

PAYMENT PURPOSE CODES BY COUNTRY

United Arab Emirates Purpose Codes

IF THE PAYMENT GROUP CLASSIFICATION IS...	AND YOUR PAYMENT PURPOSE DESCRIPTION IS...	THEN SELECT THIS PAYMENT CODE...
Payments	Agency Commission	ACM
	Advance payment against EOS	AES
	Allowances	ALW
	Bonus	BON
	Cross Border Payments	CBP
	Corporate Card Payment	CCP
	Charitable Contributions	CHC
	Commercial Investments	CIN
	Commission	COM
	Compensation	COP
	Credit Card Payments	CRP
	Debit Card Payments	DCP
	Educational Support	EDU
	Equated Monthly Installments	EMI
	End of Service	EOS
	Family Support	FAM
	Leave Salary	LAS
	Loan Charges	LNC
	Monetary Claim Reimbursements (Medical Insurance / Auto Insurance etc.)	MCR
	Miscellaneous	MIS
	Overtime	OVT
	Pension	PEN
	Personal Investments	PIN
	POS Merchant Settlement	POS
	Remittance	REM
	Rent Payments	RNT
	Salary Advance	SAA
	Salary	SAL
Standing Order	STO	
Tickets	TKT	
Utility Bill Payments	UTL	

Brunei Payment Purpose Codes

IF THE PAYMENT GROUP CLASSIFICATION IS...	AND YOUR PAYMENT PURPOSE DESCRIPTION IS...	THEN SELECT THIS PAYMENT CODE...
Goods	Merchandise imports	10101
	Goods for processing	10102
	Repairs on goods	10103
	Goods procured in ports by carriers	10104
	Non-monetary gold (held as a store of value)	10105
	Non-monetary gold (other)	10106
Services - Transportation	Sea transport-Passenger fares	10201
	Sea transport-Freight	10202
	Sea transport-Others(port expenses, charter of ships with operators, agents' fees, etc.)	10203
	Air transport-Passenger fares	10204
	Air transport-Freight	10205
	Air transport-Others(port expenses, charter of ships with operators, agents' fees, etc.)	10206
	Other transport-Passenger fares	10207
	Other transport-Freight	10208
	Other transport-Others	10209
Services - Travel	Remittances for educational purposes	10301
	Foreign currency notes sold for use abroad	10302
	Travellers' cheques sold for use abroad	10303
	Telegraphic transfers/drafts/cheques in favour of Brunei residents going abroad	10304
	Credit card payments	10305
	Hotel and lodging expenses for visits abroad by Brunei residents	10306
	Medical fees	10307
	Refunds on car rentals	10308
	Other travel payments, e.g. for package tours	10309
Services - Communication services	Communication services	10401
Services - Construction services	Construction services	10501
Services - Insurance services	Merchandise insurance premiums paid (on exports and imports)	10601
	Other insurance premiums paid	10602
	Insurance claims paid	10603
	Insurance refunds	10604

Brunei Payment Purpose Codes

IF THE PAYMENT GROUP CLASSIFICATION IS...	AND YOUR PAYMENT PURPOSE DESCRIPTION IS...	THEN SELECT THIS PAYMENT CODE...
Services - Financial services	Commissions	10701
	Underwriting fees	10702
	Bank charges	10703
Services	Computer and information services	10801
	Royalties and license fee - Patent fees and copyrights	10901
Services - Other business services	Hire of equipment	11001
	Charter of ships and aircrafts without operators	11002
	Advertising	11003
	Fees for management, consultancy or other professional services	11004
	Other refunds	11005
	Other services	11006
Services	Personal cultural and recreational services - Film rental	11101
	Personal cultural and recreational services - Refunds on subscription and fees	11102
	Personal cultural and recreational services - Audiovisual and related services	11103
	Personal cultural and recreational services - Other personal, cultural and recreational services	11104
	Government services not classified elsewhere - Payments to foreign government and international bodies for service	11201
	Government services not classified elsewhere - Government transactions	11202
Income - Compensation of employees	Salaries and allowances paid by Brunei resident firms to non-residents	11301
Income - Investment income	Rental payments on land and property	11401
	Transfers of profits from branch or subsidiary in Brunei	11402
	Head office remittances to meet losses of branches abroad	11403
	Dividends	11404
	Interest	11405
Current transfers	General government - Income tax, property tax, etc.	11501
	General government - Tax refunds by Brunei government	11502
	General government - Funding	11503
Current transfers - Other sectors	Remittances for family maintenance	11601
	Gift or donations	11602
	Pensions	11603
Capital transfers	General government - Debt forgiveness	20101
	General government - Grants to foreign government and international bodies	20102

Brunei Payment Purpose Codes

IF THE PAYMENT GROUP CLASSIFICATION IS...	AND YOUR PAYMENT PURPOSE DESCRIPTION IS...	THEN SELECT THIS PAYMENT CODE...
Capital transfers - Other sectors	Migrants' transfers	20103
	Other sectors-Debt forgiveness	20104
	Legacies	20105
	Other sectors-Others	20106
Direct investment	Acquisition/disposal of non-produced, non-financial assets	20201
	Withdrawal of investment by non-resident firms from their branches or subsidiaries in Brunei	20301
	Brunei residents' purchases of land and property abroad from non-residents	20302
	Brunei residents' investment in their branches or subsidiaries abroad	20303
	Brunei residents' purchases of shares in companies abroad, other than shares in their own subsidiaries	20304
	Transfers to main account	20305
	Short-term loans (less than a year) extended from Brunei from head office, or from a branch or subsidiary (non financial institution)	20306
	Long-term loans (more than a year) extended from Brunei from head office, or from a branch or subsidiary (non financial institution)	20307
	Repayment from Brunei head office, or by a branch or subsidiary, of short-term loans (less than a year) (non-financial institution)	20308
	Repayment from Brunei head office, or by a branch or subsidiary, of long-term loans (more than a year) (non-financial institution)	20309
Portfolio investment	Sales of shares in Brunei companies by non-residents, other than shares in their own subsidiaries	20401
	Brunei residents' purchases of foreign government bonds from non-residents	20402
	Brunei residents' purchases of other foreign bonds from non-residents	20403

Brunei Payment Purpose Codes

IF THE PAYMENT GROUP CLASSIFICATION IS...	AND YOUR PAYMENT PURPOSE DESCRIPTION IS...	THEN SELECT THIS PAYMENT CODE...
Other investment	Cheques paid by resident individual to non-resident individual	20501
	Cheques paid by resident individual to non-resident institution	20502
	Cheques paid by resident institution to non-resident individual	20503
	Cheques paid by resident institution to non-resident institution	20504
	Refunds on exports	20505
	Refunds on unspecified cheque payment	20506
	Life insurance premiums paid	20507
	Residents' transfers of fund into call or fixed deposits with banks abroad	20508
	Non-residents' withdrawals of funds from call or fixed deposits with Brunei banks	20509
	Short-term loans (less than a year) extended from Brunei from head office, or from a branch or subsidiary (financial institution)	20510
	Long-term loans (more than a year) extended from Brunei from head office, or from a branch or subsidiary (financial institution)	20511
	Repayment from Brunei head office, or by a branch or subsidiary, of short-term loans (less than a year) (financial institution)	20512
	Repayment from Brunei head office, or by a branch or subsidiary, of long-term loans (more than a year) (financial institution)	20513
	Disbursement of short-term loans to non-residents	20514
	Disbursement of long-term loans to non-residents	20515
	Brunei residents' repayments on short-term loans received from abroad	20516
	Brunei residents' repayments on long-term loans received from abroad	20517
	Purchases of foreign exchange from abroad	20518
	Losses from exchange rate fluctuations	20519
	Inter-branch settlements (clearing settlements)	20520
	Inter-bank clearing settlements	20521
	Funding	20522
	Other transactions not classified elsewhere	20523
	Provident fund/Trust fund	20524

Brunei Payment Purpose Codes

IF THE PAYMENT GROUP CLASSIFICATION IS...	AND YOUR PAYMENT PURPOSE DESCRIPTION IS...	THEN SELECT THIS PAYMENT CODE...
Reserve assets	Monetary gold	20601
	Special Drawing rights	20602
	Reserve position in the fund	20603
	Currencies and deposits with monetary authorities	20604
	Currencies and deposits with banks	20605
	Securities (equities)	20606
	Securities (bonds and notes)	20607
	Securities (money market instruments and financial derivatives)	20608
Other claims	20609	

China Payment Purpose Codes

IF THE PAYMENT GROUP CLASSIFICATION IS...	AND YOUR PAYMENT PURPOSE DESCRIPTION IS...	THEN SELECT THIS PAYMENT CODE...
Payments	Charity Donation	/CCDNDR/
	Cross Border Capital Transfer	/CCTFDR/
	Cross Border Goods Trade	/CGODDR/
	Other Current Account Transactions	/COCADR/
	Cross Border Service Trade	/CSTRDR/
	Cross Border Individual Payment	/REMTDR/

Renminbi payments made to a beneficiary outside of mainland China do not require a payment purpose code. If you choose to include one, your payment will still be processed as requested.

Russia Payment Purpose Codes

IF THE PAYMENT GROUP CLASSIFICATION IS...	AND YOUR PAYMENT PURPOSE DESCRIPTION IS...	THEN SELECT THIS PAYMENT CODE...
Group 10: Settlements for goods, exported from the customs territory of Russia, including aircraft, watercraft, and cosmic objects being subject of foreign trade activities	Settlements of non-resident in favor of resident by means of advance payment for goods exported from the territory of the Russian Federation including contracts of commission /agency, in cases different from those indicated in Codes Group 22 of this Codification	VO10100
	Settlements of non-resident in favor of resident by means of deferred payment granted by resident to non-resident for goods exported from the territory of the Russian Federation including contracts of commission/agency in cases different from those indicated in Codes Group 22 of this Codification	VO10200
Group 11: Settlements for goods, imported to the territory of the Russian Federation, including aircraft, watercraft, and cosmic objects being subject of foreign trade activities	Settlements of non-resident in favor of resident related to return of excess amounts received from the import of goods to the customs of the Russian Federation in cases different from those indicated in code 23900	VO11900
Group 12: Settlements between residents and non-residents for sale of goods not imported to the territory of the Russian Federation	Settlements of non-resident in favor of resident related to return of excess amounts received from the sale of goods outside the territory of the Russian Federation in cases different from those indicated in code 23900	VO12900
	Settlements of non-resident in favor of resident for sale of goods outside the territory of the Russian Federation and not imported to the territory of the Russian Federation in cases different from those Indicated in codes 22110, 22210, and 22300.	VO12050
Group 13: Settlements between residents and non-residents for goods sold on the territory of the Russian Federation	Settlements of non-resident in favor of resident for goods sold on the territory of the Russian Federation in cases different from those indicated in codes 22110, 22210, 22300	VO13010
	Settlements of non-resident in favor of resident related to return of excess amounts received from the sale of goods on the territory of the Russian Federation in cases different from those indicated in code 23900	VO13900

Russia Payment Purpose Codes

IF THE PAYMENT GROUP CLASSIFICATION IS...	AND YOUR PAYMENT PURPOSE DESCRIPTION IS...	THEN SELECT THIS PAYMENT CODE...
<p>Group 20: Settlements between residents and non-residents for foreign trade contracts for executing by residents works, rendering services, information and intellectual property, including exclusive rights on the above, also for lease property agreements except financial lease</p>	<p>Settlements of non-resident in favor of resident by means of advance payment for executing by resident works, rendering services, information and intellectual property, including exclusive rights, including completion of contractual obligations of commission/agency agreements except for settlements indicated in the code 20400, in the Code Group 22 of this List and settlements related to the remuneration payment in favor of resident-broker under agreement on brokerage services (Code Group 58 of this Codification)</p>	VO20100
	<p>Settlements of non-resident in favor of resident by means of deferred payment for executed by resident works, rendered services, information and intellectual property, including exclusive rights, including completion of contractual obligations of commission/agency agreements except for settlements indicated in the code 20400, in the Code Group 22 of this List and settlements related to the remuneration payment in favor of resident-broker under brokerage services agreement (Code Group 58 of this Codification)</p>	VO20200
	<p>Settlements of non-resident in favor of resident under lease property agreements except financial lease agreements</p>	VO20300
	<p>Settlements of non-resident being principal agent in favor of resident being commission agent in connection with purchase of goods, works, services, information and intellectual property, including exclusive rights for non-resident from third parties under commission/agency agreements except settlements indicated in the Code Group 58 of this Codification</p>	VO20400
<p>Group 21: Settlements between residents and non-residents under foreign trade contracts for executing by non-residents works, rendering services, information and intellectual property, including exclusive rights on the above, also for lease property agreements except financial lease</p>	<p>Settlements of non-resident being commission agent (agent, guarantor) in favor of resident being principal (grantor) in connection with provided by non-resident services on sale to third parties executed by resident works, services, information and intellectual property, including exclusive rights in accordance with the contracts of commission/agency except for settlements indicated in the Code Group 58 of this Codification</p>	VO21500
	<p>Settlements of non-resident in favor of resident related to return of excess amounts received for executing by non-resident works, rendering services, information and intellectual property, including exclusive rights including completion of contractual obligations of commission/agency agreements except for settlements indicated in the Code Groups 23 and 58 of this Codification</p>	VO21900

Russia Payment Purpose Codes

IF THE PAYMENT GROUP CLASSIFICATION IS...	AND YOUR PAYMENT PURPOSE DESCRIPTION IS...	THEN SELECT THIS PAYMENT CODE...
<p>Group 22: Settlements between residents and non-residents related to goods delivered by residents, executing by residents works, rendering services, information and intellectual property, including exclusive rights on the above under the mixed type contracts</p>	<p>Settlements of non-resident being commission agent (agent, guarantor) in favor of resident being principal (grantor) by means of advance payment for goods exported from the territory of the Russian Federation, executing works, rendering services, information and intellectual property, including exclusive rights except for settlements indicated in the code 22110 of this List and settlements related to the remuneration payment in favor of resident-broker under brokerage services agreement (Code Group 58 of this Codification)</p>	<p>VO22100</p>
	<p>Settlements of non-resident in favor of resident by means of advance payment for goods to be delivered, executing works, rendering services, information and intellectual property, including exclusive rights under agreements indicated in subpoint 5.1.2 of point 5.1 of the Instruction of the Central Bank of Russian Federation no. 138-I dd. 04.06.2012: Contracts providing the sale (purchase) and/or rendering services related to the sale (purchase) on the territory of the Russian Federation (outside the Russian Federation) of fuels and lubricants (bunker fuel), provisions, material and technical supplies and other goods (except for the spare parts and equipment) required to support operation and maintenance of transport vehicles regardless of their type and function during the route or stops</p>	<p>VO22110</p>
	<p>Settlements of non-resident being commission agent (agent, guarantor) in favor of resident being principal (grantor) by means of deferred payment for goods exported from the territory of the Russian Federation, executed works, rendered services, information and intellectual property, including exclusive rights except for settlements indicated in the code 22110 of this List and settlements related to the remuneration payment in favor of resident-broker under brokerage services agreement (Code Group 58 of this Codification)</p>	<p>VO22200</p>
	<p>Settlements of non-resident in favor of resident by means of deferred payment for delivered goods, executed works, rendered services, information and intellectual property, including exclusive rights under agreements indicated in subpoint 5.1.2 of point 5.1 of the Instruction of the Central Bank of Russian Federation no. 138-I dd. 04.06.2012: Contracts providing the sale (purchase) and/or rendering services related to the sale (purchase) on the territory of the Russian Federation (outside the Russian Federation) of fuels and lubricants (bunker fuel), provisions, material and technical supplies and other goods (except for the spare parts and equipment) required to support operation and maintenance of transport vehicles regardless of their type and function during the route or stops</p>	<p>VO22210</p>
	<p>Settlements of non-resident in favor of resident under the agreement of finance lease</p>	<p>VO22300</p>

Russia Payment Purpose Codes

IF THE PAYMENT GROUP CLASSIFICATION IS...	AND YOUR PAYMENT PURPOSE DESCRIPTION IS...	THEN SELECT THIS PAYMENT CODE...
Group 23: Settlements between residents and non-residents related to goods delivered by non-residents, executing by non-residents works, rendering services, information and intellectual property, including exclusive rights on the above under the mixed type contracts	Settlements of non-resident in favor of resident related to return of excess amounts received under the mixed type contracts	VO23900
Group 30: Settlements between residents and non-residents for transactions with acquisition of real estate, excluding payments for aircraft, watercraft and space objects	Settlements of non-resident in favor of resident for sale of real estate by resident to non-resident outside the territory of the Russian Federation, including those connected with participating interest of non-resident in the construction performed by resident outside the territory of the Russian Federation	VO30010
	Settlements of non-resident in favor of resident for sale of real estate by resident to non-resident on the territory of the Russian Federation, including those connected with participating interest of nonresident in the construction performed by resident on the territory of the Russian Federation	VO30030
	Settlements of non-resident in favor of resident related to return of excess amounts received under transactions with real estate including those connected with participating interest in the real estate construction	VO30900
Group 32: Settlements between residents and non-residents in accordance with the contracts of cession, assignment of debt concluded between residents and non-residents	Settlements of non-resident in favor of resident for cession of right by resident to non-resident in accordance with cession contract	VO32010
	Settlements of non-resident in favor of resident for assignment of debt from non-resident to resident in accordance with debt assignment contract	VO32020

Russia Payment Purpose Codes

IF THE PAYMENT GROUP CLASSIFICATION IS...	AND YOUR PAYMENT PURPOSE DESCRIPTION IS...	THEN SELECT THIS PAYMENT CODE...
Group 35: Settlements between residents and non-residents for other transactions related to foreign trade and not directly indicated in Code Groups 10-23 of this Codification	Settlements of non-resident in favor of resident for other transactions related to foreign trade and not directly indicated in Code Groups 10-23 of this codification	VO35030
Group 40: Settlements related to loans granted by residents (except for authorized banks) to non-residents under loan agreements	Settlements of non-resident in favor of resident related to return of excess amounts received with the loan granted by resident to non-resident under the Loan agreement	VO40900
Group 41: Settlements related to loans granted by non-residents to residents (except for authorized banks) under loan agreements	Settlements of non-resident in favor of resident for granting loans under Loan agreement	VO41030
Group 42: Settlements related to fulfillment of obligations by residents (except for authorized banks) under the loan agreements	Settlements of non-resident in favor of resident related to return of excess amounts received from the repayment by resident of principal amount under the Loan agreement	VO42900
	Settlements of non-resident in favor of resident related to return of excess amounts received from the repayment by resident of interest amount under the Loan agreement	VO42950
Group 43: Settlements related to fulfillment of obligations by non-residents under the loan agreements	Settlements of non-resident in favor of resident for repayment of the principal amount under the Loan agreement	VO43015
	Settlements of non-resident in favor of resident for repayment of the interest amount under the Loan agreement	VO43035
	Other settlements of non-resident in favor of resident related to payment of premium (commissions, fees) and other amounts under the borrowed loan facility	VO43050

Russia Payment Purpose Codes

IF THE PAYMENT GROUP CLASSIFICATION IS...	AND YOUR PAYMENT PURPOSE DESCRIPTION IS...	THEN SELECT THIS PAYMENT CODE...
Group 50: Settlements related to capital investments	Settlements of non-resident in favor of resident for transactions with shares, investments in the capital of the legal entity including the ordinary partnership	VO50200
	Settlements of non-resident in favor of resident for dividend payments (income) from capital investments	VO50210
	Settlements of non-resident in favor of resident related to return of excess amounts received from capital investments transactions	VO50900
Group 51: Settlements related to purchase of securities (rights evidenced by securities) by non-residents from residents except for settlements indicated in the Code Group 58 of this Codification	Settlements of non-resident in favor of resident for purchase of bonds, stocks and other securities issued by residents	VO51210
	Settlements of non-resident in favor of resident for purchase of bonds, stocks and other securities issued by non-residents	VO51215
	Settlements of non-resident in favor of resident for purchase of shares in investment funds founded by resident	VO51230
	Settlements of non-resident in favor of resident for purchase of shares in investment funds founded by non-resident	VO51235
	Settlements of non-resident is favor of resident for purchase of promissory notes and other nonissue securities of resident	VO51250
	Settlements of non-resident is favor of resident for purchase of promissory notes and other nonissue securities of non-resident	VO51255
Group 52: Settlements related to purchase of securities (rights evidenced by securities) by residents from non-residents except for settlements indicated in the Code Group 58 of this Codification	Settlements of non-resident in favor of resident related to return of excess amounts received from transactions with securities (rights evidenced by securities) and amounts for default obligations	VO52900
Group 55: Settlements related to fulfillment by residents and non-residents obligations under securities	Settlements of non-resident in favor of resident related to fulfillment by non-resident obligations under bonds and other securities	VO55310
	Settlements of non-resident in favor of resident for payment of income received from investment funds shares	VO55330
	Settlements of non-resident in favor of resident related to fulfillment by non-resident obligations under promissory notes and other non-issue securities	VO55350
	Settlements of non-resident in favor of resident related to the return of excess amounts received from fulfillment of obligations under transactions with securities and payments for default obligations	VO55900

Russia Payment Purpose Codes

IF THE PAYMENT GROUP CLASSIFICATION IS...	AND YOUR PAYMENT PURPOSE DESCRIPTION IS...	THEN SELECT THIS PAYMENT CODE...
Group 56: Settlements between residents and non-residents for transactions with derivatives and other forward and futures transactions	Settlements of non-resident in favor of resident for transactions with derivatives, forward and futures transactions (options, margin and guarantee fees and other cash funds transferred in accordance with the terms of the contracts, except for settlements related to delivery of underlying asset)	VO56010
	Settlements of non-resident in favor of resident related to return of transferred excess amounts and Amounts from default obligations indicated in this Code Group.	VO56900
Group 57: Settlements under the asset management agreements	Settlements of non-resident being trust constitutor in favor of resident – trust manager in RUB or foreign currency	VO57020
	Settlements of non-resident being trust manager in favor of resident – trust constitutor	VO57035
	Settlements of non-resident in favor of resident related to return of transferred excess amounts under the asset management agreements	VO57900
Group 58: Settlements under agreements on brokerage services in cases different from those indicated in the Code Groups 51-55 of this Codification	Settlements of non-resident – broker in favor of resident under agreements on brokerage services except settlements under code 58900	VO58015
	Settlements of non-resident in favor of broker - resident under agreements on brokerage services including remuneration payments to broker - resident	VO58020
	Settlements of non-resident in favor of resident related to return of funds transferred under agreement on brokerage services	VO58900
Group 60: Non-residents' accounts transfers	Transfer from RUB banking/deposit account of non-resident opened in non-resident bank to another RUB banking account of the same non-resident opened in Russian bank	VO60076
	Transfer from RUB banking account of non-resident to RUB banking/deposit account of another nonresident opened in another Russian bank	VO60081
	Transfer from RUB banking/deposit account of non-resident opened in non-resident bank to RUB banking account of another non-resident opened in Russian bank	VO60086
	Debiting of RUB banking account of non-resident opened in Russian bank using bank card	VO60200

Russia Payment Purpose Codes

IF THE PAYMENT GROUP CLASSIFICATION IS...	AND YOUR PAYMENT PURPOSE DESCRIPTION IS...	THEN SELECT THIS PAYMENT CODE...
Group 70: Non-commercial transactions	Payment of taxes and duties and other dues by non-residents to residents in cases different from those indicate in the code 70120	VO70010
	Payment of alimony, pensions, inheritance, benefits, grants, gifts and donation by non-residents to residents in cases different from those indicate in the code 70120	VO70030
	Payment of salaries, author and other remuneration under civil agreements by non-residents to residents in cases different from those indicate in the code 70120	VO70050
	Settlements connected with non-repayable financial aid from non-resident to resident in cases different from those indicated in the code 70100	VO70090
	Settlements connected with charitable assistance, fund-raising, grants payments and other payments on non-repayable basis from non-resident to resident	VO70100
	Settlements of non-resident in favor of resident related to the payment of insurance indemnity under insurance/reinsurance agreement	VO70110
	Settlements of non-resident in favor of resident related to the execution of the court decisions	VO70120
	Other non-commercial settlements of non-resident in favor of resident in cases different from those indicated in the codes 70010, 70030, 70050, 70090, 70100, 70110, 70120	VO70200
	Settlements of non-resident in favor of resident related to return of excess amounts received from non-commercial transactions	VO70900
Group 99: Other settlements on transactions not directly specified in the Groups 01 – 80 of this Codification	Return to resident of erroneously debited (credited) amounts	VO99010
	Settlements on transactions not directly specified in the Groups 01 – 08 of this Codification in cases different from these specified in codes 99010, 99020	VO99090
Group 02: FX transactions	Purchase of RUB currency by non-resident	VO02010
	Selling of RUB currency by non-resident	VO02020

Jordan Payment Purpose Codes

IF THE PAYMENT GROUP CLASSIFICATION IS...	AND YOUR PAYMENT PURPOSE DESCRIPTION IS...	THEN TYPE THIS PAYMENT CODE...
Personal	Invoice Payment & Purchase	0101
	Utility Bill Payment	0102
	Prepaid Cards Recharging	0103
	Standing Orders	0104
	Personal Donations	0105
	Family Assistance and Expenses	0106
	Individual Social Security Subscription	0107
	Associations Subscriptions	0108
	Saving and Funding Account	0109
	Heritage	0110
	End of Service indemnity	0111
Salaries and Wages	Public Sector Employees Salaries	0201
	Laborers Salaries	0202
	Private Sector Staff Salaries	0203
	Jordanian Diplomatic Staff Salaries	0204
	Foreign Diplomatic Salaries	0205
	Overseas Incoming Salaries	0206
	Civil / Military Retirement Salaries	0207
	Social Security Retirement Salaries	0208
	Establishment Social Security Subscription	0209
Investment Remittances	Investment Revenues	0301
	Brokerage Investment	0302
	Insurance	0303
	Subscriptions to international non-monetary organizations	0304
	Local Investment	0305
	External Investment	0306
	Tender bond Guarantee	0307
Transportation and Tourism	Air Freight	0401
	Land Freight	0402
	Sea Freight	0403
	Travel and Tourism	0404
Training and Delegation	Governmental Delegation Transfers	0501
	Private Sector Delegation Transfers	0502
	Governmental Education	0503
	Private Sector Education	0504

Jordan Payment Purpose Codes

IF THE PAYMENT GROUP CLASSIFICATION IS...	AND YOUR PAYMENT PURPOSE DESCRIPTION IS...	THEN TYPE THIS PAYMENT CODE...
Import and Export	Public Sector Exportation	0601
	Private Sector Exportation	0602
	Public Sector Importation	0603
	Private Sector Importation	0604
External Aid	Religious Communities Aid	0701
	International Communities Aid	0702
	Arab Communities Aid	0703
	UN Aid	0704
	Charity Communities Aid	0705
Services	Telecommunication Services	0801
	Financial Services	0802
	Information Technology Services	0803
	Consulting Services	0804
	Construction Services	0805
	Maintenance & Assembling Services	0806
	Marketing and Media Services	0807
	Mining Services	0808
	Medical & Health Services	0809
	Cultural ,Educational & Entertainment Services	0810
	Rental Expenses	0811
	Real Estate	0812
	Taxes	0813
	Fees	0814
	Commissions	0815
	Franchise and License Fees	0816
	Cheque Collection	0817
	Membership Fees	0818
Funding	Municipality Funds	0901
	Government Funds	0902
	Private Sector Funds	0903
	External Incoming Funds	0904
Diplomacy	International Communities and Embassies Remittances	1001
	Permanent Diplomatic Missions	1002
	Temporary Diplomatic Missions	1003
	Jordanian Embassies Income	1004

Jordan Payment Purpose Codes

IF THE PAYMENT GROUP CLASSIFICATION IS...	AND YOUR PAYMENT PURPOSE DESCRIPTION IS...	THEN TYPE THIS PAYMENT CODE...
Loans	Long-Term Loans Installments / Public Sector	1101
	Long-Term Loans interest Installments / Public Sector	1102
	Short-Term Loans Installments / Public Sector	1103
	Short-Term Loans interest Installments / Public Sector	1104
	Long-Term Loans Installments / Private Sector	1105
	Long-Term Loans interest Installments / Public Sector	1106
	Short-Term Loans Installments /Private Sector	1107
	Short-Term Loans interest Installments / Private Sector	1108
	Loans Installments Against Governmental Guarantee	1109
	Loans Interest Installments Against Governmental Guarantee	1110
	Credit Card Payment	1111
	Personal Loan Payment	1112
	General	Rerouting
Scientific Research Support		1202

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