

IF THE PAYMENT GROUP CLASSIFICATION IS...	AND YOUR PAYMENT PURPOSE DESCRIPTION IS...	THEN TYPE THIS PAYMENT CODE...
Personal	Invoice Payment & Purchas	0101
	Utility Bill Payment	0102
	Prepaid Cards Recharging	0103
	Standing Orders	0104
	Personal Donations	0105
	Family Assistance and Expenses	0106
	Individual Social Security Subscription	0107
	Associations Subscriptions	0108
	Saving and Funding Account	0109
	Heritance	0110
	End of Service indemnity	0111
	Trust	0112
	Court transfer	0113
	Financial aid	0114
Salaries and Wages	Public Sector Employees Salaries	0201
	Laborers Salaries	0202
	Private Sector Staff Salaries	0203
	Jordanian Diplomatic Staff Salaries	0204
	Foreign Diplomatic Salaries	0205
	Overseas Incoming Salaries	0206
	Civil / Military Retirement Salaries	0207
	Social Security Retirement Salaries	0208
	Establishment Social Security Subscription	0209
	Public sector Employees Bonus	0210
	Laborers Bonus	0211
	Private Sector Staff Bonus	0212
	Income Tax Refunds	0213
	Public Sector Employees Deduction	0214
Investment Remittances	Investment Revenues	0301
	Brokerage Investment	0302
	Insurance	0303
	Subscriptions to international non-monetary organizations	0304
	Local Investment	0305
	External Investment	0306
	Tender bond Guarantee	0307
Transportation and Tourism	Air Freight	0401
	Land Freight	0402
	Sea Freight	0403
	Travel and Tourism	0404
Training and Delegation	Governmental Delegation Transfers	0501
	Private Sector Delegation Transfers	0502
	Governmental Education	0503
	Private Sector Education	0504
Import and Export	Public Sector Exportation	0601
	Private Sector Exportation	0602
	Public Sector Importation	0603

	Private Sector Importation	0604
External Aid	Religious Communities Aid	0701
	International Communities Aid	0702
	Arab Communities Aid	0703
	UN Aid	0704
	Charity Communities Aid	0705
Services	Telecommunication Services	0801
	Financial Services	0802
	Information Technology Services	0803
	Consulting Services	0804
	Construction Services	0805
	Maintenance & Assembling Services	0806
	Marketing and Media Services	0807
	Mining Services	0808
	Medical & Health Services	0809
	Cultural ,Educational & Entertainment Services	0810
	Rental Expenses	0811
	Real Estate	0812
	Taxes	0813
	Fees	0814
	Commissions	0815
	Franchise and License Fees	0816
	Cheque Collection	0817
	Membership Fees	0818
Funding	Municipality Funds	0901
	Government Funds	0902
	Private Sector Funds	0903
	External Incoming Funds	0904
Diplomacy	International Communities and Embassies Remittances	1001
	Permanent Diplomatic Missions	1002
	Temporary Diplomatic Missions	1003
	Jordanian Embassies Income	1004
Loans	Long-Term Loans Installments / Public Sector	1101
	Long-Term Loans interest Installments / Public Sector	1102
	Short-Term Loans Installments / Public Sector	1103
	Short-Term Loans interest Installments / Public Sector	1104
	Long-Term Loans Installments / Private Sector	1105
	Long-Term Loans interest Installments / Public Sector	1106
	Short-Term Loans Installments /Private Sector	1107
	Short-Term Loans interest Installments / Private Sector	1108
	Loans Installments Against Governmental Guarantee	1109
	Loans Interest Installments Against Governmental Guarantee	1110
	Credit Card Payment	1111
	Personal Loan Payment	1112
	Rerouting	1201
	Scientific Research Support	1202
	Jordanian Companies Purchases	1203