

UBS Implementation Guidelines

Swiss Recommendations for Payment Status Report

pain.002.001.03.ch.02 - SR Version 1.5.1

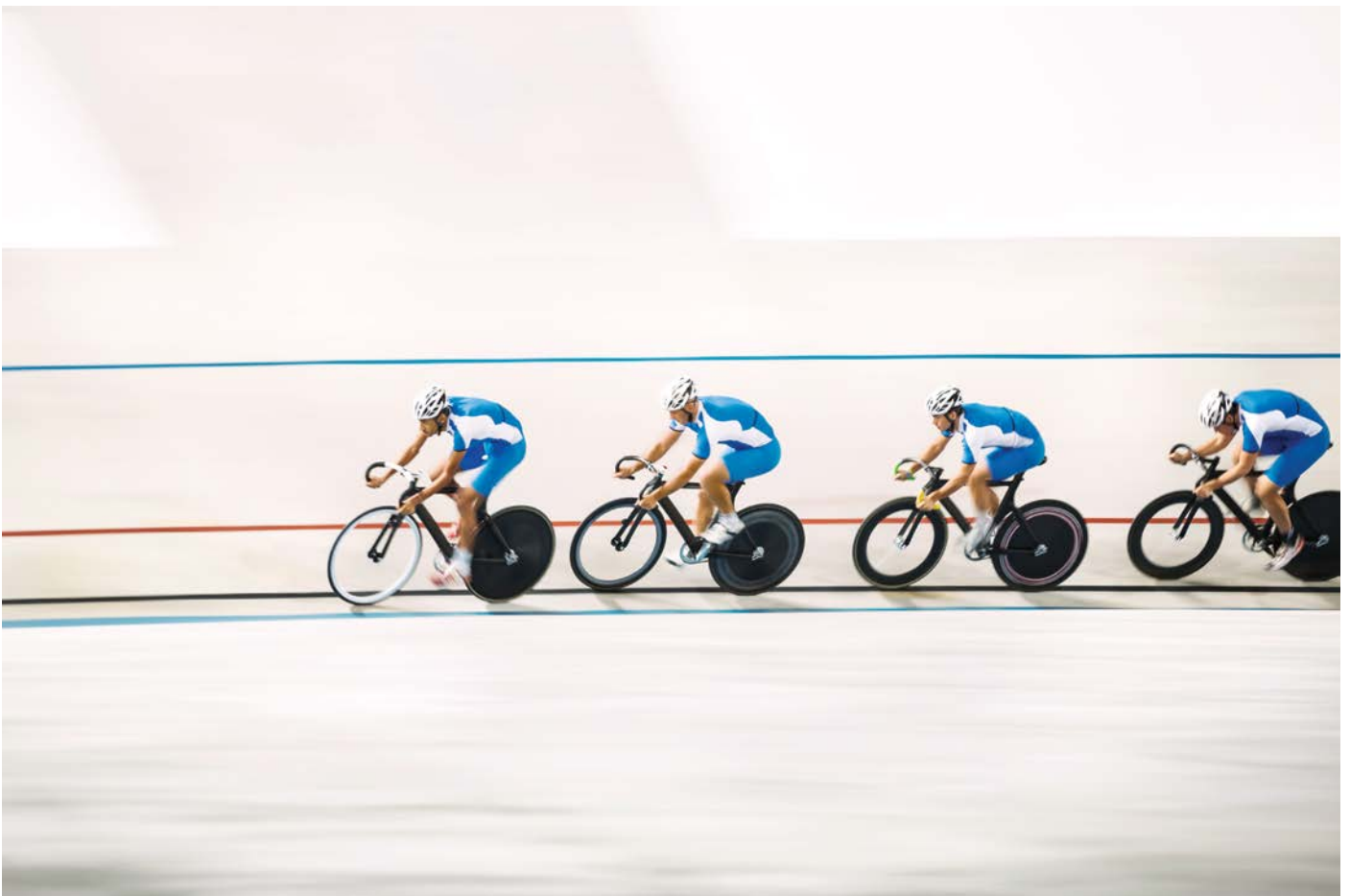


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1. Payment Status Report

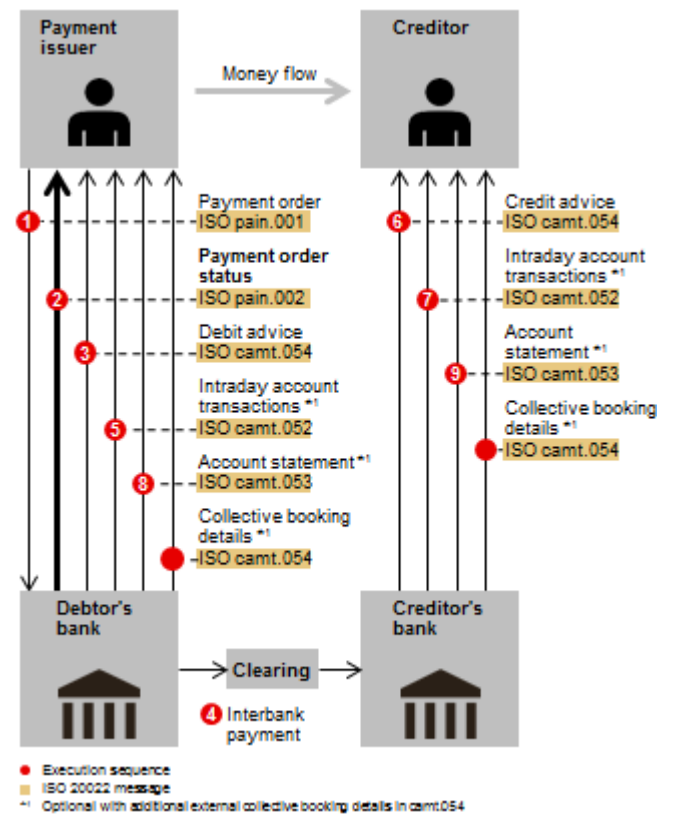
1.1 Scope of application of this document

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	Swiss Recommendations for credit transfers for domestic and international transfers
Product	Payment Status Report
Service	Payment order
Message type available to	Debtor
Recommendation	Swiss Recommendations
Schema	pain.002.001.03.ch.02
Implementation Guide Version	1.5.1
Replaces old messages	na
Available through UBS electronic interfaces	For clients of UBS Switzerland <ul style="list-style-type: none"> UBS KeyPort (planned as of 2nd quarter 2017)

1.2 Flow of messages in accordance with Swiss Recommendations

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

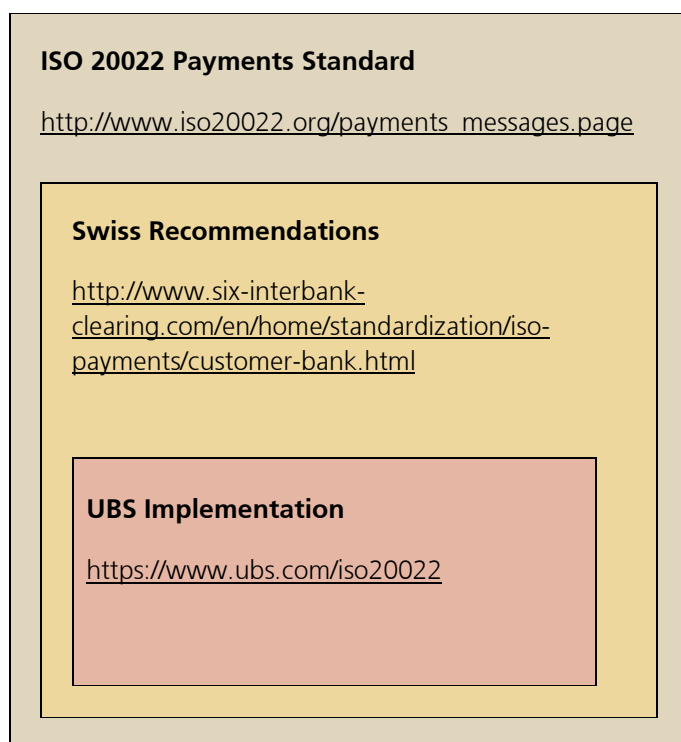
All Payment Status Report messages transmitted from UBS are complying with ISO 20022 Payments Standard, Swiss Recommendations and the UBS Implementation as outlined in this document.

The diagram beside shows the degree of concordance between the ISO 20022 Payments Standard, Swiss Recommendations 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.



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 Recommendations (Implementation Guidelines V1.5.1 and Business Rules V2.5) 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.
A	Document +CstmrPmtStsRpt ++Group Header ISO Index: 1.0 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.
A	Document +CstmrPmtStsRpt ++Group Header +++Initiating Party ISO Index: 1.3 Cardinality: 1..1 Status: D	ISO Name: Initiating Party XML Name: InitgPty ISO Definition: Party that initiates the status message. CH Definition: Sender of the message One or more sub-elements can be used to give details of the sender.
A	Document +CstmrPmtStsRpt ++Group Header +++Initiating Party ++++Name ISO Index: 1.3 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. CH Definition: Name of the sender of the message, maximum 70 characters UBS Notes: UBS does not provide this element.
A	Document +CstmrPmtStsRpt ++Group Header +++Initiating Party ++++Identification ISO Index: 1.3 Cardinality: 0..1 Status: O	ISO Name: Identification XML Name: Id ISO Definition: Unique and unambiguous identification of a party. CH Definition: Identification of the sender of the message
A	Document +CstmrPmtStsRpt ++Group Header +++Initiating Party ++++Identification +++++Organisation Identification ISO Index: 1.3 Cardinality: 1..1 Status: D	ISO Name: Organisation Identification XML Name: OrgId ISO Definition: Unique and unambiguous way to identify an organisation. CH Definition: Only "BIC Or BEI" or an element of "Other" permitted. If used, the "Private Identification" must not be present. UBS Notes: UBS only provides <OrgID> with <BICOrBEI>.
A	Document +CstmrPmtStsRpt ++Group Header +++Initiating Party ++++Identification +++++Organisation Identification ++++++BICOrBEI Cardinality: 0..1 Status: D	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)". UBS Notes: Always "UBSWCHZH80A"
A	Document +CstmrPmtStsRpt ++Group Header	ISO Name: Other XML Name: Othr ISO Definition: Unique identification of an organisation, as assigned

Level	XML Element	Definition
	<p>+++Initiating Party ++++Identification +++++Organisation Identification ++++++Other</p> <p>Cardinality: 0..1 Status: D</p>	<p>by an institution, using an identification scheme.</p>
A	<p>Document +CstmrPmtStsRpt ++Group Header +++Initiating Party ++++Identification +++++Organisation Identification ++++++Other ++++++Identification</p> <p>Cardinality: 1..1 Status: M Length: 1 ..35</p>	<p>ISO Name: Identification XML Name: Id ISO Definition: Identification assigned by an institution. UBS Notes: UBS provides this information if sent in the incoming pain.001.001.03.ch.02 file</p>
A	<p>Document +CstmrPmtStsRpt ++Group Header +++Initiating Party ++++Identification +++++Private Identification</p> <p>ISO Index: 1.3 Cardinality: 1..1 Status: D</p>	<p>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. UBS Notes: UBS does not provide this element.</p>
A	<p>Document +CstmrPmtStsRpt ++Group Header +++Debtor Agent</p> <p>ISO Index: 1.5 Cardinality: 0..1 Status: D</p>	<p>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 BC number are permitted under "Clearing System Member Identification/Member Identification". Note: Element is only used for Credit Transfer (original message "pain.001"). UBS Notes: UBS does not provide this element.</p>
A	<p>Document +CstmrPmtStsRpt ++Group Header +++Creditor Agent</p> <p>ISO Index: 1.6 Cardinality: 0..1 Status: D</p>	<p>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. Only BIC or the BC number are permitted under "Clearing System Member Identification/Member Identification". Note: Element is only used for Direct Debit (original message "pain.008"). UBS Notes: UBS does not provide this element.</p>
B	<p>Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts</p> <p>ISO Index: 2.0 Cardinality: 1..1 Status: M</p>	<p>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.</p>
B	<p>Document</p>	<p>ISO Name: Group Status</p>

Level	XML Element	Definition
	+CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++Group Status ISO Index: 2.6 Cardinality: 0..1 Status: D	XML Name: GrpSts ISO Definition: Specifies the status of a group of transactions. CH Definition: The values "ACCP", "ACWC", "PART" and "RJCT" are sent in the status report. Responses 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 Notes: UBS provides the following status for Credit Transfer (pain.001) files: ACCP – Accepted RJCT – Rejected PART – Partial rejection of the file ACWC – Accepted With Change UBS Example: <GrpSts>PART</GrpSts>
B	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnInf ISO Index: 2.7 Cardinality: 0..unbounded Status: D	ISO Name: Status Reason Information XML Name: StsRsnInf ISO Definition: Set of elements used to provide detailed information on the status reason. CH Definition: Sent if there are errors/warnings at A-Level. Note: <ul style="list-style-type: none"> • "Status Reason Information" is used at no more than one level within a message, either in <ul style="list-style-type: none"> - "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 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".
B	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnInf ++++Originator ISO Index: 2.8 Cardinality: 0..1 Status: D	ISO Name: Originator XML Name: Orgtr ISO Definition: Party that issues the status. CH Definition: 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"). UBS Notes: UBS does not provide this element.
B	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnInf ++++Reason ISO Index: 2.9 Cardinality: 0..1 Status: M	ISO Name: Reason XML Name: Rsn ISO Definition: Specifies the reason for the status report. CH Definition: Reason for the status
B	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnInf ++++Reason ++++Code	ISO Name: Code XML Name: Cd ISO Definition: Reason for the status, as published in an external reason code list. CH Definition: Code as described in section "Status Reason Codes" If used, then "Proprietary" must not be present. UBS Notes: UBS supports all Codes according to Swiss

Level	XML Element	Definition
	ISO Index: 2.10 Cardinality: 1..1 Status: D Length: 1 ..4	recommendations. In case of a scheme error (e.g. delivered Code not covered by the scheme) the whole file is rejected with status code FF01. For individual status information, the ISO-Code NARR is sent in the Code element and the relevant information is entered in the Additional Information element.
B	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnInf ++++Reason +++++Proprietary ISO Index: 2.11 Cardinality: 1..1 Status: D Length: 1 ..35	ISO Name: Proprietary XML Name: Prtry ISO Definition: Reason for the status, in a proprietary form. CH Definition: Swiss financial institutions will, wherever possible, abide by ISO standards ("Code" element). If used, then "Code" must not be present. UBS Notes: UBS does not provide this element.
B	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnInf ++++Additional Information ISO Index: 2.12 Cardinality: 0..unbounded Status: O Length: 1 ..105	ISO Name: Additional Information XML Name: Addtlnf ISO Definition: Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. CH Definition: Can be used optionally to provide additional information about the "Reason". UBS Notes: Used by UBS to provide additional information, if applicable.
C	Document +CstmrPmtStsRpt ++OrgnlPmtlnfAndSts ISO Index: 3.0 Cardinality: 0..unbounded Status: D	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. CH Definition: Is sent if there are errors/warnings at B-/C-Level of the original "pain.001" or "pain.008" message.
C	Document +CstmrPmtStsRpt ++OrgnlPmtlnfAndSts +++Payment Information Status ISO Index: 3.4 Cardinality: 0..1 Status: D	ISO Name: Payment Information Status XML Name: PmtlnfSts ISO Definition: Specifies the status of the payment information group. CH Definition: This element is sent if there are errors/warnings at B-Level of the order (pain.001). 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). UBS Notes: UBS provides the status ACWC, PART and RJCT. UBS Example: <PmtlnfSts>PART</PmtlnfSts>
C	Document +CstmrPmtStsRpt ++OrgnlPmtlnfAndSts +++StsRsnInf ISO Index: 3.5 Cardinality: 0..unbounded Status: D	ISO Name: Status Reason Information XML Name: StsRsnInf ISO Definition: Set of elements used to provide detailed information on the status reason. CH Definition: Is sent if there are errors/warnings at B-Level. Note: • "Status Reason Information is used at no more than one level within a message, either in - "Original Group Information And Status" or - "Original Payment Information And Status" or - "Transaction Information And Status". • If "PmtlnfSts" = "ACWC" because warnings at C-Level have occurred, the "Status Reason Information" is used at the level "Transaction Information And

Level	XML Element	Definition
		<p>Status".</p> <ul style="list-style-type: none"> • 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".
C	<p>Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++StsRsnInf ++++Originator</p> <p>ISO Index: 3.6 Cardinality: 0..1 Status: D</p>	<p>ISO Name: Originator XML Name: Orgtr ISO Definition: Party that issues the status. CH Definition: 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").</p> <p>UBS Notes: UBS does not provide this element.</p>
C	<p>Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++StsRsnInf ++++Reason</p> <p>ISO Index: 3.7 Cardinality: 0..1 Status: M</p>	<p>ISO Name: Reason XML Name: Rsn ISO Definition: Specifies the reason for the status report. CH Definition: Reason for the status Must be used if "Status Reason Information" is used.</p>
C	<p>Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++StsRsnInf ++++Reason +++++Code</p> <p>ISO Index: 3.8 Cardinality: 1..1 Status: D Length: 1 ..4</p>	<p>ISO Name: Code XML Name: Cd ISO Definition: Reason for the status, as published in an external reason code list. CH Definition: Code as described in section "Status Reason Codes" If this is used, "Proprietary" must not be present.</p> <p>UBS Notes: UBS supports all Codes according to Swiss recommendations. For individual status information, the ISO-Code NARR is sent in the Code element and the relevant information is entered in the Additional Information element.</p> <p>UBS Example: <pre><StsRsnInf> <Rsn> <Cd>AC01</Cd> </Rsn> <AddtlInf>(Creditor Account IBAN) Invalid IBAN check digit</AddtlInf> </StsRsnInf></pre></p>
C	<p>Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++StsRsnInf ++++Reason +++++Proprietary</p> <p>ISO Index: 3.9 Cardinality: 1..1 Status: D Length: 1 ..35</p>	<p>ISO Name: Proprietary XML Name: Prtry ISO Definition: Reason for the status, in a proprietary form. CH Definition: Swiss financial institutions will, wherever possible, abide by ISO standards ("Code" element). If used, then "Code" must not be present.</p> <p>UBS Notes: UBS does not provide this element.</p>
C	<p>Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++StsRsnInf ++++Additional Information</p> <p>ISO Index: 3.10 Cardinality: 0..unbounded Status: O Length: 1 ..105</p>	<p>ISO Name: Additional Information XML Name: AddtlInf ISO Definition: Further details on the status reason.</p> <p>Usage: Additional information can be used for several purposes such as the reporting of repaired information.</p> <p>CH Definition: Can be used optionally to provide additional information about the "Reason".</p> <p>UBS Notes: Used by UBS to provide additional information, if</p>

Level	XML Element	Definition
		applicable.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ISO Index: 3.15 Cardinality: 0..unbounded Status: D	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. CH Definition: Is sent if there are errors/warnings at C-Level of the original "pain.001" or "pain.008" message.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++Status Identification ISO Index: 3.16 Cardinality: 0..1 Status: O Length: 1 ..35	ISO Name: Status Identification XML Name: StsId ISO Definition: Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the reported status. Usage: The instructing party is the party sending the status message and not the party that sent the original instruction that is being reported on. CH Definition: Unique identification, set by the originator of this message. UBS Notes: UBS does not provide this element.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++Original Instruction Identification ISO Index: 3.17 Cardinality: 0..1 Status: D Length: 1 ..35	ISO Name: Original Instruction Identification XML Name: OrgnlInstrId ISO Definition: Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. CH Definition: "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 Notes: UBS reports this element on pain.002 D-Level if the original pain.001 contains error(s) on C-Level. If Instruction ID is not delivered in pain.001, this element is filled with NOTPROVIDED.
D	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: 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. CH Definition: "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). UBS Notes: UBS reports this element on pain.002 D-Level if the original pain.001 contains error(s) on C-Level. If the EndToEndId is not delivered, then respectively C-Level of the pain.001 will be rejected and 'NOTPROVIDED' is mapped in the pain.002 message.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++Transaction Status ISO Index: 3.19 Cardinality: 0..1 Status: D	ISO Name: Transaction Status XML Name: TxSts ISO Definition: Specifies the status of a transaction, in a coded form. CH Definition: 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. UBS Notes: UBS provides the status ACWC and RJCT. UBS Example: <TxSts>RJCT</TxSts>
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++StsRsnInf	ISO Name: Status Reason Information XML Name: StsRsnInf ISO Definition: Set of elements used to provide detailed information on the status reason. CH Definition: Is sent if there are errors/warnings at C-Level. Note: "Status Reason Information" is used at no more than one level within a message, either in - "Original Group Information And Status" or

Level	XML Element	Definition
	ISO Index: 3.20 Cardinality: 0..unbounded Status: D	- "Original Payment Information And Status" or - "Transaction Information And Status".
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++StsRsnInf +++++Originator ISO Index: 3.21 Cardinality: 0..1 Status: D	ISO Name: Originator XML Name: Orgtr ISO Definition: Party that issues the status. CH Definition: 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"). UBS Notes: UBS does not provide this element.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++StsRsnInf +++++Reason ISO Index: 3.22 Cardinality: 0..1 Status: M	ISO Name: Reason XML Name: Rsn ISO Definition: Specifies the reason for the status report. CH Definition: Reason for the status Must be used if "Status Reason Information" is used.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++StsRsnInf +++++Reason ++++++Code ISO Index: 3.23 Cardinality: 1..1 Status: D Length: 1 ..4	ISO Name: Code XML Name: Cd ISO Definition: Reason for the status, as published in an external reason code list. CH Definition: Code as described in section "Status Reason Codes" If this is used, "Proprietary" must not be present. UBS Notes: UBS supports all Codes according to Swiss recommendations. For individual status information, the ISO-Code NARR is sent in the Code element and the relevant information is entered in the Additional Information element. UBS Example: <pre><StsRsnInf> <Rsn> <Cd>AC01</Cd> </Rsn> <AddtlInf>(Creditor Account IBAN) Invalid IBAN check digit</AddtlInf> </StsRsnInf></pre>
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++StsRsnInf +++++Reason ++++++Proprietary ISO Index: 3.24 Cardinality: 1..1 Status: D Length: 1 ..35	ISO Name: Proprietary XML Name: Prtry ISO Definition: Reason for the status, in a proprietary form. CH Definition: Swiss financial institutions will, wherever possible, abide by ISO standards ("Code" element). If used, then "Code" must not be present. UBS Notes: UBS does not provide this element.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++StsRsnInf +++++Additional Information ISO Index: 3.25	ISO Name: Additional Information XML Name: AddtlInf ISO Definition: Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. CH Definition: Can be used optionally to provide additional information about the "Status Reason".

Level	XML Element	Definition
	Cardinality: 0..unbounded Status: O Length: 1 .. 105	UBS Notes: Used by UBS to provide the additional information, if necessary.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++Original Transaction Reference ISO Index: 3.32 Cardinality: 0..1 Status: D	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. CH Definition: 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, including complete transactions that have been submitted. UBS Notes: Used by UBS to report back the C-Level element, where the error occurred.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++Original Transaction Reference +++++Interbank Settlement Date ISO Index: 3.39 Cardinality: 0..1 Status: D	ISO Name: Interbank Settlement Date XML Name: IntrBkStlmDt ISO Definition: 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. CH Definition: Effective settlement date Sent if the required settlement date has been set for the next banking business/Post Office working day. UBS Notes: UBS does not provide this element in the pain.002 when a Credit Transfer (pain.001) is sent.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++Original Transaction Reference +++++Requested Collection Date ISO Index: 3.40 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. CH Definition: Information from the original message Element is only used for Direct Debit (original message "pain.008"). UBS Notes: UBS does provide this element in the pain.002 only when a Direct Debit (pain.008) is sent.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++Original Transaction Reference +++++Creditor Scheme Identification ISO Index: 3.42 Cardinality: 0..1 Status: O	ISO Name: Creditor Scheme Identification XML Name: CdrSchmeld ISO Definition: Credit party that signs the mandate. CH Definition: Information from the original message Element is only used for Direct Debit (original message "pain.008"). UBS Notes: UBS does not provide this element.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++Original Transaction Reference +++++Payment Type Information ISO Index: 3.55 Cardinality: 0..1 Status: O	ISO Name: Payment Type Information XML Name: PmtTpInf ISO Definition: Set of elements used to further specify the type of transaction. CH Definition: Information from the original message UBS Notes: UBS provides this element if sent in the original pain.001.
D	Document +CstmrPmtStsRpt	ISO Name: Payment Method XML Name: PmtMtd

Level	XML Element	Definition
	++OrgnlPmtInfAndSts +++Transaction Information And Status ++++Original Transaction Reference +++++Payment Method ISO Index: 3.68 Cardinality: 0..1 Status: O	ISO Definition: Specifies the means of payment that will be used to move the amount of money. CH Definition: Information from the original message UBS Notes: UBS does not provide this element.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++Original Transaction Reference +++++Ultimate Debtor ISO Index: 3.120 Cardinality: 0..1 Status: O	ISO Name: Ultimate Debtor XML Name: UltmtDbtr ISO Definition: Ultimate party that owes an amount of money to the (ultimate) creditor. CH Definition: Information from the original message UBS Notes: UBS provides this element if sent in the original pain.001.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++Original Transaction Reference +++++Debtor ISO Index: 3.121 Cardinality: 0..1 Status: O	ISO Name: Debtor XML Name: Dbtr ISO Definition: Party that owes an amount of money to the (ultimate) creditor. CH Definition: Information from the original message UBS Notes: UBS provides the name and address for this element
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++Original Transaction Reference +++++Creditor Agent ISO Index: 3.125 Cardinality: 0..1 Status: O	ISO Name: Creditor Agent XML Name: CdtrAgt ISO Definition: Financial institution servicing an account for the creditor. CH Definition: Information from the original message UBS Notes: UBS does provide this element in the pain.002 if sent in the original Credit Transfer (pain.001)
D	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 UBS Notes: UBS provides the name and address for this element.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++Original Transaction Reference	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 UBS Notes: UBS does not provide this element.

Level	XML Element	Definition
	+++++Ultimate Creditor	
	ISO Index: 3.129	
	Cardinality: 0..1	
	Status: O	

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