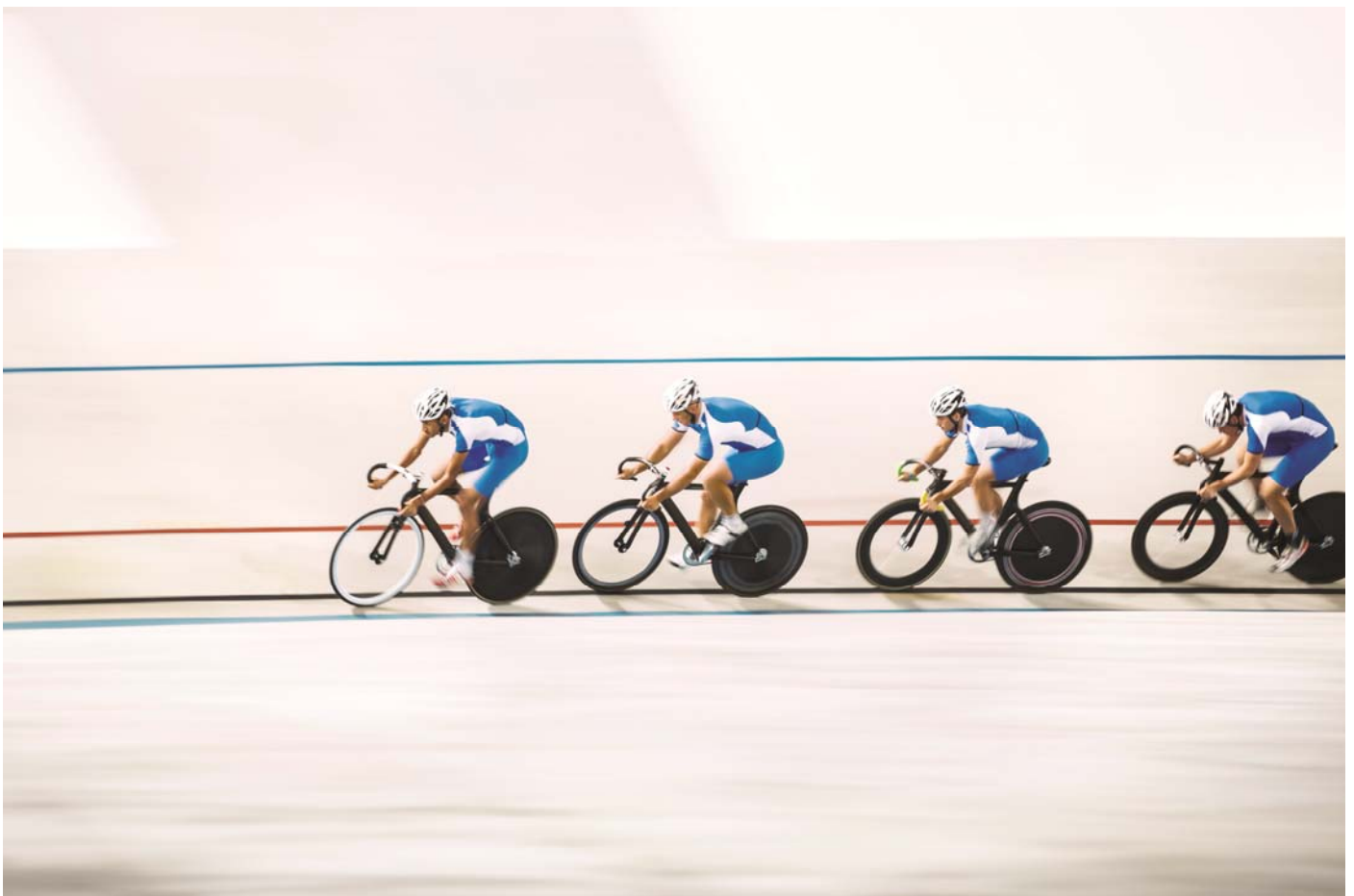# UBS Implementation Guidelines

Swiss Payment Standards for Payment Status Report of domestic direct debit

pain.002.001.03.ch.02 – SPS Version 1.1.1
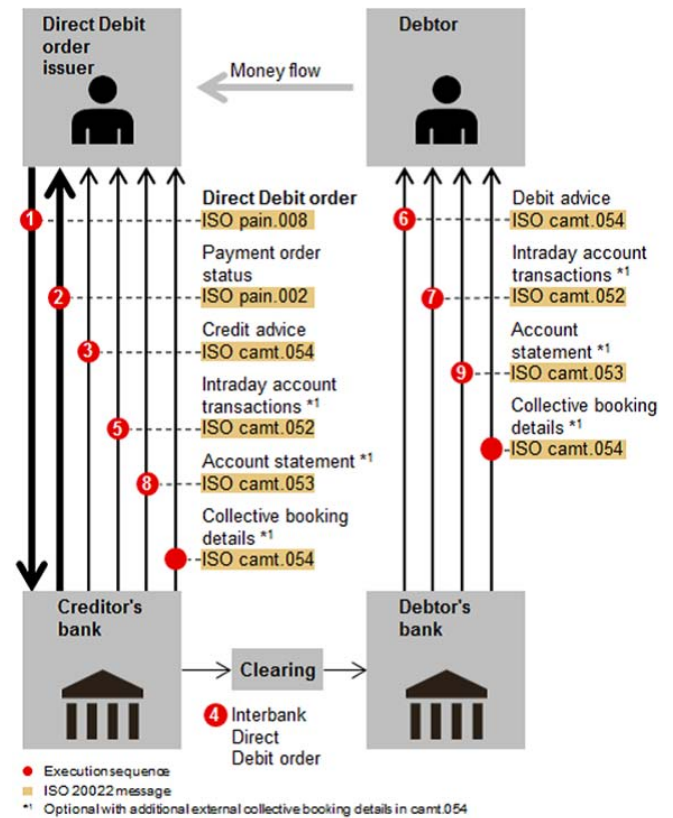
Table of Contents

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 direct debit message pain.002 at UBS. The document is valid within the following scope of application:

Characteristics	Scope of application
Use of message	Swiss Payment Standards for domestic direct debit
Product	Payment Status Report
Service	Collection
Message type available to	Creditor
Recommendation	Swiss Payment Standards
Schema	pain.002.001.03.ch.02
Implementation Guide Version	1.1.1 – 07.08.2017
Replaces old messages	na
Available through UBS electronic interfaces	For clients of UBS Switzerland • UBS KeyPort

1.2 Flow of messages in accordance with Swiss Payment Standards

The message standard recommended by Swiss financial institutions, the Swiss Payment Standards is based on the ISO 20022 Payments Standard. 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 Guideline 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 Swiss Payment Standards (see section 1.1) and consequently also the ISO 20022 Payments Standard.

All Payment Status Report messages transmitted from UBS are complying with ISO 20022 Payments Standard, Swiss Payment Standards for direct debit and the UBS Implementation as outlined in this document.

The diagram beside shows the degree of concordance between the ISO 20022 Payments Standard, Swiss Payment Standards for direct debit and the UBS Implementation and contains links to the according implementation 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.

ISO 20022 Payments Standard

http://www.iso20022.org/payments_messages.page

Swiss Payment Standards

http://www.six-interbank-clearing.com/de/home/standardization/iso-payments/customer-bank.html

UBS Implementation

https://www.ubs.com/ch/en/swissbank/corporates/cash-management/zv-migration

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2.3 Explanation of statuses used in this chapter

The following statuses (information about usage) are permitted for individual XML elements according to the Swiss Payment Standards (Implementation Guidelines for direct debit V1.1.1 and Business Rules V2.6.2) based on the ISO 20022 Swiss Payments Standard.

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

Level	XML Element	Definition	
	Document +CstmrPmtStsRpt Cardinality: 1..1 Status:	ISO Name: XML Name: ISO Definition:	**Customer Payment Status Report V03** CstmrPmtStsRpt 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.
	Document +CstmrPmtStsRpt ++Group Header ISO Index: 1.0 Cardinality: 1..1 Status: M	ISO Name: XML Name: ISO Definition:	**Group Header** GrpHdr Set of characteristics shared by all individual transactions included in the status report message.
	Document +CstmrPmtStsRpt ++Group Header +++Message Identification ISO Index: 1.1 Cardinality: 1..1 Status: M Length: 1 ..35	ISO Name: XML Name: ISO Definition: CH Definition: UBS Example:	**Message Identification** MsgId 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 'MessageIdentification' is unique per instructed party for a pre-agreed period. Unique message reference, assigned to the message by the sender. <MsgId>3811.D20160718T093810</MsgId>
	Document +CstmrPmtStsRpt ++Group Header +++Creation Date Time ISO Index: 1.2 Cardinality: 1..1 Status: M	ISO Name: XML Name: ISO Definition: CH Definition: UBS Example:	**Creation Date Time** CreDtTm Date and time at which the message was created. Recommendation: Should be the same as the actual date of creation. <CreDtTm>2016-07-18T07:38:10.894Z</CreDtTm>
	Document +CstmrPmtStsRpt ++Group Header +++Initiating Party ISO Index: 1.3 Cardinality: 0..1 Status: O	ISO Name: XML Name: ISO Definition: CH Definition:	**Initiating Party** InitgPty Party that initiates the status message. Sender of the message One or more sub-elements can be used to give details of the sender.
	Document +CstmrPmtStsRpt ++Group Header +++Initiating Party ++++Name ISO Index: 1.3 Cardinality: 0..1 Status: O Length: 1 ..140	ISO Name: XML Name: ISO Definition: CH Definition:	**Name** Nm Name by which a party is known and which is usually used to identify that party. Name of the sender of the message, maximum 70 characters
	Document +CstmrPmtStsRpt ++Group Header +++Initiating Party ++++Identification ISO Index: 1.3 Cardinality: 0..1 Status: O	ISO Name: XML Name: ISO Definition: CH Definition:	**Identification** Id Unique and unambiguous identification of a party. Identification of the sender of the message
	Document +CstmrPmtStsRpt ++Group Header +++Initiating Party	ISO Name: XML Name: ISO Definition:	**Organisation Identification** OrgId Unique and unambiguous way to identify an organisation.

Level	XML Element	Definition	
	++++Identification +++++Organisation Identification ISO Index: 1.3 Cardinality: 1..1 Status: D	CH Definition:	Only "BIC Or BEI" or an element of "Other" permitted. If used, the "Private Identification" must not be present.
	Document +CstmrPmtStsRpt ++Group Header +++Initiating Party ++++Identification +++++Organisation Identification ++++++BICOrBEI Cardinality: 0..1 Status: D	ISO Name: XML Name: ISO Definition: UBS Notes: UBS Example:	**BICOr BEI** BICOrBEI 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)". Always "UBSWCHZH80A". <BICOrBEI>UBSWCHZH80A</BICOrBEI>
	Document +CstmrPmtStsRpt ++Group Header +++Initiating Party ++++Identification +++++Organisation Identification ++++++Other Cardinality: 0..1 Status: D	ISO Name: XML Name: ISO Definition:	**Other** Othr Unique identification of an organisation, as assigned by an institution, using an identification scheme.
	Document +CstmrPmtStsRpt ++Group Header +++Initiating Party ++++Identification +++++Organisation Identification ++++++Other +++++++Identification Cardinality: 1..1 Status: M Length: 1 ..35	ISO Name: XML Name: ISO Definition:	**Identification** Id Identification assigned by an institution.
	Document +CstmrPmtStsRpt ++Group Header +++Initiating Party ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name Cardinality: 0..1 Status: O	ISO Name: XML Name: ISO Definition:	**Scheme Name** SchmeNm Name of the identification scheme.
	Document +CstmrPmtStsRpt ++Group Header +++Initiating Party ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Code Cardinality: 1..1 Status: D Length: 1 ..4	ISO Name: XML Name: ISO Definition:	**Code** Cd Name of the identification scheme, in a coded form as published in an external list.
	Document +CstmrPmtStsRpt ++Group Header	ISO Name: XML Name: ISO Definition:	**Proprietary** Prtry Name of the identification scheme, in a free text form.

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Level	XML Element	Definition	
	+++Initiating Party ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Proprietary Cardinality: 1..1 Status: D Length: 1 ..35		
	Document +CstmrPmtStsRpt ++Group Header +++Initiating Party ++++Identification +++++Organisation Identification ++++++Other +++++++Issuer Cardinality: 0..1 Status: O Length: 1 ..35	ISO Name: **Issuer** XML Name: Issr ISO Definition: Entity that assigns the identification.	
	Document +CstmrPmtStsRpt ++Group Header +++Initiating Party ++++Identification +++++Private Identification ISO Index: 1.3 Cardinality: 1..1 Status: D	ISO Name: **Private Identification** XML Name: PrvtId ISO Definition: Unique and unambiguous identification of a person, eg, passport. CH Definition: Only "Date And Place Of Birth" or an element of "Other" permitted. If used, the "Organisation Identification" must not be present.	
	Document +CstmrPmtStsRpt ++Group Header +++Initiating Party ++++Identification +++++Private Identification ++++++Date And Place Of Birth Cardinality: 0..1 Status: D	ISO Name: **Date And Place Of Birth** XML Name: DtAndPlcOfBirth ISO Definition: Date and place of birth of a person.	
	Document +CstmrPmtStsRpt ++Group Header +++Initiating Party ++++Identification +++++Private Identification ++++++Date And Place Of Birth +++++++Birth Date Cardinality: 1..1 Status: M	ISO Name: **Birth Date** XML Name: BirthDt ISO Definition: Date on which a person is born.	
	Document +CstmrPmtStsRpt ++Group Header +++Initiating Party ++++Identification +++++Private Identification ++++++Date And Place Of Birth +++++++Province Of Birth Cardinality: 0..1 Status: O Length: 1 ..35	ISO Name: **Province Of Birth** XML Name: PrvcOfBirth ISO Definition: Province where a person was born.	

Level	XML Element	Definition	
	Document +CstmrPmtStsRpt ++Group Header +++Initiating Party ++++Identification +++++Private Identification ++++++Date And Place Of Birth +++++++City Of Birth Cardinality: 1..1 Status:　　　M Length:　　　1 ..35	ISO Name: XML Name: ISO Definition:	**City Of Birth** CityOfBirth City where a person was born.
	Document +CstmrPmtStsRpt ++Group Header +++Initiating Party ++++Identification +++++Private Identification ++++++Date And Place Of Birth +++++++CtryOfBirth Cardinality: 1..1 Status:　　　M	ISO Name: XML Name: ISO Definition:	**Country Of Birth** CtryOfBirth Country where a person was born.
	Document +CstmrPmtStsRpt ++Group Header +++Initiating Party ++++Identification +++++Private Identification ++++++Other Cardinality: 0..1 Status:　　　D	ISO Name: XML Name: ISO Definition:	**Other** Othr Unique identification of a person, as assigned by an institution, using an identification scheme.
	Document +CstmrPmtStsRpt ++Group Header +++Initiating Party ++++Identification +++++Private Identification ++++++Other +++++++Identification Cardinality: 1..1 Status:　　　M Length:　　　1 ..35	ISO Name: XML Name: ISO Definition:	**Identification** Id Unique and unambiguous identification of a person.
	Document +CstmrPmtStsRpt ++Group Header +++Initiating Party ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name Cardinality: 0..1 Status:　　　O	ISO Name: XML Name: ISO Definition:	**Scheme Name** SchmeNm Name of the identification scheme.
	Document +CstmrPmtStsRpt ++Group Header +++Initiating Party ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name ++++++++Code	ISO Name: XML Name: ISO Definition:	**Code** Cd Name of the identification scheme, in a coded form as published in an external list.

Level	XML Element	Definition	
	Cardinality: 1..1 Status: D Length: 1 ..4		
	Document +CstmrPmtStsRpt ++Group Header +++Initiating Party ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name ++++++++Proprietary Cardinality: 1..1 Status: D Length: 1 ..35	ISO Name: **Proprietary** XML Name: Prtry ISO Definition: Name of the identification scheme, in a free text form.	
	Document +CstmrPmtStsRpt ++Group Header +++Initiating Party ++++Identification +++++Private Identification ++++++Other +++++++Issuer Cardinality: 0..1 Status: O Length: 1 ..35	ISO Name: **Issuer** XML Name: Issr ISO Definition: Entity that assigns the identification.	
	Document +CstmrPmtStsRpt ++Group Header +++Debtor Agent ISO Index: 1.5 Cardinality: 0..1 Status: D	ISO Name: **Debtor Agent** XML Name: DbtrAgt ISO Definition: Financial institution servicing an account for the debtor. CH Definition: Sender of the message Can be used if the "Debtor Agent" is the sender of the message. Only BIC or the IID are permitted under "Clearing System Member Identification/Member Identification". Note: Element is only used for Credit Transfer (original message "pain.001").	
	Document +CstmrPmtStsRpt ++Group Header +++Debtor Agent ++++Financial Institution Identification Cardinality: 1..1 Status: D	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.	
	Document +CstmrPmtStsRpt ++Group Header +++Debtor Agent ++++Branch Identification Cardinality: 0..1 Status: D	ISO Name: **Branch Identification** XML Name: BrnchId ISO Definition: Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level.	
	Document +CstmrPmtStsRpt ++Group Header +++Creditor Agent ISO Index: 1.6 Cardinality: 0..1	ISO Name: **Creditor Agent** XML Name: CdtrAgt ISO Definition: Financial institution servicing an account for the creditor. CH Definition: Sender of the message Can be used if the "Creditor Agent" is the sender of the message.	

Level	XML Element	Definition	
	Status: D		Only BIC or the IID are permitted under "Clearing System Member Identification/Member Identification". Note: Element is only used for Direct Debit (original message "pain.008").
	Document +CstmrPmtStsRpt ++OrgnlGrpInfAndSts ISO Index: 2.0 Cardinality: 1..1 Status: M	ISO Name: XML Name: ISO Definition:	**Original Group Information And Status** OrgnlGrpInfAndSts Original group information concerning the group of transactions, to which the status report message refers to.
	Document +CstmrPmtStsRpt ++OrgnlGrpInfAndSts +++Original Message Identification ISO Index: 2.1 Cardinality: 1..1 Status: M Length: 1 ..35	ISO Name: XML Name: ISO Definition: CH Definition: UBS Example:	**Original Message Identification** OrgnlMsgId Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. "Message Identification" from the original "pain.001" or "pain.008" message. If the message identification could not be identified, then "UNKNOWN" is sent back here. <OrgnlMsgId>MSGID-101-160321173741-00</OrgnlMsgId>
	Document +CstmrPmtStsRpt ++OrgnlGrpInfAndSts +++Original Message Name Identification ISO Index: 2.2 Cardinality: 1..1 Status: M Length: 1 ..35	ISO Name: XML Name: ISO Definition: CH Definition: UBS Example:	**Original Message Name Identification** OrgnlMsgNmId Specifies the original message name identifier to which the message refers. Name of message "pain.001…" or "pain.008…" If the message could not be identified, then "UNKNOWN" is sent back here. <OrgnlMsgNmId>pain.001.001.03.ch.02</OrgnlMsgNmId>
	Document +CstmrPmtStsRpt ++OrgnlGrpInfAndSts +++Group Status ISO Index: 2.6 Cardinality: 0..1 Status: D	ISO Name: XML Name: ISO Definition: CH Definition: UBS Notes: UBS Example:	**Group Status** GrpSts Specifies the status of a group of transactions. The values "ACCP", "ACWC", "PART" and "RJCT" are sent in the status report. Reponses of a technical kind may also contain the status "ACTC". Depending on the financial institution and the delivery channel, the "Group Status" may not be required. Deviating from the SEPA recommendations, in Switzerland positive "Group Status" messages are also sent back. UBS provides the following status for Direct Debit (pain.008): ACCP – Accepted ACTC - Accepted Technical Validation ACWC - Accepted With Change PART - Partial rejection of the file RJCT - Rejected <GrpSts>PART</GrpSts>

	Document
	+CstmrPmtStsRpt
	++OrgnlGrpInfAndSts
	+++StsRsnInf
	
	ISO Index: 2.7
	Cardinality: 0..unbounded
	Status: D
		ISO Name:
		XML Name:
		ISO Definition:
		
		CH Definition:
			Status Reason Information
			StsRsnInf
			Set of elements used to provide detailed information on the status reason.
			Sent if there are errors/warnings at A-Level.
			Note:
			• "Status Reason Information" is used either in
			  - "Original Group Information And Status" or
			  - "Original Payment Information And Status" or
			  - "Transaction Information And Status".
			• If "Group Status" = "ACCP" the "Status Reason Information" is not used.
			• If "Group Status" = "PART" the "Status Reason Information" is used either at the level "Original

Level	XML Element	Definition	
			Payment Information And Status" or "Transaction Information And Status". • If "Group Status" = "RJCT" because all B-Levels have been rejected, the "Status Reason Information" is used at the level "Original Payment Information and Status". • If "Group Status" = "RJCT" because all C-Levels have been rejected, the "Status Reason Information" is used at the level "Transaction Information And Status".
	Document +CstmrPmtStsRpt ++OrgnlGrpInfAndSts +++StsRsnInf ++++Originator ISO Index: 2.8 Cardinality: 0..1 Status: D	ISO Name: XML Name: ISO Definition: CH Definition:	**Originator** Orgtr Party that issues the status. Originator of the status information Can be used if the originator of the status information is not the sender of the message ("Group Header/ Initiating Party" or "Group Header/Creditor Agent").
	Document +CstmrPmtStsRpt ++OrgnlGrpInfAndSts +++StsRsnInf ++++Originator +++++Name ISO Index: 2.8 Cardinality: 0..1 Status: D Length: 1 ..140	ISO Name: XML Name: ISO Definition: CH Definition:	**Name** Nm Name by which a party is known and which is usually used to identify that party. Name of the originator To be used if no BIC is available.
	Document +CstmrPmtStsRpt ++OrgnlGrpInfAndSts +++StsRsnInf ++++Originator +++++Identification ISO Index: 2.8 Cardinality: 0..1 Status: D	ISO Name: XML Name: ISO Definition: CH Definition:	**Identification** Id Unique and unambiguous identification of a party. If this is used, the "Name" must not be present.
	Document +CstmrPmtStsRpt ++OrgnlGrpInfAndSts +++StsRsnInf ++++Originator +++++Identification ++++++Organisation Identification ISO Index: 2.8 Cardinality: 1..1 Status: M	ISO Name: XML Name: ISO Definition: CH Definition:	**Organisation Identification** OrgId Unique and unambiguous way to identify an organisation. Must be used if "Identification" is used.
	Document +CstmrPmtStsRpt ++OrgnlGrpInfAndSts +++StsRsnInf ++++Originator +++++Identification ++++++Organisation Identification +++++++BICOrBEI ISO Index: 2.8 Cardinality: 0..1 Status: M	ISO Name: XML Name: ISO Definition: CH Definition:	**BICOr BEI** BICOrBEI 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)". BIC of the originator

Level	XML Element	Definition	
	Document +CstmrPmtStsRpt ++OrgnlGrpInfAndSts +++StsRsnInf ++++Originator +++++Identification ++++++Private Identification ISO Index: 2.8 Cardinality: 1..1 Status: N	ISO Name: XML Name: ISO Definition:	**Private Identification** PrvtId Unique and unambiguous identification of a person, eg, passport.
	Document +CstmrPmtStsRpt ++OrgnlGrpInfAndSts +++StsRsnInf ++++Reason ISO Index: 2.9 Cardinality: 0..1 Status: M	ISO Name: XML Name: ISO Definition: CH Definition:	**Reason** Rsn Specifies the reason for the status report. Reason for the status
	Document +CstmrPmtStsRpt ++OrgnlGrpInfAndSts +++StsRsnInf ++++Reason +++++Code ISO Index: 2.10 Cardinality: 1..1 Status: D Length: 1 ..4	ISO Name: XML Name: ISO Definition: CH Definition:	**Code** Cd Reason for the status, as published in an external reason code list. Code as described in section "Status Reason Codes" If used, then "Proprietary" must not be present.
	Document +CstmrPmtStsRpt ++OrgnlGrpInfAndSts +++StsRsnInf ++++Reason +++++Proprietary ISO Index: 2.11 Cardinality: 1..1 Status: D Length: 1 ..35	ISO Name: XML Name: ISO Definition: CH Definition:	**Proprietary** Prtry Reason for the status, in a proprietary form. Swiss financial institutions will, wherever possible, abide by ISO standards ("Code" element). If used, then "Code" must not be present.
	Document +CstmrPmtStsRpt ++OrgnlGrpInfAndSts +++StsRsnInf ++++Additional Information ISO Index: 2.12 Cardinality: 0..unbounded Status: O Length: 1 ..105	ISO Name: XML Name: ISO Definition: CH Definition:	**Additional Information** AddtlInf Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. Can be used optionally to provide additional information about the "Reason".
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts ISO Index: 3.0 Cardinality: 0..unbounded Status: D	ISO Name: XML Name: ISO Definition: CH Definition:	**Original Payment Information And Status** OrgnlPmtInfAndSts Information concerning the original payment information, to which the status report message refers. Is sent if there are errors/warnings at B-/C-Level of the original "pain.001" or "pain.008" message.
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Original Payment Information Identification	ISO Name: XML Name: ISO Definition: CH Definition:	**Original Payment Information Identification** OrgnlPmtInfId Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. "Payment Information Identification" (B-Level) from

Level	XML Element	Definition	
	ISO Index: 3.1 Cardinality: 1..1 Status: M Length: 1 ..35		the original "pain.001" or "pain.008" message (or "NOTPROVIDED"). Is always sent if there are errors/ warnings at B- or C-Level.
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Payment Information Status ISO Index: 3.4 Cardinality: 0..1 Status: D	ISO Name: XML Name: ISO Definition: CH Definition: UBS Example:	**Payment Information Status** PmtInfSts Specifies the status of the payment information group. This element is sent if there are errors/warnings at B-Level of the order (pain.001/pain.008). Only "ACWC", "PART", "RJCT" are sent, no other interim status. Deviating from SEPA, positive "Payment Information-Status" messages are also sent back. Additional status messages may include other values, such as "ACTC" for instance (after a purely technical validation of the received message) or "ACCP" (status message due to a status change of an order or as a response to individual B-Levels). <PmtInfSts>PART</PmtInfSts>

	Document
	+CstmrPmtStsRpt
	++OrgnlPmtInfAndSts
	+++StsRsnInf
	
	ISO Index: 3.5
	Cardinality: 0..unbounded
	Status: D
		ISO Name:
		XML Name:
		ISO Definition:
		
		CH Definition:
			Status Reason Information
			StsRsnInf
			Set of elements used to provide detailed information on the status reason.
			Is sent if there are errors/warnings at B-Level.
			Note:
			• "Status Reason Information is used either in
			  - "Original Group Information And Status" or
			  - "Original Payment Information And Status" or
			  - "Transaction Information And Status".
			• If "PmtInfSts" = "ACWC" because warnings at C-Level have occurred, the "Status Reason Information" is used at the level "Transaction Information And Status".
			• If "PmtInfSts" = "PART" the "Status Reason Information" is used at the level "Transaction Information And Status".
			• If "PmtInfSts" = "RJCT" because all C-Levels have been rejected, the "Status Reason Information" is used at the level "Transaction Information And Status".

	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++StsRsnInf ++++Originator ISO Index: 3.6 Cardinality: 0..1 Status: D	ISO Name: XML Name: ISO Definition: CH Definition:	**Originator** Orgtr Party that issues the status. Originator of the status information Can be used if the originator of the status information is not the sender of the message ("Group Header/ Initiating Party" or "Group Header/Creditor Agent").
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++StsRsnInf ++++Originator +++++Name ISO Index: 3.6 Cardinality: 0..1 Status: D Length: 1 ..140	ISO Name: XML Name: ISO Definition: CH Definition:	**Name** Nm Name by which a party is known and which is usually used to identify that party. Name of the originator To be used if no "BIC/BEI" is available. If this is used, the "Identification" must not be present.
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++StsRsnInf ++++Originator	ISO Name: XML Name: ISO Definition: CH Definition:	**Identification** Id Unique and unambiguous identification of a party. If this is used, the "Name" must not be present.

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Level	XML Element	Definition	
	+++++Identification ISO Index: 3.6 Cardinality: 0..1 Status: D		
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++StsRsnInf ++++Originator +++++Identification ++++++Organisation Identification ISO Index: 3.6 Cardinality: 1..1 Status: M	ISO Name: XML Name: ISO Definition: CH Definition:	**Organisation Identification** OrgId Unique and unambiguous way to identify an organisation. Must be used if "Identification" is used.
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++StsRsnInf ++++Originator +++++Identification ++++++Organisation Identification +++++++BICOrBEI ISO Index: 3.6 Cardinality: 0..1 Status: M	ISO Name: XML Name: ISO Definition: CH Definition:	**BICOr BEI** BICOrBEI 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)". BIC/BEI of the originator Must be used if "Identification" is used.
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++StsRsnInf ++++Originator +++++Identification ++++++Private Identification ISO Index: 3.6 Cardinality: 1..1 Status: N	ISO Name: XML Name: ISO Definition:	**Private Identification** PrvtId Unique and unambiguous identification of a person, eg, passport.
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++StsRsnInf ++++Reason ISO Index: 3.7 Cardinality: 0..1 Status: M	ISO Name: XML Name: ISO Definition: CH Definition:	**Reason** Rsn Specifies the reason for the status report. Reason for the status Must be used if "Status Reason Information" is used.

	Document
	+CstmrPmtStsRpt
	++OrgnlPmtInfAndSts
	+++StsRsnInf
	++++Reason
	+++++Code
	
	ISO Index: 3.8
	Cardinality: 1..1
	Status: D
	Length: 1 ..4
		ISO Name:
		XML Name:
		ISO Definition:
		
		CH Definition:
		
		UBS Example:
			Code
			Cd
			Reason for the status, as published in an external reason code list.
			Code as described in section "Status Reason Codes"
			If this is used, "Proprietary" must not be present.
			<StsRsnInf>
			    <Rsn>
			      <Cd>AC01</Cd>
			    </Rsn>
			<AddtlInf>(Creditor Account IBAN) Invalid IBAN check digit</AddtlInf>
			</StsRsnInf>

	Document +CstmrPmtStsRpt	ISO Name: XML Name:	**Proprietary** Prtry

Level	XML Element	Definition	
	++OrgnlPmtInfAndSts +++StsRsnInf ++++Reason +++++Proprietary ISO Index: 3.9 Cardinality: 1..1 Status: D Length: 1 ..35	ISO Definition: CH Definition:	Reason for the status, in a proprietary form. Swiss financial institutions will, wherever possible, abide by ISO standards ("Code" element). If used, then "Code" must not be present.
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++StsRsnInf ++++Additional Information ISO Index: 3.10 Cardinality: 0..unbounded Status: O Length: 1 ..105	ISO Name: XML Name: ISO Definition: CH Definition:	**Additional Information** AddtlInf Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. Can be used optionally to provide additional information about the "Reason".
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ISO Index: 3.15 Cardinality: 0..unbounded Status: D	ISO Name: XML Name: ISO Definition: CH Definition:	**Transaction Information And Status** TxInfAndSts Set of elements used to provide information on the original transactions to which the status report message refers. Is sent if there are errors/warnings at C-Level of the original "pain.001" or "pain.008" message.
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++Status Identification ISO Index: 3.16 Cardinality: 0..1 Status: O Length: 1 ..35	ISO Name: XML Name: ISO Definition: CH Definition:	**Status Identification** StsId 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. Unique identification, set by the originator of this message.
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++Original Instruction Identification ISO Index: 3.17 Cardinality: 0..1 Status: D Length: 1 ..35	ISO Name: XML Name: ISO Definition: CH Definition: UBS Notes:	**Original Instruction Identification** OrgnlInstrId Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. "Instruction Identification" (C-Level) from the original message. Is always sent if there are errors/warnings at C-Level (if not available, then "NOTPROVIDED" is sent). UBS reports this element on pain.002 D-Level if the original pain.001 or pain.008 contains error(s) on C-Level. If Instruction ID is not delivered in pain.001 or pain.008, this element is filled with NOTPROVIDED.
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++Original End To End Identification ISO Index: 3.18 Cardinality: 0..1 Status: D Length: 1 ..35	ISO Name: XML Name: ISO Definition: CH Definition: UBS Notes:	**Original End To End Identification** OrgnlEndToEndId Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. "End To End Identification" (C-Level) from the original message. Is always sent if there are errors/warnings at C-Level (if not available or empty, then "NOTPROVIDED" is sent). The pain.008 CHTA does not contain any EndToEndId for the moment. It will be filled with NOTPROVIDED.
	Document	ISO Name:	**Transaction Status**

Level	XML Element	Definition	
	+CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++Transaction Status ISO Index: 3.19 Cardinality: 0..1 Status: D	XML Name: ISO Definition: CH Definition: UBS Example:	TxSts Specifies the status of a transaction, in a coded form. Is sent if there are errors/warnings at C-Level. Only "ACWC" and "RJCT" are sent, no other interim status. "ACCP" is not sent explicitly. <TxSts>RJCT</TxSts>
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++StsRsnInf ISO Index: 3.20 Cardinality: 0..unbounded Status: D	ISO Name: XML Name: ISO Definition: CH Definition:	**Status Reason Information** StsRsnInf Set of elements used to provide detailed information on the status reason. Is sent if there are errors/warnings at C-Level. Note: "Status Reason Information" is used either in - "Original Group Information And Status" or - "Original Payment Information And Status" or - "Transaction Information And Status".
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++StsRsnInf +++++Originator ISO Index: 3.21 Cardinality: 0..1 Status: D	ISO Name: XML Name: ISO Definition: CH Definition:	**Originator** Orgtr Party that issues the status. Originator of the status information Can be used if the originator of the status information is not the sender of the message ("Group Header/Initiating Party" or "Group Header/Creditor Agent").
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++StsRsnInf +++++Originator ++++++Name ISO Index: 3.21 Cardinality: 0..1 Status: D Length: 1 ..140	ISO Name: XML Name: ISO Definition: CH Definition:	**Name** Nm Name by which a party is known and which is usually used to identify that party. Name of the originator To be used if no "BIC/BEI" is available. If this is used, the "Identification" must not be present.
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++StsRsnInf +++++Originator ++++++Identification ISO Index: 3.21 Cardinality: 0..1 Status: D	ISO Name: XML Name: ISO Definition: CH Definition:	**Identification** Id Unique and unambiguous identification of a party. If this is used, the "Name" must not be present.
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++StsRsnInf +++++Originator ++++++Identification +++++++Organisation Identification	ISO Name: XML Name: ISO Definition: CH Definition:	**Organisation Identification** OrgId Unique and unambiguous way to identify an organisation. Must be used if "Identification" is used.

Level	XML Element	Definition	
	ISO Index: 3.21 Cardinality: 1..1 Status: M		
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++StsRsnInf +++++Originator ++++++Identification +++++++Organisation Identification ++++++++BICOrBEI ISO Index: 3.21 Cardinality: 0..1 Status: M	ISO Name: XML Name: ISO Definition: CH Definition:	**BICOr BEI** BICOrBEI 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)". BIC/BEI of the originator Must be used if "Identification" is used.
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++StsRsnInf +++++Originator ++++++Identification +++++++Private Identification ISO Index: 3.21 Cardinality: 1..1 Status: N	ISO Name: XML Name: ISO Definition:	**Private Identification** PrvtId Unique and unambiguous identification of a person, eg, passport.
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++StsRsnInf +++++Reason ISO Index: 3.22 Cardinality: 0..1 Status: M	ISO Name: XML Name: ISO Definition: CH Definition:	**Reason** Rsn Specifies the reason for the status report. Reason for the status Must be used if "Status Reason Information" is used.
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++StsRsnInf +++++Reason ++++++Code ISO Index: 3.23 Cardinality: 1..1 Status: D Length: 1 ..4	ISO Name: XML Name: ISO Definition: CH Definition: UBS Example:	**Code** Cd Reason for the status, as published in an external reason code list. Code as described in section "Status Reason Codes" If this is used, "Proprietary" must not be present. <StsRsnInf> <Rsn> <Cd>AC01</Cd> </Rsn> <AddtlInf>(Creditor Account IBAN) Invalid IBAN check digit</AddtlInf> </StsRsnInf>
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++StsRsnInf +++++Reason ++++++Proprietary	ISO Name: XML Name: ISO Definition: CH Definition:	**Proprietary** Prtry Reason for the status, in a proprietary form. Swiss financial institutions will, wherever possible, abide by ISO standards ("Code" element). If used, then "Code" must not be present.

Level	XML Element	Definition	
	ISO Index: 3.24 Cardinality: 1..1 Status: D Length: 1 ..35		
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++StsRsnInf +++++Additional Information ISO Index: 3.25 Cardinality: 0..unbounded Status: O Length: 1 ..105	ISO Name: XML Name: ISO Definition: CH Definition:	**Additional Information** AddtlInf Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. Can be used optionally to provide additional information about the "Status Reason".
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++Original Transaction Reference ISO Index: 3.32 Cardinality: 0..1 Status: D	ISO Name: XML Name: ISO Definition: CH Definition:	**Original Transaction Reference** OrgnlTxRef Set of key elements used to identify the original transaction that is being referred to. Original elements from the original message Generally only those elements are sent back which caused warnings or errors. Optionally, other fields can be sent back.
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++Original Transaction Reference +++++Amount ISO Index: 3.34 Cardinality: 0..1 Status: O	ISO Name: XML Name: ISO Definition: CH Definition:	**Amount** Amt 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. Information from the original message
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++Original Transaction Reference +++++Interbank Settlement Date ISO Index: 3.39 Cardinality: 0..1 Status: D	ISO Name: XML Name: ISO Definition: CH Definition: UBS Notes:	**Interbank Settlement Date** IntrBkSttlmDt Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. Effective settlement date Sent if the required settlement date has been set for the next banking business/Post Office working day. UBS does not provide this element when a Direct Debit is sent.
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++Original Transaction Reference +++++Requested Collection Date ISO Index: 3.40 Cardinality: 0..1 Status: O	ISO Name: XML Name: ISO Definition: CH Definition: UBS Notes:	**Requested Collection Date** ReqdColltnDt Date and time at which the creditor requests that the amount of money is to be collected from the debtor. Information from the original message Element is only used for Direct Debit (original message "pain.008"). USB does not provide this element.
	Document +CstmrPmtStsRpt	ISO Name: XML Name:	**Requested Execution Date** ReqdExctnDt

Level	XML Element	Definition	
	++OrgnlPmtInfAndSts +++Transaction Information And Status ++++Original Transaction Reference +++++Requested Execution Date ISO Index: 3.41 Cardinality: 0..1 Status: O	ISO Definition: CH 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. Information from the original message Element is only used for Credit Transfer (original message "pain.001").
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++Original Transaction Reference +++++Creditor Scheme Identification ISO Index: 3.42 Cardinality: 0..1 Status: O	ISO Name: XML Name: ISO Definition: CH Definition:	**Creditor Scheme Identification** CdtrSchmeId Credit party that signs the mandate. Information from the original message Element is only used for Direct Debit (original message "pain.008").
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++Original Transaction Reference +++++Payment Type Information ISO Index: 3.55 Cardinality: 0..1 Status: O	ISO Name: XML Name: ISO Definition: CH Definition:	**Payment Type Information** PmtTpInf Set of elements used to further specify the type of transaction. Information from the original message
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++Original Transaction Reference +++++Payment Method ISO Index: 3.68 Cardinality: 0..1 Status: O	ISO Name: XML Name: ISO Definition: CH Definition:	**Payment Method** PmtMtd Specifies the means of payment that will be used to move the amount of money. Information from the original message
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++Original Transaction Reference +++++MndtRltdInf ISO Index: 3.69 Cardinality: 0..1 Status: O	ISO Name: XML Name: ISO Definition: CH Definition:	**Mandate Related Information** MndtRltdInf Set of elements used to provide further details of the mandate signed between the creditor and the debtor. Information from the original message Element is only used for Direct Debit (original message "pain.008").
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++Original Transaction	ISO Name: XML Name: ISO Definition:	**Remittance Information** RmtInf 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.

Level	XML Element	Definition	
	Reference +++++Remittance Information ISO Index: 3.88 Cardinality: 0..1 Status: O	CH Definition:	Information from the original message
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++Original Transaction Reference +++++Ultimate Debtor ISO Index: 3.120 Cardinality: 0..1 Status: O	ISO Name: XML Name: ISO Definition: CH Definition:	**Ultimate Debtor** UltmtDbtr Ultimate party that owes an amount of money to the (ultimate) creditor. Information from the original message
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++Original Transaction Reference +++++Debtor ISO Index: 3.121 Cardinality: 0..1 Status: O	ISO Name: XML Name: ISO Definition: CH Definition:	**Debtor** Dbtr Party that owes an amount of money to the (ultimate) creditor. Information from the original message
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++Original Transaction Reference +++++Debtor Account ISO Index: 3.122 Cardinality: 0..1 Status: O	ISO Name: XML Name: ISO Definition: CH Definition:	**Debtor Account** DbtrAcct Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. Information from the original message
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++Original Transaction Reference +++++Debtor Agent ISO Index: 3.123 Cardinality: 0..1 Status: O	ISO Name: XML Name: ISO Definition: CH Definition:	**Debtor Agent** DbtrAgt Financial institution servicing an account for the debtor. Information from the original message
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++Original Transaction Reference +++++Creditor Agent ISO Index: 3.125 Cardinality: 0..1	ISO Name: XML Name: ISO Definition: CH Definition:	**Creditor Agent** CdtrAgt Financial institution servicing an account for the creditor. Information from the original message

Level	XML Element	Definition	
	Status: O		
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++Original Transaction Reference +++++Creditor ISO Index: 3.127 Cardinality: 0..1 Status: O	ISO Name: **Creditor** XML Name: Cdtr ISO Definition: Party to which an amount of money is due. CH Definition: Information from the original message	21
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++Original Transaction Reference +++++Creditor Account ISO Index: 3.128 Cardinality: 0..1 Status: O	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. CH Definition: Information from the original message	
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++Original Transaction Reference +++++Ultimate Creditor ISO Index: 3.129 Cardinality: 0..1 Status: O	ISO Name: **Ultimate Creditor** XML Name: UltmtCdtr ISO Definition: Ultimate party to which an amount of money is due. CH Definition: Information from the original message	

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