRI TLWRLSE TLW000  
 TLW001 TLW002

Called By: TLD350

TLG054 Transaction Gateway (Teller) 9.0 COBOL Subroutine

Description: Report 054 055 056 Food Stamps Journal  
 Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
 BICRVERB MISMST MIS0404A MIWMSTA MIWPRI MIWRLSE  
 SRP012 SRP016 SRP041 SRW000 SRW015 SRW016  
 SRW105 TLP001 TLRPTS TLWPRI TLWRLSE TLW000  
 TLW001 TLW002

Called By: TLD350

TLG061 Transaction Gateway (Teller) 9.0 COBOL Subroutine  
 Description: Report 061 062 063 Account Trans Journal  
 Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
           BICRVERB MISMST MIS0404A MIWMSTA MIWPRI MIWRLSE  
           SRP012 SRP016 SRP041 SRW000 SRW015 SRW016  
           SRW105 TLP001 TLRPTS TLWPRI TLWRLSE TLW000  
           TLW001 TLW002  
 Called By: TLD350

TLG064 Transaction Gateway (Teller) 9.0 COBOL Subroutine  
 Description: Report 064 065 066 Account Exception  
 Copies : MISMST MIS0404A SRP012 SRP016 SRP041 SRW000  
           SRW015 SRW016 TLP001 TLRPTS TLW001 TLW002  
 Called By: TLD350

TLG067 Transaction Gateway (Teller) 9.0 COBOL Subroutine  
 Description: Report 067 Corrected Transaction Made  
 Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
           BICRVERB MISMST MIWMSTA MIWPRI MIWRLSE SRP012  
           SRP016 SRP041 SRW000 SRW015 SRW016 SRW105  
           TLP001 TLRPTS TLWPRI TLWRLSE TLW000 TLW001  
           TLW002  
 Called By: TLD350

TLG068 Transaction Gateway (Teller) 9.0 COBOL Subroutine  
 Description: Report 068 Corr/Rev Audit Trail Log  
 Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
           BICRVERB MISMST MIWMSTA MIWPRI MIWRLSE SRP012  
           SRP016 SRP041 SRW000 SRW015 SRW016 SRW105  
           TLP001 TLRPTS TLWPRI TLWRLSE TLW000 TLW001  
           TLW002  
 Called By: TLD350

TLG069 Transaction Gateway (Teller) 9.0 COBOL Subroutine  
 Description: Report 069 Due From  
 Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
           BICRVERB MISMST MIS1001A MIWMSTA MIWPRI MIWRLSE  
           SRP016 SRP041 SRW000 SRW015 SRW016 SRW105  
           TLP001 TLRPTS TLWPRI TLWRLSE TLW000 TLW001  
           TLW002  
 Called By: TLD350

TLG071 Transaction Gateway (Teller) 9.0 COBOL Subroutine  
 Description: Report 070 Due To  
 Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
           BICRVERB MISMST MIWMSTA MIWPRI MIWRLSE SRP012  
           SRP016 SRP041 SRW000 SRW015 SRW016 SRW105  
           TLP001 TLRPTS TLWPRI TLWRLSE TLW000 TLW001  
           TLW002  
 Called By: TLD350

TLG161 Transaction Gateway (Teller) 9.0 COBOL Subroutine  
 Description: Report 161 Teller Monthly Activity Recap

Copies : MISF000 SRP016 SRP041 SRW000 SRW015 SRW016  
           SRW045 TLP001 TLRPTM TLSTEL TLW000 TLW001  
           TLW002 TLW004  
 Called By: TLM350

TLG162 Transaction Gateway (Teller) 9.0 COBOL Subroutine  
 Description: Report 162 Branch Monthly Activity Recap  
 Copies : MISF000 SRP016 SRP041 SRW000 SRW015 SRW016  
           SRW045 TLP001 TLRPTM TLW000 TLW001 TLW002  
           TLW004  
 Called By: TLM350

TLHISOF Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: History Output FD  
 Copied By: TLD200 TLX900

TLHISOS Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: History Output Select  
 Copied By: TLD200 TLX900

TLHISTF Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: History FD  
 Copied By: TLC040 TLD200 TLM340

TLHISTS Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: History Select  
 Copied By: TLC040 TLD200 TLM340

TLHI82F Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: History FD Release 8.2  
 Copied By: TLX900

TLHI82S Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: History Select Release 8.2  
 Copied By: TLX900

TLIBTCH Transaction Gateway (Teller) 9.0 COBOL Subroutine  
 Description: Batch I/O Module For TSBTCH  
 Copies : TLBTCHDF TLBTCHDS TLBTCHSF TLBTCHSS TSBTCH TLW000  
 Called By: TLPBTCH

TLIDBUG Transaction Gateway (Teller) 9.0 COBOL Subroutine  
 Description: Batch I/O Module For TSDEBUG  
 Copies : TLDEBUGSF TLDEBUGSS TLSDEBUG TLW000 TLW004  
 Called By: TLPDEBUG

TLIRLOG Transaction Gateway (Teller) 9.0 COBOL Subroutine  
 Description: Batch I/O Module For TSRLOG  
 Copies : TLRLOGSF TLRLOGSS TLRLOGA TLRLOGP TLRLOG TLW000  
           TLW004  
 Called By: TLPRLG

TLJRNDF Transaction Gateway (Teller) 9.0 COBOL Copybook



Description: CICS Disk Journal File FD

TLJRND5 Transaction Gateway (Teller) 9.0 COBOL Copybook  
Description: CICS Disk Journal File Select

TLJRNTF Transaction Gateway (Teller) 9.0 COBOL Copybook  
Description: CICS Tape Journal File FD

TLJRNTS Transaction Gateway (Teller) 9.0 COBOL Copybook  
Description: CICS Tape Journal File Select

TLJR2DF Transaction Gateway (Teller) 9.0 COBOL Copybook  
Description: CICS Disk 2 Journal File FD

TLJR2DS Transaction Gateway (Teller) 9.0 COBOL Copybook  
Description: CICS Disk 2 Journal File Select

TLJ9DP82 Transaction Gateway (Teller) 9.0 COBOL Batch Program  
Description: Deposits Extract (Rel 8.2)  
Copies : DPDSKIF DPDSKIS DPPODXF DPPODXS DPSFM20 DPSPOST  
          SRP001 SRP003 SRP009 SRP011 SRP012 SRW000  
          SRW009 SRW028 TLP007 TLSAPPL TLS038 TLW000  
          TLW004 TLW007 TLW023

TLJ9DP85 Transaction Gateway (Teller) 9.0 COBOL Batch Program  
Description: Deposits Extract (Rel 8.5)  
Copies : DPDSKIF DPDSKIS DPPODXF DPPODXS DPSFM20 DPSPOST  
          SRP001 SRP003 SRP009 SRP011 SRP012 SRW000  
          SRW009 SRW028 TLP007 TLSAPPL TLS038 TLW000  
          TLW004 TLW007 TLW023

TLJ9EF82 Transaction Gateway (Teller) 9.0 COBOL Batch Program  
Description: EFAS (Rel 8.2)  
Calls : EFITRAN  
Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
          BICRVERB EFSTRAN EFWTRAN MIPMSTA MISMST MIS0120A  
          MIWMSTA MIWPRI MIWRLSE SRP001 SRW000 SRW028  
          SRW105 TLP007 TLSAPPL TLS038 TLWPRI TLWRLSE  
          TLW000 TLW004 TLW007 TLW023

TLJ9EF85 Transaction Gateway (Teller) 9.0 COBOL Batch Program  
Description: EFAS (Rel 8.5)  
Calls : EFITRAN  
Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
          BICRVERB EFSTRAN EFWTRAN MIPMSTA MISMST MIS0120A  
          MIWMSTA MIWPRI MIWRLSE SRP001 SRW000 SRW028  
          SRW105 TLP007 TLSAPPL TLS038 TLWPRI TLWRLSE  
          TLW000 TLW004 TLW007 TLW023

TLJ9FC49 Transaction Gateway (Teller) 9.0 COBOL Batch Program  
Description: Financial Control Extract (Rel 4.9)  
Copies : FCTSAXF FCTSAXS SRP001 SRW000 SRW028 TLSAPPL  
          TLW000 TLW004 TLW023

|          |  |            |         |          |          |          |
|----------|--|------------|---------|----------|----------|----------|
| TLJ9FC50 | Transaction Gateway (Teller) 9.0 COBOL Batch Program |            |         |          |          |          |
|          | Description: Financial Control Extract (Rel 5.0)     |            |         |          |          |          |
|          | Copies   | : FCS222C1 | GLF210F | GLF210S  | SRW000   | SRW028   |
|          |  | TLW000     | TLW004  | TLW023   |          | TLSAPPL  |
| TLJ9II12 | Transaction Gateway (Teller) 9.0 COBOL Batch Program |            |         |          |          |          |
|          | Description: Installment Loans Extract (Rel 1.2)     |            |         |          |          |          |
|          | Copies   | : LSPODXSF | LSPDXSS | LSSPODX  | SRP001   | SRP003   |
|          |  | SRP012     | SRW000  | SRW028   | TLSAPPL  | TLW000   |
|          |  | TLW023     |         |          |          | SRP011   |
|          |  |            |         |          |          | TLW004   |
| TLJ9II20 | Transaction Gateway (Teller) 9.0 COBOL Batch Program |            |         |          |          |          |
|          | Description: Installment Loans Extract (Rel 2.0)     |            |         |          |          |          |
|          | Copies   | : LSPODXSF | LSPDXSS | LSSPODX  | SRW000   | SRW028   |
|          |  | TLW000     | TLW004  | TLW023   |          | TLSAPPL  |
| TLJ9TI82 | Transaction Gateway (Teller) 9.0 COBOL Batch Program |            |         |          |          |          |
|          | Description: Time Investment Extract (Rel 8.2)       |            |         |          |          |          |
|          | Copies   | : SRP001   | SRP003  | SRP009   | SRP011   | SRP012   |
|          |  | SRW009     | SRW028  | TIDSKIF  | TIDSKIS  | TIPODXF  |
|          |  | TISFM20    | TISPODX | TLP007   | TLSAPPL  | TLS038   |
|          |  | TLW004     | TLW007  | TLW023   |          | SRW000   |
|          |  |            |         |          |          | TIPODXS  |
|          |  |            |         |          |          | TLW000   |
| TLJ9TI83 | Transaction Gateway (Teller) 9.0 COBOL Batch Program |            |         |          |          |          |
|          | Description: Time Investment Extract (Rel 8.3)       |            |         |          |          |          |
|          | Copies   | : SRP001   | SRP003  | SRP009   | SRP011   | SRP012   |
|          |  | SRW009     | SRW028  | TIDSKIF  | TIDSKIS  | TIPODXF  |
|          |  | TISFM20    | TISPODX | TLP007   | TLSAPPL  | TLS038   |
|          |  | TLW004     | TLW007  | TLW023   |          | SRW000   |
|          |  |            |         |          |          | TIPODXS  |
|          |  |            |         |          |          | TLW000   |
| TLJ9TL90 | Transaction Gateway (Teller) 9.0 COBOL Batch Program |            |         |          |          |          |
|          | Description: Trans Gateway Extract (Rel 9.0)         |            |         |          |          |          |
|          | Copies   | : SRW028   | TLSAPPL | TLTL90EF | TLTL90ES | TLW004   |
|          |  |            |         |          |          | TLW023   |
| TLK1DP82 | Transaction Gateway (Teller) 9.0 COBOL Batch Program |            |         |          |          |          |
|          | Description: Deposit Interface (Rel 8.2)             |            |         |          |          |          |
|          | Copies   | : BICPBPRM | BICRDBS | BICRLOG  | BICRPSB  | BICRSRB  |
|          |  | BICRVERB   | DPPBNKB | DPPCLMB  | DPPDDMB  | DPPDDXB  |
|          |  | DPPSWPB    | DPPT1B  | DPSBNK   | DPSCLM   | DPSDDM   |
|          |  | DPSSVM     | DPSSWP  | DPSTR1   | DPWBNKA  | DPWCLMA  |
|          |  | DPWDDXA    | DPWRLSE | DPWSVMA  | DPWSWPA  | DPWTR1A  |
|          |  | MIWRLSE    | SRP093  | SRP094   | SRW028   | SRW105   |
|          |  | TLS038     | TLS041  | TLWRLSE  | TLW000   | TLW004   |
|          |  |            |         |          |          | BICRSTAT |
|          |  |            |         |          |          | DPPSVMB  |
|          |  |            |         |          |          | DPSDDX   |
|          |  |            |         |          |          | DPWDDMA  |
|          |  |            |         |          |          | MIWMSTA  |
|          |  |            |         |          |          | TLSBAL   |
| TLK1DP85 | Transaction Gateway (Teller) 9.0 COBOL Batch Program |            |         |          |          |          |
|          | Description: Deposit Interface (Rel 8.5)             |            |         |          |          |          |
|          | Copies   | : BICPBPRM | BICRDBS | BICRLOG  | BICRPSB  | BICRSRB  |
|          |  | BICRVERB   | DPPBNKB | DPPCLMB  | DPPDDMB  | DPPDDXB  |
|          |  | DPPSWPB    | DPPT1B  | DPSBNK   | DPSCLM   | DPSDDM   |
|          |  | DPSSVM     | DPSSWP  | DPSTR1   | DPWBNKA  | DPWCLMA  |
|          |  | DPWDDXA    | DPWRLSE | DPWSVMA  | DPWSWPA  | DPWTR1A  |
|          |  | MIWRLSE    | SRP003  | SRP093   | SRP094   | SRW000   |
|          |  |            |         |          |          | SRW028   |

|           |   |            |         |         |         |          |
|-----------|---|------------|---------|---------|---------|----------|
|           | SRW105  | TLSBAL     | TLS038  | TLS041  | TLWRLSE | TLW000   |
|           | TLW004  |            |         |         |         |          |
| TLK1III12 | Transaction Gateway (Teller) 9.0 COBOL Batch Program  |            |         |         |         |          |
|           | Description: Installment Loans Interface (Rel 1.2)    |            |         |         |         |          |
|           | Copies  | : LSPBANK  | LSPMAST | LSPOVFL | LSSMAST | LSS001   |
|           |   | LSS011     | LSS013  | LSS015  | LSWBANK | LSWMAST  |
|           |   | SRP001     | SRP011  | SRP028  | SRW000  | SRW009   |
|           |   | SRW028     | TLSBAL  | TLS038  | TLS041  | TLW000   |
|           |   |            |         |         |         | LSS007   |
|           |   |            |         |         |         | LSWOVFL  |
|           |   |            |         |         |         | SRW015   |
|           |   |            |         |         |         | TLW004   |
| TLK1III20 | Transaction Gateway (Teller) 9.0 COBOL Batch Program  |            |         |         |         |          |
|           | Description: Installment Loans Interface (Rel 2.0)    |            |         |         |         |          |
|           | Copies  | : BICPBPRM | BICRDBS | BICRLOG | BICRPSB | BICRSRB  |
|           |   | BICRVERB   | LSPBNKA | LSPEXTA | LSPINSA | LSPMSTA  |
|           |   | LSSBNK     | LSSEXT  | LSSINS  | LSSMST  | LSSRSV   |
|           |   | LSWEXTA    | LSWINSA | LSWMSTA | LSWRLSE | LSWRSVA  |
|           |   | MIWRLSE    | SRP093  | SRP094  | SRW000  | SRW009   |
|           |   | SRW028     | SRW105  | TLSBAL  | TLS038  | TLS041   |
|           |   | TLW000     | TLW004  |         |         |          |
|           |   |            |         |         |         | BICRSTAT |
|           |   |            |         |         |         | LSPRSVA  |
|           |   |            |         |         |         | LSWBNKA  |
|           |   |            |         |         |         | MIWMSTA  |
|           |   |            |         |         |         | SRW015   |
|           |   |            |         |         |         | TLWRLSE  |
| TLK1TI82  | Transaction Gateway (Teller) 9.0 COBOL Batch Program  |            |         |         |         |          |
|           | Description: Time Investment Interface (Rel 8.2)      |            |         |         |         |          |
|           | Copies  | : BICPBPRM | BICRDBS | BICRLOG | BICRPSB | BICRSRB  |
|           |   | BICRVERB   | MIPMAST | MISF000 | MIS3500 | MIWMSTA  |
|           |   | MIWRLSE    | SRP093  | SRP094  | SRW000  | SRW009   |
|           |   | SRW028     | SRW105  | TIPBNKB | TIPMSTB | TIPTRNB  |
|           |   | TISMST     | TISTRN  | TIWBNKA | TIWMSTA | TIWRLSE  |
|           |   | TLSBAL     | TLS038  | TLS041  | TLWRLSE | TLW000   |
|           |   |            |         |         |         | TLW004   |
|           |   |            |         |         |         | BICRSTAT |
|           |   |            |         |         |         | MIWMSTA  |
|           |   |            |         |         |         | SRW015   |
|           |   |            |         |         |         | TISBNK   |
|           |   |            |         |         |         | TIWTRNA  |
|           |   |            |         |         |         | TLW004   |
| TLK1TI83  | Transaction Gateway (Teller) 9.0 COBOL Batch Program  |            |         |         |         |          |
|           | Description: Time Investment Interface (Rel 8.3)      |            |         |         |         |          |
|           | Copies  | : BICPBPRM | BICRDBS | BICRLOG | BICRPSB | BICRSRB  |
|           |   | BICRVERB   | MIPMAST | MISF000 | MIS3500 | MIWMSTA  |
|           |   | MIWRLSE    | SRP003  | SRP093  | SRP094  | SRW000   |
|           |   | SRW015     | SRW028  | SRW105  | TIPBNKB | TIPMSTB  |
|           |   | TISBNK     | TISMST  | TISTRN  | TIWBNKA | TIWMSTA  |
|           |   | TIWTRNA    | TLSBAL  | TLS038  | TLS041  | TLWRLSE  |
|           |   |            |         |         |         | TLW000   |
|           |   |            |         |         |         | TLW004   |
| TLK1TL90  | Transaction Gateway (Teller) 9.0 COBOL Batch Program  |            |         |         |         |          |
|           | Description: Trans Gateway Interface (Rel 9.0)        |            |         |         |         |          |
|           | Copies  | : BICPBPRM | BICRDBS | BICRLOG | BICRPSB | BICRSRB  |
|           |   | BICRVERB   | MIWMSTA | MIWRLSE | SRP093  | SRP094   |
|           |   | SRW105     | TLPBALA | TLSBAL  | TLS041  | TLWBALA  |
|           |   | TLW000     | TLW004  |         |         |          |
|           |   |            |         |         |         | BICRSTAT |
|           |   |            |         |         |         | SRW028   |
|           |   |            |         |         |         | TLWRLSE  |
| TLLGAKEY  | Transaction Gateway (Teller) 9.0 SSFILE               |            |         |         |         |          |
|           | Description: AM Log Listing Key                       |            |         |         |         |          |
| TLLGPKEY  | Transaction Gateway (Teller) 9.0 SSFILE               |            |         |         |         |          |
|           | Description: PM Log Listing Key                       |            |         |         |         |          |
| TLL020    | Transaction Gateway (Teller) 9.0 COBOL Online Program |            |         |         |         |          |

Description: Store-and-forward Processing

|        |   |          |          |         |         |         |          |
|--------|---|----------|----------|---------|---------|---------|----------|
| Copies | : | BICPBPRM | BICRDBS  | BICRLOG | BICRPSB | BICRSRB | BICRSTAT |
|        |   | BICRVERB | MISMST   | MIWMSTA | MIWPRI  | MIWRLSE | SLP094   |
|        |   | SLS004   | SLS1112  | SRP026  | SRP085  | SRP087  | SRW000   |
|        |   | SRW025   | SRW031   | SRW085  | SRW105  | SRW710  | TLPBNKA  |
|        |   | TLSBNK   | TLSCOMM  | TLSEHCI | TLS012  | TLS014  | TLS015   |
|        |   | TLWBNKA  | TLWCICST | TLWPRI  | TLWRLSE | TLW000  | TLW004   |

TLL021 Transaction Gateway (Teller) 9.0 COBOL Online Program  
Description: PM Transaction Forwarding Processor

|        |   |          |         |         |         |         |          |
|--------|---|----------|---------|---------|---------|---------|----------|
| Copies | : | BICPBPRM | BICRDBS | BICRLOG | BICRPSB | BICRSRB | BICRSTAT |
|        |   | BICRVERB | MIWMSTA | MIWRLSE | SLS1112 | SLW710  | SRP087   |
|        |   | SRW000   | SRW105  | TLPBNKA | TLPLGAA | TLPLGPA | TLPNXTA  |
|        |   | TLPSTLA  | TLPSTPA | TLSBNK  | TLSCOMM | TLSIMSG | TLSIM02  |
|        |   | TLSIRSP  | TLSIR02 | TLSLGA  | TLSLGP  | TLSNXT  | TLSSTL   |
|        |   | TLSSTP   | TLS012  | TLS014  | TLS015  | TLS038  | TLWBNKA  |
|        |   | TLWLGAA  | TLWLGPA | TLWNXTA | TLWRLSE | TLWSTLA | TLWSTPA  |
|        |   | TLW000   | TLW004  |         |         |         |          |

TLL025 Transaction Gateway (Teller) 9.0 COBOL Online Program  
Description: Open and Closing Files.  
Calls : BISSVR

|        |   |          |          |         |         |         |         |
|--------|---|----------|----------|---------|---------|---------|---------|
| Copies | : | BICPVERB | BICRINFO | BICRPSB | BICRREC | BICRSRB | SLS1112 |
|        |   | TLP009   | TLSCOMM  | TLW000  | TLW004  | TLW017  |         |

TLL040 Transaction Gateway (Teller) 9.0 COBOL Online Program  
Description: Temporary Storage Table Build

|        |   |          |          |          |          |          |          |
|--------|---|----------|----------|----------|----------|----------|----------|
| Copies | : | BICPBPRM | BICRDBS  | BICRLOG  | BICRPSB  | BICRSRB  | BICRSTAT |
|        |   | BICRVERB | MIPMSTA  | MISMST   | MIS0124A | MIS0134A | MIS0150  |
|        |   | MIS0151  | MIS0153  | MIS0211A | MIS0237A | MIS0245A | MIS0301A |
|        |   | MIS0390A | MIS0391A | MIS0392A | MIS0393A | MIS0394A | MIS1001A |
|        |   | MIWMSTA  | MIWPRI   | MIWRLSE  | SLS1112  | SRW105   | SRW710   |
|        |   | TLPBNKA  | TLP009   | TLSBNK   | TLSCOMM  | TLS012   | TLS014   |
|        |   | TLS015   | TLS016   | TLS018   | TLS019   | TLS020   | TLS021   |
|        |   | TLS038   | TLS042   | TLS043   | TLS044   | TLS045   | TLS046   |
|        |   | TLWBNKA  | TLWPRI   | TLWRLSE  | TLW000   | TLW004   | TLW017   |

TLL050 Transaction Gateway (Teller) 9.0 COBOL Online Program  
Description: Batch Feed Program

|        |   |          |         |         |         |         |         |
|--------|---|----------|---------|---------|---------|---------|---------|
| Copies | : | BICRSRB  | MIWRLSE | SLS1112 | SLW710  | SRW000  | TLP009  |
|        |   | TLSBACH  | TLSBTCH | TLSCOMM | TLSIMSG | TLSIM02 | TLSIRSP |
|        |   | TLSIR02  | TLSIR09 | TLS012  | TLS014  | TLS015  | TLWBTCH |
|        |   | TLWCICST | TLWRLSE | TLW000  | TLW004  | TLW017  |         |

TLL090 Transaction Gateway (Teller) 9.0 COBOL Online Program  
Description: Native Message Reformat

|        |   |         |         |         |         |         |         |
|--------|---|---------|---------|---------|---------|---------|---------|
| Copies | : | BICRSRB | SLS1112 | SLW710  | SRW000  | SRW025  | SRW035  |
|        |   | TLSCOMM | TLSIMSG | TLSIM01 | TLSIM02 | TLSIM03 | TLSIM04 |
|        |   | TLSIM05 | TLSIM06 | TLSIM07 | TLSIRSP | TLSIR01 | TLSIR02 |
|        |   | TLSIR03 | TLSIR04 | TLSIR05 | TLSIR06 | TLSIR07 | TLSIR08 |
|        |   | TLSIR09 | TLSIR10 | TLW000  | TLW004  |         |         |

TLL094 Transaction Gateway (Teller) 9.0 COBOL Online Program

Description: Converts Rel. 8.2 to Rel. 8.3 Message

|        |           |          |          |          |          |          |
|--------|-----------|----------|----------|----------|----------|----------|
| Copies | : BICRSRB | SLS1112  | SLW710   | SRP001   | SRP003   | SRP007   |
|        | SRP011    | SRP012   | SRP025   | SRP026   | SRP035   | SRP036   |
|        | SRW000    | SRW025   | SRW035   | TLSCOMM  | TLSIMSG  | TLSIM01  |
|        | TLSIM02   | TLSIM03  | TLSIM04  | TLSIM05  | TLSIM06  | TLSIM07  |
|        | TLSIM11   | TL SIRSP | TL SIR01 | TL SIR02 | TL SIR03 | TL SIR04 |
|        | TL SIR05  | TL SIR06 | TL SIR07 | TL SIR08 | TL SIR09 | TL SIR10 |
|        | TL SIR11  | TL S012  | TL S013  | TL S038  | TL S042  | TL W000  |
|        | TL W004   | TL W015  | TL W021  |          |          |          |

TLL200 Transaction Gateway (Teller) 9.0 COBOL Online Program

Description: Teller Processing

Calls : MIA010

|        |            |          |           |          |          |           |
|--------|------------|----------|-----------|----------|----------|-----------|
| Copies | : BICPBPRM | BICRDBS  | BICRLOG   | BICRPSB  | BICRSRB  | BICRSTAT  |
|        | BICRVERB   | MIWMSTA  | MIWRLSE   | MIW010   | SLS1112  | SLW710    |
|        | SRP001     | SRP003   | SRP007    | SRP009   | SRP011   | SRP012    |
|        | SRP025     | SRP026   | SRP035    | SRP036   | SRP047   | SRP049    |
|        | SRP085     | SRP088   | SRW000    | SRW009   | SRW022   | SRW025    |
|        | SRW035     | SRW046   | SRW085    | SRW105   | TLPBALA  | TLPBNKA   |
|        | TLPCSHA    | TLPLGAA  | TLPLGPA   | TLPMGWA  | TLPNOBA  | TLPNXTA   |
|        | TLPSTFA    | TLPSTLA  | TLPSTPA   | TLPTELA  | TL SBACH | TL SBAL   |
|        | TL SBNK    | TL SBTCH | TL SCOMM  | TL SCSH  | TL SDBUG | TL SIMSG  |
|        | TL SIM01   | TL SIM02 | TL SIM03  | TL SIM04 | TL SIM05 | TL SIM06  |
|        | TL SIM07   | TL SIM11 | TL SIRSP  | TL SIR01 | TL SIR02 | TL SIR03  |
|        | TL SIR04   | TL SIR05 | TL SIR06  | TL SIR07 | TL SIR08 | TL SIR09  |
|        | TL SIR10   | TL SIR11 | TL SLGA   | TL SLGP  | TL SMGW  | TL SNOB   |
|        | TL SNXT    | TL SMSG  | TL SSM01  | TL SSM02 | TL SSM03 | TL SSM04  |
|        | TL SSM05   | TL SSM06 | TL SSM07  | TL SSM11 | TL SSRSP | TL SSR01  |
|        | TL SSR02   | TL SSR03 | TL SSR04  | TL SSR05 | TL SSR06 | TL SSR07  |
|        | TL SSR08   | TL SSR09 | TL SSR10  | TL SSR11 | TL SSTF  | TL SSTL   |
|        | TL SSTP    | TL STEL  | TL S012   | TL S013  | TL S014  | TL S015   |
|        | TL S016    | TL S018  | TL S020   | TL S038  | TL S042  | TL WBALA  |
|        | TL WBNKA   | TL WBTCH | TL WCICST | TL WCSHA | TL WLGAA | TL WL GPA |
|        | TL WMGWA   | TL WNOBA | TL WNXTA  | TL WOPRM | TL WRLSE | TL WSTFA  |
|        | TL WSTLA   | TL WSTPA | TL WTELA  | TL W000  | TL W004  | TL W010   |
|        | TL W014    | TL W021  |           |          |          |           |

TLL210 Transaction Gateway (Teller) 9.0 COBOL Online Program

Description: Account Conversion

|        |           |         |         |          |          |          |
|--------|-----------|---------|---------|----------|----------|----------|
| Copies | : BICRSRB | SLW710  | TLP009  | TL SIMSG | TL SIM02 | TL SIRSP |
|        | TL SIR02  | TL S001 | TL W000 | TL W004  | TL W017  |          |

TLL300 Transaction Gateway (Teller) 9.0 COBOL Online Program

Description: Control Mode

|        |           |         |         |         |         |         |
|--------|-----------|---------|---------|---------|---------|---------|
| Copies | : BICRSRB | SLP710  | SLP798  | SLS004  | SLS1112 | SLW710  |
|        | SRP026    | SRP087  | SRW000  | SRW025  | SRW035  | TLP008  |
|        | TLSCOMM   | TL S012 | TL S019 | TL W000 | TL W004 | TL W006 |
|        | TL W011   |         |         |         |         |         |

TLL310 Transaction Gateway (Teller) 9.0 COBOL Online Program

Description: Signon/signoff Mode

|        |           |        |         |        |        |        |
|--------|-----------|--------|---------|--------|--------|--------|
| Copies | : BICRSRB | SLP702 | SLP704  | SLP709 | SLP710 | SLP728 |
|        | SLP738    | SLS004 | SLS1112 | SLW710 | SRP025 | SRP026 |

|        |   |         |         |         |         |         |         |
|--------|---|---------|---------|---------|---------|---------|---------|
|        |   | SRP035  | SRP036  | SRW000  | SRW025  | SRW035  | TLP002  |
|        |   | TLP003  | TLP004  | TLP005  | TLP008  | TLP009  | TLSCOMM |
|        |   | TLSIMSG | TLSIM01 | TLSIRSP | TLSIR01 | TLSIR10 | TLSSMSG |
|        |   | TLSSM01 | TLSSRSP | TLSSR01 | TLSSR10 | TLS012  | TLS019  |
|        |   | TLS038  | TLW000  | TLW004  | TLW006  | TLW011  | TLW014  |
|        |   | TLW015  | TLW016  | TLW021  |         |         |         |
| TLL330 | Transaction Gateway (Teller) 9.0 COBOL Online Program |         |         |         |         |         |         |
|        | Description: Teller Maintenance Mode                  |         |         |         |         |         |         |
|        | Copies :  | BICRSRB | SLP703  | SLP704  | SLP706  | SLP709  | SLP710  |
|        |   | SLP728  | SLP738  | SLP798  | SLS004  | SLS1112 | SLW710  |
|        |   | SRP025  | SRP026  | SRP035  | SRP036  | SRP068  | SRP087  |
|        |   | SRW000  | SRW025  | SRW035  | SRW067  | TLP002  | TLP003  |
|        |   | TLP004  | TLP005  | TLP008  | TLP009  | TLP814  | TLP815  |
|        |   | TLSCOMM | TLSIMSG | TLSIM03 | TLSIRSP | TLSSMSG | TLSSM03 |
|        |   | TLSSRSP | TLSSR03 | TLSSR10 | TLS012  | TLS019  | TLW000  |
|        |   | TLW004  | TLW006  | TLW014  | TLW015  | TLW016  |         |
| TLL340 | Transaction Gateway (Teller) 9.0 COBOL Online Program |         |         |         |         |         |         |
|        | Description: Teller Cash Maintenance                  |         |         |         |         |         |         |
|        | Copies :  | BICRSRB | SLP703  | SLP704  | SLP706  | SLP709  | SLP710  |
|        |   | SLP728  | SLP738  | SLP798  | SLS004  | SLS1112 | SLW710  |
|        |   | SRP025  | SRP035  | SRP036  | SRP068  | SRP086  | SRP087  |
|        |   | SRW000  | SRW025  | SRW035  | SRW067  | TLP002  | TLP003  |
|        |   | TLP008  | TLP814  | TLP815  | TLSCOMM | TLSIMSG | TLSIM01 |
|        |   | TLSIRSP | TLSIR01 | TLSSMSG | TLSSM01 | TLSSRSP | TLSSR01 |
|        |   | TLSSR10 | TLS012  | TLS019  | TLW000  | TLW004  | TLW006  |
|        |   | TLW014  | TLW015  | TLW016  |         |         |         |
| TLL350 | Transaction Gateway (Teller) 9.0 COBOL Online Program |         |         |         |         |         |         |
|        | Description: Teller Mode                              |         |         |         |         |         |         |
|        | Copies :  | BICRSRB | SLP703  | SLP704  | SLP709  | SLP710  | SLP721  |
|        |   | SLP728  | SLP734  | SLP738  | SLP798  | SLS004  | SLS1112 |
|        |   | SLW710  | SRP025  | SRP026  | SRP035  | SRP036  | SRP086  |
|        |   | SRP087  | SRW000  | SRW025  | SRW035  | SRW166  | TLP002  |
|        |   | TLP004  | TLP005  | TLP008  | TLP814  | TLP815  | TLSCOMM |
|        |   | TLSIMSG | TLSIM02 | TLSIRSP | TLSIR02 | TLSIR08 | TLSIR09 |
|        |   | TLSIR10 | TLSSMSG | TLSSM02 | TLSSRSP | TLSSR02 | TLSSR08 |
|        |   | TLSSR09 | TLSSR10 | TLS012  | TLS015  | TLS019  | TLS038  |
|        |   | TLW000  | TLW006  | TLW014  | TLW015  | TLW021  |         |
| TLL360 | Transaction Gateway (Teller) 9.0 COBOL Online Program |         |         |         |         |         |         |
|        | Description: Balance Mode Menu                        |         |         |         |         |         |         |
|        | Copies :  | BICRSRB | SLP703  | SLP704  | SLP706  | SLP709  | SLP710  |
|        |   | SLP728  | SLP738  | SLP798  | SLS004  | SLS1112 | SLW710  |
|        |   | SRW000  | TLP008  | TLP814  | TLP815  | TLSCOMM | TLW000  |
|        |   | TLW006  | TLW011  |         |         |         |         |
| TLL361 | Transaction Gateway (Teller) 9.0 COBOL Online Program |         |         |         |         |         |         |
|        | Description: Balance Mode Balance Cash                |         |         |         |         |         |         |
|        | Copies :  | BICRSRB | SLP703  | SLP704  | SLP706  | SLP709  | SLP710  |
|        |   | SLP728  | SLP738  | SLP798  | SLP799  | SLS004  | SLS1112 |
|        |   | SLW710  | SRP025  | SRP026  | SRP035  | SRP036  | SRW000  |

|        |   |          |         |         |         |         |          |
|--------|---|----------|---------|---------|---------|---------|----------|
|        |   | SRW025   | SRW035  | TLP002  | TLP003  | TLP004  | TLP005   |
|        |   | TLP008   | TLP814  | TLP815  | TLSCOMM | TLSIMSG | TLSIM06  |
|        |   | TLSSMSG  | TLSSM06 | TLSSRSP | TLSSR06 | TLSSR10 | TLS012   |
|        |   | TLW000   | TLW004  | TLW006  | TLW011  | TLW014  | TLW015   |
|        |   | TLW016   |         |         |         |         |          |
| TLL362 | Transaction Gateway (Teller) 9.0 COBOL Online Program |          |         |         |         |         |          |
|        | Description: Balance Mode Cash Inquiry                |          |         |         |         |         |          |
|        | Copies :  | BICRSRB  | SLP703  | SLP704  | SLP706  | SLP709  | SLP710   |
|        |   | SLP728   | SLP738  | SLP798  | SLS004  | SLS1112 | SLW710   |
|        |   | SRP025   | SRP026  | SRP035  | SRP036  | SRW000  | SRW025   |
|        |   | SRW035   | TLP002  | TLP003  | TLP004  | TLP005  | TLP008   |
|        |   | TLP814   | TLP815  | TLSCOMM | TLSIMSG | TLSIM05 | TLSSMSG  |
|        |   | TLSSM05  | TLSSRSP | TLSSR05 | TLSSR10 | TLS012  | TLS019   |
|        |   | TLW000   | TLW006  | TLW011  | TLW014  | TLW015  | TLW016   |
| TLL370 | Transaction Gateway (Teller) 9.0 COBOL Online Program |          |         |         |         |         |          |
|        | Description: Log Lookup Mode                          |          |         |         |         |         |          |
|        | Copies :  | BICRSRB  | SLP703  | SLP704  | SLP706  | SLP709  | SLP710   |
|        |   | SLP728   | SLP738  | SLP798  | SLS004  | SLS1112 | SLW710   |
|        |   | SRP025   | SRP026  | SRP035  | SRP036  | SRP068  | SRP086   |
|        |   | SRP087   | SRW000  | SRW025  | SRW035  | SRW067  | TLP002   |
|        |   | TLP004   | TLP005  | TLP008  | TLP814  | TLP815  | TLSCOMM  |
|        |   | TLSSMSG  | TLSSM07 | TLSSRSP | TLSSR07 | TLSSR10 | TLS012   |
|        |   | TLW000   | TLW004  | TLW006  | TLW014  | TLW015  | TLW016   |
| TLL380 | Transaction Gateway (Teller) 9.0 COBOL Online Program |          |         |         |         |         |          |
|        | Description: 3270 Teller Alert Message                |          |         |         |         |         |          |
|        | Copies :  | BICRSRB  | SLP703  | SLP704  | SLP706  | SLP709  | SLP710   |
|        |   | SLP728   | SLP738  | SLP798  | SLS004  | SLS1112 | SLW710   |
|        |   | SRP025   | SRP026  | SRP035  | SRP036  | SRP086  | SRP087   |
|        |   | SRW000   | SRW025  | SRW035  | TLP002  | TLP003  | TLP004   |
|        |   | TLP005   | TLP008  | TLP814  | TLP815  | TLSCOMM | TLSIMSG  |
|        |   | TLSIM04  | TLSSMSG | TLSSM04 | TLSSRSP | TLSSR04 | TLSSR10  |
|        |   | TLS012   | TLS019  | TLW000  | TLW006  | TLW011  | TLW014   |
|        |   | TLW015   | TLW016  |         |         |         |          |
| TLL390 | Transaction Gateway (Teller) 9.0 COBOL Online Program |          |         |         |         |         |          |
|        | Description: Settlement Mode                          |          |         |         |         |         |          |
|        | Copies :  | BICRSRB  | SLP703  | SLP704  | SLP706  | SLP709  | SLP710   |
|        |   | SLP728   | SLP738  | SLP798  | SLS004  | SLS1112 | SLW710   |
|        |   | SRP025   | SRP026  | SRP035  | SRP036  | SRW000  | SRW025   |
|        |   | SRW035   | TLP002  | TLP003  | TLP004  | TLP005  | TLP008   |
|        |   | TLP814   | TLP815  | TLSCOMM | TLSIMSG | TLSIM11 | TLIRSP   |
|        |   | TLIR10   | TLIR11  | TLSSMSG | TLSSM11 | TLSSRSP | TLSSR10  |
|        |   | TLSSR11  | TLS012  | TLS019  | TLS020  | TLS038  | TLWSTLA  |
|        |   | TLW000   | TLW004  | TLW006  | TLW011  | TLW014  | TLW015   |
|        |   | TLW016   | TLW021  |         |         |         |          |
| TLL510 | Transaction Gateway (Teller) 9.0 COBOL Online Program |          |         |         |         |         |          |
|        | Description: Teller Balancing                         |          |         |         |         |         |          |
|        | Copies :  | BICBPRM  | BICRDBS | BICRLOG | BICRPSB | BICRSRB | BICRSTAT |
|        |   | BICRVERB | MIWMSTA | MIWRLSE | SLP094  | SLW710  | SRW105   |

|        |                              |                                    |          |         |         |         |          |
|--------|------------------------------|------------------------------------|----------|---------|---------|---------|----------|
|        |                              | TLPCSHA                            | TLPTELA  | TLP009  | TLSCSH  | TLSIMSG | TLSIM06  |
|        |                              | TLSIRSP                            | TLSIR06  | TLSTEL  | TLS001  | TLWCSHA | TLWRLSE  |
|        |                              | TLWTELA                            | TLW000   | TLW004  | TLW017  |         |          |
| TLL520 | Transaction Gateway (Teller) | 9.0 COBOL Online Program           |          |         |         |         |          |
|        | Description:                 | Teller Alert Message               |          |         |         |         |          |
|        | Copies                       | : BICPBPRM                         | BICRDBS  | BICRLOG | BICRPSB | BICRSRB | BICRSTAT |
|        |                              | BICRVERB                           | MIWMSTA  | MIWPRI  | MIWRLSE | SRW000  | SRW025   |
|        |                              | SRW035                             | SRW105   | SRW710  | TLPBNKA | TLPMGWA | TLPTELA  |
|        |                              | TLP009                             | TLSBNK   | TLSIMSG | TLSIM02 | TLSIM04 | TLSIRSP  |
|        |                              | TLSIR02                            | TLSIR04  | TLSMGW  | TLSTEL  | TLS001  | TLWBNKA  |
|        |                              | TLWMGWA                            | TLWPRI   | TLWRLSE | TLWTELA | TLW000  | TLW004   |
|        |                              | TLW017                             |          |         |         |         |          |
| TLL530 | Transaction Gateway (Teller) | 9.0 COBOL Online Program           |          |         |         |         |          |
|        | Description:                 | Cash Status Inquiry                |          |         |         |         |          |
|        | Copies                       | : BICPBPRM                         | BICRDBS  | BICRLOG | BICRPSB | BICRSRB | BICRSTAT |
|        |                              | BICRVERB                           | MIWMSTA  | MIWRLSE | SRW105  | SRW710  | TLPCSHA  |
|        |                              | TLPTELA                            | TLP009   | TLSCSH  | TLSIMSG | TLSIM05 | TLSIRSP  |
|        |                              | TLSIR05                            | TLSTEL   | TLS001  | TLWCSHA | TLWRLSE | TLWTELA  |
|        |                              | TLW000                             | TLW004   | TLW017  |         |         |          |
| TLL700 | Transaction Gateway (Teller) | 9.0 COBOL Online Program           |          |         |         |         |          |
|        | Description:                 | Store and Forward Transaction      |          |         |         |         |          |
|        | Copies                       | : BICPBPRM                         | BICRDBS  | BICRLOG | BICRPSB | BICRSRB | BICRSTAT |
|        |                              | BICRVERB                           | MIWMSTA  | MIWPRI  | MIWRLSE | SLS1112 | SLW710   |
|        |                              | SRP087                             | SRW000   | SRW105  | TLPBNKA | TLPLGAA | TLPLGPA  |
|        |                              | TLPSTFA                            | TLP009   | TLSBNK  | TLSCOMM | TLSIMSG | TLSIM02  |
|        |                              | TLSIRSP                            | TLSIR02  | TLSLGA  | TLSLGP  | TLSSTF  | TLS012   |
|        |                              | TLS015                             | TLWBNKA  | TLWLGAA | TLWLGPA | TLWPRI  | TLWRLSE  |
|        |                              | TLWSTFA                            | TLW000   | TLW004  | TLW017  |         |          |
| TLL701 | Transaction Gateway (Teller) | 9.0 COBOL Online Program           |          |         |         |         |          |
|        | Description:                 | Automatic Forwarding               |          |         |         |         |          |
|        | Copies                       | : BICPBPRM                         | BICRDBS  | BICRLOG | BICRPSB | BICRSRB | BICRSTAT |
|        |                              | BICRVERB                           | MIWMSTA  | MIWRLSE | SLS1112 | SLW710  | SRW105   |
|        |                              | TLPBNKA                            | TLP009   | TLSBNK  | TLSCOMM | TLS012  | TLS014   |
|        |                              | TLS015                             | TLWBNKA  | TLWOPRM | TLWRLSE | TLW000  | TLW004   |
|        |                              | TLW017                             |          |         |         |         |          |
| TLL810 | Transaction Gateway (Teller) | 9.0 COBOL Online Program           |          |         |         |         |          |
|        | Description:                 | List Cash Drawers Merge Map Driver |          |         |         |         |          |
|        | Calls                        | : BISPAN                           |          |         |         |         |          |
|        | Copies                       | : BICRCONS                         | BICRDBS  | BICRLOG | BICRPAN | BICRPSB | BICRSRB  |
|        |                              | BICRSTAT                           | BICRVERB | MIWMSTA | MIWPRI  | MIWRLSE | SLP710   |
|        |                              | SLP714                             | SLP771   | SLP798  | SLS1112 | SLS720  | SLS721   |
|        |                              | SLW001                             | SLW720   | SRP026  | SRP030  | SRP068  | SRP070   |
|        |                              | SRP071                             | SRP0722  | SRP073  | SRP074  | SRP0752 | SRP087   |
|        |                              | SRP710                             | SRP711   | SRW000  | SRW025  | SRW030  | SRW031   |
|        |                              | SRW067                             | SRW105   | SRW710  | TLPCSHA | TLSCSH  | TLV810KW |
|        |                              | TLWCSHA                            | TLWPRI   | TLWRLSE | TLW000  | TLW004  |          |
| TLL820 | Transaction Gateway (Teller) | 9.0 COBOL Online Program           |          |         |         |         |          |



Description: List Log Records Merge Map Driver

Calls : BISPAN

Copies : BICRCONS BICRDBS BICRLOG BICRPAN BICRPSB BICRSRB  
BICRSTAT BICRVERB MIWMSTA MIWRLSE SLP710 SLP771  
SLP798 SLS1112 SLS720 SLS721 SLW001 SLW720  
SRP025 SRP026 SRP030 SRP070 SRP071 SRP0722  
SRP073 SRP074 SRP0752 SRP086 SRP087 SRP710  
SRP711 SRW000 SRW025 SRW030 SRW031 SRW067  
SRW105 SRW710 TLPLGAA TLPLGPA TLSLGA TLSLGP  
TLV820KW TLWLGAA TLWLGPA TLWRLSE TLW000 TLW004

TLL900 Transaction Gateway (Teller) 9.0 COBOL Online Program

Description: Message Log Writer

Calls : BISSVR

Copies : BICPBPRM BICRDBS BICRCSI BICRLOG BICRPSB BICRSRB  
BICRSTAT BICRVERB MIPMSTA MISMST MIS0404A MIS2011A  
MIWMSTA MIWPRI MIWRLSE MIW007 SLS1112 SLW099  
SRP085 SRW000 SRW085 SRW105 SRW710 TLSCOMM  
TLWRLSE TLW004

TLMERGF Transaction Gateway (Teller) 9.0 COBOL Copybook

Description: Merge File FD

Copied By: TLD820

TLMERGS Transaction Gateway (Teller) 9.0 COBOL Copybook

Description: Merge File Select

Copied By: TLD820

TLMGWKEY Transaction Gateway (Teller) 9.0 SSFILE

Description: Message Waiting Listing Key

TLM340 Transaction Gateway (Teller) 9.0 COBOL Batch Program

Description: History Report Extract and Sort

Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
BICRVERB MIPMSTA MISMST MIS0307A MIS1001A MIS2001A  
MIWMSTA MIWPRI MIWRLSE SRP093 SRP094 SRW028  
SRW105 TLHISTF TLHISTS TLRPTMF TLRPTMS TLSHIST  
TLSORTF TLSORTS TLRPTM TLWBKA TLWPRI TLWRLSE  
TLW000 TLW004

TLM350 Transaction Gateway (Teller) 9.0 COBOL Batch Program

Description: History Report Print

Calls : TLG161 TLG162

Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
BICRVERB MIPMSTA MISMST MIS0020A MIS0021A MIS1001A  
MIS2001A MIWMSTA MIWPRI MIWRLSE PRNTERF PRNTERS  
SRP017 SRP027 SRP044 SRP087 SRP093 SRP094  
SRW000 SRW015 SRW016 SRW028 SRW044 SRW105  
TLCARDF TLCARDS TLPBKA TLPTELA TLRPTMF TLRPTMS  
TLSBNK TLRPTM TLSTEL TLWBKA TLWPRI TLWRLSE  
TLWTELA TLW000 TLW001 TLW004

TLNOBKEY Transaction Gateway (Teller) 9.0 SSFILE

Description: Non-Booked Transaction Listing Key

TLNXTKEY Transaction Gateway (Teller) 9.0 SSFILE  
Description: Next Day Transaction Listing Key

TLN000 Transaction Gateway (Teller) 9.0 Assembler Copybook  
Description: Assembler Copyright copybook  
Copied By: TLV020 TLV021 TLV300 TLV310 TLV330 TLV350  
TLV351 TLV352 TLV353 TLV354 TLV355 TLV356  
TLV357 TLV358 TLV360 TLV361 TLV362 TLV370  
TLV380 TLV390 TLV391

TLN006 Transaction Gateway (Teller) 9.0 Assembler Copybook  
Description: BMS Screen Heading Area  
Copied By: TLV300 TLV310 TLV330 TLV340 TLV350 TLV351  
TLV352 TLV353 TLV354 TLV355 TLV356 TLV357  
TLV358 TLV360 TLV361 TLV362 TLV370 TLV380  
TLV390 TLV391

TL06DP82 Transaction Gateway (Teller) 9.0 COBOL Online Program  
Description: Deposit Interface (Rel 8.2)  
Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
BICRVERB DPPCLMA DPPDDMA DPPDDXA DPPSTPA DPPSVMA  
DPPSWPA DPSCLM DPSDDM DPSDDM03 DPSDDX DPSSTP  
DPSSVM DPSSWP DPWCLMA DPWDDMA DPWDDXA DPWRLSE  
DPWSTPA DPWSVMA DPWSWPA MIWMSTA SLP094 SLP709  
SLW710 SRP001 SRP003 SRW000 SRW105 TLP009  
TLSIMSG TLSIM02 TLSIRSP TLSIR02 TLSIR08 TLS001  
TLW000 TLW004 TLW010 TLW017

TL06DP85 Transaction Gateway (Teller) 9.0 COBOL Online Program  
Description: Deposit Interface (Rel 8.5)  
Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
BICRVERB DPPCLMA DPPDDMA DPPDDXA DPPSTPA DPPSVMA  
DPPSWPA DPSCLM DPSDDM DPSDDM03 DPSDDX DPSSTP  
DPSSVM DPSSWP DPWCLMA DPWDDMA DPWDDXA DPWRLSE  
DPWSTPA DPWSVMA DPWSWPA MISCNT00 MIWMSTA SLP094  
SLW710 SRP001 SRP003 SRW000 SRW105 TLP009  
TLSIMSG TLSIM02 TLSIRSP TLSIR02 TLSIR08 TLS001  
TLW000 TLW004 TLW010 TLW017

TL06EF82 Transaction Gateway (Teller) 9.0 COBOL Online Program  
Description: EFAS (Rel 8.2)  
Calls : EFB001  
Copies : BICRSRB EFSTRAN EFW004 EFW005 EFW006 EFW007  
EFW016 MIWMSTA SLP094 SLP709 SLW710 TLP009  
TLSIMSG TLSIM02 TLSIRSP TLSIR02 TLSIR08 TLS001  
TLS012 TLS014 TLS038 TLS046 TLW000 TLW004  
TLW010 TLW017

TL06EF85 Transaction Gateway (Teller) 9.0 COBOL Online Program  
Description: EFAS (Rel 8.5)  
Calls : EFB001

|          |   |   |          |         |         |          |         |          |
|----------|---|---|----------|---------|---------|----------|---------|----------|
|          | Copies  | : | BICRSRB  | EFSTRAN | EFW004  | EFW005   | EFW006  | EFW007   |
|          |   |   | EFW016   | MIWMSTA | SLP094  | SLP709   | SLW710  | TLP009   |
|          |   |   | TLSIMSG  | TLSIM02 | TLSIRSP | TLSIR02  | TLSIR08 | TLS001   |
|          |   |   | TLS012   | TLS014  | TLS038  | TLS046   | TLW000  | TLW004   |
|          |   |   | TLW010   | TLW017  |         |          |         |          |
| TL06II12 | Transaction Gateway (Teller) 9.0 COBOL Online Program |   |          |         |         |          |         |          |
|          | Description: Installment Loans Interface (Rel 1.2)    |   |          |         |         |          |         |          |
|          | Copies  | : | BICPBPRM | BICRDBS | BICRLOG | BICRPSB  | BICRSRB | BICRSTAT |
|          |   |   | BICRVERB | LSSMAST | LSSSTOP | LSS010   | LSS013  | LSS015   |
|          |   |   | LST041   | LST044  | LST047  | LST061   | LST383  | LST391   |
|          |   |   | LST393   | LSWMAST | LSWOVFL | LSWSTOP  | SLP709  | SLP719   |
|          |   |   | SLW710   | SRP003  | SRP011  | SRW000   | TLP009  | TLP814   |
|          |   |   | TLP815   | TLSIMSG | TLSIM02 | TLSIRSP  | TLSIR02 | TLSIR08  |
|          |   |   | TLS001   | TLS038  | TLW000  | TLW004   | TLW017  |          |
| TL06II20 | Transaction Gateway (Teller) 9.0 COBOL Online Program |   |          |         |         |          |         |          |
|          | Description: Installment Loans Interface (Rel 2.0)    |   |          |         |         |          |         |          |
|          | Copies  | : | BICPBPRM | BICRDBS | BICRLOG | BICRPSB  | BICRSRB | BICRSTAT |
|          |   |   | BICRVERB | LSPEXTA | LSPINSA | LSPMSTA  | LSPRSVA | LSPSTPA  |
|          |   |   | LSSEXT   | LSSINS  | LSSMST  | LSSRSV   | LSSSTP  | LSWEXTA  |
|          |   |   | LSWINSA  | LSWMSTA | LSWPRI  | LSWRLSE  | LSWRSVA | LSWSTPA  |
|          |   |   | MIWMSTA  | MIWPRI  | MIWRLSE | SLP094   | SLP709  | SLP719   |
|          |   |   | SLW710   | SRW000  | SRW105  | TLP009   | TLSIMSG | TLSIM02  |
|          |   |   | TLSIRSP  | TLSIR02 | TLSIR08 | TLS001   | TLS038  | TLW000   |
|          |   |   | TLW004   | TLW017  |         |          |         |          |
| TL06TI82 | Transaction Gateway (Teller) 9.0 COBOL Online Program |   |          |         |         |          |         |          |
|          | Description: Time Investment Interface (Rel 8.2)      |   |          |         |         |          |         |          |
|          | Copies  | : | BICPBPRM | BICRDBS | BICRLOG | BICRPSB  | BICRSRB | BICRSTAT |
|          |   |   | BICRVERB | MISF000 | MIS3500 | MIWMSTA  | MIW711  | SLP094   |
|          |   |   | SLP709   | SLW710  | SRP003  | SRW000   | SRW105  | TIPASGA  |
|          |   |   | TIPMSTA  | TISASG  | TISMST  | TIWASGA  | TIWMSTA | TIWRLSE  |
|          |   |   | TLP009   | TLSIMSG | TLSIM02 | TLSIRSP  | TLSIR02 | TLSIR08  |
|          |   |   | TLS001   | TLS012  | TLS021  | TLW000   | TLW004  | TLW017   |
| TL06TI83 | Transaction Gateway (Teller) 9.0 COBOL Online Program |   |          |         |         |          |         |          |
|          | Description: Time Investment Interface (Rel 8.3)      |   |          |         |         |          |         |          |
|          | Copies  | : | BICPBPRM | BICRDBS | BICRLOG | BICRPSB  | BICRSRB | BICRSTAT |
|          |   |   | BICRVERB | MISF000 | MIS3500 | MIWMSTA  | MIW711  | SLP094   |
|          |   |   | SLP709   | SLW710  | SRP003  | SRW000   | SRW105  | TIPASGA  |
|          |   |   | TIPMSTA  | TISASG  | TISMST  | TISXXX01 | TIWASGA | TIWMSTA  |
|          |   |   | TIWRLSE  | TLP009  | TLSIMSG | TLSIM02  | TLSIRSP | TLSIR02  |
|          |   |   | TLSIR08  | TLS001  | TLS012  | TLS021   | TLW000  | TLW004   |
|          |   |   | TLW017   |         |         |          |         |          |
| TL06TL90 | Transaction Gateway (Teller) 9.0 COBOL Online Program |   |          |         |         |          |         |          |
|          | Description: Transaction Gateway Interface (Rel 9.0)  |   |          |         |         |          |         |          |
|          | Copies  | : | BICPBPRM | BICRDBS | BICRLOG | BICRPSB  | BICRSRB | BICRSTAT |
|          |   |   | BICRVERB | MIWMSTA | MIWRLSE | SLP094   | SLW710  | SRP093   |
|          |   |   | SRW105   | TLP009  | TLSIMSG | TLSIM02  | TLSIRSP | TLSIR02  |
|          |   |   | TLSIR08  | TLS001  | TLWRLSE | TLW000   | TLW004  | TLW017   |

TLPBALA Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: API Call Rtns for BAL Record  
 Calls : BISDBS BISLOG  
 Copied By: TLC100 TLD100 TLK1TL90 TLL200 TLR160 TLX900

TLPBNKA Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: API Call Rtns for BNK Record  
 Calls : BISDBS BISLOG  
 Copied By: TLC020 TLC040 TLC100 TLD020 TLD100 TLD200  
 TLD320 TLD325 TLD338 TLD340 TLD350 TLD369  
 TLD800 TLD820 TLD900 TLL020 TLL021 TLL040  
 TLL200 TLL520 TLL700 TLL701 TLM350 TLR020  
 TLR120 TLR160 TLR200 TLR210 TLX900

TLPBTCH Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Call Rtns for BTCH Record  
 Calls : TLIBTCH  
 Copied By: TLR200 TLR210 TLR220

TLPCSHA Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: API Call Rtns for CSH Record  
 Calls : BISDBS BISLOG  
 Copied By: TLL200 TLL510 TLL530 TLL810 TLR120 TLR160  
 TLX900

TLPDEBUG Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Call Rtns for DEBUG Record  
 Calls : TLIDBUG  
 Copied By: TLC040

TLPLGAA Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: API Call Rtns for LGA Record  
 Calls : BISDBS BISLOG  
 Copied By: TLD030 TLD035 TLD100 TLD200 TLD338 TLD900  
 TLL021 TLL200 TLL700 TLL820 TLR220 TLX900

TLPLGPA Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: API Call Rtns for LGP Record  
 Calls : BISDBS BISLOG  
 Copied By: TLD035 TLD038 TLD100 TLL021 TLL200 TLL700  
 TLL820 TLX900

TLPMGWA Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: API Call Rtns for MGW Record  
 Calls : BISDBS BISLOG  
 Copied By: TLD320 TLL200 TLL520 TLX900

TLPNOBA Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: API Call Rtns for NOB Record  
 Calls : BISDBS BISLOG  
 Copied By: TLC100 TLD100 TLL200 TLR160 TLX900

TLPNXTA Transaction Gateway (Teller) 9.0 COBOL Copybook

Description: API Call Rtns for NXT Record  
 Calls : BISDBS BISLOG  
 Copied By: TLD100 TLL021 TLL200 TLX900

TLPRLOG Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Procedural For TSRL0G I/O  
 Calls : TLIRLOG  
 Copied By: TLD010 TLD338 TLD339 TLD340

TLPR3A1 Transaction Gateway (Teller) 9.0 Assembler Copybook  
 Description: Teller VSAM Logical Rec Def's

TLPR3A2 Transaction Gateway (Teller) 9.0 Assembler Copybook  
 Description: Teller VSAM Logical DB Definitions

TLPR3C1 Transaction Gateway (Teller) 9.0 Assembler Copybook  
 Description: Teller DB2 Record Definitions

TLPR3C2 Transaction Gateway (Teller) 9.0 Assembler Copybook  
 Description: Teller DB2 Logical DB Defintions

TLPR3DB1 Transaction Gateway (Teller) 9.0 Assembler Copybook  
 Description: Teller DB2 Plan Defaults by Appl

TLPR3DB2 Transaction Gateway (Teller) 9.0 Assembler Copybook  
 Description: Teller DB2 Plan Defaults by Appl

TLPR3DV1 Transaction Gateway (Teller) 9.0 Assembler Copybook  
 Description: Teller VSAM Files Entries

TLPR3DV2 Transaction Gateway (Teller) 9.0 Assembler Copybook  
 Description: Teller VSAM LSR Defaults

TLPR3DV3 Transaction Gateway (Teller) 9.0 Assembler Copybook  
 Description: Teller VSAM LSR Pool Definitions

TLPR3DV4 Transaction Gateway (Teller) 9.0 Assembler Copybook  
 Description: Teller VSAM LSR Pool overrides

TLPR3M1 Transaction Gateway (Teller) 9.0 Assembler Copybook  
 Description: Resident Mapper Panels for BNKBIPM1

TLPSTFA Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: API Call Rtns for STF Record  
 Calls : BISDBS BISLOG  
 Copied By: TLD100 TLL200 TLL700 TLX900

TLPSTLA Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: API Call Rtns for STL Record  
 Calls : BISDBS BISLOG  
 Copied By: TLD030 TLD035 TLD325 TLL021 TLL200 TLR160  
 TLX900

|         |  |
|---------|--|
| TLPSTPA | Transaction Gateway (Teller) 9.0 COBOL Copybook<br>Description: API Call Rtns for STP Record<br>Calls : BISDBS BISLOG<br>Copied By: TLD035 TLD038 TLL021 TLL200 TLX900   |
| TLPTELA | Transaction Gateway (Teller) 9.0 COBOL Copybook<br>Description: API Call Rtns for TEL Record<br>Calls : BISDBS BISLOG<br>Copied By: TLD030 TLD038 TLD320 TLD325 TLD350 TLL200<br>TLL510 TLL520 TLL530 TLM350 TLR020 TLR120<br>TLR160 TLX900  |
| TLP001  | Transaction Gateway (Teller) 9.0 COBOL Copybook<br>Description: Report Formatters Total<br>Copied By: TLG002 TLG005 TLG006 TLG007 TLG011 TLG014<br>TLG015 TLG021 TLG024 TLG027 TLG030 TLG033<br>TLG036 TLG039 TLG042 TLG045 TLG048 TLG051<br>TLG054 TLG061 TLG064 TLG067 TLG068 TLG069<br>TLG071 TLG161 TLG162 |
| TLP002  | Transaction Gateway (Teller) 9.0 COBOL Copybook<br>Description: Standard Message Compress<br>Copied By: TLL310 TLL330 TLL340 TLL350 TLL361 TLL362<br>TLL370 TLL380 TLL390  |
| TLP003  | Transaction Gateway (Teller) 9.0 COBOL Copybook<br>Description: Compress Message Fields<br>Copied By: TLL310 TLL330 TLL340 TLL361 TLL362 TLL380<br>TLL390  |
| TLP004  | Transaction Gateway (Teller) 9.0 COBOL Copybook<br>Description: Expand Response Message<br>Copied By: TLL310 TLL330 TLL350 TLL361 TLL362 TLL370<br>TLL380 TLL390   |
| TLP005  | Transaction Gateway (Teller) 9.0 COBOL Copybook<br>Description: Expand Response Fields<br>Copied By: TLL310 TLL330 TLL350 TLL361 TLL362 TLL370<br>TLL380 TLL390  |
| TLP007  | Transaction Gateway (Teller) 9.0 COBOL Copybook<br>Description: Passbook Processing<br>Copied By: TLJ9DP82 TLJ9DP85 TLJ9EF82 TLJ9EF85 TLJ9TI82 TLJ9TI83  |
| TLP008  | Transaction Gateway (Teller) 9.0 COBOL Copybook<br>Description: Simulator Abort Messaging<br>Copied By: TLL300 TLL310 TLL330 TLL340 TLL350 TLL360<br>TLL361 TLL362 TLL370 TLL380 TLL390  |
| TLP009  | Transaction Gateway (Teller) 9.0 COBOL Copybook<br>Description: Write Abort Message<br>Copied By: TLL025 TLL040 TLL050 TLL210 TLL310 TLL330<br>TLL510 TLL520 TLL530 TLL700 TLL701 TL06DP82   |

TL06DP85 TL06EF82 TL06EF85 TL06II12 TL06II20 TL06TI82  
TL06TI83 TL06TL90

TLP814 Transaction Gateway (Teller) 9.0 COBOL CICS Copybook  
Description: Handle Condition  
Copied By: TLL330 TLL340 TLL350 TLL360 TLL361 TLL362  
TLL370 TLL380 TLL390 TL06II12

TLP815 Transaction Gateway (Teller) 9.0 COBOL Copybook  
Description: Exceptional Conditions  
Copied By: TLL330 TLL340 TLL350 TLL360 TLL361 TLL362  
TLL370 TLL380 TLL390 TL06II12

TLRLOGSF Transaction Gateway (Teller) 9.0 COBOL Copybook  
Description: Seauential FD For TSRLOG  
Copied By: TLIRLOG

TLRLOGSS Transaction Gateway (Teller) 9.0 COBOL Copybook  
Description: Seauential Select For TSRLOG  
Copied By: TLIRLOG

TLRPTMF Transaction Gateway (Teller) 9.0 COBOL Copybook  
Description: Monthly Reports File FD  
Copied By: TLM340 TLM350

TLRPTMS Transaction Gateway (Teller) 9.0 COBOL Copybook  
Description: Monthly Reports File Select  
Copied By: TLM340 TLM350

TLRPTSF Transaction Gateway (Teller) 9.0 COBOL Copybook  
Description: Sorted Reports File FD  
Copied By: TLD340 TLD350

TLRPTSS Transaction Gateway (Teller) 9.0 COBOL Copybook  
Description: Sorted Reports File Select  
Copied By: TLD340 TLD350

TLRPTTF Transaction Gateway (Teller) 9.0 COBOL Copybook  
Description: Cross Bank Reports File FD  
Copied By: TLD340 TLD369

TLRPTTS Transaction Gateway (Teller) 9.0 COBOL Copybook  
Description: Cross Bank Reports File Select  
Copied By: TLD340 TLD369

TLRPTUF Transaction Gateway (Teller) 9.0 COBOL Copybook  
Description: Reports File FD  
Copied By: TLD800 TLD820

TLRPTUS Transaction Gateway (Teller) 9.0 COBOL Copybook  
Description: Reports File Select  
Copied By: TLD800 TLD820

TLR020 Transaction Gateway (Teller) 9.0 COBOL Batch Program  
Description: Teller Record Delete Program  
Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
BICRVERB MIPMSTA MISMST MIS0150 MIS1001A MIWMSTA  
MIWPRI MIWRLSE PRNTERF PRNTERS SRP001 SRP003  
SRP011 SRP016 SRP017 SRP019 SRP027 SRP087  
SRP093 SRP094 SRW000 SRW009 SRW015 SRW016  
SRW022 SRW028 SRW105 TLCARDF TLCARDS TLPBNKA  
TLPTELA TLSBNK TLSTEL TLWBNKA TLWPRI TLWRLSE  
TLWTELA TLW000 TLW004

TLR030 Transaction Gateway (Teller) 9.0 COBOL Online Program  
Description: Teller Operator EXCI From Batch  
Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
BICRVERB MIPMSTA MISMST MIS1001A MIWMSTA MIWPRI  
MIWRLSE SLS1112 SLW099 SRP003 SRP085 SRP087  
SRW000 SRW028 SRW085 SRW105 TLCARDF TLCARDS  
TLSCOMM TLSEXCI TLWPRI TLWRLSE TLW000 TLW004

TLR120 Transaction Gateway (Teller) 9.0 COBOL Batch Program  
Description: Teller Fiile Maintenance  
Calls : MIA010  
Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
BICRVERB MICRDPF MICRDPS MIPMSTA MISMST MIS1001A  
MIWMSTA MIWPRI MIWRLSE MIW010 PRNTERF PRNTERS  
SRP016 SRP017 SRP027 SRP087 SRP093 SRP094  
SRW000 SRW015 SRW016 SRW028 SRW105 TLCARDF  
TLCARDS TLPBNKA TLPCSHA TLPTELA TLSBNK TLSCSH  
TLSTEL TLWBNKA TLWCSHA TLWPRI TLWRLSE TLWTELA  
TLW000 TLW004

TLR160 Transaction Gateway (Teller) 9.0 COBOL Batch Program  
Description: Record Print  
Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
BICRVERB MIPMSTA MISMST MIS1001A MIWMSTA MIWPRI  
MIWRLSE PRNTERF PRNTERS SRP016 SRP017 SRP027  
SRP087 SRP093 SRP094 SRW000 SRW015 SRW016  
SRW028 SRW105 TLCARDF TLCARDS TLPBALA TLPBNKA  
TLPCSHA TLPNOBA TLPSTLA TLPTELA TLSBAL TLSBNK  
TLSCSH TLSNOB TLSSTL TLSTEL TLWBALA TLWBNKA  
TLWCSHA TLWNOBA TLWPRI TLWRLSE TLWSTLA TLWTELA  
TLW000 TLW004

TLR200 Transaction Gateway (Teller) 9.0 COBOL Batch Program  
Description: Batch Feed ACH Load  
Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
BICRVERB MIPMSTA MISMST MIS0307A MIS1001A MIWMSTA  
MIWPRI MIWRLSE PRNTERF PRNTERS SRP011 SRP016  
SRP017 SRP027 SRP029 SRP044 SRP087 SRP093  
SRW000 SRW015 SRW016 SRW023 SRW028 SRW044  
SRW105 TLACHDF TLACHDS TLACHIF TLACHIS TLCTLCF  
TLCTLCS TLPBNKA TLPBTCH TLSBNK TLSBTCH TLSORTF  
TLSORTS TLWBNKA TLWBTCH TLWPRI TLWRLSE TLW000



TLW004

TLR210 Transaction Gateway (Teller) 9.0 COBOL Batch Program  
 Description: Batch Feed Report Print  
 Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
 BICRVERB MIPMSTA MISMST MIS0150 MIS0151 MIS0404A  
 MIS1001A MIWMSTA MIWPRI MIWRLSE PRNTERF PRNTERS  
 SRP016 SRP017 SRP027 SRP087 SRP093 SRP094  
 SRW000 SRW015 SRW016 SRW028 SRW105 TLCTLCF  
 TLCTLCS TLPBNKA TLPBTCH TLSBNK TLSBTCH TLSORTF  
 TLSORTS TLWBNKA TLWBTCH TLWORKF TLWORKS TLWPRI  
 TLWRLSE TLW000 TLW004

TLR220 Transaction Gateway (Teller) 9.0 COBOL Batch Program  
 Description: Batch Feed Test File Create  
 Copies : BICPBPRM BICRDBS BICRLOG BICRPSB BICRSRB BICRSTAT  
 BICRVERB MIWMSTA MIWRLSE SRP093 SRP094 SRW000  
 SRW015 SRW023 SRW028 SRW044 SRW105 TLCTLCF  
 TLCTLCS TLPBTCH TLPLGAA TLSBTCH TLSLGA TLWBTCH  
 TLWLGA TLWRLSE TLW000 TLW004

TLSAPPL Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Application Export Record.  
 Copied By: TLD325 TLD900 TLJ9DP82 TLJ9DP85 TLJ9EF82 TLJ9EF85  
 TLJ9FC49 TLJ9FC50 TLJ9II12 TLJ9II20 TLJ9TI82 TLJ9TI83  
 TLJ9TL90

TLSBACH Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: ACH Batch Feed Internal Message  
 Copied By: TLL050 TLL200

TLSBAL Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Balance Record  
 Copied By: TLC100 TLD100 TLK1DP82 TLK1DP85 TLK1II12 TLK1II20  
 TLK1TI82 TLK1TI83 TLK1TL90 TLL200 TLR160 TLX900

TLSBCRD Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Bank Control Card  
 Copied By: TLC020 TLD020

TLSBNK Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Bank Control Record  
 Copied By: TLC020 TLC040 TLC100 TLD020 TLD030 TLD038  
 TLD100 TLD200 TLD320 TLD325 TLD338 TLD340  
 TLD350 TLD369 TLD800 TLD820 TLD900 TLL020  
 TLL021 TLL040 TLL200 TLL520 TLL700 TLL701  
 TLM350 TLR020 TLR120 TLR160 TLR200 TLR210  
 TLX900

TLSBTCH Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Batch Feed Record  
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TLSCOMM Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Online Communications Area  
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TLSCSH Transaction Gateway (Teller) 9.0 COBOL Copybook  
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TLSDBG Transaction Gateway (Teller) 9.0 COBOL Copybook  
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 Description: Online Communications Area for EXCI  
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TLSHIST Transaction Gateway (Teller) 9.0 COBOL Copybook  
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TLSIMSG Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Internal Message  
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 TL06DP82 TL06DP85 TL06EF82 TL06EF85 TL06II12 TL06II20  
 TL06TI82 TL06TI83 TL06TL90

TLSIM01 Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Internal Message Format 01  
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TLSIM02 Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Internal Message Format 02  
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 TLL350 TLL520 TLL700 TL06DP82 TL06DP85 TL06EF82  
 TL06EF85 TL06II12 TL06II20 TL06TI82 TL06TI83 TL06TL90

TLSIM03 Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Internal Message Format 03  
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TLSIM04 Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Internal Message Format 04  
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TLSIM05 Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Internal Message Format 05  
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TLSIM06 Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Internal Message Format 06  
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TLSIM07 Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Internal Message Format 07  
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TLSIM11 Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Internal Message Format 11  
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TLSIRSP Transaction Gateway (Teller) 9.0 COBOL Copybook  
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TLSIR01 Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Internal Response Format 01  
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 TLL350 TLL520 TLL700 TL06DP82 TL06DP85 TL06EF82  
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TLSIR03 Transaction Gateway (Teller) 9.0 COBOL Copybook  
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TLSIR04 Transaction Gateway (Teller) 9.0 COBOL Copybook  
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TLSIR05 Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Internal Response Format 05  
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TLSIR06 Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Internal Response Format 06  
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TLSIR07 Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Internal Response Format 07  
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TLSIR08 Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Internal Response Format 08  
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TL06EF82 TL06EF85 TL06II12 TL06II20 TL06TI82 TL06TI83  
 TL06TL90

TLSIR09 Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Internal Response Format 09  
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 TLSIR10 Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Internal Response Format 10  
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 TLSIR11 Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Internal Response Format 11  
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 TLSLGA Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Teller AM Log Record  
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 TLSLGP Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Teller PM Log Record  
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 TLIRLOG TLL021 TLL200 TLL700 TLL820 TLX900  
  
 TLSMGW Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Messages Waiting Record  
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 TLSNOB Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Non Booked Transaction Record  
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 TLSNXT Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Next Day Transaction Record  
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 TLSORTF Transaction Gateway (Teller) 9.0 COBOL Copybook  
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 TLSRLOG Transaction Gateway (Teller) 9.0 COBOL Copybook  
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 TLSRPTM Transaction Gateway (Teller) 9.0 COBOL Copybook

Description: Monthly Reports Record  
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TLRPT5 Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Reports Record  
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TLSSMSG Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Standard Message Copybook  
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TLSSM01 Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Data 01 format - Sign-on, Sign-off, cash  
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TLSSM02 Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Data 02 format - Monetary, account inq  
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TLSSM03 Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Data 03 format - Teller Maintenance  
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TLSSM04 Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Data 04 format - Alert Message Request  
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TLSSM05 Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Data 05 format - Cash Status Inquiry  
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TLSSM06 Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Data 06 format - Cash Balancing  
 Copied By: TLL200 TLL361

TLSSM07 Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Data 07 format - Log Look-up Inquiry  
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TLSSM11 Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Data 11 format - Settlement Inquiry  
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TLSSRSP Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Standard Response  
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 TLL362 TLL370 TLL380 TLL390

TLSSR01 Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Data 01 format - Sign-on,Sign-off,cash  
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TLSSR02 Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Data 02 format - Monetary, account Inq  
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TLSSR03 Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Data 03 format - Teller Maintenance Rs  
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TLSSR04 Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Data 04 format - Alert Message Rsp  
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TLSSR05 Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Data 05 format - Cash Status Inq. Rsp  
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TLSSR06 Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Data 06 format - Cash Balancing Rsp  
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TLSSR07 Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Data 07 format - Log Look-up Rsp  
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TLSSR08 Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Data 08 format - Stop Payment Rsp  
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TLSSR09 Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Data 09 format - Not-booked Txn Rsp  
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TLSSR10 Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Data 10 format - Abort Message Rsp  
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TLSSR11 Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Data 11 format - Settlement Inq. Rsp  
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TLSSTF Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Store Then Forward Record  
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TLSSTL Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Settlement Record  
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TLSSTP Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Settlement PM Record  
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TLSTEL Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Teller's Record  
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 TLR020 TLR120 TLR160 TLX900

TLSTFKEY Transaction Gateway (Teller) 9.0 SSFILE  
 Description: Store Then Forward Listing Key

TLSTLKEY Transaction Gateway (Teller) 9.0 SSFILE  
 Description: AM Settlement Listing Key

TLSTPKEY Transaction Gateway (Teller) 9.0 SSFILE  
 Description: PM Settlement Listing Key

TLSXRF Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Log Cross Reference Record

TLSXRP Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Log Cross Reference PM Record

TLS001 Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: DFHCOMMAREA Common Area  
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TLS012 Transaction Gateway (Teller) 9.0 COBOL Copybook  
 Description: Temporary Storage Queue Keys  
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TLS013 Transaction Gateway (Teller) 9.0 COBOL Copybook  
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TLS014 Transaction Gateway (Teller) 9.0 COBOL Copybook  
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- TLTELKEY Transaction Gateway (Teller) 9.0 SSFILE  
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Description: Parameter Build Help
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Description: BMS For TLL350 - Transaction Entry 2  
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Description: BMS For TLL370 - Log Lookup  
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Description: BMS For TLL390 - Settlement Entry  
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Description: BMS For TLL390 - Settlement Reply

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TLV810K Transaction Gateway (Teller) 9.0 SSFILE  
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TLV820K Transaction Gateway (Teller) 9.0 SSFILE  
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TLWBALA Transaction Gateway (Teller) 9.0 COBOL Copybook  
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TLWBNKA Transaction Gateway (Teller) 9.0 COBOL Copybook  
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TLWBTCH Transaction Gateway (Teller) 9.0 COBOL Copybook  
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TLWCICST Transaction Gateway (Teller) 9.0 COBOL Copybook  
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TLWCSHA Transaction Gateway (Teller) 9.0 COBOL Copybook  
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TLWDBUG Transaction Gateway (Teller) 9.0 COBOL Copybook  
Description: Debug File WS  
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TLWLGAA Transaction Gateway (Teller) 9.0 COBOL Copybook  
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TLWLGPA Transaction Gateway (Teller) 9.0 COBOL Copybook  
Description: PM Log Record WS

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| TLWMGWA | Transaction Gateway (Teller) | 9.0 COBOL Copybook                     |        |        |          |          |        |
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| TLWNOBA | Transaction Gateway (Teller) | 9.0 COBOL Copybook                     |        |        |          |          |        |
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| TLWNXTA | Transaction Gateway (Teller) | 9.0 COBOL Copybook                     |        |        |          |          |        |
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| TLWOPRM | Transaction Gateway (Teller) | 9.0 COBOL Copybook                     |        |        |          |          |        |
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| TLWORKF | Transaction Gateway (Teller) | 9.0 COBOL Copybook                     |        |        |          |          |        |
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| TLWORKS | Transaction Gateway (Teller) | 9.0 COBOL Copybook                     |        |        |          |          |        |
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| TLWPRI  | Transaction Gateway (Teller) | 9.0 COBOL Copybook                     |        |        |          |          |        |
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|         |                              | TLD325                                 | TLD338 | TLD340 | TLD350   | TLD369   | TLD800 |
|         |                              | TLD820                                 | TLD900 | TLG001 | TLG002   | TLG005   | TLG006 |
|         |                              | TLG007                                 | TLG011 | TLG014 | TLG015   | TLG021   | TLG024 |
|         |                              | TLG027                                 | TLG030 | TLG033 | TLG036   | TLG039   | TLG042 |
|         |                              | TLG045                                 | TLG048 | TLG051 | TLG054   | TLG061   | TLG067 |
|         |                              | TLG068                                 | TLG069 | TLG071 | TLJ9EF82 | TLJ9EF85 | TLL020 |
|         |                              | TLL040                                 | TLL520 | TLL700 | TLL810   | TLM340   | TLM350 |
|         |                              | TLR020                                 | TLR030 | TLR120 | TLR160   | TLR200   | TLR210 |
|         |                              | TLX900                                 |        |        |          |          |        |
| TLWRLOG | Transaction Gateway (Teller) | 9.0 COBOL Copybook                     |        |        |          |          |        |
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| TLWRLSE | Transaction Gateway (Teller) | 9.0 COBOL Copybook                     |        |        |          |          |        |
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|         |                              | TLD339                                 | TLD340 | TLD350 | TLD369   | TLD800   | TLD820 |
|         |                              | TLD900                                 | TLG001 | TLG002 | TLG005   | TLG006   | TLG007 |
|         |                              | TLG011                                 | TLG014 | TLG015 | TLG021   | TLG024   | TLG027 |
|         |                              | TLG030                                 | TLG033 | TLG036 | TLG039   | TLG042   | TLG045 |
|         |                              | TLG048                                 | TLG051 | TLG054 | TLG061   | TLG067   | TLG068 |

|          |          |          |          |          |          |
|----------|----------|----------|----------|----------|----------|
| TLG069   | TLG071   | TLJ9EF82 | TLJ9EF85 | TLK1DP82 | TLK1DP85 |
| TLK1II20 | TLK1TI82 | TLK1TI83 | TLK1TL90 | TLL020   | TLL021   |
| TLL040   | TLL050   | TLL200   | TLL510   | TLL520   | TLL530   |
| TLL700   | TLL701   | TLL810   | TLL820   | TLL900   | TLM340   |
| TLM350   | TL06TL90 | TLR020   | TLR030   | TLR120   | TLR160   |
| TLR200   | TLR210   | TLR220   | TLX900   |          |          |

TLWSTFA Transaction Gateway (Teller) 9.0 COBOL Copybook  
Description: Store Then Forward Record API WS  
Copied By: TLD100 TLL200 TLL700 TLX900

TLWSTLA Transaction Gateway (Teller) 9.0 COBOL Copybook  
Description: Settlement Record API WS  
Copied By: TLD030 TLD035 TLD325 TLL021 TLL200 TLL390  
TLR160 TLX900

TLWSTPA Transaction Gateway (Teller) 9.0 COBOL Copybook  
Description: PM Settlement Record API WS  
Copied By: TLD035 TLD038 TLL021 TLL200 TLX900

TLWTELA Transaction Gateway (Teller) 9.0 COBOL Copybook  
Description: Teller Record API WS  
Copied By: TLD030 TLD038 TLD320 TLD325 TLD350 TLL200  
TLL510 TLL520 TLL530 TLM350 TLR020 TLR120  
TLR160 TLX900

TLW000 Transaction Gateway (Teller) 9.0 COBOL Copybook  
Description: Copyright copybook  
Copied By: TLC020 TLC040 TLC100 TLD010 TLD020 TLD030  
TLD035 TLD038 TLD100 TLD200 TLD320 TLD325  
TLD338 TLD339 TLD340 TLD350 TLD369 TLD800  
TLD820 TLD900 TLG001 TLG002 TLG005 TLG006  
TLG007 TLG011 TLG015 TLG021 TLG024 TLG027  
TLG030 TLG033 TLG036 TLG039 TLG042 TLG045  
TLG048 TLG051 TLG054 TLG061 TLG067 TLG068  
TLG069 TLG071 TLG161 TLG162 TLIBTCH TLIDBUG  
TLIRLOG TLJ9DP82 TLJ9DP85 TLJ9EF82 TLJ9EF85 TLJ9FC49  
TLJ9FC50 TLJ9II12 TLJ9II20 TLJ9TI82 TLJ9TI83 TLK1DP82  
TLK1DP85 TLK1II12 TLK1II20 TLK1TI82 TLK1TI83 TLK1TL90  
TLL020 TLL021 TLL025 TLL040 TLL050 TLL090  
TLL094 TLL200 TLL210 TLL300 TLL310 TLL330  
TLL340 TLL350 TLL360 TLL361 TLL362 TLL370  
TLL380 TLL390 TLL510 TLL520 TLL530 TLL700  
TLL701 TLL810 TLL820 TLM340 TLM350 TL06DP82  
TL06DP85 TL06EF82 TL06EF85 TL06II12 TL06II20 TL06TI82  
TL06TI83 TL06TL90 TLR020 TLR030 TLR120 TLR160  
TLR200 TLR210 TLR220 TLX900

TLW001 Transaction Gateway (Teller) 9.0 COBOL Copybook  
Description: Reports Linkage Area for Reports  
Copied By: TLD350 TLG001 TLG002 TLG005 TLG006 TLG007  
TLG011 TLG014 TLG015 TLG021 TLG024 TLG027  
TLG030 TLG033 TLG036 TLG039 TLG042 TLG045

|        |  |          |          |          |          |          |
|--------|--|----------|----------|----------|----------|----------|
|        | TLG048   | TLG051   | TLG054   | TLG061   | TLG064   | TLG067   |
|        | TLG068   | TLG069   | TLG071   | TLG161   | TLG162   | TLM350   |
| TLW002 | Transaction Gateway (Teller) 9.0 COBOL Copybook    |          |          |          |          |          |
|        | Description: Reports Work Area                     |          |          |          |          |          |
|        | Copied By: TLG001                                  | TLG002   | TLG005   | TLG006   | TLG007   | TLG011   |
|        | TLG014   | TLG015   | TLG021   | TLG024   | TLG027   | TLG030   |
|        | TLG033   | TLG036   | TLG039   | TLG042   | TLG045   | TLG048   |
|        | TLG051   | TLG054   | TLG061   | TLG064   | TLG067   | TLG068   |
|        | TLG069   | TLG071   | TLG161   | TLG162   |          |          |
| TLW004 | Transaction Gateway (Teller) 9.0 COBOL Copybook    |          |          |          |          |          |
|        | Description: Version copybook                      |          |          |          |          |          |
|        | Copied By: TLC020                                  | TLC040   | TLC100   | TLD010   | TLD020   | TLD030   |
|        | TLD035   | TLD038   | TLD100   | TLD200   | TLD320   | TLD325   |
|        | TLD338   | TLD369   | TLD800   | TLD820   | TLD900   | TLG161   |
|        | TLG162   | TLIDBUG  | TLIRLOG  | TLJ9DP82 | TLJ9DP85 | TLJ9EF82 |
|        | TLJ9EF85   | TLJ9FC49 | TLJ9FC50 | TLJ9II12 | TLJ9II20 | TLJ9TI82 |
|        | TLJ9TI83   | TLJ9TL90 | TLK1DP82 | TLK1DP85 | TLK1II12 | TLK1II20 |
|        | TLK1TI82   | TLK1TI83 | TLK1TL90 | TLL020   | TLL021   | TLL025   |
|        | TLL040   | TLL050   | TLL090   | TLL094   | TLL200   | TLL210   |
|        | TLL300   | TLL310   | TLL330   | TLL340   | TLL361   | TLL370   |
|        | TLL390   | TLL510   | TLL520   | TLL530   | TLL700   | TLL701   |
|        | TLL810   | TLL820   | TLL900   | TLM340   | TLM350   | TLO6DP82 |
|        | TLO6DP85   | TLO6EF82 | TLO6EF85 | TLO6II12 | TLO6II20 | TLO6TI82 |
|        | TLO6TI83   | TLO6TL90 | TLR020   | TLR030   | TLR120   | TLR160   |
|        | TLR200   | TLR210   | TLR220   | TLX900   |          |          |
| TLW006 | Transaction Gateway (Teller) 9.0 COBOL Copybook    |          |          |          |          |          |
|        | Description: Standard Screen Area Top 6 Lines      |          |          |          |          |          |
|        | Copied By: TLL300                                  | TLL310   | TLL330   | TLL340   | TLL350   | TLL360   |
|        | TLL361   | TLL362   | TLL370   | TLL380   | TLL390   |          |
| TLW007 | Transaction Gateway (Teller) 9.0 COBOL Copybook    |          |          |          |          |          |
|        | Description: Passbook Routine Work Area for TLP007 |          |          |          |          |          |
|        | Copied By: TLJ9DP82                                | TLJ9DP85 | TLJ9EF82 | TLJ9EF85 | TLJ9TI82 | TLJ9TI83 |
| TLW010 | Transaction Gateway (Teller) 9.0 COBOL Copybook    |          |          |          |          |          |
|        | Description: Transaction Table                     |          |          |          |          |          |
|        | Copied By: TLL200                                  | TLO6DP82 | TLO6DP85 | TLO6EF82 | TLO6EF85 |          |
| TLW011 | Transaction Gateway (Teller) 9.0 COBOL Copybook    |          |          |          |          |          |
|        | Description: Simulator TSQ Status Record           |          |          |          |          |          |
|        | Copied By: TLL300                                  | TLL310   | TLL360   | TLL361   | TLL362   | TLL380   |
|        | TLL390   |          |          |          |          |          |
| TLW014 | Transaction Gateway (Teller) 9.0 COBOL Copybook    |          |          |          |          |          |
|        | Description: Message & Response Field Bytes        |          |          |          |          |          |
|        | Copied By: TLL200                                  | TLL310   | TLL330   | TLL340   | TLL350   | TLL361   |
|        | TLL362   | TLL370   | TLL380   | TLL390   |          |          |
| TLW015 | Transaction Gateway (Teller) 9.0 COBOL Copybook    |          |          |          |          |          |
|        | Description: Message & Response Information Bytes  |          |          |          |          |          |

|        |                              |                                   |          |          |          |          |          |
|--------|------------------------------|-----------------------------------|----------|----------|----------|----------|----------|
|        | Copied By:                   | TLL094                            | TLL310   | TLL330   | TLL340   | TLL350   | TLL361   |
|        |                              | TLL362                            | TLL370   | TLL380   | TLL390   |          |          |
| TLW016 | Transaction Gateway (Teller) | 9.0 COBOL Copybook                |          |          |          |          |          |
|        | Description:                 | User Bytes Work Area              |          |          |          |          |          |
|        | Copied By:                   | TLL310                            | TLL330   | TLL340   | TLL361   | TLL362   | TLL370   |
|        |                              | TLL380                            | TLL390   |          |          |          |          |
| TLW017 | Transaction Gateway (Teller) | 9.0 COBOL Copybook                |          |          |          |          |          |
|        | Description:                 | Miscellaneous Work Area           |          |          |          |          |          |
|        | Copied By:                   | TLL025                            | TLL040   | TLL050   | TLL210   | TLL510   | TLL520   |
|        |                              | TLL530                            | TLL700   | TLL701   | TL06DP82 | TL06DP85 | TL06EF82 |
|        |                              | TL06EF85                          | TL06II12 | TL06II20 | TL06TI82 | TL06TI83 | TL06TL90 |
| TLW021 | Transaction Gateway (Teller) | 9.0 COBOL Copybook                |          |          |          |          |          |
|        | Description:                 | Screen Position Table For 3270    |          |          |          |          |          |
|        | Copied By:                   | TLL094                            | TLL200   | TLL310   | TLL350   | TLL390   |          |
| TLW022 | Transaction Gateway (Teller) | 9.0 COBOL Copybook                |          |          |          |          |          |
|        | Description:                 | Accumulator Print Sequence Member |          |          |          |          |          |
|        | Copied By:                   | TLD325                            |          |          |          |          |          |
| TLW023 | Transaction Gateway (Teller) | 9.0 COBOL Copybook                |          |          |          |          |          |
|        | Description:                 | Batch Extract Call Block.         |          |          |          |          |          |
|        | Copied By:                   | TLD325                            | TLD900   | TLJ9DP82 | TLJ9DP85 | TLJ9EF82 | TLJ9EF85 |
|        |                              | TLJ9FC49                          | TLJ9FC50 | TLJ9II12 | TLJ9II20 | TLJ9TI82 | TLJ9TI83 |
|        |                              | TLJ9TL90                          |          |          |          |          |          |
| TLX821 | Transaction Gateway (Teller) | 9.0 COBOL Batch Program           |          |          |          |          |          |
|        | Description:                 | File Conversion 8.1 TO 8.2        |          |          |          |          |          |
|        | Copies                       | MIPMAST                           | MISF000  | MIS0001  | MIWMAST  | PRNTERF  | PRNTERS  |
|        |                              | SRP003                            | SRP011   | SRP012   | SRP016   | SRP017   | SRP027   |
|        |                              | SRP028                            | SRW000   | SRW015   | SRW016   | SRW028   |          |
| TLX900 | Transaction Gateway (Teller) | 9.0 COBOL Batch Program           |          |          |          |          |          |
|        | Description:                 | File Conversion 8.2 TO 9.0        |          |          |          |          |          |
|        | Calls                        | MIA010                            |          |          |          |          |          |
|        | Copies                       | BICPBPRM                          | BICRDBS  | BICRLOG  | BICRPSB  | BICRSRB  | BICRSTAT |
|        |                              | BICRVERB                          | MIPMASTO | MIPMSTAU | MISF000  | MISMST   | MIS0150  |
|        |                              | MIS0151                           | MIS0152  | MIS0153  | MIS0244A | MIS0245A | MIS0301A |
|        |                              | MIS1001A                          | MIWMAST  | MIWMSTAU | MIWPRI   | MIWRLSE  | MIW010   |
|        |                              | PRNTERF                           | PRNTERS  | SRP003   | SRP011   | SRP016   | SRP017   |
|        |                              | SRP027                            | SRP093   | SRP094   | SRW000   | SRW015   | SRW016   |
|        |                              | SRW028                            | SRW105   | TLBKUPF  | TLBKUPS  | TLCARDF  | TLCARDS  |
|        |                              | TLHISOF                           | TLHISOS  | TLHI82F  | TLHI82S  | TLPBALA  | TLPBNKA  |
|        |                              | TLPCSHA                           | TLPLGAA  | TLPLGPA  | TLPMGWA  | TLPNOBA  | TLPNXTA  |
|        |                              | TLPSTFA                           | TLPSTLA  | TLPSTPA  | TLPTELA  | TLSBAL   | TLSBNK   |
|        |                              | TLSCSH                            | TLSHIST  | TLSLGA   | TLSLGP   | TLSMGW   | TLSNOB   |
|        |                              | TLSNXT                            | TLSSTF   | TLSSTL   | TLSSTP   | TLSTEL   | TLWBALA  |
|        |                              | TLWBNKA                           | TLWCSHA  | TLWLGAA  | TLWLGPA  | TLWMGWA  | TLWNOBA  |
|        |                              | TLWNXTA                           | TLWPRI   | TLWRLSE  | TLWSTFA  | TLWSTLA  | TLWSTPA  |
|        |                              | TLWTELA                           | TLW000   | TLW004   |          |          |          |

