

# CNY: Purpose of payment codes

## Sending payments

The listed payments code above are mandatory for receipt purposes in mainland China. Code word to be included in the "Sender to Receiver Information" field of the payment instruction.

Code	Description
CCTFDR	<b>Capital Transfer</b> Capital injections, direct investments, acquisition of non-productive or non-financial assets etc.
CGODDR	<b>Goods Trade</b> Sell and purchase of goods, Letter of Credit, procurement of goods etc.
CSTRDR	<b>Service Trade</b> Rent, legal fee, advertising and promotion fee, insurance, financial services, patent and licence fees etc.
CCDNDR	<b>Charity Donation</b> Donations to non-profit organizations etc.
COCADR	<b>Other</b> Remittance of profits, dividend payments, tax payments, scholarships, salaries etc.

Please note that UBS does not support remittances to Mainland China without an economical reason behind and therefore individual remittances with code "REMTDR" will be rejected.

## Receiving payments

In order to return received funds to a counterparty in Mainland China, code words are required as well:

Code	Description
RETN	Full Return
PART	Partial Return

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