

**EXTERNAL PURPOSE CODES  
LIST (ISO 20022)**

<b>NO.</b>	<b>CLASSIFICATION</b>	<b>CODE</b>	<b>NAME</b>	<b>DEFINITION</b>
1	Card Settlement	CDCD	Cash Disbursement	ATM Cash Withdrawal or Cash Withdrawal at the teller's counter
2	Card Settlement	CDCB	Card Payment with Cash Back	Purchase of Goods and Services with additional Cash disbursement at the POS (Cash-back)
3	Card Settlement	CDQC	Quasi Cash	Purchase of Goods which are equivalent to cash like coupons in casinos.
4	Card Settlement	CDOC	Original Credit	A service which allows the card acceptor to effect a credit to a cardholder' account. Unlike a Merchant Refund, an Original Credit is not preceded by a card payment. This service is used for example for crediting winnings from gaming.
5	Cash Management	ACCT	Cash management – account management in bank	Transaction moves funds between 2 accounts of same account holder at the same bank.
6	Cash Management	CASH	Cash management – transfer outside bank	Transaction is a general cash management instruction.
7	Cash Management	COLL	Collection Payment	Transaction is a collection of funds initiated via a credit transfer or direct debit.

8	Cash Management	CSDB	Cash Disbursement	Transaction is related to cash disbursement.
9	Cash Management	DEPT	Deposit	Transaction is related to a payment of deposit.
10	Cash Management	INTC	Intra-company payment	Transaction is an intra-company payment, ie, a payment between two companies belonging to the same group.
11	Cash Management	LIMA	Liquidity Management	Bank initiated account transfer to support zero target balance management, pooling or sweeping.
12	Cash Management	NETT	Netting	Transaction is related to a netting operation.
13	Commercial payments	AGRT	Agricultural Transfer	Transaction is related to the agricultural domain.
14	Commercial	AREN	Accounts Receivables Entry	Transaction is related to a payment associated with an Account Receivable Entry
15	Commercial	BEXP	Business Expenses	Transaction is related to a payment of business expenses.
16	Commercial	BOCE	Back Office Conversion Entry	Transaction is related to a payment associated with a Back Office Conversion Entry
17	Commercial	COMC	Commercial Payment	Transaction is related to a payment of commercial loan or debt regarding the loan.
18	Commercial	CPYR	Copyright	Transaction is payment of copyright.
19	Commercial	GDDS	Purchase & Sale of Goods	Transaction is related to purchase and sale of goods.

20	Commercial	GDSV	Purchase & Sale of Goods and Services	Transaction is related to purchase and sale of goods and services.
21	Commercial	GSCB	Purchase & Sale of Goods and Services with Cash-back	Transaction is related to purchase and sale of goods and services with cash back.
22	Commercial	LICF	License Fee	Transaction is payment of a license fee.
23	Commercial	POPE	Point of Purchase Entry	Transaction is related to a payment associated with a Point of Purchase Entry.
24	Commercial	ROYA	Royalties	Transaction is the payment of royalties.
25	Commercial	SCVE	Purchase & Sale of Services	Transaction is related to purchase and sale of services.
26	Commercial	SUBS	Subscription	Transaction is related to a payment of information or entertainment services.
27	Commercial	SUPP	Supplier Payment	Transaction is related to a payment to a supplier.
28	Commercial	TRAD	Trade Services	Transaction is related to a trade services operation.
29	Consumer	CHAR	Charity Payment	Transaction is a payment for charity reasons.
30	Consumer	COMT	Consumer Third Party Consolidated Payment	Transaction is a payment used by a third party who can collect funds to pay on behalf of consumers.

31	Finance	CLPR	Car Loan Principal Repayment	Transaction is a payment of car loan principal payment.
32	Finance	DBTC	Debit Collection Payment	Collection of funds initiated via a debit transfer.
33	Finance	GOVI	Government Insurance	Transaction is related to a payment of government insurance.
34	Finance	HLRP	Housing Loan Repayment	Transaction is related to a payment of housing loan.
35	Finance	INPC	Insurance Premium-Car	Transaction is a payment of car insurance premium.
36	Finance	INSU	Insurance Premium	Transaction is payment of an insurance premium.
37	Finance	INTE	Interest	Transaction is payment of interest.
38	Finance	LBRI	Labor Insurance	Transaction is a payment of labor insurance.
39	Finance	LIFI	Life Insurance	Transaction is a payment of life insurance.
40	Finance	LOAN	Loan	Transaction is related to transfer of loan to borrower.

41	Finance	LOAR	Loan Repayment	Transaction is related to repayment of loan to lender.
42	Finance	PPTI	Property insurance	Transaction is a payment of property insurance.
43	Finance	RINP	Recurring Installment Payment	Transaction is related to a payment of a recurring installment made at regular intervals.
44	Finance	TRFD	Trust Fund	Transaction is related to a payment of a trust fund.
45	General	ADVA	Advance Payment	Transaction is an advance payment.
46	General	CBFF	Capital Building	Transaction is related to capital building fringe fortune, ie capital building for retirement.
47	General	CCRD	Credit Card Payment	Transaction is related to a payment of credit card account.
48	General	CDBL	Credit Card Bill	Transaction is related to a payment of credit card bill.
49	General	CFEE	Cancellation Fee	Transaction is related to a payment of cancellation fee.
50	General	COST	Costs	Transaction is related to payment of costs.

51	General	DCRD	Debit Card Payment	Transaction is related to a debit card payment.
52	General	GOVT	Government Payment	Transaction is a payment to or from a government department.
53	General	ICCP	Irrevocable Credit Card Payment	Transaction is reimbursement of credit card payment.
54	General	IDCP	Irrevocable Debit Card Payment	Transaction is reimbursement of debit card payment.
55	General	IHRP	Installment Hire Purchase Agreement	Transaction is payment for an installment/hire-purchase agreement.
56	General	INSM	Installment	Transaction is related to a payment of an installment.
57	General	MSVC	Multiple Service Types	Transaction is related to a payment for multiple service types.
58	General	NOWS	Not Otherwise Specified	Transaction is related to a payment for type of services not specified elsewhere.
59	General	OFEE	Opening Fee	Transaction is related to a payment of opening fee.
60	General	OTHR	Other	Other payment purpose.
61	General	PADD	Pre-authorized debit	Transaction is related to a pre-authorized debit origination.

62	General	PTSP	Payment terms	Transaction is related to payment terms specifications
63	General	RCKE	Re-presented check entry	Transaction is related to a payment associated with a re-presented check entry
64	General	RCPT	Receipt Payment	Transaction is related to a payment of receipt.
65	General	REFU	Refund	Transaction is the payment of a refund.
66	General	RENT	Rent	Transaction is the payment of rent.
67	General	STDY	Study	Transaction is related to a payment of study/tuition costs.
68	General	TELI	Telephone-initiated Transaction	Transaction is related to a payment initiated via telephone.
69	General	WEBI	Internet-initiated Transaction	Transaction is related to a payment initiated via internet.
70	Investment	ANNI	Annuity	Transaction settles annuity related to credit, insurance, investments, other.
71	Investment	CMDT	Commodities	Transaction is payment of commodities.
72	Investment	DERI	Derivatives	Transaction is related to a derivatives transaction.

73	Investment	DIVD	Dividend	Transaction is payment of dividends.
74	Investment	FREX	Foreign Exchange	Transaction is related to a foreign exchange operation.
75	Investment	HEDG	Hedging	Transaction is related to a hedging operation.
76	Investment	PRME	Precious Metals	Transaction is related to a precious metal operation.
77	Investment	SAVG	Savings	Transfer to savings/retirement account.
78	Investment	SECU	Securities	Transaction is the payment of securities.
79	Investment	TREA	Treasury Payment	Transaction is related to treasury operations.
80	Medical	ANTS	Anesthesia Services	Transaction is a payment for anesthesia services.
81	Medical	CVCF	Convalescent Care Facility	Transaction is a payment for convalescence care facility services.
82	Medical	DMEQ	Durable Medical Equipment	Transaction is a payment is for use of durable medical equipment.



83	Medical	DNTS	Dental Services	Transaction is a payment for dental services.
84	Medical	HLTC	Home Health Care	Transaction is a payment for home health care services.
85	Medical	HLTI	Health Insurance	Transaction is a payment of health insurance.
86	Medical	HSPC	Hospital Care	Transaction is a payment for hospital care services.
87	Medical	ICRF	Intermediate Care Facility	Transaction is a payment for intermediate care facility services.
88	Medical	LTCF	Long Term Care Facility	Transaction is a payment for long-term care facility services.
89	Medical	MDCS	Medical Services	Transaction is a payment for medical care services.
90	Medical	VIEW	Vision Care	Transaction is a payment for vision care services.
91	Salary & Benefits	ALMY	Alimony Payment	Transaction is the payment of alimony.
92	Salary & Benefits	BECH	Child Benefit	Transaction is related to a payment made to assist parent/guardian to maintain child.

93	Salary & Benefits	BENE	Unemployment/Disability Benefit	Transaction is related to a payment to a person who is unemployed/disabled.
94	Salary & Benefits	BONU	Bonus Payment	Transaction is related to payment of a bonus.
95	Salary & Benefits	COMM	Commission	Transaction is payment of commission.
96	Salary & Benefits	CSLP	Company Social Loan Payment To Bank	Transaction is a payment by a company to a bank for financing social loans to employees.
97	Salary & Benefits	GVEA	Austrian Government Employees Category A	Transaction is payment to category A Austrian government employees.
98	Salary & Benefits	GVEB	Austrian Government Employees Category B	Transaction is payment to category B Austrian government employees.
99	Salary & Benefits	GVEC	Austrian Government Employees Category C	Transaction is payment to category C Austrian government employees.
100	Salary & Benefits	GVED	Austrian Government Employees Category D	Transaction is payment to category D Austrian government employees.
101	Salary & Benefits	PAYR	Payroll	Transaction is related to the payment of payroll.
102	Salary & Benefits	PENS	Pension Payment	Transaction is the payment of pension.

103	Salary & Benefits	PRCP	Price Payment	Transaction is related to a payment of a price.
104	Salary & Benefits	SALA	Salary Payment	Transaction is the payment of salaries.
105	Salary & Benefits	SSBE	Social Security Benefit	Transaction is a social security benefit, ie payment made by a government to support individuals.
106	Tax	ESTX	Estate Tax	Transaction is related to a payment of estate tax.
107	Tax	HSTX	Housing Tax	Transaction is related to a payment of housing tax.
108	Tax	INTX	Income Tax	Transaction is related to a payment of income tax.
109	Tax	NITX	Net Income Tax	Transaction is related to a payment of net income tax.
110	Tax	TAXS	Tax Payment	Transaction is the payment of taxes.
111	Tax	VATX	Value Added Tax Payment	Transaction is the payment of value added tax.
112	Tax	WHLD	Withholding Tax	Transaction is related to a payment of withholding tax.

113	Transport	AIRB	Air	Transaction is a payment for air transport related business.
114	Transport	BUSB	Bus	Transaction is a payment for bus transport related business.
115	Transport	FERB	Ferry	Transaction is a payment for ferry related business.
116	Transport	RLWY	Railway	Transaction is a payment for railway transport related business.
117	Utilities	CBTV	Cable TV Bill	Transaction is related to a payment of cable TV bill.
118	Utilities	ELEC	Electricity Bill	Transaction is related to a payment of electricity bill.
119	Utilities	ENRG	Energies	Transaction is related to a utility operation.
120	Utilities	GASB	Gas Bill	Transaction is related to a payment of gas bill.
121	Utilities	NWCH	Network Charge	Transaction is related to a payment of network charges.
122	Utilities	NWC M	Network Communication	Transaction is related to a payment of network communication.

123	Utilities	OTLC	Other Telecom Related Bill	Transaction is related to a payment of other telecom related bill.
124	Utilities	PHON	Telephone Bill	Transaction is related to a payment of telephone bill.
125	Utilities	WTER	Water Bill	Transaction is related to a payment of water bill.