

## Purpose of Payment Codes to Jordan

| Classification         | Code | Purpose                                                  |
|------------------------|------|----------------------------------------------------------|
| Personal               | 0101 | Invoice Payment & Purchase                               |
|                        | 0102 | Utility Bill Payment                                     |
|                        | 0103 | Prepaid Cards Recharging                                 |
|                        | 0104 | Standing Orders                                          |
|                        | 0105 | Personal Donations                                       |
|                        | 0106 | Family Assistance and Expenses                           |
|                        | 0107 | Individual Social Security Subscription                  |
|                        | 0108 | Associations Subscriptions                               |
|                        | 0109 | Saving and Funding Account                               |
|                        | 0110 | Heritage                                                 |
|                        | 0111 | End of Service indemnity                                 |
| Salaries and Wages     | 0201 | Public Sector Employees Salaries                         |
|                        | 0202 | Laborers Salaries                                        |
|                        | 0203 | Private Sector Staff Salaries                            |
|                        | 0204 | Jordanian Diplomatic Staff Salaries                      |
|                        | 0205 | Foreign Diplomatic Salaries                              |
|                        | 0206 | Overseas Incoming Salaries                               |
|                        | 0207 | Civil / Military Retirement Salaries                     |
|                        | 0208 | Social Security Retirement Salaries                      |
|                        | 0209 | Establishment Social Security Subscription               |
| Investment Remittances | 0301 | Investment Revenues                                      |
|                        | 0302 | Brokerage Investment                                     |
|                        | 0303 | Insurance                                                |
|                        | 0304 | Subscriptions to international nonmonetary organizations |
|                        | 0305 | Local Investment                                         |
|                        | 0306 | External Investment                                      |
|                        | 0307 | Tender bond Guarantee                                    |

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| Classification             | Code | Purpose                                        |
|----------------------------|------|------------------------------------------------|
| Transportation and Tourism | 0401 | Air Freight                                    |
|                            | 0402 | Land Freight                                   |
|                            | 0403 | Sea Freight                                    |
|                            | 0404 | Travel and Tourism                             |
| Training and Delegation    | 0501 | Governmental Delegation Transfers              |
|                            | 0502 | Private Sector Delegation Transfers            |
|                            | 0503 | Governmental Education                         |
|                            | 0504 | Private Sector Education                       |
| Import and Export          | 0601 | Public Sector Exportation                      |
|                            | 0602 | Private Sector Exportation                     |
|                            | 0603 | Public Sector Importation                      |
|                            | 0604 | Private Sector Importation                     |
| External Aid               | 0701 | Religious Communities Aid                      |
|                            | 0702 | International Communities Aid                  |
|                            | 0703 | Arab Communities Aid                           |
|                            | 0704 | UN Aid                                         |
|                            | 0705 | Charity Communities Aid                        |
| Services                   | 0801 | Telecommunication Services                     |
|                            | 0802 | Financial Services                             |
|                            | 0803 | Information Technology Services                |
|                            | 0804 | Consulting Services                            |
|                            | 0805 | Construction Services                          |
|                            | 0806 | Maintenance & Assembling Services              |
|                            | 0807 | Marketing and Media Services                   |
|                            | 0808 | Mining Services                                |
|                            | 0809 | Medical & Health Services                      |
|                            | 0810 | Cultural ,Educational & Entertainment Services |
|                            | 0811 | Rental Expenses                                |

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| Classification | Code | Purpose                                                    |
|----------------|------|------------------------------------------------------------|
| Services       | 0812 | Real Estate                                                |
|                | 0813 | Taxes                                                      |
|                | 0814 | Fees                                                       |
|                | 0815 | Commissions                                                |
|                | 0816 | Franchise and License Fees                                 |
|                | 0817 | Cheque Collection                                          |
|                | 0818 | Membership Fees                                            |
| Funding        | 0901 | Municipality Funds                                         |
|                | 0902 | Government Funds                                           |
|                | 0903 | Private Sector Funds                                       |
|                | 0904 | External Incoming Funds                                    |
| Diplomacy      | 1001 | International Communities and Embassies Remittances        |
|                | 1002 | Permanent Diplomatic Missions                              |
|                | 1003 | Temporary Diplomatic Missions                              |
|                | 1004 | Jordanian Embassies Income                                 |
| Loans          | 1101 | Long-Term Loans Installments / Public Sector               |
|                | 1102 | Long-Term Loans interest Installments / Public Sector      |
|                | 1103 | Short-Term Loans Installments / Public Sector              |
|                | 1104 | Short-Term Loans interest Installments / Public Sector     |
|                | 1105 | Long-Term Loans Installments / Private Sector              |
|                | 1106 | Long-Term Loans interest Installments / Public Sector      |
|                | 1107 | Short-Term Loans Installments /Private Sector              |
|                | 1108 | Short-Term Loans interest Installments / Private Sector    |
|                | 1109 | Loans Installments Against Governmental Guarantee          |
|                | 1110 | Loans Interest Installments Against Governmental Guarantee |
|                | 1111 | Credit Card Payment                                        |
|                | 1112 | Personal Loan Payment                                      |
| General        | 1201 | Rerouting                                                  |
|                | 1202 | Scientific Research Support                                |