

ANZ TRANSACTIVE CASH ASIA

FILE UPLOAD GUIDE AND  
FILE FORMAT SPECIFICATIONS GUIDE

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ANZ TRANSACTIVE – CASH ASIA  
FILE UPLOAD GUIDE

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# 1. INTRODUCTION

## 1.1. About this guide

This document describes the file upload feature that is available in ANZ Transactive Cash Asia (Cash Asia).

The document should be referenced in conjunction with the ANZ Transactive Cash Asia File Format Specifications to prepare the selected file for subsequent processing in Cash Asia.

The File Upload feature enables you to upload multiple records via a single file into Cash Asia. It reduces the effort of manually entering the information into the data entry screen. Files are validated for file format, data and field content.

The following file uploads are available:

- Payments File
- Collections File
- Beneficiary Masters
- Payer Masters
- Mandates
- MT101

File encryption and file signing are also available with the following options:

- File Encryption only
- File Encryption and File Signing
- ❖ PGP File Encryption using the Bank's Public Key: The Bank's Public key can be obtained from ANZ Transactive Cash Asia Website.
- ❖ File Signing with Client's Private Key after Encryption: Clients can upload their Public key for key pairing via ANZ Transaction – Cash Asia Website.

## 2. FILE UPLOAD CENTRE

The File Upload centre allows you to upload and view the status of previously uploaded files. You may refresh the display to get updated information.

- ≈ **File Name:** This field displays the unique file name of the uploaded file.  
Note: the maximum file name length is 39 characters including the file extension.
- ≈ **Date Time:** This field displays the date and time on which the file is uploaded.
- ≈ **Status:** This field displays the status of the uploaded file. The different statuses of upload can be: New, In Queue, Running, Aborted, Rejected and Completed.
- ≈ **Remarks:** This field displays any remarks that may have been generated by the system, indicating the state of upload. The field also displays any relevant error messages generated during the validation process.

The messages displayed are covered in the following typical scenarios:

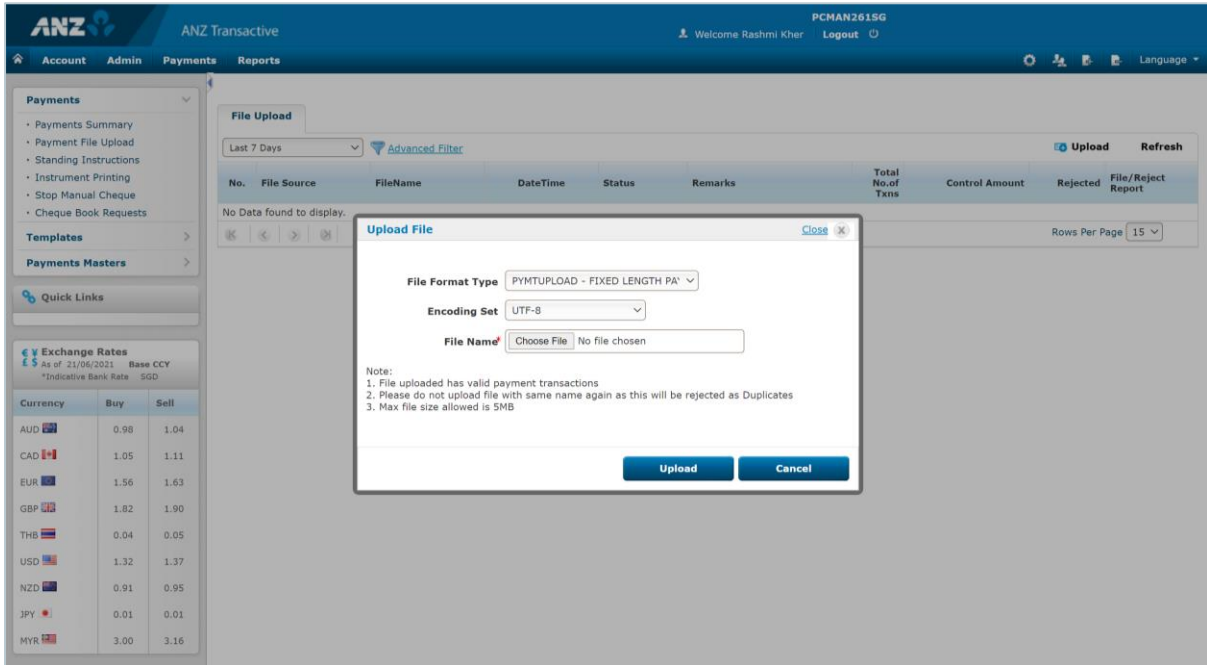
Scenarios	File Status	Remarks
File is uploaded successfully	Completed	File uploaded successfully.
File is uploaded successfully	Completed	Data uploaded successfully.
File is aborted	Aborted	File is Rejected. Please check Error Report.
File is aborted	Aborted	Duplicate File uploaded.
File is aborted	Aborted	File Formatting Error / Error while uploading file.
File is rejected; transactions require repair	Rejected	File uploaded with rejects.

- ≈ **Total No. of Txns:** This field displays the total number of transactions in the upload file. This is only available for payments or collections file upload, otherwise it displays "0".
- ≈ **Control Amount:** This field displays the hash total amount of the transactions in the upload file. This is only available for payments or collections file upload, otherwise it displays "0.00".
- ≈ **Rejected:** This field displays the total number of records rejected by the system.
- ≈ **Reject Report:** If the file is or has records that are rejected, the reject report is available for viewing, printing and downloading and identifies errors with the file or record(s). The Reject Report is available for files which are Aborted or Rejected.

### 3. UPLOADING TRANSACTIONS/RECORDS

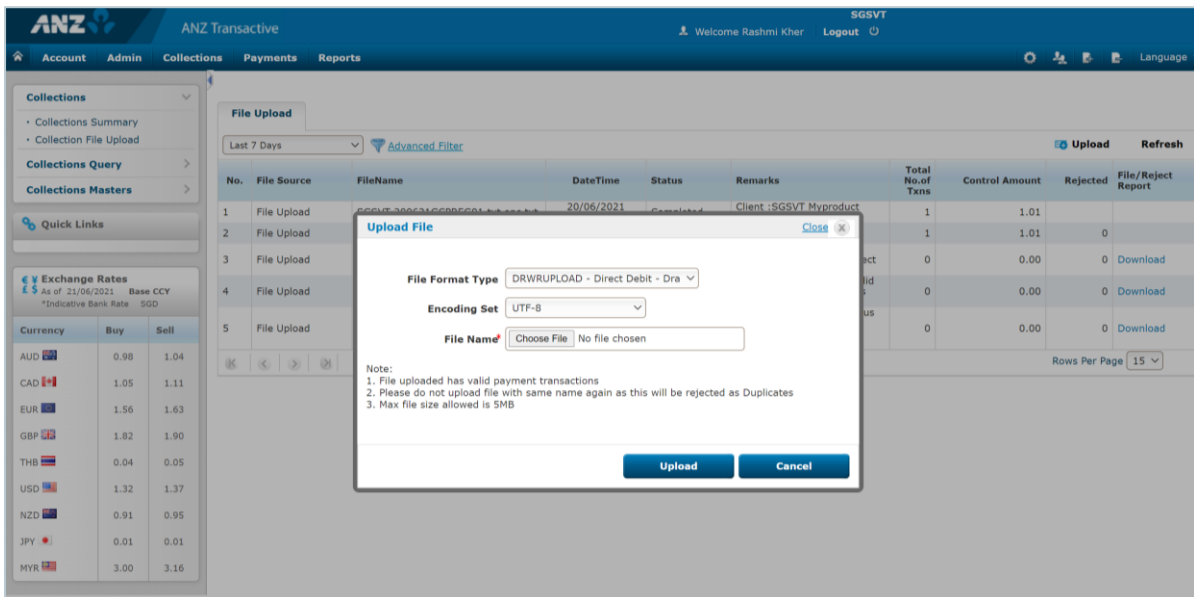
#### FOR PAYMENTS AND BENEFICIARIES

1. Click **Payments** tab > **Payments** left panel> **Payment File Upload**.

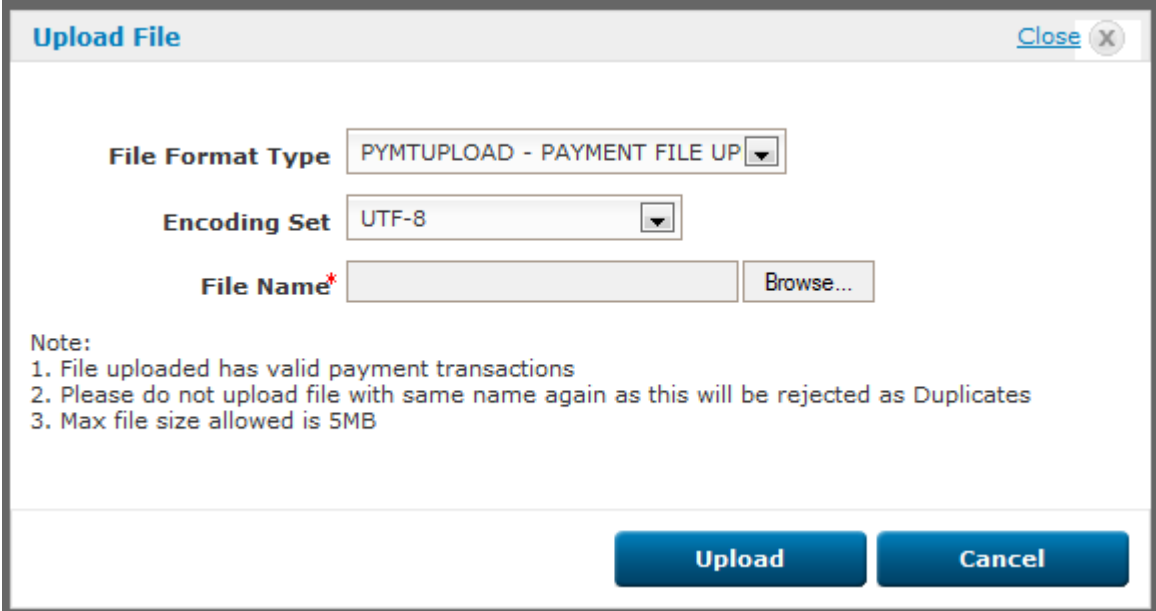


#### FOR COLLECTIONS AND PAYERS

1. Click **Collection** tab > **Collections** left panel > **File Upload**.



2. In the **File Upload** screen, click the  **Upload** button to open the **Upload File** pop-up window. This window will enable you to upload a file.



**Upload File** Close X

**File Format Type** PYMTUPLOAD - PAYMENT FILE UP

**Encoding Set** UTF-8

**File Name\***

Note:

1. File uploaded has valid payment transactions
2. Please do not upload file with same name again as this will be rejected as Duplicates
3. Max file size allowed is 5MB

3. Select the appropriate settings in the fields displayed.
- ≈ **File Format Type:** Select the appropriate format type from the drop-down list of available formats.
  - ≈ **Encoding Set:** Defaults to UTF-8. If your file has a different encoding set, select the appropriate set from the drop-down list.
  - ≈ **File Name:** Select the file from your computer or network, using the **Browse** option. If you are entering the name of the file, ensure that you are specifying the complete path of the file.  
File names can have a maximum file name length of 39 characters including the file extension. There **should not** be any special characters as part of the file name such as
    - forward slashes e.g. /file.txt
    - white spaces e.g. file name.txt
    - double quotes e.g. file"name".txt
    - back slashes e.g. file\name.txt
    - chevrons e.g. file<>name.txt
    - asterisks e.g. file\*name.txt
    - pipes e.g. file|name.txt
4. Click **Upload** to upload the selected file. Cash Asia will run file, field and data level validations on the file.
- ≈ In the course of validating an uploaded file, transactions that pass validation will be loaded and can be viewed in their respective summary screens in the **Batch/Deposit** or **Instrument** tab ready for the next step. Transactions that fail validation will be moved to '**Reject Repair**'. If the errors cannot be repaired, then the file upload is aborted.
  - ≈ The **Reject Report** is available for viewing or downloading in the **File Upload Summary** screen.
  - ≈ If both field and data level validations are successful, system uploads the file successfully and displays the message "**File Uploaded Successfully**".

OR

≈ Click **Cancel** to cancel the upload request.

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**Note:**

- ≈ Discuss with your Implementation Manager on other options available for file or transaction handling you may require.
  - ≈ An uploaded file will be split into multiple batches in the system, based on the authorisation levels setup for the payment product. All the batches will have the filename Batch.
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## 4. VIEWING THE REJECT REPORT

If an uploaded file aborts due to file level validation failure or appears in Reject Repair due to data level validation failure, you may download the Reject Report to understand why the file was aborted or rejected.

1. In the **File Upload** screen, click the **Download** hyperlink of a file under the **Reject Report** column which is either aborted or rejected.

No.	File Source	FileName	DateTime	Status	Remarks	Total No. of Txns	Control Amount	Rejected	File/Reject Report
1	File Upload	SGSVT-200621GCPREG01.txt.enc.txt	20/06/2021 14:22:51	Completed	Client :SGSVT Myproduct :BVTONLY :	1	1.01		
2	File Upload	SGSVT-200621GCPREG01.txt.enc.txt	20/06/2021 14:22:47	Completed	File Uploaded Successfully	1	1.01	0	
3	File Upload	SGSVT-qq.txt	18/06/2021 14:42:21	Aborted	Authorization Matrix not defined. Please Check Reject Report.	0	0.00	0	Download
4	File Upload	SGSVT-BC.txt	18/06/2021 14:40:13	Aborted	Incorrect File Format.Invalid Band 'S' in file.Valid Bands are H,D,E,W,P,T	0	0.00	0	Download
5	File Upload	SGSVT-PAYMENT_UPLOAD_FILE -14.35.txt	18/06/2021 14:39:15	Aborted	Uploaded file failed antivirus check and has not been processed. Please upload clean file	0	0.00	0	Download

1. In the **File Download** popup that appears, click **Open** to view the generated report or you can **Save** it on your local machine in .pdf format.
2. On clicking **Open** you will be able to view the report in the format given below.

		<b>ANZ Bank Cash Management Services</b> <b>Reject Repair Report</b> As On Date : 21st JUN 2021		Date : 21/06/2021 Time : 15:35:28 Page : Page 1 of 1	
SINGAPORE					
Client		: SGSVT-PCM ASIA - SINGAPORE		Interface Code : I_PIR_UPLD	
File Name		: qq		Map Code : PYMTUPLOAD	
Upload Date		: 18/06/2021		Map Description : FIXED LENGTH PAYMENT FILE	
Record Number	Reject Reason				
2	Authorization Matrix not defined.				
**End Of Report**					

# 5. REPAIRING REJECTED TRANSACTIONS

## 5.1 For Payments

When you upload a file with multiple transactions, Cash Asia performs all the necessary validations. If transactions fail validations, they will require repair before they can be sent for further processing.

1. In the **Payment Centre**, click the **Instrument** tab to open the **Instrument Summary** screen.

No.	Actions	Client	Client Reference	My Product	Beneficiary	Processing Date	Amount	Show All
1	[Icons]	SGQUEEN058	130710009000	EPYMNNTS	THIS IS TEST BE	12/07/2013	SGD 1.00	Pending Submit
2	[Icons]	SGQUEEN058	130710009002	EPYMNNTS	THIS IS TEST BE	12/07/2013	USD 1.00	Pending Repair
3	[Icons]	SGQUEEN058	130710009000	EPYMNNTS	THIS IS TEST BE	12/07/2013	SGD 2.75	Pending Submit
4	[Icons]	SGQUEEN058	130710009000	EPYMNNTS	THIS IS TEST BE	12/07/2013	SGD 1.00	Pending Submit
5	[Icons]	SGQUEEN058	130710009000	EPYMNNTS	THIS IS TEST BE	12/07/2013	USD 1.00	Pending Submit
6	[Icons]	SGQUEEN058	130710009000	EPYMNNTS	THIS IS TEST BE	12/07/2013	USD 2.00	Pending Submit
7	[Icons]	SGQUEEN058	130710009000	EPYMNNTS	THIS IS TEST BE	12/07/2013	USD 1.50	Pending Submit
8	[Icons]	SGQUEEN058	130710009000	EPYMNNTS	THIS IS TEST BE	12/07/2013	USD 1.00	Pending Submit
9	[Icons]	SGQUEEN058	130710009000	EPYMNNTS	THIS IS TEST BE	12/07/2013	SGD 1.00	Pending Submit
10	[Icons]	SGQUEEN058	130710009001	EPYMNNTS	THIS IS TEST BE	12/07/2013	USD 2.00	Pending Submit
11	[Icons]	SGQUEEN058	130710009001	EPYMNNTS	THIS IS TEST BE	12/07/2013	SGD 2.75	Pending Submit
12	[Icons]	SGQUEEN058	130710009001	EPYMNNTS	THIS IS TEST BE	12/07/2013	USD 1.00	Pending Submit
13	[Icons]	SGQUEEN058	130710009001	EPYMNNTS	THIS IS TEST BE	12/07/2013	SGD 1.00	Pending Submit
14	[Icons]	SGQUEEN058	130710009001	EPYMNNTS	THIS IS TEST BE	12/07/2013	USD 2.00	Pending Submit
15	[Icons]	SGQUEEN058	130710009001	EPYMNNTS	THIS IS TEST BE	12/07/2013	SGD 1.50	Pending Submit
16	[Icons]	SGQUEEN058	130710009001	EPYMNNTS	THIS IS TEST BE	12/07/2013	SGD 1.00	Pending Submit
17	[Icons]	SGQUEEN058	130710009001	EPYMNNTS	THIS IS TEST BE	12/07/2013	SGD 1.50	Pending Submit
18	[Icons]	SGQUEEN058	130710009002	EPYMNNTS	THIS IS TEST BE	12/07/2013	SGD 1.50	Pending Submit
19	[Icons]	SGQUEEN058	130710009002	EPYMNNTS	THIS IS TEST BE	12/07/2013	USD 1.00	Pending Submit
20	[Icons]	SGQUEEN058	130710009001	EPYMNNTS	THIS IS TEST BE	12/07/2013	USD 1.00	Pending Repair
21	[Icons]	SGQUEEN058	130710009001	EPYMNNTS	THIS IS TEST BE	12/07/2013	USD 2.00	Pending Repair
22	[Icons]	SGQUEEN058	130710009000	EPYMNNTS	THIS IS TEST BE	12/07/2013	SGD 2.00	Pending Submit
23	[Icons]	SGQUEEN058	130710000700	EPYMNNTS	THIS IS TEST BE	12/07/2013	SGD 1.50	Pending Submit
24	[Icons]	SGQUEEN058	130710000700	EPYMNNTS	THIS IS TEST BE	12/07/2013	USD 1.00	Pending Submit
25	[Icons]	SGQUEEN058	130710000700	EPYMNNTS	THIS IS TEST BE	12/07/2013	SGD 1.50	Pending Submit
26	[Icons]	SGQUEEN058	130710000700	EPYMNNTS	THIS IS TEST BE	12/07/2013	SGD 1.00	Pending Submit
27	[Icons]	SGQUEEN058	130710000700	EPYMNNTS	THIS IS TEST BE	12/07/2013	SGD 1.50	Pending Submit
28	[Icons]	SGQUEEN058	130710000700	EPYMNNTS	THIS IS TEST BE	12/07/2013	USD 2.00	Pending Submit
29	[Icons]	SGQUEEN058	130710000700	EPYMNNTS	THIS IS TEST BE	12/07/2013	SGD 1.00	Pending Submit
30	[Icons]	SGQUEEN058	130710000700	EPYMNNTS	THIS IS TEST BE	12/07/2013	USD 1.00	Pending Submit
31	[Icons]	SGQUEEN058	130710000700	EPYMNNTS	THIS IS TEST BE	12/07/2013	SGD 1.00	Pending Submit
32	[Icons]	SGQUEEN058	130710000700	EPYMNNTS	THIS IS TEST BE	12/07/2013	SGD 2.00	Pending Submit
33	[Icons]	SGQUEEN058	130710000700	EPYMNNTS	THIS IS TEST BE	12/07/2013	SGD 2.75	Pending Submit
34	[Icons]	SGQUEEN058	130710000700	EPYMNNTS	THIS IS TEST BE	12/07/2013	SGD 1.00	Pending Submit
35	[Icons]	SGQUEEN058	130710000700	EPYMNNTS	THIS IS TEST BE	12/07/2013	USD 1.00	Pending Submit
36	[Icons]	SGQUEEN058	130710000700	EPYMNNTS	THIS IS TEST BE	12/07/2013	USD 2.00	Pending Submit

- From the **Status** drop-down menu, select **Pending Repair** to retrieve all the instruments that are available for repair.

The screenshot shows the ANZ Transactive Instruments list. The status dropdown menu is open, and 'Pending Repair' is selected. The table below shows the list of instruments.

No.	Actions	Client	Client Reference	My Product	Beneficiary	Processing Date	Amount	Status
1	[Icons]	SGQUEEN058	130710009000	EPYMNNTS	THIS IS TEST BE	12/07/2013	SGD 1.00	Pending
2	[Icons]	SGQUEEN058	130710009002	EPYMNNTS	THIS IS TEST BE	12/07/2013	USD 1.00	Pending
3	[Icons]	SGQUEEN058	130710009000	EPYMNNTS	THIS IS TEST BE	12/07/2013	SGD 2.75	Pending
4	[Icons]	SGQUEEN058	130710009000	EPYMNNTS	THIS IS TEST BE	12/07/2013	SGD 1.00	Pending
5	[Icons]	SGQUEEN058	130710009000	EPYMNNTS	THIS IS TEST BE	12/07/2013	USD 1.00	Pending
6	[Icons]	SGQUEEN058	130710009000	EPYMNNTS	THIS IS TEST BE	12/07/2013	USD 2.00	Pending
7	[Icons]	SGQUEEN058	130710009000	EPYMNNTS	THIS IS TEST BE	12/07/2013	USD 1.50	Pending
8	[Icons]	SGQUEEN058	130710009000	EPYMNNTS	THIS IS TEST BE	12/07/2013	SGD 1.00	Pending
9	[Icons]	SGQUEEN058	130710009000	EPYMNNTS	THIS IS TEST BE	12/07/2013	SGD 1.00	Pending
10	[Icons]	SGQUEEN058	130710009001	EPYMNNTS	THIS IS TEST BE	12/07/2013	USD 2.00	Pending
11	[Icons]	SGQUEEN058	130710009001	EPYMNNTS	THIS IS TEST BE	12/07/2013	SGD 2.75	Pending
12	[Icons]	SGQUEEN058	130710009001	EPYMNNTS	THIS IS TEST BE	12/07/2013	USD 1.00	Pending
13	[Icons]	SGQUEEN058	130710009001	EPYMNNTS	THIS IS TEST BE	12/07/2013	USD 1.00	Pending
14	[Icons]	SGQUEEN058	130710009001	EPYMNNTS	THIS IS TEST BE	12/07/2013	USD 2.00	Pending
15	[Icons]	SGQUEEN058	130710009001	EPYMNNTS	THIS IS TEST BE	12/07/2013	SGD 1.50	Pending
16	[Icons]	SGQUEEN058	130710009001	EPYMNNTS	THIS IS TEST BE	12/07/2013	SGD 1.00	Pending
17	[Icons]	SGQUEEN058	130710009001	EPYMNNTS	THIS IS TEST BE	12/07/2013	SGD 1.50	Pending
18	[Icons]	SGQUEEN058	130710009002	EPYMNNTS	THIS IS TEST BE	12/07/2013	SGD 1.50	Pending
19	[Icons]	SGQUEEN058	130710009002	EPYMNNTS	THIS IS TEST BE	12/07/2013	USD 1.00	Pending
20	[Icons]	SGQUEEN058	130710009001	EPYMNNTS	THIS IS TEST BE	12/07/2013	USD 1.00	Pending
21	[Icons]	SGQUEEN058	130710009001	EPYMNNTS	THIS IS TEST BE	12/07/2013	USD 2.00	Pending
22	[Icons]	SGQUEEN058	130710009000	EPYMNNTS	THIS IS TEST BE	12/07/2013	SGD 2.00	Pending
23	[Icons]	SGQUEEN058	130710000700	EPYMNNTS	THIS IS TEST BE	12/07/2013	SGD 1.50	Pending
24	[Icons]	SGQUEEN058	130710000700	EPYMNNTS	THIS IS TEST BE	12/07/2013	USD 1.00	Pending
25	[Icons]	SGQUEEN058	130710000700	EPYMNNTS	THIS IS TEST BE	12/07/2013	SGD 1.50	Pending
26	[Icons]	SGQUEEN058	130710000700	EPYMNNTS	THIS IS TEST BE	12/07/2013	SGD 1.00	Pending
27	[Icons]	SGQUEEN058	130710000700	EPYMNNTS	THIS IS TEST BE	12/07/2013	SGD 1.50	Pending
28	[Icons]	SGQUEEN058	130710000700	EPYMNNTS	THIS IS TEST BE	12/07/2013	USD 2.00	Pending
29	[Icons]	SGQUEEN058	130710000700	EPYMNNTS	THIS IS TEST BE	12/07/2013	SGD 1.00	Pending
30	[Icons]	SGQUEEN058	130710000700	EPYMNNTS	THIS IS TEST BE	12/07/2013	USD 1.00	Pending
31	[Icons]	SGQUEEN058	130710000700	EPYMNNTS	THIS IS TEST BE	12/07/2013	SGD 1.00	Pending
32	[Icons]	SGQUEEN058	130710000700	EPYMNNTS	THIS IS TEST BE	12/07/2013	SGD 2.00	Pending
33	[Icons]	SGQUEEN058	130710000700	EPYMNNTS	THIS IS TEST BE	12/07/2013	SGD 2.75	Pending
34	[Icons]	SGQUEEN058	130710000700	EPYMNNTS	THIS IS TEST BE	12/07/2013	SGD 1.00	Pending
35	[Icons]	SGQUEEN058	130710000700	EPYMNNTS	THIS IS TEST BE	12/07/2013	SGD 1.00	Pending
36	[Icons]	SGQUEEN058	130710000700	EPYMNNTS	THIS IS TEST BE	12/07/2013	USD 2.00	Pending

- To repair an instrument, click **Edit Instrument**. The **Instrument Edit** screen opens up displaying the error reason in the header record.

The screenshot shows the ANZ Transactive Quick Pay Edit screen. The instrument details are as follows:

- Instrument:** TTPYMNT | Cig Ref: | Internal Ref: 21061804B6LT 1 | Unique Ref: 050825916 | Source: Manual
- Payment Currency:** CNY
- Payment Product:** INTERNATIONAL TELEGRAPHIC TRANSFER- CNY (CNY)
- Client Reference:** CNYUSD
- Record Reference:** [Empty]
- Debit Account:** CLIENT\_ADD\_ACCOUNT [Empty] SGD
- Beneficiary Details:**
  - Beneficiary Name:** pp
  - Beneficiary Address:** ddd
  - Beneficiary City:** dsads
  - Beneficiary Country or Region:** SINGAPORE
  - Beneficiary Type:** Select

**Payments Details**

Processing Date: 18/06/2021 (dd/mm/yyyy)

Rate Type: Counter Rate

Payment Amount: 223.00

Debit Equivalent: 0.00

Purpose Code: [ ] ⓘ

Purpose Code Description: [ ] ⓘ

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**Processing Details**

Charge To: Shared

Central Bank Reference: [ ]

[more details...](#)

**Additional Information**

Debit Reference: [ ]

Debit Details: [ ]

Credit Reference: [ ]

Credit Details: [ ]

Type Code: Select Type Code

Sender To Receiver Info: /CSTRDR/  
/ACC/

Remarks: [ ]

[Update](#) [Update and Submit](#)

**Beneficiary Account Details**

Account Number/TBAN: [ ]

**Beneficiary Bank Details**

Beneficiary Bank Country or Region: CHINA

Swift Code: HSBCCNHXXX

National Clearing Code: Select NCC Code [ ]

Domestic Clearing Code: [ ]

Bank Name (English/Local): HSBC BANK (CHINA) COMPANY LIMITED [ ]

Branch Name (English/Local): HSBC BANK CHINA COMPANY LIMITED [ ]

Bank Branch Address: 8 CENTURY AVENUE,PUDONG [ ]


State/Province: Select State City: [ ]

[Validate Bank](#) [Clear](#)

4. Make necessary changes. System refreshes the screen with the updated value and the error displayed on the screen disappears.
5. Click **Update** to save the changes, and then **Back** to go to the Payment Centre.
6. The status of the repaired transaction changes to '**Pending Submit**' and the **Submit** button gets enabled.
7. Click **Submit**. The status of the transaction changes and the transaction will be moved to the next step in the workflow.

## 5.2 For Collections

When you upload a file with multiple transactions, Transactive Cash Asia performs all the necessary validations. If the system encounters any errors while uploading the file, you can **edit** or **repair** the errors at instrument level and send it for further processing.

1. In the **Collection Centre**, click the **Instrument** tab to open the **Instrument Summary** screen.
2. From the **Status** drop-down, select **Pending Repair** to retrieve all the instruments that are available for repair.
3. To repair an instrument, click **Edit Instrument** . The **Instrument Edit** screen opens displaying the error reason in the header record.
4. Make the necessary changes. System refreshes the screen with the updated value and the error displayed on the screen disappears.
5. Click **Update** to save the changes, and then **Back** to go to the Collection Centre.
6. The status of the repaired transaction changes to '**Pending Submit**' and the **Submit** button gets enabled.
7. Click **Submit**. The status of the transaction changes and the transaction will be moved to the next step in the workflow.

## 6. REASONS FOR REJECTS OR REPAIR REQUIRED

- ≈ File is not in the specified format or structure (e.g. field positions are incorrect)
- ≈ User's access to Products and/or Accounts
- ≈ Products and accounts applicability
- ≈ Missing mandatory fields
- ≈ Invalid data (e.g. country code SG for Singapore is given as SP)
- ≈ Invalid characters

## 7. DOWNLOADING/UPLOADING PUBLIC KEYS

### 7.1 Downloading Bank's Public Key

1. Navigate to ANZ Transactive Cash Asia > Admin > Other > Public Key Management

The screenshot shows the ANZ Transactive Public Key Management List interface. The page includes a navigation menu on the left, a header with 'ANZ Transactive' and user information, and a main content area. In the main content area, there is a 'Key Id' input field, a 'Status' dropdown menu set to 'Show All', and two buttons: 'Filter' and 'Add New Key'. The 'Add New Key' button is circled in red. In the top right corner, there is a link 'Download Bank Public Key' also circled in red. Below these elements is a table with columns: No., File Name, Client, Key Id, Key Registration Date, Key Expiry Date, Status, and Remarks. The table currently displays 'No Data found to display.' and has pagination controls. On the left side, there is a sidebar with 'Others' and 'Quick Links' sections, and a table of 'Exchange Rates' for various currencies (AUD, CAD, EUR, GBP, USD, NZD, JPY) with 'Buy' and 'Sell' rates.

2. Click the "Download Bank Public Key" link at the top right hand corner.
3. A "File Download" dialog box will open.
4. Save the file to the appropriate folder.
5. Client can now use the key to encrypt their upload file.

### 7.2 Uploading Client Public Key

1. Click the "Add New Key" button.
2. The "Upload a Key" popup box will open.

The screenshot shows the "Upload a Key" dialog box. The dialog has a title bar with "Upload a Key" and a "Close" button. Inside, there is a "File Name" input field followed by a "Browse..." button. Below this, there is a "Note:" section with two instructions: "1. Please upload a valid key file which is not expired." and "2. If the key is already registered, it will be replaced with the newly uploaded key." At the bottom of the dialog, there are two buttons: "Upload" and "Cancel".

3. Click the "Browse" button and select the intended key for upload.
4. Click the "Upload" button. The key will be uploaded with a status of "Inactive".

**Public Key Authorization List**

Key ID :

Status : ALL

**Filter**

No.	Actions	FileName	Client Code	Key ID	Key Registration Date	Key Expiry Date	Status
1	<input type="button" value="History"/> <input type="checkbox"/> <input type="checkbox"/> <input type="button" value="Accept"/> <input type="button" value="Reject"/>	CLNT-PrvtKey.TXT	SGPHY	185739	12/09/2012	03/10/2012	Inactive
.							
.							
.							

- Key authorisation is required by the checker.
- Click "Public Key Management Auth" on the left side panel.
- Click the "Accept" button and the key status will change to "Active". Key upload is completed.

Note: Only the key with status "Active" will be used for signature verification. At any one time, only **one key** can be active.

If a second key is required to replace the first key, status of the first key will change to "Replaced" after the second key is successfully authorised.

# ANZ TRANSACTIVE – CASH ASIA FILE FORMAT SPECIFICATIONS GUIDE

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# 1 INTRODUCTION

## 1.1 About this Guide

This document provides the file specifications for various file formats used in ANZ Transactive Cash Asia in Hong Kong, India, Indonesia, Philippines, Singapore, Taiwan and Vietnam.

This is intended to be a file format specification guide only, and as such does not include any training on how to use the different file formats.

## 1.2 Scope

This document contains the specifications for

- Payments
- Beneficiary
- Direct Debit Collection
- Mandate
- Virtual Accounts
- MT101 messages

## 1.3 Legend

For all file formats except MT101 messages, the following information applies.

- Field Value Type: C – Char; D – Date; N - Numeric
- Field Status: M – Mandatory; C – Conditional; O – Optional
- Date formats are DDMMYYYY
- For Possible Values, provide the value without quotes in your file.
- Fields marked in   are not in use or else restricted to selected clients. Leave blank or fill with space if not applicable. If you have any query, please contact your Implementation Manager or local Customer Service Centre. Details may be found at [anz.com/servicecentres](http://anz.com/servicecentres).

## 2 FILE STRUCTURE

### 2.1 File formats

Files are available in fixed-length or delimited formats, except for MT101 messages which is in XML-format. Please check each file type for the available formats.

- i. Field positions must follow the "Start Position" and "End Position" in a fixed-length file format. All fields must be left justified unless specified.
- ii. Fields must be separated by a character in a delimited file format:
  - Pipe-delimited: separated by the pipe "|" character. Ignore the "Start Position" and "End Position" columns in the specifications
  - Comma-delimited: separated by a comma ",",

Transaction files have a general file structure as follows:

- Header Record
- Details Record (1 or more)
- Product Enrichment Record (optional)
- Trailer Record

### 2.2 Validations

#### 2.2.1 File Names

Guidelines	Example	Results
File names must not contain forward slashes /	/file.txt	Unable to save - File name cannot contain any of the following characters \/:?"*<>
File names must not contain white spaces	file name.txt	Error - Uploaded file failed antivirus check and has not been processed. Please upload clean file
File names must not contain double quotes "	file"name.txt	Unable to save - File name cannot contain any of the following characters \/:?"*<>
File names must not contain backslashes \	file\name.txt	Unable to save -File name cannot contain any of the following characters \/:?"*<>
File names must not contain chevrons <>	file<>name.txt	Unable to save - File name cannot contain any of the following characters \/:?"*<>
File names must not contain asterisks *	*file.txt	Unable to save - File name cannot contain any of the following characters \/:?"*<>
File names must not contain pipes	file name.txt	Unable to save - File name cannot contain any of the following characters \/:?"*<>

#### 2.2.2 Payment Files

Batch Level		
1	Mandatory	All Mandatory fields are entered
2	Special Characters	Check for special characters in the file
3	Client Product Limits (Deposit)	Check Client Product Transaction Limit - If 'Transaction Limit Level' is set as Deposit, then validate that 'Per Txn. Min Amount' and 'Per Txn. Max Amount' is within the value entered in the master. Else raise an exception.
4	Authorisation Matrix Check	Validate against authorisation matrix if approval is required
5	Enrichment	Mandatory Client Product Enrichments are captured across instruments within the batch.

<b>Instrument / Detail Level</b>		
1	Mandatory Check	All Mandatory fields must be entered.
2	Special Character Check	The special characters in the file or screen will be validated.
3	Cut-off Time Check	<p>The product cut-off time is validated as follows:</p> <ul style="list-style-type: none"> <li>- A transaction is rolled over to next working date and the activation date is shown as next working date (after considering the Weekly, General, State and Location holidays) if it has passed the cut-off time.</li> <li>- A transaction is processed on the pre-defined activation date if the transaction has not passed the cut-off time.</li> </ul>
4	Authorisation Matrix Check	This is validated against the authorisation matrix if an approval is required.
5	Client Product Limits	The transactions should not exceed the pre-defined limits for various payment products.
6	Cash Product	The cash denominations are provided for cash products if required. When this is provided, system validates and processes if the sum of all the denomination equates to the Payment Amount. Otherwise, an exception is raised.

## 3 PAYMENT FILE

This file is available in fixed-length and pipe-delimited formats.

### 3.1 Header Record

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
1	Record Type	C	1	1	1	M	"H"	Signifies this is the Header record.
2	Client Code	C	10	2	11	O		Will be advised by your Implementation Manager. Client code must be valid before the file can be processed. Defaults to the <b>logged-in</b> user's session Client ID if not provided.
3	MyProduct Code	C	10	12	21	M		Client Product Code associated with the payments e.g. RTGS, TT etc. The file will process based on the products linked to client and user. Process will abort for any undefined / unlinked products.  Please see the <a href="#">Appendix Section 9.1</a> for available codes.
4	Test Indicator	C	1	22	22	O	"N" , "Y" or blank	The payment batch is considered a testing batch if the value is "Y" and if the value is "N" or blank, it will be considered as a non-testing batch.

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
5	Payment Product Code	C	10	23	32	C		<p>This field has a dependency on "MyProduct Code" used, please see the <a href="#">Appendix section 9.2</a> for codes available.</p> <p><b>Note:</b> Mandatory for both electronic &amp; paper products if the "Payment Product Code" is defined to be captured at batch level in MyProduct configuration. Otherwise, it will be ignored.</p>
6	Debit Account Number	C	20	33	52	C		<p>To be advised by your Implementation Manager, based on MyProduct which has the debit account defined at the Batch level for you.</p> <p>All instruments will carry this same debit account number.</p> <p>Required for products which have been defined with Debit Account at the Batch level.</p>
7	Payment Date	D	8	53	60	O	DDMMYYYY	<p>Defaults to current application date for all instruments in the batch if not provided. May be dependent on the product configuration. Check with your Implementation Manager.</p>
8	Client Batch Reference	C	20	61	80	M		<p>Customer Reference. No special characters or space allowed.</p>
9	Remarks	C	40	81	120	O		Payment Remarks.
10	Filler	C	20	121	140	O		For future use. Fill with space.

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
11	Template Name	C	100	141	240	C		Established Template Name that is already defined and authorised. This is also required in Detail Record otherwise field will be ignored.
12	Filler	C	3260	241	3500	O		For future use. Fill with space.

### 3.2 Detail Record

The detail record specifies the details of each payment instruction.

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
1	Record Type	C	1	1	1	M	"D"	File is aborted if the value is not "D".
2	Record Unique Number	C	20	2	21	C		Used for duplicate transaction checking in the file. As a default, this is not enabled. Mandatory if the option is enabled at Client Product level (check with your Implementation Manager).
3	Instrument Reference	C	20	22	41	O		Individual Payment reference number. No special characters or space allowed.



S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
								Defaults to Client Batch Reference in Header record if not provided. Omit any special characters.
4	Payment Product Code	C	10	42	51	C		This field has a dependency on "MyProduct Code" used. Please refer to the <a href="#">Appendix section 9.2</a> for available codes.  <b>Note:</b> Mandatory for paper products if the "Payment Product Code" is defined to be captured at instrument level in MyProduct configuration. Optional for electronic payments; system will derive the code based on the currency and Bene Bank information if it is not provided.
5	Beneficiary Code	C	10	52	61	O		Valid & authorised Beneficiary Code required for Registered Beneficiary. If provided, Beneficiary information including Beneficiary Bank details (Bank, Branch, Account Number, Account Currency, IBAN) are derived from the Beneficiary that has been registered and any other values provided in the file will thus be ignored. For SG PayNow based payments, this field will be left blank.
6	Name of Beneficiary	C	140	62	201	C		Value will be ignored if Beneficiary Code is provided.

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
								<p>If only the Name of the Beneficiary is provided without an accompanying Beneficiary Code, the beneficiary will be considered as an Adhoc beneficiary. All information relevant to beneficiary fields will be required.</p> <p>The record will be processed if payment to Adhoc beneficiary is allowed, otherwise the record will be sent to Reject Repair. As a default, payment to Adhoc beneficiary is allowed except for Tax Payments, Term Deposits, Inter-company and Intra-company transfers.</p> <p>(Check with your Implementation Manager)</p> <p>For SG PayNow based payments, this field will be left blank.</p>
7	Beneficiary Mobile Number	C	20	202	221	O	"0" to "9"	<p>Value will be ignored if Beneficiary Code is provided.</p> <p>Minimum 10 digits.</p> <p>For SG PayNow based payments, this field will be left blank.</p>
8	Beneficiary E-Mail ID	C	255	222	476	O		<p>Value will be ignored if Beneficiary Code is provided.</p> <p>Validation of email address format will apply. Separate multiple email addresses with "," (comma).</p> <p>For SG PayNow based payments, this field will be left blank.</p>

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
9	Beneficiary Bank Branch Code	C	11	477	487	C		<p>Applicable for electronic payments to an Adhoc Beneficiary only. The Bank details will be retrieved from the Bank table. Either "NCC Code" or "BIC (Bank Identifier Code)" is required, if not provided.</p> <ul style="list-style-type: none"> <li>For Singapore ACH transaction, please indicate the SWIFT BIC in this field.</li> <li>For Vietnam cash withdrawal via NEP in VND, this is via Bank for Investment and Development of VN (BIDV) Hanoi branch and the branch code should be "01202003".</li> <li>For Vietnam cash withdrawal via NEP in AUD, EUR or USD, this is via Vietcombank Ho Chi Minh branch and the branch code is "79203001".</li> <li>Please provide the full beneficiary bank branch code so that the system can derive the intended beneficiary bank</li> </ul> <p>For SG PayNow based payments, this field will be left blank.</p>
10	Beneficiary Bank Name	C	40	488	527	C		<p>Applicable for Telegraphic Transfers to an Adhoc Beneficiary at an Adhoc Bene Bank. If no value is provided in the Bank Branch code field, the Beneficiary Bank is considered as an Adhoc Bank. Beneficiary</p>

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
								Bank details should also be provided in the following fields. For SG PayNow based payments, this field will be left blank.
11	Beneficiary Bank Branch Name	C	40	528	567	C		Applicable for an Adhoc Beneficiary at an Adhoc Bene Bank. For SG PayNow based payments, this field will be left blank.
12	BIC (Bank Identifier Code)	C	11	568	578	C		Applicable for an Adhoc Beneficiary at an Adhoc Bene Bank. "NCC Code" or "Beneficiary Bank Branch Code" is required if not provided. For SG PayNow based payments, this field will be left blank.
13	Beneficiary Bank Address	C	150	579	728	C		Applicable for an Adhoc Beneficiary at an Adhoc Bene Bank. For SG PayNow based payments, this field will be left blank.
14	Beneficiary Bank Country or Region	C	30	729	758	C	ISO country codes e.g. "AU", "SG", "NZ" etc.	Applicable for an Adhoc Beneficiary at an Adhoc Bene Bank. For SG PayNow based payments, this field will be left blank.
15	Beneficiary Account Number	C	34	759	792	C		Applicable for electronic payments and for an Adhoc Beneficiary. Value is ignored if Beneficiary Code is provided. Omit any special characters. For SG PayNow based payments, this field will be left blank.

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
16	Beneficiary Account Currency	C	3	793	795	C		Applicable for an Adhoc Beneficiary. Value is ignored if Beneficiary Code is provided. For SG PayNow based payments, this field will be left blank.
17	Beneficiary Address	C	150	796	945	C		Applicable for an Adhoc Beneficiary. Value is ignored if Beneficiary Code is provided. For SG PayNow based payments, this field will be left blank.
18	Beneficiary Country or Region	C	30	946	975	C	ISO country codes e.g. "AU", "SG", "NZ" etc.	Applicable for an Adhoc Beneficiary. Value is ignored if Beneficiary Code is provided. For SG PayNow based payments, this field will be left blank.
19	Beneficiary State	C	30	976	1005	C		Applicable for an Adhoc Beneficiary. Value is ignored if Beneficiary Code is provided. For SG PayNow based payments, this field will be left blank.
20	Beneficiary City	C	30	1006	1035	C		Applicable for an Adhoc Beneficiary. Value is ignored if Beneficiary Code is provided. This field is mandatory for Cross Border Payments. For SG PayNow based payments, this field will be left blank.
21	Beneficiary Post Code	C	6	1036	1041	C		Required for Cashier's Order and Cheque. Applicable for an Adhoc Beneficiary. Value is ignored if Beneficiary Code is provided. For SG PayNow based payments, this field

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
								will be left blank.
22	Beneficiary Telephone Number	C	20	1042	1061	C	"0" to "9"	Minimum 10 chars. Applicable for an Adhoc Beneficiary. Value is ignored if Beneficiary Code is provided. For SG PayNow based payments, this field will be left blank.
23	Beneficiary Alias	C	20	1062	1081	O	"Y" Yes, SG PayNow reference is provided "N" No, SG PayNow reference is not provided "Null" No, SG PayNow reference is not provided	If a Beneficiary account alias is to be used, set to Y. Refer to section <a href="#">3.2.2 One per instrument – SG PayNow</a>
24	Beneficiary Document Type	C	1	1082	1082	C	"0" None	Defaults to "0" if not provided. Applicable for an Adhoc Beneficiary. Value is ignored if Beneficiary Code is provided. For SG PayNow based payments, this field will be left blank.
25	Beneficiary Document ID	C	20	1083	1102	C		Applicable for an Adhoc Beneficiary. Value is ignored if Beneficiary Code is provided.

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
								For SG PayNow based payments, this field will be left blank.
26	Beneficiary Type	C	1	1103	1103	O	Null "Y" Individual Resident "N" Individual Non-Resident "R" Corporate Resident "H" Corporate Non-resident	Applicable for an Adhoc Beneficiary. Value is ignored if Beneficiary Code is provided. Record will be rejected if any other than the stated value is provided. For SG PayNow payments, this field will be left blank. This field is mandatory for SKN and/or RTGS payments in Indonesia.
27	Receiver Correspondent Bank Branch Code	C	11	1104	1114	C		For future use, fill with space or apply delimiter.
28	Receiver Correspondent Bank Name	C	35	1115	1149	C		For future use, fill with space or apply delimiter
29	Receiver Correspondent Bank Address 1	C	35	1150	1184	C		For future use, fill with space or apply delimiter
30	Receiver Correspondent Bank Address 2	C	70	1185	1254	C		For future use, fill with space or apply delimiter.
31	Receiver Correspondent Bank Country or Region	C	30	1255	1284	C		For future use, fill with space or apply delimiter.
32	Receiver Correspondent BIC	C	20	1285	1304	C		For future use, fill with space or apply delimiter.
33	Receiver Correspondent Nostro	N	70	1305	1374	C		For future use, fill with space or apply delimiter.

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
34	Intermediary Bank Branch Code	C	11	1375	1385	C		For future use, fill with space or apply delimiter.
35	Intermediary Bank Name	C	35	1386	1420	C		For future use, fill with space or apply delimiter.
36	Intermediary Bank Address 1	C	35	1421	1455	C		For future use, fill with space or apply delimiter.
37	Intermediary Bank Address 2	C	70	1456	1525	C		For future use, fill with space or apply delimiter.
38	Intermediary Bank Country or Region	C	30	1526	1555	C	ISO country codes e.g. "AU", "SG", "NZ" etc.	For future use, fill with space or apply delimiter.
39	Intermediary Bank BIC	C	20	1556	1575	C		Applicable for an Adhoc Beneficiary Value is ignored if Beneficiary Code is provided.
40	Intermediary Bank Nostro	N	70	1576	1645	C		Leave it Blank.
41	Ordering Party Code	C	10	1646	1655	O		This field is restricted to selected clients. Leave it blank or fill with space if not applicable. If you have any query on the code, please contact your Implementation Manager.  Applicable to products where Ordering Party is enabled.
42	Ordering Party Name	C	40	1656	1695	C		This field is restricted to selected clients. Leave it blank or fill with space if not applicable. If you have any query, please contact your Implementation Manager.  Applicable to products where Ordering Party



S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
								is enabled. Value is ignored if Ordering Party Code is provided. If Ordering Party Code is not provided and Ordering Party Name is provided, this will be considered as an Adhoc Ordering Party.
43	Ordering Party Mobile Number	C	20	1696	1715	O	"0" to "9"	This field is restricted to selected clients. Leave it blank or fill with space if not applicable. If you have any query, please contact your Implementation Manager.  Minimum 10 digits. Value is ignored if Ordering Party Code is provided.
44	Ordering Party E-Mail	C	255	1716	1970	O		This field is restricted to selected clients. Leave it blank or fill with space if not applicable. If you have any query, please contact your Implementation Manager.  Validation of email address format will apply. Value is ignored if Ordering Party Code is provided.
45	Ordering Party Address	C	150	1971	2120	C		This field is restricted to selected clients. Leave it blank or fill with space if not applicable. If you have any query, please contact your Implementation Manager.  Value is ignored if Ordering Party Code is provided.

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
								If Ordering Party Name is provided, this field will be mandatory.
46	Ordering Party Country or Region	C	30	2121	2150	C		<p>This field is restricted to selected clients. Leave it blank or fill with space if not applicable. If you have any query, please contact your Implementation Manager.</p> <p>Value is ignored if Ordering Party Code is provided. If Ordering Party Name is provided, this field will be mandatory.</p>
47	Ordering Party State	C	30	2151	2180	O		<p>This field is restricted to selected clients. Leave it blank or fill with space if not applicable. If you have any query, please contact your Implementation Manager.</p> <p>Value is ignored if Ordering Party Code is provided.</p>
48	Ordering Party City	C	30	2181	2210	O		<p>This field is restricted to selected clients. Leave it blank or fill with space if not applicable. If you have any query, please contact your Implementation Manager.</p> <p>Value is ignored if Ordering Party Code is provided.</p>
49	Ordering Party Post Code	C	10	2211	2220	O		<p>This field is restricted to selected clients. Leave it blank or fill with space if not applicable. If you have any query, please contact your Implementation Manager.</p>

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
								Value is ignored if Ordering Party Code is provided. Minimum 6 chars.
50	Ordering Party Telephone	C	20	2221	2240	O	"0" to "9"	This field is restricted to selected clients. Leave it blank or fill with space if not applicable. If you have any query, please contact your Implementation Manager.  Minimum 10 chars. Value is ignored if Ordering Party Code is provided.
51	Ordering Party Fax	C	20	2241	2260	O	"0" to "9"	This field is restricted to selected clients. Leave blank or fill with space if not applicable. If you have any query, please contact your Implementation Manager.  Minimum 10 chars. Value is ignored if Ordering Party Code is provided.
52	Ordering Party IVR Code	C	10	2261	2270	O	"0" to "9"	This field is restricted to selected clients. Leave it blank or fill with space if not applicable. If you have any query, please contact your Implementation Manager.  Value is ignored if Ordering Party Code is provided.
53	Ordering Party Document Type	C	1	2271	2271	O	"0" None (default) "1" Passport	This field is restricted to selected clients. Leave it blank or fill with space if not

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
							"2" Driving Licence "3" PAN (India: Permanent Account Number	applicable. If you have any query, please contact your Implementation Manager.  Defaults to "0" if not provided. Value is ignored if Ordering Party Code is provided.
54	Ordering Party Document ID	C	20	2272	2291	C		This field is restricted to selected clients. Leave it blank or fill with space if not applicable. If you have any query, please contact your Implementation Manager.  Mandatory if document type is "1", "2" or "3". Value is ignored if Ordering Party Code is provided.
55	Ordering Party Resident Indicator	C	1	2292	2292	O	"N" No "Y" Yes	This field is restricted to selected clients. Leave blank or fill with space if not applicable. If you have any query, please contact your Implementation Manager.  Defaults to "Y" if not provided. Value is ignored if Ordering Party Code is provided.
56	Debit Account Number	C	20	2293	2312	C		To be advised by your Implementation Manager, based on MyProduct which has the debit account defined at the instrument level for you.  For instrument level MyProduct, if the value is provided at both Header and Detail record

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
								value, the Header record will be ignored.  Debit Account will be validated against user and product entitlements.
57	Payment Currency	C	3	2313	2315	C		Validated against the payment products or debit account currency.
58	Rate Type	C	1	2316	2316	C	"0" Counter "1" Contract	Mandatory for cross currency payments; otherwise ignored. Defaults to "0" (Counter Rate) if not provided.
59	Contract Reference	C	10 (or 11)	2317	2326	C		Mandatory if Rate Type="1" (Contract); otherwise ignored. If the contract is invalid, transactions will fall into repair.  Note: Only Pipe-delimited file format supports 11 bytes.
60	Amount Indicator	C	1	2327	2327	C	"P" Payment Amount "D" Debit Amount	Mandatory for cross currency payments. Defaults to "P" if not provided.
61	Payment Amount	N	15	2328	2342	C	Right aligned with leading zeros, without decimals.	Mandatory for cross currency transactions where the Amount Indicator ="P". It will be ignored if the amount indicator is "D"  Important note: As per ISO currency standards for decimal placement, the system automatically inserts a decimal point - this results in currencies using 1, 2 or 3 decimal separators being transcribed to

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
								<p>a lower value than that provided in the file i.e.</p> <p>If the payment currency has:</p> <ul style="list-style-type: none"> <li>no decimal (e.g. IDR, JPY etc.) then the value in the file 123456 will convert to 123,456</li> <li>1 decimal (e.g. MOP), then the value in the file 123456 will convert to 12,345.6</li> <li>2 decimals (e.g. USD, SGD etc.), then the value in the file 123456 will convert to 1,234.56</li> </ul> <p>3 decimals (e.g. KWD, JOD etc.), then the value in the file 123456 will convert to 123.456</p>
62	Debit Amount	N	15	2343	2357	C	Right aligned with leading zeros	<p>Mandatory for cross currency transactions where the Amount Indicator ="D". Please note the amount must be provided without decimals.</p> <p>Important note: As per ISO currency standards for decimal placement, the system automatically inserts a decimal point - this results in currencies using 1, 2 or 3 decimal separators being transcribed to a lower value than that provided in the file i.e.</p> <p>If the payment currency has:</p>

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
								<ul style="list-style-type: none"> <li>No decimal (e.g. IDR, JPY etc.) then the value in the file 123456 will convert to 123,456</li> <li>1 decimal (e.g. MOP), then the value in the file 123456 will convert to 12,345.6</li> <li>2 decimals (e.g. USD, SGD etc.), then the value in the file 123456 will convert to 1,234.56</li> <li>3 decimals (e.g. KWD, JOD etc.), then the value in the file 123456 will convert to 123.456</li> </ul> <p>This field is mandatory if the amount indicator is "P". This field is ignored if the amount indicator is "D".</p>
63	Processing (Value) Date	D	8	2358	2365	C	DDMMYYYY	<p>Date when the transaction is processed by the Bank. Back-dated transactions are not allowed. Defaults to current application date if not provided.</p> <p>To be advised by your Implementation Manager based on MyProduct which has the activation date defined at the Batch level.</p> <p>If defined at Batch level, detail level date will be ignored.</p>

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
								If date is provided at both Instrument level and Header record level, the date at the Header record level will be ignored.
64	Instrument Date	D	8	2366	2373	C	DDMMYYYY	Used for Corporate cheques and printed on the cheque as the cheque date. Defaults to current application date, if not provided.
65	Charges Borne By	C	1	2374	2374	O	"O" Our "B" Beneficiary "S" Shared	Indicates bearer of charges. Defaults to "O" (Our) if not provided.
66	Payment Location	C	10	2375	2384	C		Mandatory for Cashier's Order or International Drafts.  If the instrument is paid to a registered beneficiary, the payout location is taken from the beneficiary record or else defaults to the Beneficiary Branch location if the Beneficiary Bank Branch code is available.
67	Cheque Number	N	10	2385	2394	C	Right aligned with leading zeros	Mandatory for Corporate Cheques.
68	Filler	C	10	2395	2404	C		Fill with space.
69	Beneficiary IVR	C	10	2405	2414	O	"0" to "9"	Applicable to an Adhoc Beneficiary. Value will be ignored if Beneficiary Code is provided.
70	Delivery Mode	C	1	2415	2415	C	"1" Collect from NEP "2" Courier to Beneficiary "3" Mail to Beneficiary	Applicable only to Cashier's Order, Corporate Cheque and International Drafts.  Defaults to "6" (Collect from Branch) if not provided.



S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
							"4" Registered Mail to Beneficiary "6" Collect from Branch "8" Cash delivery for NEP "9" Courier to Customer	
71	Delivery Branch	C	10	2416	2425	C		Mandatory if Delivery Mode = "1" or "6"  Defaults to the branch where client account is domiciled.
72	Authorised Person's Name	C	40	2426	2465	C		Mandatory if Delivery Mode = "1" or "6".
73	Authorised Person's ID	C	15	2466	2480	C		Mandatory if Delivery Mode = "1" or "6".
74	Debit Reference	C	14	2481	2494	O		
75	Debit Details	C	40	2495	2534	O		Presented in Debit Advice
76	Credit Reference	C	45	2535	2579	O		
77	Credit Details	C	140	2580	2719	O		Presented in Beneficiary Advice and/or Payment Details.  For Vietnam cash withdrawal via NEP, enter information as follows: DVCHIO<Beneficiary Name> <Identification number/Date of issue/Place of issue><Phone number><purpose>. You will need to indicate the purpose of the withdrawal if this is a foreign currency withdrawal.

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
								<p>Example: DVCHIHO, Nguyen Van A, ID no 123456789, issue date 1/1/2020 in HCMC, MOB 0909090909, FCY cash withdrawal for business travel/ Ví dụ: DVCHIHO, Nguyen Van A, Số CMTND 123456789, ngày cấp 1/1/2020 tại TP HCM, Di động: 0909090909, rút ngoại tệ đi công tác</p> <p>Note that supporting documents are required for FCY cash withdrawal and may be submitted online.</p>
78	Remarks	C	200	2720	2919	O		
79	Sender to Receiver Info	C	1050	2920	3969	C		<p>System captures only the first 210 characters, where it is split into 6 lines. Each line consists of 35 characters as per the SWIFT specification. At the beginning of the line, a slash (/) is required before and after a code word value. E.g. /ACC/ or /INS/ If an instruction is exceeding 35 characters and requires another line, the new line will start with a double slash (//). Example: /INT/THIS IS INT TAG /INS/THIS IS INS TAG //THIS IS LINE 5</p>
80	Purpose Code	C	10	3970	3979	C		<p>Refer to Purpose codes section for details.</p> <p>This is field is mandatory for Philippines</p>

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
								(RTGS PHP payments only) and Indonesia (TT, SKN and RTGS payments only).
81	Purpose Code Description	C	40	3980	4019	C		Refer to Purpose codes section for details
82	Template Name	C	100	4020	4119	O		<p>Template Name at Instrument Level validated to be within the Batch.</p> <p>Value is ignored if Template Name is not provided at Header record level and record will be considered as a regular payment transaction and not as template payments.</p>
83	Regulatory Reporting – Line 2 Narrative	C	33	4120	4152	O		If provided and the payment instruction results in the creation of a SWIFT MT101 message, then this field will be carried in field F77B of the message.
84	Regulatory Reporting – Line 3 Narrative	C	33	4153	4185	O		If provided and the payment instruction results in the creation of a SWIFT MT101 message, then this field will be carried in field F77B of the message.
85	Instruction Code (Subfield 1)	C	4	4186	4189	O	"CHQB" "INTC" "OTHR" "RTGS" "URGP"	Mapped to F23E in MT101 instructions. File will be rejected if any other value is provided.
86	Instruction Code (Subfield 2)	C	30	4190	4219	O		
87	Remittance Information - Line 1	C	35	4220	4254	O		
88	Remittance	C	35	4255	4289	O		

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
	Information – Line 2							
89	Remittance Information – Line 3	C	35	4290	4324	O		
90	Remittance Information – Line 4	C	35	4325	4359	O		
91	NCC (National Clearing Code) Type	C	2	4360	4361	C	"AU" Bank Branch Code (Australia) "CC" Payments Clearing Code (Canada) "FW" Fedwire (USA) "NZ" NCC (New Zealand) "SC" Sort Code (UK) "ZA" National Clearing Code (South Africa)	
92	NCC (National Clearing Code)	C	11	4362	4372	C		Beneficiary Bank Branch Code or BIC (Bank Identifier Code) needs to be provided if NCC code is not provided.  Any other values provided will lead to bank repair.
93	Beneficiary Bank State	C	30	4373	4402	O		
94	Beneficiary Bank City	C	30	4403	4432	O		Exclude special characters.
95	Beneficiary Account Type	C	10	4433	4442	O	"2" Current "3" Savings "4" Loan  <b>For India:</b> "10" Savings "11" Current	

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
							"12" Overdraft "13" Cash Credit "14" Loan "40" NRE	
96	Preferred Bank Routing Code	C	16	4443	4458	C		For future use.
97	Nature of FX	C	140	4459	4598	C		The field is mandatory if: <ul style="list-style-type: none"> <li>the Country or Region is Taiwan (TW) and</li> <li>if the Purpose Code = 299 / 399 / 449 / 599 / 619.</li> </ul>
98	Own Account	C	1	4599	4599	C	"N" No "Y" Yes	The field is mandatory if: <ul style="list-style-type: none"> <li>the Region is Taiwan (TW) or</li> <li>the product is Telegraphic Transfer and the Beneficiary bank region is Taiwan</li> </ul>
99	Filler	O						For future use. Fill with space.

### 3.3 Enrichment Record

#### 3.3.1 One or Many per instrument

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
1	Record Type	C	1	1	1	M	"E"	
2	Enrichment Value	C	3999	2	4000	C		Available if enabled for you.

#### 3.3.2 One per instrument – SG PayNow

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field status	Possible Values/Formats	Remarks
1	Record Type	C	1	1	1	M	"P"	
2	Beneficiary Alias Type	C	20	2	21	M	"UEN" "Mobile Number" "NRIC or FIN"	If Beneficiary Alias is "Y", input Beneficiary Alias Type in this field
3	Beneficiary Alias Value	C	140	22	161	M	"UEN" Value length between 9-13 (T09LL0001B) "Mobile Number" Value Length is 11 (+6599999999) "NRIC or FIN" Value Length is 9 (S0000000A)	UEN – making payments to corporates Mobile / NRIC - individuals

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field status	Possible Values/Formats	Remarks
4	Lookup Reference Number	C	13	162	174	O		
5	Filler	C	3826	175	4000	O		For future use

### 3.3.3 Withholding Tax (WHT) – applicable to Philippines only

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field status	Possible Values/Formats	Remarks
1	Record Type	C	1	1	1	M	"W"	
2	From Date	C	40	2	41	O	DD/MM/YY	
3	To Date	C	40	42	81	O	DD/MM/YY	
4	TIN of Payee	C	40	82	121	O		Payee's Tax ID numbers
5	TIN of Client	C	40	122	161	O		Payer's Tax ID numbers
6	Payee Registered Address	C	150	162	311	O		
7	Zip Code	C	40	312	351	O		
8	Foreign Address	C	150	352	501	O		
9	Zip Code	C	40	502	541	O		
10	ATC Description	C	40	542	581	O		Description of tax payment
11	ATC Code	C	40	582	621	O		Alpha Tax Code
12	1 <sup>st</sup> Month	C	40	622	661	O		Taxable amount for the 1 <sup>st</sup> month of the quarter
13	2 <sup>nd</sup> Month	C	40	662	701	O		Taxable amount for the 2 <sup>nd</sup> month of the quarter
14	3 <sup>rd</sup> month	C	40	702	741	O		Taxable amount for the 3 <sup>rd</sup> month of the quarter
15	Total	C	40	742	781	O		Total amount for the above quarter
16	Tax Withheld for the Quarter	C	40	782	821	O		Tax amount withheld for the above quarter
17	ATC Description	C	40	822	861	O		Description of tax payment
18	ATC Code	C	40	862	901	O		Alpha Tax Code



S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field status	Possible Values/Formats	Remarks
19	1 <sup>st</sup> Month	C	40	902	941	O		Taxable amount for the 1 <sup>st</sup> month of the quarter
20	2 <sup>nd</sup> Month	C	40	942	981	O		Taxable amount for the 2 <sup>nd</sup> month of the quarter
21	3 <sup>rd</sup> month	C	40	982	1021	O		Taxable amount for the 3 <sup>rd</sup> month of the quarter
22	Total	C	40	1022	1061	O		Total amount for the above quarter
23	Tax Withheld for the Quarter	C	40	1062	1101	O		Tax amount withheld for the above quarter
24	ATC Description	C	40	1102	1141	O		Description of tax payment
25	ATC Code	C	40	1142	1181	O		Alpha Tax Code
26	1 <sup>st</sup> Month	C	40	1182	1221	O		Taxable amount for the 1 <sup>st</sup> month of the quarter
27	2 <sup>nd</sup> Month	C	40	1222	1261	O		Taxable amount for the 2 <sup>nd</sup> month of the quarter
28	3 <sup>rd</sup> Month	C	40	1262	1301	O		Taxable amount for the 3 <sup>rd</sup> month of the quarter
29	Total	C	40	1302	1341	O		Total amount for the above quarter
30	Tax Withheld for the Quarter	C	40	1342	1381	O		Tax amount withheld for the above quarter
31	ATC Description	C	40	1382	1421	O		Description of tax payment
32	ATC Code	C	40	1422	1461	O		Alpha Tax Code
33	1 <sup>st</sup> Month	C	40	1462	1501	O		Taxable amount for the 1 <sup>st</sup> month of the quarter
34	2 <sup>nd</sup> Month	C	40	1502	1541	O		Taxable amount for the 2 <sup>nd</sup> month of the quarter

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field status	Possible Values/Formats	Remarks
35	3 <sup>rd</sup> Month	C	40	1542	1581	O		Taxable amount for the 3 <sup>rd</sup> month of the quarter
36	Total	C	40	1582	1621	O		Total amount for the above quarter
37	Tax Withheld for the Quarter	C	40	1622	1661	O		Tax amount Withheld for the above quarter
38	ATC Description	C	40	1662	1701	O		Description of tax payment
39	ATC Code	C	40	1702	1741	O		Alpha Tax Code
40	1 <sup>st</sup> Month	C	40	1742	1781	O		Taxable amount for the 1 <sup>st</sup> month of the quarter
41	2 <sup>nd</sup> Month	C	40	1782	1821	O		Taxable amount for the 2 <sup>nd</sup> month of the quarter
42	3 <sup>rd</sup> Month	C	40	1822	1861	O		Taxable amount for the 3 <sup>rd</sup> month of the quarter
43	Total	C	40	1862	1901	O		Total amount for the above quarter
44	Tax Withheld for the Quarter	C	40	1902	1941	O		Tax amount withheld for the above quarter
45	ATC Description	C	40	1942	1981	O		Description of tax payment
46	ATC Code	C	40	1982	2021	O		Alpha Tax Code
47	1 <sup>st</sup> Month	C	40	2022	2061	O		Taxable Amount for the 1 <sup>st</sup> month of the quarter
48	2 <sup>nd</sup> Month	C	40	2062	2101	O		Taxable amount for the 2 <sup>nd</sup> month of the quarter
49	3 <sup>rd</sup> Month	C	40	2102	2141	O		Taxable amount for the 3 <sup>rd</sup> month of the quarter
50	Total	C	40	2142	2181	O		Total amount for the above quarter
51	Tax Withheld for the Quarter	C	40	2182	2221	O		Tax amount withheld for the above quarter

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field status	Possible Values/Formats	Remarks
52	The Total Taxable Amount	C	40	2222	2261	O		Total sum of the gross taxable amount
53	Total Tax Amount Withheld for the Quarter	C	40	2262	2301	O		
54	Client's Authorised Signatory Name	C	40	2302	2341	O		
55	Client's TIN Signatory	C	40	2342	2381	O		
56	Title of Signatory	C	40	2382	2421	O		

### 3.3.4 Tax Information – applicable to Vietnam only

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field status	Possible Values/Formats	Remarks								
1	Record type <i>Loại hồ sơ</i>	C	1	1	1	M	"P"									
2	Reference Number <i>Số tham chiếu</i>	C	50	2	51	O										
3	Tax Payer Name <i>Tên người nộp thuế</i>	C	200	52	251	M										
4	Tax Payer Address <i>Địa chỉ người nộp thuế</i>	C	200	252	451	M										
5	Tax payer's Tax Code <i>Mã số thuế của người nộp thuế</i>	C	14	452	465	M										
6	Admin Region Code <i>Mã địa bàn hành chính</i>	C	5	466	470	M										
7	Collecting Agent Code <i>Mã cơ quan thu</i>	C	7	471	477	M										
8	Tax Type <i>Loại thuế</i>	C	50	478	527	M	<table border="1"> <tr> <td>"01"</td> <td>Khoản thu cơ quan thuế quản lý</td> </tr> <tr> <td>"02"</td> <td>Thu phí, lệ phí bộ ngành</td> </tr> <tr> <td>"03"</td> <td>Khoản thu do cơ quan khác quản lý</td> </tr> <tr> <td>"04"</td> <td>Khoản thu do cơ quan hải quan quản lý</td> </tr> </table>	"01"	Khoản thu cơ quan thuế quản lý	"02"	Thu phí, lệ phí bộ ngành	"03"	Khoản thu do cơ quan khác quản lý	"04"	Khoản thu do cơ quan hải quan quản lý	
"01"	Khoản thu cơ quan thuế quản lý															
"02"	Thu phí, lệ phí bộ ngành															
"03"	Khoản thu do cơ quan khác quản lý															
"04"	Khoản thu do cơ quan hải quan quản lý															

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field status	Possible Values/Formats	Remarks
9	Collection Account <i>Tài khoản nộp vào</i>	C	50	528	577	M	"01" Nộp vào ngân sách nhà nước "02" TK tạm thu "03" TK thu hồi quỹ hoàn thuế GTGT	
10	Requesting Agent <i>Kết luận nộp của cơ quan có thẩm quyền</i>	C	50	578	627	O	"01" Kiểm toán nhà nước "02" Thanh tra Tài chính "03" Thanh tra Chính phủ "04" Cơ quan có thẩm quyền khác	
11	State Treasury ID <i>Mã kho bạc</i>	C	4	628	631	C		Mandatory for Tax Type 01 and 04 <i>Bắt buộc nhập đối với loại thuế 01 và 04</i>
12	State Budget Collection Account <i>Tài khoản thu ngân sách</i>	C	20	632	651	M		Mandatory for Tax Type 01 and 04 <i>bắt buộc nhập đối với loại thuế 01 và 04</i>
13	Customers agency code <i>Mã cơ quan</i>	C	7	652	658	O		

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field status	Possible Values/Formats	Remarks
14	Customs type <i>Loại tiền hải quan</i>	C	50	659	708	C	"1" Thuế xuất nhập khẩu "3" Phạt chậm nộp thuế "5" Phạt vi phạm hành chính trong lĩnh vực thuế "6" Phạt vi phạm hành chính ngoài lĩnh vực thuế "11" Lệ phí thu tục hải quan (dùng cho phí HQ) "14" Lệ phí áp tại (dùng cho phí HQ)	Mandatory for Tax Type 04 <i>bắt buộc nhập đối với loại thuế 04</i>
15	Imp-exp type <i>Loại hình xuất nhập khẩu</i>	C	3	709	711	O	A11, A12, A21, A31, A41, A42, A43, A44, AEO, B11, B12, B13, C11, C12, C21, C22, E11, E13, E15, E21, E23, E25, E31, E33, E41, E42, E44, E46, E52, E54, E56, E62, E82, G11, G12, G13, G14, G21, G22, G23, G24, G51, G61, H11, H21	<i>bắt buộc nhập đối với loại thuế 04</i>

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field status	Possible Values/Formats	Remarks
16	(1) Tax payment details  (1) Số tờ khai#Kỳ thuế/Ngày tờ khai#Nội dung#Số tiền#Mã chương#Mã tiểu mục	C	255	712	966	M		Note: Each data input must be separated with hash (#). Declaration This must be given even if data is not provided for some of the elements. e.g. 11111#2222222#33333#4444#55555#66666 11111##33333#4444#55555#66666 #2222222##4444#55555#66666
17	(2) Tax payment details  (2) Số tờ khai#Kỳ thuế/Ngày tờ khai#Nội dung#Số tiền#Mã chương#Mã tiểu mục	C	255	967	1221	O		Each data input must be separated with hash (#). This must be given even if data is not provided for some of the elements. e.g. Number of declaration#Tax period/Date of declaration#Content#Amount#Chapter code#Sub-section code  11111#2222222#33333#4444#55555#66666 11111##33333#4444#55555#66666 #2222222##4444#55555#66666

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field status	Possible Values/Formats	Remarks
18	(3) Tax payment details  (3) Số tờ khai#Kỳ thuế/Ngày tờ khai#Nội dung#Số tiền#Mã chương#Mã tiểu mục	C	255	1222	1476	O		Each data input must be separated with hash (#). This must be given even if data is not provided for some of the elements. e.g.  11111#2222222#33333#4444#55555#66666 11111##33333#4444#55555#66666 #2222222##4444#55555#66666
19	(4) Tax payment details  (4) Số tờ khai#Kỳ thuế/Ngày tờ khai#Nội dung#Số tiền#Mã chương#Mã tiểu mục	C	255	1477	1731	O		Each data input must be separated with hash (#). This must be given even if data is not provided for some of the elements. e.g. 11111#2222222#33333#4444#55555#66666 11111##33333#4444#55555#66666
20	(5) Tax payment details  (5) Số tờ khai#Kỳ thuế/Ngày tờ khai#Nội dung#Số tiền#Mã chương#Mã tiểu mục	C	255	1732	1986	O		Each data input must be separated with hash (#). This must be given even if data is not provided for some of the elements. e.g. 11111#2222222#33333#4444#55555#66666 11111##33333#4444#55555#66666 #2222222##4444#55555#66666



### 3.3.5 International Telegraphic Transfer – applicable to Indonesia only

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field status	Possible Values/Formats	Remarks
1	Record type	C	1	1	1	M	"P"	
2	Beneficiary Category	C	2	2	3	M	A0 B0 C0 C1 C2 C9 C0-Bank Indonesia D0 E0 F1 F2 Z9	A0-Individual B0-Government C1-Bank – Reporting Bank C2-Bank - Overseas Branch / Head office C9-Bank – Other Bank C0-Bank Indonesia D0-Nonbanks Financial Institutions E0-Company F1-Institution / International Organization – Bank F2-Institution / International Organization – Non-Bank Z9-Others (incl. school and foundation)
3	Financial Relationship	C	1	4	4	M	P T G N	P – Shareholder T – Overseas Subsidiaries G – For companies within the same group N – Non-affiliated or shareholder with shares less than 10%

### 3.4 Trailer Record

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
1	Record type	C	1	1	1	M	"T"	
2	Total Instrument	N	5	2	6	M	Right aligned with leading zeros	Total number of instrument/detail ("D") records in the file.
3	Total Amount	N	15	7	21	M	Right aligned with leading zeros	Total value, irrespective of the currency (payment amount or debit amount) of payments in the file.
4	Filler	C	3479	22	3500	O		For future use. Fill with space.

## 4 BENEFICIARY FILE

This file is available in fixed-length format only.

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
1	Client Code	C	10	1	10	O		Will be advised by your Implementation Manager.

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
								Defaults to <b>logged-in</b> user's session Client ID if not provided.
2	Beneficiary code	C	10	11	20	M		Desired Beneficiary code
3	Beneficiary Name	C	140	21	160	M		
4	Beneficiary Address	C	150	161	310	M		
5	Beneficiary Country or Region	C	30	311	340	M	Use ISO country codes e.g. "AU", "HK", "NZ" etc.	
6	Beneficiary State	C	30	341	370	O		
7	Beneficiary City	C	30	371	400	O		
8	Beneficiary Post Code	C	6	401	406	O		
9	Beneficiary Type	C	1	407	407	O	Null "Y" Individual Resident "N" Individual Non-resident "R" Corporate Resident "H" Corporate Non-resident	Record will be rejected if any other than the stated value is provided.
<b>Beneficiary Account details</b>								
10	Beneficiary Account Name	C	20	408	427	O		
11	Beneficiary Account Number	C	34	428	461	M		

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
12	Beneficiary Account Type	N	10	462	471	O	"2" Current "3" Savings "4" Loan  <b>For accounts in India:</b> "10" Savings "11" Current "12" Overdraft "13" Cash Credit "14" Loan "40" NRE	
13	Beneficiary Account Currency	C	3	472	474	O		
<b>Beneficiary Bank details</b>								
14	Beneficiary Bank Country or Region	C	30	475	504	O	Use ISO country codes e.g. "AU", "HK", "NZ" etc.	
15	Bank Identification Code Type	C	2	505	506	O	"01" SWIFT "02" NCC "03" Domestic Clearing Code	
16	NCC (National Clearing Code) Type	C	2	507	508	C	"AU" Bank Branch Code (BSB) (Australia) "CC" Payments Clearing Code (Canada) "FW" Fedwire (United States) "NZ" National Clearing	Mandatory if Bank Identification Code Type is "02" (NCC); otherwise will be ignored.

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
							Code (New Zealand) "SC" Sort Code (United Kingdom) "ZA" National Clearing Code (South Africa)	
17	Bank Identification Code	C	11	509	519	C		Mandatory if Bank Identification Code Type is provided; otherwise ignored.
18	Beneficiary Bank Name (English)	C	40	520	559	O		Ignored if Bank Identification Code Type and Bank Identification Code are provided.
19	Beneficiary Bank Name (Local Language)	C	40	560	599	O		Ignored if Bank Identification Code Type and Bank Identification Code are provided.
20	Beneficiary Bank Branch Name (English)	C	40	600	639	O		Ignored if Bank Identification Code Type and Bank Identification Code are provided.

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
21	Beneficiary Bank Branch Name (Local Language)	C	40	640	679	O		Ignored if Bank Identification Code Type and Bank Identification Code are provided.
22	Beneficiary Bank Address	C	150	680	829	O		Ignored if Bank Identification Code Type and Bank Identification Code are provided.
23	Beneficiary Bank State	C	30	830	859	O		
24	Beneficiary Bank City	C	30	860	889	O		
<b>Beneficiary Notification details</b>								
25	Beneficiary Mobile Number	C	20	890	909	O		Minimum 10 digits required. Hyphen is allowed ("-") Please include the country code without the "+" sign.

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
26	Beneficiary Telephone Number	N	40	910	949	O		
27	Email address	C	255	950	1204	O		Use comma (",") to separate multiple email addresses.
28	Beneficiary Fax Number	C	40	1205	1244	O		
29	Beneficiary Document Type	C	2	1245	1246	C	"N" None (Default) "P" Passport "D" Driving License "A" PAN (India: Permanent Account Number) "T" Tax ID	
30	Beneficiary Document ID	C	20	1247	1266	C		Mandatory if Document Type is selected. Provide the value of the Beneficiary Document type selected. For example: P – Passport number
<b>Default Transaction setup</b>								

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
31	Beneficiary Default Product	C	10	1267	1276	O		
32	Default Payout Location (Cashier's Order/Demand Draft)	C	10	1277	1286	O		
33	Default Pickup Branch	C	10	1287	1296	O		
34	Default Delivery Mode	N	1	1297	1297	O	"0" None "2" Courier to Beneficiary "6" Collect from Branch "9" Courier to Customer	Courier to Beneficiary - SG, PH, IN, HK, TW Collect from Branch - SG, PH, IN, HK, TW Courier to Customer - SG, PH, IN, HK, TW
<b>Receiver Correspondent details</b>								
35	Receiver Correspondent Bank Branch Code	C	11	1298	1308	O		For future use, fill with space.
36	Receiver Correspondent Bank Name	C	35	1309	1343	O		For future use, fill with space.



S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
37	Receiver Correspondent Bank Address Line 1	C	35	1344	1378	O		For future use, fill with space.
38	Receiver Correspondent Bank Address Line 2	C	70	1379	1448	O		For future use, fill with space.
39	Receiver Correspondent Bank Country or Region	C	30	1449	1478	O		For future use, fill with space.
40	Receiver Correspondent Bank Identification Code (BIC)	C	11	1479	1489	O		For future use, fill with space.
41	Receiver Correspondent Bank Nostro Account Number	C	35	1490	1524	O		For future use, fill with space.
<b>Intermediary Bank details</b>								
42	Intermediary Bank Code	C	11	1525	1535	O		
43	Intermediary Bank Name	C	35	1536	1570	O		Bank will be saved as Adhoc Bank and Bank Name, Address and Country or Region will be mandatory
44	Intermediary Bank Address Line 1	C	35	1571	1605	C		Required if Adhoc Intermediary Bank is entered

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
45	Intermediary Bank Address Line 2	C	70	1606	1675	O		
46	Intermediary Bank Country or Region	C	30	1676	1705	C	Use ISO country codes e.g. "AU", "HK", "NZ" etc.	Required if Adhoc Intermediary Bank is entered
47	Intermediary Bank BIC (Bank Identification Code)	C	11	1706	1716	O		
48	Intermediary Bank Nostro Account Number	C	35	1717	1751	O		
49	Preferred Bank Routing Code	C	16	1752	1767	C		This field will be ignored if "Bank Identification Code" in <b>Row 17</b> is used.

## 5 DIRECT DEBIT COLLECTION

This file is available in fixed-length and pipe-delimited formats.

## 5.1 Header Record

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
1	Record type	C	1	1	1	M	"H"	
2	Client Code	C	10	2	11	O		Will be advised by your Implementation Manager. Defaults to the <b>logged-in</b> user's session Client ID if not provided.
3	MyProduct Code	C	10	12	21	M		Client Product Code associated with the collection. To be advised by your Implementation Manager
4	Collection Product	C	10	22	31	C		To be advised by your Implementation Manager.  If the collection product is provided at both the Header and Detail record, the value in the Detail Band will be ignored.
5	Credit Account Number	C	20	32	51	C		To be advised by your Implementation Manager based on MyProduct which has the credit account defined at the Batch level for you.
6	Activation Date	D	8	52	59	O	DDMMYYYY	Defaults to current application date if not provided
7	Client Reference	C	20	60	79	M		Client to provide relevant reference
8	Deposit Remarks	C	40	80	119	O		
9	Collection Currency	C	3	120	122	M		

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
10	Filler	C	56	123	178	O		For future use

## 5.2 Detail Record

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
1	Record Type	C	1	1	1	M	"D"	File is aborted if not "D".
2	Record Unique Number	C	20	2	21	C		Used for duplicate transaction checking in the file. Mandatory if option is enabled at Client Product level (check with your Implementation Manager).
3	Client Reference	C	20	22	41	O	For <b>HK</b> the value is the Debtor reference.  This field is Mandatory for <b>HK</b>	Defaults to Client Batch Reference in Header Record if not provided.

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
4	Collection Product Code	C	10	42	51	O		This field has a dependency on "MyProduct Code" used, please consult your Implementation Manager.  <b>Note:</b> If the Myproduct is provided at Header record, this value will be ignored.
5	Credit Account Number	C	20	52	71	C		Provide the account number where the funds will be credited.
6	Collection Currency	C	3	72	74	O		Provide the currency of your credit account.
7	Collection Amount	N	15	75	89	M	Right aligned with leading zeros	Amount to be provided without decimals.
8	Activation Date	D	8	90	97	O	DDMMYYYY	Date when the transaction is processed. Back-dated transactions are not allowed. Defaults to current application date if not provided.
9	Mandate Code	C	10	98	107	C		Will be mandatory if Mandate Verification is enabled (Yes), else it is optional. If enabled, the mandate code in the file will be validated against the mandate master.
10	Payer Code	C	10	108	117	O		Valid Payer Code defined in Payer Masters.
11	Payer Name	C	40	118	157	M		
12	Payer Address	C	150	158	307	O		Value is ignored if Payer Code or Mandate Code is provided

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
13	Payer Country or Region	C	30	308	337	O		Value is ignored if Payer Code or Mandate Code is provided
14	Payer State	C	30	338	367	O		Value is ignored if Payer Code or Mandate Code is provided
15	Payer City	C	30	368	397	O		Value is ignored if Payer Code or Mandate Code is provided
16	Payer Post Code	C	6	398	403	O		Value is ignored if Payer Code or Mandate Code is provided
17	Payer Mobile Number	C	20	404	423	O	"0" to "9"	Value is ignored if Payer Code or Mandate Code is provided
18	Payer Email ID	C	255	424	678	O		Value is ignored if Payer Code or Mandate Code is provided
19	Payer Residential Status	C	1	679	679	O	"N" No "Y" Yes	Value is ignored if Payer Code or Mandate Code is provided
20	Payer Bank Branch Code	C	14	680	693	O		Value is ignored if Payer Code or Mandate Code is provided
21	Payer Account Name	C	40	694	733	O		Value is ignored if Payer Code or Mandate Code is provided
22	Payer Account Number	C	20	734	753	O		Value is ignored if Payer Code or Mandate Code is provided

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
23	Payer Account Type	C	10	754	763	O	"2" Current "3" Savings "4" Loan  <b>For India:</b> "10" Savings "11" Current "12" Overdraft "13" Cash Credit "14" Loan "40" NRE	Value is ignored if Payer Code or Mandate Code is provided
24	Payer Account Currency	C	3	764	766	O		Value is ignored if Payer Code or Mandate Code is provided
25	Payer Telephone Number	C	20	767	786	O	"0" to "9"	Value is ignored if Payer Code or Mandate Code is provided
26	Payer Fax Number	C	20	787	806	O	"0" to "9"	Value is ignored if Payer Code or Mandate Code is provided
27	Payer Document Type	C	1	807	807	O	"0" None	Value is ignored if Payer Code or Mandate Code is provided.
28	Payer Document ID	C	20	808	827	C		Value is ignored if Payer Code or Mandate Code is provided.
29	Mandate Bank Reference	C	35	828	862	C		To be advised by your Implementation Manager.
30	Credit Reference	C	45	863	907	O		
31	Credit Details	C	140	908	1047	O		
32	Payer Details	C	140	1048	1187	O		

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
33	Invoice Date	D	8	1188	1195	O		
34	Purpose Code	C	10	1196	1205	O		
35	Purpose Code Description	C	40	1206	1245	C		
36	Preferred Bank Routing Code	C	16	1246	1261	C		



### 5.3 Enrichment Record

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks						
1	Record type	C	1	1	1	C	"E"							
2	Enrichment Value	C	3999	2	4000	C		<p>Values in this field will be populated according to the fields that have been defined for you.</p> <p>Example: If there are three enrichments defined with length 10, 15, and 25 respectively, the system will read the first 10 characters present in this field and populate the same against the 1st enrichment. Then it will read the next 15 characters and populate it against the 2nd enrichment and so on.</p> <p>The format of the various data types of fields in Enrichment band are:</p> <table border="1"> <tr> <td>String</td> <td>Max char 3999</td> </tr> <tr> <td>Amount</td> <td>Total length is 20 Right justified and padded with leading zeros e.g. 10.50 is 00000000000000001050</td> </tr> <tr> <td>Date</td> <td>DD/MM/YYYY</td> </tr> </table>	String	Max char 3999	Amount	Total length is 20 Right justified and padded with leading zeros e.g. 10.50 is 00000000000000001050	Date	DD/MM/YYYY
String	Max char 3999													
Amount	Total length is 20 Right justified and padded with leading zeros e.g. 10.50 is 00000000000000001050													
Date	DD/MM/YYYY													

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
								Number Numeric maximum length 20

#### 5.4 Trailer Record

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
1	Record type	C	1	1	1	M	"T"	
2	Total item	N	5	2	6	M		Total number of records in the file
3	Total amount	N	15	7	21	M		Total value of all records in the file irrespective of the currency.
4	Hash Total	N	15	22	36	O		

## 6 MANDATE

This file is in fixed-length format only.

### 6.1 Header Record

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
1	Record type	C	1	1	1	M	"H"	
2	Client Code	C	10	2	11	O		To be advised by your Implementation Manager. Defaults to the <b>logged-in</b> user's session Client ID if not provided.
3	MyProduct Code	C	10	12	21	M		Client Product Code associated with the collection. To be advised by your Implementation Manager
4	Collection Product	C	10	22	31	C		To be advised by your Implementation Manager.  If the collection product is provided at both the Header and Detail Record level, the value in the Detail Record will be ignored.
5	Credit Account Number	C	20	32	51	C		To be advised by your Implementation Manager based on MyProduct which that has the credit account defined at the Batch level for you.
6	Activation Date	D	8	52	59	O	DDMMYYYY	Defaults to current application date if not provided
7	Client Reference	C	20	60	79	M		Client to provide a reference.
8	Deposit Remarks	C	40	80	119	O		
9	Collection Currency	C	3	120	122	M		
10	Filler	C	56	123	178	O		For future use.

## 6.2 Detail record

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
1	Record Type	C	1	1	1	M	"D"	File is aborted if not "D".
2	Record Unique Number	C	20	2	21	C		Used for duplicate transaction checking in the file. Mandatory if option is enabled at Client Product level (check with your Implementation Manager).
3	Client Reference	C	20	22	41	O		Defaults to Client Batch Reference in Header Record if not provided.
4	Collection Product Code	C	10	42	51	O		This field has a dependency on "MyProduct Code" used, please consult your Implementation Manager.
5	Credit Account Number	C	20	52	71	C		Provide the account number where the funds will be credited.
6	Collection Currency	C	3	72	74	O		Provide the currency of your credit account.
7	Collection Amount	N	15	75	89	M	Right aligned with leading zeros	Amount to be provided without decimals.
8	Activation Date	D	8	90	97	O	DDMMYYYY	Date when the transaction is processed. Back-dated transactions are not allowed. Defaults to current application date if not provided.
9	Mandate Code	C	10	98	107	C		Will be mandatory if Mandate Verification is enabled (Yes), else it is optional.
10	Payer Code	C	10	108	117	O		Valid Payer Code defined in Payer Masters.
11	Payer Name	C	40	118	157	M		
12	Payer Address	C	150	158	307	O		Value is ignored if Payer Code or Mandate Code is provided
13	Payer Country or Region	C	30	308	337	O		Value is ignored if Payer Code or Mandate Code is provided

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
14	Payer State	C	30	338	367	0		Value is ignored if Payer Code or Mandate Code is provided
15	Payer City	C	30	368	397	0		Value is ignored if Payer Code or Mandate Code is provided
16	Payer Post Code	C	6	398	403	0		Value is ignored if Payer Code or Mandate Code is provided
17	Payer Mobile Number	C	20	404	423	0	"0" to "9"	Value is ignored if Payer Code or Mandate Code is provided
18	Payer Email ID	C	255	424	678	0		Value is ignored if Payer Code or Mandate Code is provided
19	Payer Residential Status	C	1	679	679	0	"N" No "Y" Yes	Value is ignored if Payer Code or Mandate Code is provided
20	Payer Bank Branch Code	C	14	680	693	0		Value is ignored if Payer Code or Mandate Code is provided
21	Payer Account Name	C	40	694	733	0		Value is ignored if Payer Code or Mandate Code is provided
22	Payer Account Number	C	20	734	753	0		Value is ignored if Payer Code or Mandate Code is provided
23	Payer Account Type	C	10	754	763	0	"2" Current "3" Savings "4" Loan  <b>For India:</b> "10" Savings "11" Current "12" Overdraft "13" Cash Credit "14" Loan "40" NRE	Value is ignored if Payer Code or Mandate Code is provided

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
24	Payer Account Currency	C	3	764	766	O		Value is ignored if Payer Code or Mandate Code is provided
25	Payer Telephone Number	C	20	767	786	O	"0" to "9"	Value is ignored if Payer Code or Mandate Code is provided
26	Payer Fax Number	C	20	787	806	O	"0" to "9"	Value is ignored if Payer Code or Mandate Code is provided
27	Payer Document Type	C	1	807	807	O	"0" None	Value is ignored if Payer Code or Mandate Code is provided
28	Payer Document ID	C	20	808	827	C		Value is ignored if Payer Code or Mandate Code is provided
29	Mandate Bank Reference	C	35	828	862	C		To be advised by your Implementation Manager.
30	Credit Reference	C	45	863	907	O		
31	Credit Details	C	140	908	1047	O		
32	Payer Details	C	140	1048	1187	O		
33	Invoice Date	D	8	1188	1195	O		
34	Purpose Code	C	10	1196	1205	O		
35	Purpose Code Description	C	40	1206	1245	C		
36	Preferred Bank Routing Code	C	16	1246	1261	C		

### 6.3 Enrichment record

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks								
1	Record type	C	1	1	1	C	"E"									
2	Enrichment Value	C	3999	2	4000	C		<p>Values in this field will be populated according to the fields that have been defined for you.</p> <p>Example: If there are three enrichments defined with length 10, 15, and 25 respectively. The system will read the first 10 characters present in this field and populate the same against the 1st enrichment. Then it will read the next 15 characters and populate it against the 2nd enrichment and so on.</p> <p>The format of the various data types of fields in Enrichment band are:</p> <table border="1"> <tr> <td>String</td> <td>Max char 3999</td> </tr> <tr> <td>Amount</td> <td>Total length is 20 Right justified and padded with leading zeros e.g. 10.50 is 000000000000000000001050</td> </tr> <tr> <td>Date</td> <td>DD/MM/YYYY</td> </tr> <tr> <td>Number</td> <td>Numeric maximum length 20</td> </tr> </table>	String	Max char 3999	Amount	Total length is 20 Right justified and padded with leading zeros e.g. 10.50 is 000000000000000000001050	Date	DD/MM/YYYY	Number	Numeric maximum length 20
String	Max char 3999															
Amount	Total length is 20 Right justified and padded with leading zeros e.g. 10.50 is 000000000000000000001050															
Date	DD/MM/YYYY															
Number	Numeric maximum length 20															

## 6.4 Trailer record

S/No.	Field Name	Field Value Type	Length	Start Position	End Position	Field Status	Possible Values/Formats	Remarks
1	Record type	C	1	1	1	M	"T"	
2	Total item	N	5	2	6	M		Total number of records in the file.
3	Total amount	N	15	7	21	M		Total value of all records in the file.
4	Total	N	15	22	36	O		

## 7 VIRTUAL ACCOUNT FILE

### 7.1 Without Payer

This file is in comma-delimited value format only.

S/No.	Field Name	Field Value Type	Length	Field Status	Possible value/Formats	Remarks
1	Client code	C	10	M		Will be advised by your Implementation Manager. Defaults to the <b>logged-in</b> client if not provided.
2	Credit Account Number	C	35	M		This will be the Client Account where the funds are to be credited.
3	Lot (Client Constant)	C	10	M		Issued by the Bank



4	Virtual Account Number	C	35	M		
5	Virtual Account Enrichment_1	O	50	O		
6	Virtual Account Enrichment_2	O	50	O		
7	Virtual Account Enrichment_3	O	50	O		
8	Virtual Account Enrichment_4	O	50	O		
9	Virtual Account Enrichment_5	O	50	O		
10	Remarks	O	255	O		Not currently used, leave blank
11	Payer code	O	10	O		Must be an authorised Payer

## 7.2 With Payer Information

This file is in comma-separated format only.

S/No.	Field Name	Field Value Type	Length	Field Status	Possible Values/Formats	Remarks
1	Client Code	C	10	M		Will be advised by your Implementation Manager. Defaults to the <b>logged-in</b> client if not provided.
2	Credit Account Number	C	35	M		
3	Lot (Client Constant)	C	10	M		The value of client constant issued by bank against the uploaded virtual account.
4	Virtual Account Number	C	35	M		

S/No.	Field Name	Field Value Type	Length	Field Status	Possible Values/Formats	Remarks
5	Action	C	1	O	"M" Allow modification to the Payer, VA Narration 1 to 5 and Remarks of virtual account "D" Virtual account is disabled "E" Virtual account is enabled	Defaults to "M" if left blank
6	Payer Code	C	10	O		The Payer Code in the Payer Master.
7	VA Narration 1	C	50	O		
8	VA Narration 2	C	50	O		
9	VA Narration 3	C	50	O		
10	VA Narration 4	C	50	O		
11	VA Narration 5	C	50	O		
12	Remarks	C	255	O		

## 8 MT101 FILE FORMAT FOR STRAIGHT-THROUGH PROCESSING

O: Optional M: Mandatory	Message Tag			ANZ Remarks
	<b>Mandatory Sequence A:</b>			
Status	Tag	Field Name	Options	
M	20	Sender's Reference	16x	Reference Number for the payment batch (in case sequence B contains more than one instruction) No special characters and no space allowed.
O	21R	Customer Specified Reference	16x	Use either this or tag 21 for customer reference
M	28D	Message Index/Total	5n/5n	E.g.: <b>28D:1/1</b>

O: Optional M: Mandatory	Message Tag			ANZ Remarks
O	50a	Instructing Party	C or L	DO NOT USE
O	50a	Ordering Customer	F, G or H	50F,50G and 50H are accepted. Provide full <b>14</b> character '/debit account number' and leave name and address blank. ANZ will override name and address if provided, with the Account name and address registered with the bank. E.g. <b>:50H:/123456SGD00001</b>
O	52a	Account Servicing Institution	A or C	DO NOT USE
O	51A	Sending Institution	[/1!a][34x] 4!a2!a2!c[3!c]	DO NOT USE
M	30	Requested Execution Date	6!n	Processing date of the transaction in YYMMDD format. The date may be up to 20 calendar days into the future. If back-dated, ANZ will automatically move it to the current business date.
O	25	Authorisation	35x	DO NOT USE
	<b>Repetitive Sequence B:</b>			One sequence B per message is recommended for easier tracking and recon. If you want to regularly use Sequence B please contact your Implementation Manager for more details.
	----->			
M	21	Transaction Reference	16x	Use either this or tag 21R for customer reference. This reference number will appear in your account statement narrative.
O	21F	F/X Deal Reference	16x	Provide the FX deal reference number if you have a pre-booked FX deal with ANZ, otherwise do not use.
	----->			
O	23E	Instruction Code	4!c[/30x]	Based on preferred payment method: <ul style="list-style-type: none"> <li>No particular payment method preference: If no instruction code is provided, then ANZ will auto-derive the payment method (based on payment currency, debit account currency, amount, beneficiary bank code, etc.) in the below priority order:</li> </ul>

O: Optional M: Mandatory	Message Tag		ANZ Remarks
			<p>Book Transfer (with ANZ – same country or region)  ACH (low value domestic payment)  FAST (real time payment)  RTGS (high value domestic payment)  Telegraphic Transfer (cross border or cross currency)</p> <p>ANZ will default the purpose code to "OTHR".</p> <ul style="list-style-type: none"> <li>▪ <b>Urgent</b> payment:</li> </ul> <p>Send <b>:23E:URGP</b>  ANZ will process URGP in the below priority order:</p> <p style="padding-left: 40px;">Book Transfer  FAST  RTGS  Telegraphic Transfer</p> <p>ANZ will default the purpose code to "OTHR".</p> <ul style="list-style-type: none"> <li>▪ <b>Domestic Real Time</b> with specific purpose code:</li> </ul> <p>Send <b>:23E:OTHR/FAST/&lt;Purpose Code&gt;</b></p> <p>The purpose code provided must be in the list of codes specified for each country or region otherwise the payment will be rejected. Refer to the <a href="#">Appendix</a> for supported codes.</p> <p>In case the purpose code is not provided, ANZ will default it to "OTHR".</p> <ul style="list-style-type: none"> <li>▪ <b>Payroll</b> (bulk debit):</li> </ul> <p>Send <b>:23E:OTHR/PAYROLL</b></p> <p>ANZ will default the purpose code to "SALA".</p> <p><b>Do not mix payroll transactions with non-payroll in the same MT101 message.</b></p>

O: Optional M: Mandatory	Message Tag			ANZ Remarks
				<ul style="list-style-type: none"> <li>▪ <b>Cashier's order/bank cheque</b> (pre-agreed delivery instructions):  Send as <b>:23E:CHQB</b></li> <li>▪ <b>Corporate cheque</b> (pre-agreed delivery instructions):  Send as <b>:23E:OTHR/CHQC</b></li> </ul>
	-----			
M	32B	Currency/Transaction Amount	3!a15d	Payment currency and amount. Input zeros after decimal as per currency. E.g. <b>:32B:USD45000,00</b> E.g. <b>:32B:VND3499840,</b>
O	50a	Instructing Party	C or L	Do not use
O	50a	Ordering Customer	F, G or H	Do not use
O	52a	Account Servicing Institution	A or C	Do not use
O	56a	Intermediary	A, C or D	Do not use  ANZ will route cross border payments through the appropriate correspondent when required.
O	57a	Account with Institution	A, C or D	Financial institution where the beneficiary's account is held. ANZ recommends to use 57A with beneficiary bank SWIFT BIC. E.g. <b>:57A:CITIUS33XXX</b>  If you prefer to use 57D with National Clearing Codes (NCC) where applicable, please contact ANZ to know the supported NCC.
M	59a	Beneficiary	No letter option, A or F	59F is preferred. Do not provide PO Box address. Beneficiary city and country or region details are <b>mandatory</b> for all Telegraphic Transfers.
O	70	Remittance Information	4*35x	Remittance information/Payment details for the beneficiary, including purpose of payment as required for TTs in many countries. Note: ANZ may truncate actual transmission to the beneficiary depending on the payment type and field length capability of each domestic clearing system in each country or region.
O	77B	Regulatory Reporting	3*35x	DO NOT USE

O: Optional M: Mandatory	Message Tag			ANZ Remarks
O	33B	Currency/Original Ordered Amount	3!a15d	DO NOT USE  ANZ system will auto-compute debit amount based on payment amount (32B) and exchange rate. (The exchange rate will be as per FX contract if provided in tag 21F otherwise it will be as pre-agreed with ANZ.)
M	71A	Details of Charges	3!a	OUR/BEN/SHA e.g. <b>:71A:SHA</b>  ANZ will override this if the selected code is not supported by the domestic payment systems.
O	25A	Charges Account	/34x	DO NOT USE  The charge account as pre-agreed with ANZ will be used.
M	36	Exchange Rate	12d	DO NOT USE  ANZ will use tag 21F and not consider the rate (if any) in this tag.
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## 9 APPENDIX

### 9.1 COUNTRY MYPRODUCT CODES

#### 9.1.1. Hong Kong

<b>Payables</b>		
<b>MyProduct</b>	<b>Description</b>	<b>Product Type</b>
BCPAPER	Banker's Cheque	Batch
CUSCHQCP	Customer Cheque – client-end printing	Batch
CUSTCHEQUE	Customer's Cheque	Batch
ECPAY	All electronic payments	Batch
ECPAYP	Electronic Payments – POBO	Batch
EPPYMNTS	All electronic and paper transactions	Batch
FPSGOVTPYB	HK FPS Government payment	Batch
PAYROLL	Salary transfer payments	Batch
POSTIVEPAY	Customer Cheque-Positive Pay	Batch
ACH	Low value domestic payments (AUTOPAY)	Quickpay
BKTPYMNT	Bank transfer between ANZ accounts in same branch	Quickpay
FPSGOVTPYI	HK FPS Government payment	Quickpay
INTRATRF	Intra-company Transfer ANZ Accounts	Quickpay
MT101	Request for transfer – outgoing	Quickpay
RTGS	Real Time Gross Settlement (CHATS)	Quickpay
TTPYMNT	Telegraphic Transfer	Quickpay
<b>Receivables</b>		
DIRDEBIT	Direct Debit Instruction	Batch

#### 9.1.2. India

<b>Payables</b>		
<b>MyProduct</b>	<b>Description</b>	<b>Product Type</b>
BCPAPER	Demand Draft	Batch
CUSCHEQUE	Customer Cheque	Batch
CUSTENDCHQ	Customer Cheque – Client-end printing	Batch
DFTBULK	Domestic Funds Transfer – Bulk	Batch
ECPAY	Electronic Funds Transfer	Batch
EPPYMNTS	Electronic Funds Transfer and Paper products	Batch
NECSBULK	Domestic NECS and ECS – Bulk	Batch
NEFTBULK	Domestic NEFT – Bulk	Batch
PAYROLL	Salary Transfer Payments	Batch
TXCHLN280	Tax Direct – Challan No. ITNS 280	Batch
TXCHLN281	Tax Direct – Challan No. ITNS 281	Batch
TXCHLN282	Tax Direct – Challan No. ITNS 282	Batch
TXCHLN283	Tax Direct – Challan No. ITNS 283	Batch
TXMTRFM6	Tax – MTR Form No. 6	Batch
TXMTRPRF	Tax – MTR Form No. 6 Profession Tax	Batch
TXSERVICE	Tax – Service Tax	Batch
TXVATCST	Tax State – VAT/CST	Batch
BKTPYMNT	Book Transfer	Quickpay
CASHWDRWL	Cash Withdrawal	Quickpay
CUCHEQINST	Customer Cheque – Instrument	Quickpay
DFTINST	Domestic Funds Transfer – Instrument	Quickpay

<b>Payables</b>		
<b>MyProduct</b>	<b>Description</b>	<b>Product Type</b>
INTRATRF	Intra Company Transfer ANZ Account	Quickpay
MT101	Request for transfer	Quickpay
NECSINST	Domestic NECS and ECS	Quickpay
NEFTINST	Domestic NEFT – Instrument	Quickpay
NGNEFTINST	Domestic NG NEFT	Quickpay
POSTIVEPAY	Customer Cheque Positive Pay	Quickpay
RTGS	Domestic RTGS	Quickpay
TAXMISC	Tax – Miscellaneous	Quickpay
TDINR	Fixed TD – MISC	Quickpay
TTPYMNT	International Telegraphic Transfer	Quickpay
<b>Receivables</b>		
DDI	Direct Debit Instruction	Batch

### 9.1.3. Indonesia

<b>Payables</b>		
<b>MyProduct</b>	<b>Description</b>	<b>Product Type</b>
DFTBULK	Domestic Fund Transfer – Bulk	Batch
ECPAY	All Electronic Payments	Batch
PAYROLL	Salary Transfer Payments	Batch
BKTPYMNT	Bank Transfer between ANZ Accounts	Quickpay
CASHWDLNEP	Cash Withdrawal NEP	Quickpay
DFTINST	Domestic Fund Transfer – Inst	Quickpay
DJATAXPAY	Tax Payments DJA	Quickpay
DJPTAXPAY	Tax Payments DJP	Quickpay
DJBCTAXPAY	Tax Payments DJBC	Quickpay
RTGS	Real-Time Gross Settlement RTGS	Quickpay
SKN	SKN Payments	Quickpay
TTPYMNT	Telegraphic Transfer	Quickpay

### 9.1.4. Philippines

<b>Payables</b>		
<b>MyProduct</b>	<b>Description</b>	<b>Product Type</b>
BCPAPER	Manager’s Cheque	Batch
CUSCHEQUE	Customer Cheque	Batch
CUSCHQBCP	Customer Cheque – Bank & Client prints	Batch
CUSCHQCP	Customer Cheque – Client prints	Batch
DFTBULK	Domestic Funds Transfer – Bulk	Batch
ECPAY	Electronic Funds Transfer	Batch
ECPAYDBU	Electronic Funds Transfer (DBU)	Batch
EPPYMNTS	Electronic Funds Transfer and Paper products	Batch
PAYROLL	Salary Transfer Payments	Batch
PAYROLLBP	Salary Transfer Payments – BPI Bank	Batch
PAYROLLBD	Salary Transfer Payments - BDO BANK	Batch
PAYROLLMT	Salary Transfer Payments – Metro Bank	Batch
BCPAPERI	Manager’s Cheque Instrument	Quickpay
BKTPYMNT	Book Transfer	Quickpay



<b>Payables</b>		
<b>MyProduct</b>	<b>Description</b>	<b>Product Type</b>
CASHWDRWL	Cash Withdrawal	Quickpay
CUSCHEQUEI	Customer Cheque – Instrument	Quickpay
DFTINST	Domestic Funds Transfer – Instrument	Quickpay
INTRATRF	Intra Company Transfer ANZ Account	Quickpay
MT101	Request for transfer	Quickpay
POSTIVEPAY	Customer Cheque Positive Pay	Quickpay
RTGS	Domestic RTGS	Quickpay
TTPYMNT	International Telegraphic Transfer	Quickpay
<b>Receivables</b>		
DIRDEBIT	Outward Direct Debit	Batch

### 9.1.5. Singapore

<b>Payables</b>		
<b>MyProduct</b>	<b>Description</b>	<b>Product Type</b>
BCPAPER	Banker’s cheque	Batch
BKTPBULK	Book transfer - Bulk	Batch
CUSTCHEQUE	Customer’s cheque	Batch
CUSTCHQUE1	Customer Cheque – Client-end printing	Batch
CUSTCHQUE2	Customer Cheque – Client-end printing	Batch
DFTBULK	Domestic funds transfer – Bulk	Batch
ECPAY	All electronic payments	Batch
EPPYMNTS	All electronic and paper transactions	Batch
FASTBPYMT	FAST SGD – Batch	Batch
PAYROLL	Salary transfer payments	Batch
TTBULK	Telegraphic transfer – Bulk	Batch
ACH	Low value domestic payments (GIRO)	Quickpay
BKTPYMNT	Bank transfer between ANZ accounts in same branch	Quickpay
FASTIPYMT	FAST SGD – Instrument	Quickpay
INTRATRF	Intra-company Transfer ANZ Accounts	Quickpay
MT101	Request for transfer – outgoing	Quickpay
POSTIVEPAY	Customer cheque – Positive Pay	Quickpay
RTGS	Real Time Gross Settlement (MEPS)	Quickpay
TTPYMNT	Telegraphic Transfer	Quickpay
TTRTGSPAY	Inter-company payments	Quickpay
<b>Receivables</b>		
CASHDEP	Cash Deposit	Batch
CHEQUEDEP	Cheque Deposit	Batch
DIRDEBIT	Outward Direct Debit	Batch

### 9.1.6. Taiwan Domestic Banking Unit (DBU)

<b>Payables</b>		
<b>MyProduct</b>	<b>Description</b>	<b>Product Type</b>
BKTBULKDBU	Book Transfer – DBU Bulk	Batch
DFTBULK	Domestic Funds Transfer – Bulk	Batch
ECPAY	Electronic Fund Transfer	Batch
EFTBULKDB1	Electronic Funds Transfer – DBU Bulk	Batch
EFTDBU	Funds Transfer – Domestic Customers	Batch

<b>Payables</b>		
<b>MyProduct</b>	<b>Description</b>	<b>Product Type</b>
PAYROLL	Salary Transfer Payments	Batch
TTBULKDBU	International Telegraphic Transfer – DBU Bulk	Batch
BKTPYMNT	Book Transfer	Quickpay
CASHWDRWL	Cash Withdrawal	Quickpay
DD	Demand Draft	Quickpay
DFTINST	Domestic Fund Transfer – Single	Quickpay
IBRSFT	IBRS Financial Transfer Internal	Quickpay
INTRATRFDB	Intra Company Transfer ANZ Accounts	Quickpay
MT101	Request for Transfer	Quickpay
TDINST	Term Deposit Instrument	Quickpay
TTPYMNT	International Telegraphic Transfer	Quickpay
<b>Receivables</b>		
DDI	Direct Debit Instruction	Batch

### 9.1.7. Taiwan Overseas Banking Unit (OBU)

<b>Payables</b>		
<b>MyProduct</b>	<b>Description</b>	<b>Product Type</b>
BKTBULKOBU	Book Transfer – OBU Bulk	Batch
ECPAY	Electronic Funds Transfer	Batch
EFTBULKOBU	Electronic Funds Transfer – OBU Bulk	Batch
TTBULKOBU	International Telegraphic Transfer – OBU	Batch
TXMTRPRF	Tax – MTR Form No. 6 Profession Tax	Batch
TXSERVICE	Tax – Service Tax	Batch
BKTPYTOBU	Book Transfer	Quickpay
DD	Demand Draft	Quickpay
INTRATRF	Intra Company Transfer ANZ Account	Quickpay
INTRATRF0B	Intra Company Transfer ANZ Accounts	Quickpay
NGNEFTINST	Domestic NG NEFT	Quickpay
TAXMISC	Tax – Miscellaneous	Quickpay
TDINR	Fixed TD – MISC	Quickpay
TDINST0BU	Term Deposit Instrument – OBU	Quickpay
TTPYTOBU	International Telegraphic Transfer	Quickpay

### 9.1.8. Taiwan Domestic Banking Unit (DBU) Financial Institutions (FI)

<b>Payables</b>		
<b>MyProduct</b>	<b>Description</b>	<b>Product Type</b>
BKTDBUFI	Book Transfer - DBU Bulk	Batch
DFTBULKFI	Domestic Fund transfer - Bulk	Batch
EFTDBUFI	Electronic Fund transfer - DBU Bulk	Batch
EFTDBUFI	Fund Transfer - Domestic Customers	Batch
PAYROLLFI	Salary Transfer Payments	Batch
TTBDBUFI	International Telegraphic Transfer - DBU Bulk	Batch
BKTPYMNTFI	Book Transfer	Quickpay
CASHWDRLEFI	Cash Withdrawal	Quickpay
DFTINSTFI	Domestic Fund Transfer - Single	Quickpay
IBRSFTFI	IBRS Financial Transfer Internal	Quickpay

<b>Payables</b>		
<b>MyProduct</b>	<b>Description</b>	<b>Product Type</b>
INTRATRFFI	Intra Company Transfer ANZ Accounts	Quickpay
MT101FI	Request For Transfer	Quickpay
TDINSTFI	Term Deposit Instrument-FI	Quickpay
TTPYMNTFI	International Telegraphic Transfer	Quickpay

### 9.1.9. Vietnam

<b>Payables</b>		
<b>MyProduct</b>	<b>Description</b>	<b>Product Type</b>
BCPAPERB	Banker's Cheque	Batch
DFTBULK	Domestic funds transfer – Bulk	Batch
ECPAY	All electronic payments	Batch
EPPYMNTS	All electronic and paper transactions	Batch
PAYROLL	Salary transfer payments	Batch
RTGSBULK	Domestic Funds Transfer	Batch
BCPAPERI	Banker's Cheque	Quickpay
BKTPYMNT	Bank transfer between ANZ accounts in same branch	Quickpay
CWNEP	Cash withdrawal via NEP	Quickpay
DFTINST	Domestic funds transfer – Instrument	Quickpay
INTRATRF	Intra-company Transfer ANZ Accounts	Quickpay
MT101	Request for transfer – outgoing	Quickpay
POSTIVEPAY	Customer cheque – Positive Pay	Quickpay
RTGSINST	Domestic funds transfer	Quickpay
TTPYMNT	Telegraphic Transfer	Quickpay
<b>Receivables</b>		
CASHDEP	Cash Deposit	Batch
CASHDEPNEP	Cash Deposit - NEP	Batch
CHEQUEDEP	Cheque Deposit	Batch
DIRDEBIT	Outward Direct Debit	Batch

## 9.2 PRODUCT CODES

Note: Where CCY is present in the Product Code, this should be substituted with the actual currency code e.g. Book transfer in HKD is HKPBKTHKD etc.

### 9.2.1 Hong Kong

<b>Payables</b>
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Product Code	Product Description	Currencies
HKPBKTCCY	Book Transfer - CCY	AUD, CAD, CHF, CNY, DKK, EUR, FJD, GBP, HKD, IDR, INR, JPY, NOK, NZD, SEK, SGD, THB, USD
HKPCOCCY	Cashier's Order Printing - CCY (CCY)	HKD, USD, CNY
HKPCCICCY	Customer Cheque Printing Inst - CCY (CCY)	HKD, USD, CNY
HKPITTCY	International Telegraphic Transfer - CCY	AUD, CAD, CHF, CNY, DKK, EUR, FJD, GBP, HKD, IDR, INR, JPY, MYR, NOK, NZD, SEK, SGD, THB, USD
HKPMT101	Outgoing MT101 Request for Transfer	-
HKPFABCCY1	Outward Fast Bulk - CCY - CXGOVT	HKD, CNY
HKPFASBCCY	Outward Fast Bulk - CCY (CCY)	HKD, CNY
HKPFAICCY1	Outward Fast Instrument - CCY - CXGOVT	HKD, CNY
HKPFASICCY	Outward Fast Instrument - CCY (CCY)	HKD, CNY
HKPAYFBCCY	Payroll Outward FAST Bulk - CCY (CCY)	HKD, CNY
HKPCHATCCY	RTGS Hong Kong-CCY (CCY)	HKD, USD, CNY, EUR
HKPDDICCY	Inward Direct Debit - CCY (CCY)	CNY, HKD
HKPDDUSCCY	On us Inward Direct Debit - CCY (CCY)	CNY, HKD
HKPFDICCY	FPS Inward Direct Debit - CCY (CCY)	CNY, HKD
HKINWCCCCY	Customer Cheque Inward - CCY (CCY)	CNY, HKD, USD
HKPCCECCY	Customer Cheque - Client end printing -CCY (CCY)	CNY, HKD, USD
HKPCCPPCCY	Customer Cheque Positive Pay - CCY (CCY)	CNY, HKD, USD
HKPITTAUSD	Telegraphic Transfer to ANZ -USD	USD
<b>Receivable</b>		
HKCDDFPHKD	DIRECT DEBIT COLLECTION VIA FPS - HKD	HKD
HKCDDFPCNY	DIRECT DEBIT COLLECTION VIA FPS - CNY	CNY

### 9.2.2 India

<b>Payables</b>		
Product Code	Product Description	Currencies
INPBKTCCY	Book Transfer - CCY (CCY)	INR, AUD, CAD, CHF, EUR, GBP, HKD, JPY, NZD, SGD, USD, SEK, NOK
INPCWNEINR	Cash Withdrawal at NEP - INR (INR)	INR
INPCSWDCCY	Cash Withdrawal -CCY (CCY)	INR, AUD, SGD, USD
INPCOBINR	Cashier Order -INR (INR)	INR
ININWCCINR	Cheque Book Inward - INR	INR
INNEPCKINR	Inward NEP Cheque -INR	INR
INPCCINR	Customer Cheque -INR (INR)	INR
INPC1NAINR	Customer Cheque NEP Printed at ANZ - INR	INR
INPC1NNINR	Customer Cheque NEP Printed at NEP - INR	INR
INPCCPPINR	Customer Cheque Positive Pay - INR (INR)	INR
INPCECPINR	Customer Cheque-Client End Printing INR (INR)	INR
INPECSBINR	ECS - INR (INR)	INR
INPECSIINR	ECS Instrument - INR (INR)	INR
INPTDIINR	Fixed TD - Misc.	INR
INPDDCCY	International Draft - CCY (CCY)	AUD, CAD, CHF, EUR, GBP, HKD, JPY, NZD, NOK, SEK, SGD, USD
INPITTCY	International Telegraphic Transfer - CCY (CCY)	AUD, CAD, CHF, EUR, GBP, HKD, JPY, NZD, SGD, USD, SEK, NOK

Product Code	Product Description	Currencies
INPDDNAINR	LCY DD NEP Printed at ANZ – INR (INR)	INR
INPDDNNINR	LCY DD NEP Printed at NEP – INR (INR)	INR
INPNACAINR	NACH ADHAR-INR	INR
INPNACHINR	NACH IFSC – INR	INR
INPNECBINR	NECS – INR (INR)	INR
INPNECIINR	NECS Instrument – INR (INR)	INR
INPNF1IINR	NEFT Instrument - INR 1 Mio	INR
INPNFTBINR	NEFT -INR (INR)	INR
INPNFTIINR	NEFT Instrument – INR	INR
INPNFT1INR	NG NEFT Instrument – INR	INR
INPMT101	Outgoing MT101 Request for Transfer	-
INPRTG1INR	RTGS -INR 1 Mio	INR
INPRTGSINR	RTGS – INR (INR)	INR
INPT280INR	Tax – Challan No – ITNS 280	INR
INPT281INR	Tax – Challan No – ITNS 281	INR
INPT282INR	Tax – Challan No – ITNS 282	INR
INTP283INR	Tax – Challan No – ITNS 283	INR
INPTMSCINR	Tax – Miscellaneous INR	INR
INPTM6INR	Tax – MTR Form No. 6	INR
INPTM6PINR	Tax – MTR Form No. 6 – Profession Tax	INR
INPTSVCINR	Tax – Service Tax	INR
INPTVADINR	Tax – VAT/CST	INR
<b>Receivables</b>		
Product Code	Product Description	Currencies
INPDDIINR	Inward Direct Debit - INR	INR
INPDDININR	Inward DD NACH - INR	INR
INPDDUNINR	Inward DD NACH On Us - INR	INR
INPDDUSINR	Inward Direct Debit On Us - INR	INR
INCDDICOLL	Direct Debit Collection Via ACH	INR
INCDDINACH	Direct Debit Collection Via NACH	INR
INCDDIONUS	Direct Debit Collection On ANZ Account	INR

### 9.2.3 Indonesia

<b>Payables</b>		
Product Code	Payables Product Description	Currencies
IDPBKTCY	Book Transfer – CCY	IDR, AUD, CHF, CNY, EUR, GBP, JPY, NZD, SGD, USD
IDPCWNRIDR	Cash Withdrawal IDR NEP HV-IDR	IDR
IDPCWNSIDR	Cash Withdrawal IDR NEP LV-IDR	IDR
IDPITTCY	International Telegraphic Transfer -CCY	AUD, CAD, CHF, CNY, EUR, GBP, HKD, JPY, NZD, SGD, USD
IDPAYRBIDR	Payroll Outward Book Transfer	IDR
IDPAYRRIDR	Payroll Outward RTGS	IDR
IDPAYRSIDR	Payroll Outward SKN	IDR
IDPPAYTCY	Payroll ITT-CCY	AUD, CAD, EUR, GBP, NZD, SGD, USD
IDPDJPTIDR	Tax Payment DJP-IDR	IDR
IDPDJBTIDR	Tax Payment DJBC-IDR	IDR
IDPDJATIDR	Tax DJA-IDR	IDR

IDPRTGSIDR	REAL-TIME GROSS SETTLEMENT [RTGS]-IDR	IDR
IDPSKNIDR	SKN-IDR	IDR
IDPBSKNIDR	Bulk SKN-IDR	IDR
IDPBDDCIDR	Bilateral Inward Direct Debit CIMB-IDR	IDR
IDPBDDMIDR	Bilateral Inward Direct Debit MAYBANK-IDR	IDR
<b>Receivables</b>		
<b>Product Code</b>	<b>Product Description</b>	<b>Currencies</b>
IDCDDICOLL	Direct Debit Collection via NEP-IDR	IDR

#### 9.2.4 Philippines

<b>Payables</b>		
<b>Product Code</b>	<b>Payables Product Description</b>	<b>Currencies</b>
PHPBKTCCY	Book Transfer – CCY (CCY)	PHP, AUD, GBP, EUR, NZD, USD
PHPCSWDCCY	Cash Withdrawal – CCY (CCY)	PHP, AUD, NZD, USD
PHPCCI PHP	Corporate Bank - PHP	PHP
PHPCCE PHP	Corporate Cheque Customer Printed - PHP	PHP
PHPCPP PHP	Customer Cheque Positive Pay -PHP	PHP
PHPDRTGUSD	GSR -Instrument USD–Debit FR PHP Acct	USD
PHPRTGUSD	GSRT-Instrument USD–Debit FR FCY Acct	USD
PHPITCCY	International Telegraphic Transfer – CCY (CCY)	AUD, CHF, EUR, GBP, HKD, JPY, NZD, SGD, USD
PHPCOPHP	Manager Cheque - PHP	PHP
PHPM101	Outgoing MT101 Request For Transfer	-
PHPPAYBPHP	Payroll - BPI Bank - PHP	PHP
PHPPAYMPHP	Payroll - METRO Bank - PHP	PHP
PHPPYTUSD	Payroll Telegraphic Transfer - USD	USD
PHPPYGFUSD	Payroll-GSRT-USD–Debit FR FCY Acct	USD
PHPPYGDUSD	Payroll-GSRT-USD–Debit FR PHP Acct	USD
PHPEPCBPHP	PESONET - Bulk – PHP	PHP
PHPEPCSPHP	PESONET - Instrument - PHP	PHP
PHPRTGSPHP	RTGS -PHP	PHP
PHPPAYPHP	Payroll-PESONET - PHP	PHP
PHPPAYRPHP	Payroll -RTGS -PHP	PHP
PHINWCCPHP	Inward Cheque Clearing - PHP	PHP
PHDDONUS	ON US Inward Direct Debit - PHP	PHP

#### 9.2.5 Singapore

<b>Payables</b>		
<b>Product Code</b>	<b>Payables Product Description</b>	<b>Currencies</b>
SGPAYRLSGD	ACH Payroll - SGD	SGD
SGPG3PYSGD	ACH Payroll - SGD	SGD
SGPEGIROI	ACH Singapore INTS - SGD	SGD
SGPG3ISGD	ACH Singapore INTS - SGD	SGD
SGPEGIRO	ACH Singapore SGD	SGD
SGPG3BSGD	ACH Singapore SGD	SGD

Product Code	Payables Product Description	Currencies
SGPBKTCCY	Book Transfer – CCY (CCY)	SGD, AUD, CAD, CHF, CNY, DKK, EUR, FJD, GBP, HKD, IDR, INR, JPY, NZD, NOK, PGK, PHP, SEK, THB, ZAR, USD
SGPBKTBSGD	Book Transfer Bulk - SGD	
SGPCOCCY	Cashier Order Printing – CCY (CCY)	SGD, USD
SGPCCPPCCY	Customer Cheque Positive Pay – CCY (CCY)	SGD, USD
SGPCCS1SGD	Customer Cheque-Client End Printing1-SGD	SGD
SGPCCS1USD	Customer Cheque-Client End Printing1-USD	USD
SGPCCS2SGD	Customer Cheque-Client End Printing2-SGD	SGD
SGPCCS2USD	Customer Cheque-Client End Printing2-USD	USD
SGPFAPSGD	FAST Payroll–SGD	SGD
SGPFABSGD	FAST Singapore Bulk–SGD	SGD
SGPFAISGD	FAST Singapore Inst-SGD	SGD
SGPDDCCY	International Draft – CCY (CCY)	AUD, CAD, CHF, EUR, GBP, HKD, IDR, INR, JPY, NZD, THB, USD
SGPITTCY	International Telegraphic Transfer - CCY (CCY)	SGD, AUD, AED, CAD, CHD, CNY, DKK, EUR, FJD, GBP, HKD, IDR, INR, JPY, KRW, MYR, NOK, NZD, PGK, PHP, SEK, THB, TWD, USD, ZAR
SGPITTBCCY	International TT Bulk - CCY	AED, AUD, EUR, CAD, USD
SGPMT101	Outgoing MT101 Request for Transfer	-
SGPMEPS	RTGS Singapore SGD	SGD
SGPITTAUSD	Telegraphic Transfer to ANZ -USD	USD
SGPDDISGD	Inward Direct Debit - SGD	SGD
SGPDDUSSGD	Inward Direct Debit On Us - SGD	SGD
SGPGDDISGD	ACH G3 Inward Direct Debit - SGD	SGD
SGINWCCCCY	Customer Cheque Inward - CCY (CCY)	SGD, USD
SGPCCACCY	Customer Cheque Printing - CCY (CCY)	SGD, USD
SGPCCICCY	Customer Cheque Printing Instrument-CCY (CCY)	SGD, USD
<b>Receivables</b>		
Product Code	Product Description	Currencies
SGCONDDSGD	Direct Debit Collection on ANZ Account	SGD
SGCDDIONUS	Direct Debit Collection on ANZ Account	SGD
SGCOWDDSGD	Direct Debit Collection via ACH	SGD
SGCDDIOTHR	Direct Debit Collection via ACH	SGD
SGCDDFSGD	Direct Debit Collection via FAST	SGD
SGCDDICOLL	Direct Debit Collection VIA ACH	SGD
SGCDDIOANZ	Direct Debit Collection on ANZ Account	SGD
SGDDIANZ	Direct Debit Collection ON ANZ ACCOUNT	SGD

## 9.2.6 Taiwan

### 9.2.6.1 DBU

<b>Payables</b>		
<b>Product Code</b>	<b>Product Description</b>	<b>Currencies</b>
TWPACHBTWD	ACH Taiwan Bulk -TWD	TWD
TWPPAY1TWD	ACH Payroll Bulk -TWD	TWD
TWPACHITWD	ACH Taiwan -TWD	TWD
TWPBKTCCY	Book Transfer Bulk -CCY	TWD, AUD, CAD, CHF, EUR, GBP, HKD, JPY, NZD, SGD, USD
TWPBKTCCY	Book Transfer -CCY	TWD, AUD, CAD, CHF, CNH, DKK, EUR, GBP, HKD, JPY, NZD, NOK, PLN, SEK, SGD, THB, TRY, USD, ZAR
TWPPAY2TWD	IBRS Payroll Bulk -TWD	TWD
TWPITTBCCY	International Telegraphic Transfer Bulk -CCY	AUD, CAD, CHF, EUR, GBP, HKD, JPY, NZD, SGD, USD
TWPITTCY	International Telegraphic Transfer -CCY	AUD, CAD, CHF, CNH, CZK, DKK, EUR, GBP, HKD, JPY, NZD, NOK, PLN, SEK, SGD, THB, TRY, USD, ZAR
TWPMT101	Outgoing MT101 Request for Transfer	-
TWPIBRBTWD	Outward IBRS Bulk -TWD	TWD
TWPIBR2TWD	Outward IBRS Financial -TWD	TWD
TWPIBRSTWD	Outward IBRS -TWD	TWD
TWPTDICCY	Taiwan Payable Term Deposit Instrument - CCY	TWD, AUD, EUR, JPY, USD
TWPDDITWD	Inward Direct Debit - TWD	TWD
TWPDDUSTWD	On us Inward Direct Debit - TWD	TWD
TWINWKHTWD	Inward Cheque Clearing KAOHSIUNG - TWD	TWD
TWINWTCTWD	Inward Cheque Clearing TAICHUNG - TWD	TWD
TWINWTPTWD	Inward Cheque Clearing TAIPEI -TWD	TWD

### 9.2.6.2 FI DBU

<b>Payables</b>		
<b>Product Code</b>	<b>Payables Product Description</b>	<b>Currencies</b>
TWPACHBTWD	ACH Taiwan Bulk - TWD	TWD
TWPACHITWD	ACH Taiwan Instrument -TWD	TWD
TWPBKFBCCY	Book Transfer Bulk -CCY	AUD, CAD, CHF, EUR, GBP, HKD, JPY, NZD, SGD, USD
TWPBKTCCY	Book Transfer -CCY	TWD, AUD, CAD, CNY, CHF, DKK, EUR, GBP, HKD, JPY, NZD, NOK, PLN, SEK, SGD, THB, TRY, USD, ZAR
TWPIBR2TWD	IBRS Taiwan Financial -TWD	TWD
TWPITFBCCY	International Telegraphic Transfer Bulk -CCY	AUD, CAD, CHF, EUR, GBP, HKD, JPY, NZD, SGD, USD
TWPITTFCCY	International Telegraphic Transfer -CCY	AUD, CAD, CHF, CZK, DKK, EUR, GBP, HKD, JPY, NZD,



<b>Payables</b>		
<b>Product Code</b>	<b>Payables Product Description</b>	<b>Currencies</b>
		NOK, PLN, SEK, SGD, THB, TRY, USD, ZAR
TWPMT101	Outgoing MT101 Request for Transfer	-
TWPPAY1TWD	ACH Payroll Batch -TWD	TWD
TWPPAY2TWD	IBRS Payroll Batch -TWD	TWD
TWPTDIFCCY	Taiwan Payable Term Deposit Instrument – CCY	TWD, AUD, EUR, JPY, USD
TWPITFFCNH	FI INTL Telegraphic Transfer -CNH	CNH

### 9.2.6.3 OBU

<b>Payables</b>		
<b>Product Code</b>	<b>Product Description</b>	<b>Currencies</b>
TWPBKTCCY	Book Transfer -CCY	AUD, CAD, CHF, CZK, DKK, EUR, GBP, HKD, JPY, NOK, NZD, PLN, SEK, SGD, THB, TRY, USD, ZAR
TWPBKTBCCY	Book Transfer Bulk –CCY	AUD, CAD, CHF, EUR, GBP, HKD, JPY, NZD, SGD, USD
TWPITTBCCY	International Telegraphic Transfer Bulk -CCY	AUD, CAD, CHF, EUR, GBP, HKD, JPY, NZD, SGD, USD
TWPITTCY	International Telegraphic Transfer -CCY	AUD, CAD, CHF, CNY, CZK, DKK, EUR, GBP, HKD, JPY, NOK, NZD, PLN, SEK, SGD, THB, TRY, USD , ZAR
TWPMT101	Outgoing MT101 Request for Transfer	-
TWPTDICCY	Taiwan Payable Term Deposit Instrument - CCY	TWD, AUD, EUR, JPY, USD

<b>Receivables</b>		
<b>Product Code</b>	<b>Receivables Product Description</b>	<b>Currencies</b>
TWCDDICTWD	Direct Debit Collection via ACH	TWD
TWCDDIOTWD	Direct Debit Collection On Us	TWD

### 9.2.7 Vietnam

<b>Payables</b>		
<b>Product Code</b>	<b>Product Description</b>	<b>Currencies</b>
VNPBKTCCY	Book Transfer -CCY	VND, AUD, CAD, CHF, DKK, EUR, GBP, HKD, JPY, NZD, SEK, SGD, THB, USD
VNPCOBCCY	Cashier's Order Printing Bulk -CCY	VND, USD
VNPCOICCY	Cashier's Order Printing Inst -CCY	VND, USD
VNPCCICCY	Customer Cheque Printing Inst -CCY	VND, USD
VNPHV1BVND	DFT High Value CITAD Bulk Hanoi-VND	VND
VNPHV2BVND	DFT High Value CITAD Bulk HCMC-VND	VND
VNPHV1IVND	DFT High Value CITAD INST Hanoi -VND	VND
VNPHV2IVND	DFT High Value CITAD INST HCMC-VND	VND
VNPLV1BVND	DFT Low Value CITAD Bulk Hanoi -VND	VND

<b>Product Code</b>	<b>Product Description</b>	<b>Currencies</b>
VNPLV2BVND	DFT Low Value CITAD Bulk HCMC-VND	VND
VNPLV1IVND	DFT Low Value CITAD INST Hanoi -VND	VND
VNPLV2IVND	DFT Low Value CITAD INST HCMC-VND	VND
VNP3BVND	Domestic FT BIDV Bulk -VND	VND
VNPDF2BUSD	Domestic FT Foreign CCY VCB BULK -USD	USD
VNPDF2CCY	Domestic FT Foreign CCY VCB -CCY	AUD, CHF, EUR, GBP, JPY
VNPDF2IUSD	Domestic FT Foreign CCY VCB INST -USD	USD
VNP3IVND	Domestic FT High Value BIDV INST -VND	VND
VNPDF2VND	Domestic FT High Value FCY VCB -VND	VND
VNP3ILVND	Domestic FT Low Value BIDV INST -VND	VND
VNPDF2LVND	Domestic FT Low Value FCY VCB -VND	VND
VNPITTBCCY	International Telegraphic Transfer Bulk -CCY	EUR, USD
VNPITTCCY	International Telegraphic Transfer -CCY	AUD, CAD, CHF, DKK, EUR, GBP, HKD, JPY, NZD, SEK, SGD, THB, USD
VNPPY1HVND	PAY DFT High Value CITAD Bulk Hanoi -VND	VND
VNPPY2HVND	PAY DFT High Value CITAD Bulk HCMC-VND	VND
VNPPY1LVND	PAY DFT Low Value CITAD Bulk Hanoi -VND	VND
VNPPY2LVND	PAY DFT Low Value CITAD Bulk HCMC-VND	VND
VNPPAYBCCY	Payroll Book Transfer Bulk - CCY	VND, AUD, CAD, CHF, EUR, DKK, GBP, HKD, JPY, NZD, SEK, SGD, THB, USD
VNPPY3BVND	Payroll DOMESTIC FT BIDV Bulk -VND	VND
VNPPY2BCCY	Payroll Domestic FT FCY VCB Bulk -CCY	VND, AUD, CHF, EUR, GBP, JPY, USD
VNPPTPBSGD	Payroll Telegraphic Transfer Bulk -SGD	SGD
VNTAXIHVND	Tax And Treasury Inst High Value -VND	VND
VNTAXIVND	Tax And Treasury Inst Low Value -VND	VND
VNPITTAUSD	Telegraphic Transfer To ANZ -USD	USD
VNPCWNPCCY	VN Payable Cash Withdrawal NEP -CCY	VND, AUD, EUR, USD
VNPMT101	Outgoing MT101 Request for Transfer	-
VNINWCCCCY	Inward Cheque Clearing - CCY (CCY)	USD, VND
VNPDDIVND	Inward Direct Debit - VND	VND
VNPDDUSVND	On us Inward Direct Debit - VND	VND
<b>Receivables</b>		
<b>Product Code</b>	<b>Receivables Product Description</b>	<b>Currencies</b>
VNCDDICOLL	Direct Debit Collection via ACH	VND
VNCDDIONUS	Direct Debit Collection on ANZ account	VND

### 9.3 PAYMENT (CLEARING) LOCATION

Product	Country or Region	Currency	Payment Location
Cashier's Order	Hong Kong	HKD	Hong Kong Guangzhou Macau Shenzhen
	Singapore	SGD	Singapore
	Taiwan	TWD	Taipei Taichung Kaohsiung
	Vietnam	VND	Hochiminh
International Drafts	Singapore	AUD, CAD, CHF, EUR, GBP, HKD, IDR, JPY, USD	Melbourne
		NZD	Wellington
	Singapore Taiwan	THB	Bangkok
		INR	Mumbai
		SGD, USD	Singapore
		AUD, CAD, CHF, EUR, GBP, HKD, IDR, JPY, USD	Melbourne
		NZD	Wellington
	Taiwan Vietnam	THB	Bangkok
		INR	Mumbai
		SGD, USD	Singapore
		AUD, USD	Melbourne
		CAD	Toronto
	Vietnam	CHF	Zurich
		DKK	Copenhagen
		EUR	Frankfurt
		GBP	London
		HKD	Hong Kong
		JPY	Tokyo
		NZD	Wellington
SGD		Singapore	
SEK		Blashlmstg	
THB	Bangkok		

## 9.4 PURPOSE CODES

### 9.4.1 For payments to China

Purpose Code	Purpose Code Description
CCDNR	Charity Donation (CNH Payments)
CCTFDR	Capital Transfer (CNH Payments)
CGODDR	Goods Trade (CNH Payments)
COCADR	Other (CNH Payments)
CSTRDR	Service Trade (CNH Payments)
RMT	Cross-Border Individual Remittance (CNY payments)

### 9.4.2 For payments in Hong Kong

Purpose Code	Purpose Code Description
CXBSNS	FPS General Business Payment
CXGOVT	FPS Government Payment*
CXOTHS	FPS Other Merchant Payment Schemes
CXSALA	FPS Salary and Benefits Payment
CNOCXBSNS	No Name Check FPS General Business Pymt**
CNOCXSALA	No Name Check FPS SALA and Benefits Pymt**

\*(for government entities only)

\*\*For customers subscribed to "No Name Check" service only: Mandatory to be provided when transaction needs to be exempted from beneficiary name check

### 9.4.3 For payments in India

Purpose Code	Purpose Code Description
01	CASH: CashManagementTransfer
02	CORT: TradeSettlementPayment
03	DIVI: Dividend
04	GOVT: Government Payment
05	HEDG: Hedging
06	INTC: IntraCompanyPayment
07	INTE: Interest
08	LOAN: Loan
09	PENS: PensionPayment
10	SALA: Salary Payment
11	SECU: Securities
12	SSBE: SocialSecurityBenefit
13	SUPP: Supplier Payment
14	TAXS: TaxPayment
15	TRAD: Trade
16	TREA: TreasuryPayment
17	VATX: ValueAddedTaxPayment
18	WHLD: Withholding
OTHERS	OTHERS
P0001	Repatriation of Indian investment abroad (in equity capital (shares))
P0002	Repatriation of Indian investment abroad (in debt securities)
P0003	Repatriation of Indian investment abroad (in branches)
P0004	Repatriation of Indian investment abroad (in subsidiaries and associates)
P0005	Repatriation of Indian investment abroad (in real estate)
P0006	Foreign direct investment in India in eq(uity)
P0007	Foreign direct investment in India in de(bt securities)
P0008	Foreign direct investment in India in re(al estate)

Purpose Code	Purpose Code Description
P0009	Foreign portfolio investment in India in (equity shares)
P0010	Foreign portfolio investment in India in (debt securities including debt funds)
P0011	Repayment of loans extended to Non-Resid(ents)
P0012	Long and medium term loans with original
P0013	Short term loans with original maturity (upto one year from Non-Residents to India (Short-term Trade Credit))
P0014	Receipts o/a Non-Resident deposits (FCNR((B)/NR(E)RA, etc.) {ADs should report these even if funds are not "swapped" into Rupees})
P0015	Loans and overdrafts taken by ADs on the(ir own account. (Any amount of loan credited to the NOSTRO account which may not be swapped into Rupees should also be reported))
P0016	Purchase of a foreign currency against a(nother currency)
P0017	Sale of intangible assets like patents, (copyrights, trademarks etc. by Indian companies)
P0018	Other capital receipts not included else(where)
P0091	Purchase from Reserve Bank of India (Cur(rency-wise Totals))
P0092	Purchase from other ADs in India (Curren(cy-wise Totals))
P0093	Purchase from Overseas banks & correspond(ents (Currency-wise Totals))
P0094	debit from the Vostro a/c of overseas ba(nk or correspondents (Country-wise Totals))
P0095	Aggregate Purchases at Branches (Currenc(y-wise Totals))
P0100	Exports (Totals) {N/P/D + Collection bil(l)s Realised during Fortnight +Advance received during Fortnight) (Purchases from Public against exports (Currency-wise Totals))}
P0101	Value of export bills negotiated / purch(ased/discounted etc. (covered under GR/PP/SOFTEX/EC copy of shipping bills etc.)
P0102	Realisation of export bills ((in respect (of goods) sent on collection (full invoice value))
P0103	Advance receipts against export contract(s (export of goods only))
P0104	Receipts against export of goods not cov(ered by the GR/PP/SOFTEX/EC copy of shipping bill etc.)
P0105	Export bills (in respect of goods) sent (on collection)
P0106	Conversion of overdue export bills from (NPD to collection mode)
P0107	Realisation of NPD export bills (full va(lue of bill to be reported)
P0144	Purchases from Public against third coun(try exports (Currency-wise Totals))
P0201	Receipts of surplus freight/passenger fa(re by Indian shipping companies operating abroad)
P0202	Purchases on account of operating expens(es of Foreign shipping companies operating in India)
P0205	Purchases on account of operational leas(ing (with crew) – Shipping companies)
P0207	Receipts of surplus freight/passenger fa(re by Indian Airlines companies operating abroad)
P0208	Receipt on account of operating expenses (of Foreign Airlines companies operating in India)
P0211	Purchases on account of operational leas(ing (with crew) –Airlines companies
P0213	Receipts on account of other transportat(ion services (stevedoring, demurrage, port handling charges etc.))

Purpose Code	Purpose Code Description
P0301	Purchases towards travel (Includes purch(ases of foreign TCs, currency: notes etc over the counter, by hotels, hospitals, Emporiums, Educational institutions etc. as well as amount received by TT/SWIFT transfers or debit.
P0308	FC surrendered by returning Indian touri(sts)
P0401	Postal services
P0402	Courier services
P0403	Telecommunication services
P0404	Satellite services
P0501	Receipts for cost of construction of ser(vices projects in India)
P0601	Receipts of life insurance premium
P0602	Receipts of freight insurance – relating (to import & export of goods)
P0603	Receipts on account of other general ins(urance premium)
P0604	Receipts of Reinsurance premium
P0605	Receipts on account of Auxiliary service(s {commission on Insurance})
P0606	Receipts on account of settlement of cla(ims)
P0701	Financial intermediation except investme(ment banking – Bank charges, collection charges, LC charges, cancellation of forward contracts, commission on financial leasing etc.)
P0702	Investment banking - brokerage, under wr(iting commission etc.)
P0703	Auxiliary services - charges on operatio(n & regulatory fees, custodial services, depository services etc.)
P0801	Hardware consultancy/implementation
P0802	Software consultancy/implementation (oth(er than those covered in SOFTEX form)
P0803	Data base, data processing charges
P0804	Repair and maintenance of computer and s(oftware)
P0805	News agency services
P0806	Other information services- Subscription (to newspapers, periodicals, etc.)
P0807	Off site Software Exports
P0901	Franchises services - patents,copy right(s, trade marks, industrial processes, franchises etc.)
P0902	Receipts for use, through licensing arra(ngements, of produced originals or prototypes (such as manuscripts and films))
P1001	Merchanting Services - net receipt (from (sale and purchase of goods without crossing the border)
P1002	Trade related services - Commission on e(xports/imports)
P1003	Operational leasing services (other than(financial leasing and without operating crew) including charter hire)
P1004	Legal services
P1005	Accounting, auditing, book keeping and t(ax consulting services)
P1006	Business and management consultancy and (public relations services)
P1007	Advertising, trade fair, market research (and public opinion polling services)
P1008	Research and Development services
P1009	Architectural, engineering and other tec(hnical services)
P1010	Agricultural, mining and on -site proces(sing services – protection against insects & disease, increasing of harvest yields, forestry services, mining services like analysis of ores etc.)
P1011	Inward remittance for maintenance of off(ices in India)
P1012	Distribution Services
P1013	Environmental Services
P1019	Other services not included elsewhere

Purpose Code	Purpose Code Description
P1101	Audio-visual and related services – serv(ices and associated fees related to production of motion pictures, rentals, fees received by actors, directors, producers an dfees for distribution rights)
P1102	Personal, cultural services such as thos(e related to museums, libraries, archives and sporting activities and fees for correspondence courses of Indian Universities/Institutes
P1201	Maintenance of foreign embassies in Indi(a)
P1203	Maintenance of international institution(s such as offices of IMF missions, World Bank, UNICEF etc. in India)
P1301	Inward remittance from Indian non-reside(nts towards family maintenance and savings)
P1302	Personal gifts and donations
P1303	Donations to religious and charitable in(stitutions in India)
P1304	Grants and donations to governments and (charitable institutions established by the governments)
P1306	Receipts / Refund of taxes
P1401	Compensation of employees
P1403	Inward remittance towards interest on lo(ans extended to non-residents (ST/MT/LT loans)
P1404	Inward remittance of interest on debt se(curities – debentures / bonds / FRNsetc,)
P1405	Inward remittance towards interest recei(pts of ADs on their own account (on investments))
P1406	Repatriation of profits to India
P1407	Receipt of dividends by Indians
P1501	Refunds / rebates on account of imports
P1502	Reversal of wrong entries, refunds of am(ount remitted for non-imports)
P1503	Remittances (receipts) by residents unde(r international bidding process)
P1590	Receipts below Rs. 5,00,000 (Currency-wi(se Totals)
P1591	Non-Exports equivalent & above Rs. 5,00, ((Currency-wise Totals))
P2088	Opening Balance (Debit Balance in Mirror
P2199	Closing Balance (Debit Balance in Mirror
S0001	Indian investment abroad -in equity (capital (shares))
S0002	Indian investment abroad -in debt securi(ties)
S0003	Indian investment abroad -in branches & (wholly owned subsidiaries)
S0004	Indian investment abroad -in subsidiarie(s and associates)
S0005	Indian investment abroad -in real estate
S0006	Repatriation of Foreign Direct Investmen(t in India- in equity shares)
S0007	Repatriation of Foreign Direct Investmen(t in India- in debt securities)
S0008	Repatriation of Foreign Direct Investmen(t in India- in real estate)
S0009	Repatriation of Foreign Portfolio Invest(ment in India- in equity shares)
S0010	Repatriation of Foreign Portfolio Invest(ment in India- in debt securities)
S0011	Loans extended to Non-Residents
S0012	Repayment of long & medium term loans wi
S0013	Repayment of short term loans with origin
S0014	Repatriation of Non-Resident Deposits (F(CNRB/N.RERA etc.)
S0015	Repayment of loans & overdrafts taken by (ADs on their own account)
S0016	Sale of a foreign currency against anothe(r foreign currency)
S0017	Purchase of intangible assets like paten(ts, copyrights, trade marks etc.)
S0018	Other capital payments not included else(where)

Purpose Code	Purpose Code Description
S0019	Acquisition of non-product non-financial (assets (Purchase of intangible assets like patents, copyrights, trademarks etc., user of natural resources) – Non-Government)
S0020	Payments made on account of margin payments, premium payment and settlement amount etc. under Financial derivative transactions)
S0021	Payments made on account of sale share (under Employee stock option)
S0022	Payments made on account of sale share
S0023	Opening of foreign currency account
S0024	External Assistance extended by India (e.g. Loans and advances extended by India to Foreign governments under various agreements)
S0025	Repayments made on account of External (Assistance received by India.)
S0026	Capital transfers Guarantees payments(, Investment Grand given by the government/international organisation, exceptionally large Non-life insurance claims) – Government)
S0027	Capital transfers Guarantees payments ((Guarantees payments, Investment Grand given by the Non-government, exceptionally large Non-life insurance claims) – Non-Government)
S0091	Sales to Reserve Bank of India (Currency(-wise Totals))
S0092	Sales to other ADs in India (Currency-wi(se Totals))
S0093	Sales to Overseas banks & correspondents ((Currency-wise Totals))
S0094	credit to the vostro a/c of overseas bank or correspondents (Country-wise Totals))
S0095	Aggregate Sales at Branches (Currency-wi(se Totals))
S0099	Other capital payments not included elsewhere)
S0101	Advance payment against imports
S0102	Payment towards imports- settlement of invoice)
S0103	Imports by diplomatic missions
S0104	Intermediary trade
S0108	Goods acquired under merchanting Payment (against import leg of merchanting trade*)
S0109	Payment made for Import from Nepal Bhutan(, if any)
S0144	Sales to Public against Imports into other countries (Currency-wise Totals))
S0190	Imports below Rs. 500000 (Currency-wise (Totals))
S0191	Imports equivalent & above Rs. 5 Lakhs ((Currency-wise Totals))
S0201	Payments for surplus freight/passenger fares by foreign shipping companies operating in India)
S0202	Payment for operating expenses of Indian (shipping companies operating abroad)
S0203	Freight on imports – Shipping companies
S0204	Freight on exports – Shipping companies
S0205	Operational leasing (with crew) – Shipping companies)
S0206	Booking of passages abroad – Shipping companies)
S0207	Payments for surplus freight/passenger fares by foreign Airlines companies operating in India)
S0208	Operating expenses of Indian Airlines companies operating abroad)
S0209	Freight on imports – Airlines companies
S0210	Freight on exports – Airlines companies
S0211	Operational leasing (with crew) – Airlines companies)
S0212	Booking of passages abroad – Airlines companies)
S0213	Payments on account of stevedoring, demurrage, port handling charges etc.)



Purpose Code	Purpose Code Description
S0214	Payments on account of stevedoring(, demurrage, port handling charges etc. (Shipping companies))
S0215	Payments on account of stevedoring(, demurrage, port handling charges, etc.(Airlines companies)
S0216	Payments for Passenger – Shipping (companies)
S0217	Other payments by Shipping companies
S0218	Payments for Passenger - Airlines compan(ies)
S0219	Other Payments by Airlines companies
S0220	Payments on account of freight under (other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and others))
S0221	Payments on account of passenger fare (under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and others))
S0222	Postal & Courier services by Air
S0223	Postal & Courier services by Sea
S0224	Postal & Courier services by others
S0301	Remittance towards Business travel.
S0302	Travel under basic travel quota (BTQ)
S0303	Travel for pilgrimage
S0304	Travel for medical treatment
S0305	Travel for education (including fees, ho(stel expenses etc.)
S0306	Other travel (international credit cards
S0401	Postal services
S0402	Courier services
S0403	Telecommunication services
S0404	Satellite services
S0501	Construction of projects abroad by India(n companies including import of goods at project site)
S0502	Payments for cost of construction etc. o(f projects executed by foreign companies in India)
S0601	Payments for Life insurance premium
S0602	Freight insurance – relating to import & (export of goods)
S0603	Other general insurance premium
S0604	Reinsurance premium
S0605	Auxiliary services (commission on insura(nce)
S0606	Settlement of claims
S0607	Insurance claim Settlement of non-life (insurance; and life insurance (only term insurance)
S0608	Life Insurance Claim Settlements
S0609	Standardised guarantee services
S0610	Premium for pension funds
S0611	Periodic pension entitlements e.g. month(ly quarterly or yearly payments of pension amounts by Indian Pension Fund Companies)
S0612	Invoking of standardised guarantees
S0701	Financial intermediation except investme(nt banking – Bank charges, collection charges, LC charges, cancellation of forward contracts, commission on financial leasing etc.)
S0702	Investment banking – brokerage, under wr(iting commission etc.)
S0703	Auxiliary services – charges on operatio(n & regulatory fees, custodial services, depository services etc.)
S0801	Hardware consultancy/implementation
S0802	Software consultancy / implementation
S0803	Data base, data processing charges

<b>Purpose Code</b>	<b>Purpose Code Description</b>
S0804	Repair and maintenance of computer and s(oftware)
S0805	News agency services
S0806	Other information services- Subscription (to newspapers, periodicals)
S0807	Off-site software imports
S0808	Telecommunication services including (electronic mail services and voice mail services)
S0809	Satellite services include space shuttle (and rockets etc.)
S0901	Franchises services – patents, copyright(s, trade marks industrial processes, franchises etc.)
S0902	Payment for use, through licensing arran(gements, of produced originals or prototypes (such as manuscripts and films))
S1001	Merchanting services –net payments (from (Sale & purchase of goodes without crossing the border)
S1002	Trade related services – commission on e(xports / imports)
S1003	Operational leasing services (other than ((financial leasing) without operating crew, including charter hire)
S1004	Legal services
S1005	Accounting, auditing, book keeping and t(ax consulting services)
S1006	Business and management consultancy and (public relatiios services)
S1007	Advertising, trade fair, market research (and public opinion polling service)
S1008	Research & Development services
S1009	Architectural, engineering and other tec(hnical services)
S1010	Agricultural, mining and on–site process(ing services – protection against insects & disease, increasing of harvest yields, forestry services, mining services like analysis of ores etc.)
S1011	Payments for maintenance of offices abro(ad)
S1012	Distribution Services
S1013	Environmental Services
S1014	Engineering Services
S1015	Tax consulting services
S1016	Market research and public opinion (polling service)
S1017	Publishing and printing services
S1018	Mining services like on–site processing (services analysis of ores etc.)
S1019	Other services not included elsewhere
S1020	Commission agent services
S1021	Wholesale and retailing trade services.
S1022	Operational leasing services other than (financial leasing) without operating crew, including charter hire- Shipping companies)
S1023	Other Technical Services including (scientific/space services)
S1099	Other services not included elsewhere
S1101	Audio-visual and related services – serv(ices and associated fees related to production of motion pictures, rentals, fess received by actors, directors, producers and fees for distribution rights)
S1102	Personal, cultural services such as thos(e related to museums, libraries, archives and sporting activities; fees for correspondence courses abroad)
S1103	Radio and television production(, distribution and transmission services)
S1104	Entertainment services
S1105	Museums, library and archival services
S1106	Recreation and sporting activities (services)
S1107	Education (e.g. fees for correspondence (course abroad))

Purpose Code	Purpose Code Description
S1108	Health Service (payment towards services (received from hospitals, doctors, nurses, paramedical and similar services etc. rendered remotely or on-site))
S1109	Other Personal, Cultural & Recreational (services)
S1201	Maintenance of Indian embassies abroad
S1202	Remittances by foreign embassies in India
S1301	Remittance by non-residents towards family maintenance and savings
S1302	Remittance towards personal gifts and donations
S1303	Remittance towards donations to religious and charitable institutions abroad
S1304	Remittance towards grants and donations (to other governments and charitable institutions established by the governments)
S1305	Contributions/donations by the Government (to international institutions)
S1306	Remittance towards payment / refund of taxes
S1307	Outflows on account of migrant transfers (including personal effects)
S1401	Compensation of employees
S1402	Remittance towards interest on Non-Resident deposits (FCNRB/NRERA/NRNRD/NRSR etc.)
S1403	Remittance towards interest on loans from Non-Residents (ST/MT/LT loans)
S1404	Remittance of interest on debt securities - debentures / bonds / FRNs etc.
S1405	Remittance towards interest payment by A/Ds on their own account (to VOSTRO a/c holders or the OD on NOSTRO a/c)
S1406	Repatriation of profits
S1407	Payment / repatriation of dividends
S1408	Remittance of profit by FDI enterprises (in India (by branches of foreign companies including bank branches)
S1409	Remittance of dividends by FDI enterprises in India (other than branches) on equity and investment fund shares)
S1410	Payment of interest by FDI enterprises (in India to their Parent company abroad)
S1411	Remittance of interest income on account (of Portfolio Investment in India)
S1412	Remittance of dividends on account
S1501	Refunds / rebates / reduction in invoice
S1502	Reversal of wrong entries, refunds of amount remitted for non-exports)
S1503	Payments by residents for international (bidding)
S1504	Notional sales when export bills negotiated/ purchased/ discounted are dishonoured/ crystallised/ cancelled and reversed from suspense account)
S1505	Deemed Imports exports between SEZ, EPZs and Domestic tariff areas)
S1590	Non-Imports payment below Rs 500000 (Currency-wise Totals)
S1591	Non-Imports equivalent & above Rs. 5 Lakhs (Currency-wise Totals)
S1601	Payments on account of maintenance repair (services rendered for Vessels, ships, boats, warships, etc.)
S1602	Payments on account of maintenance and (repair services rendered for aircrafts, space shuttles, rockets, military aircrafts, helicopters, etc.)
S1701	Payments for processing of goods
S2088	Opening Balance (Credit Balance in Mirror/Credit Balance in Vostro)
S2199	Closing Balance (Credit Balance in Mirror/Credit Balance in Vostro)

#### 9.4.4 For payments to Indonesia

Purpose Code	Purpose Code Description
2011	2011 Export of Goods
2012	2012 Imported goods
2802	2802 Export Refunds
2803	2803 Import Refunds
2018	2018 Advance Payment is paid in full
2019	2019 Advance Payment is partially paid
2015	2015 Bunkers and Stores
2097	2097 Other Goods Transactions - Trade in Goods within the Territory of Indonesia
2098	2098 Other Goods Transactions - Sales (not Indonesia goods) / Purchases outside Indo for overseas selling
2804	2804 Other Goods Returns (Refunds)
2400	2400 Goods Processing Services
2405	2405 Goods Maintenance and Repair Services
2411	2411 Passenger Transportation - Sea Transportation Mode
2412	2412 Passenger Transportation - Air Transport Mode
2413	2413 Passenger Transportation - Other Mode of Transportation (rail & road)
2421	2421 Transportation of Goods (Freight) Export & Import - Sea Transportation Mode
2422	2422 Transportation of Goods (Freight) Export & Import - Air Transportation Mode
2431	2431 Transportation of Goods (Freight) outside of Export & Import - Sea Transportation Mode
2432	2432 Transportation of Goods (Freight) outside of Export & Import - Air Transportation Mode
2433	2433 Transportation of goods (Freight) excluding Export & Import - Other modes of transportation
2441	2441 Transportation Support - Sea Transportation Mode
2442	2442 Transportation Support - Air Transportation Mode
2443	2443 Transportation Support - Other Transportation Modes
2450	2450 Post and Courier
2461	2461 Business trip
2462	2462 Personal Travel
2466	2466 Health services are carried out in Indonesia
2467	2467 Health services are carried out outside Indonesia
2468	2468 Education / training services are carried out in Indonesia
2469	2469 Education / training services are carried out outside Indonesia
2480	2480 Telecommunication Services
2490	2490 Computer Services
2495	2495 Information Services
2501	2501 Construction Services in Indonesia for up to 1 year
2502	2502 Construction Services in Indonesia for more than 1 year
2511	2511 Overseas Construction Services for up to 1 year
2512	2512 Overseas Construction Services for more than 1 year
2521	2521 Direct Insurance - Life Insurance (Premium)
2522	2522 Direct Insurance - Life Insurance (Benefit)
2523	2523 Direct Insurance - Freight Insurance (Premium)
2524	2524 Direct Insurance - Freight Insurance (Claim)
2525	2525 Other Direct Insurance (Premium)
2526	2526 Other Direct Insurance (Claim)
2531	2531 Reinsurance (Premium)

Purpose Code	Purpose Code Description
2532	2532 Reinsurance (Claim)
2533	2533 Reinsurance (Commission)
2541	2541 Insurance Support Services (Auxiliary Insurance Services)
2546	2546 Pension Fund (Contribution)
2547	2547 Pension Fund (Benefit)
2550	2550 Financial Services
2560	2560 Use of Intellectual Property Rights
2570	2570 Research and development
2580	2580 Law, Accounting, Management Consultant, and Public Relations
2590	2590 Advertising, Market Research, and Public Opinion
2600	2600 Architecture, Engineering, and Other Engineering
2610	2610 Mining, Agriculture, and Waste and Pollution Management
2615	2615 Operational Leasing (Goods)
2616	2616 Operational Leasing (Unmanned Transportation Facility)
2630	2630 Trade Related Services
2640	2640 Other Business Services
2651	2651 Arts, Culture and Recreation Services are carried out in Indonesia
2652	2652 Arts, Culture and Recreation Services are carried out outside Indonesia
2660	2660 Government Services
2670	2670 Other Service Transactions
2127	2127 Settlement of Account Balance (netting) related to Export
2129	2129 Settlement of Account Balance (netting) not related to Export
2701	2701 Interest, profit sharing, margin and bonus - Non-resident Securities for up to 1 year
2702	2702 Interest, profit sharing, margin and bonus - Non-resident Securities > 1 year
2705	2705 Interest, profit sharing, margin and bonus - Current & Savings Account
2710	2710 Interest, profit sharing, margin and bonus - Loans
2716	2716 Interest, profit sharing, margin and bonus - Residential Securities up to 1 year
2717	2717 Interest, profit sharing, margin and bonus - Resident Securities > 1 year
2720	2720 Interest, profit sharing, margin and bonus - Gold Swap
2725	2725 Dividends and profit / profit distributed, including profits from mutual funds
2730	2730 Security Landing Transaction Fees, Gold Loans, Gold Swaps - Securities Owner
2731	2731 Security Landing Transaction Fees, Gold Loans, Gold Swaps - Gold Owner
2150	2150 Transfer of Income (Worker's Remmitances)
2163	2163 Labor Income
2741	2741 Land Lease
2742	2742 Rent Office Space, Apartments, Houses, and the like
2743	2743 Rent Land and Office Space, Apartments, Houses
2751	2751 Grant / the like (cash) which is not related to the obligation to buy fixed assets
2752	2752 Grant / the like (cash) related to the obligation to buy fixed assets
2760	2760 Password / fines and the like
2765	2765 Tax on Products such as Value Added Tax, Payroll Tax, PBB, Business License

<b>Purpose Code</b>	<b>Purpose Code Description</b>
2766	2766 Tax on Income and Welfare
2767	2767 Other Taxes
2770	2770 Right to Use of Natural Resources
2193	2193 Buying and Selling Non-Financial Assets - Marketing Assets
2194	2194 Sale and Purchase of Non-Financial Assets - Contracts, Leases, Licenses
2197	2197 Buying and Selling Land
2198	2198 Buying and Selling Buildings
2203	2203 Equity Participation in Indonesia
2204	2204 Equity Participation outside Indonesia
2206	2206 Divestment of Equity Participation in Indonesia
2207	2207 Divestment of Equity Participation outside Indonesia
2311	2311 Non-Resident Valued Letters - Shares
2321	2321 Non-Resident Securities - Bonds
2322	2322 Non-Resident Securities - Other Long-Term Securities
2323	2323 Non-Resident Securities - Other Long-Term Securities
2331	2331 Non-Resident Valuation Letters - Treasury Bills
2332	2332 Non-Resident Valuable Letters - Promissory Notes
2333	2333 Non-Resident Securities - Other Short Term Debt Securities
2341	2341 Resident Valuation Letter - Shares
2342	2342 Resident Securities - Other Equity Securities (Warrant, Right)
2351	2351 Resident Securities - Government Bonds of the Republic of Indonesia
2352	2352 Resident Securities - Corporate Bonds
2353	2353 Resident Securities - Medium Term Notes
2354	2354 Resident Securities - Other Long-Term Debt Securities
2361	2361 Resident Securities - Bank Indonesia Certificate & Bank Indonesia Wadiah Certificate
2362	2362 Resident Securities - Treasury Bills
2363	2363 Resident Securities - Promissory Notes
2364	2364 Resident Securities - Negotiable Certificate of Deposit
2365	2365 Resident Securities - Other Short Term Debt Securities
2366	2366 Resident Securities - Bank Indonesia Certificate of Deposit
2371	2371 Mutual Funds
2372	2372 Mutual funds that are traded (Exchange Traded Fund)
2375	2375 Resident - Sales of Securities by repo by Owner for a period of up to 1 year
2376	2376 Resident - Sales of Securities by repo by Owners with a term of > 1 year
2377	2377 Resident - Buyer resales repo securities for up to 1 year
2378	2378 Resident - Resale of repo Securities by Buyer > 1 year
2379	2379 Resident - Buyback of repo Securities by Owner for a period of up to 1 year
2380	2380 Resident - Buyback of repo Securities by Owner with a term of > 1 year
2381	2381 Residents - Purchase of Securities that are sold on a repo basis for a period of up to 1 year
2382	2382 Resident - Purchase of Securities that are sold on a repo basis > 1 year
2821	2821 Non-Resident - Sales of Securities on a repo basis by the Owner for a period of up to 1 year
2822	2822 Non-Resident - Sales of Securities on a repo basis by Owners with a term of > 1 year

Purpose Code	Purpose Code Description
2823	2823 Non-Resident - Buyer resale of repo Securities for a period of up to 1 year
2824	2824 Non-Resident - Resale of repo Securities by Buyer > 1 year
2825	2825 Non-Resident - Buyback of repo Securities by Owner for a period of up to 1 year
2826	2826 Non-Resident - Buyback of repo Securities by Owner with a term of > 1 year
2827	2827 Non-Residents - Purchase of Securities that are sold on a repo basis of up to 1 year
2828	2828 Non-Resident - Purchase of Securities that are sold on a repo basis > 1 year
2221	2221 Loan granting / withdrawal with a term of up to 1 year
2222	2222 Loan provision / withdrawal with a term of > 1 year
2231	2231 Loan repayments with a term of up to 1 year
2232	2232 Loan repayments with a term of > 1 year
2233	2233 Financial Leasing
2383	2383 Factoring - Banks in Indonesia up to 1 year
2384	2384 Factoring - Banks in Indonesia > 1 year term
2385	2385 Factoring - Companies in Indonesia for a period of up to 1 year
2386	2386 Factoring - Companies in Indonesia > 1 year
2387	2387 Factoring - Overseas banks up to 1 year
2388	2388 Factoring - Overseas bank term > 1 year
2389	2389 Factoring - Overseas companies for a period of up to 1 year
2390	2390 Factoring - Overseas company term > 1 year
2391	2391 Submission of Funds o / Cash Provider in Gold Swap agreement term of up to 1 year
2392	2392 Submission of Funds o / Cash Provider in Gold Swap agreement term > 1 year
2393	2393 Refunds o / Gold Owner in Gold Swap agreement term of up to 1 year
2394	2394 Refunds o / Gold Owner in Gold Swap agreement term > 1 year
2395	2395 Receipt of funds o / Cash Provider in a Gold Swap agreement term of up to 1 year
2396	2396 Receipt of funds o / Cash Provider in Gold Swap agreement term > 1 year
2397	2397 Receipt of Funds o / Gold Owner in Gold Swap agreement term of up to 1 year
2398	2398 Receipt of Funds o / Gold Owner in Gold Swap agreement term > 1 year
2808	2808 Working Capital / Cashcall - Oil and Gas
2809	2809 Working Capital / Cashcall - Non Oil and Gas
2811	2811 Advance Payment - Goods outside of Export and Import
2812	2812 Advance Payment - Insurance
2813	2813 Advance Payment - Others
2814	2814 Receipt / Refund of Orders (based on IPO & Private Placement)
2815	2815 Reimbursement of Bailout Data
2240	2240 Deposits in Indonesia - Deposit Placement - up to 3 months (Term Deposit)
2241	2241 Deposits in Indonesia - Deposits Placement - up to 3 months (Others, including Current Accounts & Call Money)
2242	2242 Savings in Indonesia - Deposit placement - more than 3 - 6 months
2243	2243 Savings in Indonesia - Deposit Placement - more than 6 months

<b>Purpose Code</b>	<b>Purpose Code Description</b>
2244	2244 Deposits in Indonesia - Withdrawal of Deposits - up to 3 months (Term Deposit)
2245	2245 Deposits in Indonesia - Withdrawal of Deposits - up to 3 months (Others, including Current Accounts & Call Money)
2246	2246 Deposits in Indonesia - Withdrawal of deposits - more than 3 - 6 months
2247	2247 Deposits in Indonesia - Withdrawal of Deposits - more than 6 months
2251	2251 Deposits outside Indonesia - Deposits Placement - up to 3 months (Current Account & Call Money)
2252	2252 Deposits outside Indonesia - Deposits of deposits - more than 3 months
2255	2255 Deposits outside Indonesia - Withdrawal of Deposits - up to 3 months (Current Account & Call Money)
2256	2256 Deposits outside Indonesia - Withdrawal of deposits - more than 3 months
2257	2257 Deposits Outside Indonesia - Withdrawal of Foreign Exchange Proceeds from Exports from Foreign Accounts
2261	2261 Foreign Exchange Spot Transactions against Rupiah
2262	2262 Spot Transactions between Foreign Currencies
2263	2263 Foreign Currency Forward Transactions against Rupiah
2264	2264 Forward Transactions between Foreign Currencies
2271	2271 Derivative Transactions - Profits on Forward Transactions
2272	2272 Derivative Transactions - Receipts for Forward Rate Agreements
2273	2273 Derivative Transactions - Receipts in Interest Swap / Currency Swap Transactions
2274	2274 Derivative Transactions - Receipts for Initial / Repayable Margin
2275	2275 Derivative Transactions - Receipts for Variation / Non Repayable Margin
2276	2276 Derivative Transactions - Receipt of Premium in Option Transactions
2277	2277 Derivative Transactions - Principal Receipt in Currency Swaps at the beginning of the Transaction
2278	2278 Derivative Transactions - Principal Receipt in Currency Swaps at the end of the Transaction
2279	2279 Derivative Transactions - Receipt of Premiums in Credit Default Swap Transactions
2280	2280 Guarantee Deposit / Return
2282	2282 Refunds for Transactions other than Export / Import of Goods & Other Goods Transactions
2299	2299 Other Capital / Financial Transactions
2901	2901 Transactions between Non-Resident with other Non-Resident
2902	2902 Credit card payment and the like
2903	2903 Buy and sell, acquisition, delivery, or remittance of foreign currency
2904	2904 Buy and sale, acquisition, takeover, or settlement of a traveler's cheque
2905	2905 For export money orders, in order to takeover of the customer
2911	2911 For export money orders, in order to rediscount / refinancing
2912	2912 For export money orders, in order to repayment of rediscount / refinancing
2906	2906 Refunds, cancellations, payment forwarding, and bookkeeping adjustments
2907	2907 Change of transaction status from Resident to Non-Resident or vice versa
2981	2981 Fund placement in the form of DHE deposits - a period of 1 month



Purpose Code	Purpose Code Description
2982	2982 Fund placement in the form of DHE deposits - a period of 3 months
2983	2983 Fund placement in the form of DHE deposits - a period of 6 months
2984	2984 Fund placement in the form of DHE deposits - a period of more than 6 months
2985	2985 Disbursement of deposits in the form of DHE deposits
2986	2986 Transfer of deposits between DHE Special Accounts, both intrabank and interbank
2987	2987 Transfer of funds other than DHE from DHE Special Account
2988	2988 Interest or revenue share for DHE Special Account

#### 9.4.5 For payments to Malaysia

Purpose Code	Purpose Code Description
00000	FOOD AND LIVE ANIMALS
01000	Beverages and tobacco
02000	Crude materials, inedible, except fuels
03000	Mineral fuels, lubricants and related ma(terials)
04000	Animal and vegetable oils, fats and waxe(s)
05000	Chemicals and related products, not clas(sified elsewhere)
06000	Manufactured goods
07000	Machinery, non-customised packaged softw(are and transport equipment)
07100	Power lines, pipelines and undersea comm(unication cables)
08000	Miscellaneous manufactured articles
09000	Commodities and miscellaneous transactio(ns, not classified elsewhere)
09001	Goods (Broad Classification)
09100	Refunds relating to goods transactions
09700	Non-monetary gold
10010	Goods for processing (manufacturing serv(ices))
11110	Freight by air
11120	Freight by sea
11130	Freight by other modes of transportation
11210	Passenger fare by air
11220	Passenger fare by sea
11230	Passenger fare by other modes of transpo(rtation)
12110	Airport services
12120	Port services
12130	Other terminal facilities
12140	Postal and courier services
12210	Charter of aircraft (with crew)
12220	Charter of ships and vessels (with crew)
12230	Charter of other modes of transport (wit(h crew))
12310	Rentals/operating leasing of aircraft (w(ithout crew))
12320	Rentals/operating leasing of ships and v(ithout crew))
12330	Rentals/operating leasing of other trans(port equipment (without crew))
12400	Fees for salvage operations
12500	Repair and maintenance of aircraft, ship(s and other transport equipment)

<b>Purpose Code</b>	<b>Purpose Code Description</b>
13110	Goods and services purchased by travel(le)rs)
13210	Goods and services purchased through bus(iness and official travel)
13220	Goods and services purchased by short te(r)m workers)
13300	Travel for pilgrimage and religious obse(rvances)
13400	Travel for medical treatment
13500	Education-related
14110	Direct investment income
14120	Portfolio investment income
14130	Retained earnings
14140	Investment income attributable to Non-re(sident policyholders in insurance, pension schemes and standardized guarantees)
14210	Interest paid to/ received from related (Non-resident company relating to loan obligations, including non-participating preference shares and financial leases)
14220	Interest paid to/ received from non-rela(ted Non-resident company relating to loan obligations, including non-participating preference shares and financial leases)
14230	Interest paid to/received from Non-resid(ents on deposits and negotiable instruments of deposits (NIDs)
14240	Interest paid to/received from Non-resid(ents on investment in bonds and notes)
14250	Interest paid to/received from Non-resid(ents on money market instruments)
14310	Wages and salaries in cash
14320	Wages and salaries in kind/benefits attr(ibutable to employees)
14330	Employer's social contributions
14410	Taxes on products and productions
14420	Subsidies on products and productions
14430	Rental on natural resources
15100	Malaysian government offices abroad and (foreign offices in Malaysia)
15200	International organisations
15300	Trade missions
15400	Commission and other charges relating to (loan obligations of the Malaysia Government)
15500	The Bank minting of coins and printing o(f notes)
16100	Telecommunication services
16210	Construction and installation services i(n Malaysia)
16220	Construction and installation services a(broad)
16311	Premium paid/received on high risk insur(ance/takaful relating to fire, marine, aviation, etc)
16312	Premiums paid/received on other general (insurance/takaful)
16313	Premium paid/received on life insurance/(takaful)
16314	Premiums paid/received on reinsurance/re(takaful)
16315	Premium paid/received on insurance/takaf(ul)
16321	Claims settlements on high risk insuranc(e/takaful relating to fire, marine, aviation, etc.)
16322	Claims settlements on other general insu(rance/takaful)
16323	Claims settlements on life insurance/tak(aful)

Purpose Code	Purpose Code Description
16324	Claims paid/received on reinsurance/retakaful
16325	Claims paid/received on insurance/takafu
16332	Auxiliary Insurance Services
16410	Explicitly-charged financial services
16420	Explicit margins on buying and selling of financial instruments)
16430	Explicitly-charged asset management services)
16440	Financial intermediation service charges (indirectly measured (FISIM))
16510	Computer services
16520	Information services
16610	Charges associated with intellectual property rights)
16620	License fees to reproduce and distribute (intellectual property)
16710	Merchanting trade
16720	Sharing of administrative expenses
16730	Research and development
16740	Architectural, engineering, and other technical services)
16750	Agricultural, mining, and on-site processing)
16760	Advertising, market research and public opinion polling services)
16771	Legal services
16772	Accounting services
16773	Management consulting services
16780	Rentals/operating leasing of dwellings,
16791	Trade-related services
16792	Waste treatment services
16810	Audio-visual and artistic related services)
16820	Health services
16830	Education services
16840	Heritage and recreational services
16850	Other personal services
16900	Other services transactions not identified elsewhere)
16910	Refunds relating to services transaction
17010	Inter-company settlement for offsetting (payables against receivables)
17020	Transfer by a company to/from its own current account overseas)
17030	Bilateral trade transactions.
17040	Transfer of funds between overseas accounts of same resident company)
17050	Transfer of funds between banking institutions' nostro accounts on behalf of specific resident company)
17060	Transfer of funds between overseas accounts maintained by different resident companies)
17070	Transfer by a resident (exclude bank) to/from current account overseas of another resident company)
17080	Settlement between Remittance Service Providers (RSPs) with resident financial institutions)
21110	Government Sector: Grants, aid, donation(s and unclaimed monies)
21120	Government Sector: Pension, gratuity
21131	Taxes on income, wealth and other taxable assets (government sector))
21132	Fines and penalties (government sector)
21133	Social contributions and benefits (government sector))

Purpose Code	Purpose Code Description
21140	Compensation and pledging
21201	Personal transfer
21210	Grants and gifts
21220	Workers' remittances
21230	Legacies, compensations and prizes
21241	Taxes on income, wealth and other taxabl(e assets (private sector))
21242	Fines and penalties (private sector)
21245	Net premiums on non-life insurance and s(tandardised guarantees)
21246	Non-life insurance claims and calls unde(r standardized guarantees)
22110	Debt forgiveness (government sector)
22130	Other capital transfers (government sect(or))
22210	Debt forgiveness (private sector)
22220	Migrant transfer
22230	Other capital transfers (private sector)
23000	Acquisition/ disposal of non-produced, n(on-financial assets)
31111	Extension/receipt (drawdown) of long-ter(m term loan to/from Non-resident)
31112	Repayment of principal to/by Non-residen(t on long-term term loan)
31113	Prepayment of principal to/by Non-reside(nt on long-term term loan)
31121	Extension/receipt (drawdown) of short-te(r m term loan to/from Non-resident)
31122	Repayment of principal to/by Non-residen(t on short-term term loan)
31123	Prepayment of principal to/by Non-reside(nt on short-term term loan)
31311	Issuance
31312	Redemption
31411	Financial lease extension to/receipt fro(m Non-residents)
31412	Repayment of financial lease to/receipt (from Non-residents)
31413	Prepayment of financial lease to/receipt (from Non-residents)
31511	Credit facilities extension to/receipt f(rom Non-residents)
31512	Repayment of credit facilities to/by Non(-resident)
31513	Prepayment of credit facilities to/by No(n-resident)
31911	Extension to /receipt from Non-resident.((Long Term))
31912	Repayment of other loans facilities to/b(y Non-resident (Long Term))
31913	Prepayment of other loans facilities to/(by Non-resident (Long Term))
31921	Extension to /receipt from Non-resident.((Short Term))
31922	Repayment of other loans facilities to/b(y Non-resident (Short Term))
31923	Prepayment of other loans facilities to/(by Non-resident (Short Term))
33000	Employee stock options
34000	Subscriptions/ Contributions to/ Reimbur(sement from International Organisations)
35130	Mergers and acquisitions
35140	Equity investment other than mergers and (acquisitions)
35200	Liquidation of investment
35300	Head office accounts in branches
35400	Capital Expenditure in Special Enterpris(es/Projects)
36110	Issued by residents in domestic capital (market)

Purpose Code	Purpose Code Description
36120	Issued by residents in international mar(kets)
36130	Issued by Non-residents in international (markets)
36140	Issued by Non-residents in domestic capi(tal market)
36210	Issued by residents in domestic capital (market)
36220	Issued by residents in international mar(kets)
36230	Issued by Non-residents in international (markets)
36240	Issued by Non-residents in domestic capi(tal market)
36310	Issued by residents in domestic capital (market)
36320	Issued by residents in international mar(kets)
36330	Issued by Non-residents in international (markets)
36340	Issued by Non-residents in domestic capi(tal market)
36410	Purchase/sale of Malaysian Government se(curities)
36420	Purchase/sale of Foreign Government secu(rities)
36430	Purchase/sale of Foreign Government secu(rities issued by the host country)
37100	Swaps
37200	Forwards
37300	Futures
37400	Options
37900	Others derivatives
39111	Purchase/sale of real estate in Malaysia ((commercial))
39112	Purchase/sale of real estate in Malaysia ((residential))
39121	Purchase/sale of real estate abroad (com(mercial))
39122	Purchase/sale of real estate abroad (res(idential))
39131	Purchase/sale of real estates in host co
39132	Purchase/sale of real estates in host co
39210	Placement/withdrawal of deposits of resi(dents with/from financial institutions abroad)
39220	Placement/withdrawal of deposits of resi(dents with/from offshore financial institutions in Labuan)
39230	Placement/withdrawal of deposits by Non-(residents with/from financial institutions in Malaysia)
39240	Deposits balances of foreign offices of
39250	Placement/withdrawals of deposits in FC (by residents with/from domestic banking institutions in Malaysia)
39260	Nostro balances with the correspondent b(ank abroad)
39300	Currency
39600	Guarantees
39700	Credit Commitments
39900	Other investment nie

#### 9.4.6 For payments in Philippines

Purpose Code	Purpose Code Description
BLSPAY	Bills payment to non- government
CORPYB	Corporate payment to business
CORPYG	Corporate payment to government
CORPYP	Corporate payment to person

<b>Purpose Code</b>	<b>Purpose Code Description</b>
IBCFTR	Interbank Customer FT – Remittance
IBCPAY	Interbank Customer Payment
IBCPYM	Interbank Customer Payment to Merchants
PAYGOV	Other payments to government
PAYRLL	Salary payment

#### 9.4.7 For payments in Singapore

<b>Purpose Code</b>	<b>Purpose Code Description</b>
ACCT	Account Management
ADVA	Advance Payment
AGRT	Agricultural Transfer
AIRB	Air
ALLW	Allowance
ALMY	Alimony Payment
ANNI	Annuity
ANTS	Anesthesia Services
AREN	Account Receivable Entry
BBSC	Baby Bonus Scheme
BECH	Child Benefit
BENE	Unemployment Disability Benefit
BEXP	Business Expenses
BOCE	Back Office Conversion Entry
BONU	Bonus Payment
BUSB	Bus
CASH	Cash Management Transfer
CBFF	Capital Building
CBTV	Cable TV Bill
CCRD	Credit Card Payment
CDBL	Credit Card Bill
CDCB	Credit Payment with Cashback
CDCD	Cash Disbursement
CDOC	Original Credit
CDQC	Quasi Cash
CFEE	Cancellation Fee
CHAR	Charity Payment
CLPR	Car Loan Principal Repayment
CMDT	Commodity Transfer
COLL	Collection Payment
COMC	Commercial Payment
COMM	Commission
COMT	Consumer Third Party Consolidate Payment
COST	Costs
CPKC	Carpark Charges
CPYR	Copyright
CSDB	Cash Disbursement
CSLP	Company Social Loan Payment To Bank
CTVB	Cable TV Bill
CVCF	Convalescent Care facility
DBTC	Debit Collection Payment
DCRD	Debit Card Payment
DEPT	Deposit

<b>Purpose Code</b>	<b>Purpose Code Description</b>
DERI	Derivatives
DIVD	Dividend
DMEQ	Durable Medical Equipment
DNTS	Dental Services
DRCD	Debit Card Payments
EDUC	Education
ELEC	Electricity Bill
ENRG	Energies
ESTX	Estate Tax
FCPM	Payment of Fees & Charges
FERB	Ferry
FREX	Foreign Exchange
FWLV	Foreign Worker Levy
GASB	Gas Bill
GDDS	Purchase Sale Of Goods
GDSV	Purchase Sale Of Goods And Services
GOVI	Government Insurance
GOVT	Government Payment
GSCB	Purchase Sale Of Goods And Service With Cash Back
GSTX	Goods & Services Tax
HEDG	Hedging
HLRP	Housing Loan Repayment
HLTC	Home Health Care
HITI	Health Insurance
HSPC	Hospital Care
HSTX	Housing Tax
ICCP	Irrevocable Credit Card Payment
ICRF	Intermediate Care Facility
IDCP	Irrevocable Debit Card Payment
IHRP	Instalment Hire Purchase Agreement
INPC	Insurance Premium Car
INSU	Insurance Premium
INTC	Intra Company Payment
INTE	Interest
INVS	Investment & Securities
ISTM	Instalment
ITRP	Intra Company Payment
ITXP	Income Tax
IVPT	Invoice Payment
LBRI	Labour Insurance
LICF	License Fee
LIFI	Life Insurance
LIMA	Liquidity Management
LOAN	Loan
LOAR	Loan Repayment
LTCF	Long Term Care Facility
MDCS	Medical Services
MSVC	Multiple Service Type
NETT	Netting
NITX	Net Income Tax
NOWS	Not Otherwise Specified
NWCH	Network Charge

<b>Purpose Code</b>	<b>Purpose Code Description</b>
NWCM	Network Communication
OFEE	Opening Fee
OTHR	Other
OTLC	Other Telecom Related Bill
PADD	Preauthorised Debit
PAYR	Payroll
PENS	Pension Payment
PHON	Telephone Bill
POPE	Point Of Purchase Entry
PPTI	Property Insurance
PRCP	Price Payment
PRME	Precious Metal
PTSP	Payment Terms
PTXP	Property Tax
RCKE	Re-presented Check Entry
RCPT	Receipt Payment
RDTX	Road Tax
REBT	Rebate
REFU	Refund
RENT	Rent
RINP	Recurring Installment Payment
RLWY	Railway
ROYA	Royalties
SALA	Salary Payment
SALY	Salary Payments
SAVG	Savings
SCVE	Purchase Sale of Services
SECU	Securities
SSBE	Social Security Benefits
STDY	Study
SUBS	Subscription
SUPP	Supplier Payment
TAXS	Tax Payment
TBIL	Telecommunications Bill
TCSC	Town Council Service Charges
TELI	Telephone-Initiated Transaction
TRAD	Trade Services
TREA	Treasury Payment
TRFD	Trust Fund
TRPT	Road Pricing
UBIL	Utilities
VATX	Value Added Tax Payment
VIEW	Vision Care
WEBI	Internet-Initiated Transaction
WHLD	With Holding
WTER	Water Bill

#### 9.4.8 For payments from Taiwan

<b>Purpose Code</b>	<b>Purpose Code Description</b>	<b>Additional Purpose Code Desc</b>
100	代付薪資類	



Purpose Code	Purpose Code Description	Additional Purpose Code Desc
101	薪資	薪資
102	佣金	佣金
103	紅利	紅利
104	獎金	獎金
105	考試酬勞	考試酬勞
106	發票獎金	發票獎金
107	稿酬	稿酬
111	海運貨運費支出	支付海上貨物運輸費用。
111	海運貨運收入	海上貨物運輸之收入。
112	海運客運收入	海上旅客運輸之收入
112	海運客運費支出	支付海上旅客運輸費用。
115	航空貨運收入	航空貨物運輸之收入。
115	航空貨運費支出	支付航空貨物運輸費用
116	航空客運費支出	支付航空旅客運輸費用。
116	航空客運收入	航空旅客運輸之收入。
119A	其他運輸收入，陸路運輸	上述各項以外之運輸收入，請詳述性質，如陸路運輸、貨物裝卸、倉儲、港口機場費用、客貨運有關的佣金及代理費等收入。
119A	其他運輸支出，陸路運輸	上述各項以外之運輸支出，請詳述性質，如陸路運輸、貨物裝卸、倉儲、港口機場費用、客貨運有關的佣金及代理費等支出。
119B	其他運輸收入，貨物裝卸	上述各項以外之運輸收入，請詳述性質，如陸路運輸、貨物裝卸、倉儲、港口機場費用、客貨運有關的佣金及代理費等收入。
119B	其他運輸支出，貨物裝卸	上述各項以外之運輸支出，請詳述性質，如陸路運輸、貨物裝卸、倉儲、港口機場費用、客貨運有關的佣金及代理費等支出。
119C	其他運輸支出，倉儲	上述各項以外之運輸支出，請詳述性質，如陸路運輸、貨物裝卸、倉儲、港口機場費用、客貨運有關的佣金及代理費等支出。
119C	其他運輸收入，倉儲	上述各項以外之運輸收入，請詳述性質，如陸路運輸、貨物裝卸、倉儲、港口機場費用、客貨運有關的佣金及代理費等收入。
119D	其他運輸支出，港口機場費用	上述各項以外之運輸支出，請詳述性質，如陸路運輸、貨物裝卸、倉儲、港口機場費用、客貨運有關的佣金及代理費等支出。
119D	其他運輸收入，港口機場費用	上述各項以外之運輸收入，請詳述性質，如陸路運輸、貨物裝卸、倉儲、港口機場費用、客貨運有關的佣金及代理費等收入。
119E	其他運輸支出，客貨運有關的佣金及代理費	上述各項以外之運輸支出，請詳述性質，如陸路運輸、貨物裝卸、倉儲、港口機場費用、客貨運有關的佣金及代理費等支出。

Purpose Code	Purpose Code Description	Additional Purpose Code Desc
119E	其他運輸收入，客貨運有關的佣金及代理費	上述各項以外之運輸收入，請詳述性質，如陸路運輸、貨物裝卸、倉儲、港口機場費用、客貨運有關的佣金及代理費等收入。
121	財產保險支出	居民向國外保險公司投保財產保險之保費及再保費支出。
121	財產保險支出	居民向國外保險公司投保財產保險之保費及再保費支出。
121	財產保險支出	居民向國外保險公司投保財產保險之保費及再保費支出。
121	財產保險收入	國內保險公司承保非居民財產保險所收取之保費及再保費收入。
121	財產保險收入	國內保險公司承保非居民財產保險所收取之保費及再保費收入。
121	財產保險收入	國內保險公司承保非居民財產保險所收取之保費及再保費收入。
122	財產保險理賠支出	國內保險公司對非居民支付財產保險及再保險之保險賠款與給付(包括透過保險經紀人安排者)。若非因保險之損害賠償或撫恤金等，請填報(599)「其他移轉支出」。
122	財產保險理賠支出	國內保險公司對非居民支付財產保險及再保險之保險賠款與給付(包括透過保險經紀人安排者)。若非因保險之損害賠償或撫恤金等，請填報(599)「其他移轉支出」。
122	財產保險理賠支出	國內保險公司對非居民支付財產保險及再保險之保險賠款與給付(包括透過保險經紀人安排者)。若非因保險之損害賠償或撫恤金等，請填報(599)「其他移轉支出」。
122	財產保險理賠收入	居民向國外保險公司投保財產保險所發生之保險賠款與給付收入，包括攤回再保賠款與給付收入。若非因保險之損害賠償或撫恤金等，請填報(599)「其他移轉收入」
122	財產保險理賠收入	居民向國外保險公司投保財產保險所發生之保險賠款與給付收入，包括攤回再保賠款與給付收入。

Purpose Code	Purpose Code Description	Additional Purpose Code Desc
		若非因保險之損害賠償或撫恤金等，請填報(599) 「其他移轉收入」
122	財產保險理賠收入	居民向國外保險公司投保財產保險所發生之保險 賠款與給付收入，包括攤回再保賠款與給付收入。 若非因保險之損害賠償或撫恤金等，請填報(599) 「其他移轉收入」
123	人身保險支出	居民向國外保險公司投保人身保險之保費及再保 費支出。
123	人身保險支出	居民向國外保險公司投保人身保險之保費及再保 費支出。
123	人身保險支出	居民向國外保險公司投保人身保險之保費及再保 費支出。
123	人身保險收入	國內保險公司承保非居民人身保險所收取之保費 及再保費收入。
123	人身保險收入	國內保險公司承保非居民人身保險所收取之保費 及再保費收入。
123	人身保險收入	國內保險公司承保非居民人身保險所收取之保費 及再保費收入。
129	人身保險理賠支出	居民承保人身保險及再保險所支付之保險賠款與給 付(包括透過保險經紀人安排者)。若非因保險之損 害賠償或撫恤金等，請填報(599)「其他移轉支 出」。
129	人身保險理賠支出	居民承保人身保險及再保險所支付之保險賠款與給 付(包括透過保險經紀人安排者)。若非因保險之損 害賠償或撫恤金等，請填報(599)「其他移轉支 出」。
129	人身保險理賠支出	居民承保人身保險及再保險所支付之保險賠款與給 付(包括透過保險經紀人安排者)。若非因保險之損 害賠償或撫恤金等，請填報(599)「其他移轉支 出」。

Purpose Code	Purpose Code Description	Additional Purpose Code Desc
129	人身保險理賠收入	居民投保人身保險所發生之保險賠款與給付收入，包括攤回再保賠款與給付收入。若非因保險之損害賠償或撫恤金等，請填報(599)「其他移轉收入」。
129	人身保險理賠收入	居民投保人身保險所發生之保險賠款與給付收入，包括攤回再保賠款與給付收入。若非因保險之損害賠償或撫恤金等，請填報(599)「其他移轉收入」。
129	人身保險理賠收入	居民投保人身保險所發生之保險賠款與給付收入，包括攤回再保賠款與給付收入。若非因保險之損害賠償或撫恤金等，請填報(599)「其他移轉收入」。
131	商務支出	居民出國洽辦商務之旅費支出。
131	商務收入	非居民來台洽辦商務之旅費支出。
132	觀光支出	居民出國觀光旅費支出，含旅行社團費、遊學等。
132	觀光收入	非居民來台觀光旅費支出。
133	探親支出	居民出國探親支出。
134	留學收入	非居民在台就學（居留國內可一年以上）之學費及生活費。
134	留學支出	居民留學（居留國外可一年以上）之學費及生活費。
135	信用卡收入	非居民在台旅行之信用卡、金融卡消費支出。
135	信用卡支出	居民在國外之信用卡、金融卡消費支出。
136	收兌處外幣收入	經核准設置之外幣收兌處自非居民所收兌之外幣。若為居民旅行剩餘款結售新台幣或存入外匯存款，請填報(612)「旅行剩餘退匯」。
139A	其他旅行支出，講學	上述各項以外之旅行支出，請詳述性質，如講學、就醫（居留國外可一年以上）、競賽等。
139A	其他旅行收入，探親	上述各項以外之非居民旅行支出，請詳述性質，如探親、講學、就醫（居留國內可一年以上）、競賽等。
139B	其他旅行支出，就醫（居留國內可一年以上）	上述各項以外之旅行支出，請詳述性質，如講學、就醫（居留國外可一年以上）、競賽等。
139B	其他旅行收入，講學	上述各項以外之非居民旅行支出，請詳述性質，如探親、講學、就醫（居留國內可一年以上）、競賽等。
139C	其他旅行支出，競賽	上述各項以外之旅行支出，請詳述性質，如講學、就醫（居留國外可一年以上）、競賽等。
139C	其他旅行收入，就醫（居留國內可一年以上）	上述各項以外之非居民旅行支出，請詳述性質，如探親、講學、就醫（居留國內可一年以上）、競賽等。

Purpose Code	Purpose Code Description	Additional Purpose Code Desc
139D	其他旅行收入, 競賽	上述各項以外之非居民旅行支出, 請詳述性質, 如探親、講學、就醫 (居留國內可一年以上)、競賽等。
191	文化及休閒支出	居民支付國外所提供博物館及其他文化、體育與休閒娛樂有關的活動支出, 包括函授課程及遠距教學費用。
191	文化及休閒收入	居民提供國外博物館及其他文化、體育與休閒娛樂有關的活動收入, 包括函授課程及遠距教學收入。
192	貿易佣金及代理費支出	居民支付國外所提供與貿易有關的服務之佣金及代理費用。
192	貿易佣金及代理費收入	居民提供國外與貿易有關的服務所收取的佣金及代理費。
193	營建支出	居民支付非居民承包國內營建工程(包括建築及土木工程之興建、修繕、土地整理及其相關之管線、系統工程的安裝及建案管理)的支出, 或居民承包國外工程匯出支付在國外採購的商品及服務支出。若屬建築設計支出請填報(19D)「專業技術及事務支出」。
193	營建支出	居民支付非居民承包國內營建工程(包括建築及土木工程之興建、修繕、土地整理及其相關之管線、系統工程的安裝及建案管理)的支出, 或居民承包國外工程匯出支付在國外採購的商品及服務支出。若屬建築設計支出請填報(19D)「專業技術及事務支出」。
193	營建支出	居民支付非居民承包國內營建工程(包括建築及土木工程之興建、修繕、土地整理及其相關之管線、系統工程的安裝及建案管理)的支出, 或居民承包國外工程匯出支付在國外採購的商品及服務支出。若屬建築設計支出請填報(19D)「專業技術及事務支出」。
193	營建收入	居民承包國外營建工程(包括建築及土木工程之興建、修繕、土地整理及其相關之管線、系統工程的安裝及建案管理)的收入; 或非居民在台承包工程, 匯入支付其採購國內的商品及服務支出。若屬建築設計收入, 請列(19D)「專業技術及事務收入」。

Purpose Code	Purpose Code Description	Additional Purpose Code Desc
193	營建收入	居民承包國外營建工程(包括建築及土木工程之興建、修繕、土地整理及其相關之管線、系統工程的安裝及建案管理)的收入；或非居民在台承包工程，匯入支付其採購國內的商品及服務支出。若屬建築設計收入，請列(19D)「專業技術及事務收入」。
193	營建收入	居民承包國外營建工程(包括建築及土木工程之興建、修繕、土地整理及其相關之管線、系統工程的安裝及建案管理)的收入；或非居民在台承包工程，匯入支付其採購國內的商品及服務支出。若屬建築設計收入，請列(19D)「專業技術及事務收入」。
194	金融服務收入	居民提供國外各種金融業務(如外匯交易、證券交易、衍生金融商品交易、資產管理、代客金融操作與證券保管等服務)所產生的手續費及佣金收入。
194	金融服務支出	居民支付國外為辦理各種金融業務(如外匯交易、證券交易、衍生金融商品交易、資產管理、代客金融操作與證券保管等服務)所產生的手續費及佣金支出。
195	使用智慧財產權支出	居民支付使用國外智慧財產權(例如專利權、著作權、工業製程與設計、商標及經銷權等)之費用，包括影視、廣播及音樂等播送權或重製權所支付之權利金。若係購買智慧財產權，請按交易性質分別填報(19P)「委外研發及購買研發成果資產之支出」或(540)「購買自然資源與非研發成果資產支出」。
195	使用智慧財產權支出	居民支付使用國外智慧財產權(例如專利權、著作權、工業製程與設計、商標及經銷權等)之費用，包括影視、廣播及音樂等播送權或重製權所支付之權利金。若係購買智慧財產權，請按交易性質分別填報(19P)「委外研發及購買研發成果資產之支出」或(540)「購買自然資源與非研發成果資產支出」。
195	使用智慧財產權支出	居民支付使用國外智慧財產權(例如專利權、著作權、工業製程與設計、商標及經銷權等)之費用，包括影視、廣播及音樂等播送權或重製權所支付之權利金。若係購買智慧財產權，請按交易性質分別填

Purpose Code	Purpose Code Description	Additional Purpose Code Desc
		報(19P)「委外研發及購買研發成果資產之支出」或(540)「購買自然資源與非研發成果資產支出」。
195	使用智慧財產權收入	居民提供國外使用智慧財產權(如專利權、著作權、工業製程與設計、商標及經銷權等)之收入, 包括影視、廣播及音樂等播送權或重製權所收取之權利金。若係出售智慧財產權, 請按交易性質分別填報(19P)「受託研發及出售研發成果資產之收入」或(540)「出售自然資源與非研發成果資產收入」。
195	使用智慧財產權收入	居民提供國外使用智慧財產權(如專利權、著作權、工業製程與設計、商標及經銷權等)之收入, 包括影視、廣播及音樂等播送權或重製權所收取之權利金。若係出售智慧財產權, 請按交易性質分別填報(19P)「受託研發及出售研發成果資產之收入」或(540)「出售自然資源與非研發成果資產收入」。
195	使用智慧財產權收入	居民提供國外使用智慧財產權(如專利權、著作權、工業製程與設計、商標及經銷權等)之收入, 包括影視、廣播及音樂等播送權或重製權所收取之權利金。若係出售智慧財產權, 請按交易性質分別填報(19P)「受託研發及出售研發成果資產之收入」或(540)「出售自然資源與非研發成果資產收入」。
196	我國民間機構在國外辦公費用	居民支付在國外非營利組織或無營利事業登記之分支機構、辦事處或聯絡處之辦公費用(包括派駐國外人員薪資)。若為當地雇員薪資, 請填報(410)「非居民薪資匯出」。
196	外國民間機構在台辦公費用	外國在台非營利組織或無營利事業登記之分支機構、辦事處或聯絡處之辦公費用(包括派駐人員薪資)。若為本地雇員薪資, 請填報(410)「薪資款匯入」。
199	其他 Others	
199	其他 Others	
199A	其他服務支出, 服裝設計費	上述各項以外的無相關主體項目(如服裝設計費)之服務支出, 請詳述性質。若有主體項目則歸入前述各項, 如建築設計支出請填報(19D)「專業技術及事務支出」。
199A	其他服務支出, 服裝設計費	上述各項以外的無相關主體項目(如服裝設計費)之服務支出, 請詳述性質。若有主體項目則歸入前述各項, 如建築設計支出請填報(19D)「專業技術及事務支出」。

Purpose Code	Purpose Code Description	Additional Purpose Code Desc
199A	其他服務支出, 服裝設計費	上述各項以外的無相關主體項目(如服裝設計費)之服務支出, 請詳述性質。若有主體項目則歸入前述各項, 如建築設計支出請填報(19D)「專業技術及事務支出」。
199A	其他服務收入, 服裝設計費	上述各項以外的無相關主體項目(如服裝設計費)之服務收入, 請詳述性質。若有主體項目則歸入前述各項, 如建築設計收入請填報(19D)「專業技術及事務收入」
199A	其他服務收入, 服裝設計費	上述各項以外的無相關主體項目(如服裝設計費)之服務收入, 請詳述性質。若有主體項目則歸入前述各項, 如建築設計收入請填報(19D)「專業技術及事務收入」
199A	其他服務收入, 服裝設計費	上述各項以外的無相關主體項目(如服裝設計費)之服務收入, 請詳述性質。若有主體項目則歸入前述各項, 如建築設計收入請填報(19D)「專業技術及事務收入」
19A	郵務與快遞收入	居民提供國外郵務與快遞服務收入。
19A	郵務與快遞支出	居民使用國外郵務與快遞服務支出。
19B	電腦與資訊支出	居民支付國外提供的電腦、資訊與新聞相關之服務, 包括一、支付國外有關電腦軟硬體的開發、設計、使用、諮詢、管理、安裝、資料處理及相關設備維修的費用。二、使用國外資料庫、圖書館及檔案管理等服務的費用。三、向國外訂購報紙、期刊及書籍(未經進口報關)的支出。四、支付國外新聞代理、照片和報導的費用。
19B	電腦與資訊支出	居民支付國外提供的電腦、資訊與新聞相關之服務, 包括一、支付國外有關電腦軟硬體的開發、設計、使用、諮詢、管理、安裝、資料處理及相關設備維修的費用。二、使用國外資料庫、圖書館及檔案管理等服務的費用。三、向國外訂購報紙、期刊及書籍(未經進口報關)的支出。四、支付國外新聞代理、照片和報導的費用。
19B	電腦與資訊支出	居民支付國外提供的電腦、資訊與新聞相關之服務, 包括一、支付國外有關電腦軟硬體的開發、設計、使用、諮詢、管理、安裝、資料處理及相關設備維修的費用。二、使用國外資料庫、圖書館及檔案管理等服務的費用。三、向國外訂購報紙、期刊及書籍(未經進口報關)的支出。四、支付國外新聞代理、照片和報導的費用。



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19B	電腦與資訊收入	居民提供國外電腦、資訊與新聞相關之服務，包括一、提供國外電腦軟硬體之開發、設計、使用、諮詢、管理、安裝、資料處理及相關設備維修的收入。二、提供國外資料庫、圖書館及檔案管理等服務的收入。三、國外訂閱我國報紙、期刊及書籍（未經出口報關）的收入。四、提供國外新聞代理、照片和報導的收入。
19B	電腦與資訊收入	居民提供國外電腦、資訊與新聞相關之服務，包括一、提供國外電腦軟硬體之開發、設計、使用、諮詢、管理、安裝、資料處理及相關設備維修的收入。二、提供國外資料庫、圖書館及檔案管理等服務的收入。三、國外訂閱我國報紙、期刊及書籍（未經出口報關）的收入。四、提供國外新聞代理、照片和報導的收入。
19B	電腦與資訊收入	居民提供國外電腦、資訊與新聞相關之服務，包括一、提供國外電腦軟硬體之開發、設計、使用、諮詢、管理、安裝、資料處理及相關設備維修的收入。二、提供國外資料庫、圖書館及檔案管理等服務的收入。三、國外訂閱我國報紙、期刊及書籍（未經出口報關）的收入。四、提供國外新聞代理、照片和報導的收入。
19C	營業租賃收入	居民提供營運器具租給國外所收取的租金收入（如運輸設備租金收入），惟資本租賃除外。
19C	營業租賃支出	居民租用國外營運器具所支付的租金（如運輸設備租金支出），惟資本租賃除外。
19D	專業技術及事務支出	居民支付國外有關法律、會計、管理顧問、公關、廣告、市場調查、民意測驗、商業展覽、公證、檢驗及建築設計等服務之支出，包括董監事酬勞。
19D	專業技術及事務支出	居民支付國外有關法律、會計、管理顧問、公關、廣告、市場調查、民意測驗、商業展覽、公證、檢驗及建築設計等服務之支出，包括董監事酬勞。
19D	專業技術及事務支出	居民支付國外有關法律、會計、管理顧問、公關、廣告、市場調查、民意測驗、商業展覽、公證、檢驗及建築設計等服務之支出，包括董監事酬勞。

Purpose Code	Purpose Code Description	Additional Purpose Code Desc
19D	專業技術及事務收入	居民提供國外有關法律、會計、管理顧問、公關、廣告、市場調查、民意測驗、商業展覽、公證、檢驗及建築設計等服務收入，包括董監事酬勞。
19D	專業技術及事務收入	居民提供國外有關法律、會計、管理顧問、公關、廣告、市場調查、民意測驗、商業展覽、公證、檢驗及建築設計等服務收入，包括董監事酬勞。
19D	專業技術及事務收入	居民提供國外有關法律、會計、管理顧問、公關、廣告、市場調查、民意測驗、商業展覽、公證、檢驗及建築設計等服務收入，包括董監事酬勞。
19E	視聽收入	居民自國外收取製作及演出影視、廣播與音樂等之報酬，或提供國外下載影音與收看頻道的收入。若屬前述視聽播送權或重製權之權利金收入，請填報(195)「使用智慧財產權收入」。
19E	視聽支出	居民支付國外製作及演出影視、廣播與音樂等報酬，或支付自國外下載影音及收看頻道的費用。若屬前述視聽播送權或重製權之權利金費用，請填報(195)「使用智慧財產權支出」。
19F	外國政府機構在台辦公費用	外國使領館或其他政府機構在台之辦公費用(包括派駐人員薪資)。若為本地雇員薪資，請填報(410)「薪資款匯入」。
19F	外國政府機構之服務收入匯出款	外國使領館及其他政府機構在台收取的領事簽證費、規費，及居民自行支付外國政府簽證費、規費的匯出。
19G	軍政機關其他服務支出	上述各項以外之我軍政機關服務支出，包括匯往我駐外單位之款項(含派駐人員薪資)。若為當地雇員薪資，請填報(410)「非居民薪資匯出」。軍政機關如有旅行或對外採購軍品物資等非屬本項支出，應填相關之匯款分類；若為我政府機關對非居民之捐款支出，請填報(580)「政府捐贈及會費支出」。
19G	軍政機關其他服務支出	上述各項以外之我軍政機關服務支出，包括匯往我駐外單位之款項(含派駐人員薪資)。若為當地雇員薪資，請填報(410)「非居民薪資匯出」。軍政機關如有旅行或對外採購軍品物資等非屬本項支出，應填相關之匯款分類；若為我政府機關對非居民之捐款支出，請填報(580)「政府捐贈及會費支出」。

Purpose Code	Purpose Code Description	Additional Purpose Code Desc
19G	軍政機關其他服務支出	上述各項以外之我軍政機關服務支出，包括匯往我駐外單位之款項(含派駐人員薪資)。若為當地雇員薪資，請填報(410)「非居民薪資匯出」。軍政機關如有旅行或對外採購軍品物資等非屬本項支出，應填相關之匯款分類；若為我政府機關對非居民之捐款支出，請填報(580)「政府捐贈及會費支出」。
19G	軍政機關其他服務收入	上述各項以外之我軍政機關服務收入，包括我駐外單位的領事簽證費、規費收入。若為非居民對我國軍政機關之捐款，請填報(580)「政府捐贈收入」；若為稅款收入，請依是否與貨物或生產相關，分別填報(450)「使用自然資源收入及貨物相關稅款」及(581)「非貨物相關稅款收入」。
19G	軍政機關其他服務收入	上述各項以外之我軍政機關服務收入，包括我駐外單位的領事簽證費、規費收入。若為非居民對我國軍政機關之捐款，請填報(580)「政府捐贈收入」；若為稅款收入，請依是否與貨物或生產相關，分別填報(450)「使用自然資源收入及貨物相關稅款」及(581)「非貨物相關稅款收入」。
19G	軍政機關其他服務收入	上述各項以外之我軍政機關服務收入，包括我駐外單位的領事簽證費、規費收入。若為非居民對我國軍政機關之捐款，請填報(580)「政府捐贈收入」；若為稅款收入，請依是否與貨物或生產相關，分別填報(450)「使用自然資源收入及貨物相關稅款」及(581)「非貨物相關稅款收入」。
19H	加工費支出	居民支付國外加工、組裝服務之費用。
19H	加工費收入	居民提供非居民的貨品加工、組裝服務之收入。
19J	電信支出	居民支付國外電信服務之費用。
19J	電信收入	居民提供國外電信服務之收入。
19K	維修收入	居民提供非居民的維修服務之收入，如船舶、航空器及其他運輸工具之維修，但建築或電腦的維修請分別填報(193)「營建收入」及(19B)「電腦與資訊收入」。
19K	維修支出	居民支付國外維修服務之費用，如船舶、航空器及其他運輸工具之維修，但建築或電腦的維修請分別填報(193)「營建支出」及(19B)「電腦與資訊支出」。

Purpose Code	Purpose Code Description	Additional Purpose Code Desc
19P	委外研發及購買研發成果資產之支出	居民委託非居民從事研發或向非居民購買研發成果所有權(例如專利權、著作權、工業製程與設計等)之支出。若購買品牌、商標、經銷權等請填報(540)「購買自然資源與非研發成果資產支出」；若係支付使用國外研發成果及品牌、商標與經銷權之支出，請填報(195)「使用智慧財產權支出」；若係支付國外電腦軟硬體開發或設計之支出，請填報(19B)「電腦與資訊支出」。
19P	委外研發及購買研發成果資產之支出	居民委託非居民從事研發或向非居民購買研發成果所有權(例如專利權、著作權、工業製程與設計等)之支出。若購買品牌、商標、經銷權等請填報(540)「購買自然資源與非研發成果資產支出」；若係支付使用國外研發成果及品牌、商標與經銷權之支出，請填報(195)「使用智慧財產權支出」；若係支付國外電腦軟硬體開發或設計之支出，請填報(19B)「電腦與資訊支出」。
19P	受託研發及出售研發成果資產之收入	居民受非居民委託從事研發或出售研發成果所有權(例如專利權、著作權、工業製程與設計等)給非居民之收入。若出售品牌、商標、經銷權等請填報(540)「出售自然資源與非研發成果資產收入」；若係收取國外使用研發成果及品牌、商標與經銷權之收入，請填報(195)「使用智慧財產權收入」；若係提供國外電腦軟硬體開發或設計之收入，請填報(19B)「電腦與資訊收入」。
19P	委外研發及購買研發成果資產之支出	居民委託非居民從事研發或向非居民購買研發成果所有權(例如專利權、著作權、工業製程與設計等)之支出。若購買品牌、商標、經銷權等請填報(540)「購買自然資源與非研發成果資產支出」；若係支付使用國外研發成果及品牌、商標與經銷權之支出，請填報(195)「使用智慧財產權支出」；若係支付國外電腦軟硬體開發或設計之支出，請填報(19B)「電腦與資訊支出」。
19P	受託研發及出售研發成果資產之收入	居民受非居民委託從事研發或出售研發成果所有權(例如專利權、著作權、工業製程與設計等)給非居民之收入。若出售品牌、商標、經銷權等請填報(540)「出售自然資源與非研發成果資產收入」

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		；若係收取國外使用研發成果及品牌、商標與經銷權之收入，請填報(195)「使用智慧財產權收入」；若係提供國外電腦軟硬體開發或設計之收入，請填報(19B)「電腦與資訊收入」。
19P	受託研發及出售研發成果資產之收入	居民受非居民委託從事研發或出售研發成果所有權(例如專利權、著作權、工業製程與設計等)給非居民之收入。若出售品牌、商標、經銷權等請填報(540)「出售自然資源與非研發成果資產收入」；若係收取國外使用研發成果及品牌、商標與經銷權之收入，請填報(195)「使用智慧財產權收入」；若係提供國外電腦軟硬體開發或設計之收入，請填報(19B)「電腦與資訊收入」。
200	代付股息退稅類 Dividend and Tax	
201	現金股息	現金股息
202	股票價金	股票價金
203	減資退款	減資退款
204	收益分配	收益分配
205	C B 贖回 (公司債贖回)	C B 贖回 (公司債贖回)
210	對外股本投資	居民直接投資國外事業之股本，包括股本轉讓及分公司營運資金。
210	對外股本投資	居民直接投資國外事業之股本，包括股本轉讓及分公司營運資金。
210	對外股本投資	居民直接投資國外事業之股本，包括股本轉讓及分公司營運資金。
210	收回股本投資	居民收回國外直接投資事業之股本，包括股本轉讓及分公司營運資金。
210	退房屋稅	退房屋稅
210	退房屋稅	退房屋稅
210	收回股本投資	居民收回國外直接投資事業之股本，包括股本轉讓及分公司營運資金。
210	收回股本投資	居民收回國外直接投資事業之股本，包括股本轉讓及分公司營運資金。

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215	退綜所稅	退綜所稅
219	退印花稅	退印花稅
220	對外貸款投資	居民對國外直接投資事業之貸款投資(一年以上) ; 若係對大陸地區直接投資事業之融資, 請填報(221)「對外直接投資事業及關係企業融資」。
220	對外貸款投資	居民對國外直接投資事業之貸款投資(一年以上) ; 若係對大陸地區直接投資事業之融資, 請填報(221)「對外直接投資事業及關係企業融資」。
220	對外貸款投資	居民對國外直接投資事業之貸款投資(一年以上) ; 若係對大陸地區直接投資事業之融資, 請填報(221)「對外直接投資事業及關係企業融資」。
220	收回貸款投資	居民收回對國外直接投資事業之貸款投資(一年以上); 若係收回對大陸地區直接投資事業之融資, 請填報(221)「收回對外直接投資事業及關係企業融資」。
220	退牌照稅	退牌照稅
220	退牌照稅	退牌照稅
220	收回貸款投資	居民收回對國外直接投資事業之貸款投資(一年以上); 若係收回對大陸地區直接投資事業之融資, 請填報(221)「收回對外直接投資事業及關係企業融資」。
220	收回貸款投資	居民收回對國外直接投資事業之貸款投資(一年以上); 若係收回對大陸地區直接投資事業之融資, 請填報(221)「收回對外直接投資事業及關係企業融資」。
221	收回對外直接投資事業及關係企業融資	居民收回對國外直接投資事業未達一年之融資、週轉金及代墊款, 或收回對國外關係企業及大陸地區直接投資事業之融資、週轉金及代墊款(不限期間); 若屬收回對國外直接投資事業之貸款投資(一年以上), 請填報(220)「收回對外貸款投資」。
221	收回對外直接投資事業及關係企業融資	居民收回對國外直接投資事業未達一年之融資、週轉金及代墊款, 或收回對國外關係企業及大陸地區直接投資事業之融資、週轉金及代墊款(不限期間); 若屬收回對國外直接投資事業之貸款投資(一年以上), 請填報(220)「收回對外貸款投資」。
221	對外直接投資事業及關係企業融資	居民對國外直接投資事業未達一年之融資、週轉金及代墊款, 或對關係企業及大陸地區直接投資事業之融資、週轉金及代墊款(不限期間); 若屬對國

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		外直接投資事業之貸款投資(一年以上), 請填報(220)「對外貸款投資」。
221	對外直接投資事業及關係企業融資	居民對國外直接投資事業未達一年之融資、週轉金及代墊款, 或對關係企業及大陸地區直接投資事業之融資、週轉金及代墊款(不限期間); 若屬對國外直接投資事業之貸款投資(一年以上), 請填報(220)「對外貸款投資」。
221	收回對外直接投資事業及關係企業融資	居民收回對國外直接投資事業未達一年之融資、週轉金及代墊款, 或收回對國外關係企業及大陸地區直接投資事業之融資、週轉金及代墊款(不限期間); 若屬收回對國外直接投資事業之貸款投資(一年以上), 請填報(220)「收回對外貸款投資」。
221	對外直接投資事業及關係企業融資	居民對國外直接投資事業未達一年之融資、週轉金及代墊款, 或對關係企業及大陸地區直接投資事業之融資、週轉金及代墊款(不限期間); 若屬對國外直接投資事業之貸款投資(一年以上), 請填報(220)「對外貸款投資」。
235	退營所稅	退營所稅
240	退營業稅	退營業稅
245	退期交稅	退期交稅
249	退證交稅	退證交稅
250	收回國外存款	居民收回原由國內匯出存放於國外銀行之存款。匯入之國外存款係由其他國外交易產生者(如出口、服務、國外投資等)不得列入本項, 應依其來源或原國外投資性質作適當的分類。
250	退田賦	退田賦
250	存放國外銀行	居民存放資金於國外銀行。匯款時可決定嗣後在國外之用途者不得列入本項, 應依其用途作適當的分類。
251	退土增稅	退土增稅
252	退工程費	退工程費
253	退契稅	退契稅
255	退地價稅	退地價稅
256	退娛樂稅	退娛樂稅
257	退燃料費	退燃料費
262	投資國外股權證券	居民投資國外股份、股票、權證、存託憑證、共同基金及投資信託之資金。

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262	收回投資國外股權證券	居民收回投資國外股份、股票、權證、存託憑證、共同基金及投資信託之資金(含資本利得與損失)。
263	收回投資國外長期債票券	居民收回投資國外長期(發行期限超過一年)債票券之資金。若為收回非居民在台發行長期債票券,請填報(282)「外人償還在台發行長期債票券」。
263	投資國外長期債票券	居民投資國外長期(發行期限超過一年)債票券。若為居民投資非居民在台發行長期債票券,請填報(282)「外人在台發行長期債票券」。
264	收回投資國外短期債票券	居民收回投資國外短期(發行期限一年及一年以下)債票券之資金。
264	投資國外短期債票券	居民投資國外短期(發行期限一年及一年以下)債票券。
265	投資國外金融衍生商品	居民投資國外衍生性金融商品之本金或保證金。
266	國外有本金交割的遠匯及換匯之資金匯入	國外有本金交割的外匯遠期及換匯之資金匯入;但與國內銀行交易者不得列入本項,請依性質列入「其他匯入款—國內交易」之相關細項。
266	國外有本金交割的遠匯及換匯之資金匯出	居民支付國外有本金交割的外匯遠期及換匯之資金;但與國內銀行交易者不得列入本項,請依性質列入「其他匯出款—國內交易」之相關細項。
267	國外無本金交割的衍生金融商品之資金匯出	居民支付與非居民有本金交割以外的衍生金融商品之資金,包括匯出的保證金、權利金及損失等;但與國內銀行交易者不得列入本項,請依性質列入「其他匯出款—國內交易」之相關細項。
267	國外無本金交割的衍生金融商品之資金匯入	國外無本金交割的衍生金融商品之資金匯入,包括匯入的保證金、權利金及利得等;但與國內銀行交易者不得列入本項,請依性質列入「其他匯入款—國內交易」之相關細項。
268	出售國外虛擬資產	居民出售國外虛擬資產,如加密資產、非同質化代幣(NFT)等。
268	出售國外虛擬資產	居民出售國外虛擬資產,如加密資產、非同質化代幣(NFT)等。
268	購買國外虛擬資產	居民購買國外虛擬資產,如加密資產、非同質化代幣(NFT)等。
268	購買國外虛擬資產	居民購買國外虛擬資產,如加密資產、非同質化代幣(NFT)等。
268	出售國外虛擬資產	居民出售國外虛擬資產,如加密資產、非同質化代幣(NFT)等。



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268	購買國外虛擬資產	居民購買國外虛擬資產，如加密資產、非同質化代幣(NFT)等。
270	購置國外不動產	居民購置國外土地、房屋等不動產之資金。
270	購置國外不動產	居民購置國外土地、房屋等不動產之資金。
270	出售國外不動產	居民出售國外不動產之資金。
270	購置國外不動產	居民購置國外土地、房屋等不動產之資金。
270	出售國外不動產	居民出售國外不動產之資金。
270	出售國外不動產	居民出售國外不動產之資金。
275	退菸酒稅	退菸酒稅
279	退貨物稅	退貨物稅
280	對外融資	居民對無投資關係之非居民的融資、週轉金及代墊款；若係對國外直接投資事業或關係企業之貸款投資、融資、週轉金及代墊款，請依性質分別填報(220)「對外貸款投資」或(221)「對外直接投資事業及關係企業融資」。
280	對外融資	居民對無投資關係之非居民的融資、週轉金及代墊款；若係對國外直接投資事業或關係企業之貸款投資、融資、週轉金及代墊款，請依性質分別填報(220)「對外貸款投資」或(221)「對外直接投資事業及關係企業融資」。
280	對外融資	居民對無投資關係之非居民的融資、週轉金及代墊款；若係對國外直接投資事業或關係企業之貸款投資、融資、週轉金及代墊款，請依性質分別填報(220)「對外貸款投資」或(221)「對外直接投資事業及關係企業融資」。
280	收回對外融資	居民收回對無投資關係之非居民的融資、週轉金及代墊款；若係收回對國外直接投資事業或關係企業之貸款投資、融資、週轉金及代墊款，請依性質分別填報(220)「收回對外貸款投資」或(221)「收回對外直接投資事業及關係企業融資」。
	收回對外融資	居民收回對無投資關係之非居民的融資、週轉金及代墊款；若係收回對國外直接投資事業或關係

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280		企業之貸款投資、融資、週轉金及代墊款，請依性質分別填報(220)「收回對外貸款投資」或(221)「收回對外直接投資事業及關係企業融資」。
280	收回對外融資	居民收回對無投資關係之非居民的融資、週轉金及代墊款；若係收回對國外直接投資事業或關係企業之貸款投資、融資、週轉金及代墊款，請依性質分別填報(220)「收回對外貸款投資」或(221)「收回對外直接投資事業及關係企業融資」。
281	外人發行台灣存託憑證	非居民發行台灣存託憑證之匯出款及現金增資股款匯出。
281	外人償還台灣存託憑證	非居民償還在台發行台灣存託憑證之資金匯入。
282	外人在台發行長期債票券	在台發行長期債票券之資金(包括發行人募集或投資人投資)匯出。
282	外人償還在台發行長期債票券	非居民償還(或居民收回投資)在台發行長期債票券之資金匯入。
283	外人買回在台發行股票	非居民買回其在台公開發行股票之資金匯入。
283	外人在台發行股票	非居民在台公開發行股票募集資金匯出。
283	退遺產稅	退遺產稅
284	退贈與稅	退贈與稅
290	退特別稅	退特別稅
291	收回分期付款出口融資	居民收回分期付款之出口融資。
292	資本租賃收入	居民以融資方式出租物品給國外之租金收入。
295	退臨時稅	退臨時稅
299	其他 Others	
299A	其他本國資金流出，押標金	上述各項以外之本國資金流出，請詳述性質，如押標金、保證金(不含衍生金融商品之保證金)等。
299A	其他本國資金之流回，收回原繳交國外之押標金	上述各項以外之本國資金流回，請詳述性質，如收回原繳交國外之押標金或保證金(不含衍生金融商品之保證金)等。
299B	其他本國資金流出，保證金(不含衍生金融商品之保證金)	上述各項以外之本國資金流出，請詳述性質，如押標金、保證金(不含衍生金融商品之保證金)等。
299B	其他本國資金之流回，收回原繳交國外之保證金(不含衍生金融商品之保證金)	上述各項以外之本國資金流回，請詳述性質，如收回原繳交國外之押標金或保證金(不含衍生金融商品之保證金)等。
300	代付年金類 Annuity	
301	老人年金	老人年金
306	退休金	退休金
310	僑外股本撤資	非居民收回經我國主管機關核准原直接投資我國事業之股本，包括股本轉讓及分公司營運資金。

Purpose Code	Purpose Code Description	Additional Purpose Code Desc
310	僑外股本撤資	非居民收回經我國主管機關核准原直接投資我國事業之股本，包括股本轉讓及分公司營運資金。
310	僑外股本投資	非居民經我國主管機關核准支付國內直接投資事業之股本，包括股本轉讓及分公司營運資金。
310	僑外股本撤資	非居民收回經我國主管機關核准原直接投資我國事業之股本，包括股本轉讓及分公司營運資金。
310	僑外股本投資	非居民經我國主管機關核准支付國內直接投資事業之股本，包括股本轉讓及分公司營運資金。
310	僑外股本投資	非居民經我國主管機關核准支付國內直接投資事業之股本，包括股本轉讓及分公司營運資金。
311	休耕補償	休耕補償
312	補助款	補助款
313	救濟金	救濟金
314	用油補貼	用油補貼
320	償還僑外貸款投資	居民償還經我國主管機關核准之國外直接投資股東貸款投資(一年以上)。
320	償還僑外貸款投資	居民償還經我國主管機關核准之國外直接投資股東貸款投資(一年以上)。
320	僑外貸款投資	非居民 經我國主管機關核准對國內直接投資事業之 貸款投資(一年以上)。
320	償還僑外貸款投資	居民償還經我國主管機關核准之國外直接投資股東貸款投資(一年以上)。
320	僑外貸款投資	非居民 經我國主管機關核准對國內直接投資事業之 貸款投資(一年以上)。
320	僑外貸款投資	非居民 經我國主管機關核准對國內直接投資事業之 貸款投資(一年以上)。
321	僑外直接投資股東及關係企業融資	非居民 對國內直接投資事業未達 一年之融資、週轉金及代墊款，或對國內關係企業之 融資、週轉金及代墊款(不限期間)；若屬對國內直接投資事業之貸款投資(一年以上)，請填報(320)「僑外貸款投資」。

Purpose Code	Purpose Code Description	Additional Purpose Code Desc
321	僑外直接投資股東及關係企業融資	非居民 對國內直接投資事業未達一年之融資、週轉金及代墊款, 或對國內關係企業之 融資、週轉金及代墊款(不限期間); 若屬對國內直接投資事業之貸款投資(一年以上), 請填報(320)「僑外貸款投資」。
321	償還僑外直接投資股東及關係企業融資	居民償還 國外直接投資股東未達一年之 融資、週轉金及代墊款, 或償還國外關係企業 之 融資、週轉金及代墊款(不限期間); 若屬償還非居民經我國主管機關核准在國內直接投資事業之貸款投資(一年以上), 請填報(320)「償還僑外貸款投資」。
321	償還僑外直接投資股東及關係企業融資	居民償還 國外直接投資股東未達一年之 融資、週轉金及代墊款, 或償還國外關係企業 之 融資、週轉金及代墊款(不限期間); 若屬償還非居民經我國主管機關核准在國內直接投資事業之貸款投資(一年以上), 請填報(320)「償還僑外貸款投資」。
321	僑外直接投資股東及關係企業融資	非居民 對國內直接投資事業未達一年之融資、週轉金及代墊款, 或對國內關係企業之 融資、週轉金及代墊款(不限期間); 若屬對國內直接投資事業之貸款投資(一年以上), 請填報(320)「僑外貸款投資」。
321	償還僑外直接投資股東及關係企業融資	居民償還 國外直接投資股東未達一年之 融資、週轉金及代墊款, 或償還國外關係企業 之 融資、週轉金及代墊款(不限期間); 若屬償還非居民經我國主管機關核准在國內直接投資事業之貸款投資(一年以上), 請填報(320)「償還僑外貸款投資」。
330	國外信託資金匯出	國內證券投信業者匯出原投資於我國之國外信託資金。
330	國外信託資金	國內證券投信業者在國外募集投資國內有價證券之信託資金。
340	償還國外融資	居民償還無投資關係之非居民的融資、週轉金及代墊款, 銀行對外履行借款保證責任時亦屬之; 若屬償還國外直接投資股東或關係企業之貸款投資、融資、週轉金及代墊款, 請依性質分別填報(320)「償還僑外貸款投資」或(321)「償還僑外直接投資股東及關係企業融資」。

Purpose Code	Purpose Code Description	Additional Purpose Code Desc
340	償還國外融資	居民償還無投資關係之非居民的融資、週轉金及代墊款，銀行對外履行借款保證責任時亦屬之；若屬償還國外直接投資股東或關係企業之貸款投資、融資、週轉金及代墊款，請依性質分別填報(320)「償還僑外貸款投資」或(321)「償還僑外直接投資股東及關係企業融資」。
340	償還國外融資	居民償還無投資關係之非居民的融資、週轉金及代墊款，銀行對外履行借款保證責任時亦屬之；若屬償還國外直接投資股東或關係企業之貸款投資、融資、週轉金及代墊款，請依性質分別填報(320)「償還僑外貸款投資」或(321)「償還僑外直接投資股東及關係企業融資」。
340	國外融資	非居民對無投資關係之居民的融資、週轉金及代墊款；若係對國內直接投資事業或關係企業之貸款投資、融資、週轉金及代墊款，請依性質分別填報(320)「僑外貸款投資」或(321)「僑外直接投資股東及關係企業融資」。
340	國外融資	非居民對無投資關係之居民的融資、週轉金及代墊款；若係對國內直接投資事業或關係企業之貸款投資、融資、週轉金及代墊款，請依性質分別填報(320)「僑外貸款投資」或(321)「僑外直接投資股東及關係企業融資」。
340	國外融資	非居民對無投資關係之居民的融資、週轉金及代墊款；若係對國內直接投資事業或關係企業之貸款投資、融資、週轉金及代墊款，請依性質分別填報(320)「僑外貸款投資」或(321)「僑外直接投資股東及關係企業融資」。
341	發行海外公司債	居民發行海外公司債所募集之資金。
341	償還海外公司債	居民贖回其海外公司債之資金匯出，包括轉換股票後在國內股票市場售出所得資金匯出。
349	其他 Others	
350	代付保險給付類 Insurance payment	
350	外人存款	非居民收受國外匯款或將攜入外幣存入外匯或新台幣存款（非證券投資戶），嗣後將再匯回國外者。存款時可決定嗣後在國內之用途者不得列入本項，應依其用途作適當的分類。

Purpose Code	Purpose Code Description	Additional Purpose Code Desc
350	外人存款收回	非居民收回存放於我國之存款（非證券投資戶）。
351	壽險給付	壽險給付
352	產險給付	產險給付
353	勞退給付	勞退給付
354	勞保給付	勞保給付
355	國民年金	國民年金
356	勞保年金	勞保年金
357	就保給付	就保給付
358	公保給付	公保給付
359	敬老年金	敬老年金
360	勞保職護	勞保職護
360	外人證券投資匯回	非居民匯回投資國內證券之資金(含資本利得與損失)。
360	外人投資證券	非居民匯入投資國內證券之資金。
361	勞保(其他)	勞保(其他)
362	退健保費	退健保費
363	退醫療費	退醫療費
364	新北健補	新北健補
365	外人交易衍生金融商品匯入	非居民匯入與國內交易衍生金融商品之資金，包括保證金、權利金及損失等。
365	外人交易衍生金融商品匯回	非居民匯回其原與國內交易衍生金融商品之資金，包括保證金、權利金及利得等。
366	外人借券保證金匯出	非居民匯回其借券交易之保證金。
366	外人借券保證金匯入	非居民匯入借券交易之保證金。
368	外人購買國內虛擬資產	非居民購買國內虛擬資產，如加密資產、非同質化代幣(NFT)等。
368	外人購買國內虛擬資產	非居民購買國內虛擬資產，如加密資產、非同質化代幣(NFT)等。
368	外人出售國內虛擬資產	非居民出售國內虛擬資產，如加密資產、非同質化代幣(NFT)等。
368	外人出售國內虛擬資產	非居民出售國內虛擬資產，如加密資產、非同質化代幣(NFT)等。
368	外人購買國內虛擬資產	非居民購買國內虛擬資產，如加密資產、非同質化代幣(NFT)等。
368	外人出售國內虛擬資產	非居民出售國內虛擬資產，如加密資產、非同質化代幣(NFT)等。
370	外人出售國內不動產	非居民出售國內不動產之資金。

Purpose Code	Purpose Code Description	Additional Purpose Code Desc
370	外人出售國內不動產	非居民出售國內不動產之資金。
370	外人出售國內不動產	非居民出售國內不動產之資金。
370	外人購置國內不動產	非居民購買國內不動產之資金。
370	外人購置國內不動產	非居民購買國內不動產之資金。
370	外人購置國內不動產	非居民購買國內不動產之資金。
371	外人收回購買國內預售屋價金	非居民 匯入購買國內預售屋 之價金，因喪失購買權利等因素而收回時，填報本項。若預售屋完工並辦理所有權移轉後之賣出收回，請填報 (370) 「外人 出售 國內不動產」。
371	外人收回購買國內預售屋價金	非居民 匯入購買國內預售屋 之價金，因喪失購買權利等因素而收回時，填報本項。若預售屋完工並辦理所有權移轉後之賣出收回，請填報 (370) 「外人 出售 國內不動產」。
371	外人收回購買國內預售屋價金	非居民 匯入購買國內預售屋 之價金，因喪失購買權利等因素而收回時，填報本項。若預售屋完工並辦理所有權移轉後之賣出收回，請填報 (370) 「外人 出售 國內不動產」。
371	外人購買國內預售屋價金	非居民匯入購買國內預售屋之價金。若預售屋完工後辦理所有權移轉時所支付之價金，請填報(370) 「外人購置國內不動產」。
371	外人購買國內預售屋價金	非居民匯入購買國內預售屋之價金。若預售屋完工後辦理所有權移轉時所支付之價金，請填報(370) 「外人購置國內不動產」。
371	外人購買國內預售屋價金	非居民匯入購買國內預售屋之價金。若預售屋完工後辦理所有權移轉時所支付之價金，請填報(370) 「外人購置國內不動產」。
380	發行海外存託憑證	居民發行海外存託憑證所募集之資金。
380	海外存託憑證贖回	居民為贖回其海外存託憑證所匯出之資金。
381	發票獎金 (財政部印刷廠)	發票獎金 (財政部印刷廠)
382	溢誤退費 (為「585: 瓦斯費」交易之發動者專用，含現行已加入及未來新加入瓦斯公	溢誤退費 (為「585: 瓦斯費」交易之發動者專用，含現行已加入及未來新加入瓦斯公司)

Purpose Code	Purpose Code Description	Additional Purpose Code Desc
383	法扣撥付	法扣撥付
384	資料處理	資料處理
391	償還分期付款進口融資	居民償還國外賣方之進口融資。
392	資本租賃支出	居民向國外以融資方式承租物品之租金支出。
399	其他 Others	
399A	其他外國資金流出, 押標金	上述各項以外之外國資金流出, 請詳述性質, 如匯回押標金、保證金(不含交易衍生金融商品及借券交易之保證金)等
399A	其他外國資金之流入, 押標金	上述各項以外之外國資金流入, 請詳述性質, 如押標金、保證金(不含衍生金融商品及借券交易之保證金)等。
399B	其他外國資金流出, 保證金(不含交易衍生金融商品及借券交易之保證金)	上述各項以外之外國資金流出, 請詳述性質, 如匯回押標金、保證金(不含交易衍生金融商品及借券交易之保證金)等
399B	其他外國資金之流入, 保證金(不含衍生金融商品及借券交易之保證金)	上述各項以外之外國資金流入, 請詳述性質, 如押標金、保證金(不含衍生金融商品及借券交易之保證金)等。
400	代付零星轉帳類 General transfers	
401	零星轉帳	零星轉帳
402	研究費	研究費
403	券商折讓 (網路下單手續費折讓)	券商折讓 (網路下單手續費折讓)
404	退圈購費	退圈購費
405	貨款	貨款
406	就學貸款	就學貸款
407	獎學金	獎學金
408	工讀金	工讀金
409	退學分費	退學分費
410	非居民薪資匯出	在台外籍人員(憑護照或未滿一年之居留證)薪資匯出(或由其僱主代匯), 及支付駐外軍政機關或無營利事業登記之國外分支機構當地僱員薪資款。若在台居留超過一年者, 請填報(511)「工作者移轉支出」。
410	薪資款匯入	我國人民受聘於國外(居留國外未滿一年者)之薪資所得匯回(包括本國船員在外輪工作之薪資所得), 或外國政府機構及外國在台無營利事業登記分支機構為支付本地僱員薪資匯入款。若居留國外超過一年者, 請填報(511)「工作者移轉收入」。
410	退實習費	退實習費
411	學雜減免	學雜減免
412	基地台費	基地台費
413	退保證金	退保證金



Purpose Code	Purpose Code Description	Additional Purpose Code Desc
414	慈善捐款	慈善捐款
415	利息	利息
416	使用費	使用費
417	庫款支付	庫款支付
418	分配款	分配款
419	工程款	工程款
420	資本利得	資本利得
421	基金配息	基金配息
422	違規退費	違規退費
423	溢繳退費	溢繳退費
424	人事費用	人事費用
425	郵電費用	郵電費用
426	審查費	審查費
427	車馬費	車馬費
428	代辦費	代辦費
429	代理費	代理費
430	慰問金	慰問金
431	殘障鑑定	殘障鑑定
432	退溢收款	退溢收款
433	回饋金	回饋金
434	代墊費	代墊費
435	生育津貼	生育津貼
440	國外融資利息	居民支付無投資關係之非居民的融資利息，包括資本租賃之利息支出。
440	國外融資利息	居民支付無投資關係之非居民的融資利息，包括資本租賃之利息支出。
440	國外融資利息	居民支付無投資關係之非居民的融資利息，包括資本租賃之利息支出。
440	對外融資利息	居民對無投資關係之非居民的融資利息收入，包括資本租賃之利息收入。
440	對外融資利息	居民對無投資關係之非居民的融資利息收入，包括資本租賃之利息收入。
440	對外融資利息	居民對無投資關係之非居民的融資利息收入，包括資本租賃之利息收入。
441	股本投資盈餘或股利	居民直接投資外國產業股本所得之紅利、盈餘或股利。
441	僑外股本投資的盈餘或股利	非居民直接投資於國內產業股本之紅利、盈餘及股利所得。
441	網購退貨	網購退貨
442	行動退貨	行動退貨

Purpose Code	Purpose Code Description	Additional Purpose Code Desc
442	股權證券股利	非居民投資國內股份、股票、權證、存託憑證、共同基金及投資信託等股權證券之股利，或居民匯出配發在國外發行的股票、存託憑證等股權證券股利之款項。
442	股權證券股利	居民購買國外股份、股票、權證、存託憑證、共同基金及投資信託等股權證券之股利，或非居民匯入配發在台發行之股票、存託憑證等股權證券股利之款項。
443	國外存款利息	居民存放國外存款之利息收入。
443	外人存款利息	非居民匯出在國內存款之利息所得。
444	有關出口之利息	居民向國外收取賣方遠期信用狀、託收或分期付款出口融資等之利息收入。
444	有關進口之利息	居民支付國外賣方遠期信用狀、託收或分期付款進口融資等之利息支出。
445	長期債票券利息	居民投資國外長期(發行期限超過一年)債票券的利息收入，或非居民匯入配發在台發行之長期債票券的利息。
445	長期債票券利息	非居民投資國內長期(發行期限超過一年)債票券的利息，或居民匯出配發海外長期債票券的利息。
446	短期債票券利息	居民投資國外短期(發行期限一年及一年以下)債票券的利息收入，或非居民匯入配發在台發行之短期債票券的利息。
446	短期債票券利息	非居民投資短期(發行期限一年及一年以下)債票券的利息，或居民匯出配發海外短期債票券的利息。
448	僑外貸款投資及融資利息	居民支付國外直接投資股東及關係企業之貸款投資及融資等利息支出。
448	僑外貸款投資及融資利息	居民支付國外直接投資股東及關係企業之貸款投資及融資等利息支出。
448	僑外貸款投資及融資利息	居民支付國外直接投資股東及關係企業之貸款投資及融資等利息支出。
448	對外貸款投資及融資利息	居民對國外直接投資事業或關係企業所收取之貸款投資及融資等利息收入。
448	對外貸款投資及融資利息	居民對國外直接投資事業或關係企業所收取之貸款投資及融資等利息收入。
448	對外貸款投資及融資利息	居民對國外直接投資事業或關係企業所收取之貸款投資及融資等利息收入。
449	其他 Others	

Purpose Code	Purpose Code Description	Additional Purpose Code Desc
449A	其他外資投資所得，居民使用非居民房屋的租金支出	上述各項以外之外人投資所得匯出，請詳述性質。如居民使用非居民房屋、土地的租金支出。
449A	其他外資投資所得，居民使用非居民房屋的租金支出	上述各項以外之外人投資所得匯出，請詳述性質。如居民使用非居民房屋、土地的租金支出。
449A	其他外資投資所得，居民使用非居民房屋的租金支出	上述各項以外之外人投資所得匯出，請詳述性質。如居民使用非居民房屋、土地的租金支出。
449A	其他投資所得，居民出租給非居民使用土地所收取的租金	上述各項以外之對外投資所得收入，請詳述性質。如居民出租給非居民使用房屋、土地所收取的租金
449A	其他投資所得，居民出租給非居民使用房屋所收取的租金	上述各項以外之對外投資所得收入，請詳述性質。如居民出租給非居民使用房屋、土地所收取的租金
449A	其他投資所得，居民出租給非居民使用房屋所收取的租金	上述各項以外之對外投資所得收入，請詳述性質。如居民出租給非居民使用房屋、土地所收取的租金
449B	其他外資投資所得，土地的租金支出	上述各項以外之外資投資所得匯出，請詳述性質，如房屋、土地的租金支出。
449B	其他投資所得，土地的租金收入	上述各項以外之對外投資所得收入，請詳述性質，如房屋、土地的租金收入。
450	使用自然資源收入及貨物相關稅款	<p>主要包括：</p> <p>一、居民將自然資源出租給非居民使用而獲得的租金收入，包括使用礦藏、捕魚、林業、放牧權、領海權、領空權之收入。</p> <p>二、我國政府收取非居民支付貨物或生產相關稅款，如營業執照稅、增值稅、出進口稅、消費稅等收入；及居民收取外國政府部門貨物和生產相關之補貼款；若屬非貨物或生產相關之稅款，請填報(581)「非貨物相關稅款收入」。</p>
450	使用自然資源收入及貨物相關稅款	<p>主要包括：</p> <p>一、居民將自然資源出租給非居民使用而獲得的租金收入，包括使用礦藏、捕魚、林業、放牧權、領海權、領空權之收入。</p> <p>二、我國政府收取非居民支付貨物或生產相關稅款，如營業執照稅、增值稅、出進口稅、消費稅等收入；及居民收取外國政府部門貨物和生產相關之補貼款；若屬非貨物或生產相關之稅款，請填報(581)「非貨物相關稅款收入」。</p>
	使用自然資源支出及貨物相關稅款	<p>主要包括：</p> <p>一、居民因使用非居民的自然資源而支付的租</p>

Purpose Code	Purpose Code Description	Additional Purpose Code Desc
450		<p>金，包括使用礦藏、捕魚、林業、放牧權、領海權、領空權之支出。</p> <p>二、居民支付外國政府與貨物或生產相關稅款，如營業執照稅、增值稅、出進口稅、消費稅等支出；及我國政府支付非居民與貨物或生產相關之補貼款；若非與貨物或生產相關之稅款支出，填報(581)「非貨物相關稅款支出」。</p>
450	使用自然資源支出及貨物相關稅款	<p>主要包括：</p> <p>一、居民因使用非居民的自然資源而支付的租金，包括使用礦藏、捕魚、林業、放牧權、領海權、領空權之支出。</p> <p>二、居民支付外國政府與貨物或生產相關稅款，如營業執照稅、增值稅、出進口稅、消費稅等支出；及我國政府支付非居民與貨物或生產相關之補貼款；若非與貨物或生產相關之稅款支出，填報(581)「非貨物相關稅款支出」。</p>
450	使用自然資源收入及貨物相關稅款	<p>主要包括：</p> <p>一、居民將自然資源出租給非居民使用而獲得的租金收入，包括使用礦藏、捕魚、林業、放牧權、領海權、領空權之收入。</p> <p>二、我國政府收取非居民支付貨物或生產相關稅款，如營業執照稅、增值稅、出進口稅、消費稅等收入；及居民收取外國政府部門貨物和生產相關之補貼款；若屬非貨物或生產相關之稅款，請填報(581)「非貨物相關稅款收入」。</p>
450	使用自然資源支出及貨物相關稅款	<p>主要包括：</p> <p>一、居民因使用非居民的自然資源而支付的租金，包括使用礦藏、捕魚、林業、放牧權、領海權、領空權之支出。</p> <p>二、居民支付外國政府與貨物或生產相關稅款，如營業執照稅、增值稅、出進口稅、消費稅等支出；及我國政府支付非居民與貨物或生產相關之補貼款；若非與貨物或生產相關之稅款支出，填報(581)「非貨物相關稅款支出」。</p>

Purpose Code	Purpose Code Description	Additional Purpose Code Desc
451	碳排放交易收入	非居民購買國內碳排放權或支付碳稅等。 。
451	碳排放交易收入	非居民購買國內碳排放權或支付碳稅等。 。
451	碳排放交易支出	居民購買國外碳排放權或支付碳稅等。
451	碳排放交易支出	居民購買國外碳排放權或支付碳稅等。
451	碳排放交易收入	非居民購買國內碳排放權或支付碳稅等。 。
451	碳排放交易支出	居民購買國外碳排放權或支付碳稅等。
452	核印費	核印費
453	交換退費	交換退費
454	託收票款	託收票款
455	備償撥款	備償撥款
456	台電免扣	台電免扣
457	停車退費	停車退費
499	其他	其他
500	GeneralCollection	
500	代收費用類 General Collection	
501	Telephone	
501	政府採購	政府採購
501	Telephone	
502	Waterutility	
502	菸酒貨款	菸酒貨款
503	電費 Electricity	
503	Electricity	
504	Gas	
504	瓦斯費 Gas	
505	CableTV	
505	有線電視	有線電視
506	網際網路	網際網路
506	ISP	
507	數據通訊	數據通訊
507	DigitalCommunication	
508	無線傳呼 (無線電叫人資訊廣播費)	無線傳呼 (無線電叫人資訊廣播費)
509	OtherTelecommunication	
509	電話費 (其他)	電話費 (其他)

Purpose Code	Purpose Code Description	Additional Purpose Code Desc
510	贍家匯款支出	居民資助國外親屬或作為家屬生活費，包括定居大陸地區榮民之就養給付。
510	贍家匯款支出	居民資助國外親屬或作為家屬生活費，包括定居大陸地區榮民之就養給付。
510	贍家匯款支出	居民資助國外親屬或作為家屬生活費，包括定居大陸地區榮民之就養給付。
510	贍家匯款收入	居民接受國外親屬（非居民）之資助性款項。
510	贍家匯款收入	居民接受國外親屬（非居民）之資助性款項。
510	贍家匯款收入	居民接受國外親屬（非居民）之資助性款項。
511	工作者匯款收入	我國人民受聘於國外（居留國外一年以上）工作所得薪資之匯入款。
511	工作者匯款支出	在台居留一年以上之外籍工作者的薪資匯出款（或由其雇主代匯）。
520	捐贈匯款收入	國外對我民間團體及個人之捐獻或贈與款。
520	交換費用	交換費用
520	捐贈匯款支出	軍政機關以外之居民對國外之捐獻或贈與款。
520	捐贈匯款收入	軍政機關以外之居民對國外之捐獻或贈與款。
529	公益款項	公益款項
530	慈善捐款	慈善捐款
530	移民支出	國人移民國外之費用，及為移民所匯出之資金。
530	移民支出	國人移民國外之費用，及為移民所匯出之資金。
530	移民支出	國人移民國外之費用，及為移民所匯出之資金。
530	慈善捐款	慈善捐款
530	移民收入	外人移民至我國之費用，及為移民所匯入之資金。
530	移民收入	外人移民至我國之費用，及為移民所匯入之資金。
530	移民收入	外人移民至我國之費用，及為移民所匯入之資金。
531	管理費	管理費
532	醫療費	醫療費
540	購買自然資源與非研發成果資產支出	向國外購買自然資源(包括土地、採礦權、伐木權、漁獵權、水域及領空等)及無形資產(包括品牌、商標、經銷權、網域名稱等)所有權的支出。若購買專

Purpose Code	Purpose Code Description	Additional Purpose Code Desc
		利權、著作權等請填報(19P)「委外研發及購買研發成果資產之支出」。
540	購買自然資源與非研發成果資產支出	向國外購買自然資源(包括土地、採礦權、伐木權、漁獵權、水域及領空等)及無形資產(包括品牌、商標、經銷權、網域名稱等)所有權的支出。若購買專利權、著作權等請填報(19P)「委外研發及購買研發成果資產之支出」。
540	出售自然資源與非研發成果資產收入	居民出售自然資源(包括土地、採礦權、伐木權、漁獵權、水域及領空等)及非研發成果資產(包括品牌、商標、經銷權、網域名稱等)所有權給國外的收入。若出售專利權、著作權等請填報(19P)「受託研發及出售研發成果資產之收入」。
540	購買自然資源與非研發成果資產支出	向國外購買自然資源(包括土地、採礦權、伐木權、漁獵權、水域及領空等)及無形資產(包括品牌、商標、經銷權、網域名稱等)所有權的支出。若購買專利權、著作權等請填報(19P)「委外研發及購買研發成果資產之支出」。
540	出售自然資源與非研發成果資產收入	居民出售自然資源(包括土地、採礦權、伐木權、漁獵權、水域及領空等)及非研發成果資產(包括品牌、商標、經銷權、網域名稱等)所有權給國外的收入。若出售專利權、著作權等請填報(19P)「受託研發及出售研發成果資產之收入」。
540	出售自然資源與非研發成果資產收入	居民出售自然資源(包括土地、採礦權、伐木權、漁獵權、水域及領空等)及非研發成果資產(包括品牌、商標、經銷權、網域名稱等)所有權給國外的收入。若出售專利權、著作權等請填報(19P)「受託研發及出售研發成果資產之收入」。
550	就學貸款	就學貸款
551	Tuition	
551	學雜費	學雜費
552	LaborUnionMembership	
552	電子票據 (服務費)	電子票據 (服務費)
553	UnionMembership	
553	工會會費	工會會費
554	公會會費	公會會費
555	教養費用 (公立)	教養費用 (公立)

Purpose Code	Purpose Code Description	Additional Purpose Code Desc
555	教養公費(公立)	教養公費(公立)
559	團體會費 (非營利)	團體會費 (非營利)
559	Membership for non-profit organization	
560	網路購物	網路購物
570	儲值充值	儲值充值
571	交通充值	交通充值
576	停車費	停車費
580	政府捐贈及會費支出	我軍政機關對非居民之捐贈及繳交國際組織會費等移轉支出。
580	政府捐贈及會費支出	我軍政機關對非居民之捐贈及繳交國際組織會費等移轉支出。
580	政府捐贈及會費支出	我軍政機關對非居民之捐贈及繳交國際組織會費等移轉支出。
580	政府捐贈收入	我軍政機關來自非居民捐贈之移轉收入。若為行政規費收入，請填報(19G)「軍政機關其他服務收入」；若為稅款收入，請依是否與貨物或生產相關，分別填報(450)「使用自然資源收入及貨物相關稅款」及(581)「非貨物相關稅款收入」
580	政府捐贈收入	我軍政機關來自非居民捐贈之移轉收入。若為行政規費收入，請填報(19G)「軍政機關其他服務收入」；若為稅款收入，請依是否與貨物或生產相關，分別填報(450)「使用自然資源收入及貨物相關稅款」及(581)「非貨物相關稅款收入」
580	政府捐贈收入	我軍政機關來自非居民捐贈之移轉收入。若為行政規費收入，請填報(19G)「軍政機關其他服務收入」；若為稅款收入，請依是否與貨物或生產相關，分別填報(450)「使用自然資源收入及貨物相關稅款」及(581)「非貨物相關稅款收入」
581	非貨物相關稅款支出	居民支付外國政府非與貨物或生產相關之稅款，如財產稅、所得稅。若支付貨物或生產相關之稅款，請填報(450)「使用自然資源支出及貨物相關稅款」。
581	非貨物相關稅款支出	居民支付外國政府非與貨物或生產相關之稅款，如財產稅、所得稅。若支付貨物或生產相關之稅款，請填報(450)「使用自然資源支出及貨物相關稅款」。
581	非貨物相關稅款支出	居民支付外國政府非與貨物或生產相關之稅款，如財產稅、所得稅。若支付貨物或生產相關之稅款，請填報(450)「使用自然資源支出及貨物相關稅款」。
581	非貨物相關稅款收入	我政府機關收取非居民非與貨物或生產相關之稅款，如財產稅、所得稅，包括銀行代扣非居民之



Purpose Code	Purpose Code Description	Additional Purpose Code Desc
		利息所得稅。若為貨物或生產相關之稅款收入，請填報(450)「使用自然資源收入及貨物相關稅款」。
581	中華話費	中華話費
581	非貨物相關稅款收入	我政府機關收取非居民非與貨物或生產相關之稅款，如財產稅、所得稅，包括銀行代扣非居民之利息所得稅。若為貨物或生產相關之稅款收入，請填報(450)「使用自然資源收入及貨物相關稅款」。
581	非貨物相關稅款收入	我政府機關收取非居民非與貨物或生產相關之稅款，如財產稅、所得稅，包括銀行代扣非居民之利息所得稅。若為貨物或生產相關之稅款收入，請填報(450)「使用自然資源收入及貨物相關稅款」。
582	市水水費	市水水費
583	台水水費	台水水費
584	台電電費	台電電費
585	瓦斯費	瓦斯費
596	人壽保費 (南山人壽、安聯人壽、遠雄人壽、臺灣人壽、新光人壽) 註9	人壽保費 (南山人壽、安聯人壽、遠雄人壽、臺灣人壽、新光人壽) 註9
597	菸酒貨款 (臺灣菸酒公司、台北營業處、板橋營業處、桃園營業處、台中營業處、嘉義營業處、台南營業處、高雄營業處、花蓮營業處) 註9	菸酒貨款 (臺灣菸酒公司、台北營業處、板橋營業處、桃園營業處、台中營業處、嘉義營業處、台南營業處、高雄營業處、花蓮營業處) 註9
598	信用卡款 (渣打銀行、台新銀行、中國信託銀行、聯邦銀行、遠東銀行、元大銀行、美國)	信用卡款 (渣打銀行、台新銀行、中國信託銀行、聯邦銀行、遠東銀行、元大銀行、美國運通、新光銀行、合作金庫、美商花旗、國泰世華、萬泰銀行) 註9
599	Others	
599	其他 Others	
599	電信費用註9 (台灣大哥大、泛亞電信、東信電訊、台灣固網、遠傳電信、亞太電信註1)	電信費用註9 (台灣大哥大、泛亞電信、東信電訊、台灣固網、遠傳電信、亞太電信註10、和信電訊)
599B	其他移轉支出, 補助款	
599B	其他移轉收入, 違約金	
599C	其他移轉支出, 獎學金	
599C	其他移轉收入, 補助款	
599D	其他移轉收入, 獎學金	
599D	其他移轉支出, 會員費	
599D	其他移轉支出, 會員費	其他移轉支出, 會員費
599E	其他移轉支出, 非居民合法繼承台灣地區人民遺產及其孳息	

Purpose Code	Purpose Code Description	Additional Purpose Code Desc
599E	其他移轉支出, 非居民合法繼承台灣地區人民遺產及其孳息	
599E	其他移轉支出, 非居民合法繼承台灣地區人民遺產及其孳息	
599E	其他移轉收入, 會員費	
599E	其他移轉收入, 會員費	
599E	其他移轉收入, 會員費	
599F	其他移轉支出, 支付稅款	若支付稅款, 請依是否與貨物或生產相關, 分別填報(450)「使用自然資源支出及貨物相關稅款」及(581)「非貨物相關稅款支出」。
599F	其他移轉支出, 支付稅款	若支付稅款, 請依是否與貨物或生產相關, 分別填報(450)「使用自然資源支出及貨物相關稅款」及(581)「非貨物相關稅款支出」。
599F	其他移轉支出, 支付稅款	若支付稅款, 請依是否與貨物或生產相關, 分別填報(450)「使用自然資源支出及貨物相關稅款」及(581)「非貨物相關稅款支出」。
599F	其他移轉收入, 繼承國外遺產	
599F	其他移轉收入, 繼承國外遺產	
599F	其他移轉收入, 繼承國外遺產	
599H	其他移轉收入, 彩券票款或獎金	
599H	其他移轉支出, 彩券票款或獎金	
599I	其他移轉收入, 非因保險給付之損害賠償	
599I	其他移轉支出, 非因保險給付之損害賠償	
599J	其他移轉收入, 撫恤金	
599J	其他移轉支出, 撫恤金	
600	TaxCollection	
600	代收稅捐類 Tax Collection	
601	IncomeTax	
601	品保旅險	品保旅險
602	OperationTax	
602	營業稅 Operation Tax	

Purpose Code	Purpose Code Description	Additional Purpose Code Desc
603	營業所得稅 Operation Income Tax	
603	OperationIncomeTax	
604	地價稅 Lax Tax	
604	LaxTax	
605	RealtyTax	
605	房屋稅 Realty Tax	
610	商港費	商港費
610	HarborServiceCharge	
611	出口貨款退回	包括出口貨款退回、出口貨款折讓及出口貨品瑕疵理賠等。若係跟單交易之貨款退回或拒付還款請列報為原來出口之減項。
611	港埠費用	港埠費用
611	進口貨款退匯	包括進口貨款退匯、進口瑕疵理賠及進口貨款折讓等，若係跟單交易之進口貨款退匯或信用狀未用餘額退匯，請列報為原來進口之減項。
612	外人兌回外幣	非居民在台旅行支出剩餘款兌回外幣。
612	旅行剩餘退匯	居民旅行支出（包括商務、觀光、探親、留學及其他旅行）結匯剩餘款結售為新台幣或存入外匯存款或供匯出時應列報本項。
612	維護費（經濟部所屬產業園區）	維護費（經濟部所屬產業園區）
612	外人兌回外幣	非居民在台旅行支出剩餘款兌回外幣。
619	其他匯入款	除資本項目（2、3字頭）及611、612以外之其他匯出匯款退匯。詳述性質時，請註明原匯出匯款分類編號或項目名稱。
619	其他匯出款	除資本項目（2、3字頭）及611、612以外之其他匯入匯款退匯。詳述性質時，請註明原匯入匯款分類編號或項目名稱。
651	綜所稅	綜所稅
652	營業稅	營業稅
653	營所稅	營所稅
654	地價稅	地價稅
655	房屋稅	房屋稅
656	牌照稅	牌照稅
657	燃料費	燃料費
661	學雜費(免檢核)	學雜費(免檢核)
662	考選費用	考選費用
663	安定基金（行政院勞工委員會職業訓練局）	安定基金（行政院勞工委員會職業訓練局）
664	行動購物	行動購物
692	兌購外匯存外匯存款	客戶以新台幣結購外匯存入外匯存款時，不論其外匯支出之性質為何，指定銀行於水單上皆編製本項分類編號，並請加註客戶原結購性質；未以新台幣

Purpose Code	Purpose Code Description	Additional Purpose Code Desc
		結購外匯者 不得列入本項
692	外匯存款結售	客戶將外匯存款提出結售為新台幣時，不論其原外匯收入性質為何，指定銀行於水單上皆編製本項分類編號，並請加註客戶原結售性質；未結售為新台幣者不得列入本項。
693	由本行轉往國內他行之外匯	本項非屬客戶填報之性質，而為指定銀行使用之分類編號。當外匯轉往國內他行時(不含聯行及各國際金融業務分行OBU非居民帳戶)，不論是否需經國外銀行轉帳，指定銀行於水單或憑證上皆編製本項分類編號，並請加註客戶原支出性質。匯往國際金融業務分行OBU非居民帳戶者，不得列入本項，應依其原匯款性質作適當的分類。
693	由本行轉往國內他行之外匯	本項非屬客戶填報之性質，而為指定銀行使用之分類編號。當外匯轉往國內他行時(不含聯行及各國際金融業務分行OBU非居民帳戶)，不論是否需經國外銀行轉帳，指定銀行於水單或憑證上皆編製本項分類編號，並請加註客戶原支出性質。匯往國際金融業務分行OBU非居民帳戶者，不得列入本項，應依其原匯款性質作適當的分類。
693	由國內他行轉入本行之外匯	本項非屬客戶填報之匯款性質，而為指定銀行使用之分類編號。當外匯是由國內其他銀行(不含聯行及各國際金融業務分行OBU非居民帳戶)轉入時，不論是否需經國外銀行轉帳，指定銀行於水單或憑證上皆編製本項分類編號，並請加註客戶原收入性質。自國際金融業務分行OBU非居民帳戶匯入者，不得列入本項，應依其原匯款性質作適當的分類。
693	由本行轉往國內他行之外匯	本項非屬客戶填報之性質，而為指定銀行使用之分類編號。當外匯轉往國內他行時(不含聯行及各國際金融業務分行OBU非居民帳戶)，不論是否需經國外銀行轉帳，指定銀行於水單或憑證上皆編製本項分類編號，並請加註客戶原支出性質。匯往國際金融業務分行OBU非居民帳戶者，不得列入本項，應依其原匯款性質作適當的分類。
693	由國內他行轉入本行之外匯	本項非屬客戶填報之匯款性質，而為指定銀行使用之分類編號。當外匯是由國內其他銀行(不含聯行及

Purpose Code	Purpose Code Description	Additional Purpose Code Desc
		各國國際金融業務分行OBU非居民 帳戶)轉入時, 不論是否需經國外銀行轉帳, 指定銀行於水單或憑證上皆編製本項分類編號, 並請加註客戶原收入性質。自國際金融業務分行OBU非居民帳戶 匯入者, 不得列入本項, 應依其原匯款性質作適當的分類。
693	由國內他行轉入本行之外匯	本項非屬客戶填報之匯款性質, 而為指定銀行使用之分類編號。當外匯是由國內其他銀行(不含聯行及各國際金融業務分行OBU非居民 帳戶)轉入時, 不論是否需經國外銀行轉帳, 指定銀行於水單或憑證上皆編製本項分類編號, 並請加註客戶原收入性質。自國際金融業務分行OBU非居民帳戶 匯入者, 不得列入本項, 應依其原匯款性質作適當的分類。
694	外幣互換兌入	兩種不同外幣間之互相轉換, 轉換後之外幣列報本項。
694	外幣互換兌出	兩種不同外幣間之互相轉換, 轉換前之外幣列報本項。
695	未有資金流動之交易	客戶之外匯資金僅在同一銀行內部(包括聯行間但不含OBU非居民帳戶)轉帳未匯出至他行者, 如外匯活存定存互轉、定存到期展期續存、不同客戶間外匯轉讓、償還國內銀行外幣貸款、應收帳款承購收回、外幣貸款利息、支付國內銀行外幣手續費、呆帳沖銷、國內外匯交易損失、外匯交易保證金提存、結購外幣供保值等, 請詳述性質。
695	未有資金流動之交易	客戶之外匯資金僅在同一銀行內部(包括聯行間但不含OBU非居民帳戶)轉帳未匯出至他行者, 如外匯活存定存互轉、定存到期展期續存、不同客戶間外匯轉讓、償還國內銀行外幣貸款、應收帳款承購收回、外幣貸款利息、支付國內銀行外幣手續費、呆帳沖銷、國內外匯交易損失、外匯交易保證金提存、結購外幣供保值等, 請詳述性質。
695	未有資金流動之交易	客戶之外匯資金僅在同一銀行內部(包括聯行間但不含OBU非居民帳戶)轉帳未匯出至他行者, 如外匯活存定存互轉、定存到期展期續存、不同客戶間外匯轉讓、償還國內銀行外幣貸款、應收帳款承購

Purpose Code	Purpose Code Description	Additional Purpose Code Desc
		收回、外幣貸款利息、支付國內銀行外幣手續費、呆帳沖銷、國內外匯交易損失、外匯交易保證金提存、結購外幣供保值等，請詳述性質。
695	未有資金流動之交易	客戶之外匯資金僅在同一銀行內部(包括聯行間但不含OBU非居民帳戶)轉帳未自他行匯入者，如外匯活存定存互轉、定存到期展期續存、不同客戶間外匯轉讓、外幣貸款撥款、應收帳款承購、外幣貸款利息收入、外匯交易保證金撥還、指定銀行與居民間之外幣手續費、指定銀行代扣居民之利息所得稅、國內外匯交易盈餘、原結購供保值之外幣結售等，請詳述性質。
695	未有資金流動之交易	客戶之外匯資金僅在同一銀行內部(包括聯行間但不含OBU非居民帳戶)轉帳未自他行匯入者，如外匯活存定存互轉、定存到期展期續存、不同客戶間外匯轉讓、外幣貸款撥款、應收帳款承購、外幣貸款利息收入、外匯交易保證金撥還、指定銀行與居民間之外幣手續費、指定銀行代扣居民之利息所得稅、國內外匯交易盈餘、原結購供保值之外幣結售等，請詳述性質。
695	未有資金流動之交易	客戶之外匯資金僅在同一銀行內部(包括聯行間但不含OBU非居民帳戶)轉帳未自他行匯入者，如外匯活存定存互轉、定存到期展期續存、不同客戶間外匯轉讓、外幣貸款撥款、應收帳款承購、外幣貸款利息收入、外匯交易保證金撥還、指定銀行與居民間之外幣手續費、指定銀行代扣居民之利息所得稅、國內外匯交易盈餘、原結購供保值之外幣結售等，請詳述性質。
696	外匯存款利息支出	指定銀行提列或支付外匯活期存款或外匯定存單利息時列報本項。
696	外匯存款利息收入	顧客收到指定銀行支付之外匯活期存款或外匯定存單利息時列報本項。
699	Others	
699	其他 Others	
700	InsurancePremium	
700	代收保險費類 Insurance Premium	
701	尚未進口之預付貨款	預付之進口貨品價款，貨品將在國內通關進口。

Purpose Code	Purpose Code Description	Additional Purpose Code Desc
701	PublicInsurance	
701	公保費	公保費
702	勞保費	勞保費
702	燃油費及補給支出	我國運輸工具在國外港口或機場接受油料或物資等補給之支出。
702	港口售油及補給	在本國港口或機場提供國外運輸工具油料及物資等補給之收入。
702	LaborInsurance	
703	海外售魚	本國漁業公司或船東在海外漁撈基地售魚所得匯回國內。
703	健保費	健保費
703	HealthInsurance	
704	人壽保費	人壽保費
704	LifeInsurance	
704	樣品費收入	居民收到國外支付之樣品費。
704	樣品費支出	居民支付國外樣品費。
704	人壽保費	人壽保費
705	產物保費	產物保費
705	PropertyInsurance	
706	非由收款人自行辦理出口通關的貨款	由國內其他業者辦理貨品出口通關供應國外，收款人雖未辦理出口通關，但提供相關文件證明貨物係由其他業者出口，否則，請填報(801)。
706	非由付款人自行辦理進口通關的貨款	付款人提供相關文件證明貨物已由國內其他業者辦理進口通關，但貨款由其支付國外，否則，請填報(801)。
70A	付款人已自行辦理進口通關的貨款	貨品已由付款人辦理進口通關的貨款，包括個人進口之貨款。
70A	收款人已自行辦理出口通關的貨款	貨品已由收款人辦理出口通關的貨款。
710	委外加工貿易收入	居民委託國外加工後，貨品未經我國通關，直接在國外銷售的貨款收入。
710	委外加工貿易支出	居民國外購料委託國外加工，且貨品未經我國進口通關的貨款支出。
710	勞保(其他)	勞保(其他)
710A	委外加工貿易支出	大陸進出口之委外加工貿易
710A	委外加工貿易收入	大陸進出口之委外加工貿易
710F	委外加工貿易支出	大陸進出口經OBU之委外加工貿易
710F	委外加工貿易收入	大陸進出口經OBU之委外加工貿易
711	商仲貿易收入	居民購買貨品（包括原料、半成品及成品）後，不經加工直接在國外銷售，且過程中均未經我國通關，但由我國收取之貨款。

Purpose Code	Purpose Code Description	Additional Purpose Code Desc
711	商仲貿易支出	居民購買貨品（包括原料、半成品及成品）後，不經加工直接在國外銷售，且過程中均未經我國通關，但由我國支付之貨款。
711A	商仲貿易支出	大陸進出口之商仲貿易
711A	商仲貿易收入	大陸進出口之商仲貿易
711F	商仲貿易收入	大陸進出口經OBU之商仲貿易
711F	商仲貿易支出	大陸進出口經OBU之商仲貿易
720	依國外客戶指示在國內交貨的貨款	收款人接受國外訂單後，依照國外客戶指示，直接供應貨品給國內其他業者，因此收取來自國外客戶支付之貨款，且提供相關證明文件，否則，請填報(802)。
720	國外訂貨但由境內供貨的貨款	付款人向國外訂貨，依照訂單或合約，其中部分貨品在境內取得，惟貨款須支付給國外，且提供相關證明文件，否則，請填報(802)。
799	Others	
799	其他 Others	
800	GeneralLoan	
800	代收償還貸款類 General Loan	
801	HousingLoan	
801	非由付款人自行辦理進口通關的貨款(無證明文件)	匯出性質與(706)相同，但付款人無法提供證明文件之貨款，結購時應計入付款人當年累積結匯金額。
801	HousingLoan	
801	房屋貸款	房屋貸款
802	VehicleLoan	
802	國外訂貨但由境內供貨的貨款(無證明文件)	匯出性質與(720)相同，但付款人無法提供證明文件之貨款，結購時應計入付款人當年累積結匯金額。
802	依國外客戶指示在國內交貨的貨款(無證明文件)	匯入性質與(720)相同，但收款人無法提供證明文件之貨款，結售時應計入收款人當年累積結匯金額。
802	汽車貸款	汽車貸款
803	ConsumerLoan	
803	消費貸款	消費貸款
803	ConsumerLoan	
804	農貸還款	農貸還款
851	信用卡款	信用卡款
851	CreditCardPayment	
899	其他 Others	
899	Others	
900	其他代收項目Others	
900	Others	
901	Non-discretionTrustFunds	
901	信託資金	信託資金
902	分期款	分期款
903	保全費	保全費
904	貨款	貨款



Purpose Code	Purpose Code Description	Additional Purpose Code Desc
905	證券圈購	證券圈購
906	停車租費	停車租費
907	食品飲料	食品飲料
908	現金加值	現金加值
909	租金	租金
910	會費(營利)	會費(營利)
911	轉存款	轉存款
912	仲介服務	仲介服務
913	老人安養	老人安養
914	代墊款項	代墊款項
915	股權商品	股權商品
916	申購款	申購款
917	權利金	權利金
918	教養費用 (私立)	教養費用 (私立)
999	Others	
999	其他	其他

#### 9.4.9 For payments to United Arab Emirates

Purpose Code	Purpose Code Description
EDU	Educational Support
FIS	Financial services
GDS	Goods Bought or Sold
GRI	Government related income taxes tariffs
IGT	INTER GROUP TRANSFER
LIP	Loan Interest Payments
OTS	Other modes of transport
SAL	Salary
TTS	Technical trade-related and other busine

#### 9.4.10 For payments in Vietnam

Purpose Code	Purpose Code Description
01	"Salary Payment"
02	"Monthly Payment"
03	"Cash WithDrawal Fee"
04	"School Fees"
05	"Locker Rental Fee"
06	"Local Rental Refund"
07	"Duplicate Statement Fee"
08	"Ad-Hoc Statement Fee"
09	"Audit Confirmation Fee"
10	"ATM Deposit"
11	"Deposit from Credit Card"
12	"Access Card Issuing Fee"
13	"Cheque Book Issuing Fee"
14	"Misc Comm"
15	"Provision"

Purpose Code	Purpose Code Description
16	"Revs Provision"
17	"Loan Disbursement"
18	"Loan Repayment"
19	"Cash Advance"
20	"Reimbursement"
21	"Zero Balance Closure Credit"
28	"Import and export Airport Service"
29	"Import and export Finance Service"
30	"Import and export Post Service"
31	"Import and export Insurance Service"
32	"Import and export Transport Service"
33	"Import and export Tourist Service"
34	"Import and export Construction Service"
35	"Imp & exp Comm.Recreation.Culture&Indivi"
36	"Import and export Other Service"
37	"Import and export Goods"
38	"FCY overseas received & paid by FCY to b"
41	"Draft issuance for foreinger and company"
42	"FCY sold to Vnmese individual"
43	"FCY transfer to Vnmes indiv with SBV lic"
44	"FCY transfer to Vnmes without SBV lic"
45	"Turover of E & I settlement with China"
46	"Turover of E & I settlement with Laos"
47	"Turover of E&I settlement with Cambodia"
48	"Contribution to legal capital made by Fo"
49	"Medium and Long Term Loans"
50	"Trasmit for Forex Depo in loc banks=>SCA"
51	"Rem of legal capital abroad via SCA"
52	"Rem of investment capital via SCA"
53	"Pay of prin.of med&longterm loan via SCA"
54	"Pay interest&Fee-overseas med&long loans"
55	"Transferred from SCA to forex depo A/c"
56	"4628"
57	"COM CASH EXCHANGE TO"
58	"TRANSFER FEE"
59	"NON-AUTOMATIC (NON-STP)"
60	"Tax Payment"
OTHERS	"OTHERS"
FX01	Payment for imports
FX02	One way transfer
FX03	Ovs TRF of income from direct invest
FX04	Capital decrease in direct invest
FX05	Direct investment to overseas
FX06	Ovs TRF of income from indirect invest
FX07	Ovs loan repayment & interest
FX08	FCY domestic loan repayment & interest
FX09	Others
SF01	Fund originated from exports
SF02	Fund from one way transfer
SF03	Capital injection of direct invest
SF04	Fund from M&A settlement, divestment

Purpose Code	Purpose Code Description
SF05	Fund from indirect investment (shares)
SF06	Fund from indirect investment (bonds)
SF07	Fund from overseas loan disbursement
SF08	Fund from borrowing locally in FCY
SF09	Others

## 9.1 SAMPLE MT101 MESSAGES

Payment Type	Sample Message	Comments
Cross border payment	{1:F01ANZBSGSXAXXX2271209670}{2:O1011622180323REV OGB21AXXX09300089781803231622N}{4: :20:REF261829 :28D:1/1 :50H:/123456SGD00001 :30:180923 :21:REF261829 :21F: 987654 :32B:USD370000,00 :57A:CITIUS33XXX :59:/081494401863 Beneficiary Company Ltd 350 FIFTH AVENUE 01-01 TWENTIETH FLOOR NEW YORK USA 208736 :70:FUND TRANSFER OF Q261829 :71A:OUR -}	Will be processed as Telegraphic Transfer (International Transfer)
Urgent domestic payment	{1:F01ANZBSGSXAXXX2271209670}{2:O1011622180323REV OGB21AXXX09300089781803231622N}{4: :20:REF135789 :28D:1/1 :50H:/123456SGD00001 :30:180923 :21:REF261829 :23E:URGP :32B:SGD1432100,00 :57A:DBSSGSGXXX :59:/119406685 Beneficiary Company Ltd 7 Company Road 04-04 Raffles Square SINGAPORE 108736 :70:INVOICE 124536 REF QUICK TRANSFER NOTE :71A:SHA -}	Will be processed as RTGS

Payment Type	Sample Message	Comments
Urgent domestic payment with purpose code provided	<pre>{1:F01ANZBSGSXAXXX2271209670}{2:O1011622180323REV OGB21AXXX09300089781803231622N}{4: :20:REF135789 :28D:1/1 :50H:/123456SGD00001 :30:180923 :21:REF261829 :23E:OTHR/FAST/CSDB :32B:SGD1432100,10 :57A:DBSSGSGXXX :59:/119406685 Beneficiary Company Ltd 7 Company Road 04-04 Raffles Square SINGAPORE 108736 :70:INVOICE 124536 REF QUICK TRANSFER NOTE :71A:SHA -}</pre>	Will be processed as FAST payment

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