

## UAE/AED Purpose Codes

Code	Description
ACM	Agency Commissions
AES	Advance payment against EOS
AFA	Receipts or payments from personal residents bank account or deposits abroad
AFL	Receipts or payments from personal non-residents bank account in the UAE
ALW	Allowance
ATS	Air transport
BON	Bonus
CCP	Corporate Card Payments
CEA	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
CEL	Equity and investment fund shares for the establishment of new company in the UAE from non-residents, equity of merger or acquisition of companies in the UAE from non-residents and participation to capital increase of related companies from non-residents in the UAE
CHC	Charitable Contributions (Charity and Aid)
CIN	Commercial Investments
COM	Commission
COP	Compensation
CRP	Credit Card Payment
DCP	Debit Card Payments
DIV	Dividend Payouts from FI
DLA	Purchases and sales of foreign debt securities in not related companies – More than a year
DLF	Debt instruments intragroup loans, deposits foreign (above 10% share)
DLL	Purchases and sales of securities issued by residents in not related companies –More than a year
DOE	Dividends on equity not intragroup
DSA	Purchases and sales of foreign debt securities in not related companies – Less than a year
DSF	Debt instruments intragroup foreign securities
DSL	Purchases and sales of securities issued by residents in not related companies – Less than a year
EDU	Educational Support
EMI	Equated Monthly Instalments
EOS	End of Service / Final Settlement
FAM	Family Support (Workers' remittances)
FDA	Financial derivatives foreign
FDL	Financial derivatives in the UAE
FIA	Investment fund shared foreign
FIL	Investment fund shared in the UAE
FIS	Financial services

FSA	Equity other than investment fund shares in not related companies abroad
FSL	Equity other than investment fund shares in not related companies in the UAE
GDE	Goods sold (Exports in FOB value)
GDI	Goods bought (Imports in CIF value)
GMS	Processing repair and maintenance services on goods
GOS	Government goods and services embassies etc
GRI	Government related income taxes, tariffs, capital transfers, etc.
IFS	Information services
IGD	Dividends intragroup
IGT	INTER GROUP TRANSFER
IID	Interest on debt intragroup
INS	Insurance services
IOD	Income on deposits
IOL	Income on loans
IPC	Charges for the use of intellectual property royalties
IPO	IPO Subscriptions
IRP	INTEREST RATE SWAP PAYMENTS
IRW	INTERST RATE UNWIND PAYMENTS
ISH	Income on investment funds shares
ISL	Interest on securities more than a year
ISS	Interest on securities less than a year
ITS	Computer services
LAS	Leave Salary
LDL	Debt instruments intragroup loans, deposits in the UAE (above 10% shares)
LDS	Debt instruments intragroup securities in the UAE
LEA	Leasing abroad
LEL	Leasing in the UAE
LIP	Loan Interest Payments
LLA	Loans - Drawings or Repayments on loans extended to nonresidents – Long- term
LLL	Loans - Drawings or Repayments on foreign loans extended to residents – Long-term
LNC	Loan Charges
LND	Loan Disbursements from FI
MCR	Monetary Claim Reimbursements
MWI	MOBILE WALLET CARD CASH-IN
MWO	MOBILE WALLET CARD CASH-OUT
MWP	MOBILE WALLET CARD PAYMENTS
OAT	OWN ACCOUNT TRNSFER
OTS	Other modes of transport (INCLUDING Postal and courier services)
OVT	Overtime
PEN	Pension
PIN	Personal Investments
PIP	Profits on Islamic products
PMS	Professional and management consulting services
POR	Refunds / Reversals on IPO subscriptions
POS	POS Merchant Settlement
PPA	Purchase of real estate abroad from residents
PPL	Purchase of real estate in the UAE from non-residents
PRP	PROFIT RATE SWAP PAYMENTS

<b>PRR</b>	Profits or rents on real estate
<b>PRS</b>	Personal, cultural, audiovisual and recreational services
<b>PRW</b>	PROFIT RATE UNWIND PAYMENTS
<b>RDA</b>	Reverse debt instruments abroad
<b>RDL</b>	Reverse debt instruments in the UAE
<b>RDS</b>	Research and development services
<b>REA</b>	Reverse equity share abroad
<b>REL</b>	Reverse equity share in the UAE
<b>RFS</b>	Repos on foreign securities
<b>RLS</b>	Repos on securities issued by residents
<b>RNT</b>	Rent Payments
<b>SAA</b>	Salary Advance
<b>SAL</b>	Salary (Compensation of employees)
<b>SCO</b>	Construction
<b>SLA</b>	Loans - Drawings or Repayments on loans extended to nonresidents – Short- term
<b>SLL</b>	Loans - Drawings or Repayments on foreign loans extended to residents – Short- term
<b>STR</b>	Travel
<b>STS</b>	Sea transport
<b>SVI</b>	STORED VALUE CARD CASH-IN
<b>SVO</b>	STORED VALUE CARD CASH-OUT
<b>SVP</b>	STORED VALUE CARD PAYMENTS
<b>TCP</b>	Trade credits and advances payable
<b>TCR</b>	Trade credits and advances receivable
<b>TCS</b>	Telecommunication services
<b>TKT</b>	Tickets
<b>TOF</b>	Transfer of funds between persons Normal and Juridical
<b>TTS</b>	Technical, trade-related and other business services
<b>UFP</b>	Unclaimed Funds Placement
<b>UTL</b>	Utility Bill Payments
<b>TAX</b>	Tax Payment
<b>XAT</b>	Tax Refund

For any further information please contact your account manager or RBI Cash Management Department (Phone: +43-1-71707-6034 or e-mail: [cash.management@rbinternational.com](mailto:cash.management@rbinternational.com)).  
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