

Purpose of Payment	
CODE	DESCRIPTION
1	Salary
2	Bonus
3	Allowances
4	Final Settlement
5	Dividends
6	Others
7	Cash

Category Purpose	
CODE	DESCRIPTION
1	BonusPayment
2	CashManagementTransfer
3	Card Bulk Clearing
4	Credit Card Payment
5	TradeSettlementPayment
6	Debit Card Payment
7	Dividend
8	Epayment
9	Fee Collection
10	GovernmentPayment
11	Hedging
12	Irrevocable Credit Card Payment
13	Irrevocable Debit Card Payment
14	IntraCompanyPayment
15	Interest
16	Loan
17	OtherPayment
18	PensionPayment
19	SalaryPayment
20	Securities
21	SocialSecurityBenefit
22	SupplierPayment
23	TaxPayment
24	Trade
25	TreasuryPayment
26	ValueAddedTaxPayment
27	WithHolding
28	Cheques