



## Purpose codes in multi-payment orders – Valid from 1st April 2026

| Direct debit / Direct credit |                                   |                                      | Code |
|------------------------------|-----------------------------------|--------------------------------------|------|
| Taxes                        | motor vehicle                     | weight tax                           | AGS  |
|                              | local taxes                       | motor vehicle                        | AGK  |
|                              | local taxes                       | house tax                            | AHA  |
|                              | local taxes                       | local business tax                   | IPA  |
|                              | local taxes                       | community tax                        | KOA  |
|                              | other                             |                                      | AGY  |
| Donation                     |                                   |                                      | ADM  |
| Sub-contractor's fee         |                                   |                                      | AVD  |
| Job search allowance         |                                   |                                      | AKJ  |
| Rental property fee          |                                   |                                      | BRL  |
| Insurance                    | individual                        | accident                             | BEB  |
|                              | individual                        | other                                | BEE  |
|                              | individual                        | life                                 | BET  |
|                              | individual                        | combined                             | BKB  |
|                              | individual                        | insurance policy loan                | BKK  |
|                              | individual                        | residential property                 | BLV  |
|                              | individual                        | pension                              | BNY  |
|                              | individual                        | home                                 | BEO  |
|                              | vehicle                           | comprehensive (CASCO)                | BGC  |
|                              | vehicle                           | obligatory                           | BGK  |
|                              | vehicle                           | obligatory and CASCO                 | BGX  |
|                              | other                             |                                      | BGY  |
|                              | service                           | payment upon expiry                  | BLU  |
|                              | service                           | repurchase                           | BVU  |
| service                      | payment of damages                | BKU                                  |      |
| Health insurance fund        |                                   |                                      | EPT  |
| Other                        |                                   |                                      | EGY  |
|                              |                                   | condominium agency fee               | TVD  |
|                              |                                   | orders of the Student Loan Centre    | DHK  |
|                              |                                   | livestock purchase                   | EFK  |
|                              |                                   | benefit for provision of breast milk | TEJ  |
|                              |                                   | cash on delivery                     | UTV  |
|                              |                                   | KKM Chapter                          | KKM  |
|                              |                                   |                                      | ETJ  |
| Annuity                      |                                   |                                      | ETJ  |
| Subscription                 | book publisher / book distributor |                                      | KNY  |
|                              | telecommunication service         |                                      | TKS  |
|                              | television                        | HBO                                  | HBO  |
|                              | television                        | cable TV                             | KTV  |
|                              | television                        | landline                             | ETV  |
|                              | newspaper                         |                                      | EFU  |
|                              | other                             |                                      | FGY  |
|                              |                                   |                                      |      |
| Securities                   | dividend                          | interest (bond)                      | EKK  |
|                              | dividend                          | principal (bond)                     | EKT  |
|                              | other                             |                                      | PGY  |
| Child support                |                                   |                                      | GYT  |
| Loan                         |                                   | limit setting commission             | HBJ  |
|                              |                                   | collateral management fee            | HFJ  |
|                              |                                   | collateral modification fee          | HFV  |
|                              |                                   | repayment insurance fee              | BHT  |
|                              |                                   | commitment fee                       | HRT  |
|                              |                                   | contract modification fee            | HSM  |



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|--|--|---|------|
|  |  | administration fee                            | HUG  |
|  |  | fee for reviewing credit-collateral value     | HEF  |
|  |  | fee for determining credit-collateral value   | HEM  |
|  |  | fee of extraordinary credit account statement | HKK  |
|  |  | debt assumption fee                           | HTA  |
|  |  | fee for issuing certificates                  | HIK  |
|  |  | loan-related technical expert's fee           | HMS  |
|  |  | loan-related subsequent verification fee      | HUE  |
| Duties                                   | conveyancing                           | real property                                 | IAI  |
|  | conveyancing                           | other   | IAE  |
|  | customs                                |   | VAM  |
|  | other                                  |   | IGY  |
| Government/District offices support      | active-age benefit                     | wage-guarantee support                        | BGT  |
|  | active-age benefit                     | supports for promoting employment             | TAM  |
|  | active-age benefit                     | employment support of substitute              | FHT  |
|  | active-age benefit                     | health and childcare support                  | EGT  |
|  | active-age benefit                     | children's nursing allowance                  | GYG  |
|  | active-age benefit                     | support for subsistence                       | LTT  |
| Home maintenance                         | sewage                                 |   | CST  |
|  | utility-fee collection                 |   | DIJ  |
|  | energy prize                           |   | ENE  |
|  | renovation                             |   | FUJ  |
|  | heating                                |   | FUT  |
|  | gas                                    |   | GAZ  |
|  | monthly internet service fee           |   | ISZ  |
|  | chimney sweeping                       |   | KEM  |
|  | shared condominium costs               |   | KTS  |
|  | rent                                   |   | LBR  |
|  | hot water                              |   | MVZ  |
|  | garbage collection                     |   | SZE  |
|  | sewage treatment fee                   |   | SZV  |
|  | remote surveillance                    |   | TFE  |
|  | district-heating (heating + hot water) |   | THO  |
|  | electricity                            |   | VIL  |
|  | water                                  |   | VIZ  |
| other (e.g. garage rental, store rental) |  | KGY   |      |
| Home savings fund                        | loan disbursement                      |   | LHF  |
|  | interest                               |   | LKA  |
|  | savings                                |   | LME  |
|  | repayment                              |   | LTO  |
|  | other                                  |   | LGY  |
| Building society deposit                 | refunding direct debit                 |   | LTJ  |
|  | loading                                |   | LTP  |
|  | credit                                 |   | LTV  |
| Wages                                    |  |   | MUN  |
|  | benefits                               | Széchenyi Recreation Card                     | SZP  |



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| Direct debit / Direct credit            |                        |   | Code |
|---|------------------------|---|------|
|   | benefits               | cafeteria   | CAF  |
|   | benefits               | housing loan repayment fringe benefit under employee cafeteria plan | CAL  |
|   | benefits               | family allowance  | CSP  |
|   | benefits               | food allowance  | ETK  |
|   | benefits               | child care allowance (gyed)   | GYP  |
|   | benefits               | child care support (gyes)   | GYS  |
|   | benefits               | wage supplement   | ILK  |
|   | benefits               | fee for professional services                                       | TID  |
|   | benefits               | sick leave allowance  | TPZ  |
|   | benefits               | family support benefits   | CSE  |
|   | benefits               | allowance for people with reduced ability to work                   | KER  |
|   | benefits               | support for the mentally disabled                                   | FOT  |
|   | benefits               | personal allowance for the blind                                    | VSZ  |
|   | benefits               | reimbursement of travel costs                                       | UKT  |
|   | deducted from employee | collection of loan-repayment instalments                            | MHL  |
|   | deducted from employee | garnishee proceedings   | LET  |
|   | other                  |   | MGY  |
|   | other                  | reward  | JUT  |
|   | other                  | contract fee  | MBD  |
| Wages + allowance                       |                        |   | ELL  |
| Employer's payments                     | for health insurance   |   | EGS  |
|   | to pension fund        |   | NYP  |
|   | other                  |   | UGY  |
| Unemployment benefit                    |                        |   | MNJ  |
| Pension                                 |                        |   | NYG  |
| Pension fund payment                    | voluntary              | uniform (usual, standard)   | NOE  |
|   | voluntary              | supplement  | NOK  |
|   | private                | uniform (usual, standard)   | NME  |
|   | private                | supplement  | NMK  |
|   | other                  |   | NGY  |
| OJB allowance payment                   |                        |   | OJB  |
| Dividend                                |                        |   | OTK  |
| Voluntary health insurance fund service |                        |   | XTR  |
| Self help fund                          | non-regular            | transfer of child care benefit                                      | YNG  |
|   | non-regular            | other transfer  | YNE  |
|   | regular                | transfer of child care benefit                                      | YRG  |
|   | regular                | other transfer  | YRE  |
| Collections by the local authority      | regular taxes          | tourism tax based on length of stay                                 | TII  |
|   | regular taxes          | luxury tax  | LUX  |
|   | regular taxes          | soil burden fee   | TTD  |
|   | regular taxes          | utility development contribution                                    | KFH  |
|   | regular taxes          | building tax  | EPA  |
|   | regular taxes          | land tax  | TEA  |
|   | regular taxes          | community tax for entrepreneurs                                     | VKA  |
|   | regular taxes          | tourism tax   | IDA  |
|   | regular taxes          | tourism tax for buildings   | IEA  |
|   | regular taxes          | tax on income from agricultural land                                | TFA  |



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| Direct debit / Direct credit        |                           |   | Code |
|-------------------------------------|---------------------------|---|------|
|                                     |                           | sales   |      |
|                                     | regular taxes             | late charges                                    | KEP  |
|                                     | regular taxes             | penalty   | BRS  |
| Support paid by the local authority | regular                   | nursing fee                                     | APD  |
|                                     | regular                   | debt reduction support                          | ACS  |
|                                     | regular                   | job seekers' allowance                          | BPJ  |
|                                     | regular                   | support for diabetics                           | CBT  |
|                                     | regular                   | one-time school supply supplement               | EKB  |
|                                     | regular                   | one-time Christmas supplement                   | EKS  |
|                                     | regular                   | advance on child support                        | GYM  |
|                                     | regular                   | medicine contribution                           | GST  |
|                                     | regular                   | child protection support                        | GYV  |
|                                     | regular                   | aid for payment of arrears                      | HKS  |
|                                     | regular                   | old age annuity                                 | IDJ  |
|                                     | regular                   | income supplement subsidy                       | JPT  |
|                                     | regular                   | income supplement subsidy for the unemployed    | MJT  |
|                                     | regular                   | social aid for the unemployed                   | MSZ  |
|                                     | regular                   | child care aid                                  | NVS  |
|                                     | regular                   | preschool contribution                          | OVT  |
|                                     | regular                   | availability support                            | RAT  |
|                                     | regular                   | extraordinary child protection support          | RKT  |
|                                     | regular                   | social aid                                      | SZS  |
|                                     | regular                   | active social aid                               | SAS  |
|                                     | regular                   | additional family supplement                    | KCS  |
|                                     | other ad hoc              | temporary aid                                   | AMS  |
|                                     | other ad hoc              | home maintenance support                        | LFT  |
|                                     | other ad hoc              | home creation support                           | OTT  |
|                                     | other ad hoc              | funeral aid                                     | TMS  |
|                                     | other ad hoc              | transportation support for the disabled         | MKT  |
| Scholarship                         |                           |   | OSZ  |
| Transfer of cash funds              |                           |   | PEA  |
| Physical disability allowance       |                           |   | RKE  |
| Trade creditors liabilities         | balanced                  |   | SKK  |
| Membership fees                     | Auto Club                 |   | TAK  |
|                                     | network service providers | CompuServ                                       | TCS  |
|                                     | network service providers | Internet  | TIT  |
|                                     | other                     |   | DGY  |
|                                     |                           | International Police Association membership fee | TIP  |
|                                     |                           | Trade union                                     | SZT  |
| Tuition                             |                           |   | TAN  |
|                                     | student accommodation     |   | KOL  |
|                                     | support/food              |   | EEK  |
|                                     | electronic student card   |   | DIG  |
|                                     | other                     |   | JGY  |
| Telephone                           | mobile                    |   | TEM  |
|                                     | landline                  |   | TEL  |
|                                     | other                     |   | TGY  |
| Compensation fee                    |                           | meal fee  | TED  |
|                                     |                           | medicine allowance                              | GYO  |
|                                     |                           | nursing prize                                   | GOD  |



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| Direct debit / Direct credit  |                    |  | Code |
|-------------------------------|--------------------|--|------|
| Redemption                    | deposit-type       | home savings                             | ELO  |
|                               | loan               | purchase of goods                        | THA  |
|                               | loan               | construction                             | TEH  |
|                               | loan               | motor vehicle purchase                   | TGH  |
|                               | loan               | Lombard                                  | THL  |
|                               | loan               | personal                                 | THS  |
|                               | loan               | other                                    | TOH  |
|                               | loan               | mortgage bank                            | JHT  |
|                               | loan               | FX home loan/mortgage-type loan          | THD  |
|                               | loan               | debt settlement                          | THT  |
|                               | interest           |  | TOK  |
|                               | lease fee          |  | LIZ  |
|                               | other              |  | RGY  |
|                               | other              | handling fee                             | TKK  |
|                               | other              | intervention fee                         | TEI  |
|                               | other              | building tax                             | TEE  |
| Reimbursements                | tax                |  | VAD  |
|                               | CASCO bonus        |  | VCB  |
|                               | fee re-transfer    |  | VDU  |
|                               | payment of damages |  | VKF  |
|                               | insurance          | repeated transfer of returned claim      | VKI  |
|                               | repurchase         | transfer of repurchase                   | VUT  |
|                               | repurchase         | repeated transfer of returned repurchase | VVU  |
|                               | home               |  | VLK  |
| other                         |                    | VGY                                      |      |
| Water utility association fee |                    |  | VKD  |