

Guideline For Referencing 3 Letter Mnemonic Codes To 4 Letter Purpose Codes

Mnemonic Code/ IBG code	Mnemonic code description	4 Digit Purpose Code #	3 Digit Purpose Code@	Purpose Code Description	Common List*
ASN	ASSOCIATIONS	FCPM	FCP	PAYMENT OF FEES & CHARGES	Y
BNK	BANKS (EG FINANCING LOANS, SAFE DEPOSIT BOX RENTALS)	LOAN	LOA	LOAN	Y
CCC	CREDIT CARD COMPANIES	CCRD	CCR	CREDIT CARD PAYMENT	Y
CCO	CHARITABLE ORGANISATIONS	CHAR	CHA	CHARITY PAYMENT	Y
CDC	COMMUNITY DEVELOPMENT COUNCILS	FCPM	FCP	PAYMENT OF FEES & CHARGES	Y
CES	INLAND AUTHORITY OF SINGAPORE (CESS)	TAXS	TAX	TAX PAYMENT	Y
CHD	CHILD CARE SERVICES	EDUC	EDU	EDUCATION	Y
CLB	PRIVATE CLUBS	FCPM	FCP	PAYMENT OF FEES & CHARGES	Y
CPK	CARPARK CHARGES	CPKC	CPK	CARPARK CHARGES	Y
DNT	DONATIONS	CHAR	CHA	CHARITY PAYMENT	Y
FIN	FINANCE COMPANIES	LOAN	LOA	LOAN	Y
GST	INLAND AUTHORITY OF SINGAPORE (GOODS & SERVICES TAX)	GSTX	GST	GOODS & SERVICES TAX	Y
HOS	HOSPITALS	HSPC	HSP	HOSPITAL CARE	Y
HP	HIRE PURCHASE	IHRP	IHR	INSTALMENT HIRE PURCHASE AGREEMENT	Y
HPN	HANDPHONE	TBIL	TBI	TELECOMMUNICATION BILL	Y
IBG	INTERBANK GIRO -FOR PAYMENTS THAT DO NOT HAVE CODES ASSIGNED	COLL	COL	COLLECTION	Y
INS	INSURANCE COMPANIES	INSU	INS	INSURANCE PREMIUM	Y
INV	INVESTMENT (E.G. UNIT TRUST, GROWTH FUNDS, BONDS ETC)	INVS	INV	INVESTMENT & SECURITIES	Y
ITX	INCOME TAX	NITX	NIT	NET INCOME TAX	Y
MBL	SINGAPORE TELECOM MOBILELINK PTE LTD	TBIL	TBI	TELECOMMUNICATION BILL	Y
MED	MEDICAL SERVICES & EQUIPMENT (INCLUDING RENTAL OF WHEELCHAIRS)	MDCS	MDC	MEDICAL SERVICES	Y
NSS	NEW SINGAPORE SHARES	INVS	INV	INVESTMENT & SECURITIES	Y
PGL	SINGAPORE TELECOM PAGELINK PTE LTD	TBIL	TBI	TELECOMMUNICATION BILL	Y
PGR	PAGER	TBIL	TBI	TELECOMMUNICATION BILL	Y
PTR	REQUISITION FEES PROPERTY TAX DEPARTMENT	TAXS	TAX	TAX PAYMENT	Y
PTX	PROPERTY TAX	PTXP	PTX	PROPERTY TAX	Y
RCM	REFUSE & CLEANSING MAINTENANCE SERVICES	FCPM	FCP	PAYMENT OF FEES & CHARGES	Y
RIS	RETAIL INSTALMENT SCHEME	FCPM	FCP	PAYMENT OF FEES & CHARGES	Y
SCH	SCHOOLS	EDUC	EDU	EDUCATION	Y
SCV	SINGAPORE CABLE VISION	CBTV	CBT	CABLE TV BILL	Y
SDB	SINGAPORE DENTAL BOARD	DNTS	DNT	DENTAL SERVICES	Y
SEC	SECURITY HOUSES	INVS	INV	INVESTMENT & SECURITIES	Y
SHG	SELF-HELP GROUPS (EG CDAC, EURASIAN ASSOCIATION, MENDAKI, SINDA)	CHAR	CHA	CHARITY PAYMENT	Y
SMC	SINGAPORE MEDICAL COUNCIL	MDCS	MDC	MEDICAL SERVICES	Y
SNB	SINGAPORE NURSING BOARD	MDCS	MDC	MEDICAL SERVICES	Y
SOC	SOCIETY	FCPM	FCP	PAYMENT OF FEES & CHARGES	Y
SPB	SINGAPORE PHARMACY BOARD	MDCS	MDC	MEDICAL SERVICES	Y
SPS	SP SERVICES LTD	UBIL	UBIL	UTILITIES	Y
ST	SINGAPORE TELECOM	TBIL	TBI	TELECOMMUNICATION BILL	Y
STC	SINGAPORE TURF CLUB	FCPM	FCP	PAYMENT OF FEES & CHARGES	Y
UMS	UNION MEMBERSHIP	FCPM	FCP	PAYMENT OF FEES & CHARGES	Y
VEH	VEHICLE - RENTAL, FINANCE OR LEASE	FCPM	FCP	PAYMENT OF FEES & CHARGES	Y
WHT	INLAND REVENUE AUTHORITY OF SINGAPORE(WITHHOLDING TAX)	TAXS	TAX	TAX PAYMENT	Y
TLG	TRANSIT LINK	OTHR	OTH	OTHER	Y
GAS	PETROLEUM (USE OF CARD ISSUED BY PETROLEUM COS. E.G. SHELL CARD)	OTHR	OTH	OTHER	Y

ACR	ACCOUNTING & CORPORATE REGULATORY AUTHORITY	GOVT	GOV	OTHER	N
AVA	AGR-FOOD & VETERINARY AUTHORITY OF SINGAPORE	GOVT	GOV	OTHER	N
BB	BABY BONUS SCHEME (MINISTRY OF COMMUNITY DEVELOPMENT, YOUTH & SP	BBSC	BBS	OTHER	N
CDE	COMFORTDELGRO ENGINEERING PTE LTD	COMC	COM	OTHER	N
CIS	COMMERCIAL & INDUSTRY SECURITY CORPORATION (CISCO)	COMC	COM	OTHER	N
CPF	CENTRAL PROVIDENT FUND BOARD	GOVT	GOV	OTHER	N
CUS	SINGAPORE CUSTOMS	GOVT	GOV	OTHER	N
DED	SOCIAL DEVELOPMENT UNIT	GOVT	GOV	OTHER	N
DOS	DEPARTMENT OF STATISTICS, MINISTRY OF TRADE & INDUSTRY	GOVT	GOV	OTHER	N
ECM	E-COMMERCE TRANSACTIONS	COMC	COM	OTHER	N
EDB	ECONOMIC DEVELOPMENT BOARD	GOVT	GOV	OTHER	N
EHD	ENVIRONMENT OF HEALTH DEPARTMENT	GOVT	GOV	OTHER	N
EQM	PAYMENTS FOR EQUIPMENT & MACHINERY, RENTAL, FINANCE OR LEASE	COMC	COM	OTHER	N
ENV	MINISTRY OF ENVIRONMENT (ALL OTHER PAYMENTS)	GOVT	GOV	OTHER	N
FCD	FOOD CONTROL DEPARTMENT	GOVT	GOV	OTHER	N
FWL	CENTRAL PROVIDENT FUND BOARD (FOREIGN WORKERS LEVY)	GOVT	GOV	OTHER	N
HAD	MINISTRY OF ENVIRONMENT (HAWKERS DEPARTMENT)	GOVT	GOV	OTHER	N
HDB	HOUSING & DEVELOPMENT BOARD	GOVT	GOV	OTHER	N
HDS	HOME DELIVERY SERVICES	COMC	COM	OTHER	N
LOD	MINISTRY OF LAW (LAND OFFICE DEPARTMENT)	GOVT	GOV	OTHER	N
LTA	LAND TRANSPORT AUTHORITY	GOVT	GOV	OTHER	N
MAG	PAYMENT FOR MAGAZINES & PUBLICATIONS SUBSCRIPTIONS	SUBS	SUB	OTHER	N
MAS	MONETARY AUTHORITY OF SINGAPORE	GOVT	GOV	OTHER	N
MCD	MINISTRY OF COMMUNITY DEVELOPMENT	GOVT	GOV	OTHER	N
MDA	MEDIA DEVELOPMENT AUTHORITY OF SINGAPORE	GOVT	GOV	OTHER	N
MOF	MINISTRY OF FINANCE	GOVT	GOV	OTHER	N
MOH	MINISTRY OF HEALTH	GOVT	GOV	OTHER	N
MOL	MINISTRY OF LABOUR	GOVT	GOV	OTHER	N
MPA	MARITIME PORT AUTHORITY	GOVT	GOV	OTHER	N
NET	NETWORK FOR ELECTRONIC TRANSFERS (NETS)	GDSV	GDS	OTHER	N
NEW	NEWSPAPER SUBSCRIPTION	SUBS	SUB	OTHER	N
OA	OFFICIAL ASSIGNEE	GOVT	GOV	OTHER	N
PPD	PRIMARY PRODUCTION DEPARTMENT	GOVT	GOV	OTHER	N
PSA	PORT OF SINGAPORE AUTHORITY	GOVT	GOV	OTHER	N
PUB	PUBLIC UTILITIES BOARD	GOVT	GOV	OTHER	N
PWD	PUBLIC WORKS DEPARTMENT (MINISTRY OF NATIONAL DEVELOPMENT)	GOVT	GOV	OTHER	N
RPT	REPORTS (EG SERVICES PROVIDER BY DATABASE CENTRES IN PROVIDING REPOR	COMC	COM	OTHER	N
RTD	REGISTRY OF LAND TITLES & DEEDS	GOVT	GOV	OTHER	N
RTL	RENTAL (EG SHELF CHARGES PAID TO RETAILERS & SHOPS, OFFICE/HOUSE RENT.	COMC	COM	OTHER	N
SCB	BOARD OF COMMISSIONER OF CURRENCY SINGAPORE	GOVT	GOV	OTHER	N
SEW	MINISTRY OF THE ENVIRONMENT (SEWAGE DEPARTMENT)	GOVT	GOV	OTHER	N
SGI	SAF PERSONNEL SERVICE CENTRE	GOVT	GOV	OTHER	N
SLA	SINGAPORE LAND AUTHORITY	GOVT	GOV	OTHER	N
SMT	SINGAPORE MINT	GOVT	GOV	OTHER	N
SNS	SINGAPORE NETWORK SERVICES	NWCM	NWC	OTHER	N
TDB	TRADE DEVELOPMENT BOARD	GOVT	GOV	OTHER	N
TPQ	TRAFFIC POLICE	GOVT	GOV	OTHER	N
"OTHR"	URBAN REDEVELOPMENT AUTHORITY	GOVT	GOV	OTHER	N

Notes:

4-digit purpose codes shall be displayed on banks' statement

@ 3-digit purpose codes shall be displayed on saving passbook

* Items that are identified as "Y" shall be displayed per the purpose code descriptions. Otherwise, it shall be displayed as "OTH" or "OTHR" or "OTHER".