

<b>Transaction Code</b>	<b>TransactionType</b>	<b>Applicable for IPI transactions</b>
CHC	Charitable Contributions	YES
ALW	Allowances	YES
BON	Bonus	YES
COM	Commission	YES
COP	Compensation	YES
EOS	End of Service	NO
LAS	Leave Salary	NO
OVT	Overtime	YES
SAL	Salary	NO
TKT	Tickets	YES
ACM	Agency Commission	YES
MCR	Medical Claim Reimbursements	YES
SAA	Salary Advance	NO
PIN	Personal Investments	YES
CIN	Commercial Investments	NO
EMI	Equated Monthly Installments	YES
LNC	Loan Charges	YES
FAM	Family Support	YES
EDU	Educational Support	YES
RNT	Rent Payments	YES
UTL	Utility Bill Payments	YES
PEN	Pension	YES
AES	Advance Payment Against EOS	NO
LIP	Loan Interest Payments	YES
IPO	IPO Subscriptions	YES
GMS	Processing repair and maintenance services on goods	YES
STS	Sea transport	YES
OTS	Other modes of transport	NO
STR	Travel	YES
SCO	Construction	NO
INS	Insurance services	YES
FIS	Financial services	YES
IPC	Charges for the use of intellectual property royalties	NO
TCS	Telecommunication services	NO
ITS	Computer services	YES
IFS	Information services	YES
RDS	Research and development services	NO
PMS	Professional and management consulting services	NO
TTS	Technical trade-related and other business services	NO
PRS	Personal cultural audio visual and recreational services	NO

GOS	Government goods and services embassies etc	YES
IGD	Intra group dividends	NO
IID	Intra group interest on debt	NO
PIP	Profits on Islamic products	NO
PRR	Profits or rents on real estate	NO
DOE	Dividends on equity not intra group	NO
ISH	Income on investment funds shares	NO
ISL	Interest on securities more than a year	NO
ISS	Interest on securities less than a year	NO
IOL	Income on loans	NO
IOD	Income on deposits	NO
GRI	Government related income taxes tariffs capital transfers etc	YES
OAT	Own Account Transfer	YES
TOF	Transfer of funds between persons Normal and Juridical	NO
SVI	Stored Value Card Cash-In	YES
SVP	Stored Value Card Payments	YES
MWI	Mobile Wallet Cash-In	NO
MWP	Mobile Wallet Payments	NO
PRP	Profit Rate Swap Payments	NO
PRW	Profit Rate Unwind Payments	NO
IRP	Interest Rate Swap Payments	NO
IRW	Interest Rate Unwind Payments	NO
IGT	Inter Group Transfer	YES
CRP	Credit Card payment	NO
DCP	Debit Card payment	NO
CCP	Corporate Card Payments	YES
AFA	Receipts or payments from personal residents bank account or deposits abroad	NO
AFL	Receipts or payments from personal n-resident bank account in the UAE	NO
DIF	Debt instruments intragroup loans securities deposits foreign	NO
DIL	Debt instruments intragroup loans securities deposits in the UAE	NO
DIV	Dividend Payouts From FI	YES
DLA	Purchases and sales of foreign debt securities more than a year in t related companies	NO
DLF	Debt instruments intragroup loans\ deposits foreign (above 10% share)	YES
DSA	Purchases and sales of foreign debt securities less than a year in t related companies	NO

DSF	Debt instruments intragroup foreign securities	NO
DSL	Purchases and sales of securities issued by residents less than a year in t related companies	NO
FDA	Financial derivatives foreign	NO
FDL	Financial derivatives in the UAE	NO
FIA	Investment fund shares foreign	NO
FIL	Investment fund shares in the UAE	NO
FSA	Equity other than investment fund shares in t related companies abroad	NO
FSL	Equity other than investment fund shares in t related companies in the UAE	NO
GDE	Goods Sold - Exports in FOB value	YES
GDI	Goods Bought - Imports in CIF value	YES
LDL	Debt instruments intragroup loans\ deposits in the UAE (above 10% share)	YES
LDS	Debt instruments intragroup securities in the UAE	NO
LEA	Leasing abroad	NO
LEL	Leasing in the UAE	NO
LLA	Loans - Drawings or Repayments on loans extended to n-residents - long term	NO
LLL	Loans - Drawings or Repayments on foreign loans extended to residents - long term	NO
LND	Loan Disbursements From FI	NO
MWO	MOBILE WALLET CARD CASH-OUT	NO
POR	Refunds/Reversals on IPO subscriptions	NO
POS	POS Merchant Settlement - Merchant Acquiring Settlement	NO
PPA	Purchase of real estate abroad from residents	NO
PPL	Purchase of real estate in the UAE from n-residents	NO
RDA	Reverse debt instruments abroad	NO
RDL	Reverse debt instruments in the UAE	NO
REA	Reverse equity share abroad	NO
REL	Reverse equity share in the UAE	NO
RFS	Repos on foreign securities	NO
RLS	Repos on securities issued by residents	NO
SLA	Loans - Drawings or Repayments on loans extended to n-residents - short term	NO
SLL	Loans - Drawings or Repayments on foreign loans extended to residents - short term	NO
SVO	STORED VALUE CARD CASH-OUT	YES

TCP	e credits and advances payable	NO
TCR	Trade credits and advances receivable	NO
ATS	Air transport	YES
DLL	Purchases and sales of securities issued by residents more than a year in t related companies	NO
GDS	Goods Bought or Sold	YES
TAX	TAX Payment	NO
CEA	Equity and investment fund shares for the establishment of new company from residents abroad, equity	NO
CEL	Equity and investment fund shares for the establishment of new company in the UAE from non-residents	NO