



Ulster Bank

Jordan Purpose of Payment codes



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Code	Text	Transaction nature
Personal		
0101	Invoice Payment & Purchase	Settling financial claims related to the customer's personal purchases and service bills such as phone, water, electricity, and internet.
0102	Utility Bill Payment	Settling service bills (utilities).
0103	Prepaid Card Recharging	Funding (recharging) prepaid cards.
0104	Standing Orders	Customer's fixed recurring transfers.
0105	Personal Donations	Donations to charitable associations and organizations.
0106	Family Assistance and Expenses	Transfers provided by the customer to family members.
0107	Individual Social Security Subscription	Individual's optional subscription to social security.
0108	Associations Subscriptions	Payment of individual subscriptions to various associations.
0109	Saving and Funding Account	Transfers for saving purposes or account funding where the originator and beneficiary are the same.
0110	Heritage	Transfers related to inheritance and estates.
0111	End of Service Indemnity	End-of-service gratuity payments.
0112	Trust	Transfers for holding funds in trust.
0113	Court Transfers	Court-ordered transfers to beneficiaries.
0114	Financial Aid	Transfers for financial assistance and grants.
Salaries and Wages		
0201	Public Sector Employees Salaries	Wages, salaries, and allowances for government employees.
0202	Laborers Salaries	Wages, salaries, and allowances for laborers and workers in the public sector.
0203	Private Sector Staff Salaries	Wages and salaries for private sector employees.
0204	Jordanian Diplomatic Staff Salaries	Salaries for Jordanian diplomatic missions abroad.
0205	Foreign Diplomatic Salaries	Salaries for foreign diplomatic missions in Jordan.
0206	Overseas Incoming Salaries	Salaries received from abroad, including social security, allowances, and pensions.
0207	Civil/Military Retirement Salaries	Pensions for retired military and civil personnel.
0208	Social Security Retirement Salaries	Social security retirement pensions.

0209	Establishment Social Security Subscription	Payment of social security contributions by establishments for their employees.
0210	Public Sector Employees Bonus	Bonuses and incentives for government employees.
0211	Laborers Bonus	Bonuses and incentives for laborers and workers in the public sector.
0212	Private Sector Staff Bonus	Bonuses and incentives for private sector employees.
0213	Income Tax Refunds	Refunds of income tax.
0214	Public Sector Employees deductions	Salary deductions for government employees.
Investment Remittances		
0301	Investment Revenues	Investment returns and profits, including profits from company shares, investment funds, and account interest.
0302	Brokerage Investment	Transfers related to trading in currencies, stocks, bonds, and financial derivatives in global markets
0303	Insurance	Insurance transfers for commercial and non-commercial purposes
0304	Subscriptions to international nonmonetary organizations	Government contributions to the capital of international non-financial institutions
0305	Local Investment	Local investment transfers within Jordan in local companies
0306	External Investment	Investment transfers to and from Jordan
0307	Tender bond Guarantee	Transfers for purchasing tender invitations
Transportation and Tourism		
0401	Air Freight	Air transport and shipping services, including passenger transport and air freight expenses
0402	Land Freight	Land transport and shipping services, including passenger transport and land freight expenses
0403	Sea Freight	Sea transport and shipping services, including passenger transport and sea freight expenses
0404	Travel and Tourism	Tourism and travel expenses, including pilgrimage (Hajj and Umrah), ticket costs, and related expenses
Training and Delegation		
0501	Government Delegation Transfers	Government delegation transfers, including training expenses and official missions
0502	Private Sector Delegation Transfers	Private sector delegation transfers, including training expenses and official missions
0503	Governmental Education	Government education expenses
0504	Private Sector Education	Private sector education expenses
Import and Export		
0601	Public Sector Exportation	Public sector exports
0602	Private Sector Exportation	Private sector exports
0603	Public Sector Importation	Public sector imports
0604	Private Sector Importation	Private sector imports
External Aid		
0701	Religious Communities Aid	Assistance to religious organizations
0702	International Communities Aid	Assistance to international foreign organizations

0703	Arab Communities Aid	Assistance to Arab organizations
0704	UN Aid	Assistance to the United Nations and peacekeeping transfers
0705	Charity Communities Aid	Assistance to charitable organizations
Services		
0801	Telecommunication Services	Expenses for various telecommunication services of all types
0802	Financial Services	Expenses for services provided by internal auditing firms, accounting firms, and tax services of all kinds
0803	Information Technology Services	Expenses for purchasing and providing IT services
0804	Consulting Services	Expenses for services provided by various consulting firms
0805	Construction services	Expenses related to construction and associated costs
0806	Maintenance & Assembling Services	Industrial assembly and maintenance services
0807	Marketing and Media Services	Advertising and marketing services
0808	Mining Services	Mining services
0809	Medical & Health Services	Expenses related to treatment, medical products, and associated costs
0810	Cultural, Educational & Entertainment Services	Cultural, educational, and entertainment services
0811	Rental Expenses	Expenses related to property, vehicle, and equipment rentals and associated costs
0812	Real Estate	Transfers related to buying and selling real estate
0813	Taxes	Payment of various government taxes
0814	Fees	Payment of various transaction fees and stamps
0815	Commissions	Transfers of commissions for various services
0816	Franchise and License Fees	Fees for licenses and franchises, including software licenses and intellectual property rights
0817	Cheque Collection	Collection of cheques outside the clearing session (foreign and local cheques)
0818	Membership Fees	Subscription and membership fees, such as magazines, newspapers, sports clubs, and forums
Funding		
0901	Municipality Funds	Funding provided to municipalities
0902	Government Funds	Funding provided to the government
0903	Private Sector Funds	Funding provided to the private sector, with or without a bank guarantee
0904	External Incoming Funds	Funding received from accounts abroad to replenish accounts inside Jordan
Diplomacy		
1001	International Communities and Embassies Remittances	Transfers from embassies, international organizations, consulates, and diplomatic offices
1002	Permanent Diplomatic Missions	Permanent Diplomatic Missions

1003	Temporary Diplomatic Missions	Temporary diplomatic missions
1004	Jordanian Embassies Income	Transfers from Jordanian embassies
Loans		
1101	Long-Term Loans Instalments / Public Sector	Payment of long-term loan instalments – Public Sector
1102	Long-Term Loans Interest Instalments / Public Sector	Payment of long-term loan interest – Public Sector
1103	Short-Term Loans Instalments / Public Sector	Payment of short-term loan instalments – Public Sector
1104	Short-Term Loans Interest Instalments / Public Sector	Payment of short-term loan interest – Public Sector
1105	Long-Term Loans Instalments / Private Sector	Payment of long-term loan instalments – Private Sector
1106	Long-Term Loans Interest Instalments / Public Sector	Payment of long-term loan interest – Public Sector
1107	Short-Term Loans Instalments / Private Sector	Payment of short-term loan instalments – Private Sector
1108	Short-Term Loans Interest Instalments / Private Sector	Payment of short-term loan interest – Private Sector
1109	Loan Instalments Against Governmental Guarantee	Payment of loan instalments guaranteed by the government
1110	Loan Interest Instalments Against Governmental Guarantee	Payment of loan interest guaranteed by the government
1111	Credit Card Payment	Payment of credit card instalments
1112	Personal Loan Payment	Payment of personal loans (customer-specific loan payments)
General		
1201	Rerouting	Re-routing of an incoming transfer from a sending bank to a correspondent bank and then to the beneficiary bank
1202	Scientific Research Support	Support provided for scientific research at the individual and institutional level
1203	Jordanian Companies Purchases	Purchases made by Jordanian companies from other Jordanian companies (both buyer and seller operate inside Jordan)

Data accurate as of December 2025

For more information visit the central bank website of Jordan