

The table below contains accepted purpose codes. Values outside of the list can be present within a payment file without leading to a failure in processing, but they are not processed by DNB.

ExternalPurpose1Code
CBLK
CDCB
CDCD
CDCS
CDDP
CDOC
CDQC
ETUP
FCOL
MTUP
ACCT
CASH
COLL
CSDB
DEPT
INTC
LIMA
NETT
AGRT
AREN
BEXP
BOCE
COMC

CPYR
GDDS
GDSV
GSCB
LICF
POPE
ROYA
SCVE
SUBS
SUPP
TRAD
CHAR
COMT
CLPR
DBTC
GOVI
HLRP
INPC
INSU
INTE
LBRI
LIFI
LOAN
LOAR
PENO
PPTI

RINP
TRFD
ADMG
ADVA
BLDM
CBFF
CBFR
CCRD
CDBL
CFEE
CGDD
COST
CPKC
DCRD
EDUC
FAND
FCPM
GOVT
ICCP
IDCP
IHRP
INSM
IVPT
MSVC
NOWS
OFEE

OTHR
PADD
PTSP
RCKE
RCPT
REBT
REFU
RENT
RIMB
STDY
TBIL
TCSC
TELI
WEBI
ANNI
CAFI
CFDI
CMDT
DERI
DIVD
FREX
HEDG
INVS
PRME
SAVG
SECU

SEPI
TREA
ANTS
CVCF
DMEQ
DNTS
HLTC
HLTI
HSPC
ICRF
LTCF
MDCS
VIEW
ALLW
ALMY
BBSC
BECH
BENE
BONU
COMM
CSLP
GVEA
GVEB
GVEC
GVED
PAYR

PENS
PRCP
SALA
SSBE
AEMP
GFRP
GWLT
RHBS
ESTX
FWLV
GSTX
HSTX
INTX
NITX
PTXP
RDTX
TAXS
VATX
WHLD
TAXR
AIRB
BUSB
FERB
RLWY
TRPT
CBTV

ELEC
ENRG
GASB
NWCH
NWCM
OTLC
PHON
UBIL
WTER