



Ulster Bank

Qatar Purpose of Payment codes



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Code	Text	Transaction nature
Export of Goods		
A1A01	Export of goods	Value of export bills negotiated/purchased/discounted etc.
A1A02	Export of goods	Realization of export bills (in respect of goods) sent on collection (full invoice value)
A1A03	Export of goods	Advance receipts against export contracts (export of goods only)
Transportation		
A2A04	Freight	Freight on exports-shipping companies
A2A10	Freight	Freight on exports-airlines companies
A2A01	Other transportations others	Inward remittance on account of surplus freight/passenger fare by Qatari shipping companies operating abroad
A2A02	Other transportations others	Operating expenses of foreign shipping companies operating in Qatar
A2A05	Other transportations others	Receipt towards operational leasing (with crew) shipping companies
A2A07	Other transportations others	Inward remittance of surplus freight/passenger fare by Qatari airlines companies operating abroad
A2A08	Other transportations others	Receipts on account of operating expenses of foreign airlines companies operating in Qatar
A2A11	Other transportations others	Receipts towards operational leasing (with crew) airlines companies
A2A13	Other transportations passengers	Receipts towards other transportation services (stevedoring demurrage port handling charges etc
Travel		
A2B01	Travel and Tourism	Inward remittance towards business travel includes purchases of foreign occurrences notes etc. Over the counter by hotels, hospitals, emporium
A2B08	Travel and Tourism	Fc surrendered by the returning Qatari resident tourists
Insurance Services		
A2C01	Non-merchandize insurance	Receipts on account of life insurance premium
A2C02	Merchandize insurance	Receipts on account of freight insurance relating to import & export goods
A2C03	Non-merchandize insurance	Receipts of other general insurance premium
A2C04	Non-merchandize insurance	Receipts on account of reinsurance premium
A2C05	Non-merchandize insurance	Receipts on account of auxiliary services (commission on insurance)
A2C06	Non-merchandize insurance	Receipts on account of settlement of claims
Construction Service		

A2D01	Construction services	Inward remittance towards meeting the cost of construction of projects in Qatar
Comp & Info Service		
A2E01	Other Services	Receipts on account of hardware consultancy
A2E02	Other Services	Receipts on account of software implementation
A2E03	Other Services	Receipts on account of database data processing charges
A2E04	Other Services	Receipts on account of repair and maintenance of computer and software
A2E05	Other Services	Receipts on account of provision of news agency services
A2E06	Other Services	Receipts on account of other information services- subscription to newspapers, periodicals etc
Financial Service		
A2F01	Financial Services	Receipts on account of financial intermediation except investment banking-bank charges, collection charges, LC charges, cancellation of forward
A2F02	Financial Services	Receipts on account of investment banking services- brokerage, under writing commission etc
A2F03	Financial Services	Receipts on account of auxiliary financial services charges on operation & regulatory fees, custodial services, depository services etc
G.N.I.E		
A2G01	Remittances made by foreign embassies	Inward remittance received for maintenance of foreign embassies in Qatar
A2G03	Remittances made by foreign embassies	Inward remittance for maintenance of offices of international institutions (such as IMF, IBRD (WORLD BANK), UNICEF, UNESCO, WHO etc.) in Qatar
Government Service		
A2G07	Government Services	Incoming remittances on account of government services
Personal, Cultural & Recreational Service		
A2H01	Other Services	Receipts for audio-visual and related services and associated fees related to production of motion pictures, rentals, fees received
A2H02	Other Services	Receipts towards personal cultural services such as those related to museums libraries archives and sporting activities also includes fees
Other Business Service		
A2J01	Other Services	Merchanting services - net receipt (from sale & purchase of goods without crossing the border)
A2J02	Other Services	Trade related services - commission on exports/imports
A2J03	Other Services	Receipts towards dry operational leasing services (other than financial leasing and without operating crew) including charter hire
A2J04	Other Services	Receipts towards legal services
A2J05	Other Services	Receipts for providing accounting, auditing, book keeping and tax consulting services
A2J06	Other Services	Receipts for provision of business and management consultancy and public relations services
A2J07	Other Services	Receipts for advertising, trade fair, market research and public opinion polling service
A2J08	Other Services	Receipts towards research & development services

A2J09	Other Services	Receipts for providing architectural engineering and other technical services
A2J10	Other Services	Receipts for agricultural, mining and onsite processing services protection against insects & disease, increasing of harvest yields, forestry s
A2J11	Other Services	Inward remittance for maintenance of offices in Qatar
A2J12	Other Services	Inward remit. Towards distribution services
A2J13	Other Services	Inward remit. Towards environmental services
A2J19	Other Services	Receipts for other services not included elsewhere
Communication Service		
A2K01	Communication Services	Receipts on account of settlement of claims for postal services
A2K02	Communication Services	Receipts on account of settlement of claims for courier services
A2K03	Communication Services	Receipts on account of settlement of claims for telecommunication services
Royalties & License Fees		
A2R01	Other Services	Embassies and Consulates
A2R02	Other Services	Maintenance of Angolan Embassies, Consulates and Representations Abroad
Income		
A3A03	Investment Income	Inwards remittance towards interest on loans extended to non-residents (short term/medium term/long term loans)
A3A04	Investment Income	Inwards remittance of interest on debt securities debentures/bonds/frns etc.
A3A05	Investment Income	Inwards remittance towards interest receipts of ads on their own account (on investments)
A3A06	Investment Income	Remittance towards repatriation of profits to Qatar
A3A07	Investment Income	Remittance towards receipt of dividends by Qatari residents
Transfers		
A4A01	Work Remittances	Inward remittance from the Qatari non-residents towards family maintenance and savings
A4B02	Other current transfers	Inward remittance towards personal gifts and donations
A4B03	Other current transfers	Donations to religious & charitable institutions in Qatar
A4B04	Other current transfers	Inward remittance towards grants and donations to government and charitable institution established by the governments
A4B06	Other current transfers	Receipts towards receipts/refund of taxes
A4B07	Income	Compensation of employees (short term)
A5A17	Capital Transfers	Purchases towards sale of intangible assets (patents, copyrights, trademarks etc.) By Qatari companies
Sales abroad		
A6A03	Sale of other assets abroad	Repatriation of Qatari investment abroad in branches
A6A04	Sale of other assets abroad	Repatriation of Qatari investment abroad in subsidiaries & associates
A6A05	Sale of other assets abroad	Repatriation of Qatari investment abroad in real estate

A6B01	Sales of portfolio investment abroad	Repatriation of Qatari investment abroad in equity capital (shares)
A6B02	Sales of portfolio investment abroad	Repatriation of Qatari investment abroad in debt securities
Other foreign liability incurred		
A6A06	Other foreign liability incurred	Foreign direct investment in Qatar in equity
A6A07	Other foreign liability incurred	Foreign direct investment in Qatar in debt securities including debt funds
A6A08	Other foreign liability incurred	Foreign direct investment in Qatar in real estate
A6B09	Other foreign liability incurred	Foreign portfolio investment in Qatar in equity shares
A6B10	Other foreign liability incurred	Foreign portfolio investment in Qatar in debt securities incl. Debt funds
A6C14	Other foreign liability incurred	Other foreign liability incurred
Loans		
A6C11	Repayment of loan extended	Repayment of loans extended to non-residents
A6C12	Drawing of loans received	Loans from non-residents to Qatar
A6C13	Drawing of loans received	Short-term loans with original maturity up to 1 year from non-residents to Qatar
Others		
A6C15	Receipts from bank account abroad	Receipts from bank own account abroad
A6C18	other transactions n.i.e	Other capital receipts (not included elsewhere)
A7A01	other transactions n.i.e	Refund/rebates on account of imports
A7B02	other transactions n.i.e	Reversal of wrong entries refunds of amount remitted for non-imports
A7C03	Form C	Receipts by residents from residents

Data accurate as of November 2025

For more information visit the central bank website of Qatar