

Appendix III: Purpose of Payment Codes (CNY)

LIST OF PURPOSE CODES FOR RECEIPT PURPOSES IN MAINLAND CHINA

	DESCRIPTION
PAYT/02112	Trade related Payment
PAYT/02113	Return of a Trade related Payment
PAYT/02114	Service related Payment
PAYT/02115	Return of a Service related Payment
PAYT/02116	Capital item related Payment
PAYT/02117	Return of a Capital item related Payment
PAYT/02123	Individual Payment
PAYT/02124	Return of an Individual Payment
PAYT/02125	Other recurrent item related payments*
PAYT/02127	Inter-bank cross-border funding transfer

*Please state the purpose of payment. e.g. income/current transfers, charity donations, remittance of profile, etc. These codes are only required for payments toward Mainland China.