

## PURPOSE CODES FOR UNITED ARAB EMIRATES (AED) PAYMENTS

TO ORDER A BANK TRANSFER TO ABU DHABI OR DUBAI, THE PURPOSE CODE MUST BE INDICATED IN THE DESCRIPTION FIELD

### TRANSACTION TYPE CODE DETAILS

DESCRIPTION	CODE		
Advance payment against EOS	AES	Interest on securities more than a year	ISL
Agency Commission	ACM	Interest Rate swap payments	IRP
Air transport	ATS	Interest Rate unwind payments	IRW
Allowances	ALW	Intra group dividends	IGD
Bonus	BON	Intra group interest on debt	IID
Charges for the use of intellectual property royalties	IPC	Investment Fund Shares Foreign	FIA
Charitable Contributions	CHC	Investment Fund Shares In The UAE	FIL
Commercial Investments	CIN	IPO Subscriptions	IPO
Commission	COM	Leasing Abroad	LEA
Compensation	COP	Leasing In The UAE	LEL
Computer services	ITS	Leave Salary	LAS
Construction	SCO	Loan Charges	LNC
Corporate Card Payment	CCP	Loan Disbursements	LND
Credit Card Payments	CRP	Loan Interest Payments	LIP
Debt Instruments Intragroup Loans Securities Deposits Foreign	DIF	Loans-Drawings Or Re-Payments On Foreign Loans Extended To Residents — Short Term	SLL
Debt Instruments Intragroup Loans Securities Deposits In The UAE	DIL	Loans-Drawings Or Repayments On Loans Extended To Non-Residents — Long Term	LLA
Dividend Payouts	DIV	Loans-Drawings Or Repayments On Loans Extended To Non-Residents — Short Term	SLA
Dividends on equity not intra group	DOE	Mobile Wallet cash in	MWI
Drawings Or Repayments On Foreign Loans To Residents — Long Term	LLL	Mobile Wallet cash out	MWO
Educational Support	EDU	Mobile Wallet payments	MWP
End of Service	EOS	Monetary Claim Reimbursements Medical Insurance or Auto Insurance etc.	MCR
Equated Monthly Instalments	EMI	Other modes of transport	OTS
Equity For Establishment Of New Company From Residents Abroad Equity Of Merger Or Acquisition Of Companies Abroad From Residents And Participation To Capital Increase Of Related Company Abroad	CEA	Overtime	OVT
Equity For Establishment Of New Company In UAE From Non-Residents Equity Of Merger Or Acquisition Of Companies In The UAE From Non-Residents Participation To Capital Increase Of Related	CEL	Own Account transfer	OAT
Equity Other Than Investment Fund Shares In The Related Companies Abroad	FSA	Pension	PEN
Equity Other Than Investment Fund Shares In The Related Companies In The UAE	FSL	Personal cultural audio visual and recreational services	PRS
Family Support	FAM	Personal Investments	PIN
Financial Derivatives Foreign	FDA	POS Merchant Settlement	POS
Financial Derivatives In The UAE	FDL	Pre-Paid Reloadable & Personalized Debit Card Payments	DCP
Financial services	FIS	Processing repair and maintenance services on goods	GMS
Goods bought	GDI	Professional and management consulting services	PMS
Goods Bought Or Sold	GDS	Profit Rate swap payments	PRP
Goods Sold	GDE	Profit Rate unwind payments	PRW
Government goods and services embassies etc	GOS	Profits on Islamic products	PIP
Government related income taxes tariffs capital transfers etc	GRI	Profits or rents on real estate	PRR
Income on deposits	IOD	Purchase or Real Estate in the UAE from Non-Residents	PPL
Income on investment funds shares	ISH	Purchase or Real Estate Abroad from Residents	PPA
Income on loans	IOL	Purchases And Sales Of Foreign Debt Securities Less Than Year In The Related Company	DSA
Information services	IFS	Purchases And Sales Of Securities Issued By Residents Less Than Year In The Related Companies	DSL
Insurance services	INS	Receipts Or Payments From Personal N-Resident Bank Account In The UAE	AFL
Inter Group Transfer	IGT	Receipts Or Payments From Personal Residents Bank Account Or Deposits Abroad	AFA
Interest on securities less than a year	ISS		

Refunds or Reversals on IPO subscriptions	POR
Rent Payments	RNT
Repos On Foreign Securities	RFS
Repos On Securities Issued By Residents	RLS
Research and development services	RDS
Salary	SAL
Salary Advance	SAA
Sea transport	STS
Stored Value card cash-in	SVI
Stored Value card cash-out	SVO
Stored Value card payments	SVP
Tax Payments	TAX

Tax Refunds	XAT
Technical trade-related and other business services	TTS
Telecommunication services	TCS
Tickets	TKT
Trade Credits And Advances Payable	TCP
Trade Credits And Advances Receivable	TCR
Trading Of Foreign Debt Security More Than Year In The Related Company	DLA
Trading Of Securities Issued By Residents More Than Year In The Company	DLL
Transfer of funds between persons Normal and Juridical	TOF
Travel	STR
Utility Bill Payments	UTL