

Transfer Purpose Codes

	TXN Typecode	TXN Description	Type of Customer (Sender Party)	Type of Customer (Sender Party)
1	ACM	Agency commissions	Corporate /Retail	Individual/Entity
2	AES	Advance payment against EOS	Corporate	Entity
3	AFA	Receipts or payments from personal residents' bank account or deposits abroad	Retail	Individual
4	AFL	Receipts or payments from personal non-resident bank account in the UAE	Retail	Individual
5	ALW	Allowance	Corporate /Retail	Entity
6	ATS	Air transport	Corporate /Retail	Individual/Entity
7	BON	Bonus	Corporate /Retail	Entity
8	CCP	Corporate card payments	Corporate	Entity
9	CEA	Equity 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 company abroad	Corporate	Entity
10	CEL	Equity for the establishment of new company in the UAE from n-residents equity of merger or acquisition of companies in the UAE from non-residents participation to capital increase of related companies	Corporate	Entity
11	CIN	Commercial investments	Corporate /Retail	Individual/Entity
12	COM	Commission	Corporate /Retail	Individual/Entity
13	COP	Compensation	Corporate /Retail	Individual/Entity
14	CRP	Credit card payment	Corporate /Retail	Individual/Entity
15	DCP	Debit card payments	Retail	Individual
16	DIF	Debt instruments intragroup loans securities deposits foreign	Corporate	Entity
17	DIL	Debt instruments intragroup loans securities deposits in the UAE	Corporate	Entity
18	DIV	Dividend payouts from FI	Corporate	Individual/Entity
19	DLA	Purchases and sales of foreign debt securities more than a year in t related companies	Retail	Individual
20	DLF	Debt instruments intragroup loans	Corporate	Entity
21	DLL	Purchases and sales of securities issued by residents more than a year in t related companies	Retail	Individual
22	DOE	Dividends on equity not intra group	Retail	Individual
23	DSA	Purchases and sales of foreign debt securities less than a year in t related companies	Retail	Individual
24	DSF	Debt instruments intragroup foreign securities	Retail	Individual
25	DSL	Purchases and sales of securities issued by residents less than a year in the related companies	Retail	Individual
26	EDU	Educational support	Corporate /Retail	Individual
27	EMI	Equated monthly instalments	Corporate /Retail	Individual
28	EOS	End of service / final settlement	Corporate	Entity
29	FAM	Family support	Retail	Individual
30	FDA	Financial derivatives foreign	Corporate /Retail	Entity
31	FDL	Financial derivatives in the UAE	Corporate /Retail	Entity
32	FIA	Investment fund shares foreign	Retail	Individual
33	FIL	Investment fund shares in the UAE	Retail	Individual
34	FIS	Financial services	Corporate /Retail	Individual/Entity
35	FSA	Equity other than investment fund shares in the related companies abroad	Corporate /Retail	Entity
36	FSL	Equity other than investment fund shares in the related companies in the UAE	Corporate /Retail	Entity
37	GDE	Goods sold - exports in fob value	Corporate	Entity
38	GDI	Goods bought - imports in CIF value	Corporate /Retail	Individual/Entity
39	GDS	Goods bought or sold	Corporate /Retail	Individual/Entity
40	GMS	Processing repair and maintenance services on goods	Corporate /Retail	Individual/Entity
41	GOS	Government goods and services embassies etc.	Corporate /Retail	Individual/Entity
42	GRI	Government related income taxes tariffs capital transfers etc.	Corporate /Retail	Individual/Entity
43	IFS	Information services	Corporate	Individual/Entity
44	IGD	Intra group dividends	Corporate	Entity
45	IGT	Inter group transfer	Corporate	Entity
46	IID	Intra group interest on debt	Corporate	Entity
47	INS	Insurance services	Corporate /Retail	Individual/Entity
48	IOD	Income on deposits	Retail	Individual/Entity
49	IOL	Income on loans	Corporate /Retail	Individual/Entity
50	IPC	Charges for the use of intellectual property royalties	Corporate /Retail	Individual/Entity
51	IPO	IPO subscriptions	Corporate /Retail	Individual/Entity
52	IRP	Interest rate swap payments	Corporate	Entity
53	IRW	Interest rates unwind payments	Corporate	Entity
54	ISH	Income on investment funds shares	Corporate /Retail	Individual/Entity
55	ISL	Interest on securities more than a year	Retail	Individual
56	ISS	Interest on securities less than a year	Retail	Individual
57	ITS	Computer services	Corporate /Retail	Individual/Entity
58	LAS	Leave salary	Corporate	Entity
59	LDI	Liquidation of deposits interest only	Corporate /Retail	Individual/Entity
60	LDL	Debt instruments intragroup loans	Corporate	Entity
61	LDP	Liquidation of deposits principle only	Corporate /Retail	Individual/Entity
62	LDS	Debt instruments intragroup securities in the UAE	Corporate	Entity
63	LEA	Leasing abroad	Corporate /Retail	Individual/Entity
64	LEL	Leasing in the UAE	Corporate /Retail	Individual/Entity
65	LIP	Loan interest payments	Corporate /Retail	Individual/Entity
66	LLA	Loans - drawings or repayments on loans extended to non-residents - long term	Corporate /Retail	Individual
67	LLL	Loans - drawings or repayments on foreign loans extended to residents - long term	Corporate /Retail	Individual
68	LNC	Loan charges	Corporate /Retail	Individual/Entity
69	LND	Loan disbursements from FI	Corporate /Retail	Individual/Entity
70	LOD	Liquidation of deposits principal and interest	Corporate /Retail	Individual/Entity
71	MCR	Monetary claim reimbursements	Corporate /Retail	Individual/Entity
72	MWI	Mobile wallet card cash-in	Retail	Individual
73	MWO	Mobile wallet card cash-out	Retail	Individual
74	MWP	Mobile wallet card payments	Retail	Individual
75	OAT	Own account transfer	Retail	Individual
76	OTS	Other modes of transport	Retail	Individual
77	OVT	Overtime	Corporate /Retail	Individual
78	PEN	Pension	Corporate /Retail	Entity
79	PIN	Personal investments	Retail	Individual
80	PIP	Profits on Islamic products	Corporate /Retail	Individual/Entity
81	PMS	Professional and management consulting services	Corporate /Retail	Individual/Entity
82	POD	Placement of deposits	Corporate /Retail	Individual/Entity
83	POR	Refunds/reversals on IPO subscriptions	Corporate /Retail	Individual/Entity
84	POS	Pos merchant settlement - merchant acquiring settlement	Corporate	Entity
85	PPA	Purchase of real estate abroad from residents	Corporate /Retail	Individual
86	PPL	Purchase of real estate in the UAE from non-residents	Corporate /Retail	Individual
87	PRP	Profit rate swap payments	Corporate	Entity
88	PRR	Profits or rents on real estate	Retail	Individual
89	PRS	Personal cultural audio visual and recreational services	Corporate /Retail	Entity
90	PRW	Profit rates unwind payments	Corporate /Retail	Entity
91	RDA	Reverse debt instruments abroad	Corporate /Retail	Entity
92	RDL	Reverse debt instruments in the UAE	Corporate /Retail	Entity
93	RDS	Research and development services	Corporate /Retail	Individual/Entity
94	REA	Reverse equity shares abroad	Corporate	Entity
95	REG	Registration penalty	Corporate /Retail	Individual/Entity
96	REL	Reverse equity shares in the UAE	Corporate	Entity
97	RFS	Repos on foreign securities	Corporate	Entity
98	RLS	Repos on securities issued by residents	Retail	Individual
99	RNT	Rent payments	Corporate /Retail	Entity
100	SAA	Salary advance	Corporate	Individual
101	SAL	Salary	Corporate	Individual
102	SCO	Construction	Corporate /Retail	Entity
103	SLA	Loans - drawings or repayments on loans extended to non-residents - short term	Corporate	Individual
104	SLL	Loans - drawings or repayments on foreign loans extended to residents - short term	Corporate	Individual
105	STR	Travel	Retail	Individual
106	STS	Sea transport	Corporate /Retail	Individual/Entity
107	SVI	Stored value card cash-in	Retail	Individual
108	SVO	Stored value card cash-out	Retail	Individual
109	SVP	Stored value card payments	Retail	Individual
110	TAX	Tax payment	Corporate /Retail	Entity
111	TCP	Trade credits and advances payable	Corporate	Entity
112	TCR	Trade credits and advances receivable	Corporate	Entity
113	TCS	Telecommunication services	Corporate /Retail	Individual/Entity
114	TKT	Tickets	Corporate /Retail	Individual
115	TOF	Transfer of funds between persons normal and juridical	Corporate /Retail	Individual/Entity
116	TTS	Technical trade-related and other business services	Corporate	Entity
117	UFP	Unclaimed funds placement	Corporate	Entity
118	UTL	Utility bill payments	Corporate /Retail	Individual/Entity
119	XAT	Tax refund	Corporate	Entity