

## 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                              |
|   | Receipts or Payments From Personal Residents Bank Account or Deposits Abroad   | AFA                              |
|   | Receipts or Payments From Personal Nonresident Bank Account in the UAE   | AFL                              |
|   | Allowances   | ALW                              |
|   | Air Transport  | ATS                              |
|   | Bonus  | BON                              |
|   | Corporate Card Payments  | CCP                              |
|   | Equity and investment fund shares for the establishment of new company from residents abroad, equity of merger or acquisition of companies abroad from residents and participation to capital increase of related companies abroad                                     | CEA                              |
|   | Equity and investment fund shares for the establishment of new company in the UAE from nonresidents, equity of merger or acquisition of companies in the UAE from nonresidents and participation to capital increase of related companies from nonresidents in the UAE | CEL                              |
|   | Charitable Contributions (Charity and Aid)   | CHC                              |
|   | Commercial Investments   | CIN                              |
|   | Commission   | COM                              |
|   | Compensation   | COP                              |
|   | Credit Card Payments   | CRP                              |
|   | Debit Card Payments  | DCP                              |
|   | Dividend Payouts From FI   | DIV                              |
|   | Purchases and Sales of Foreign Debt Securities in Not-Related Companies — More Than a Year   | DLA                              |
|   | Debt Instruments Intragroup Loans, Deposits Foreign (Above 10% Share)  | DLF                              |
|   | Purchases and Sales of Securities Issued by Residents in Not-Related Companies — More Than a Year  | DLL                              |
|   | Dividends on Equity Not Intragroup   | DOE                              |
|   | Purchases and Sales of Foreign Debt Securities in Not-Related Companies — Less Than a Year   | DSA                              |
|   | Debt Instruments Intragroup Foreign Securities   | DSF                              |
|   | Purchases and Sales of Securities Issued by Residents in Not-Related Companies — Less Than a Year  | DSL                              |
| Educational Support                       | EDU  |                                  |
| Equated Monthly Installments              | EMI  |                                  |

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| IF THE PAYMENT GROUP CLASSIFICATION IS... | AND YOUR PAYMENT PURPOSE DESCRIPTION IS...                                   | THEN SELECT THIS PAYMENT CODE... |
|---|--|----------------------------------|
| Payments                                  | End of Service / Final Settlement  | EOS                              |
|   | Family Support (Workers' Remittances)  | FAM                              |
|   | Financial Derivatives Foreign  | FDA                              |
|   | Financial Derivatives in the UAE   | FDL                              |
|   | Investment Fund Shares Foreign   | FIA                              |
|   | Investment Fund Shares in the UAE  | FIL                              |
|   | Financial Services   | FIS                              |
|   | Equity Other Than Investment Fund Shares in Not-Related Companies Abroad     | FSA                              |
|   | Equity Other Than Investment Fund Shares in Not-Related Companies in the UAE | FSL                              |
|   | Goods Sold (Exports in FOB Value)  | GDE                              |
|   | Goods Bought (Imports in CIF Value)  | GDI                              |
|   | Processing Repair and Maintenance Services on Goods                          | GMS                              |
|   | Government Goods and Services, Embassies, etc.                               | GOS                              |
|   | Government-Related Income Taxes, Tariffs, Capital Transfers, etc.            | GRI                              |
|   | Information Services   | IFS                              |
|   | Dividends Intragroup   | IGD                              |
|   | Inter Group Transfer   | IGT                              |
|   | Interest on Debt Intragroup  | IID                              |
|   | Insurance Services   | INS                              |
|   | Income on Deposits   | IOD                              |
|   | Income on Loans  | IOL                              |
|   | Charges for the Use of Intellectual Property Royalties                       | IPC                              |
|   | IPO Subscriptions  | IPO                              |
|   | Interest Rate Swap Payments  | IRP                              |
|   | Interest Rate Unwind Payments  | IRW                              |
|   | Income on Investment Funds Shares  | ISH                              |
|   | Interest on Securities More Than a Year                                      | ISL                              |
|   | Interest on Securities Less Than a Year                                      | ISS                              |
|   | Computer Services  | ITS                              |
|   | Leave Salary   | LAS                              |
|   | Debt Instruments Intragroup Loans, Deposits in the UAE (Above 10% Share)     | LDL                              |
|   | Debt Instruments Intragroup Securities in the UAE                            | LDS                              |
| Leasing Abroad                            | LEA  |                                  |
| Leasing in the UAE                        | LEL  |                                  |
| Loan Interest Payments                    | LIP  |                                  |

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| IF THE PAYMENT GROUP CLASSIFICATION IS... | AND YOUR PAYMENT PURPOSE DESCRIPTION IS...  | THEN SELECT THIS PAYMENT CODE... |
|---|---|----------------------------------|
| Payments                                  | Loans — Drawings or Repayments on Loans Extended to Nonresidents — Long-Term      | LLA                              |
|   | Loans — Drawings or Repayments on Foreign Loans Extended to Residents — Long-Term | LLL                              |
|   | Loan Charges  | LNC                              |
|   | Loan Disbursements From FI  | LND                              |
|   | Monetary Claim Reimbursements   | MCR                              |
|   | Mobile Wallet Card Cash-In  | MWI                              |
|   | Mobile Wallet Card Cash-Out   | MWO                              |
|   | Mobile Wallet Card Payments   | MWP                              |
|   | Own Account Transfer  | OAT                              |
|   | Other Modes of Transport (Including Postal and Courier Services)                  | OTS                              |
|   | Overtime  | OVT                              |
|   | Pension   | PEN                              |
|   | Personal Investments  | PIN                              |
|   | Profits on Islamic Products   | PIP                              |
|   | Professional and Management Consulting Services                                   | PMS                              |
|   | Refunds / Reversals on IPO Subscriptions  | POR                              |
|   | POS Merchant Settlement   | POS                              |
|   | Purchase of Real Estate Abroad From Residents                                     | PPA                              |
|   | Purchase of Real Estate in the UAE From Nonresidents                              | PPL                              |
|   | Profit Rate Swap Payments   | PRP                              |
|   | Profits or Rents on Real Estate   | PRR                              |
|   | Personal, Cultural, Audiovisual and Recreational Services                         | PRS                              |
|   | Profit Rate Unwind Payments   | PRW                              |
|   | Reverse Debt Instruments Abroad   | RDA                              |
|   | Reverse Debt Instruments in the UAE   | RDL                              |
|   | Research and Development Services   | RDS                              |
|   | Reverse Equity Share Abroad   | REA                              |
|   | Reverse Equity Share in the UAE   | REL                              |
|   | Repos on Foreign Securities   | RFS                              |
|   | Repos on Securities Issued by Residents   | RLS                              |
|   | Rent Payments   | RNT                              |
|   | Salary Advance  | SAA                              |
|   | Salary (Compensation of Employees)  | SAL                              |
|   | Construction  | SCO                              |

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|---|--|----------------------------------|
| Payments                                  | Loans — Drawings or Repayments on Loans Extended to Nonresidents — Short-Term      | SLA                              |
|   | Loans — Drawings or Repayments on Foreign Loans Extended to Residents — Short-Term | SLL                              |
|   | Travel   | STR                              |
|   | Sea Transport  | STS                              |
|   | Stored Value Card Cash-In  | SVI                              |
|   | Stored Value Card Cash-Out   | SVO                              |
|   | Stored Value Card Payments   | SVP                              |
|   | Trade Credits and Advances Payable   | TCP                              |
|   | Trade Credits and Advances Receivable  | TCR                              |
|   | Telecommunication Services   | TCS                              |
|   | Tickets  | TKT                              |
|   | Transfer of Funds Between Persons Normal and Juridical                             | TOF                              |
|   | Technical, Trade-Related and Other Business Services                               | TTS                              |
|   | Unclaimed Funds Placement  | UFP                              |
|   | 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                            |
|   | Nonmonetary Gold (Held as a Store of Value)   | 10105                            |
|   | Nonmonetary 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 Nonresidents  | 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 Nonproduced, Nonfinancial Assets   | 20201                            |
|  | Withdrawal of Investment by Nonresident Firms From Their Branches or Subsidiaries in Brunei  | 20301                            |
|  | Brunei Residents' Purchases of Land and Property Abroad From Nonresidents  | 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 (Nonfinancial Institution) | 20306                            |
|  | Long-Term Loans (More Than a Year) Extended From Brunei From Head Office, or From a Branch or Subsidiary (Nonfinancial Institution)  | 20307                            |
|  | Repayment From Brunei Head Office, or by a Branch or Subsidiary, of Short-Term Loans (Less Than a Year) (Nonfinancial Institution)   | 20308                            |
|  | Repayment From Brunei Head Office, or by a Branch or Subsidiary, of Long-Term Loans (More Than a Year) (Nonfinancial Institution)    | 20309                            |
| Interbranch Settlements (Nonfinancial Institution) | 20310  |                                  |
| Portfolio Investment                               | Sales of Shares in Brunei Companies by Nonresidents, Other Than Shares in Their Own Subsidiaries                                     | 20401                            |
|  | Brunei Residents' Purchases of Foreign Government Bonds From Nonresidents  | 20402                            |
|  | Brunei Residents' Purchases of Other Foreign Bonds From Nonresidents   | 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 Nonresident Individual   | 20501                            |
|   | Cheques Paid by Resident Individual to Nonresident Institution  | 20502                            |
|   | Cheques Paid by Resident Institution to Nonresident Individual  | 20503                            |
|   | Cheques Paid by Resident Institution to Nonresident 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                            |
|   | Nonresidents' 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 Nonresidents  | 20514                            |
|   | Disbursement of Long-Term Loans to Nonresidents   | 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                            |
|   | Interbranch Settlements (Clearing Settlements)  | 20520                            |
|   | Interbank 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/                         |

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 nonresident 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 nonresident in favor of resident by means of deferred payment granted by resident to nonresident 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 nonresident 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 nonresidents for sale of goods not imported to the territory of the Russian Federation   | Settlements of nonresident 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 nonresident 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 nonresidents for goods sold on the territory of the Russian Federation   | Settlements of Nonresident 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 nonresident 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 nonresidents 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 nonresident 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> | <p>VO20100</p>                   |
|  | <p>Settlements of nonresident in favor of resident by means of deferred payment for executing 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>    | <p>VO20200</p>                   |
|  | <p>Settlements of Nonresident in Favor of Resident Under Lease Property Agreements Except Financial Lease Agreements</p>  | <p>VO20300</p>                   |
|  | <p>Settlements of nonresident 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 nonresident from third parties under commission/agency agreements except settlements indicated in the Code Group 58 of this Codification</p>   | <p>VO20400</p>                   |
| <p>Group 21: Settlements between residents and nonresidents under foreign trade contracts for executing by nonresidents 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 nonresident being commission agent (agent, guarantor) in favor of resident being principal (grantor) in connection with provided by nonresident 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>  | <p>VO21500</p>                   |
|  | <p>Settlements of nonresident in favor of resident related to return of excess amounts received for executing by nonresident 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>  | <p>VO21900</p>                   |

## 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 nonresidents 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 nonresident 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 nonresident 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 nonresident 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 nonresident 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 Nonresident 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 nonresidents related to goods delivered by nonresidents, executing by nonresidents works, rendering services, information and intellectual property, including exclusive rights on the above under the mixed-type contracts | Settlements of Nonresident in Favor of Resident Related to Return of Excess Amounts Received Under the Mixed-Type Contracts  | V023900                          |
| Group 30: Settlements between residents and nonresidents for transactions with acquisition of real estate, excluding payments for aircraft, watercraft and space objects  | Settlements of nonresident in favor of resident for sale of real estate by resident to nonresident outside the territory of the Russian Federation, including those connected with participating interest of nonresident in the construction performed by resident outside the territory of the Russian Federation | V030010                          |
|   | Settlements of nonresident in favor of resident for sale of real estate by resident to nonresident 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           | V030030                          |
|   | Settlements of nonresident 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  | V030900                          |
| Group 32: Settlements between residents and nonresidents in accordance with the contracts of cession, assignment of debt concluded between residents and nonresidents   | Settlements of Nonresident in Favor of Resident for Cession of Right by Resident to Nonresident in Accordance with Cession Contract  | V032010                          |
|   | Settlements of Nonresident in Favor of Resident for Assignment of Debt From Nonresident to Resident in Accordance with Debt Assignment Contract  | V032020                          |

## 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 nonresidents for other transactions related to foreign trade and not directly indicated in Code Groups 10–23 of this Codification | Settlements of Nonresident 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 nonresidents under loan agreements   | Settlements of Nonresident in Favor of Resident Related to Return of Excess Amounts Received with the Loan Granted by Resident to Nonresident Under the Loan Agreement   | VO40900                          |
| Group 41: Settlements related to loans granted by nonresidents to residents (except for authorized banks) under loan agreements   | Settlements of Nonresident 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 Nonresident 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 Nonresident 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 nonresidents under the loan agreements   | Settlements of Nonresident in Favor of Resident for Repayment of the Principal Amount Under the Loan Agreement   | VO43015                          |
|   | Settlements of Nonresident in Favor of Resident for Repayment of the Interest Amount Under the Loan Agreement  | VO43035                          |
|   | Other Settlements of Nonresident 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 Nonresident in Favor of Resident for Transactions with Shares, Investments in the Capital of the Legal Entity, Including the Ordinary Partnership   | V050200                          |
|  | Settlements of Nonresident in Favor of Resident for Dividend Payments (Income) From Capital Investments  | V050210                          |
|  | Settlements of Nonresident in Favor of Resident Related to Return of Excess Amounts Received From Capital Investments Transactions   | V050900                          |
| Group 51: Settlements related to purchase of securities (rights evidenced by securities) by nonresidents from residents except for settlements indicated in the Code Group 58 of this Codification | Settlements of Nonresident in Favor of Resident for Purchase of Bonds, Stocks and Other Securities Issued by Residents   | V051210                          |
|  | Settlements of Nonresident in Favor of Resident for Purchase of Bonds, Stocks and Other Securities Issued by Nonresidents  | V051215                          |
|  | Settlements of Nonresident in Favor of Resident for Purchase of Shares in Investment Funds Founded by Resident   | V051230                          |
|  | Settlements of Nonresident in Favor of Resident for Purchase of Shares in Investment Funds Founded by Nonresident  | V051235                          |
|  | Settlements of Nonresident in Favor of Resident for Purchase of Promissory Notes and Other Nonissue Securities of Resident   | V051250                          |
|  | Settlements of Nonresident in Favor of Resident for Purchase of Promissory Notes and Other Nonissue Securities of Nonresident  | V051255                          |
| Group 52: Settlements related to purchase of securities (rights evidenced by securities) by residents from nonresidents except for settlements indicated in the Code Group 58 of this Codification | Settlements of nonresident in favor of resident related to return of excess amounts received from transactions with securities (rights evidenced by securities) and amounts for default obligations              | V052900                          |
| Group 55: Settlements related to fulfillment by residents' and nonresidents' obligations under securities  | Settlements of Nonresident in Favor of Resident Related to Fulfillment by Nonresident Obligations Under Bonds and Other Securities   | V055310                          |
|  | Settlements of Nonresident in Favor of Resident for Payment of Income Received From Investment Funds Shares  | V055330                          |
|  | Settlements of Nonresident in Favor of Resident Related to Fulfillment by Nonresident Obligations Under Promissory Notes and Other Nonissue Securities   | V055350                          |
|  | Settlements of nonissue securities 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 | V055900                          |

## 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 nonresidents for transactions with derivatives and other forward and futures transactions              | Settlements of nonresident 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) | V056010                          |
|  | Settlements of Nonresident in Favor of Resident Related to Return of Transferred Excess Amounts and Amounts From Default Obligations Indicated in This Code Group  | V056900                          |
| Group 57: Settlements Under the Asset Management Agreements  | Settlements of Nonresident Being Trust Constitutor in Favor of Resident-Trust Manager in RUB or Foreign Currency   | V057020                          |
|  | Settlements of Nonresident Being Trust Manager in Favor of Resident-Trust Constitutor  | V057035                          |
|  | Settlements of Nonresident in Favor of Resident Related to Return of Transferred Excess Amounts Under the Asset Management Agreements  | V057900                          |
| 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 Nonresident-Broker in Favor of Resident Under Agreements on Brokerage Services Except Settlements Under Code 58900  | V058015                          |
|  | Settlements of Nonresident in Favor of Broker-Resident Under Agreements on Brokerage Services Including Remuneration Payments to Broker-Resident   | V058020                          |
|  | Settlements of Nonresident in Favor of Resident Related to Return of Funds Transferred Under Agreement on Brokerage Services   | V058900                          |
| Group 60: Nonresidents' Accounts Transfers   | Transfer From RUB Banking/Deposit Account of Nonresident Opened in Nonresident Bank to Another RUB Banking Account of the Same Nonresident Opened in Russian Bank  | V060076                          |
|  | Transfer From RUB Banking Account of Nonresident to RUB Banking/Deposit Account of Another Nonresident Opened in Another Russian Bank  | V060081                          |
|  | Transfer From RUB Banking/Deposit Account of Nonresident Opened in Nonresident Bank to RUB Banking Account of Another Nonresident Opened in Russian Bank   | V060086                          |
|  | Debiting of RUB Banking Account of Nonresident Opened in Russian Bank Using Bank Card  | V060200                          |



## Russia Payment Purpose Codes

| IF THE PAYMENT GROUP CLASSIFICATION IS...   | AND YOUR PAYMENT PURPOSE DESCRIPTION IS...   | THEN SELECT THIS PAYMENT CODE... |
|---|--|----------------------------------|
| Group 70: Noncommercial Transactions  | Payment of Taxes and Duties and Other Dues by Nonresidents to Residents in Cases Different From Those Indicated in the Code 70120  | V070010                          |
|   | Payment of Alimony, Pensions, Inheritance, Benefits, Grants, Gifts and Donation by Nonresidents to Residents in Cases Different From Those Indicated in the Code 70120   | V070030                          |
|   | Payment of Salaries, Author and Other Remuneration Under Civil Agreements by Nonresidents to Residents in Cases Different From Those Indicated in the Code 70120         | V070050                          |
|   | Settlements Connected with Nonrepayable Financial Aid From Nonresident to Resident in Cases Different From Those Indicated in the Code 70100                             | V070090                          |
|   | Settlements Connected with Charitable Assistance, Fundraising, Grants Payments and Other Payments on Nonrepayable Basis From Nonresident to Resident                     | V070100                          |
|   | Settlements of Nonresident in Favor of Resident Related to the Payment of Insurance Indemnity Under Insurance/ Reinsurance Agreement                                     | V070110                          |
|   | Settlements of Nonresident in Favor of Resident Related to the Execution of the Court Decisions  | V070120                          |
|   | Other Noncommercial Settlements of Nonresident in Favor of Resident in Cases Different From Those Indicated in the Codes 70010, 70030, 70050, 70090, 70100, 70110, 70120 | V070200                          |
|   | Settlements of Nonresident in Favor of Resident Related to Return of Excess Amounts Received From Noncommercial Transactions   | V070900                          |
| 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   | V099010                          |
|   | Settlements on Transactions Not Directly Specified in the Groups 01–08 of This Codification in Cases Different From These Specified in Codes 99010, 99020                | V099090                          |
| Group 02: FX Transactions   | Purchase of RUB Currency by Nonresident  | V002010                          |
|   | Selling of RUB Currency by Nonresident   | V002020                          |

## Jordan Payment Purpose Codes

| IF THE PAYMENT GROUP CLASSIFICATION IS...  | AND YOUR PAYMENT PURPOSE DESCRIPTION IS...               | THEN SELECT 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 Employee Salaries                          | 0201                             |
|  | Laborer 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 Nonmonetary 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 SELECT 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 SELECT 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  | 1201                             |
|   | Scientific Research Support                                | 1202                             |

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