

Definition: Specifies the underlying reason of the payment transaction.

XML Tag: <Cd>

Occurrences: [1..1]

Format:

Main values to be used are:

DIVI Dividend Payment of dividends.

INTC IntraCompanyPayment Intra-company payment

INTE Interest Payment of interest.

PENS PensionPayment Payment of pension.

SALA SalaryPayment Payment of salaries.

SSBE SocialSecurityBenefit Payment of child benefit, family allowance.

SUPP SupplierPayment Payment to a supplier.

TAXS TaxPayment Payment of taxes.

TREA TreasuryPayment Treasury transaction

For a full list of codes to be used as Category Purpose, see CategoryPurpose at http://www.iso20022.org/Payments_Ext...ode_Lists.page