

18.ANNEXURE 2: PURPOSE CODES

Code	Numerical category	Category	Purpose name	Transaction code
SALA	1	Salary	Salary	101
SALA			Bonus	102
SALA			Overtime Payment	103
SALA			Allowance	104
SALA			End of service benefit	105
 				
PENS	2	Pension	Monthly Pension Salary	201
 				
SSBE	3	Social Security Benefits	Monthly Social Security Salary	301
SSBE			Social Security onetime payment	302
 				
CASH	4	Cash Management Transfer	Deposit Operation	401
CASH			Account Management	402
CASH			Customer to Cooperate	403
CASH			Customer to Customer	404
CASH			Reversal of Debit/ Credit Transaction	405
 				
GOVT	5	Government	Court Order	501
GOVT			Government Payment	502
GOVT			Government Fee Collection	503

Internal

PURPOSE CODES

GOVT			Government Penalty Payment	504
TAXS	6	TAX	Property Tax	601
TAXS			Cooperate Tax	602
TAXS			Income Tax	603
TAXS			Value added Tax	604
TAXS			Import / Export Tax	605
TAXS			Municipality Tax	606
TAXS			Tourism Tax	607
INVS	7	INVESTMENT	IPO subscription	701
INVS			IPO refund	702
INVS			Dividend	703
INVS			Market Shares Payment	704
INVS			Interest Payment	705
LOAN	8	LOAN	loan disbursement	801
LOAN			full & final loan settlement	802
LOAN			loan installment payment	803
LOAN			loan insurance refund	804
LOAN			mortgage installment	805
LOAN			credit card payment	806
BILL	9	Bill Payment	Utility payment	901
BILL			Bills to vendor/ company	902
BILL			service payment	903
BILL			insurance payment	904

Internal

PURPOSE CODES

BILL			rent of lease	905
BILL			fees collection	906
BILL			School fees	907
OTHR			Membership fees	1001
OTHR	10	OTHERS	Charity Payment	1002
OTHR			Others	1003

LOCAL BANK NAME	BIC CODE
Oman Arab Bank	OMABOMRUXXX
Bank Of Baroda	BARBOMMX
HSBC Middle east	BBMEOMRX
Standard Chartered Bank	SCBLOMRXXXX
Habib Bank Limited	HABBOMRX
National Bank Of Abu Dhabi	NBADOMRX
National Bank Of Oman	NBOMOMRXXXX
Bank Dhofar	BDOFOMRUXXX
Bank Of Muscat	BMUSOMRX
State Bank Of India	SBINOMRX
Bank Of Beirut	BABEOMRX
Bank Sohar S.A.O.G	BSHROMRUXXX
Al-Ahli Bank S.A.O.G	AUBOOMRUXXX
Qatar National bank	QNBAOMRXXXX
Nizwa bank	BNZWOMRXXXX
Bank Muscat Meethaq Islamic	BMUSOMRXISL
Muzn Islamic Banking	NBOMOMRXIBS
MAISARAH Islamic Banking Services	BDOFOMRUMIB
AHLI Islamic Bank (HILAL)	AUBOOMRUALH
Bank Sohar Islamic Window	BSHROMRUISL
Al Yusr Islamic Banking	OMABOMRUYUS
Oman Development Bank	ODBLOMRX
Al Izz Islamic Bank	IZZBOMRUXXX
Oman Housing Bank	OHBLOMRXXXX

Internal