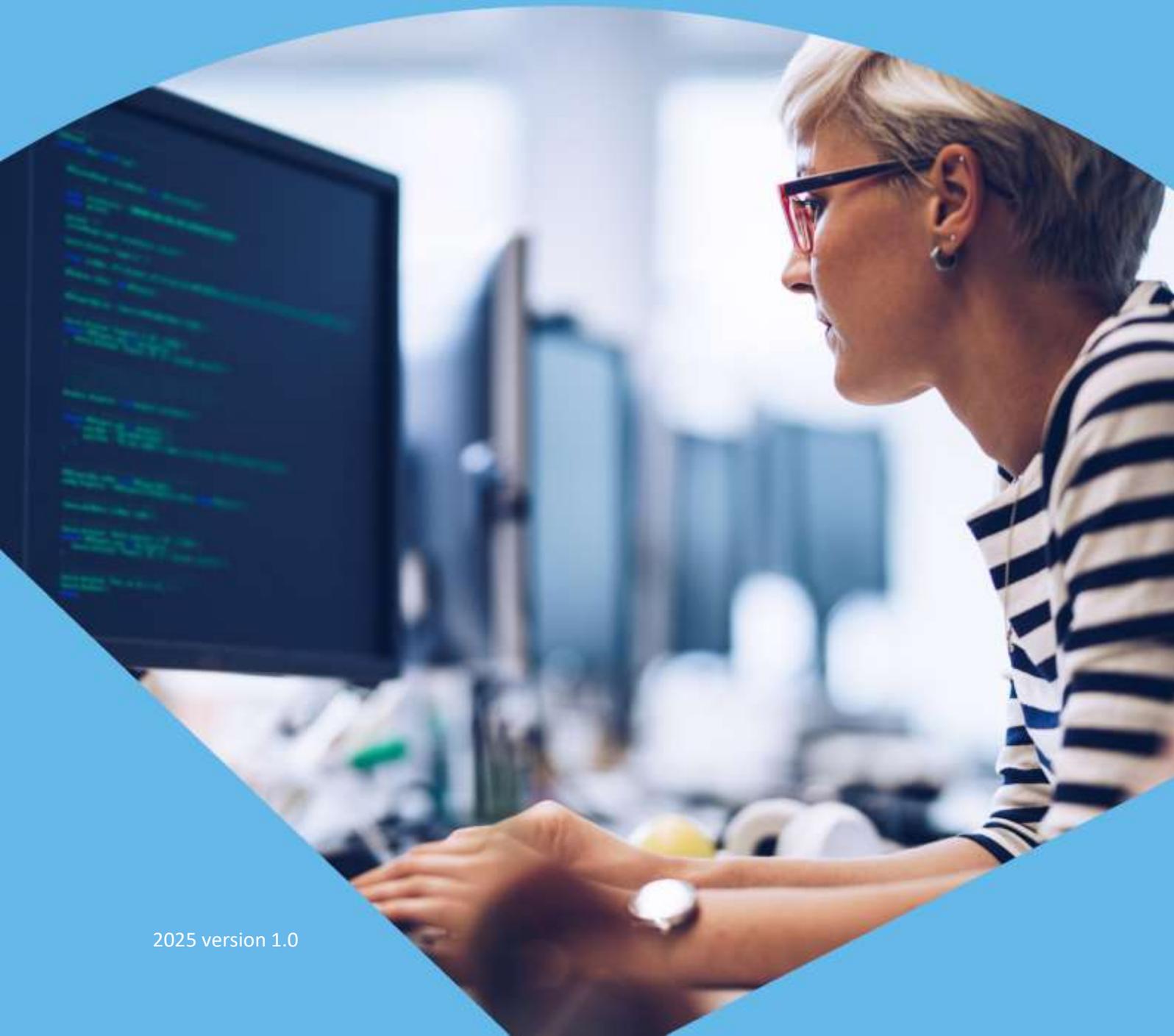


# XML Message for Payment Status Report

Implementation Guidelines





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## 1 Introduction

This document sets out the Belgian Implementation Guidelines for the XML Payment Status Report message ISO 20022 XML - “pain.002.001.10”.

The purpose of these Implementation Guidelines is to provide guidance on the usage of the Payment Status Report Message sent to customers, residing in Belgium.

These Implementation Guidelines have been developed by Febelfin (the Belgian Financial Sector Federation).

The utmost care has been taken to make sure the information in this publication is correct. However, Febelfin by no means can be held liable for any loss or damage incurred due to any incorrect or incomplete information mentioned in this publication.

This text is only available in English.

Please contact your bank for any further information.



## 1.1 Message Coverage

### Scope

The CustomerPaymentStatusReport message is sent by an instructed agent to the previous party in the payment chain. It is used to inform this party about the positive or negative status of an instruction (either single or file). It is also used to report on a pending instruction.

### Usage

The CustomerPaymentStatusReport message is exchanged between an agent and a non-financial institution customer to provide status information on instructions previously sent. Its usage will always be governed by a bilateral agreement between the agent and the non-financial institution customer.

The CustomerPaymentStatusReport message can be used to provide information about the status (for example a rejection, an acceptance) of the initiation of a credit transfer, a direct debit, as well as on the initiation of other customer instructions.

The CustomerPaymentStatusReport message refers to the original instruction(s) by means of references only or by means of references and a set of elements from the original instruction.

The CustomerPaymentStatusReport message can be used in domestic and cross-border scenarios.

The CustomerPaymentStatusReport may also be sent to the receiver of the payment in a real time payment scenario, as both sides of the transactions must be informed of the status of the transaction (that is either the beneficiary is credited, or the transaction is rejected).

## 1.2 Usage of These Guidelines

Each item of the CustomerPaymentStatusReport message is referring to the corresponding index of the item in the XML(ISO 20022) Message Definition Report for Payment Standards – Initiation. This Report can be found on [www.iso20022.org](http://www.iso20022.org), under “Catalogue of messages”, with “pain.002.001.10” as reference.

Any gaps in the index numbering are due to the fact that some message elements of the XML message are not supported. The occurrences of a message element (mandatory/optional) can also show a difference between these guidelines and the ISO 20022 XML Message Definition.

The description of each message item contains:

|             |  |
|-------------|--|
| Lvl         | Indicates the nesting of the element in the tree hierarchy   |
| Name        | Name of the element or the tag   |
| XML Tag     | Short name that identifies an element within an XML message, that is put between brackets. e.g. <InstdAmt> for Instructed Amount   |
| Mult        | <p>Original multiplicity in the iso20022 xsd definition. When the value is changed, it is reflected in the column ‘Restr’</p> <p>It indicates whether an element is optional or mandatory, and how many times the element can be repeated. The number of occurrences is shown in square brackets</p> <p>For example:</p> <p>[0..1] shows that the element can be present 0 times or 1 time.<br/>The element is optional</p> <p>[0..n] shows that the element can be present 0 times to n times.<br/>The element is optional</p> <p>[1..1] shows that the element must only be present 1 time.<br/>The element is mandatory</p> <p>[1..n] shows that the element is mandatory and must be present 1 to n times</p> <p>An element, that is part of a block of elements, is mandatory as far as the block it is part of, is present in the message.</p> |
| Type / code | <p>Formatting of the element, or mandatory value.</p> <p>The element refers here to the data in between an opening and a closing tag. E.g. BE for &lt;Ctry&gt;BE&lt;/Ctry&gt;</p> <p>The Element may not contain only nor begin with “space”. At the end there may not be TAB character(s). At least one character has to be filled in</p> <p>Choice means that only one tag or element at the next level may be used.</p> <p>E.g. either for CategoryPurpose Code or Proprietary</p> <p>[A-Z]{2,2} is a regular expression e.g. for country like BE</p>   |
| Restr       | <p>I Ignored</p> <p>X Removed: will not be used</p> <p>FV Fixed value</p> <p>T/C Type changed. E.g. length of text</p>   |



|                    |   |
|--------------------|---|
| Additional details | Any specific rules that could impact the presence or the values of an element.<br>For decimal values, the following abbreviations are used:<br>td: Maximum total number of digits (including decimals)<br>fd: Maximum number of fraction (decimal) digits |
|--------------------|---|

### 1.3 Character Set

The UTF-8 character encoding standard must be used in the XML messages.

The Latin character set, commonly used in international communication, must be used.

It contains the following characters:

a b c d e f g h i j k l m n o p q r s t u v w x y z  
A B C D E F G H I J K L M N O P Q R S T U V W X Y Z  
0 1 2 3 4 5 6 7 8 9  
/ - ? : ( ) . , ' +  
Space

In addition references , identifications and identifiers must respect the following rules:

- Content is restricted to the Latin character set as defined above
- Content must not start or end with a single forward slash '/'
- Content must not contain a double forward slash '//'.

Please contact your bank to confirm for which fields exactly these rules apply.

## 1.4 Message Structure

The description of the XML document models can be found in a number of schemes. A specific description language (XSD) is used in those schemes. The schemes make it possible to give a description of the tags in the document, the structure and sequence of those beacons (hierarchy of tags) as well as the codes which are allowed for some specific data, the number of possible cases, the obligatory or optional character of some of the data, etc.

The general XSD for pain.002.001.10 can be downloaded from [www.iso20022.org](http://www.iso20022.org) > Catalogue of Messages > Search for pain.002.001.10.

A file containing an XML- pain.002.001.10 message has the following structure:

```
<?xml version="1.0" encoding="UTF-8"?>
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.002.001.10"
xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance">
    < CstmrPmtStsRpt >
        message content...
    </ CstmrPmtStsRpt >
</Document>
```

A file will contain one single <Document> tag (envelope), which contains one single < CstmrPmtStsRpt > XML message in it.

The CustomerPaymentStatusReportV10 MessageDefinition is composed of 4 MessageBuildingBlocks:

**A. GroupHeader**

Set of characteristics shared by all individual transactions included in the status report message.

**B. OriginalGroupInformationAndStatus**

Original group information concerning the group of transactions, to which the status report message refers to.

**C. OriginalPaymentInformationAndStatus**

Information concerning the original payment information, to which the status report message refers.

**D. SupplementaryData**



Additional information that cannot be captured in the structured elements and/or any other specific block.

The SupplementaryData building block at message level must not be used to provide additional information about a transaction.

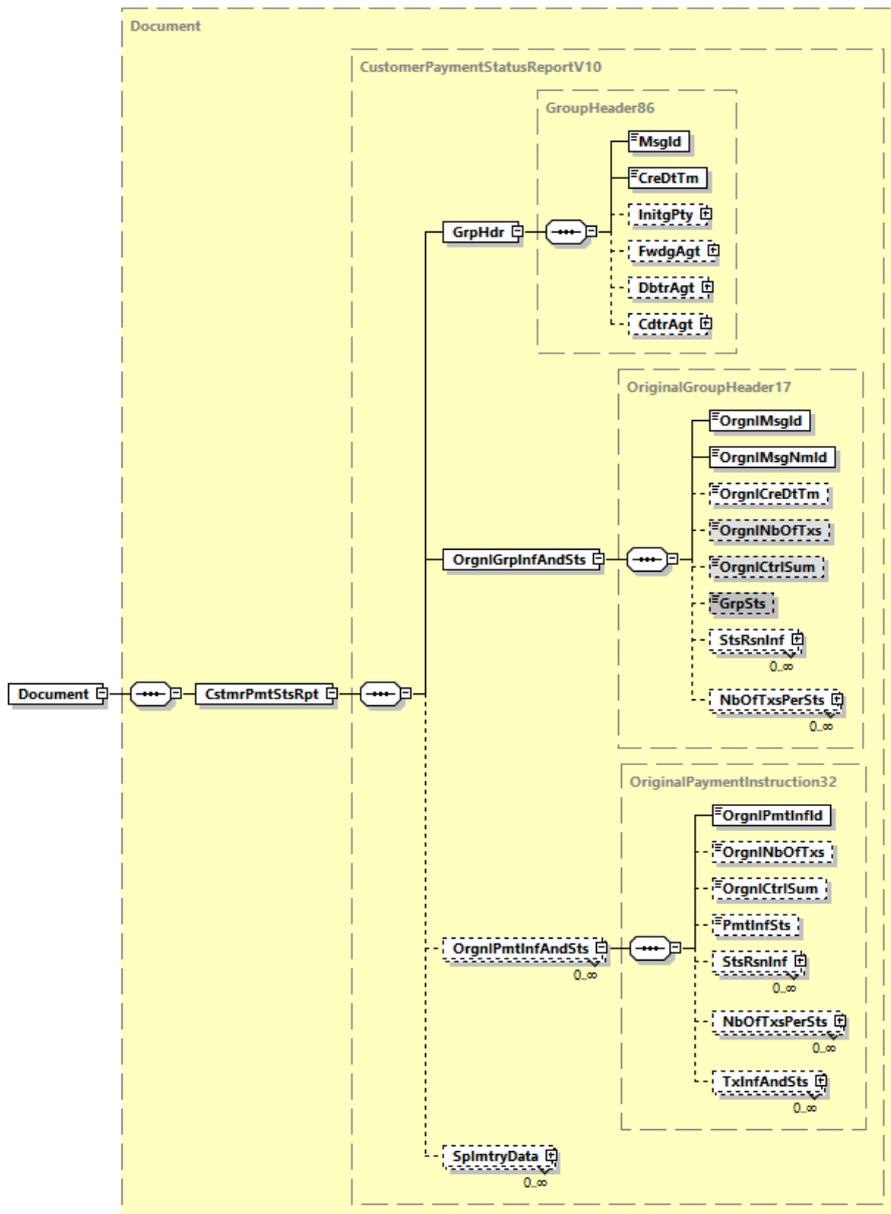
The SupplementaryData element at transaction level should be used for that purpose.

## 2 Message Items Description

### 2.1 General Payment status report

#### 2.1.1 Overview

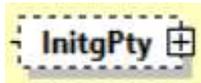
The figure below shows the structure of a Payment Status Report Message more into detail.



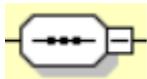
Legend:



Box with full-line is a mandatory Message Element



Box with dotted line is an optional Message Element



The Child Elements must appear in the sequence mentioned



Only one of the possible Child Elements may be present (choice)



## 2.1.2 Structure

| Lvl | Name   | XML Tag             | Mult   | Type / Code  | Restr | Additional details   |
|-----|--|---------------------|--------|--|-------|--|
| 0   | Customer Credit Transfer Initiation V09<br>(pain.001.001.09) | <CstmrPmtStsRpt>    |        |  |       |  |
| 1   | Group Header   | <GrpHdr>            | [1..1] |  |       |  |
| 2   | Message Identification                                       | <MsgId>             | [1..1] | text{1,35}   |       |  |
| 2   | Creation Date Time   | <CreDtTm>           | [1..1] | dateTime   |       |  |
| 2   | Initiating Party   | <InitgPty>          | [0..1] |  |       |  |
| 3   | Name   | <Nm>                | [0..1] | text{1,140}  | T/C   | Name is limited to 70 characters When Name is absent, Identification is mandatory.<br>-----<br>Type Changed:<br>text{1,70} |
| 3   | Identification   | <Id>                | [0..1] | Choice   |       |  |
| 4   | Organisation Identification                                  | <OrgId>             | [1..1] |  |       |  |
| 5   | Any BIC  | <AnyBIC>            | [0..1] | text<br>[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} |       |  |
| 5   | LEI  | <LEI>               | [0..1] | text<br>[A-Z0-9]{18,18}[0-9]{2,2}                                |       |  |
| 5   | Other  | <Othr>              | [0..*] |  | T/C   | Multiplicity changed to [0..2]   |
| 6   | Identification   | <Id>                | [1..1] | text{1,35}   |       |  |
| 1   | <b>Original Group Information And Status</b>                 | <OrgnlGrpInfAndSts> | [1..1] |  |       |  |
| 2   | Original Message Identification                              | <OrgnlMsgId>        | [1..1] | text{1,35}   |       |  |



| Lvl | Name   | XML Tag             | Mult   | Type / Code                   | Restr | Additional details |
|-----|--|---------------------|--------|-------------------------------|-------|--------------------|
| 2   | Original Message Name Identification           | <OrgnlMsgNmId>      | [1..1] | text{1,35}                    |       |                    |
| 2   | Original Number Of Transactions                | <OrgnlNbOfTx>       | [0..1] | text<br>[0-9]{1,15}           |       |                    |
| 2   | Original Control Sum                           | <OrgnlCtrlSum>      | [0..1] | decimal<br>td = 18<br>fd = 17 |       |                    |
| 2   | Group Status                                   | <GrpSts>            | [0..1] | text{1,4}                     |       |                    |
| 2   | Status Reason Information                      | <StsRsnInf>         | [0..*] |                               |       |                    |
| 3   | Reason   | <Rsn>               | [0..1] | Choice                        |       |                    |
| 4   | Code   | <Cd>                | [1..1] | text{1,4}                     |       |                    |
| 3   | Additional Information                         | <AddtlInf>          | [0..*] | text{1,105}                   |       |                    |
| 2   | Number Of Transactions Per Status              | <NbOfTxPerSts>      | [0..*] |                               |       |                    |
| 3   | Detailed Number Of Transactions                | <DtldNbOfTx>        | [1..1] | text<br>[0-9]{1,15}           |       |                    |
| 3   | Detailed Status                                | <DtldSts>           | [1..1] | text{1,4}                     |       |                    |
| 1   | <b>Original Payment Information And Status</b> | <OrgnlPmtInfAndSts> | [0..*] |                               |       |                    |
| 2   | Original Payment Information Identification6   | <OrgnlPmtInfId>     | [1..1] | text{1,35}                    |       |                    |
| 2   | Original Number Of Transactions                | <OrgnlNbOfTx>       | [0..1] | text<br>[0-9]{1,15}           |       |                    |
| 2   | Original Control Sum                           | <OrgnlCtrlSum>      | [0..1] | decimal<br>td = 18<br>fd = 17 |       |                    |
| 2   | Payment Information Status                     | <PmtInfSts>         | [0..1] | text{1,4}                     |       |                    |
| 2   | Status Reason Information                      | <StsRsnInf>         | [0..*] |                               |       |                    |



| Lvl | Name                                | XML Tag          | Mult   | Type / Code   | Restr | Additional details   |
|-----|-------------------------------------|------------------|--------|---|-------|--|
| 3   | Reason                              | <Rsn>            | [0..1] | Choice  |       |  |
| 4   | Code                                | <Cd>             | [1..1] | text{1,4}   |       |  |
| 3   | Additional Information              | <AddtInf>        | [0..*] | text{1,105}   |       |  |
| 2   | Number Of Transactions Per Status   | <NbOfTxPerSts>   | [0..*] |   |       |  |
| 3   | Detailed Number Of Transactions     | <DtldNbOfTx>     | [1..1] | text<br>[0-9]{1,15}   |       |  |
| 3   | Detailed Status                     | <DtldSts>        | [1..1] | text{1,4}   |       |  |
| 3   | Detailed Control Sum                | <DtldCtrlSum>    | [0..1] | decimal<br>td = 18<br>fd = 17   |       |  |
| 2   | Transaction Information And Status  | <TxInfAndSts>    | [0..*] |   |       |  |
| 3   | Status Identification               | <StsId>          | [0..1] | text{1,35}  |       |  |
| 3   | Original Instruction Identification | <OrgnInstrId>    | [0..1] | text{1,35}  |       |  |
| 3   | Original End To End Identification  | <OrgnEndToEndId> | [0..1] | text{1,35}  |       |  |
| 3   | Original UETR                       | <OrgnUETR>       | [0..1] | text<br>[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12} |       |  |
| 3   | Transaction Status                  | <TxSts>          | [0..1] | text{1,4}   |       |  |
| 3   | Status Reason Information           | <StsRsnInf>      | [0..*] |   |       |  |
| 4   | Originator                          | <Orgtr>          | [0..1] |   |       |  |
| 5   | Name                                | <Nm>             | [0..1] | text{1,140}   | T/C   | Name is limited to 70 characters When Name is absent, Identification is mandatory.<br>-----<br>Type Changed:<br>text{1,70} |



| Lvl | Name                           | XML Tag        | Mult   | Type / Code                       | Restr | Additional details |
|-----|--------------------------------|----------------|--------|-----------------------------------|-------|--------------------|
| 4   | Reason                         | <Rsn>          | [0..1] | Choice                            |       |                    |
| 5   | Code                           | <Cd>           | [1..1] | text{1,4}                         |       |                    |
| 4   | Additional Information         | <AddtInf>      | [0..*] | text{1,105}                       |       |                    |
| 3   | Original Transaction Reference | <OrgnlTxRef>   | [0..1] |                                   |       |                    |
| 4   | Amount                         | <Amt>          | [0..1] | Choice                            |       |                    |
| 5   | Instructed Amount              | <InstdAmt>     | [1..1] | 0 <= decimal<br>td = 18<br>fd = 5 |       |                    |
| 6   | Xml Attribute Currency         | <Ccy>          |        | text<br>[A-Z]{3,3}                |       |                    |
| 5   | Equivalent Amount              | <EqvtAmt>      | [1..1] |                                   |       |                    |
| 6   | Amount                         | <Amt>          | [1..1] | 0 <= decimal<br>td = 18<br>fd = 5 |       |                    |
| 7   | Xml Attribute Currency         | <Ccy>          |        | text<br>[A-Z]{3,3}                |       |                    |
| 6   | Currency Of Transfer           | <CcyOfTrf>     | [1..1] | text<br>[A-Z]{3,3}                |       |                    |
| 4   | Requested Collection Date      | <ReqdColltnDt> | [0..1] |                                   |       |                    |
| 4   | Requested Execution Date       | <ReqdExctnDt>  | [0..1] | Choice                            |       |                    |
| 5   | Date                           | <Dt>           | [1..1] |                                   |       |                    |
| 5   | DateTime                       | <DtTm>         | [1..1] |                                   |       |                    |
| 4   | Creditor Scheme Identification | <CdtrSchmeld>  | [0..1] |                                   |       |                    |
| 5   | Identification                 | <Id>           | [0..1] | Choice                            |       |                    |
| 6   | Private Identification         | <PrvtId>       | [1..1] |                                   |       |                    |
| 7   | Other                          | <Othr>         | [0..*] |                                   |       |                    |
| 8   | Identification                 | <Id>           | [1..1] | text{1,35}                        |       |                    |



| Lvl | Name                           | XML Tag       | Mult   | Type / Code       | Restr | Additional details          |
|-----|--------------------------------|---------------|--------|-------------------|-------|-----------------------------|
| 8   | Scheme Name                    | <SchmeNm>     | [0..1] | Choice            |       |                             |
| 9   | Proprietary                    | <Prtry>       | [1..1] | text{1,35}        |       |                             |
| 4   | Payment Type Information       | <PmtTpInf>    | [0..1] |                   |       |                             |
| 5   | Service Level                  | <Svclvl>      | [0..*] | Choice            |       |                             |
| 6   | Code                           | <Cd>          | [1..1] | text{4}           |       |                             |
| 5   | Local Instrument               | <LclInstrm>   | [0..1] | Choice            |       |                             |
| 6   | Code                           | <Cd>          |        | text{1,35}        |       |                             |
| 5   | Sequence Type                  | <SeqTp>       | [0..1] | text              |       |                             |
| 4   | Mandate Related Information    | <MndtRltdInf> | [0..1] |                   |       |                             |
| 5   | Mandate Identification         | <MndtId>      | [0..1] | text{1,35}        |       |                             |
| 4   | Remittance Information         | <RmtInf>      | [0..1] |                   |       |                             |
| 5   | Unstructured                   | <Ustrd>       | [0..*] | text{1,140}       | T/C   | [0..1]                      |
| 5   | Structured                     | <Strd>        | [0..*] |                   |       |                             |
| 6   | Creditor Reference Information | <CdtrRefInf>  | [0..1] |                   |       |                             |
| 7   | Type                           | <Tp>          | [0..1] |                   |       |                             |
| 8   | Code Or Proprietary            | <CdOrPrtry>   | [1..1] | Choice            |       |                             |
| 9   | Code                           | <Cd>          | [1..1] | text              |       |                             |
| 8   | Issuer                         | <Issr>        | [0..1] | text{1,35}        |       |                             |
| 7   | Reference                      | <Ref>         | [0..1] | Structured Number |       |                             |
| 4   | Debtor                         | <Dbtr>        | [0..1] |                   |       |                             |
| 5   | Party                          | <Pty>         | [1..1] |                   |       |                             |
| 6   | Name                           | <Nm>          | [0..1] | text{1,140}       | T/C   | Type Changed:<br>text{1,70} |
| 4   | Debtor Account                 | <DbtrAcct>    | [0..1] |                   |       |                             |
| 5   | Identification                 | <Id>          | [1..1] | Choice            |       |                             |



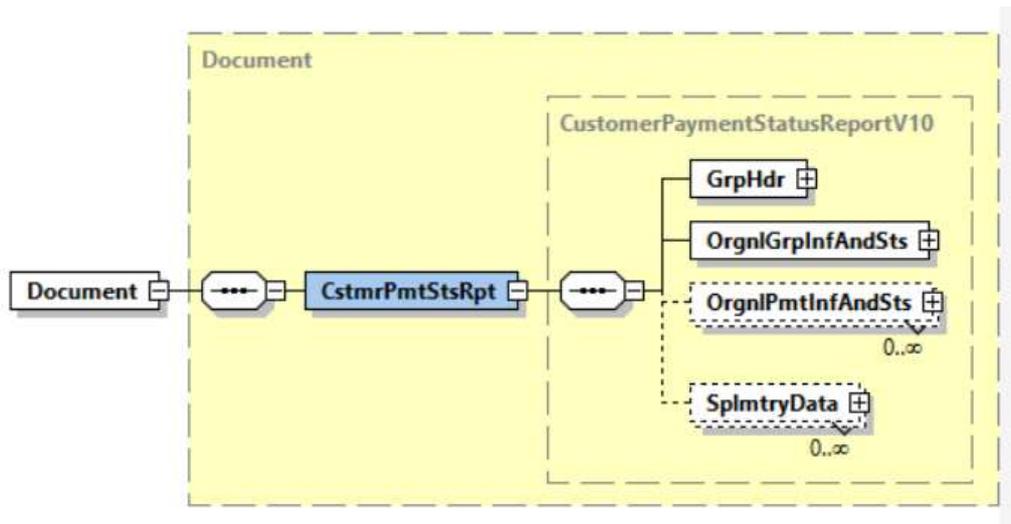
| Lvl | Name                                 | XML Tag      | Mult   | Type / Code  | Restr | Additional details |
|-----|--------------------------------------|--------------|--------|--|-------|--------------------|
| 6   | IBAN                                 | <IBAN>       | [1..1] | text<br><br>[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}                    |       |                    |
| 6   | Other                                | <Othr>       | [1..1] |  |       |                    |
| 7   | Identification                       | <Id>         | [1..1] | text{1,34}   |       |                    |
| 5   | Currency                             | <Ccy>        | [0..1] | text<br>[A-Z]{3,3}   |       |                    |
| 4   | Debtor Agent                         | <DbtrAgt>    | [0..1] |  |       |                    |
| 5   | Financial Institution Identification | <FinInstnId> | [1..1] |  |       |                    |
| 6   | BICFI                                | <BICFI>      | [0..1] | text<br><br>[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} |       |                    |
| 4   | Creditor Agent                       | <CdtrAgt>    | [0..1] |  |       |                    |
| 5   | Financial Institution Identification | <FinInstnId> | [1..1] |  |       |                    |
| 6   | BICFI                                | <BICFI>      | [0..1] | text<br><br>[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} |       |                    |
| 4   | Creditor                             | <Cdtr>       | [0..1] |  |       |                    |
| 5   | Party                                | <Pty>        | [1..1] |  |       |                    |



| Lvl | Name               | XML Tag       | Mult   | Type / Code                                   | Restr | Additional details          |
|-----|--------------------|---------------|--------|---|-------|-----------------------------|
| 6   | Name               | <Nm>          | [0..1] | text{1,140}                                   | T/C   | Type Changed:<br>text{1,70} |
| 4   | Creditor Account   | <CdtrAcct>    | [0..1] |   |       |                             |
| 5   | Identification     | <Id>          | [1..1] | Choice  |       |                             |
| 6   | IBAN               | <IBAN>        | [1..1] | text<br>[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} |       |                             |
| 6   | Other              | <Othr>        | [1..1] |   |       |                             |
| 7   | Identification     | <Id>          | [1..1] | text{1,34}                                    |       |                             |
| 1   | Supplementary Data | <SplmtryData> | [0..*] |   | X     |                             |

### 3 Detailed Explanations

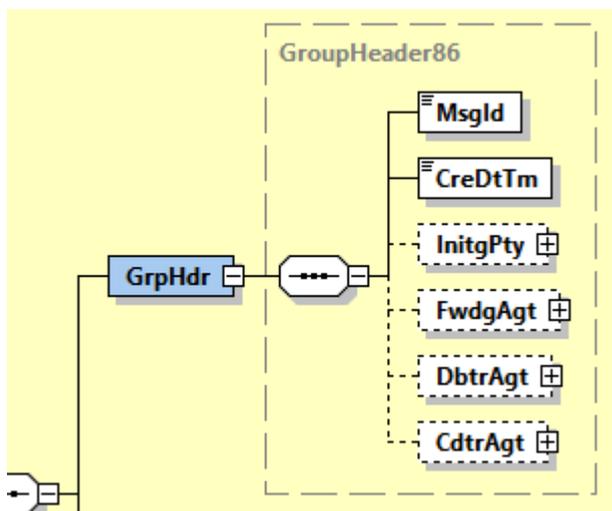
#### Message root



**XML Tag:** <CstmrPmtStsRpt>

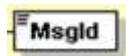
**Occurrence:** [1..1]

#### 3.1 Payment status report Group Header



|                     |   |
|---------------------|---|
| <b>Definition:</b>  | Set of characteristics shared by all individual transactions included in the status report message. |
| <b>XML Tag:</b>     | <GrpHdr>  |
| <b>Occurrences:</b> | [1..1]  |
| <b>Format:</b>      | /   |
| <b>Rules:</b>       | /   |

### 3.1.1 Message Identification



|                     |  |
|---------------------|--|
| <b>Definition:</b>  | Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. |
| <b>Usage:</b>       | The instructing party has to make sure that 'MessageIdentification' is unique per instructed party for a pre-agreed period.                    |
| <b>XML Tag:</b>     | <MsgId>  |
| <b>Occurrences:</b> | [1..1] Format: Max35Text   |
| <b>Rules:</b>       | /  |

### 3.1.2 Creation Date Time

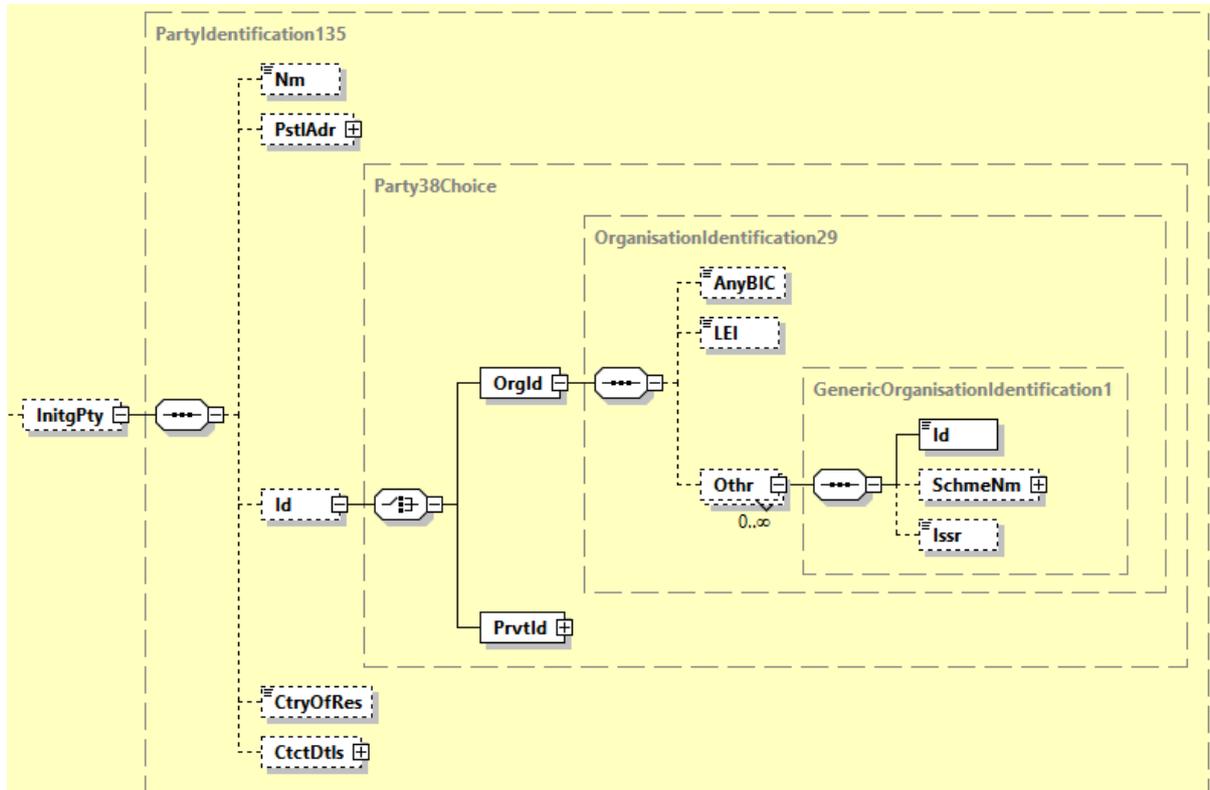


|                     |   |
|---------------------|---|
| <b>Definition:</b>  | Date and time at which the message was created. |
| <b>XML Tag:</b>     | <CreDtTm>                                       |
| <b>Occurrences:</b> | [1..1]  |
| <b>Format:</b>      | ISODateTime                                     |
| <b>Rules:</b>       | /   |

According to the ISO20022 specification, the <DtTm> tag can be populated in one of three ways:

- UTC time format (YYYY-MM-DDThh:mm:ss.sssZ)
- Local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm)
- Local time format (YYYY-MMDDThh:mm:ss.sss)

### 3.1.3 Initiating Party



**Definition:** Party that initiates the status message.

**XML Tag:** <InitgPty>

**Occurrences:** [0..1]

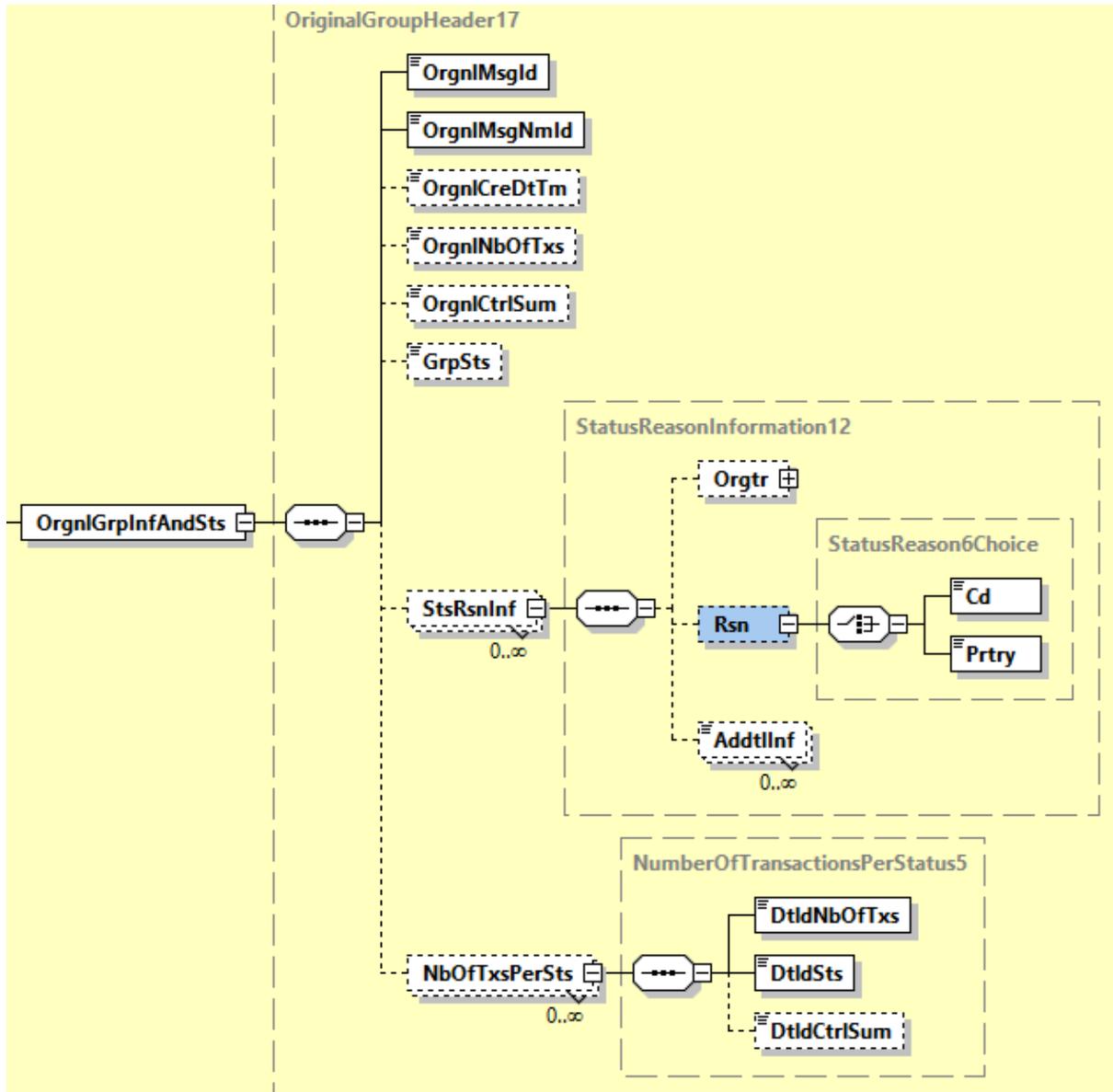
**Format:** The message item consist of the following elements

|   |                             |            |        |                    |     |  |
|---|-----------------------------|------------|--------|--------------------|-----|--|
| 2 | Initiating Party            | <InitgPty> | [0..1] |                    |     |  |
| 3 | Name                        | <Nm>       | [0..1] | text{1,140}        | T/C | Name is limited to 70 characters<br>When Name is absent,<br>Identification is mandatory.<br>-----<br>Type Changed:<br>text{1,70} |
| 3 | Identification              | <Id>       | [0..1] | Choice             |     |  |
| 4 | Organisation Identification | <OrgId>    | [1..1] |                    |     |  |
| 5 | Any BIC                     | <AnyBIC>   | [0..1] | text [A-Z0-9]{4,4} |     |  |

|   |                |        |        |  |     |                                |
|---|----------------|--------|--------|--|-----|--------------------------------|
|   |                |        |        | A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} |     |                                |
| 5 | LEI            | <LEI>  | [0..1] | text [A-Z0-9]{18,18}[0-9]{2,2}             |     |                                |
| 5 | Other          | <Othr> | [0..*] |  | T/C | Multiplicity changed to [0..2] |
| 6 | Identification | <Id>   | [1..1] | text{1,35}                                 |     |                                |

**Rules:** Either Name or Identification or both can be used.  
Name is limited to 70 characters.

### 3.2 Original Group Information And Status



**Definition:** Original group information concerning the group of transactions, to which the status report message refers to.

**XML Tag:** <OrgnlGrpInfAndSts>

**Occurrences:** [1..1]

**Format:** /

**Rules:** If GroupStatus is present and is different from RJCT or PDNG then StatusReasonInformation/AdditionalInformation must be absent.

### 3.2.1 Original Message Identification



**Definition:** Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.

**XML Tag:** <OrgnlMsgId>

**Occurrences:** [1..1]

**Format:** Max35Text

**Rules:** /

### 3.2.2 Original Message Name Identification



**Definition:** Specifies the original message name identifier to which the message refers.

**XML Tag:** <OrgnlMsgNmId>

**Occurrences:** [1..1]

**Format:** Max35Text

**Rules:** /

### 3.2.3 Group Status



**Definition:** Specifies the status of a group of transactions.

**XML Tag:** <GrpSts>

**Occurrences:** [0..1]

**Format:** One of the following codes can be used:

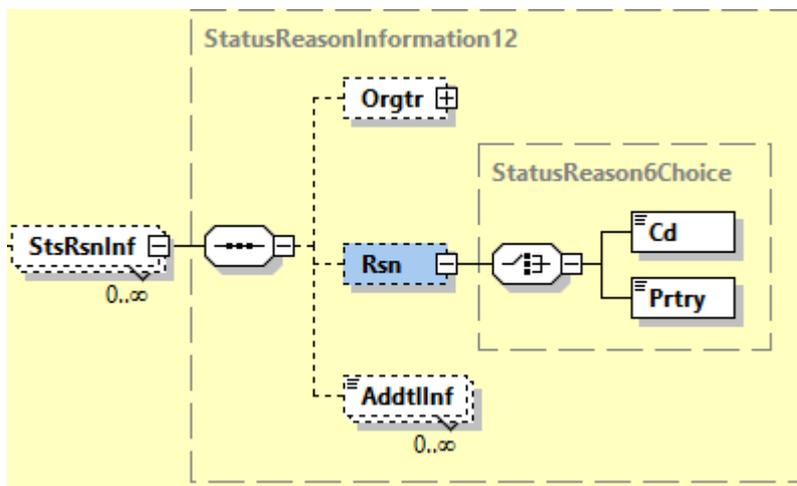
| Code | Name                    | Definition   |
|------|-------------------------|--|
| ACCP | AcceptedCustomerProfile | Preceding check of technical validation was successful.<br>Customer profile check was also successful. |

|      |  |   |
|------|--|---|
| ACTC | AcceptedTechnicalValidation                  | Authentication and syntactical and semantical validation are successful.  |
| ACWC | AcceptedWithChange                           | Instruction is accepted but a change will be made, such as date or remittance not sent.   |
| PART | PartiallyAccepted                            | A number of transactions have been accepted, whereas another number of transactions have not yet achieved 'accepted' status.                    |
| PDNG | Pending                                      | Payment initiation or individual transaction included in the payment initiation is pending. Further checks and status update will be performed. |
| RCVD | Received                                     | Payment initiation has been received by the receiving agent.  |
| RJCT | Rejected                                     | Payment initiation or individual transaction included in the payment initiation has been rejected.  |
| RCVC | ReceivedVerificationCompleted                | Verification of Payee check have been applied to received transactions stating to be complete without mismatching data.                         |
| RVCM | ReceivedVerificationCompleted WithMismatches | Verification of Payee checks have been applied to received transactions stating to be complete containing mismatching data.                     |
| RVNC | ReceivedVerificationNotCompleted             | Verification of party check on transactions received is not yet completed.  |

This is a list of most used codes. For the complete list see Annex [External Payment Group Status Code](#)

**Rules:** If GroupStatus is different from RJCT or PDNG then StatusReasonInformation/AdditionalInformation must be absent.  
 Verification of Payee will use following Group Status Codes: RCVC , RVCM and RVNC

### 3.2.4 Status Reason Information



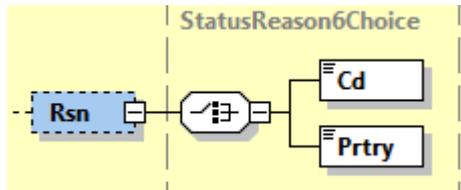
**Definition:** Set of elements used to provide detailed information on the status reason.

**XML Tag:** <StsRsnInf> Occurrences: [0..n] Format: /

**Rules:** 'Status Reason Information' may be present in 'Original Group Information And Status', 'Original Payment Information Status' or 'Transaction Information and Status'.  
 StatusReasonRule:  
 If Reason/Code is equal to NARR, then AdditionalInformation must be present.

|   |                           |             |        |             |  |  |
|---|---------------------------|-------------|--------|-------------|--|--|
| 2 | Status Reason Information | <StsRsnInf> | [0..*] |             |  |  |
| 3 | Reason                    | <Rsn>       | [0..1] | Choice      |  |  |
| 4 | Code                      | <Cd>        | [1..1] | text{1,4}   |  |  |
| 3 | Additional Information    | <AddtlInf>  | [0..*] | text{1,105} |  |  |

### 3.2.4.1 Reason



**Definition:** Specifies the reason for the status report.

**XML Tag:** <Rsn>

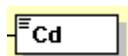
**Occurrences:** [0..1]

**Format:** This message contains the following element:

| level | Name | XML Tag |
|-------|------|---------|
| 4     | Code | <Cd>    |

**Rules:** /

#### Code (part of Reason)



**Definition:** Reason for the status, as published in an external reason code list.

See Annex [Reason Codes](#) in this document or External Reason Code List on the ISO20022 website.

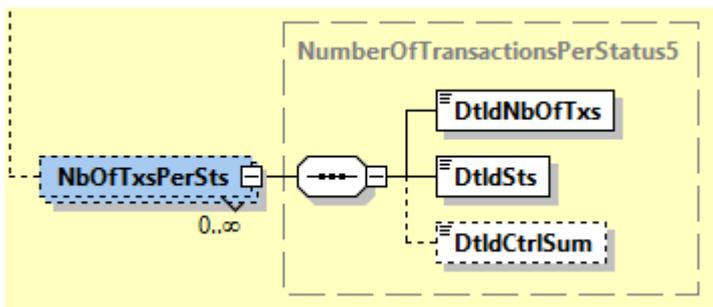
**XML Tag:** <Cd>  
**Occurrences:** [1..1]  
**Format:**  
**Rules:** /

### 3.2.4.2 Additional Information



**Definition:** Further details on the status reason.  
**XML Tag:** <AddtlInf>  
**Occurrences:** [0..n]  
**Format:** maxLength: 105  
**Rules:** Additional information can be used for several purposes such as the reporting of repaired information.  
 If Reason/Code is equal to NARR, then AdditionalInformation must be present.

### 3.2.5 Number of Transactions Per Status



**Definition:** Detailed information on the number of transactions for each identical transaction status.  
**XML Tag:** <NbOfTxPerSts>  
**Occurrences:** [0..n]  
**Format:** This message item is composed of the following element(s):

|   |                                   |                |        |
|---|-----------------------------------|----------------|--------|
| 2 | Number Of Transactions Per Status | <NbOfTxPerSts> | [0..*] |
|---|-----------------------------------|----------------|--------|

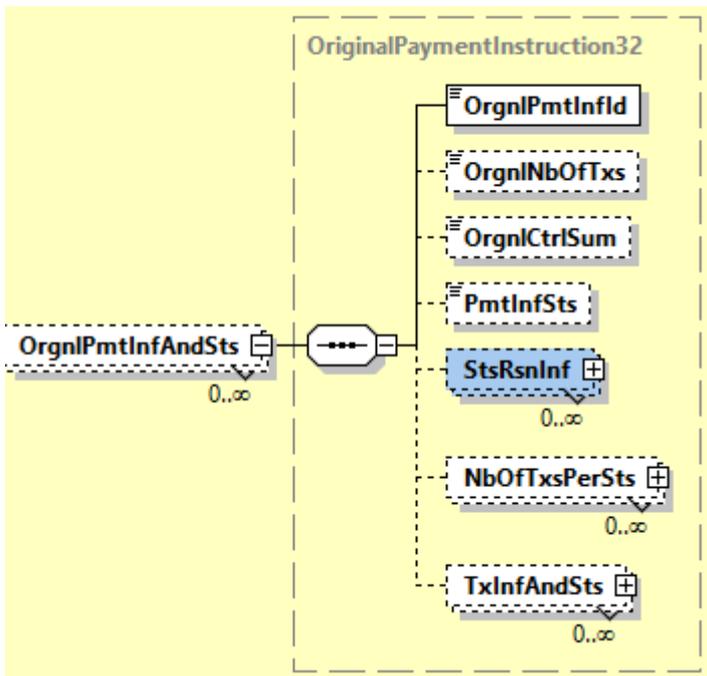
|   |                                 |               |        |                     |
|---|---------------------------------|---------------|--------|---------------------|
| 3 | Detailed Number Of Transactions | <DtldNbOfTxS> | [1..1] | text<br>[0-9]{1,15} |
| 3 | Detailed Status                 | <DtldSts>     | [1..1] | text{1,4}           |

**Rules:** In case of Verification of Payee this will be used.  
Following codes will be used :

|                                       |      |   |
|---------------------------------------|------|---|
| ExternalPaymentTransactionStatus1Code | RCVC | ReceivedVerificationCompleted               |
| ExternalPaymentTransactionStatus1Code | RVNA | ReceivedVerificationCompletedNotApplicable  |
| ExternalPaymentTransactionStatus1Code | RVNM | ReceivedVerificationCompletedNoMatch        |
| ExternalPaymentTransactionStatus1Code | RVMC | ReceivedVerificationCompletedMatchClosely   |
| ExternalPaymentTransactionStatus1Code | RVNC | ReceivedVerificationNotCompleted            |
| ExternalPaymentTransactionStatus1Code | RVCM | ReceivedVerificationCompletedWithMismatches |

Remark : 09/04/2025 Still waiting for publication external code list on the ISO20022 website

### 3.3 Original Payment Information And Status



**Definition:** Information concerning the original payment information, to which the status report message refers.

**XML Tag:** <OrgnlPmtInfAndSts>

**Occurrences:** [0..n]

**Format:** /

**Rules:** PaymentInformationStatusAcceptedRule

If OriginalPaymentInformationAndStatus/PaymentInformationStatus is present and is equal to ACTC, ACCP, ACSP, ACSC or ACWC, then TransactionInformationAndStatus/TransactionStatus must be different from RJCT.

## PaymentInformationStatusPartialRule

If OriginalPaymentInformationAndStatus/PaymentInformationStatus is present and is equal to PART, then TransactionInformationAndStatus/TransactionStatus can be RJCT or ACTC, ACCP, ACSP, ACSC, ACWC

## PaymentInformationStatusPendingRule

If OriginalPaymentInformationAndStatus/PaymentInformationStatus is present and is equal to PDNG, then TransactionInformationAndStatus/TransactionStatus must be different from RJCT.

## PaymentInformationStatusReceivedRule

If OriginalPaymentInformationAndStatus/PaymentInformationStatus is present and is equal to RCVD, then TransactionInformationAndStatus/TransactionStatus is not allowed.

## PaymentInformationStatusRejectedRule

If OriginalPaymentInformationAndStatus/PaymentInformationStatus is present and is equal to RJCT, then TransactionInformationAndStatus/TransactionStatus, if present, must be equal to RJCT.

*3.3.1 Original Payment Information Identification*

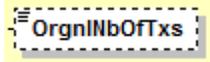
**Definition:** Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group.

**XML Tag:** <OrgnlPmtInflId>

**Occurrences:** [1..1]

**Format:** Max35Text  
**Rules:** /

### 3.3.2 Original Number Of Transactions



**Definition:** Number of individual transactions contained in the original payment information group.

**XML Tag:** <OrgnlNbOfTxS>

**Occurrences:** [0..1]

**Format:** Min 1, Max 15 Digits

**Rules:** /

### 3.3.3 Original Control Sum



**Definition:** Total of all individual amounts included in the original payment information group, irrespective of currencies.

**XML Tag:** <OrgnlCtrlSum>

**Occurrences:** [0..1]

**Format:** fractionDigits: 17  
totalDigits: 18

**Rules:** /

### 3.3.4 Payment Information Status



**Definition:** Specifies the status of the payment information group.

**XML Tag:** <PmtInfSts>

**Occurrences:** [0..1]

**Format:** When this message item is present, one of the following values must be used:

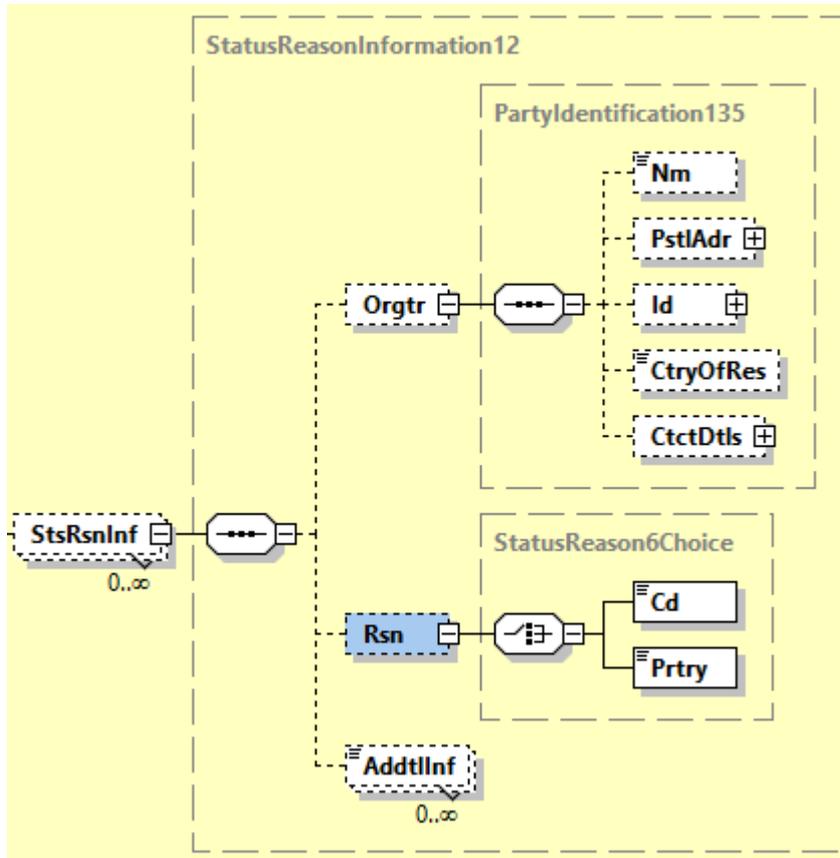
| Code | Name  | Definition  |
|------|---|---|
| ACCC | AcceptedSettlementCompletedCreditorAccount  | Settlement on the creditor's account has been completed.  |
| ACCP | AcceptedCustomerProfile                     | Preceding check of technical validation was successful. Customer profile check was also successful.   |
| ACTC | AcceptedTechnicalValidation                 | Authentication and syntactical and semantical validation are successful.  |
| ACWC | AcceptedWithChange                          | Instruction is accepted but a change will be made, such as date or remittance not sent.   |
| PART | PartiallyAccepted                           | A number of transactions have been accepted, whereas another number of transactions have not yet achieved 'accepted' status.                    |
| PDNG | Pending                                     | Payment initiation or individual transaction included in the payment initiation is pending. Further checks and status update will be performed. |
| RCVD | Received                                    | Payment initiation has been received by the receiving agent.  |
| RJCT | Rejected                                    | Payment initiation or individual transaction included in the payment initiation has been rejected.  |
| RCVC | ReceivedVerificationCompleted               | Verification of Payee check have been applied to received transactions stating to be complete without mismatching data.                         |
| RVCM | ReceivedVerificationCompletedWithMismatches | Verification of Payee checks have been applied to received transactions stating to be complete containing mismatching data.                     |
| RVNC | ReceivedVerificationNotCompleted            | Verification of party check on transactions received is not yet completed.  |

This is a list of most used codes. For the complete list see Annex [External Payment Group Status Code](#)

**Rules:** For instant payments status 'ACCC' or 'PART' can be used. Contact your bank for further information.

For Verification of Payee the codes RCVC , RVCM and RVNC will be used

### 3.3.5 Status Reason Information



**Definition:** Set of elements used to provide detailed information on the status reason.

**XML Tag:** <StsRsnInf>

**Occurrences:** [0..n]

**Format:** This message item is composed of the following element:

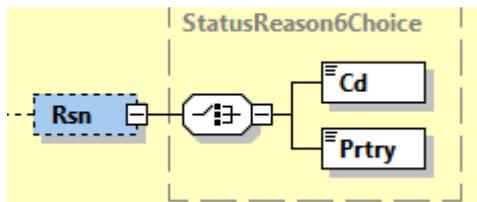
|   |                           |             |        |             |
|---|---------------------------|-------------|--------|-------------|
| 2 | Status Reason Information | <StsRsnInf> | [0..*] |             |
| 3 | Reason                    | <Rsn>       | [0..1] | Choice      |
| 4 | Code                      | <Cd>        | [1..1] | text{1,4}   |
| 3 | Additional Information    | <AddtlInf>  | [0..*] | text{1,105} |

**Rules:** ‘Status Reason Information’ may be present in ‘Original Group Information And Status’, ‘Original Payment Information Status’ or ‘Transaction Information and Status’.

StatusReasonRule

If Reason/Code is equal to NARR, then AdditionalInformation must be present.

### 3.3.5.1 Reason



**Definition:** Specifies the reason for the status report.

**XML Tag:** <Rsn>

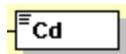
**Occurrences:** [0..1]

**Format:** This message item is composed of the following element:

|   |        |       |        |           |
|---|--------|-------|--------|-----------|
| 3 | Reason | <Rsn> | [0..1] | Choice    |
| 4 | Code   | <Cd>  | [1..1] | text{1,4} |

**Rules:** /

#### Code



**Definition:** Reason for the status, as published in an external reason code list.

See Annex [Reason Codes](#) or External Reason Code List on the ISO20022 website.

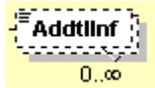
**XML Tag:** <Cd>

**Occurrences:** [1..1]

**Format:** /

**Rules:** /

### 3.3.5.2 Additional Information



**Definition:** Further details on the status reason.

**XML Tag:** <AddtInf>

**Occurrences:** [0..n]

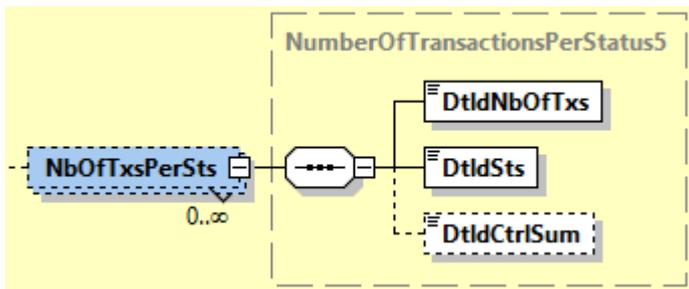
**Format:** maxLength: 105

**Rules:** Additional information can be used for several purposes such as the reporting of repaired information.

StatusReasonRule

If Reason/Code is equal to NARR, then AdditionalInformation must be present

### 3.3.6 Number of Transactions



**Definition:** Detailed information on the number of transactions for each identical transaction status.

**XML Tag:** <NbOfTxsPerSts>

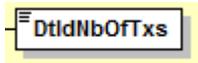
**Occurrences:** [0..n]

**Format:** This message item is composed of the following element(s):

|   |                                   |                 |        |                               |
|---|-----------------------------------|-----------------|--------|-------------------------------|
| 2 | Number Of Transactions Per Status | <NbOfTxsPerSts> | [0..*] |                               |
| 3 | Detailed Number Of Transactions   | <DtldNbOfTxs>   | [1..1] | text<br>[0-9]{1,15}           |
| 3 | Detailed Status                   | <DtldSts>       | [1..1] | text{1,4}                     |
| 3 | Detailed Control Sum              | <DtldCtrlSum>   | [0..1] | decimal<br>td = 18<br>fd = 17 |

**Rules:** /

### 3.3.6.1 Detailed Number Of Transactions



**Definition:** Number of individual transactions contained in the message, detailed per status.  
**XML Tag:** <DtlNbOfTxS>  
**Occurrences:** [1..1]  
**Format:** Max15NumericText  
**Rules:** For verification of Payee this Tag will be used.

### 3.3.6.2 Detailed Status



**Definition:** Common transaction status for all individual transactions reported.  
**XML Tag:** <DtlSts>  
**Occurrences:** [1..1]  
**Format:** One of the following values must be used:

| Code | Name   | Definition  |
|------|--|---|
| ACCC | AcceptedSettlementCompleted<br>CreditorAccount | Settlement on the creditor's account has been completed.  |
| ACCP | AcceptedCustomerProfile                        | Preceding check of technical validation was successful.<br>Customer profile check was also successful.  |
| ACTC | AcceptedTechnicalValidation                    | Authentication and syntactical and semantical validation are successful.  |
| ACWC | AcceptedWithChange                             | Instruction is accepted but a change will be made, such as date or remittance not sent.   |
| PDNG | Pending  | Payment initiation or individual transaction included in the payment initiation is pending. Further checks and status update will be performed. |
| RJCT | Rejected                                       | Payment initiation or individual transaction included in the payment initiation has been rejected.  |

This is a list of most used codes. For the complete list see Annex [External Payment Transaction Status Code](#)

**Rules:** For verification of Payee the following codes will be used:

(Remark 09/04/2025 waiting for publishing external code list on the ISO website)

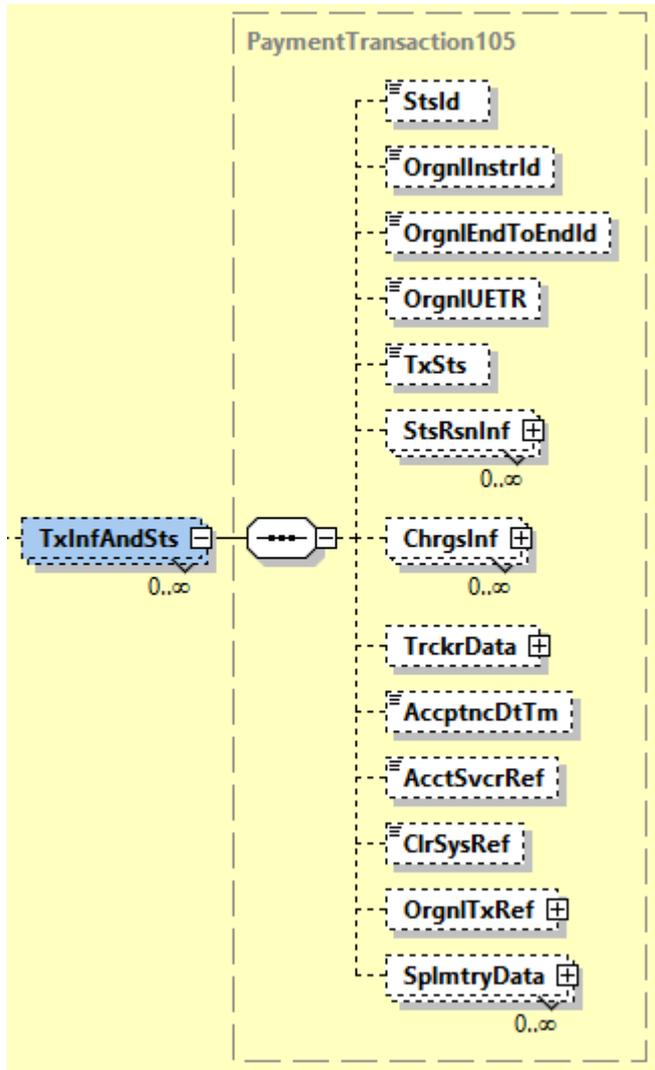
|                                       |      |   |
|---------------------------------------|------|---|
| ExternalPaymentTransactionStatus1Code | RCVC | ReceivedVerificationCompleted               |
| ExternalPaymentTransactionStatus1Code | RVNA | ReceivedVerificationCompletedNotApplicable  |
| ExternalPaymentTransactionStatus1Code | RVNM | ReceivedVerificationCompletedNoMatch        |
| ExternalPaymentTransactionStatus1Code | RVMC | ReceivedVerificationCompletedMatchClosely   |
| ExternalPaymentTransactionStatus1Code | RVNC | ReceivedVerificationNotCompleted            |
| ExternalPaymentTransactionStatus1Code | RVCM | ReceivedVerificationCompletedWithMismatches |

### 3.3.6.3 Detailed Control Sum



- Definition:** Total of all individual amounts included in the message, irrespective of currencies, detailed per status.
- XML Tag:** <DtldCtrlSum>
- Occurrences:** [0..1]
- Format:** fractionDigits: 17  
totalDigits: 18
- Rules:** /

### 3.3.7 Transaction Information And Status



**Definition:** Set of elements used to provide information on the original transactions to which the status report message refers.

**XML Tag:** <TxInfAndSts>

**Occurrences:** [0..n]

**Format:** /

**Rules:** /

### 3.3.7.1 Status Identification



- Definition:** Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the reported status.
- Usage:** The instructing party is the party sending the status message and not the party that sent the original instruction that is being reported on.
- XML Tag:** <StsId>
- Occurrences:** [0..1]
- Format:** Max35Text
- Rules:** /

### 3.3.7.2 Original Instruction Identification



- Definition:** Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.
- XML Tag:** <OrgnlInstrId>
- Occurrences:** [0..1]
- Format:** Max35Text
- Rules:** /

### 3.3.7.3 Original End To End Identification



- Definition:** Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
- XML Tag:** <OrgnlEndToEndId>
- Occurrences:** [0..1]
- Format:** Max35Text
- Rules:** /

### 3.3.7.4 Transaction Status



**Definition:** Specifies the status of a transaction, in a coded form.

**XML Tag:** <TxSts>

**Occurrences:** [0..1]

**Format:** Code

| Code | Name                                       | Definition  |
|------|--|---|
| ACCC | AcceptedSettlementCompletedCreditorAccount | Settlement on the creditor's account has been completed.  |
| ACCP | AcceptedCustomerProfile                    | Preceding check of technical validation was successful. Customer profile check was also successful.   |
| ACTC | AcceptedTechnicalValidation                | Authentication and syntactical and semantical validation are successful.  |
| ACWC | AcceptedWithChange                         | Instruction is accepted but a change will be made, such as date or remittance not sent.   |
| PDNG | Pending                                    | Payment initiation or individual transaction included in the payment initiation is pending. Further checks and status update will be performed. |
| RJCT | Rejected                                   | Payment initiation or individual transaction included in the payment initiation has been rejected.  |

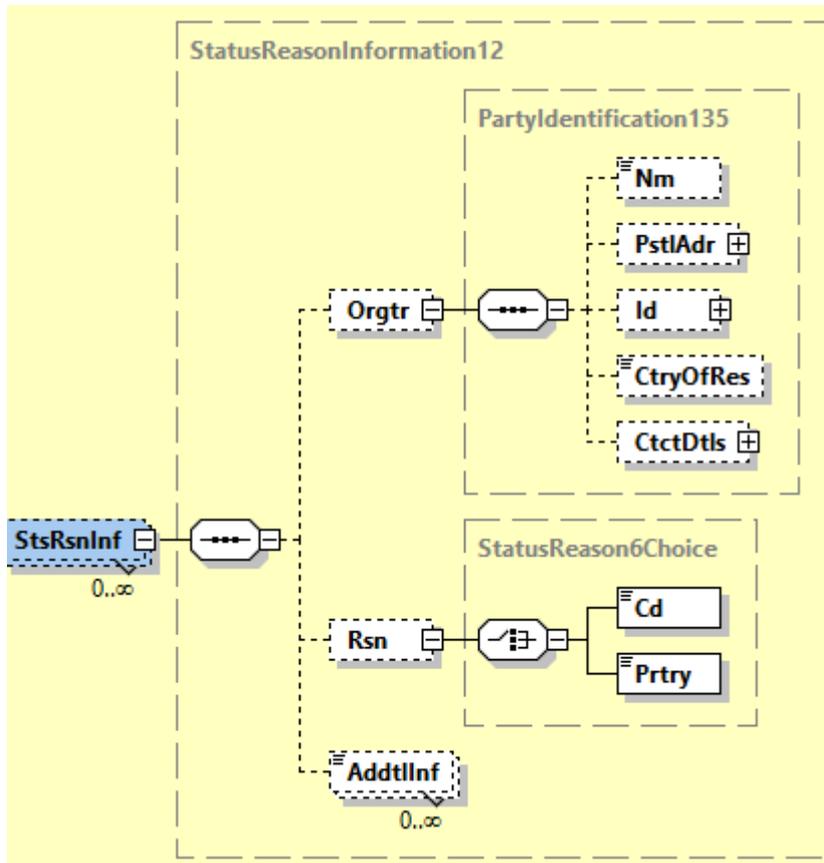
This is a list of most used codes. For the complete list see Annex [External Payment Transaction Status Code](#)

**Rules:** For verification of Payee the following codes will be used:

(Remark 09/04/2025 waiting for publishing external code list on the ISO website)

|  |      |   |
|--|------|---|
| ExternalPaymentTransactionStatus1 Code | RCVC | ReceivedVerificationCompleted               |
| ExternalPaymentTransactionStatus1 Code | RVNA | ReceivedVerificationCompletedNotApplicable  |
| ExternalPaymentTransactionStatus1 Code | RVNM | ReceivedVerificationCompletedNoMatch        |
| ExternalPaymentTransactionStatus1 Code | RVMC | ReceivedVerificationCompletedMatchClosely   |
| ExternalPaymentTransactionStatus1 Code | RVNC | ReceivedVerificationNotCompleted            |
| ExternalPaymentTransactionStatus1 Code | RVCM | ReceivedVerificationCompletedWithMismatches |

### 3.3.7.5 Status Reason Information



**Definition:** Set of elements used to provide detailed information on the status reason.

**XML Tag:** <StsRsnInf>

**Occurrences:** [0..n]

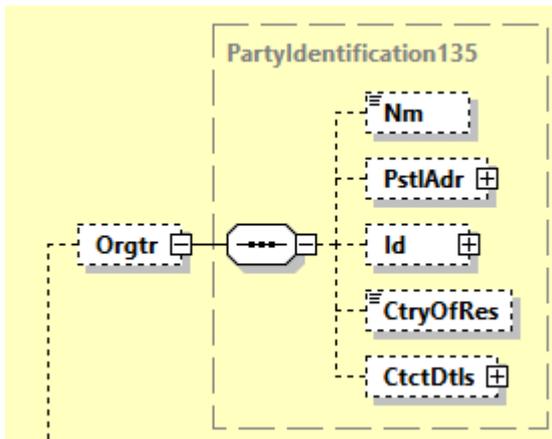
**Format:** This message item is composed of the following element:

|   |                           |             |            |                 |         |  |
|---|---------------------------|-------------|------------|-----------------|---------|--|
| 3 | Status Reason Information | <StsRsnInf> | [0..*<br>] |                 |         |  |
| 4 | Originator                | <Orgtr>     | [0..1<br>] |                 |         |  |
| 5 | Name                      | <Nm>        | [0..1<br>] | text{1,14<br>0} | T/<br>C | Name is limited to 70 characters<br>When Name is absent,<br>Identification is mandatory.<br>-----<br>Type Changed:<br>text{1,70} |
| 4 | Reason                    | <Rsn>       | [0..1<br>] | Choice          |         |  |

|   |                        |           |            |                 |  |  |
|---|------------------------|-----------|------------|-----------------|--|--|
| 5 | Code                   | <Cd>      | [1..1<br>] | text{1,4}       |  |  |
| 4 | Additional Information | <AddtInf> | [0..*<br>] | text{1,10<br>5} |  |  |

**Rules:** Usage Rule: 'Status Reason Information' may be present in 'Original Group Information And Status', 'Original Payment Information Status' or 'Transaction Information and Status'.StatusReasonRule.  
If Reason/Code is equal to NARR, then AdditionalInformation must be present.

**Lvl 4 Originator**



**Definition:** Party that issues the status.

**XML Tag:** <Orgtr>

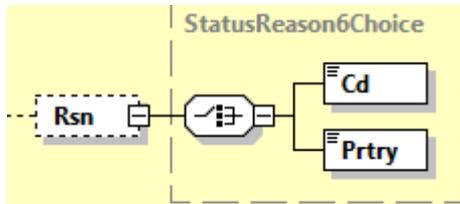
**Occurrences:** [0..1]

**Format:** This message item is composed of the following element:

|   |            |         |            |                 |         |  |
|---|------------|---------|------------|-----------------|---------|--|
| 4 | Originator | <Orgtr> | [0..1<br>] |                 |         |  |
| 5 | Name       | <Nm>    | [0..1<br>] | text{1,14<br>0} | T/<br>C | Name is limited to 70 characters<br>When Name is absent,<br>Identification is mandatory.<br>-----<br>Type Changed:<br>text{1,70} |

**Rules:** /

**Lvl 4 Reason**



**Definition:** Specifies the reason for the status report.

**XML Tag:** <Rsn>

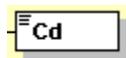
**Occurrences:** [0..1]

**Format:** This message item is composed of the following element:

|   |        |       |            |           |  |  |
|---|--------|-------|------------|-----------|--|--|
| 4 | Reason | <Rsn> | [0..1<br>] | Choice    |  |  |
| 5 | Code   | <Cd>  | [1..1<br>] | text{1,4} |  |  |

**Rules:** /

**Lvl 5 Code**



**Definition:** Reason for the status, as published in an external reason code list.

See Annex [Reason Codes](#) in this document or External Reason Code List on the ISO20022 website.

**XML Tag:** <Cd>

**Occurrences :** [1..1]

**Format:** /

**Rules:** Verification of Payee reason code AB11 / AG03 can be used when the status code is RVNA

**Lvl 4 Additional Information**



**Definition:** Further details on the status reason.

**XML Tag:** <AddtInf>

**Occurrences:** [0..n]

**Format:** maxLength: 105

**Rules:** Additional information can be used for several purposes such as the reporting of repaired information.

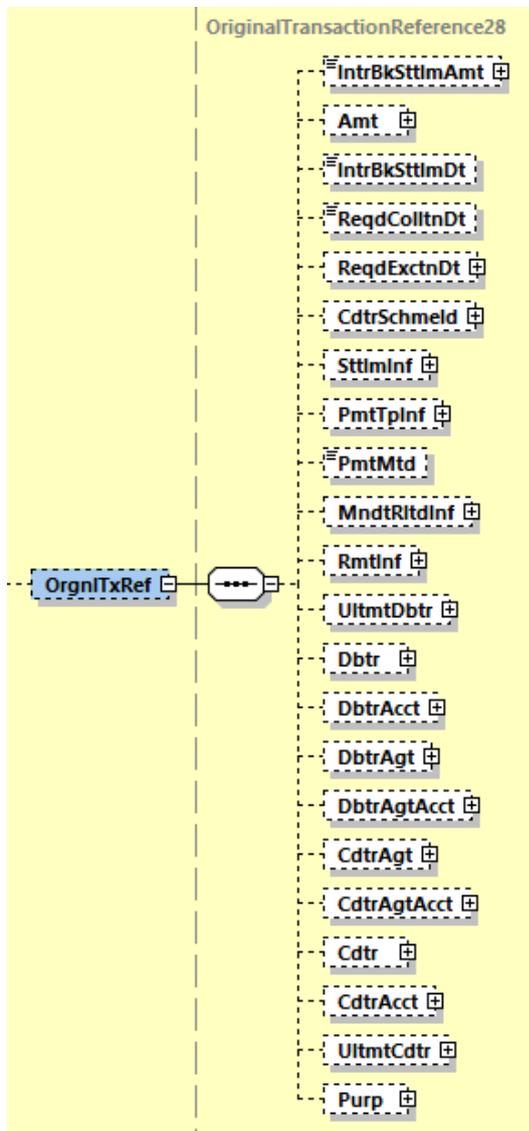
Usage: If Reason/Code is equal to NARR, then AdditionalInformation must be present.

Verification of Payee : two lines can be used

<AddtlInf> suggestion name when status is close match </AddtlInf>

<AddtlInf> indication natural person or legal entity </AddtlInf>

### 3.3.7.6 Original Transaction Reference



**Definition:** Set of key elements used to identify the original transaction that is being referred to.

**XML Tag:** <OrgnlTxRef>

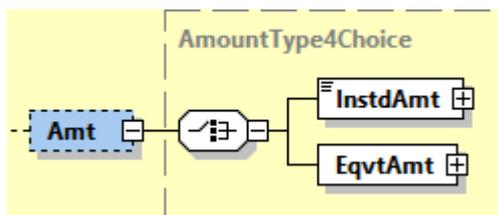
**Occurrences:** [0..1]

**Format:** This message item is composed of the following element(s):

|   |                                |                |        |        |
|---|--------------------------------|----------------|--------|--------|
| 3 | Original Transaction Reference | <OrgnlTxRef>   | [0..1] |        |
| 4 | Amount                         | <Amt>          | [0..1] | Choice |
| 4 | Requested Collection Date      | <ReqdColltnDt> | [0..1] |        |
| 4 | Requested Execution Date       | <ReqdExctnDt>  | [0..1] | Choice |
| 4 | Creditor Scheme Identification | <CdtrSchmeld>  | [0..1] |        |
| 4 | Payment Type Information       | <PmtTpInf>     | [0..1] |        |
| 4 | Mandate Related Information    | <MndtRltdInf>  | [0..1] |        |
| 4 | Remittance Information         | <RmtInf>       | [0..1] |        |
| 4 | Debtor                         | <Dbtr>         | [0..1] |        |
| 4 | Debtor Account                 | <DbtrAcct>     | [0..1] |        |
| 4 | Debtor Agent                   | <DbtrAgt>      | [0..1] |        |
| 4 | Creditor Agent                 | <CdtrAgt>      | [0..1] |        |
| 4 | Creditor                       | <Cdtr>         | [0..1] |        |
| 4 | Creditor Account               | <CdtrAcct>     | [0..1] |        |

**Rules:** /

**Lvl 4 Amount**



**Definition:** Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.

**XML Tag:** <Amt>

**Occurrences:** [0..1]

**Format:** This message item is composed of one of the following elements:

|   |                   |            |        |                                   |
|---|-------------------|------------|--------|-----------------------------------|
| 4 | Amount            | <Amt>      | [0..1] | Choice                            |
| 5 | Instructed Amount | <InstdAmt> | [1..1] | 0 <= decimal<br>td = 18<br>fd = 5 |

|   |                        |            |        |                                   |
|---|------------------------|------------|--------|-----------------------------------|
| 6 | Xml Attribute Currency | <Ccy>      |        | text<br>[A-Z]{3,3}                |
| 5 | Equivalent Amount      | <EqvtAmt>  | [1..1] |                                   |
| 6 | Amount                 | <Amt>      | [1..1] | 0 <= decimal<br>td = 18<br>fd = 5 |
| 7 | Xml Attribute Currency | <Ccy>      |        | text<br>[A-Z]{3,3}                |
| 6 | Currency Of Transfer   | <CcyOfTrf> | [1..1] | text<br>[A-Z]{3,3}                |

Rules: /

Instructed Amount:



**Definition:** Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.

**XML Tag:** <InstdAmt>

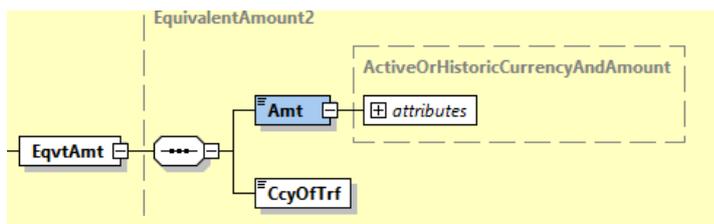
**Occurrences:** [1..1]

**Format:** Maximum 11 digits for European Credit Transfers, two of which for the fractional part and excluding the decimal separator. E.g.: 999999999.99  
 Maximum 15 digits for other Credit Transfers, two of which for the fractional part and including the decimal separator. E.g.: 999999999999.99  
 Decimal separator is “.”

Currency is explicit and included into the XML-tag.

Rules: /

Equivalent Amount:



**Definition:** Amount of money to be moved between the debtor and creditor, expressed in the currency of the debtor's account, and the currency in which the amount is to be moved.

**XML Tag:** <EqvtAmt>

**Occurrences:** [1..1]

**Format:** This message item is composed of the following elements:

|   |                        |            |        |                                   |
|---|------------------------|------------|--------|-----------------------------------|
| 5 | Equivalent Amount      | <EqvtAmt>  | [1..1] |                                   |
| 6 | Amount                 | <Amt>      | [1..1] | 0 <= decimal<br>td = 18<br>fd = 5 |
| 7 | Xml Attribute Currency | <Ccy>      |        | text<br>[A-Z]{3,3}                |
| 6 | Currency Of Transfer   | <CcyOfTrf> | [1..1] | text<br>[A-Z]{3,3}                |

Rules: /

Amount



**Definition:** Amount of money to be moved between debtor and creditor, before deduction of charges, expressed in the currency of the debtor's account, and to be moved in a different currency.

Usage: The first agent will convert the equivalent amount into the amount to be moved

**XML Tag:** <Amt>

**Occurrences:** [1..1]

**Format:** fractionDigits: 5  
minInclusive: 0  
totalDigits: 18

**Rules:** Maximum 15 digits for other Credit Transfers, two of which for the fractional part and including the decimal separator. E.g.: 999999999999.99  
Decimal separator is “.”  
Currency is explicit and included into the XML-tag.

Currency Of Transfer



**Definition:** Specifies the currency of the to be transferred amount, which is different from the currency of the debtor's account.

**XML Tag:** <CcyOfTrf>

**Occurrences:** [1..1]

**Format:** /

**Rules:** /

**Lvl 4 Requested Collection Date**



**Definition:** Date and time at which the creditor requests that the amount of money is to be collected from the debtor.

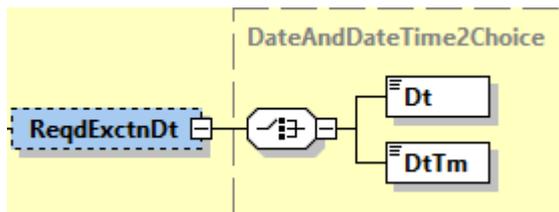
**XML Tag:** <ReqdColltnDt>

**Occurrences:** [0..1]

**Format:** ISODate

**Rules:** /

**Lvl 4 Requested Execution Date**



**Definition:** Date at which the initiating party requests the clearing agent to process the payment.

**XML Tag:** <ReqdExctnDt>

**Occurrences:** [0..1]

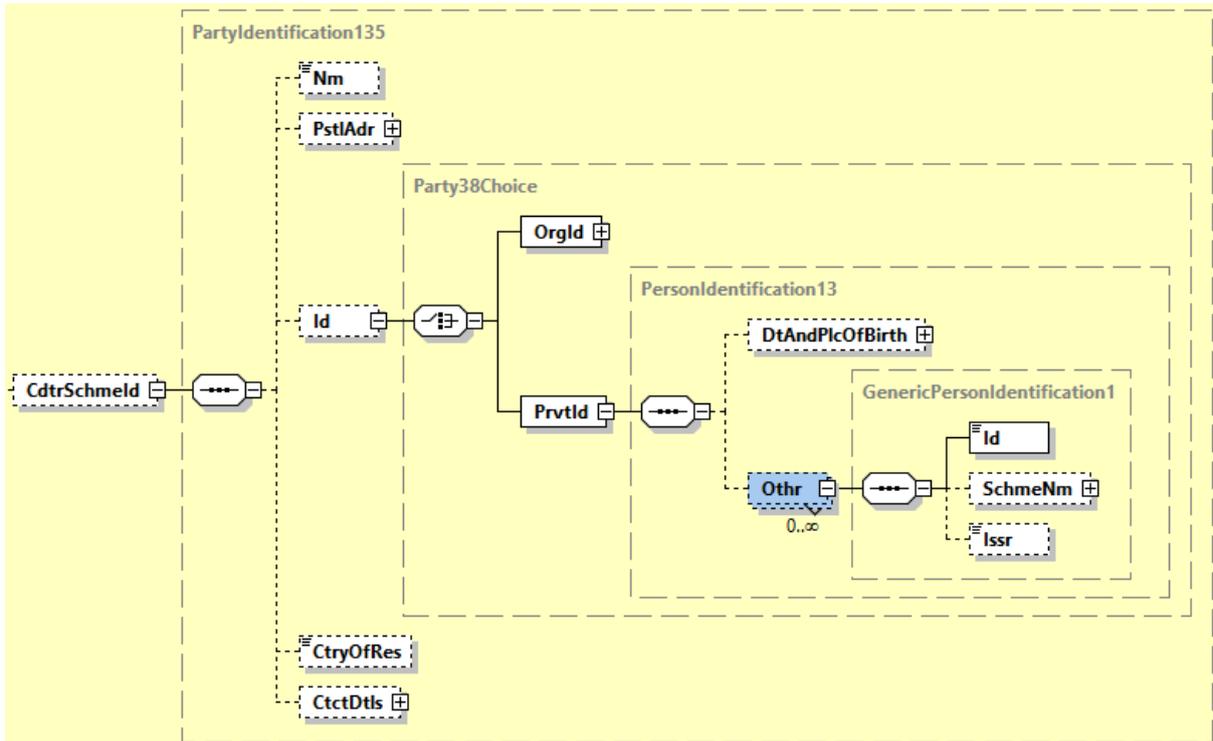
**Format:** ISODate

**Rules:** /

|   |                          |               |        |        |
|---|--------------------------|---------------|--------|--------|
| 4 | Requested Execution Date | <ReqdExctnDt> | [0..1] | Choice |
| 5 | Date                     | <Dt>          | [1..1] |        |

|   |          |        |        |  |
|---|----------|--------|--------|--|
| 5 | DateTime | <DtTm> | [1..1] |  |
|---|----------|--------|--------|--|

**Lvl 4 Creditor Scheme Identification**



**Definition:** Credit party that signs the mandate.

**XML Tag:** <CdtrSchmeld>

**Occurrences:** [0..1]

**Format:** This message item is composed of the following element(s):

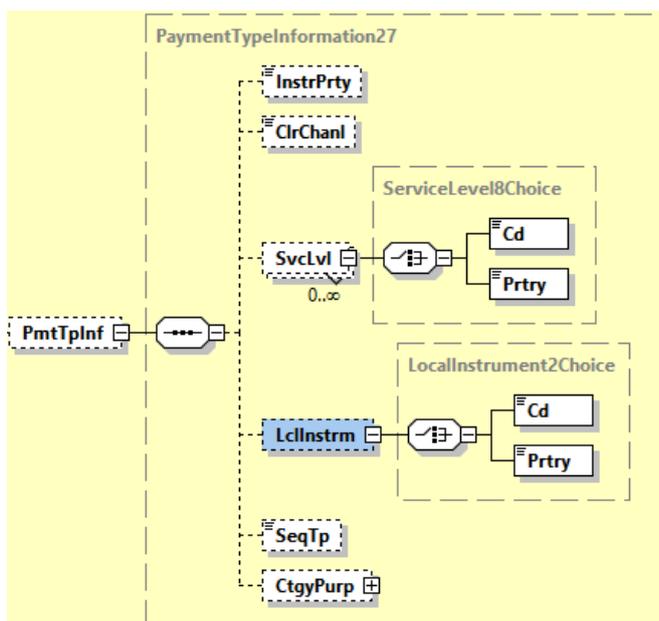
|   |                                |               |        |            |
|---|--------------------------------|---------------|--------|------------|
| 4 | Creditor Scheme Identification | <CdtrSchmeld> | [0..1] |            |
| 5 | Identification                 | <Id>          | [0..1] | Choice     |
| 6 | Private Identification         | <PrvtId>      | [1..1] |            |
| 7 | Other                          | <Othr>        | [0..*] |            |
| 8 | Identification                 | <Id>          | [1..1] | text{1,35} |
| 8 | Scheme Name                    | <SchmeNm>     | [0..1] | Choice     |
| 9 | Proprietary                    | <Prtry>       | [1..1] | text{1,35} |

- Rules:
- This data element must be present at either 'PaymentInformation' or 'DirectDebitTransaction' level. It is recommended to use it at 'Payment information' level.
  - SchemeName under 'Other' must specify 'SEPA' as 'Proprietary'.
  - Detail of Identification:
    - Positions 1 and 2 contain the ISO country code
    - Positions 3 and 4 contain the check digits
    - Positions 5 to 7 contain the Creditor Business Code. When the Creditor Business Code is not used, then the value is set to 'ZZZ'
    - Positions 8 up to 35 contain the country-specific identifier

Country specific identifier for Belgium:

- A. Either the Enterprise Number of the Creditor (if it exists)
- B. If no Enterprise Number, the bank will provide to the Creditor a specific number with the following structure:
  - i. Position 8 to 10: protocol code of creditor bank
  - ii. Position 11: "D"
  - iii. Position 12 to 20: increasing number attributed by the bank

### Lvl 4 Payment Type Information



**Definition:** Set of elements used to further specify the type of transaction.

**XML Tag:** <PmtTpInf>

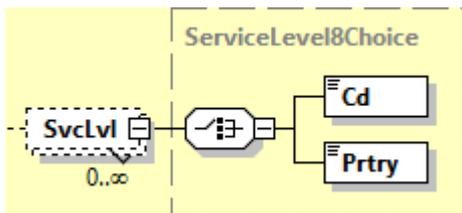
**Occurrences:** [0..1]

**Format:** This message item is composed of the following element(s):

|   |                          |             |        |            |
|---|--------------------------|-------------|--------|------------|
| 4 | Payment Type Information | <PmtTpInf>  | [0..1] |            |
| 5 | Service Level            | <SvcLvl>    | [0..*] | Choice     |
| 6 | Code                     | <Cd>        | [1..1] | text{4}    |
| 5 | Local Instrument         | <LclInstrm> | [0..1] | Choice     |
| 6 | Code                     | <Cd>        |        | text{1,35} |
| 5 | Sequence Type            | <SeqTp>     | [0..1] | text       |

**Rules:** Used for Instant payments

Service Level



**Definition:** Agreement under which or rules under which the transaction should be processed.

**XML Tag:** <SvcLvl>

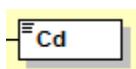
**Occurrences:** [0..1]

**Format:** This message item is composed of one of the following element(s):

|   |               |          |        |         |
|---|---------------|----------|--------|---------|
| 5 | Service Level | <SvcLvl> | [0..*] | Choice  |
| 6 | Code          | <Cd>     | [1..1] | text{4} |

**Rules:** /

Cd

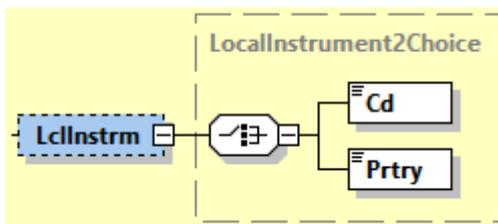


**Definition:** Specifies a pre-agreed service or level of service between the parties, as published in an [external service level code list](#). or Annex : [Service Level Code](#)

**XML Tag:** <Cd>

**Occurrences:** [1..1]  
**Format:** maxLength: 4  
**minLength:** 1  
**Rules:** /

### Local Instrument

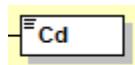


**Definition:** User community specific instrument.  
**Usage:** This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level.  
**XML Tag:** <LclInstrm>  
**Occurrences:** [0..1]  
**Format:** This message item is composed of one of the following element(s):

|   |                  |             |        |            |
|---|------------------|-------------|--------|------------|
| 5 | Local Instrument | <LclInstrm> | [0..1] | Choice     |
| 6 | Code             | <Cd>        |        | text{1,35} |

**Rules:** /

### Cd



**Definition:** Specifies the local instrument, as published in an [external local instrument code list](#).  
**XML Tag:** <Cd>  
**Occurrences:** [1..1]  
**Format:** maxLength: 35  
**minLength:** 1  
**Rules:** For Instant payments the code will be INST

Sequence Type



**Definition:** Identifies the direct debit sequence, such as first, recurrent, final or one-off.

**XML Tag:** <SeqTp>

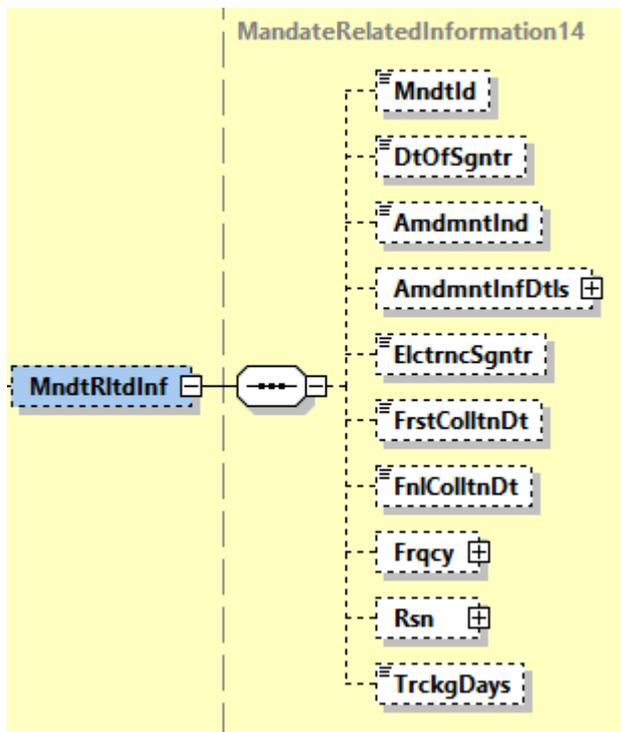
**Occurrences:** [0..1]

**Format:** When this message item is present, one of the following values must be used:

| Code | Name      | Definition   |
|------|-----------|--|
| FNAL | Final     | Final collection of a series of direct debit instructions.   |
| FRST | First     | First collection of a series of direct debit instructions.   |
| OOFF | OneOff    | Direct debit instruction where the debtor's authorisation is used to initiate one single direct debit transaction.                 |
| RCUR | Recurring | Direct debit instruction where the debtor's authorisation is used for regular direct debit transactions initiated by the creditor. |

**Rules:** /

**Lvl 4 Mandate Related Information**



**Definition:** Set of elements used to provide further details of the mandate signed between the creditor and the debtor.

**XML Tag:** <MndtRltdInf>

**Occurrences:** [0..1]

**Format:** This message item is composed of the following element:

|   |                             |               |        |            |
|---|-----------------------------|---------------|--------|------------|
| 4 | Mandate Related Information | <MndtRltdInf> | [0..1] |            |
| 5 | Mandate Identification      | <MndtId>      | [0..1] | text{1,35} |

**Rules:** /

### Mandate Identification



**Definition:** Unique identification, as assigned by the creditor, to unambiguously identify the mandate.

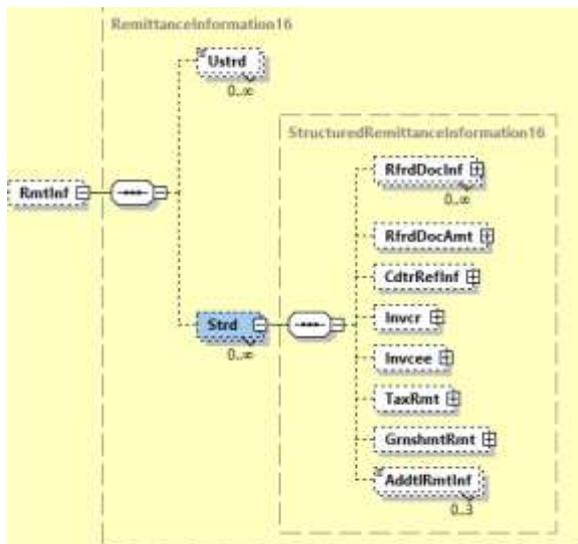
**XML Tag:** <MndtId>

**Occurrences:** [0..1]

**Format:** maxLength: 35, minLength: 1

**Rules:** /

### Lvl 4 Remittance Information



**Definition:** Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.

**XML Tag:** <RmtInf>

**Occurrences:** [0..1]

**Format:** This message item is composed of the following elements:

|   |                                |              |        |                   |
|---|--------------------------------|--------------|--------|-------------------|
| 4 | Remittance Information         | <RmtInf>     | [0..1] |                   |
| 5 | Unstructured                   | <Ustrd>      | [0..1] | text{1,140}       |
| 5 | Structured                     | <Strd>       | [0..*] |                   |
| 6 | Creditor Reference Information | <CdtrRefInf> | [0..1] |                   |
| 7 | Type                           | <Tp>         | [0..1] |                   |
| 8 | Code Or Proprietary            | <CdOrPrtry>  | [1..1] | Choice            |
| 9 | Code                           | <Cd>         | [1..1] | text              |
| 8 | Issuer                         | <Issr>       | [0..1] | text{1,35}        |
| 7 | Reference                      | <Ref>        | [0..1] | Structured Number |
|   |                                |              |        |                   |

**Rules:** Either Structured or Unstructured can be present, but not both.

#### Unstructured



**Definition:** Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an unstructured form.

**XML Tag:** <Ustrd>

**Occurrences:** [0..1]

**Format:** maxLength: 140 minLength: 1

**Rules:** /

#### Structured



**Definition:** Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form.

**XML Tag:** <Strd>

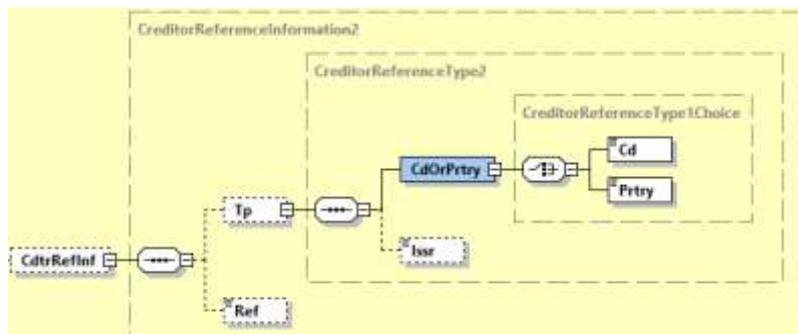
**Occurrences:** [0..\*]

**Format:** This message item is composed of the following element:

|   |                                |              |        |                   |
|---|--------------------------------|--------------|--------|-------------------|
| 5 | Structured                     | <Strd>       | [0..*] |                   |
| 6 | Creditor Reference Information | <CdtrRefInf> | [0..1] |                   |
| 7 | Type                           | <Tp>         | [0..1] |                   |
| 8 | Code Or Proprietary            | <CdOrPrtry>  | [1..1] | Choice            |
| 9 | Code                           | <Cd>         | [1..1] | text              |
| 8 | Issuer                         | <Issr>       | [0..1] | text{1,35}        |
| 7 | Reference                      | <Ref>        | [0..1] | Structured Number |

**Rules:** /

### Creditor Reference Information



**Definition:** Reference information provided by the creditor to allow the identification of the underlying documents.

**XML Tag:** <CdtrRefInf>

**Occurrences:** [0..1]

**Format:** This message item consists of the following elements:

|   |                                |              |        |                   |
|---|--------------------------------|--------------|--------|-------------------|
| 6 | Creditor Reference Information | <CdtrRefInf> | [0..1] |                   |
| 7 | Type                           | <Tp>         | [0..1] |                   |
| 8 | Code Or Proprietary            | <CdOrPrtry>  | [1..1] | Choice            |
| 9 | Code                           | <Cd>         | [1..1] | text              |
| 8 | Issuer                         | <Issr>       | [0..1] | text{1,35}        |
| 7 | Reference                      | <Ref>        | [0..1] | Structured Number |

If the **Belgian Structured Communication** is used, the following value must be used as Code for Type/CodeOrProprietary:

| Code        | Name                              | Definition  |
|-------------|-----------------------------------|---|
| <b>SCOR</b> | StructuredCommunication Reference | Document is a structured communication reference provided by the creditor for the purpose of identifying the transaction referred to. |

The following value must be used as Issuer for Type:

|            |  |  |
|------------|--|--|
| <b>BBA</b> | The Belgian Bankers' and Stockbroking Firms' Association | The Belgian Bankers' and Stockbroking Firms' Association |
|------------|--|--|

If the RF Creditor Reference is used, the following value must be used as Code for Type:

| Code        | Name                              | Definition  |
|-------------|-----------------------------------|---|
| <b>SCOR</b> | StructuredCommunication Reference | Document is a structured communication reference provided by the creditor for the purpose of identifying the transaction referred to. |

The following value must be used as Issuer for Type:

|            |                       |  |
|------------|-----------------------|--|
| <b>ISO</b> | RF Creditor Reference | ISO Structured Creditor reference to remittance information. |
|------------|-----------------------|--|

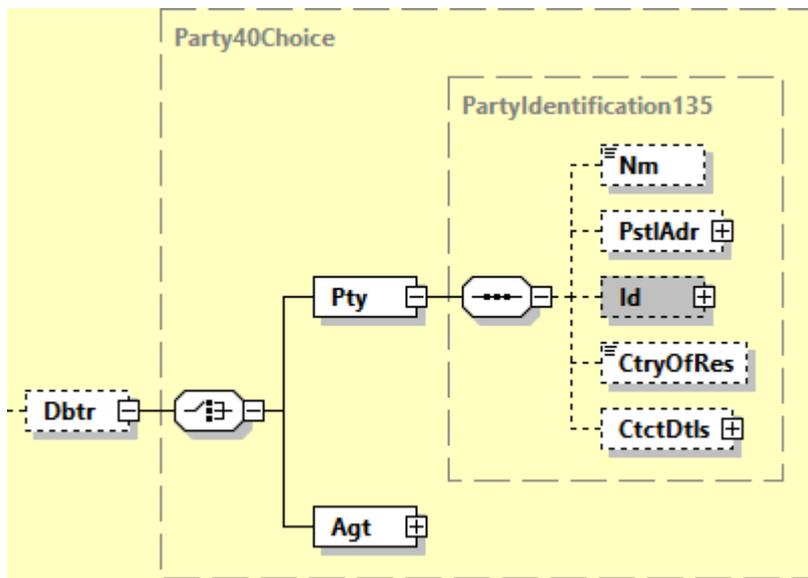
In all other cases Code must be SCOR and Issuer must not be used.

Reference



**Definition:** Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction.  
**XML Tag:** <Ref>  
**Occurrences:** [0..1] Format: Max35Text  
**Rules:** /

**Lvl 4 Debtor**

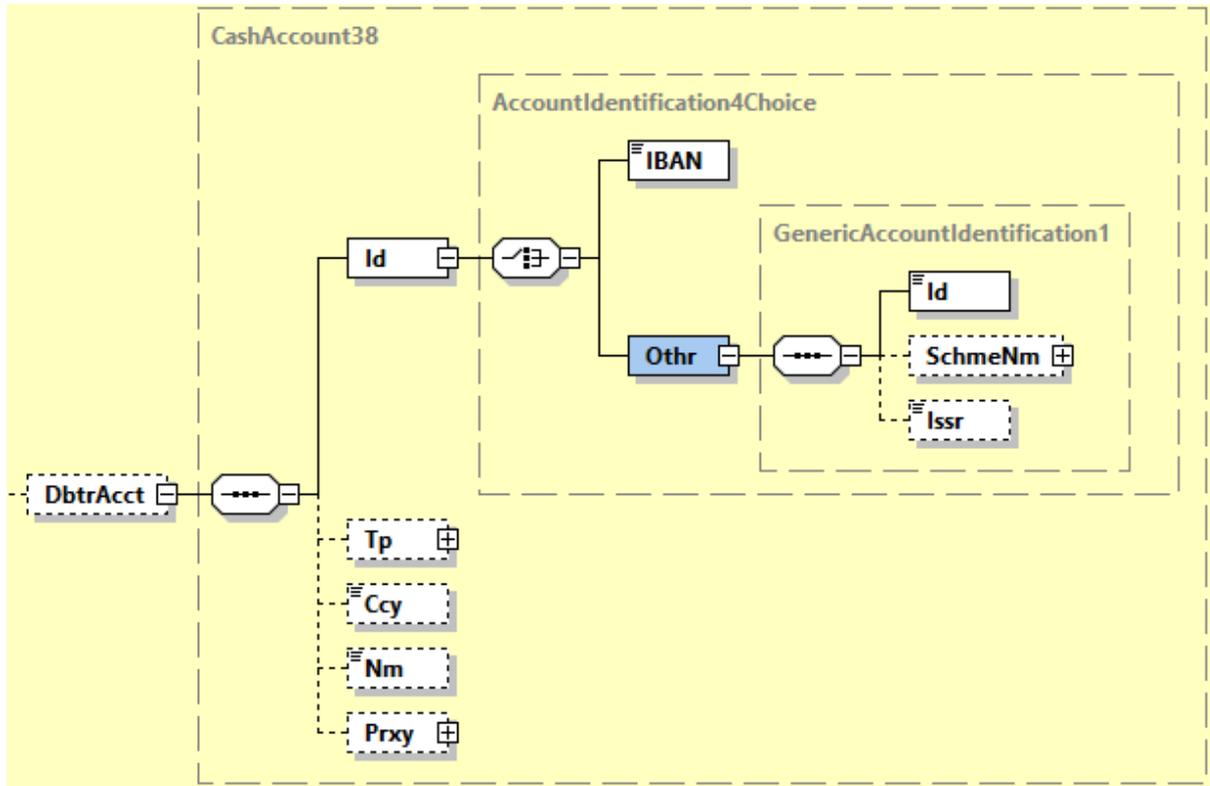


**Definition:** Party that owes an amount of money to the (ultimate) creditor.  
**XML Tag:** <Dbtr>  
**Occurrences:** [0..1]  
**Format:** This message item is composed of the following element(s):

|   |        |        |        |             |
|---|--------|--------|--------|-------------|
| 4 | Debtor | <Dbtr> | [0..1] |             |
| 5 | Party  | <Pty>  | [1..1] |             |
| 6 | Name   | <Nm>   | [0..1] | text{1,140} |

**Rules:** /

**Lvl 4 Debtor Account**



**Definition:** Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.

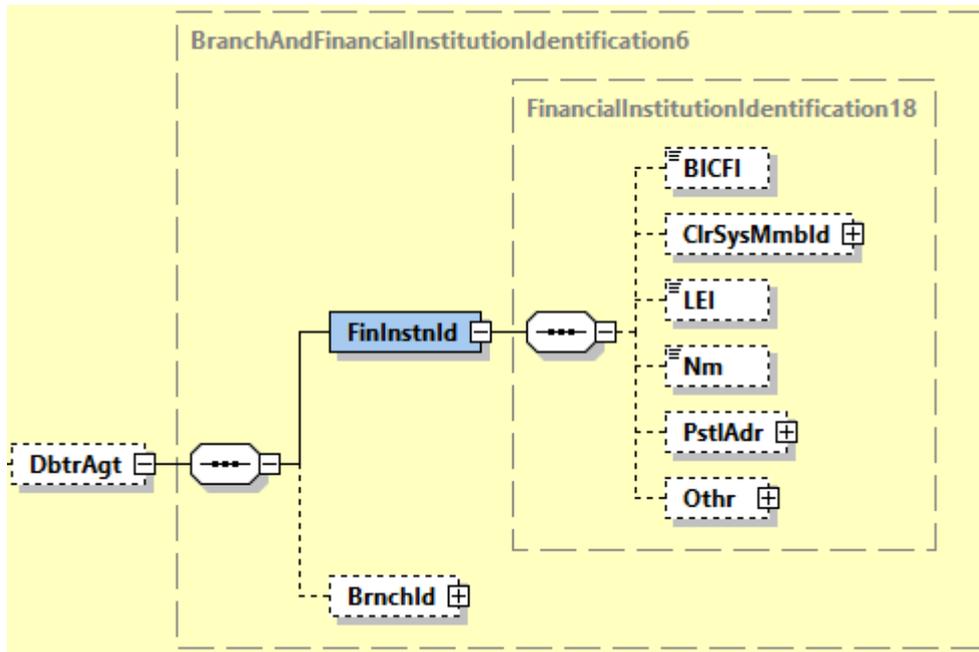
**XML Tag:** <DbtrAcct>

**Occurrences:** [0..1]

**Format:** This message item is composed of the following element(s):

|   |                |            |        |   |
|---|----------------|------------|--------|---|
| 4 | Debtor Account | <DbtrAcct> | [0..1] |   |
| 5 | Identification | <Id>       | [1..1] | Choice  |
| 6 | IBAN           | <IBAN>     | [1..1] | text<br><br>[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} |
| 6 | Other          | <Othr>     | [1..1] |   |
| 7 | Identification | <Id>       | [1..1] | text{1,34}  |
| 5 | Currency       | <Ccy>      | [0..1] | text<br>[A-Z]{3,3}                                |

**Lvl 4 Debtor Agent**



**Definition:** Financial institution servicing an account for the debtor.

**XML Tag:** <DbtrAgt>

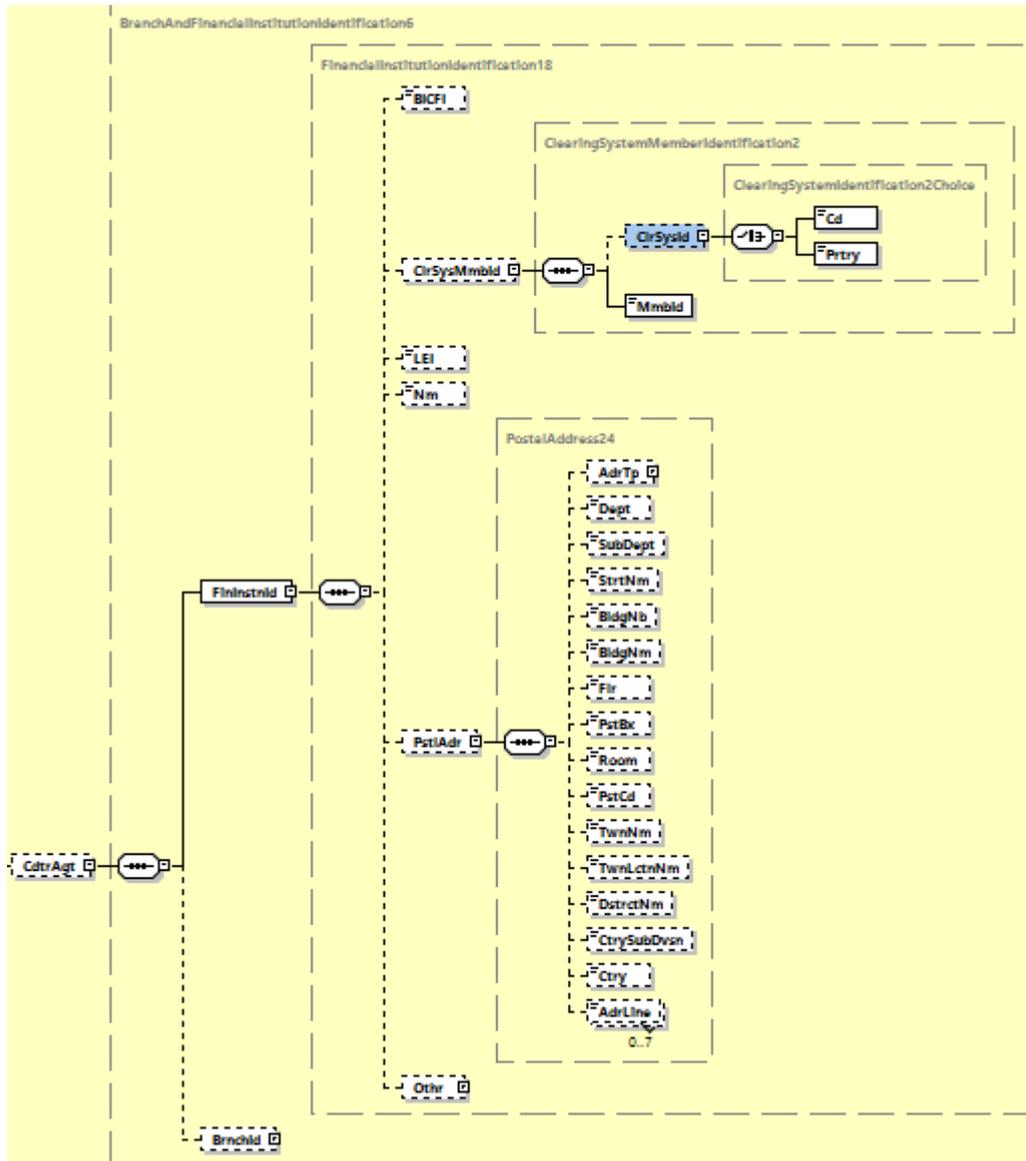
**Occurrences:** [0..1]

**Format:** This message item is composed of the following element(s):

|   |                                      |              |        |  |
|---|--------------------------------------|--------------|--------|--|
| 4 | Debtor Agent                         | <DbtrAgt>    | [0..1] |  |
| 5 | Financial Institution Identification | <FinInstnId> | [1..1] |  |
| 6 | BICFI                                | <BICFI>      | [0..1] | text<br><br>[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} |

**Rules:** /

**Lvl 4 Creditor Agent**



**Definition:** Financial institution servicing an account for the creditor.

**XML Tag:** <CdrAgt>

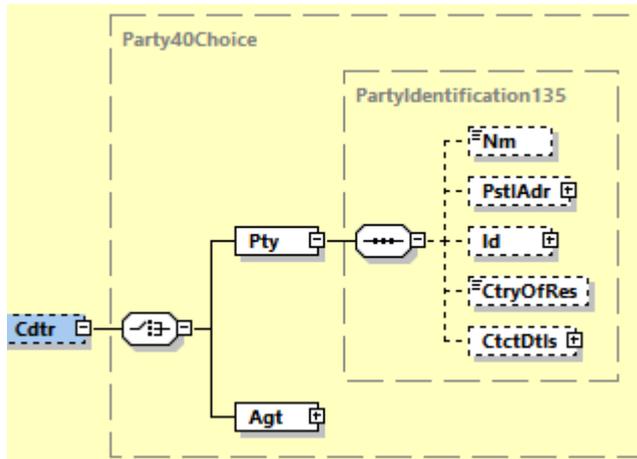
**Occurrences:** [0..1]

**Format:** This message item is composed of the following element(s):

|   |                                      |              |        |  |
|---|--------------------------------------|--------------|--------|--|
| 4 | Creditor Agent                       | <CdrAgt>     | [0..1] |  |
| 5 | Financial Institution Identification | <FinInstnId> | [1..1] |  |

|                 |       |         |        |  |
|-----------------|-------|---------|--------|--|
| 6               | BICFI | <BICFI> | [0..1] | text<br><br>[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} |
| <b>Rules:</b> / |       |         |        |  |

**Lvl 4 Creditor**



**Definition:** Party to which an amount of money is due.

**XML Tag:** <Cdtr>

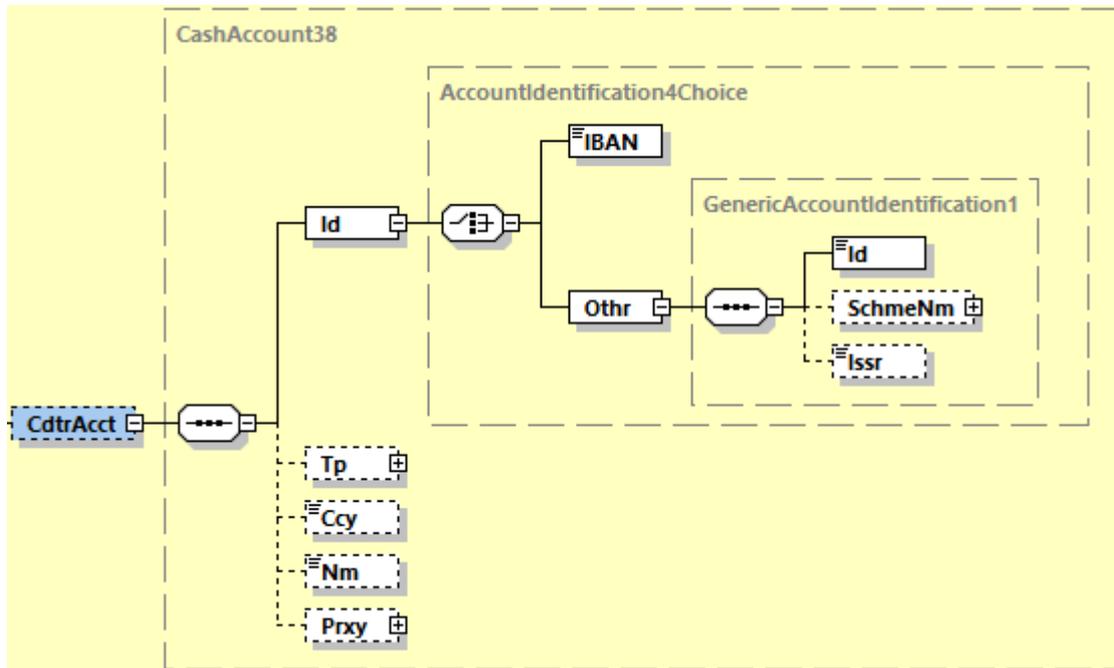
**Occurrences:** [0..1]

**Format:** This message item is composed of the following element(s):

|   |          |        |        |             |
|---|----------|--------|--------|-------------|
| 4 | Creditor | <Cdtr> | [0..1] |             |
| 5 | Party    | <Pty>  | [1..1] |             |
| 6 | Name     | <Nm>   | [0..1] | text{1,140} |

**Rules:** /

**Lvl 4 Creditor Account**



**Definition:** Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.

**XML Tag:** <CdtrAcct>

**Occurrences:** [0..1]

**Format:** This message item is composed of the following element(s):

|   |                  |            |        |   |
|---|------------------|------------|--------|---|
| 4 | Creditor Account | <CdtrAcct> | [0..1] |   |
| 5 | Identification   | <Id>       | [1..1] | Choice  |
| 6 | IBAN             | <IBAN>     | [1..1] | text<br><br>[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} |
| 6 | Other            | <Othr>     | [1..1] |   |
| 7 | Identification   | <Id>       | [1..1] | text{1,34}  |

**Rules:** /



## 4 Payment Status Report Example Messages

### 4.1 Generic PAIN002 for SCT

Please contact your bank for any further information and examples

### 4.2 PAIN002 Verification of Payee

Please contact your bank for any further information and examples

```
<?xml version="1.0" encoding="UTF-8"?>
<!-- VERIFICATION OF PAYEE -->
<!-- $$$$$$$$$$$$$$$$$$$$ -->
<!-- CASE 1 1 file 10 trx with 1 bulk 10 trx 9 OK and 1 NOK close match -->
```

```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.002.001.10" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" xsi:schemaLocation="urn:iso:std:iso:20022:tech:xsd:pain.002.001.10 pain.002.001.10.xsd">
```

```
  <CstmrPmtStsRpt>
    <GrpHdr>
      <MsgId>VOPCASE1</MsgId>
      <CreDtTm>2025-11-10T09:31:30Z</CreDtTm>
      <!-- optional -->
      <DbtrAgt>
        <FinInstnId><BICFI>GKCCBEBBXXX</BICFI></FinInstnId>
      </DbtrAgt>
    </GrpHdr>

    <OrgnlGrpInfAndSts>
      <OrgnlMsgId>FILE1</OrgnlMsgId>
      <OrgnlMsgNmId>pain.001.001.09</OrgnlMsgNmId>
      <!-- optional -->
      <OrgnlNbOfTx>10</OrgnlNbOfTx>
      <!-- optional -->
      <GrpSts>RVCM</GrpSts>
      <NbOfTxPerSts><DtldNbOfTx>9</DtldNbOfTx><DtldSts>RCVC</DtldSts></NbOfTxPerSts>

      <NbOfTxPerSts><DtldNbOfTx>1</DtldNbOfTx><DtldSts>RVCM</DtldSts></NbOfTxPerSts>
    </OrgnlGrpInfAndSts>

    <OrgnlPmtInfAndSts>
      <OrgnlPmtInfId>BULK1</OrgnlPmtInfId>
      <OrgnlNbOfTx>10</OrgnlNbOfTx>
```



```
<NbOfTxPerSts><DtldNbOfTx>9</DtldNbOfTx><DtldSts>RCVC</DtldSts></NbOfTxPerSts>
<NbOfTxPerSts><DtldNbOfTx>1</DtldNbOfTx><DtldSts>RVMC</DtldSts></NbOfTxPerSts>
<TxInfAndSts>
  <OrgnlEndToEndId>FILE1BULK1TRX10</OrgnlEndToEndId>
  <TxSts>RVMC</TxSts>      <!-- Close Match -->
  <StsRsnInf>
    <AddtlInf>Correct Name</AddtlInf>
    <AddtlInf>0</AddtlInf>
  </StsRsnInf>
  <OrgnlTxRef>
    <Cdtr><Pty><Nm>Name</Nm></Pty></Cdtr>
    <CdtrAcct><Id><IBAN>BE[REDACTED]</IBAN></Id></CdtrAcct>
  </OrgnlTxRef>
</TxInfAndSts>
</OrgnlPmtInfAndSts>
</CstmrPmtStsRpt>
```

**<!-- CASE 2 1 file 20 trx with 2 bulks, bulk 1 with 8 trx 6 OK and 2 NOK 1 close match + 1 no match, bulk 2 with 12 trx 10 OK and 2 NOK noanswer -->**

```
<CstmrPmtStsRpt>
  <GrpHdr>
    <MsgId>VOPCASE2</MsgId>
    <CreDtTm>2025-11-10T09:31:30Z</CreDtTm>
    <DbtrAgt>
      <FinInstnId><BICFI>GKCCBEBBXXX</BICFI></FinInstnId>
    </DbtrAgt>
  </GrpHdr>

  <OrgnlGrpInfAndSts>
    <OrgnlMsgId>FILE2</OrgnlMsgId>
    <OrgnlMsgNmId>pain.001.001.09</OrgnlMsgNmId>
    <OrgnlNbOfTx>20</OrgnlNbOfTx>
    <GrpSts>RVCM</GrpSts>
    <NbOfTxPerSts><DtldNbOfTx>16</DtldNbOfTx><DtldSts>RCVC</DtldSts></NbOfTxPerSts>
    <NbOfTxPerSts><DtldNbOfTx>1</DtldNbOfTx><DtldSts>RVMC</DtldSts></NbOfTxPerSts>
    <NbOfTxPerSts><DtldNbOfTx>1</DtldNbOfTx><DtldSts>RVNM</DtldSts></NbOfTxPerSts>
    <NbOfTxPerSts><DtldNbOfTx>2</DtldNbOfTx><DtldSts>RVNA</DtldSts></NbOfTxPerSts>
  </OrgnlGrpInfAndSts>

  <OrgnlPmtInfAndSts>
    <OrgnlPmtInfId>BULK1</OrgnlPmtInfId>
    <OrgnlNbOfTx>8</OrgnlNbOfTx>
    <NbOfTxPerSts><DtldNbOfTx>6</DtldNbOfTx><DtldSts>RCVC</DtldSts></NbOfTxPerSts>
    <NbOfTxPerSts><DtldNbOfTx>1</DtldNbOfTx><DtldSts>RVMC</DtldSts></NbOfTxPerSts>
```



```
<NbOfTxPerSts><DtldNbOfTx>1</DtldNbOfTx><DtldSts>RVNM</DtldSts></NbOfTxPerSts>
<TxInfAndSts>
  <OrgnlEndToEndId>FILE2BULK1TRX7</OrgnlEndToEndId>
  <TxSts>RVMC</TxSts>
  <StsRsnInf>
    <AddtlInf>Paul Peeters</AddtlInf>
    <AddtlInf>0</AddtlInf>
  </StsRsnInf>
  <OrgnlTxRef>
    <Cdtr><Pty><Nm>Paul Peters</Nm></Pty></Cdtr>
    <CdtrAcct><Id><IBAN>BE[REDACTED]</IBAN></Id></CdtrAcct>
  </OrgnlTxRef>
</TxInfAndSts>
<TxInfAndSts>
  <OrgnlEndToEndId>FILE2BULK1TRX8</OrgnlEndToEndId>
  <TxSts>RVNM</TxSts>
  <OrgnlTxRef>
    <Cdtr><Pty><Nm>Proximus</Nm></Pty></Cdtr>
    <CdtrAcct><Id><IBAN>BE[REDACTED]</IBAN></Id></CdtrAcct>
  </OrgnlTxRef>
</TxInfAndSts>
</OrgnlPmtInfAndSts>
<OrgnlPmtInfAndSts>
  <OrgnlPmtInflId>BULK2</OrgnlPmtInflId>
  <OrgnlNbOfTx>12</OrgnlNbOfTx>
  <NbOfTxPerSts><DtldNbOfTx>10</DtldNbOfTx><DtldSts>RCVC</DtldSts></NbOfTxPerSts>
  <NbOfTxPerSts><DtldNbOfTx>2</DtldNbOfTx><DtldSts>RVNA</DtldSts></NbOfTxPerSts>
  <TxInfAndSts>
    <OrgnlEndToEndId>FILE2BULK2TRX11</OrgnlEndToEndId>
    <TxSts>RVNA</TxSts>
    <StsRsnInf>
      <Rsn><Cd>AB11</Cd></Rsn>
    </StsRsnInf>
    <OrgnlTxRef>
      <Cdtr><Pty><Nm>Jan Janssens</Nm></Pty></Cdtr>
      <CdtrAcct><Id><IBAN>BE[REDACTED]</IBAN></Id></CdtrAcct>
    </OrgnlTxRef>
  </TxInfAndSts>
  <TxInfAndSts>
    <OrgnlEndToEndId>FILE2BULK2TRX12</OrgnlEndToEndId>
    <TxSts>RVNA</TxSts>
    <StsRsnInf>
      <Rsn><Cd>AG03</Cd></Rsn>
    </StsRsnInf>
    <OrgnlTxRef>
```



```
<Cdtr><Pty><Nm>Jan Janssens</Nm></Pty></Cdtr>
<CdtrAcct><Id><IBAN>BE[REDACTED]</IBAN></Id></CdtrAcct>
</OrgnlTxRef>
</TxInfAndSts>

</OrgnlPmtInfAndSts>
</CstmrPmtStsRpt>
```

### 4.3 PAIN002 Instant Payments

Please contact your bank for any further information and examples

```
<?xml version="1.0" encoding="UTF-8"?>
```

```
<!-- EXECUTION OF BULK INSTANT PAYMENT -->
<!-- $$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$ -->
<!-- CASE 1 1 file 10 trx with 1 bulk 10 trx OK -->
```

```
<CstmrPmtStsRpt>
  <GrpHdr>
    <MsgId>EINSTCASE1</MsgId>
    <CreDtTm>2025-11-10T09:31:30Z</CreDtTm>
    <DbtrAgt>
      <FinInstnId><BICFI>GKCCBEBBXXX</BICFI></FinInstnId>
    </DbtrAgt>
  </GrpHdr>

  <OrgnlGrpInfAndSts>
    <OrgnlMsgId>FILE1</OrgnlMsgId>
    <OrgnlMsgNmId>pain.001.001.09</OrgnlMsgNmId>
    <OrgnlNbOfTx>10</OrgnlNbOfTx>
    <GrpSts>ACCP</GrpSts>
    <NbOfTxPerSts><DtldNbOfTx>10</DtldNbOfTx><DtldSts>ACCP</DtldSts></NbOfTxPerSts>
  </OrgnlGrpInfAndSts>

  <OrgnlPmtInfAndSts>
    <OrgnlPmtInfId>BULK1</OrgnlPmtInfId>
    <OrgnlNbOfTx>10</OrgnlNbOfTx>

    <NbOfTxPerSts><DtldNbOfTx>10</DtldNbOfTx><DtldSts>ACCP</DtldSts></NbOfTxPerSts>
  </OrgnlPmtInfAndSts>
</CstmrPmtStsRpt>
```

## 5 Annex

[iso20022 external code list](#)

### 5.1 Reason Codes

| Code Value | Code Name                      | Code Definition  |
|------------|--------------------------------|--|
| AB01       | AbortedClearingTimeout         | Clearing process aborted due to timeout.   |
| AB02       | AbortedClearingFatalError      | Clearing process aborted due to a fatal error.   |
| AB03       | AbortedSettlementTimeout       | Settlement aborted due to timeout.   |
| AB04       | AbortedSettlementFatalError    | Settlement process aborted due to a fatal error.   |
| AB05       | TimeoutCreditorAgent           | Transaction stopped due to timeout at the Creditor Agent.  |
| AB06       | TimeoutInstructedAgent         | Transaction stopped due to timeout at the Instructed Agent.  |
| AB07       | OfflineAgent                   | Agent of message is not online.<br>Generic usage if it cannot be determined who exactly is not online. |
| AB08       | OfflineCreditorAgent           | Creditor Agent is not online.  |
| AB09       | ErrorCreditorAgent             | Transaction stopped due to error at the Creditor Agent.  |
| AB10       | ErrorInstructedAgent           | Transaction stopped due to error at the Instructed Agent.  |
| AB11       | TimeoutDebtorAgent             | Transaction stopped due to timeout at the Debtor Agent.  |
| AC01       | IncorrectAccountNumber         | Account number is invalid or missing.  |
| AC02       | InvalidDebtorAccountNumber     | Debtor account number invalid or missing   |
| AC03       | InvalidCreditorAccountNumber   | Creditor account number invalid or missing   |
| AC04       | ClosedAccountNumber            | Account number specified has been closed on the bank of account's books.                               |
| AC05       | ClosedDebtorAccountNumber      | Debtor account number closed   |
| AC06       | BlockedAccount                 | Account specified is blocked, prohibiting posting of transactions against it.                          |
| AC07       | ClosedCreditorAccountNumber    | Creditor account number closed   |
| AC08       | InvalidBranchCode              | Branch code is invalid or missing  |
| AC09       | InvalidAccountCurrency         | Account currency is invalid or missing   |
| AC10       | InvalidDebtorAccountCurrency   | Debtor account currency is invalid or missing  |
| AC11       | InvalidCreditorAccountCurrency | Creditor account currency is invalid or missing  |

|      |                             |   |
|------|-----------------------------|---|
| AC12 | InvalidAccountType          | Account type missing or invalid.<br>Generic usage if cannot specify between group and payment information levels  |
| AC13 | InvalidDebtorAccountType    | Debtor account type missing or invalid  |
| AC14 | InvalidCreditorAccountType  | Creditor account type missing or invalid  |
| AC15 | AccountDetailsChanged       | The account details for the counterparty have changed.  |
| AC16 | CardNumberInvalid           | Credit or debit card number is invalid.   |
| AG01 | TransactionForbidden        | Transaction forbidden on this type of account (formerly NoAgreement)  |
| AG02 | InvalidBankOperationCode    | Bank Operation code specified in the message is not valid for receiver  |
| AG03 | TransactionNotSupported     | Transaction type not supported/authorized on this account   |
| AG04 | InvalidAgentCountry         | Agent country code is missing or invalid.<br>Generic usage if cannot specify between group and payment information levels.  |
| AG05 | InvalidDebtorAgentCountry   | Debtor agent country code is missing or invalid   |
| AG06 | InvalidCreditorAgentCountry | Creditor agent country code is missing or invalid   |
| AG07 | UnsuccessfulDirectDebit     | Debtor account cannot be debited for a generic reason.<br>Code value may be used in general purposes and as a replacement for AM04 if debtor bank does not reveal its customer's insufficient funds for privacy reasons |
| AG08 | InvalidAccessRights         | Transaction failed due to invalid or missing user or access right   |
| AG09 | PaymentNotReceived          | Original payment never received.  |
| AG10 | AgentSuspended              | Agent of message is suspended from the Real Time Payment system.<br>Generic usage if it cannot be determined who exactly is suspended.  |
| AG11 | CreditorAgentSuspended      | Creditor Agent of message is suspended from the Real Time Payment system.   |
| AG12 | NotAllowedBookTransfer      | Payment orders made by transferring funds from one account to another at the same financial institution (bank or payment institution) are not allowed.  |
| AG13 | ForbiddenReturnPayment      | Returned payments derived from previously returned transactions are not allowed.  |
| AGNT | IncorrectAgent              | Agent in the payment workflow is incorrect  |
| AM01 | ZeroAmount                  | Specified message amount is equal to zero   |
| AM02 | NotAllowedAmount            | Specific transaction/message amount is greater than allowed maximum   |
| AM03 | NotAllowedCurrency          | Specified message amount is an non processable currency outside of existing agreement   |
| AM04 | InsufficientFunds           | Amount of funds available to cover specified message amount is insufficient.  |
| AM05 | Duplication                 | Duplication   |
| AM06 | TooLowAmount                | Specified transaction amount is less than agreed minimum.   |
| AM07 | BlockedAmount               | Amount specified in message has been blocked by regulatory authorities.   |

|      |  |   |
|------|--|---|
| AM09 | WrongAmount                            | Amount received is not the amount agreed or expected  |
| AM10 | InvalidControlSum                      | Sum of instructed amounts does not equal the control sum.   |
| AM11 | InvalidTransactionCurrency             | Transaction currency is invalid or missing  |
| AM12 | InvalidAmount                          | Amount is invalid or missing  |
| AM13 | AmountExceedsClearingSystemLimit       | Transaction amount exceeds limits set by clearing system  |
| AM14 | AmountExceedsAgreedLimit               | Transaction amount exceeds limits agreed between bank and client  |
| AM15 | AmountBelowClearingSystemMinimum       | Transaction amount below minimum set by clearing system   |
| AM16 | InvalidGroupControlSum                 | Control Sum at the Group level is invalid   |
| AM17 | InvalidPaymentInfoControlSum           | Control Sum at the Payment Information level is invalid   |
| AM18 | InvalidNumberOfTransactions            | Number of transactions is invalid or missing.<br>Generic usage if cannot specify between group and payment information levels.  |
| AM19 | InvalidGroupNumberOfTransactions       | Number of transactions at the Group level is invalid or missing   |
| AM20 | InvalidPaymentInfoNumberOfTransactions | Number of transactions at the Payment Information level is invalid  |
| AM21 | LimitExceeded                          | Transaction amount exceeds limits agreed between bank and client.   |
| AM22 | ZeroAmountNotApplied                   | Unable to apply zero amount to designated account.<br>For example, where the rules of a service allow the use of zero amount payments, however the back-office system is unable to apply the funds to the account.<br>If the rules of a service prohibit the use of zero amount payments, then code AM01 is used to report the error condition. |
| AM23 | AmountExceedsSettlementLimit           | Transaction amount exceeds settlement limit.  |
| BE01 | InconsistentWithEndCustomer            | Identification of end customer is not consistent with associated account number. (formerly CreditorConsistency).  |
| BE04 | MissingCreditorAddress                 | Specification of creditor's address, which is required for payment, is missing/not correct (formerly IncorrectCreditorAddress).   |
| BE05 | UnrecognisedInitiatingParty            | Party who initiated the message is not recognised by the end customer   |
| BE06 | UnknownEndCustomer                     | End customer specified is not known at associated Sort/National Bank Code or does no longer exist in the books  |
| BE07 | MissingDebtorAddress                   | Specification of debtor's address, which is required for payment, is missing/not correct.   |
| BE08 | MissingDebtorName                      | Debtor name is missing  |
| BE09 | InvalidCountry                         | Country code is missing or Invalid.<br>Generic usage if cannot specifically identify debtor or creditor   |
| BE10 | InvalidDebtorCountry                   | Debtor country code is missing or invalid   |
| BE11 | InvalidCreditorCountry                 | Creditor country code is missing or invalid   |

|      |   |  |
|------|---|--|
| BE12 | InvalidCountryOfResidence                                     | Country code of residence is missing or Invalid.<br>Generic usage if cannot specifically identify debtor or creditor |
| BE13 | InvalidDebtorCountryOfResidence                               | Country code of debtor's residence is missing or Invalid   |
| BE14 | InvalidCreditorCountryOfResidence                             | Country code of creditor's residence is missing or Invalid   |
| BE15 | InvalidIdentificationCode                                     | Identification code missing or invalid.<br>Generic usage if cannot specifically identify debtor or creditor.         |
| BE16 | InvalidDebtorIdentificationCode                               | Debtor or Ultimate Debtor identification code missing or invalid   |
| BE17 | InvalidCreditorIdentificationCode                             | Creditor or Ultimate Creditor identification code missing or invalid   |
| BE18 | InvalidContactDetails   | Contact details missing or invalid   |
| BE19 | InvalidChargeBearerCode                                       | Charge bearer code for transaction type is invalid   |
| BE20 | InvalidNameLength   | Name length exceeds local rules for payment type.  |
| BE21 | MissingName   | Name missing or invalid. Generic usage if cannot specifically identify debtor or creditor.                           |
| BE22 | MissingCreditorName   | Creditor name is missing   |
| BE23 | AccountProxyInvalid   | Phone number or email address, or any other proxy, used as the account proxy is unknown or invalid.                  |
| CERI | CheckERI  | Credit transfer is not tagged as an Extended Remittance Information (ERI) transaction but contains ERI.              |
| CH03 | RequestedExecutionDateOrRequestedCollectionDateTooFarInFuture | Value in Requested Execution Date or Requested Collection Date is too far in the future                              |
| CH04 | RequestedExecutionDateOrRequestedCollectionDateTooFarInPast   | Value in Requested Execution Date or Requested Collection Date is too far in the past                                |
| CH07 | ElementIsNotToBeUsedAtB-andC-Level                            | Element is not to be used at B- and C-Level  |
| CH09 | MandateChangesNotAllowed                                      | Mandate changes are not allowed  |
| CH10 | InformationOnMandateChangesMissing                            | Information on mandate changes are missing   |
| CH11 | CreditorIdentifierIncorrect                                   | Value in Creditor Identifier is incorrect  |
| CH12 | CreditorIdentifierNotUnambiguouslyAtTransaction-Level         | Creditor Identifier is ambiguous at Transaction Level  |
| CH13 | OriginalDebtorAccountIsNotToBeUsed                            | Original Debtor Account is not to be used  |
| CH14 | OriginalDebtorAgentIsNotToBeUsed                              | Original Debtor Agent is not to be used  |
| CH15 | ElementContentIncludesMoreThan140Characters                   | Content Remittance Information/Structured includes more than 140 characters  |
| CH16 | ElementContentFormallyIncorrect                               | Content is incorrect   |
| CH17 | ElementNotAdmitted  | Element is not allowed   |
| CH19 | ValuesWillBeSetToNextTARGETday                                | Values in Interbank Settlement Date or Requested Collection Date will be set to the next TARGET day                  |

|      |   |  |
|------|---|--|
| CH20 | DecimalPointsNotCompatibleWithCurrency      | Number of decimal points not compatible with the currency                                      |
| CH21 | RequiredCompulsoryElementMissing            | Mandatory element is missing   |
| CH22 | COREandB2BwithinOnemessage                  | SDD CORE and B2B not permitted within one message  |
| CHQC | ChequeSettledOnCreditorAccount              | Cheque has been presented in cheque clearing and settled on the creditor's account.            |
| CNOR | CreditorBankIsNotRegistered                 | Creditor bank is not registered under this BIC in the CSM                                      |
| CURR | IncorrectCurrency                           | Currency of the payment is incorrect   |
| CUST | RequestedByCustomer                         | Cancellation requested by the Debtor   |
| DNOR | DebtorBankIsNotRegistered                   | Debtor bank is not registered under this BIC in the CSM  |
| DS01 | ElectronicSignaturesCorrect                 | The electronic signature(s) is/are correct   |
| DS02 | OrderCancelled                              | An authorized user has cancelled the order   |
| DS03 | OrderNotCancelled                           | The user's attempt to cancel the order was not successful                                      |
| DS04 | OrderRejected                               | The order was rejected by the bank side (for reasons concerning content)                       |
| DS05 | OrderForwardedForPostprocessing             | The order was correct and could be forwarded for postprocessing                                |
| DS06 | TransferOrder                               | The order was transferred to VEU   |
| DS07 | ProcessingOK                                | All actions concerning the order could be done by the EBICS bank server                        |
| DS08 | DecompressionError                          | The decompression of the file was not successful   |
| DS09 | DecryptionError                             | The decryption of the file was not successful  |
| DS0A | DataSignRequested                           | Data signature is required.  |
| DS0B | UnknownDataSignFormat                       | Data signature for the format is not available or invalid.                                     |
| DS0C | SignerCertificateRevoked                    | The signer certificate is revoked.   |
| DS0D | SignerCertificateNotValid                   | The signer certificate is not valid (revoked or not active).                                   |
| DS0E | IncorrectSignerCertificate                  | The signer certificate is not present.   |
| DS0F | SignerCertificationAuthoritySignerNotValid  | The authority of the signer certification sending the certificate is unknown.                  |
| DS0G | NotAllowedPayment                           | Signer is not allowed to sign this operation type.   |
| DS0H | NotAllowedAccount                           | Signer is not allowed to sign for this account.  |
| DS0K | NotAllowedNumberOfTransaction               | The number of transaction is over the number allowed for this signer.                          |
| DS10 | Signer1CertificateRevoked                   | The certificate is revoked for the first signer.   |
| DS11 | Signer1CertificateNotValid                  | The certificate is not valid (revoked or not active) for the first signer.                     |
| DS12 | IncorrectSigner1Certificate                 | The certificate is not present for the first signer.   |
| DS13 | SignerCertificationAuthoritySigner1NotValid | The authority of signer certification sending the certificate is unknown for the first signer. |
| DS14 | UserDoesNotExist                            | The user is unknown on the server  |
| DS15 | IdenticalSignatureFound                     | The same signature has already been sent to the bank   |

|      |   |  |
|------|---|--|
| DS16 | PublicKeyVersionIncorrect                   | The public key version is not correct. This code is returned when a customer sends signature files to the financial institution after conversion from an older program version (old ES format) to a new program version (new ES format) without having carried out re-initialisation with regard to a public key change. |
| DS17 | DifferentOrderDataInSignatures              | Order data and signatures don't match  |
| DS18 | RepeatOrder                                 | File cannot be tested, the complete order has to be repeated. This code is returned in the event of a malfunction during the signature check, e.g. not enough storage space.   |
| DS19 | ElectronicSignatureRightsInsufficient       | The user's rights (concerning his signature) are insufficient to execute the order   |
| DS20 | Signer2CertificateRevoked                   | The certificate is revoked for the second signer.  |
| DS21 | Signer2CertificateNotValid                  | The certificate is not valid (revoked or not active) for the second signer.  |
| DS22 | IncorrectSigner2Certificate                 | The certificate is not present for the second signer.  |
| DS23 | SignerCertificationAuthoritySigner2NotValid | The authority of signer certification sending the certificate is unknown for the second signer.  |
| DS24 | WaitingTimeExpired                          | Waiting time expired due to incomplete order   |
| DS25 | OrderFileDeleted                            | The order file was deleted by the bank server (for multiple reasons)   |
| DS26 | UserSignedMultipleTimes                     | The same user has signed multiple times  |
| DS27 | UserNotYetActivated                         | The user is not yet activated (technically)  |
| DT01 | InvalidDate                                 | Invalid date (eg, wrong or missing settlement date)  |
| DT02 | InvalidCreationDate                         | Invalid creation date and time in Group Header (eg, historic date)   |
| DT03 | InvalidNonProcessingDate                    | Invalid non bank processing date (eg, weekend or local public holiday)   |
| DT04 | FutureDateNotSupported                      | Future date not supported  |
| DT05 | InvalidCutOffDate                           | Associated message, payment information block or transaction was received after agreed processing cut-off date, i.e., date in the past.  |
| DT06 | ExecutionDateChanged                        | Execution Date has been modified in order for transaction to be processed  |
| DU01 | DuplicateMessageID                          | Message Identification is not unique.  |
| DU02 | DuplicatePaymentInformationID               | Payment Information Block is not unique.   |
| DU03 | DuplicateTransaction                        | Transaction is not unique.   |
| DU04 | DuplicateEndToEndID                         | End To End ID is not unique.   |
| DU05 | DuplicateInstructionID                      | Instruction ID is not unique.  |
| DUPL | DuplicatePaymentOrCharge                    | Payment or charge is a duplicate of another payment or charge.   |
| ED01 | CorrespondentBankNotPossible                | Correspondent bank not possible.   |
| ED03 | BalanceInfoRequest                          | Balance of payments complementary info is requested  |
| ED05 | SettlementFailed                            | Settlement of the transaction has failed.  |
| ED06 | SettlementSystemNotAvailable                | Interbank settlement system not available.   |

|      |                                 |  |
|------|---------------------------------|--|
| ERIN | ERIOptionNotSupported           | Extended Remittance Information (ERI) option is not supported.   |
| FF01 | InvalidFileFormat               | File Format incomplete or invalid  |
| FF02 | SyntaxError                     | Syntax error reason is provided as narrative information in the additional reason information.   |
| FF03 | InvalidPaymentTypeInformation   | Payment Type Information is missing or invalid.<br>Generic usage if cannot specify Service Level or Local Instrument code  |
| FF04 | InvalidServiceLevelCode         | Service Level code is missing or invalid   |
| FF05 | InvalidLocalInstrumentCode      | Local Instrument code is missing or invalid  |
| FF06 | InvalidCategoryPurposeCode      | Category Purpose code is missing or invalid  |
| FF07 | InvalidPurpose                  | Purpose is missing or invalid  |
| FF08 | InvalidEndToEndId               | End to End Id missing or invalid   |
| FF09 | InvalidChequeNumber             | Cheque number missing or invalid   |
| FF10 | BankSystemProcessingError       | File or transaction cannot be processed due to technical issues at the bank side   |
| FF11 | ClearingRequestAborted          | Clearing request rejected due it being subject to an abort operation.  |
| G000 | PaymentTransferredAndTracked    | In an FI To FI Customer Credit Transfer: The Status Originator transferred the payment to the next Agent or to a Market Infrastructure. The payment transfer is tracked. No further updates will follow from the Status Originator.<br><br>In a Financial Institution Credit Transfer with cover: The Status Originator performed the account booking and transferred the cover transaction to the next Reimbursement Agent or to a Market Infrastructure. The payment transfer is tracked. No further updates will follow from the Status Originator.         |
| G001 | PaymentTransferredAndNotTracked | In an FI To FI Customer Credit Transfer: The Status Originator transferred the payment to the next Agent or to a Market Infrastructure. The payment transfer is not tracked. No further updates will follow from the Status Originator.<br><br>In a Financial Institution Credit Transfer with cover: The Status Originator performed the account booking and transferred the cover transaction to the next Reimbursement Agent or to a Market Infrastructure. The payment transfer is not tracked. No further updates will follow from the Status Originator. |
| G002 | CreditDebitNotConfirmed         | In a FIToFI Customer Credit Transfer: Credit to the creditor's account may not be confirmed same day. Update will follow from the Status Originator.<br><br>In a Financial Institution Credit Transfer with cover: Debit/credit to nostro account may not be confirmed same day or Financial Institution Credit Transfer may not be transferred same day. Update will follow from the Status Originator.   |
| G003 | CreditPendingDocuments          | In a FIToFI Customer Credit Transfer: Credit to creditor's account is pending receipt of required documents. The Status Originator has requested creditor to provide additional documentation. Update will follow from the Status Originator.  |

|      |   |   |
|------|---|---|
|      |   | In a Financial Institution Credit Transfer with cover: Status Originator has requested a previous Agent to provide additional information/correct information. Update will follow from the Status Originator. |
| G004 | CreditPendingFunds                            | In a FIToFI Customer Credit Transfer: Credit to the creditor's account is pending, status Originator is waiting for funds provided via a cover. Update will follow from the Status Originator.                |
| G005 | DeliveredWithServiceLevel                     | Payment has been delivered to creditor agent with service level.  |
| G006 | DeliveredWlthoutServiceLevel                  | Payment has been delivered to creditor agent without service level.   |
| ID01 | CorrespondingOriginalFileStillNotSent         | Signature file was sent to the bank but the corresponding original file has not been sent yet.  |
| MD01 | NoMandate                                     | No Mandate  |
| MD02 | MissingMandatoryInformationInMandate          | Mandate related information data required by the scheme is missing.   |
| MD05 | CollectionNotDue                              | Creditor or creditor's agent should not have collected the direct debit   |
| MD06 | RefundRequestByEndCustomer                    | Return of funds requested by end customer   |
| MD07 | EndCustomerDeceased                           | End customer is deceased.   |
| MS02 | NotSpecifiedReasonCustomerGenerated           | Reason has not been specified by end customer   |
| MS03 | NotSpecifiedReasonAgentGenerated              | Reason has not been specified by agent.   |
| NARR | Narrative                                     | Reason is provided as narrative information in the additional reason information.   |
| NERI | NoERI   | Credit transfer is tagged as an Extended Remittance Information (ERI) transaction but does not contain ERI.   |
| RC01 | BankIdentifierIncorrect                       | Bank identifier code specified in the message has an incorrect format (formerly IncorrectFormatForRoutingCode).   |
| RC02 | InvalidBankIdentifier                         | Bank identifier is invalid or missing.<br>Generic usage if cannot specify between debit or credit account   |
| RC03 | InvalidDebtorBankIdentifier                   | Debtor bank identifier is invalid or missing  |
| RC04 | InvalidCreditorBankIdentifier                 | Creditor bank identifier is invalid or missing  |
| RC05 | InvalidBICIdentifier                          | BIC identifier is invalid or missing.<br>Generic usage if cannot specify between debit or credit account.   |
| RC06 | InvalidDebtorBICIdentifier                    | Debtor BIC identifier is invalid or missing   |
| RC07 | InvalidCreditorBICIdentifier                  | Creditor BIC identifier is invalid or missing   |
| RC08 | InvalidClearingSystemMemberIdentifier         | ClearingSystemMemberIdentifier is invalid or missing.<br>Generic usage if cannot specify between debit or credit account  |
| RC09 | InvalidDebtorClearingSystemMemberIdentifier   | Debtor ClearingSystemMember identifier is invalid or missing  |
| RC10 | InvalidCreditorClearingSystemMemberIdentifier | Creditor ClearingSystemMember identifier is invalid or missing  |
| RC11 | InvalidIntermediaryAgent                      | Intermediary Agent is invalid or missing  |
| RC12 | MissingCreditorSchemeId                       | Creditor Scheme Id is invalid or missing  |
| RCON | RMessageConflict                              | Conflict with R-Message   |

|      |   |   |
|------|---|---|
| RECI | ReceiverCustomerInformation                   | Further information regarding the intended recipient.   |
| RF01 | NotUniqueTransactionReference                 | Transaction reference is not unique within the message.   |
| RR01 | MissingDebtorAccountOrIdentification          | Specification of the debtor's account or unique identification needed for reasons of regulatory requirements is insufficient or missing   |
| RR02 | MissingDebtorNameOrAddress                    | Specification of the debtor's name and/or address needed for regulatory requirements is insufficient or missing.  |
| RR03 | MissingCreditorNameOrAddress                  | Specification of the creditor's name and/or address needed for regulatory requirements is insufficient or missing.  |
| RR04 | RegulatoryReason                              | Regulatory Reason   |
| RR05 | RegulatoryInformationInvalid                  | Regulatory or Central Bank Reporting information missing, incomplete or invalid.  |
| RR06 | TaxInformationInvalid                         | Tax information missing, incomplete or invalid.   |
| RR07 | RemittanceInformationInvalid                  | Remittance information structure does not comply with rules for payment type.   |
| RR08 | RemittanceInformationTruncated                | Remittance information truncated to comply with rules for payment type.   |
| RR09 | InvalidStructuredCreditorReference            | Structured creditor reference invalid or missing.   |
| RR10 | InvalidCharacterSet                           | Character set supplied not valid for the country and payment type.  |
| RR11 | InvalidDebtorAgentServiceID                   | Invalid or missing identification of a bank proprietary service.  |
| RR12 | InvalidPartyID                                | Invalid or missing identification required within a particular country or payment type.   |
| S000 | ValidRequestForCancellationAcknowledged       | Request for Cancellation is acknowledged following validation.  |
| S001 | UETRFlaggedForCancellation                    | Unique End-to-end Transaction Reference (UETR) relating to a payment has been identified as being associated with a Request for Cancellation.   |
| S002 | NetworkStopOfUETR                             | Unique End-to-end Transaction Reference (UETR) relating to a payment has been prevent from traveling across a messaging network.  |
| S003 | RequestForCancellationForwarded               | Request for Cancellation has been forwarded to the payment processing/last payment processing agent.  |
| S004 | RequestForCancellationDeliveryAcknowledgement | Request for Cancellation has been acknowledged as delivered to payment processing/last payment processing agent.  |
| SL01 | SpecificServiceOfferedByDebtorAgent           | Due to specific service offered by the Debtor Agent.  |
| SL02 | SpecificServiceOfferedByCreditorAgent         | Due to specific service offered by the Creditor Agent.  |
| SL03 | ServiceofClearingSystem                       | Due to a specific service offered by the clearing system.   |
| SL11 | CreditorNotOnWhitelistOfDebtor                | Whitelisting service offered by the Debtor Agent; Debtor has not included the Creditor on its "Whitelist" (yet). In the Whitelist the Debtor may list all allowed Creditors to debit Debtor bank account. |

|      |  |  |
|------|--|--|
| SL12 | CreditorOnBlacklistOfDebtor                    | Blacklisting service offered by the Debtor Agent; Debtor included the Creditor on his "Blacklist". In the Blacklist the Debtor may list all Creditors not allowed to debit Debtor bank account.  |
| SL13 | MaximumNumberOfDirectDebitTransactionsExceeded | Due to Maximum allowed Direct Debit Transactions per period service offered by the Debtor Agent.   |
| SL14 | MaximumDirectDebitTransactionAmountExceeded    | Due to Maximum allowed Direct Debit Transaction amount service offered by the Debtor Agent.  |
| TA01 | TransmissonAborted                             | The transmission of the file was not successful – it had to be aborted (for technical reasons)   |
| TD01 | NoDataAvailable                                | There is no data available (for download)  |
| TD02 | FileNonReadable                                | The file cannot be read (e.g. unknown format)  |
| TD03 | IncorrectFileStructure                         | The file format is incomplete or invalid   |
| TK01 | TokenInvalid                                   | Token is invalid.  |
| TK02 | SenderTokenNotFound                            | Token used for the sender does not exist.  |
| TK03 | ReceiverTokenNotFound                          | Token used for the receiver does not exist.  |
| TK09 | TokenMissing                                   | Token required for request is missing.   |
| TKCM | TokenCounterpartyMismatch                      | Token found with counterparty mismatch.  |
| TKSG | TokenSingleUse                                 | Single Use Token already used.   |
| TKSP | TokenSuspended                                 | Token found with suspended status.   |
| TKVE | TokenValueLimitExceeded                        | Token found with value limit rule violation.   |
| TKXP | TokenExpired                                   | Token expired.   |
| TM01 | InvalidCutOffTime                              | Associated message, payment information block, or transaction was received after agreed processing cut-off time.   |
| TS01 | TransmissionSuccessful                         | The (technical) transmission of the file was successful.   |
| TS04 | TransferToSignByHand                           | The order was transferred to pass by accompanying note signed by hand  |
| CN01 | AuthorisationCancelled                         | Authorisation is cancelled.  |
| FOCR | FollowingCancellationRequest                   | Return following a cancellation request.   |
| FR01 | Fraud  | Returned as a result of fraud.   |
| NOAS | NoAnswerFromCustomer                           | No response from Beneficiary.  |
| NOCM | NotCompliantGeneric                            | Customer account is not compliant with regulatory requirements, for example FICA (in South Africa) or any other regulatory requirements which render an account inactive for certain processing. |
| RUTA | ReturnUponUnableToApply                        | Return following investigation request and no remediation possible.  |
| UPAY | UnduePayment                                   | Payment is not justified.  |
| AEXR | AlreadyExpiredRTP                              | Request-to-pay Expiry Date and Time has already passed.  |
| ALAC | AlreadyAcceptedRTP                             | Request-to-pay has already been accepted by the Debtor.  |
| ARFR | AlreadyRefusedRTP                              | Request-to-pay has already been refused by the Debtor.   |
| ARJR | AlreadyRejectedRTP                             | Request-to-pay has already been rejected.  |
| ATNS | AttachmentsNotSupported                        | Attachments to the request-to-pay are not supported.   |
| EDTL | ExpiryDateTooLong                              | Expiry date time of the request-to-pay is too far in the future.   |

|      |  |  |
|------|--|--|
| EDTR | ExpiryDateTimeReached                            | Expiry date time of the request-to-pay is already reached.   |
| FRAD | FraudulentOrigin                                 | Cancellation requested following a transaction that was originated fraudulently. The use of the FraudulentOrigin code should be governed by jurisdictions. |
| IEDT | IncorrectExpiryDateTime                          | Expiry date time of the request-to-pay is incorrect.   |
| IRNR | InitialRTPNeverReceived                          | No initial request-to-pay has been received.   |
| NOAR | NonAgreedRTP                                     | No existing agreement for receiving request-to-pay messages.   |
| NOPG | NoPaymentGuarantee                               | Requested payment guarantee (by Creditor) related to a request-to-pay cannot be provided.  |
| NRCH | PayerOrPayerRTPSPNotReachable                    | Recipient side of the request-to-pay (payer or its request-to-pay service provider) is not reachable.  |
| PINS | TypeOfPaymentInstrumentNotSupported              | Type of payment requested in the request-to-pay is not supported by the payer.   |
| REPR | RTPReceivedCanBeProcessed                        | Request-to-pay has been received and can be processed further.   |
| RTNS | RTPNotSupportedForDebtor                         | Debtor does not support request-to-pay transactions.   |
| SPII | RTPServiceProviderIdentifierIncorrect            | Identifier of the request-to-pay service provider is incorrect.  |
| UCRD | UnknownCreditor                                  | Unknown Creditor.  |
| FF12 | OriginalTransactionNotEligibleForRequestedReturn | Original payment is not eligible to be returned given its current status.  |
| FF13 | RequestForCancellationNotFound                   | No record of request for cancellation found.   |
| DC02 | SettlementNotReceived                            | Rejection of a payment due to covering FI settlement not being received.   |
| APAR | AlreadyPaidRTP                                   | Request To Pay has already been paid by the Debtor.  |
| AB26 | InvalidBatchSettlementInstruction                | Settlement Instruction does not exist.   |
| AB12 | InvalidConcurrentBatch                           | Duplicate Concurrent Batch Sequence number– for Settlement Instructions.   |
| AB13 | InvalidRoutingCodeUtilised                       | Wrong Message Routing Type for Return-of-Funds.  |
| AB15 | InvalidAccountNumberForSettlementType            | Instruction may not be placed on the Continuous Processing Line settlement processor.  |
| AB21 | InvalidSettlementAgreementNumberSpecified        | Agreement number not valid (beneficiary).  |
| BDAY | NotBusinessDay                                   | Settlement Cycle Day and Calendar day should be the same.  |
| DS28 | ReturnForTechnicalReason                         | Message routed to the wrong environment.   |
| INDT | InvalidDetails                                   | Details not valid for this field.  |
| ISWS | InvalidSettlementWindow                          | Cannot schedule instruction for Night Window.  |
| MINF | MissingInformation                               | Information missing for the field or cannot be empty.  |
| NOFR | OutstandingFundingForSettlement                  | Continuous Processing Line on Hold Instruction.  |
| RC13 | ParticipantNotAnActiveMemberofRTGS               | Originator not active any more.  |
| RC15 | ParticipantNotActiveMemberSettlementType         | Settlement agreement required.   |

|      |   |  |
|------|---|--|
| RC16 | ParticipantNotActiveMemberOfSADCRTGS      | Participant blocked from SADC-RTGS.  |
| SBRN | SettlementBatchRemovalNotification        | Remove Concurrent Batch Processing Line on hold instruction.   |
| RQNR | RequestNotRecognized                      | Payer did not recognize the request from Payee Participant,  |
| SNRD | ServiceNotRendered                        | Services are not yet rendered by the Payee Participant (Creditor).   |
| OSNS | OptionalServiceNotSupported               | Requested optional service (for example instalment payments) is not supported.   |
| AMSE | AttachmentMaximumSize                     | Size of the attachment exceeds the allowed maximum.  |
| INAR | InvalidActivationReference                | Payer's activation reference is invalid.   |
| EDNA | ExecutionDateNotAccepted                  | Requested execution date of the payment is not accepted.   |
| SL15 | MaximumNumberOfCreditTransactionsExceeded | Maximum number of credit transactions allowed by the account servicer per service period exceeded.                                       |
| SL16 | MaximumCreditTransactionAmountExceeded    | Maximum total credit amount allowed by the account servicer per service period exceeded.   |
| SL17 | DebtorNotOnWhitelistOfCreditorSide        | Whitelisting service offered by payment system operator or financial institution. Debtor is not included on the Creditor side whitelist. |
| SL18 | DebtorOnBlacklistOfCreditorSide           | Blacklisting service offered by payment system operator or financial institution. Debtor included on the Creditor side blacklist.        |
| CHRG | UnderlyingChargeBearerWasNotDebt          | Related to a Charge message to convey that the charge bearer code used in the corresponding Payment message was not debt.                |
| CHCO | UnacceptedChargeCodeType                  | Related to a Charge message to convey that the code in Charge Breakdown / Type / Code is not accepted by the receiving party.            |
| IPNS | InstalmentPaymentsNotSupported            | Payments in instalments are not supported.   |
| CNNS | CreditNotesNotSupported                   | Credit notes are not supported.  |
| EOL1 | EndOfLife                                 | Expiration of the payment authorisation due to no use for too long.  |

## 5.2 Status Codes

### 5.2.1 External Payment Group Status Code

| Code Value | Code Name                                  | Code Definition   |
|------------|--|---|
| ACCP       | AcceptedCustomerProfile                    | Preceding check of technical validation was successful. Customer profile check was also successful. |
| ACCC       | AcceptedSettlementCompletedCreditorAccount | Settlement on the creditor's account has been completed.  |
| ACSC       | AcceptedSettlementCompletedDebtorAccount   | Settlement on the debtor's account has been completed.  |

|      |   |   |
|------|---|---|
|      |   | <p>Usage : this can be used by the first agent to report to the debtor that the transaction has been completed.</p> <p>Warning : this status is provided for transaction status reasons, not for financial information. It can only be used after bilateral agreement</p> |
| ACSP | AcceptedSettlementInProgress                | All preceding checks such as technical validation and customer profile were successful and therefore the payment initiation has been accepted for execution.  |
| ACTC | AcceptedTechnicalValidation                 | All preceding checks such as technical validation and customer profile were successful and therefore the payment initiation has been accepted for execution.  |
| ACWC | AcceptedWithChange                          | Instruction is accepted but a change will be made, such as date or remittance not sent.   |
| PART | PartiallyAccepted                           | A number of transactions have been accepted, whereas another number of transactions have not yet achieved 'accepted' status.  |
| PDNG | Pending                                     | Payment initiation or individual transaction included in the payment initiation is pending. Further checks and status update will be performed.   |
| RCVD | Received                                    | Payment initiation has been received by the receiving agent   |
| RJCT | Rejected                                    | Payment initiation or individual transaction included in the payment initiation has been rejected.  |
| RCVC | ReceivedVerificationCompleted               | Verification of Payee check have been applied to received transactions stating to be complete without mismatching data.   |
| RVCM | ReceivedVerificationCompletedWithMismatches | Verification of Payee checks have been applied to received transactions stating to be complete containing mismatching data.   |
| RVNC | ReceivedVerificationNotCompleted            | Verification of party check on transactions received is not yet completed.  |

### 5.2.2 External Payment Transaction Status Code

| Code Value | Code Name | Code Definition |
|------------|-----------|-----------------|
|------------|-----------|-----------------|

|      |  |   |
|------|--|---|
| ACCP | AcceptedCustomerProfile                    | Preceding check of technical validation was successful. Customer profile check was also successful.   |
| ACCC | AcceptedSettlementCompletedCreditorAccount | Settlement on the creditor's account has been completed.  |
| ACFC | AcceptedFundsChecked                       | Preceding check of technical validation and customer profile was successful and an automatic funds check was positive.  |
| ACIS | AcceptedandChequeIssued                    | Payment instruction to issue a cheque has been accepted, and the cheque has been issued but not yet been deposited or cleared.  |
| ACSC | AcceptedSettlementCompletedDebtorAccount   | Settlement completed.<br>Usage : this can be used by a Market Infrastructure reporting to Infrastructure Participant or an Account Servicer to Account Owner to report that the transaction account entry has been completed.<br>Warning : this status is provided for transaction status reasons, not for financial information. It can only be used after bilateral agreement |
| ACSP | AcceptedSettlementInProgress               | All preceding checks such as technical validation and customer profile were successful and therefore the payment initiation has been accepted for execution.  |
| ACTC | AcceptedTechnicalValidation                | Authentication and syntactical and semantical validation are successful   |
| ACWC | AcceptedWithChange                         | Instruction is accepted but a change will be made, such as date or remittance not sent.   |
| ACWP | AcceptedWithoutPosting                     | Payment instruction included in the credit transfer is accepted without being posted to the creditor customer's account.  |
| BLCK | Blocked                                    | Payment transaction previously reported with status 'ACWP' is blocked, for example, funds will neither be posted to the Creditor's account, nor be returned to the Debtor.  |
| CANC | Cancelled                                  | Payment initiation has been successfully cancelled after having received a request for cancellation.<br>Usage: code to be used in the context of APIs only.   |
| CPUC | CashPickedUpByCreditor                     | Cash has been picked up by the Creditor.  |
| PATC | PartiallyAcceptedTechnicalCorrect          | Payment initiation needs multiple authentications, where some but not yet all   |

|      |                           |   |
|------|---------------------------|---|
|      |                           | have been performed. Syntactical and semantical validations are successful.         |
| PDNG | Pending                   | Payment instruction is pending. Further checks and status update will be performed. |
| RCVD | Received                  | Payment instruction has been received.  |
| RJCT | Rejected                  | Payment instruction has been rejected.  |
| ACPD | AcceptedClearingProcessed | Status of transaction released from the Debtor Agent and accepted by the clearing.  |

Remark 09/04/2025 waiting for publishing following codes in external code list on the ISO website:

|             |  |
|-------------|--|
| <b>RCVC</b> | <b>ReceivedVerificationCompleted</b>               |
| <b>RVNA</b> | <b>ReceivedVerificationCompletedNotApplicable</b>  |
| <b>RVNM</b> | <b>ReceivedVerificationCompletedNoMatch</b>        |
| <b>RVMC</b> | <b>ReceivedVerificationCompletedMatchClosely</b>   |
| <b>RVNC</b> | <b>ReceivedVerificationNotCompleted</b>            |
| <b>RVCM</b> | <b>ReceivedVerificationCompletedWithMismatches</b> |

### 5.3 Service Level Code

| Code Value | Code Name                           | Code Definition  |
|------------|-------------------------------------|--|
| BKTR       | BookTransaction                     | Payment through internal book transfer.  |
| G001       | TrackedCustomerCreditTransfer       | Tracked Customer Credit Transfer.  |
| G002       | TrackedStopAndRecall                | Tracked Stop and Recall  |
| G003       | TrackedOutboundCorporateTransfer    | Tracked Outbound Corporate Transfer.   |
| G004       | TrackedFinancialInstitutionTransfer | Tracked Financial Institution Transfer.  |
| NPCA       | NordicPaymentsCouncilAreaTransfer   | Payments must be executed following the NPC Area Payment scheme.   |
| NUGP       | NonurgentPriorityPayment            | Payment must be executed as a non-urgent transaction with priority settlement.   |
| NURG       | NonurgentPayment                    | Payment must be executed as a non-urgent transaction, which is typically identified as an ACH or low value transaction.  |
| PRPT       | EBAPriorityService                  | Transaction must be processed according to the EBA Priority Service.   |
| SDVA       | SameDayValue                        | Payment must be executed with same day value to the creditor.  |
| SEPA       | SingleEuroPaymentsArea              | Payment must be executed following the Single Euro Payments Area scheme.   |
| SVDE       | DomesticChequeClearingAndSettlement | Payment execution following the cheque agreement and traveller cheque agreement of the German Banking Industry Committee (Die Deutsche Kreditwirtschaft - DK) and Deutsche Bundesbank – Scheck Verrechnung Deutschland |

|      |  |  |
|------|--|--|
| URGP | UrgentPayment                                    | Payment must be executed as an urgent transaction cleared through a real-time gross settlement system, which is typically identified as a wire or high value transaction.  |
| URNS | UrgentPaymentNetSettlement                       | Payment must be executed as an urgent transaction cleared through a real-time net settlement system, which is typically identified as a wire or high value transaction.  |
| INST | InstantCreditTransferOrInstantDirectDebit        | Used for payment initiation to identify that a Payment or Direct Debit initiation must be executed as an instant or real-time payment instrument.  |
| SRTP | ServiceRequestToPay                              | Request to Pay (RTP) transaction refers to an RTP scheme (such as for example the SEPA Request to Pay (SRTP) scheme).  |
| SVAT | ScheckVerarbeitungAustria                        | Scheck Verarbeitung Austria (Cheque Processing).   |
| G006 | TrackedCaseManagement                            | Specifies the service conditions applicable to a tracked exceptions and investigations case.   |
| G007 | TrackedInboundCustomerCreditTransfer             | Specifies the service level for a tracked inbound customer credit transfer.  |
| G005 | TrackedInstantCustomerCreditTransfer             | Tracked Instant Customer Credit Transfer.  |
| G009 | TrackedLowValueCrossBorderCustomerCreditTransfer | Specifies the service level for a tracked low-value cross-border customer credit transfer.   |
| WFSM | WaitForSettlement                                | Transaction is to be treated as an advice and only applied to the account of the creditor or next agent after settlement of the cover has been confirmed.  |
| EOLO | EuroOneLegOut                                    | Payment is executed following a Euro One-Leg Out Scheme.   |
| SPLI | SplitPayment                                     | A split payment is a payment that is split into several payments of lower value, namely with the purpose to comply with maximum amount thresholds applicable to some domestic Payment Market Infrastructures or to reduce counterparty liquidity risk. |

## 5.4 ISO SWIFT Payment status report

### 5.4.1 Overview

The XML subset “Swift Payment status report” provides for the implementation of the ISO 20022 SWIFT CBPR+ Payment status report message for S4C customers using FIN+ connection.

<Payload>

```
<AppHdr xmlns="urn:iso:std:iso:20022:tech:xsd:head.001.001.02">
```

```
.....
```

```
</AppHdr>
```

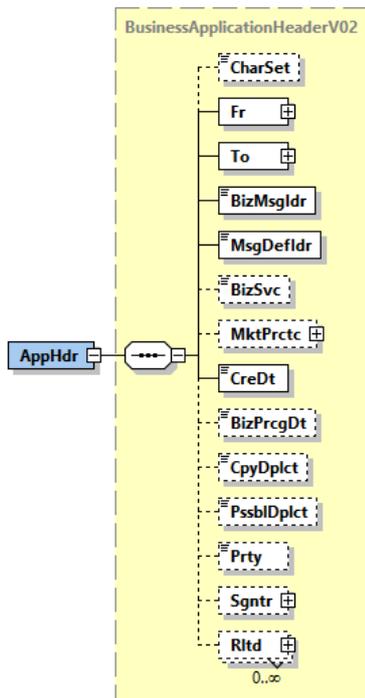
```
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.002.001.10">
```

```
....
```

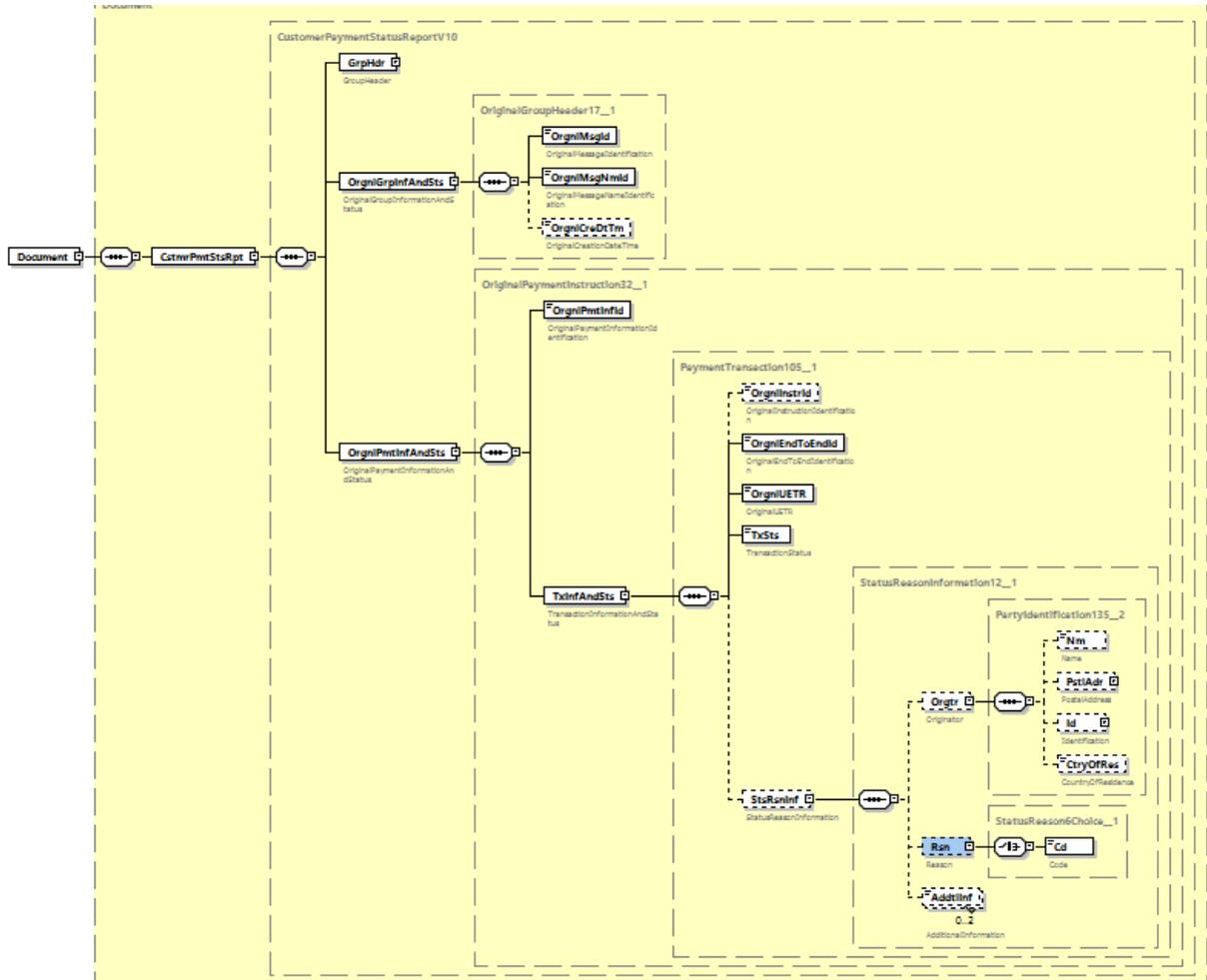
```
</Document>
```

</Payload>

Application header :



Document:





## 5.4.2 Structure

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Document:

| Lvl | Name   | XML Tag             | Mult   | Type / Code  | Restr | Additional details      |
|-----|--|---------------------|--------|--|-------|-------------------------|
| 0   | Customer Credit Transfer Initiation V09<br>(pain.001.001.09) | <CstmrPmtStsRpt>    |        |  |       |                         |
| 1   | Group Header   | <GrpHdr>            | [1..1] |  |       |                         |
| 2   | Message Identification                                       | <MsgId>             | [1..1] | text{1,35}   |       |                         |
| 2   | Creation Date Time   | <CreDtTm>           | [1..1] | dateTime   |       |                         |
| 2   | Initiating Party   | <InitgPty>          | [0..1] |  |       |                         |
| 3   | Identification   | <Id>                | [0..1] | Choice   |       |                         |
| 4   | Organisation Identification                                  | <OrgId>             | [1..1] |  |       |                         |
| 5   | Any BIC  | <AnyBIC>            | [0..1] | text<br>[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} |       |                         |
| 5   | LEI  | <LEI>               | [0..1] | text<br>[A-Z0-9]{18,18}[0-9]{2,2}                                |       |                         |
| 5   | Other  | <Othr>              | [0..2] |  |       |                         |
| 6   | Identification   | <Id>                | [1..1] | text{1,35}   |       |                         |
| 1   | <b>Original Group Information And Status</b>                 | <OrgnlGrpInfAndSts> | [1..1] |  |       |                         |
| 2   | Original Message Identification                              | <OrgnlMsgId>        | [1..1] | text{1,35}   |       |                         |
| 2   | Original Message Name Identification                         | <OrgnlMsgNmId>      | [1..1] | text{1,35}   |       |                         |
| 1   | <b>Original Payment Information And Status</b>               | <OrgnlPmtInfAndSts> | [1..1] |  |       | Mandatory CBPR+ version |



| Lvl | Name   | XML Tag           | Mult   | Type / Code   | Restr | Additional details   |
|-----|--|-------------------|--------|---|-------|--|
| 2   | Original Payment Information Identification6 | <OrgnlPmtInfd>    | [1..1] | text{1,35}  |       |  |
| 2   | Transaction Information And Status           | <TxInfAndSts>     | [1..1] |   |       |  |
| 3   | Original Instruction Identification          | <OrgnlInstrId>    | [0..1] | text{1,35}  |       |  |
| 3   | Original End To End Identification           | <OrgnlEndToEndId> | [1..1] | text{1,35}  |       | Mandatory CBPR+ version  |
| 3   | Original UETR                                | <OrgnlUETR>       | [1..1] | text<br>[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12} |       | Mandatory CBPR+ version  |
| 3   | Transaction Status                           | <TxSts>           | [1..1] | text{1,4}   |       | Mandatory CBPR+ version  |
| 3   | Status Reason Information                    | <StsRsnInf>       | [0..*] |   |       |  |
| 4   | Originator                                   | <Orgtr>           | [0..1] |   |       |  |
| 5   | Name   | <Nm>              | [0..1] | text{1,140}   | T/C   | Name is limited to 70 characters When Name is absent, Identification is mandatory.<br>-----<br>Type Changed:<br>text{1,70} |
| 4   | Reason                                       | <Rsn>             | [0..1] | Choice  |       |  |
| 5   | Code   | <Cd>              | [1..1] | text{1,4}   |       |  |
| 4   | Additional Information                       | <AddtlInf>        | [0..*] | text{1,105}   |       |  |