

SEPA Payment Status Report
ISO 20022
Technical Specification

Message name pain.002.001.02

A Payment Status Report is produced when files fail the reception controls or every time the PmtInfo or Transaction fails booking attempts. Additionally a Payment Status Report is also produced when the SCCT material has passed technical and content validation.

GrpSts shows the status of the material as one of the following ACTC, ACCP, RJCT, PDNG or PART. RJCT is a rejected file, PART is a partially accepted file, PDNG is a file where transactions are still pending, ACTC status is a file that has passed technical validation and ACCP is the status for a file that has also passed content validation.

The status report uses the UTF-8 character set.

For showing all characters correctly in the message it should be retrieved in Binary form.

Ref.	Message Item		Definition/ Rules /Guidelines
A	Group Header		
A++	MessageIdentification (1..1)	<MsgId>	Unique identification of the message assigned by the Initiating Party. (max.35 Text)
A++	CreationDateTime (1..1)	<CreDtTm>	Date and time at which the status report was created by the instructing party. Must not be in the future. (ISO date time)
A++	InitiatingParty (1..1)	<InitgPty>	
A+++	>> Identification (0..1)	<Id>	
A++++	{Or >>> OrganisationIdentification (1..1)	<OrgId>	Identification of a corporate
A+++++	BankPartyId (1..1)	<BkPtyId>	
A++++	Or} >>> PrivateIdentification (1..1)	<PrvtId>	Identification of a private person. (max.35 Text)
A++	DebtorAgent (1..1)	<DbtrAgt>	
A+++	FinancialInstitutionId (1..1)	<FinInstnId>	BIC mandatory

Ref.	Message Item		Definition/ Rules / Guidelines
B.	OriginalGroupInformationAndStatus		
B++	(Or >>>OriginalMessageIdentification (1..1)	<OrgnIMsgId >	Point to point reference assigned by the original instructing party to identify the original group of individual transactions.(max35Text)
B++	OrinalMessageNameIdentification (1..1)	<OrgnIMsgNmId>	Specifies the original message name identifier to which the message refers, eg. pain.001.001.02 (max35Text)
B++	OriginalCreationDateTime (0..1)	<OrgnICreDtTm>	Original date and time at which the message was created (ISODateTime)
B++	OriginalNumberOfTransactions (0..1)	<OrgnNbOfTx>	Number of individual transactions contained in the original message. (max15NumericText)

Ref.	Message Item		Definition/ Rules / Guidelines
B++	GroupStatus (0..1)	<GrpSts>	Specifies the status of a group of transactions. Valid statuses are ACTC , ACCP , RJCT , PDNG and PART .
B+++	StatusReason (0..1)	<StsRsn>	Specifies the reason for the status report (code)

Ref.	Message Item		Definition/ Rules / Guidelines
C.	TransactionInformationAndStatus		
C++	OriginalPaymentInformationIdentification (0..1)	<OrgnPmtInfId>	Unique identifier of the original payment information block as assigned by the original sending party. (max35Text)
C++	OriginalInstructionId (0..1)	<OrgnInstrId>	Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.
C++	OriginalEndToEndIdentification (0..1)	<OrgnEndToEndId>	Original identification assigned by the initiating party to identify the original transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain. (max35Text)
C++	TransactionStatus (0..1)	<TxSts>	Specifies the status of a transaction, in a coded form. Valid statuses are RJCT , PDNG and ACSP .
C++	>>StatusReasonInformation (0..1)	<StsRsnInf>	Detailed information on the status reason.
C+++	>>>StatusOriginator (0..1)	<StsOrgtr>	Party issuing the status. BIC mandatory
C+++	>>>StatusReason (0..1)	<StsRsn>	Specifies the reason for the status report
C+++ +	>>>>Code (1..1)	<Cd>	Reason for the status in a coded form
C+++	>>>>AdditionalStatusReasonInformation (0..1)	<AddtlStsRsnInf>	Further details on the status (max105Text)
C++	AcceptanceDateTime (0..1)	<AcctncDtTm>	Date and Time when the payment order from the initiating party meets the processing conditions of the account servicing agent. (ISODateTime)

Status Reason Codes in use:

Code	Name	TxSts
AC01	IncorrectAccountNumber	RJCT
AC04	ClosedAccountNumber	RJCT
AC06	BlockedAccount	RJCT
AG01	TransactionForbidden	RJCT
AG02	InvalidBankOperationCode	RJCT
AM01	ZeroAmount	RJCT
AM02	NotAllowedAmount	RJCT
AM03	NotAllowedCurrency	RJCT
AM04	InsufficientFunds	RJCT
AM05	Duplication	RJCT
AM07	BlockedAmount	RJCT
AM09	WrongAmount	RJCT
AM10	InvalidControlSum	RJCT
BE01	InconsistentWithEndCustomer	RJCT
BE04	MissingCreditorAddress	RJCT
BE05	UnrecognisedInitiatingParty	RJCT
BE06	UnknownEndCustomer	RJCT
BE07	MissingDebtorAddress	RJCT
C101	MaxAmountHasBeenReached	RJCT
C201	GroupheaderisMissingorIncorrect	RJCT
C202	InitiatingPartyMissing	RJCT
C301	PaymentInformationisMissing	RJCT
C302	PaymentMethodisMissingorIncorrect	RJCT
C303	DebtorisMissing	RJCT
C304	DebtorIdisMissing	RJCT
C305	DebtorCountryisMissing	RJCT
C308	DebtorNotaBLCustomer	RJCT
C309	DebtorAccountnotPayableinBL	RJCT
C310	NoRighttoIntermediate	RJCT
C311	DebtornotOwnerofAccount	RJCT
C312	WrongDebtorAccountType	RJCT
C313	DbtrAccntBlockedforOutgoingTransac	RJCT
C314	DbtrNotRighttowithdrawfunds	RJCT
C315	PaymenMethodmissingorincorrect	RJCT
C316	DebtorHasNotServiceConnected	RJCT
C317	AccountHasLightWarning	RJCT
C318	ReqExecDateChanged	ACSP
C401	CreditTransferTransactInfoisMissing	RJCT
C402	PaymentIdentificationIsMissing	RJCT
C403	WrongFileFormatEndToEndIdMissing	RJCT
C404	CreditorisMissing	RJCT
C405	CreditorCountryisMissing	RJCT
C406	CreditorNameMissing	RJCT
C407	TAXSReferenceNotValid	RJCT

C408	DbtrAcctSameasCdtrAcct	RJCT
C409	creditorAccountWrongCurrency	RJCT
C410	taxAccountWrongType	RJCT
C411	taxAccountDemandsReference	RJCT
C412	taxAccountDemandsMessage	RJCT
C413	taxAccountWrongMessage	RJCT
C414	SALA_creditorNotValidSepa	RJCT
C415	SALA_debtorAccCcyNotValid	RJCT
C434	InsufficientFunds	PDNG
DT01	InvalidDate	RJCT
ED01	CorrespondentBankNotPossible	RJCT
ED03	BalanceInfoRequested	RJCT
ED05	SettlementFailed	RJCT
MD01	NoMandate	RJCT
MD02	MissingMandatoryInformationInMandat	RJCT
MD03	FileFormatIncompleteOrInvalid	RJCT
MD04	InvalidFileFormatForGroupingIndicat	RJCT
MD06	RefundRequestByEndCustomer	RJCT
MD07	EndCustomerDeceased	RJCT
MS02	NotSpecifiedReasonCustomerGenerated	RJCT
MS03	NotSpecifiedReasonAgentGenerated	RJCT
NARR	Narrative	RJCT
PC01	MissingCreditororIncorrectAccountNo	RJCT
PC02	MissingDebtororIncorrectAccountNumb	RJCT
PC03	UnknownDebtorAccountNumber	RJCT
PC04	CancelledInstruction	RJCT
PC05	NotCancelledInstruction	RJCT
PC06	CreditorDemandOCR	RJCT
PC07	MissingOrErrorOCR	RJCT
RC01	BankIdentifierIncorrect	RJCT
RF01	NotUniqueTransactionReference	RJCT
RR01	RegulatoryReason	RJCT
TM01	CutOffTime	RJCT
NARR	FailSchema	RJCT