Prime Bank

# RTGS PURPOSE OF PAYMENT CODES

| CODE | DESCRIPTION |
|---|---|
| 512 | RTGS National Industrial Training Authority |
| 1001 | RTGS Import Duty - Oil |
| 1002 | RTGS Import Duty |
| 1101 | RTGS Excise Duty - Oils |
| 1102 | RTGS Excise Duty |
| 1201 | RTGS VAT Oils |
| 1202 | RTGS VAT Imports |
| 1206 | RTGS VAT Oils - 8% |
| 1501 | RTGS Alteration Fee |
| 1518 | RTGS Concession Fees |
| 1519 | RTGS Registration Fees |
| 1527 | RTGS Transhipment Fee |
| 1801 | RTGS IDF Fees (2.0%) |
| 1802 | RTGS IDF/ PIF OIL |
| 1908 | RTGS Customs Warehouse Rent |
| 2101 | RTGS Road Maintenance Levy (RML) |
| 2301 | RTGS Petroleum Regulatory Levy (PRL) |
| 2501 | RTGS Gross Payment-Petroleum Development Fund (PDF) |
| 2901 | RTGS Income Tax - PAYE |
| 3001 | RTGS Income Tax - Company |
| 3100 | RTGS Income Tax - Resident Individual |
| 3101 | RTGS Monthly Rental Income Tax |
| 3103 | RTGS Witholding Rental Income |
| 3200 | RTGS Income Tax - Withholding |
| 3304 | RTGS Motor Vehicle Advance Tax |
| 3509 | RTGS VAT - Withholding |
| 3514 | RTGS Value Added Tax (VAT) |
| 3801 | RTGS Standards Levy |
| 4103 | RTGS Stamp Duty |
| 4301 | RTGS State Department for Fisheries, Aquaculture and the Blue Economy |
| 4601 | RTGS Import Health Certificate |
| 4702 | RTGS Nuts and Oils Import Declaration Form |
| 6001 | RTGS Kenya Railway Development Levy (RDL) |
| 6002 | RTGS Kenya Railway Development Levy (RDL) - Oils |
| 6101 | RTGS Sale of Single Number Plate |

| CODE | DESCRIPTION |
|---|---|
| 6102 | RTGS Sale of Pair of Number Plates |
| 6301 | RTGS Transfer Fees for Motor Vehicle Registration |
| 6401 | RTGS Merchant Shipping Superitendent Levy |
| 6402 | RTGS Merchant Shipping Superintendent (MSS) Levy - Oils |
| 6501 | RTGS Road Safety Fund |
| 6601 | RTGS SHMV Purchase Tax |
| FRAD | RTGS Fraudulent Origin |
| ADTX | RTGS Advance Tax |
| AIRB | RTGS Air Transport |
| ARTX | RTGS Agency Revenue |
| BECH | RTGS Child Benefit |
| BSD | RTGS Banking Supervision Department |
| BTTX | RTGS Betting Tax |
| CCMC | RTGS Cash Collateral Margin Calls |
| BUSB | RTGS Bus |
| CERE | RTGS Ceremonies |
| CFR | RTGS Cost and Freight |
| CGTX | RTGS Capital Gains Tax (CGT) |
| CHC | RTGS Charitable Contributions (Charity and Aid) |
| CLOT | RTGS Clothing |
| COMU | RTGS Community Development |
| CONS | RTGS Construction Activities |
| CORT | RTGS Trade Settlement Payment |
| COTX | RTGS Corporate Tax Identification |
| COVR | RTGS Cover Cancelled or Returned |
| CSDK | RTGS Central Security Depository Payments |
| CUR/DEP | RTGS Cash Deposits |
| CUR/WIT | RTGS Cash Withdrawals |
| CUST | RTGS Cancellation Requested by Customer |
| DIVD | RTGS Dividend Payments |
| EDTX | RTGS Excise Duty |
| EDUC | RTGS Education Expenses |
| FARM | RTGS Farming |
| FOEX | RTGS Foreign Exchange |
| FUEL | RTGS Fuel Expenses |
| GOKX | RTGS Government Related Payments and Transfers |

Prime Bank

| CODE | DESCRIPTION |
|---|---|
| GOVT | RTGS Government Payment |
| HLFD | RTGS Purchase of Food and Household Goods |
| HLTI | RTGS Health Insurance |
| HOLI | RTGS Holiday |
| IBLD | RTGS Interbank Loan/Deposit Repayments |
| INPC | RTGS Insurance Premium Car |
| INSU | RTGS Insurance Premium |
| INTE | RTGS Interest |
| INTX | RTGS Income Tax |
| INVS | RTGS Investment and Securities |
| ISTX | RTGS Installment Tax |
| LICF | RTGS License Fee |
| LIFI | RTGS Life Insurance |
| LOAN | RTGS Loan |
| MACH | RTGS Machinery Related |
| MAFC | RTGS Medical Aid Fund Contribution |
| MDCS | RTGS Medical Services |
| MERC | RTGS Manufactured Goods and Merchandise |
| MSC | RTGS Miscellenious |
| ONCL | RTGS Overnight |
| PAYE | RTGS Pay As You Earn |
| PENA | RTGS Penalties |
| PL39 | RTGS Licence Fees For Comm.Banks |
| PL40 | RTGS Licence Fees Deposit Micro.Institutions |
| PL41 | RTGS Licence Fees Forex Bureaus |
| PL42 | RTGS Licence Fees Credit Reference Bureaus |
| PL43 | RTGS Licence Fees Mortgage Financial Institutions |
| PL44 | Applications Fees for Commercial Banks |
| PL45 | Application Fees for Mort.Fin.Institutions |
| PL46 | RTGS Applications Fees Depo.Tak.Institutions |
| PL47 | RTGS Application Fees Forex Bureaus |
| PL48 | RTGS Application Fees Credit.Ref. Bureaus |

| CODE | DESCRIPTION |
|---|---|
| PL49 | RTGS Penalties Commercial Banks |
| PL50 | RTGS Penalties Mortg.Fin.Institutions |
| PL51 | RTGS Penalties Deposit Taking Micro Institutions |
| PL52 | RTGS Penalties Forex Bureaus |
| PL53 | RTGS Penalties Credit Reference Bureaus |
| PPTI | RTGS Property Insurance |
| PRPY | RTGS Purchase of Property |
| PSCO | RTGS Professional Service/Commission Earned |
| REFU | RTGS Refund |
| RELG | RTGS Religious Activities |
| RENT | RTGS Rent |
| RITX | RTGS Rental Income Tax |
| RLWY | RTGS Railway |
| RPS | RTGS COMESA Payments |
| SALA | RTGS Salary Payment |
| SAVG | RTGS Savings |
| SCHO | RTGS School Fees |
| SDTX | RTGS Stamp Duty |
| SHIP | RTGS Shipping |
| SWLF | RTGS Sweeps/Liquidity Funding |
| TAXR | RTGS Tax Refund |
| TAXS | RTGS Tax Payment |
| TBIL | RTGS Telecommunications Bill |
| TITH | RTGS Tithes and Offerings |
| TOTX | RTGS Turnover Tax |
| TRAC | RTGS Removed from Tracking |
| UBIL | RTGS Utilities |
| VATX | RTGS Value Added Tax Payment |
| VIPN | RTGS Vehicle Identification Plate Number |
| VOST | RTGS Vostro Payments |
| WHLD | RTGS Withholding |