

UBS Implementation Guidelines

DFÜ Agreement of Deutsche
Kreditwirtschaft for Payment Status Report

pain.002.001.03 - DK Version 3.0



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1. Payment Status Report

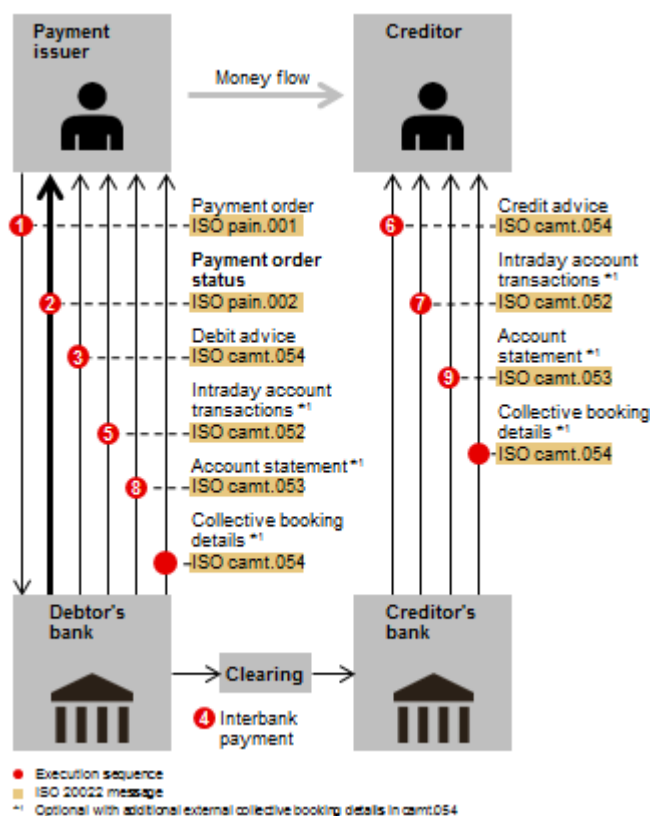
1.1 Scope of application of this document

This brochure is designed to inform you about technical aspects of using the credit transfer message pain.002 at UBS. The document is valid within the following scope of application:

Characteristics	Scope of application
Use of message	DFÜ Agreement of Deutsche Kreditwirtschaft (DK) for SEPA credit transfer
Product	Payment Status Report
Service	Payment order
Message type available to	Debtor
Recommendation	Deutsche Kreditwirtschaft (DK)
Schema	pain.002.001.03
Implementation Guide Version	3.0 – 12.05.2016
Replaces old messages	na
Available through UBS electronic interfaces	For clients of UBS Europe SE <ul style="list-style-type: none"> • UBS KeyPort

1.2 Flow of messages in accordance with DFÜ Agreement of Deutsche Kreditwirtschaft (DK)

The message standard recommended by Deutsche Kreditwirtschaft (DK), in the DFÜ Agreement Appendix 3, is based on the ISO 20022 Payments Standard. The message only contains orders which have been rejected prior to settlement by the financial institution of the payer. The chart below provides an overview of the flow of messages currently supported by UBS and shows the use of pain.002 in the context of the end-to-end message flow:



2. Technical specifications

2.1 UBS Implementation

The UBS Implementation Guidelines for Payment Status Report – this document – contains technical specifications and instructions for the technical and business implementation of Payment Status Report pain.002 message in accordance with the DFÜ Agreement of the Deutsche Kreditwirtschaft (DK) (see section 1.1) and consequently also the ISO 20022 Payments Standard.

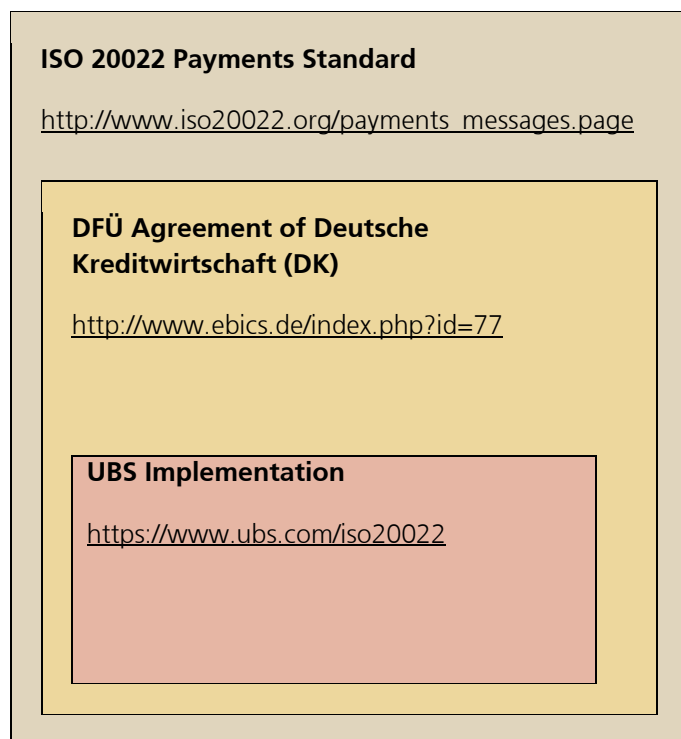
All Payment Status Report messages transmitted from UBS comply with ISO 20022 Payments Standard, DFÜ Agreement of Deutsche Kreditwirtschaft (DK) and UBS Implementation as outlined in this document.

The diagram beside shows the interaction of the ISO 20022 Payments Standard, DFÜ Agreement of Deutsche Kreditwirtschaft (DK) and UBS Implementation with a link to the respective rules and guidelines that must be adhered to.

2.2 Structure of pain.002 message

The pain.002 XML message is essentially structured as follows:

- **A-Level:** message level, "Group Header". This block must occur exactly once.
- **B-Level:** information about the original message level, "Original Group Information And Status". This block must be present exactly once.
- **C-Level:** Information about the original order information, "Original Payment Information And Status". This block can be present up to "n" times.
- **D-Level:** Information about the original transactions, "Transaction Information And Status". This block can be present up to "n" times.



2.3 Explanation of statuses used in this chapter

The following statuses (information about usage) are permitted for individual XML elements according to the DFÜ Agreement of Deutsche Kreditwirtschaft (DK) (Implementation Guidelines V3.0) based on the ISO 20022 Payments Standard.

M	=	Mandatory
R	=	Recommended (should be used)
D	=	Dependent (depending on other elements)
O	=	Optional

Level	XML Element	Definition
A	Document +CstmrPmtStsRpt Cardinality: 1..1 Status: M	ISO Name: Customer Payment Status Report V03 XML Name: CstmrPmtStsRpt ISO Definition: The CustomerPaymentStatusReport message is sent by an instructed agent to the payment initiator. It is used to inform this party about the positive or negative status of an instruction (either single, group or file). It is also used to report on a pending instruction. DK Definition: The CustomerPaymentStatusReport message is sent by an instructed agent to the payment initiator. It is used to inform this party about the positive or negative status of an instruction (either single, group or file). It is also used to report on a pending instruction.
A	Document +CstmrPmtStsRpt ++GrpHdr Cardinality: 1..1 Status: M	ISO Name: Group Header XML Name: GrpHdr ISO Definition: Set of characteristics shared by all individual transactions included in the status report message. DK Definition: Set of characteristics shared by all individual transactions included in the status report message.
A	Document +CstmrPmtStsRpt ++GrpHdr +++MsgId Cardinality: 1..1 Status: M	ISO Name: Message Identification XML Name: MsgId ISO Definition: Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that 'Messageldentification' is unique per instructed party for a pre-agreed period. DK Definition: Point to point reference assigned by the instructing party and sent to the next party in the chain to unambiguously identify the message. UBS Example: <MsgId>Message-ID-47123</MsgId>
A	Document +CstmrPmtStsRpt ++GrpHdr +++CreDtTm Cardinality: 1..1 Status: M	ISO Name: Creation Date Time XML Name: CreDtTm ISO Definition: Date and time at which the message was created. DK Definition: Date and time at which the status report was created by the instructing party. UBS Example: <CreDtTm>2016-08-10T08:27:39.519Z</CreDtTm>
A	Document +CstmrPmtStsRpt ++GrpHdr +++DbtrAgt Cardinality: 0..1 Status: O	ISO Name: Debtor Agent XML Name: DbtrAgt ISO Definition: Financial institution servicing an account for the debtor. DK Definition: Financial institution servicing a debtor (in case of SCT) of the original transaction. EPC-DK-Rules: To be used in case of SCT. UBS Example: <DbtrAgt> <FinInstnId> <BIC>UBSWCHZH80A</BIC> </FinInstnId> </DbtrAgt>
A	Document +CstmrPmtStsRpt ++GrpHdr +++DbtrAgt ++++FinInstnId Cardinality: 1..1 Status: M	ISO Name: Financial Institution Identification XML Name: FinInstnId ISO Definition: Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. DK Definition: Unique and unambiguous identifier of a financial institution.
A	Document +CstmrPmtStsRpt ++GrpHdr +++DbtrAgt ++++FinInstnId +++++BIC	ISO Name: BIC XML Name: BIC ISO Definition: Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". DK Definition: Business Identifier code (ISO 9362).

Level	XML Element	Definition
	Cardinality: 1..1 Status: M	EPC-DK-Rules: Must be allocated using valid BIC This can be either 8 or 11 characters long. BIC of the financial institution of the creditor UBS Example: <BIC>UBSWCHZH80A</BIC>
A	Document +CstmrPmtStsRpt ++GrpHdr +++CdtrAgt Cardinality: 0..1 Status: O	ISO Name: Creditor Agent XML Name: CdtrAgt ISO Definition: Financial institution servicing an account for the creditor. DK Definition: Financial institution servicing a creditor (in case of SDD) of the original transaction. EPC-DK-Rules: To be used in case of SDD.
A	Document +CstmrPmtStsRpt ++GrpHdr +++CdtrAgt ++++FinInstnld Cardinality: 1..1 Status: M	ISO Name: Financial Institution Identification XML Name: FinInstnld ISO Definition: Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. DK Definition: Unique and unambiguous identifier of a financial institution.
A	Document +CstmrPmtStsRpt ++GrpHdr +++CdtrAgt ++++FinInstnld +++++BIC Cardinality: 1..1 Status: M	ISO Name: BIC XML Name: BIC ISO Definition: Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". DK Definition: Business Identifier code (ISO 9362) EPC-DK-Rules: Must be allocated using valid BIC This can be either 8 or 11 characters long. BIC of the financial institution of the creditor
B	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts Cardinality: 1..1 Status: M	ISO Name: Original Group Information And Status XML Name: OrgnlGrplnfAndSts ISO Definition: Original group information concerning the group of transactions, to which the status report message refers to. DK Definition: Reference to the message of the initiating party.
B	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++OrgnlMsgld Cardinality: 1..1 Status: M Length: 1 ..35	ISO Name: Original Message Identification XML Name: OrgnlMsgld ISO Definition: Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. DK Definition: Reference of the original message. EPC-DK-Rules: To be allocated by German financial institutions. UBS Example: <OrgnlMsgld>UXC07120000002-1</OrgnlMsgld>
B	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++OrgnlMsgNmld Cardinality: 1..1 Status: M Length: 1 ..35	ISO Name: Original Message Name Identification XML Name: OrgnlMsgNmld ISO Definition: Specifies the original message name identifier to which the message refers. DK Definition: Specifies the original message identifier to which the message refers: pain.008.001.02 (SDD) or pain.001.001.03 (SCT) EPC-DK-Rules: To be allocated with pain.008 or pain.001 (without variant and version number) UBS Example: <OrgnlMsgNmld>pain.001.003.03</OrgnlMsgNmld>
B	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++OrgnlNbOfTxS Cardinality: 0..1 Status: O	ISO Name: Original Number Of Transactions XML Name: OrgnlNbOfTxS ISO Definition: Number of individual transactions contained in the original message. DK Definition: Number of individual transactions contained in the original message. UBS Example: <OrgnlNbOfTxS>1</OrgnlNbOfTxS>
B	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++OrgnlCtrlSum	ISO Name: Original Control Sum XML Name: OrgnlCtrlSum ISO Definition: Total of all individual amounts included in the original message, irrespective of currencies. DK Definition: Total of all individual amounts included in the original

Level	XML Element	Definition
	Cardinality: 0..1 Status: O	EPC-DK-Rules: message, irrespective of currencies. 2 is the maximum number of decimal digits allowed.
B	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++GrpSts Cardinality: 0..1 Status: O	ISO Name: Group Status XML Name: GrpSts ISO Definition: Specifies the status of a group of transactions. DK Definition: Specifies the status of a group of transactions. EPC-DK-Rules: RJCT has to be allocated either to field "Group Status", "Payment Information Status", or "Transaction Information and Status" UBS Example: <GrpSts>RJCT</GrpSts>
B	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnInf Cardinality: 0..unbounded Status: O	ISO Name: Status Reason Information XML Name: StsRsnInf ISO Definition: Set of elements used to provide detailed information on the status reason. DK Definition: Detailed information on the status reason. EPC-DK-Rules: This field is always allocated by German financial institutions either on the level "Original Group Information and Status", "Original Payment Information and Status", or "Transaction Information and Status" To be used only for GroupStatus RJCT, else the state reason for return is to be allocated on the level of "Original Group Information and Status" or "Transaction Information and Status". UBS Example: <StsRsnInf> <Rsn> <Cd>FF01</Cd> </Rsn> </StsRsnInf>
B	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnInf ++++Orgtr Cardinality: 0..1 Status: O	ISO Name: Originator XML Name: Orgtr ISO Definition: Party that issues the status. DK Definition: Party issuing the return message (financial institution or clearing house). EPC-DK-Rules: Limited to BIC to identify the Bank or CSM originating the status or Name to indicate the CSM when it has no BIC
B	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnInf ++++Orgtr ++++Nm Cardinality: 1..1 Status: M Length: 1 ..70	ISO Name: Name XML Name: Nm ISO Definition: Name by which a party is known and which is usually used to identify that party. DK Definition: Name by which a party is known and which is usually used to identify that party. EPC-DK-Rules: Name ist restricted to 70 characters
B	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnInf ++++Orgtr +++++ld Cardinality: 1..1 Status: M	ISO Name: Identification XML Name: ld ISO Definition: Unique and unambiguous identification of a party. DK Definition: Unique and unambiguous way of identifying an organisation or an individual person.
B	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnInf ++++Orgtr +++++ld ++++++Orgld	ISO Name: Organisation Identification XML Name: Orgld ISO Definition: Unique and unambiguous way to identify an organisation. DK Definition: Unique and unambiguous way of identifying an organisation.

Level	XML Element	Definition
	Cardinality: 1..1 Status: M	
B	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnlnf ++++Orgtr +++++ld ++++++Orgld +++++++BICOrBEI Cardinality: 1..1 Status: M	ISO Name: BICOr BEI XML Name: BICOrBEI ISO Definition: Code allocated to a financial institution or non financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". DK Definition: Business Identifier Code (ISO 9362) EPC-DK-Rules: Must be allocated using valid BIC This can be either 8 or 11 characters long.
B	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnlnf ++++Rsn Cardinality: 0..1 Status: O	ISO Name: Reason XML Name: Rsn ISO Definition: Specifies the reason for the status report. DK Definition: Specifies the reason for the status report.
B	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnlnf ++++Rsn +++++Cd Cardinality: 1..1 Status: M Length: 1 ..4	ISO Name: Code XML Name: Cd ISO Definition: Reason for the status, as published in an external reason code list. DK Definition: Reason for the status in a coded form. EPC-DK-Rules: Please refer to chapter 2.3.2 for the permitted values.
C	Document +CstmrPmtStsRpt ++OrgnlPmtlnfAndSts Cardinality: 0..unbounded Status: O	ISO Name: Original Payment Information And Status XML Name: OrgnlPmtlnfAndSts ISO Definition: Information concerning the original payment information, to which the status report message refers. DK Definition: Information concerning the original payment information, to which the status report message refers.
C	Document +CstmrPmtStsRpt ++OrgnlPmtlnfAndSts +++OrgnlCtrlSum Cardinality: 0..1 Status: O	ISO Name: Original Control Sum XML Name: OrgnlCtrlSum ISO Definition: Total of all individual amounts included in the original payment information group, irrespective of currencies. DK Definition: Total of all individual amounts included in the original payment information group, irrespective of currencies. EPC-DK-Rules: 2 is the maximum number of decimal digits allowed.
C	Document +CstmrPmtStsRpt ++OrgnlPmtlnfAndSts +++PmtlnfSts Cardinality: 0..1 Status: O	ISO Name: Payment Information Status XML Name: PmtlnfSts ISO Definition: Specifies the status of the payment information group. DK Definition: Specifies the status of the payment information group. EPC-DK-Rules: Entweder muss RJCT in Feld „Group Status“, „Payment Information Status“ oder „Transaction Information and Status“ stehen.
C	Document +CstmrPmtStsRpt ++OrgnlPmtlnfAndSts +++StsRsnlnf Cardinality: 0..unbounded Status: O	ISO Name: Status Reason Information XML Name: StsRsnlnf ISO Definition: Set of elements used to provide detailed information on the status reason. DK Definition: Detailed information on the status reason. EPC-DK-Rules: This field is always allocated by German financial institutions either on the level "Original Group Information and Status", "Original Payment Information and Status", or "Transaction Information and Status".

Level	XML Element	Definition
		RJCT has to be allocated either to field “Group Status”, “Payment Information Status”, or “Transaction Information and Status” It has only to be used in the case of Payment Status RJCT, other-wise Statusreason has to be allocated on the transaction level
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts Cardinality: 0..unbounded Status: O	ISO Name: Transaction Information And Status XML Name: TxInfAndSts ISO Definition: Set of elements used to provide information on the original transactions to which the status report message refers. DK Definition: Information concerning the original transactions to which the status report message refers. EPC-DK-Rules: Please refer to annotation in chapter 2.1.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlEndToEndId Cardinality: 0..1 Status: O Length: 1..35	ISO Name: Original End To End Identification XML Name: OrgnlEndToEndId ISO Definition: Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. DK Definition: Original unique identification assigned by the initiating party to unambiguously identify the original transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain. EPC-DK-Rules: If this field is allocated, it is to be used with the EndToEndID of the original transaction.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++TxSts Cardinality: 0..1 Status: O	ISO Name: Transaction Status XML Name: TxSts ISO Definition: Specifies the status of a transaction, in a coded form. DK Definition: Specifies the status of a transaction, in a coded form. EPC-DK-Rules: RJCT has to be allocated either to field “Group Status”, “Payment Information Status”, or “Transaction Information and Status”
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf Cardinality: 0..unbounded Status: O	ISO Name: Status Reason Information XML Name: StsRsnInf ISO Definition: Set of elements used to provide detailed information on the status reason. DK Definition: Detailed information on the status reason. EPC-DK-Rules: This field is always allocated by German financial institutions either on the level “Original Group Information and Status”, “Original Payment Information and Status”, or “Transaction Information and Status”
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef Cardinality: 1..1 Status: M	ISO Name: Original Transaction Reference XML Name: OrgnlTxRef ISO Definition: Set of key elements used to identify the original transaction that is being referred to. DK Definition: Set of key elements used to identify the original transaction that is being referred to. EPC-DK-Rules: The message elements under Original-Transaction-Reference must be populated with the same value as the message elements of the original instruction, as defined within the following elements.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Amt Cardinality: 0..1 Status: O	ISO Name: Amount XML Name: Amt ISO 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. DK Definition: Amount of money to be moved between the debtor and creditor, before deduction of charges.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts	ISO Name: Instructed Amount XML Name: InstdAmt ISO Definition: Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed

Level	XML Element	Definition
	++++OrgnlTxRef +++++Amt +++++InstdAmt Cardinality: 1..1 Status: M	DK Definition: Amount of money to be moved between the debtor and creditor, before deduction of charges. EPC-DK-Rules: To be allocated with an amount of money including currency code for EUR The decimal separator is a period.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++ReqdColltnDt Cardinality: 0..1 Status: O	ISO Name: Requested Collection Date XML Name: ReqdColltnDt ISO Definition: Date and time at which the creditor requests that the amount of money is to be collected from the debtor. DK Definition: Date and time at which the creditor requests that the amount of money is to be collected from the debtor. EPC-DK-Rules: Choice: Only permissible in case of SDD.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++ReqdExctnDt Cardinality: 0..1 Status: O	ISO Name: Requested Execution Date XML Name: ReqdExctnDt ISO Definition: Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. DK Definition: Date at which the initiating party requests the clearing agent to process the payment. EPC-DK-Rules: Choice: Only permissible in case of SCT.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++CdtrSchmeld Cardinality: 0..1 Status: O	ISO Name: Creditor Scheme Identification XML Name: CdtrSchmeld ISO Definition: Credit party that signs the mandate. DK Definition: Credit party that signs the mandate. EPC-DK-Rules: Only permissible in case of SDD R-transactions
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++CdtrSchmeld +++++Id Cardinality: 1..1 Status: M	ISO Name: Identification XML Name: Id ISO Definition: Unique and unambiguous identification of a party. DK Definition: Unique and unambiguous identification of a party.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++CdtrSchmeld +++++Id +++++PrvtId Cardinality: 1..1 Status: M	ISO Name: Private Identification XML Name: PrvtId ISO Definition: Unique and unambiguous identification of a person, eg, passport. DK Definition: Unique and unambiguous identification of a person
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++CdtrSchmeld +++++Id +++++PrvtId +++++Othr Cardinality: 1..1 Status: M	ISO Name: Other XML Name: Othr ISO Definition: Unique identification of a person, as assigned by an institution, using an identification scheme. DK Definition: Identifier issued to a person for which no specific identifier has been defined.

Level	XML Element	Definition
	Cardinality: 1..1 Status: M	
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++CdtrSchmeld +++++Id +++++PrvtId +++++Othr +++++Id Cardinality: 1..1 Status: M	ISO Name: Identification XML Name: Id ISO Definition: Unique and unambiguous identification of a person. DK Definition: Unique and unambiguous identification of the creditor EPC-DK-Rules: The Creditor Identifier is to be allocated to this field (refer to chapter 2.2.2)
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++CdtrSchmeld +++++Id +++++PrvtId +++++Othr +++++SchmeNm Cardinality: 1..1 Status: M	ISO Name: Scheme Name XML Name: SchmeNm ISO Definition: Name of the identification scheme. DK Definition: Name of the identification scheme.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++CdtrSchmeld +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Prtry Cardinality: 1..1 Status: M	ISO Name: Proprietary XML Name: Prtry ISO Definition: Name of the identification scheme, in a free text form. DK Definition: Name of the identification scheme, in a free text form. EPC-DK-Rules: SEPA must be allocated to this field.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++PmtTplnf Cardinality: 0..1 Status: O	ISO Name: Payment Type Information XML Name: PmtTplnf ISO Definition: Set of elements used to further specify the type of transaction. DK Definition: Set of elements used to further specify the type of transaction.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++PmtTplnf +++++InstrPrty Cardinality: 0..1 Status: O	ISO Name: Instruction Priority XML Name: InstrPrty ISO Definition: Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction. DK Definition: Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction. EPC-DK-Rules: Only to be allocated if SCT is given.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts	ISO Name: Service Level XML Name: Svclvl ISO Definition: Agreement under which or rules under which the transaction should be processed.

Level	XML Element	Definition
	++++OrgnlTxRef +++++PmtTplnf +++++Svclvl Cardinality: 0..1 Status: O	DK Definition: Agreement under which or rules under which the transaction should be processed.
D	Document +CstmrPmtStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++OrgnlTxRef +++++PmtTplnf +++++Svclvl +++++Cd Cardinality: 1..1 Status: M Length: 1 ..4	ISO Name: Code XML Name: Cd ISO Definition: Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list. DK Definition: Identification of a pre-agreed level of service between the parties in a coded form. EPC-DK-Rules: Only code SEPA of the external code list is allowed.
D	Document +CstmrPmtStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++OrgnlTxRef +++++PmtTplnf +++++LclInstrm Cardinality: 0..1 Status: O	ISO Name: Local Instrument XML Name: LclInstrm ISO 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. DK 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. EPC-DK-Rules: Only to be allocated if SDD is given.
D	Document +CstmrPmtStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++OrgnlTxRef +++++PmtTplnf +++++SeqTp Cardinality: 0..1 Status: O	ISO Name: Sequence Type XML Name: SeqTp ISO Definition: Identifies the direct debit sequence, such as first, recurrent, final or one-off. DK Definition: Identifies the direct debit sequence, such as first, recurrent, final or one-off. EPC-DK-Rules: Only to be allocated if SDD is given. Permitted values: FRST, OOFF, RCUR, FNAL
D	Document +CstmrPmtStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++OrgnlTxRef +++++PmtMtd Cardinality: 0..1 Status: O	ISO Name: Payment Method XML Name: PmtMtd ISO Definition: Specifies the means of payment that will be used to move the amount of money. DK Definition: Specifies the means of payment that will be used to move the amount of money. EPC-DK-Rules: Valid codes: DD (SDD) and TRF (SCT)
D	Document +CstmrPmtStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++OrgnlTxRef +++++MndtRltdlnf Cardinality: 0..1 Status: O	ISO Name: Mandate Related Information XML Name: MndtRltdlnf ISO Definition: Set of elements used to provide further details of the mandate signed between the creditor and the debtor. DK Definition: Set of elements used to provide further details of the mandate signed between the creditor and the debtor. EPC-DK-Rules: Only permissible in case of SDD.
D	Document +CstmrPmtStsRpt ++OrgnlPmtlnfAndSts +++TxlnfAndSts ++++OrgnlTxRef +++++MndtRltdlnf	ISO Name: Amendment Information Details XML Name: AmdmntlnfDtls ISO Definition: List of mandate elements that have been modified. DK Definition: List of mandate elements that have been modified. EPC-DK-Rules: Is to be allocated if <AmdmntInd> equals TRUE.

Level	XML Element	Definition
	+++++AmdmntInfDtls Cardinality: 0..1 Status: O	
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef ++++MndtRltdlnf +++++ElctrncSgntr Cardinality: 0..1 Status: O Length: 1 .. 1025	ISO Name: Electronic Signature XML Name: ElctrncSgntr ISO Definition: Additional security provisions, such as a digital signature, as provided by the debtor. DK Definition: Additional security provisions, e.g. digital signature. EPC-DK-Rules: Is not to be used in case of paperbased mandates.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Rmtlnf Cardinality: 0..1 Status: O	ISO Name: Remittance Information XML Name: Rmtlnf ISO 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. DK 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.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Rmtlnf +++++Ustrd Cardinality: 1..1 Status: M Length: 1 .. 140	ISO Name: Unstructured XML Name: Ustrd ISO 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. DK Definition: Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, e.g. commercial invoices in an accounts' receivable system in an unstructured form. EPC-DK-Rules: The use of the unstructured remittance information is recommended. It may carry structured remittance information, as agreed between the Creditor and the Debtor.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Rmtlnf +++++Strd Cardinality: 1..1 Status: M	ISO Name: Structured XML Name: Strd ISO 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. DK Definition: Information supplied to enable the match-ing of an entry with the items that the transfer is intended to settle, e.g. commercial invoices in an accounts' receivable system in a structured form.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Rmtlnf +++++Strd +++++CdtrReflnf Cardinality: 0..1 Status: O	ISO Name: Creditor Reference Information XML Name: CdtrReflnf ISO Definition: Reference information provided by the creditor to allow the identification of the underlying documents. DK Definition: Reference information provided by the creditor to allow the identification of the underlying documents.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts	ISO Name: Type XML Name: Tp ISO Definition: Specifies the type of creditor reference. DK Definition: Type of the reference

Level	XML Element	Definition
	<p>++++OrgnITxRef +++++RmtInf +++++Strd +++++CdtrRefInf +++++Tp</p> <p>Cardinality: 0..1 Status: O</p>	
D	<p>Document +CstmrPmtStsRpt ++OrgnPmtInfAndSts +++TxInfAndSts +++++OrgnITxRef +++++RmtInf +++++Strd +++++CdtrRefInf +++++Tp +++++CdOrPrtry</p> <p>Cardinality: 1..1 Status: M</p>	<p>ISO Name: Code Or Proprietary XML Name: CdOrPrtry ISO Definition: Coded or proprietary format creditor reference type. DK Definition: Specification of document type</p>
D	<p>Document +CstmrPmtStsRpt ++OrgnPmtInfAndSts +++TxInfAndSts +++++OrgnITxRef +++++RmtInf +++++Strd +++++CdtrRefInf +++++Tp +++++CdOrPrtry +++++Cd</p> <p>Cardinality: 1..1 Status: M</p>	<p>ISO Name: Code XML Name: Cd ISO Definition: Type of creditor reference, in a coded form. DK Definition: Code to specify the document type EPC-DK-Rules: Only the code SCOR is allowed.</p>
D	<p>Document +CstmrPmtStsRpt ++OrgnPmtInfAndSts +++TxInfAndSts +++++OrgnITxRef +++++UltmtDbtr</p> <p>Cardinality: 0..1 Status: O</p>	<p>ISO Name: Ultimate Debtor XML Name: UltmtDbtr ISO Definition: Ultimate party that owes an amount of money to the (ultimate) creditor. DK Definition: Debtor reference party of the original transaction. For information only.</p>
D	<p>Document +CstmrPmtStsRpt ++OrgnPmtInfAndSts +++TxInfAndSts +++++OrgnITxRef +++++UltmtDbtr +++++Nm</p> <p>Cardinality: 0..1 Status: O Length: 1 ..70</p>	<p>ISO Name: Name XML Name: Nm ISO Definition: Name by which a party is known and which is usually used to identify that party. DK Definition: Name by which a party is known and which is usually used to identify that party. EPC-DK-Rules: Name is restricted to 70 characters</p>
D	<p>Document +CstmrPmtStsRpt ++OrgnPmtInfAndSts +++TxInfAndSts +++++OrgnITxRef +++++Dbtr</p> <p>Cardinality: 0..1 Status: O</p>	<p>ISO Name: Debtor XML Name: Dbtr ISO Definition: Party that owes an amount of money to the (ultimate) creditor. DK Definition: Debtor of the original transaction.</p>
D	<p>Document</p> <p>ISO Name: Name</p>	

Level	XML Element	Definition
	+CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Dbtr ++++++Nm Cardinality: 0..1 Status: O Length: 1 ..70	XML Name: Nm ISO Definition: Name by which a party is known and which is usually used to identify that party. DK Definition: Name by which a party is known and which is usually used to identify that party. EPC-DK-Rules: Name is restricted to 70 characters
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Dbtr ++++++PstlAdr Cardinality: 0..1 Status: O	ISO Name: Postal Address XML Name: PstlAdr ISO Definition: Information that locates and identifies a specific address, as defined by postal services. DK Definition: Information that locates and identifies a specific address, as defined by postal services.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Dbtr ++++++PstlAdr ++++++Ctry Cardinality: 0..1 Status: O	ISO Name: Country XML Name: Ctry ISO Definition: Nation with its own government. DK Definition: Nation with its own government. EPC-DK-Rules: Country code (acc. to ISO 3166) consisting of 2 capital characters, e.g. DE for Deutschland (Germany).
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++DbtrAcct Cardinality: 0..1 Status: O	ISO Name: Debtor Account XML Name: DbtrAcct ISO Definition: Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DK Definition: Debtor's account of the original transaction.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++DbtrAcct +++++Id Cardinality: 1..1 Status: M	ISO Name: Identification XML Name: Id ISO Definition: Unique and unambiguous identification for the account between the account owner and the account servicer. DK Definition: Account identification
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++DbtrAcct +++++Id ++++++IBAN Cardinality: 1..1 Status: M	ISO Name: IBAN XML Name: IBAN ISO Definition: International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. DK Definition: International Bank Account (ISO 13616). EPC-DK-Rules: To be allocated with a valid IBAN (International Bank Account Number). This can have a maximum of 34 characters.
D	Document	ISO Name: Debtor Agent

Level	XML Element	Definition
	+CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++DbtrAgt Cardinality: 0..1 Status: O	XML Name: DbtrAgt ISO Definition: Financial institution servicing an account for the debtor. DK Definition: Bank of the debtor of the original transaction.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++DbtrAgt ++++++FinInstnId Cardinality: 1..1 Status: M	ISO Name: Financial Institution Identification XML Name: FinInstnId ISO Definition: Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. DK Definition: Unique and unambiguous identifier of a financial institution.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++DbtrAgt ++++++FinInstnId +++++++BIC Cardinality: 1..1 Status: M	ISO Name: BIC XML Name: BIC ISO Definition: Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". DK Definition: Business Identifier Code (ISO 9362) EPC-DK-Rules: If the element is used it must be allocated using valid BIC This can be either 8 or 11 characters long.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++CdtrAgt Cardinality: 0..1 Status: O	ISO Name: Creditor Agent XML Name: CdtrAgt ISO Definition: Financial institution servicing an account for the creditor. DK Definition: Financial institution servicing an account for the creditor.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++CdtrAgt ++++++FinInstnId Cardinality: 1..1 Status: M	ISO Name: Financial Institution Identification XML Name: FinInstnId ISO Definition: Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. DK Definition: Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++CdtrAgt ++++++FinInstnId +++++++BIC Cardinality: 1..1 Status: M	ISO Name: BIC XML Name: BIC ISO Definition: Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". DK Definition: Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". EPC-DK-Rules: If the element is used it must be allocated using valid BIC This can be either 8 or 11 characters long.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts Cardinality: 0..1 Status: O	ISO Name: Creditor XML Name: Cdtr ISO Definition: Party to which an amount of money is due. DK Definition: Party to which an amount of money is due.

Level	XML Element	Definition
	<p>++++OrgnlTxRef +++++Cdtr</p> <p>Cardinality: 0..1 Status: O</p>	
D	<p>Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++Nm</p> <p>Cardinality: 0..1 Status: O Length: 1 ..70</p>	<p>ISO Name: Name XML Name: Nm ISO Definition: Name by which a party is known and which is usually used to identify that party. DK Definition: Name by which a party is known and which is usually used to identify that party. EPC-DK-Rules: Name is restricted to 70 characters</p>
D	<p>Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++PstlAdr</p> <p>Cardinality: 0..1 Status: O</p>	<p>ISO Name: Postal Address XML Name: PstlAdr ISO Definition: Information that locates and identifies a specific address, as defined by postal services. DK Definition: Information that locates and identifies a specific address, as defined by postal services.</p>
D	<p>Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ++++++PstlAdr ++++++Ctry</p> <p>Cardinality: 0..1 Status: O</p>	<p>ISO Name: Country XML Name: Ctry ISO Definition: Nation with its own government. DK Definition: Nation with its own government. EPC-DK-Rules: Country code (acc. to ISO 3166) consisting of 2 capital characters, e.g. DE for Deutschland (Germany).</p>
D	<p>Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++CdtrAcct</p> <p>Cardinality: 0..1 Status: O</p>	<p>ISO Name: Creditor Account XML Name: CdtrAcct ISO Definition: Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. DK Definition: Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.</p>
D	<p>Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++CdtrAcct ++++++Id</p> <p>Cardinality: 1..1 Status: M</p>	<p>ISO Name: Identification XML Name: Id ISO Definition: Unique and unambiguous identification for the account between the account owner and the account servicer. DK Definition: Unique and unambiguous identification for the account between the account owner and the account servicer.</p>
D	<p>Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++CdtrAcct ++++++Id ++++++IBAN</p>	<p>ISO Name: IBAN XML Name: IBAN ISO Definition: International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later</p>

Level	XML Element	Definition
	Cardinality: 1..1 Status: M	DK Definition: International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. EPC-DK-Rules: To be allocated with a valid IBAN (International Bank Account Number). This can have a maximum of 34 characters.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++UltmtCdtr Cardinality: 0..1 Status: O	ISO Name: Ultimate Creditor XML Name: UltmtCdtr ISO Definition: Ultimate party to which an amount of money is due. DK Definition: Ultimate party to which an amount of money is due.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++UltmtCdtr ++++++Nm Cardinality: 0..1 Status: O Length: 1 ..70	ISO Name: Name XML Name: Nm ISO Definition: Name by which a party is known and which is usually used to identify that party. DK Definition: Name by which a party is known and which is usually used to identify that party. EPC-DK-Rules: Name is restricted to 70 characters

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