

NOTICE

TO: ALL CUSTOMERS

DATE: 03RD SEPTEMBER 2024

SUBJECT: CHANGES TO RTGS PAYMENTS DETAILS

Dear Customer,

This is to inform you that effective 6th September 2024, Bank of Africa Kenya will introduce a mandatory “**Purpose of Payment**” field for all local RTGS payments. This is in line with the anticipated ISO 20022 standards, aligning with international financial message exchange protocols.

When making payments via branches or our BOAweb platform, you will be required to indicate the purpose of the payment using the provided purpose codes list:

AC01	Invalid Account Number Format
AC02	Invalid Account Number Format or Missing Account Number
AC03	Invalid Account Number Format or Missing Account Number in the Request
AC04	Closed Account Number
AC06	Blocked Account
AC08	Invalid Branch Code
AC09	Invalid Currency
AC11	Invalid Creditor Account Currency
AC12	Invalid Account Type
AC15	Account Details Changed
AC16	Card Number Invalid
ADTX	Advance Tax
ARTX	Agency Revenue
BTTX	Betting Tax
CGTX	Capital Gains Tax (CGT)
COTX	Corporate Tax Identification
EDTX	Excise Duty on Goods Manufactured in Kenya or Imported as per 1st schedule Excise Duty Act, 2015
INTX	Income Tax
ISTX	Instalment Tax
PAYE	Pay As You Earn (Collected at Source)
RITX	Rental Income Tax
SDTX	Stamp Duty
TAXR	Tax Refund
TAXS	Tax Payment
TOTX	Turnover Tax
TRAC	Return After Removal of Tracking of Direct Debit Process
VATX	Value Added Tax Payment
WHLD	Withholding Tax
SALA	Salary Payment
SAVG	Transfer to Savings or Retirement Account
LOAN	Loan Account
INSU	Insurance Premium Payment

BOA House, Karuna Close, off Waiyaki Way, Westlands, Nairobi. P. O. Box 69562 - 00400 Nairobi, Kenya.

SWIFT: AFRIKENX - Website: www.boakenya.com, Telephone: +254 (20) 3275000.

Directors: Ambassador Dennis AWORI+ (Chairman), Amine BOUABID++, Abdelkadir BENNANI++, Nita SHAH+, Kennedy M. WANDERI+, Kobena ANDAH+++, Ronald MARAMBII+ (Managing Director) (Kenyan+, Moroccan++, Ghanaian+++). - Bank of Africa Kenya Limited is regulated by the Central Bank of Kenya.



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FOEX	Foreign Exchange
EDUC	Education Expenses Payment
LICF	License Fee Payment
PENA	Penalties payment
AIRB	Air Transport Related Business Payment
BUSB	Bus Transport Related Business Payment
CFR	Cost And Freight Payment
RLWY	Railway Transport Related Business Payment
SHIP	Sea Transportation Obligation
TBIL	Telecommunications Related Bill Payment
HLTI	Health Insurance Payment
INPC	Car Insurance Payment
LIFI	Life Insurance Payment
PPTI	Property Insurance Payment
VIPN	Vehicle Identification Plate Number Payment
INVS	Investment And Securities Payment
GOVT	Government Payment
ONCL	Overnight Clearing Payment
INTE	Interest Payment
REFU	Refund Payment
PL39	Licence Fees for Comm Banks Payment
PL43	Licence Fees for Mortgage Financial Institutions Payment
PL40	Licence Fees for Deposit Micro Institutions Payment
PL41	Licence Fees Forex Bureaus Payment
PL42	Licence Fees Credit Reference Bureaus Payment
PL44	Applications Fees for Commercial Banks Payment
PL46	Applications Fees for Depo Taking Institutions Payment
PL47	Application Fees Forex Bureaus Payment
PL48	Application Fees Credit Ref Bureaus Payment
PL49	Penalties For Commercial Banks Payment
PL45	Application Fees for Mortgage Financial Institutions Payment
PL52	Penalties For Forex Bureaus Payment
PL51	Penalties For Deposit Taking Micro Institutions Payment
PL53	Penalties For Credit Reference Bureaus Payment
PL50	Penalties For Mortgage Financial Institutions Payment
MDCS	Medical Care Services Payment
MAFC	Medical Aid Fund Contribution Payment
HLFD	Purchase of Food and Household Goods Payment
BECH	Child Benefit Payment
RENT	Rent Payment
UBIL	Utilities Payment
CERE	Ceremonies (Funeral, Graduation, Wedding) Payment
RELG	Religious Activities Payment
FARM	Farming Expenses/Inputs Payment
CLOT	Clothing Expenses Payment
COMU	Community Development Payment
CONS	Construction Activities Payment
MACH	Machinery Related Payment
FUEL	Fuel and Related Products Payment
3100	Income Tax - Resident Individual
3001	Income Tax - Company Payment
3200	Income Tax - Withholding Payment

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3304	Motor Vehicle Advance Tax Payment
3101	Monthly Rental Income Tax Payment
3514	Value Added Tax (VAT) Payment
2901	Income Tax - PAYE Payment
4103	Stamp Duty Payment
3801	Standards Levy Payment
3509	VAT - Withholding Payment
3103	Withholding Rental Income Payment
4301	State Depart for Fisheries, Aquaculture and Blue Economy Payment
1001	Import Duty - Oil Payment
1002	Import Duty Payment
1501	Alteration Fee Payment
1908	Customs Warehouse Rent Payment
1101	Excise Duty - Oils Payment
1102	Excise Duty Payment
1201	VAT Oils Payment
1202	VAT Imports Payment
1206	VAT Oils - 8% Payment
1802	IDF/ PIF Oil Payment
6402	Shipping Levy - Oils Payment
1518	Concession Fees Payment
1801	IDF Fees (2.0%) Payment
1527	Transshipment Fee Payment
6002	Railway Levy-Oils Payment
6101	Single Number Plate Payment
6102	Pair of Number Plates Payment
6301	Motor Vehicle Registration Payment
1519	Registration Fees Payment
6501	Road Safety Fund Payment
6401	Shipping Levy Payment
6601	SHMV Purchase Tax Payment
2101	Road Maintenance Levy Payment
2301	Petroleum Regulatory Levy Payment
2501	Petroleum Fund Payment
6001	Railway Levy Payment
4601	Import Health Certificate Payment
4702	Nuts and Oils IDF Payment
512	NITA Payment

Thank you for partnering with us.

For more details, please contact us on 0703058000 or visit our nearest branch.

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