



May 2025

## Appendix XXX - Purpose of Payment (KWD)

Transaction Purpose Code	Transaction Purpose Code Description
BKIP	Bank Loan Accrued Interest Payment
BKPP	Bank Loan Principal Paydown
BKFE	Bank Loan Fees
CDDP	Card Deferred Payment
CDOC	Original Credit
FCOL	Fee Collection
CBLK	Card Bulk Clearing
CDCB	Card Payment With Cash Back
MTUP	Mobile Top Up
ACCT	Account Management
DEPT	Deposit
CASH	Cash Management Transfer
PERS	Person Payment
COLL	Collection Payment
INTC	Intra Company Payment
INTP	Intra Party Payment
MGSC	Futures Initial Margin Client Owned Segregated Cash Collateral

EXTD	Exchange Traded Derivatives
FIXI	Fixed Income
SBSC	Securities Buy Sell Sell Buy Back
SCVE	Purchase Sale Of Services
COMC	Commercial Payment
GDDS	Purchase Sale Of Goods
GDSV	Purchase Sale Of Goods And Services
SERV	Service Charges
SUBS	Subscription
SUPP	Supplier Payment
TRAD	Commercial
BEXP	Business Expenses
MP2B	Mobile P2B Payment
ROYA	Royalties
CHAR	Charity Payment
COMT	Consumer Third Party Consolidated Payment
HLRP	Housing Loan Repayment
HLST	Home Loan Settlement
INPC	Insurance Premium Car
INTE	Interest
LIFI	Life Insurance
PPTI	Property Insurance
INPR	Insurance Premium Refund
INSC	Payment Of Insurance Claim

INSU	Insurance Premium
LOAN	Loan
LOAR	Loan Repayment
RINP	Recurring Installment Payment
PENO	Payment Based On Enforcement Order
RELG	Rental Lease General
TRFD	Trust Fund
FORW	Forward Foreign Exchange
ADVA	Advance Payment
BCDM	Bearer Cheque Domestic
BCFG	Bearer Cheque Foreign
CCRD	Credit Card Payment
DCRD	Debit Card Payment
EDUC	Education
CFEE	Cancellation Fee
CORT	Trade Settlement Payment
REBT	Rebate
FEES	Payment Of Fees
GIFT	Gift
IHRP	Instalment Hire Purchase Agreement
INSM	Installment
IVPT	Invoice Payment
REFU	Refund
FAML	Family Support

MSVC	Multiple Service Types
LEGE	Legal Expense
LEGC	Legal case
GOVT	Government Payment
BRKF	Brokerage Fee
ANNI	Annuity
CMDT	Commodity Transfer
DERI	Derivatives
PRME	Precious Metal
DIVD	Dividend
FREX	Foreign Exchange
INVS	Investment And Securities
SECU	Securities
TREA	Treasury Payment
SAVG	Savings
IRES	Investment in Real Estate
MDCS	Medical Services
HLTI	Health Insurance
ALLW	Allowance
BONU	Bonus Payment
COMM	Commission
PENS	Pension Payment
SSBE	Social Security Benefit
SALA	Salary Payment

SPSP	Salary Pension Sum Payment
BENE	Unemployment Disability Benefit
EOFS	End Of Service Payment
TFLG	Trade finance- letter of guarantee
TFLC	Trade finance- letter of credit
TAXS	Tax Payment
INTX	Income Tax
AIRB	Air
UBIL	Utilities
PHON	Telephone Bill
KEMB	Kuwaiti Embassies Transfers
IEMB	International Embassies Transfers
DELG	Government Delegation Transfers