

China/Yuan Renminbi (CNH) Purpose of Payment Codes

6 CHARACTER CODE	PAYMENT CATEGORY	TYPES OF PAYMENTS
CGODDR	Cross Border Goods Trade	<ul style="list-style-type: none"> • Sell or purchase for goods • Import or export of goods • Procurement of goods • Letter of Credit or Documentary Collection related to goods trade • Prepayment of goods
CSTRDR	Cross Border Service Trade	<ul style="list-style-type: none"> • Public utility • Rent • Audit fee • Hotel and accommodation fee • Legal fee • Advertising and promotion fee • Copyright and license fee • Service contract fee • Design fee • Research and development fee • Registration fee • Medical expenses
CCTFDR	Cross Border Capital Transfer (Including Capital Transfer Other Than Bond)	<ul style="list-style-type: none"> • Capital injection

6 CHARACTER CODE	PAYMENT CATEGORY	TYPES OF PAYMENTS
		<ul style="list-style-type: none"> • Capital reduction • Capital payment • Investment • Shareholder loan • Non-trade fund transfer • Other capital payments as approved by relevant regulatory authorities
CCDNDR	Charity Donation	N/A
COCADR	Other Current Account Transactions	<ul style="list-style-type: none"> • Dividend payment • Profit distribution • Tax payment • Scholarships
REMTDR	Cross Border Payment (Individual)	N/A