

Purpose Codes for Qatar Wire Payments

Code	Purpose of Payment Narration
EXPORT (OF GOODS
A1A01	Value of export bills negotiated/purchased/discounted etc.
A1A02	Realization of export bills (in respect of goods) sent on collection (full invoice value)
A1A03	Advance receipts against export contracts (export of goods only)
TRANSPO	PRTATION
A2A04	Freight on exports - shipping companies
A2A10	Freight on exports - airlines companies
A2A01	Inward remittance on account of surplus freight/passenger fare by Qatari shipping companies operating abroad
A2A02	Operating expenses of foreign shipping companies operating Qatar
A2A05	Receipt towards operational leasing (with crew) shipping companies
A2A07	Inward remittance of surplus freight/passenger fare by Qatari airlines companies operating abroad
A2A08	Receipts on account of operating expenses of foreign airlines companies operating in Qatar
A2A11	Receipts towards operational leasing (with crew) airline companies
A2A13	Receipts towards other transportation services (stevedoring demurrage port handling charges etc.
TRAVEL	
A2B01	Inward remittance towards business travel includes purchases of foreign occurrences notes etc. Over the counter by hotels, hospitals, emporium
A2B08	FC surrendered by the returning Qatari resident tourists
INSURAN	CE SERVICE
A2C01	Receipts on account of life insurance premium
A2C02	Receipts on account of freight insurance relating to import & export goods
A2C03	Receipts of other general insurance premium
A2C04	Receipts on account of reinsurance premium
A2C05	Receipts on account of auxiliary services (commission on insurance)
A2C06	Receipts on account of settlement of claims
CONSTRU	CTION SERVICE
A2D01	Inward remittance towards meeting the cost of construction of projects in Qatar
COMP. &	INFO. SERVICE
A2E01	Receipts on account of hardware consultancy
A2E02	Receipts on account of software implementation
A2E03	Receipts on account of database data processing charges
A2E04	Receipts on account of repair and maintenance of computer and software
A2E05	Receipts on account of provision of news agency services
A2E06	Receipts on account of other information services - subscription to newspapers, periodicals etc.
FINANCIA	L SERVICE
A2F01	Receipts on account of financial intermediation except investment banking - bank charges, collection charges, LC charges, cancellation of forward
A2F02	Receipts on account of investment banking services - brokerage, under writing commission etc.
A2F03	Receipts on account of auxiliary financial services - charges on operation & regulatory fees, custodial services, depository services etc.







Code	Purpose of Payment Narration
G.N.I.E. (F	REMITTANCES MADE BY FOREIGN EMBASSIES)
A2G01	Inward remittance for maintenance of foreign embassies in Qatar
A2G03	Inward remittance for maintenance of offices of international institutions (such as IMF, IBRD (World Bank), UNICEF, UNESCO, WHO etc.) in Qatar
GOVERNA	IENT SERVICE
A2G07	Incoming remittances on account of government services
PERSONA	L CULTURAL AND RECREATIONAL SERVICE
A2H01	Receipts for audio-visual and related services and associated fees related to production of motion pictures, rentals, fees received
A2H02	Receipts towards personal cultural services such as those related to museums libraries archives and sporting activities also includes fees
OTHER BU	SINESS SERVICE
A2J01	Merchanting services - net receipt (from sale & purchase of goods without crossing the border)
A2J02	Trade related services - commission on exports/imports
A2J03	Receipts towards dry operational leasing services (other than financial leasing and without operating crew) including charter hire
A2J04	Receipts towards legal services
A2J05	Receipts for providing accounting auditing, book keeping and tax consulting services
A2J06	Receipts for provision of business and management consultancy and public relations services
A2J07	Receipts for advertising, trade fair, market research and public opinion polling service
A2J08	Receipts towards research & development services
A2J09	Receipts for providing architectural engineering and other technical services
A2J10	Receipts for agricultural, mining and onsite processing services protection against insects & disease, increasing of harvest yields, forestry
A2J11	Inward remittance for maintenance of offices in Qatar
A2J12	Inward remitance towards distribution services
A2J13	Inward remitance towards environmental services
A2J19	Receipts on account for other services not including elsewhere
	ICATION SERVICE
A2K01	Receipts on account on account of settlement of claims for postal services
A2K02	Receipts on account on account of settlement of claims for courier services
A2K03	Receipts on account of settlement of claims for telecommunication services
	S AND LICENSE FEES
A2R01	Receipts on account of franchises services - use of patents, copy right trademarks, industrial processes, franchises etc.
A2R02	Receipts for use through licensing arrangements of produced originals or prototypes (such as manuscripts and films)
INCOME	Receipts for use unrough meansing unungements of produced ungminist of prototypes (such as manascripts and minis)
A3A03	Inwards remittance towards interest on loans extended to non-residents (short term/medium term/long term loans)
A3A04	Inwards remittance of interest on debt securities debentures/bonds/FRNs etc.
A3A05	Inwards remittance towards interest receipts of ads on their own account (on investments)
A3A06	Remittance towards repatriation of profits to Qatar
A3A07	Remittance towards receipt of dividends by Qatari residents
TRANSFER	
A4A01	Inwards remittance from the Qatari non-residents towards family maintenance and savings
A4B02	Inwards remittance towards personal gifts and donations
A4B03	Donations to religious & charitable institutions in Qatar
A4B04	Inwards remittance towards grants and donations to government and charitable institution established by the governments
A4B04	Receipts towards receipts/refund of taxes
A4B07	Compensation of employees (short term)
	'RANSFERS
CALITAL	Purchases towards sale of intangible assets (patents, copyrights, trademarks etc.) by Qatari companies





Code	Purpose of Payment Narration	
SALE OF (THER ASSETS ABROAD	
A6A03	Repatriation of Qatari investment abroad in branches	
A6A04	Repatriation of Qatari investment abroad in subsidiaries & associates	
A6A05	Repatriation of Qatari investment abroad in real estate	
OTHER FOREIGN LIABILITY INCURRED		
A6A06	Foreign direct investment in Qatar in equity	
A6A07	Foreign direct investment in Qatar in debt securities including debt funds	
A6A08	Foreign direct investment in Qatar in real estate	
SALES OF	PORTFOLIO INVESTMENT ABROAD	
A6B01	Repatriation of Qatari investment abroad in equity capital (shares)	
A6B02	Repatriation of Qatari investment abroad in debt securities	
OTHER FO	REIGN LIABILITY INCURRED	
A6B09	Foreign portfolio investment in Qatar in equity shares	
A6B10	Foreign portfolio investment in Qatar in debt securities incl. debt funds	
REPAYME	NT OF LOAN EXTENDED	
A6C11	Repayment of loans extended to non-residents	
A6C12	Loans from non-residents to Qatar	
DRAWING OF LOANS RECEIVED		
A6C13	Short-term loans with original maturity up to 1 year from non-residents to Qatar	
OTHER FO	REIGN LIABILITY INCURRED	
A6C14	Receipts on account of non-residents deposits	
RECEIPTS	FROM BANK ACCOUNT ABROAD	
A6C15	Receipts from bank own account abroad	
OTHER TR	ANSACTIONS N.I.E.	
A6C18	Other capital receipts (not included elsewhere)	
OTHERS		
A7A01	Refund/rebates on account of imports	
A7B02	Reversal of wrong entries refunds of amount remitted for non-imports	
A7C03	Receipts by residents from residents	

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