

CÓDIGOS DOS MOTIVOS DE TRANSFERÊNCIA
Norma ISO 20022 (3-Category Purpose)

Código	Designação
CASH	CashManagement Transfer
CCRD	Credit Card Payment
CORT	Trade Settlement Payment
DCRD	Debit Card Payment
DIVI	Dividend
GOVT	Government Payment
HEDG	Hedging
ICCP	Irrevocable Credit Card Payment
IDCP	Irrevocable Debit Card Payment
INTC	Intra Company Payment
INTE	Interest
LOAN	Loan
PENS	Pension Payment
SALA	Salary Payment
SECU	Securities
SSBE	Social Security Benefit
SUPP	Supplier Payment
TAXS	Tax Payment
TRAD	Trade
TREA	Treasury Payment
VATX	Value Added Tax Payment
WHLD	WithHolding