

PAYMENTS TO JORDAN

Payments to Jordan are subject to regulation.

Disclosure requirements

In addition to the mandatory fields in the form, you must state the following:

- **Purpose code** A 4-digit code describing the purpose of the payment. You must enter one of the following purpose codes that best cover the purpose of your payment. You must enter the code in the first line in the field **Payment purpose (Message to beneficiary)** The code must be entered as shown in the table, i.e. with a pre-positioned forward slash. For instance, **/0604**

Purpose code

PURPOSE CODE	PAYMENT PURPOSE	TYPE
/0101	Invoice Payment & Purchase	Personal
/0102	Utility Bill Payments	
/0103	Prepaid Cards Recharging	
/0104	Standing Orders	
/0105	Personal Donations	
/0106	Family Assistance and Expenses	
/0107	Individual Social Security Subscription	
/0108	Associations Subscriptions	
/0109	Saving and Funding Account	
/0110	Heritage	
/0111	End of Service Indemnity	
/0201	Public Sector Employees Salaries	Salaries and Wages
/0202	Labourers Salaries	
/0203	Private Sector Staff Salaries	
/0204	Jordanian Diplomatic Salaries	
/0205	Foreign Diplomatic Salaries	
/0206	Overseas Incoming Salaries	
/0207	Civil/Military Retirement Salaries	
/0208	Social Security Retirement Salaries	
/0209	Establishment Social Security Subscription	

/0301	Investment Revenues	Investment Remittances
/0302	Brokerage Investment	
/0303	Insurance	
/0304	Subscriptions to International Nonmonetary Organisations	
/0305	Local Investment	
/0306	External Investment	
/0307	Tender Bond Guarantee	
/0401	Air Freight	Transportation and Tourism
/0402	Road Freight	
/0403	Sea Freight	
/0404	Travel and Tourism	
/0501	Governmental Delegation Transfers	Training and Delegation
/0502	Private Sector Delegation Transfers	
/0503	Governmental Education	
/0504	Private Sector Education	
/0601	Public Sector Exportation	Import and Export
/0602	Private Sector Exportation	
/0603	Public Sector Importation	
/0604	Private Sector Exportation	
/0701	Religious Communities Aid	External Aid
/0702	International Communities Aid	
/0703	Arab Communities Aid	
/0704	UN Aid	
/0705	Charity Communities Aid	
/0801	Telecommunication Services	Services
/0802	Financial Services	
/0803	Information Technology Services	
/0804	Consulting Services	
/0805	Construction Services	

/0806	Maintenance and Assembling Services		
/0807	Marketing and Media Services		
/0808	Mining Services		
/0809	Medical and Health Services		
/0810	Cultural, Educational and Entertainment Services		
/0811	Rental Expenses		
/0812	Real Estate		
/0813	Fees		
/0814	Commissions		
/0815	Franchise and License Fees		
/0816	Cheque Collection		
/0817	Membership Fees		
/0901	Municipality Funds		Funding
/0902	Government Funds		
/0903	Private Sector Funds		
/0904	External Incoming Funds		
/1001	International Communities and Embassies Remittances		Diplomacy
/1002	Permanent Diplomatic Missions		
/1003	Temporary Diplomatic Missions		
/1004	Jordanian Embassies Income		
/1101	Long-term Loans Installments / Public Sector	Loans	
/1102	Long-term Loans Interests Installments / Public Sector		
/1103	Short-term Loans Installments / Public Sector		
/1104	Short-term Loans Interests Installments / Public Sector		
/1105	Long-term Loans Installments / Private Sector		
/1106	Long-term Loans Interests Installments / Private Sector		
/1107	Short-term Loans Installments / Private Sector		

/1108	Short-term Loans Interests Installments / Private Sector	
/1109	Loans Installments Against Governmental Governmental Guarantee	
/1110	Loans Interest Installments Against Governmental Governmental Guarantee	
/1111	Credit Card Payments	
/1112	Personal Loan Payments	
/1201	Rerouting	General
/1202	Scientific Research Support	