



Job Aid:





All transaction reversals should be associated with a reversal reason code. Here is the list of reason codes available:

SetID	Reversal Reason Code	Description	
SCHOOL CASE	CORRESIDAN SHIMARAMARI/CSOS Oscn/	TITALE TO THE COMPANIES AND TH	P #MCt∭
SHARE	INC_ASSET	Transaction completed on incorrect asset.	