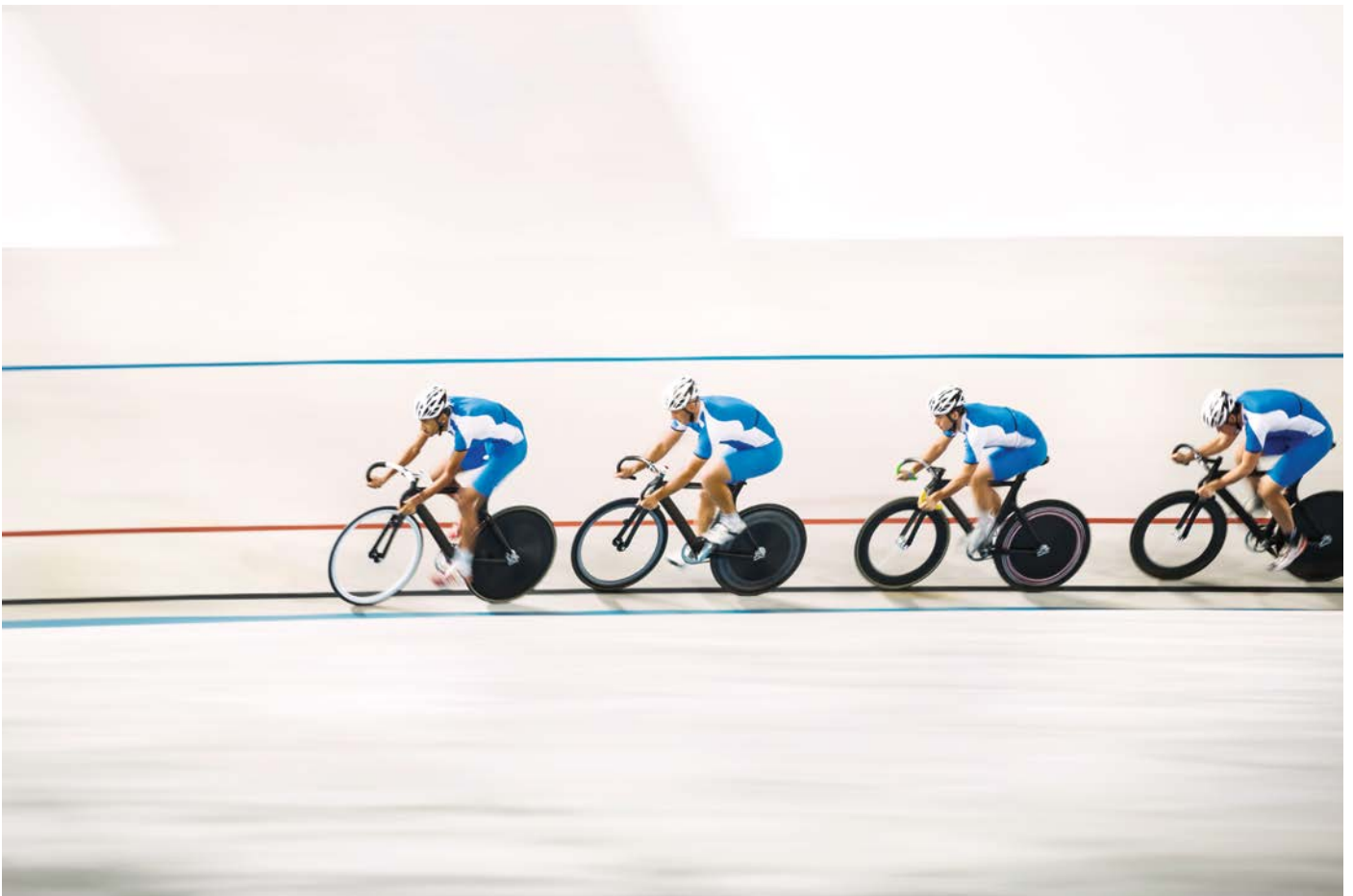


# UBS Implementation Guidelines

Swiss Payment Standards for Payment  
Status Report for SEPA direct debit

pain.002.001.03.ch.02 – SPS Version 1.1.1



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# 1. Payment Status Report

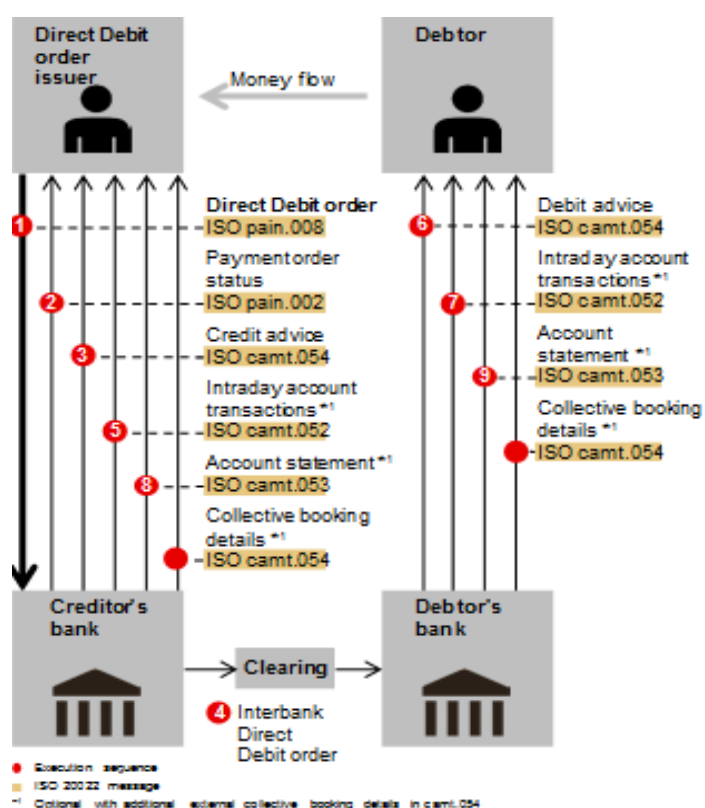
## 1.1 Scope of application of this document

This brochure is designed to inform you about technical aspects of using the 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 SEPA 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 <ul style="list-style-type: none"> <li>• UBS KeyDirect</li> <li>• UBS KeyPort</li> <li>• Swift for Corporates – FileAct</li> </ul>

## 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 Recommendations for SEPA 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 Recommendations for SEPA 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.



## 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 for SEPA direct debit V2.5.1 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: <b>Customer Payment Status Report V03</b> 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.
	Document +CstmrPmtStsRpt ++Group Header  ISO Index: 1.0 Cardinality: 1..1 Status: M	ISO Name: <b>Group Header</b> XML Name: GrpHdr ISO Definition: 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: <b>Message Identification</b> 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 'MessageIdentification' is unique per instructed party for a pre-agreed period. CH Definition: Unique message reference, assigned to the message by the sender. UBS Example: <MsgId>3811.D20160718T093810</MsgId>
	Document +CstmrPmtStsRpt ++Group Header +++Creation Date Time  ISO Index: 1.2 Cardinality: 1..1 Status: M	ISO Name: <b>Creation Date Time</b> XML Name: CreDtTm ISO Definition: Date and time at which the message was created. CH Definition: Recommendation: Should be the same as the actual date of creation. UBS Example: <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: <b>Initiating Party</b> 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.
	Document +CstmrPmtStsRpt ++Group Header +++Initiating Party ++++Name  ISO Index: 1.3 Cardinality: 0..1 Status: O Length: 1 ..140	ISO Name: <b>Name</b> 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
	Document +CstmrPmtStsRpt ++Group Header +++Initiating Party ++++Identification  ISO Index: 1.3 Cardinality: 0..1 Status: O	ISO Name: <b>Identification</b> XML Name: Id ISO Definition: Unique and unambiguous identification of a party. CH Definition: Identification of the sender of the message
	Document +CstmrPmtStsRpt ++Group Header +++Initiating Party	ISO Name: <b>Organisation Identification</b> XML Name: OrgId ISO Definition: 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.  UBS Notes: UBS only provides <OrgID> with <BICOrBEI>
	Document +CstmrPmtStsRpt ++Group Header +++Initiating Party ++++Identification +++++Organisation Identification ++++++BICOrBEI  Cardinality: 0..1 Status: D	ISO Name: <b>BICOr BEI</b> 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" UBS Example: <BICOrBEI>UBSWCHZH80A</BICOrBEI>
	Document +CstmrPmtStsRpt ++Group Header +++Initiating Party ++++Identification +++++Organisation Identification ++++++Other  Cardinality: 0..1 Status: D	ISO Name: <b>Other</b> XML Name: Othr ISO Definition: 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: <b>Identification</b> XML Name: Id ISO Definition: Identification assigned by an institution.
	Document +CstmrPmtStsRpt ++Group Header +++Initiating Party ++++Identification +++++Organisation Identification ++++++Other ++++++Scheme Name  Cardinality: 0..1 Status: O	ISO Name: <b>Scheme Name</b> XML Name: SchmeNm ISO Definition: 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: <b>Code</b> XML Name: Cd ISO Definition: Name of the identification scheme, in a coded form as published in an external list.
	Document +CstmrPmtStsRpt ++Group Header	ISO Name: <b>Proprietary</b> XML Name: Prtry ISO Definition: Name of the identification scheme, in a free text form.

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: <b>Issuer</b> 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: <b>Private Identification</b> 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: <b>Date And Place Of Birth</b> 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: <b>Birth Date</b> 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: <b>Province Of Birth</b> 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: <b>City Of Birth</b> XML Name: CityOfBirth ISO Definition: 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: <b>Country Of Birth</b> XML Name: CtryOfBirth ISO Definition: Country where a person was born.
	Document +CstmrPmtStsRpt ++Group Header +++Initiating Party ++++Identification +++++Private Identification ++++++Other  Cardinality: 0..1 Status: D	ISO Name: <b>Other</b> XML Name: Othr ISO Definition: 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: <b>Identification</b> XML Name: Id ISO Definition: 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: <b>Scheme Name</b> XML Name: SchmeNm ISO Definition: Name of the identification scheme.
	Document +CstmrPmtStsRpt ++Group Header +++Initiating Party ++++Identification +++++Private Identification ++++++Other ++++++Scheme Name ++++++Code	ISO Name: <b>Code</b> XML Name: Cd ISO Definition: Name of the identification scheme, in a coded form as published in an external list.



Level	XML Element	Definition
	<p>Cardinality: 1..1                      Status: D                      Length: 1 ..4</p>	
	<p>Document                      +CstmrPmtStsRpt                      ++Group Header                      +++Initiating Party                      ++++Identification                      +++++Private Identification                      ++++++Other                      +++++++Scheme Name                      ++++++++Proprietary</p> <p>Cardinality: 1..1                      Status: D                      Length: 1 ..35</p>	<p>ISO Name: <b>Proprietary</b>                      XML Name: Prtry                      ISO Definition: Name of the identification scheme, in a free text form.</p>
	<p>Document                      +CstmrPmtStsRpt                      ++Group Header                      +++Initiating Party                      ++++Identification                      +++++Private Identification                      ++++++Other                      ++++++Issuer</p> <p>Cardinality: 0..1                      Status: O                      Length: 1 ..35</p>	<p>ISO Name: <b>Issuer</b>                      XML Name: Issr                      ISO Definition: Entity that assigns the identification.</p>
	<p>Document                      +CstmrPmtStsRpt                      ++Group Header                      +++Debtor Agent</p> <p>ISO Index: 1.5                      Cardinality: 0..1                      Status: D</p>	<p>ISO Name: <b>Debtor Agent</b>                      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".</p> <p>Note: Element is only used for Credit Transfer (original message "pain.001").</p>
	<p>Document                      +CstmrPmtStsRpt                      ++Group Header                      +++Debtor Agent                      ++++Financial Institution Identification</p> <p>Cardinality: 1..1                      Status: D</p>	<p>ISO Name: <b>Financial Institution Identification</b>                      XML Name: FinInstnId                      ISO Definition: Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.</p>
	<p>Document                      +CstmrPmtStsRpt                      ++Group Header                      +++Debtor Agent                      ++++Branch Identification</p> <p>Cardinality: 0..1                      Status: D</p>	<p>ISO Name: <b>Branch Identification</b>                      XML Name: BrnchId                      ISO Definition: Identifies a specific branch of a financial institution.</p> <p>Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level.</p>
	<p>Document                      +CstmrPmtStsRpt                      ++Group Header                      +++Creditor Agent</p> <p>ISO Index: 1.6                      Cardinality: 0..1</p>	<p>ISO Name: <b>Creditor Agent</b>                      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.</p>

Level	XML Element	Definition
	Status: D	<p>Only BIC or the IID are permitted under "Clearing System Member Identification/Member Identification".</p> <p>Note: Element is only used for Direct Debit (original message "pain.008").</p>
	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts  ISO Index: 2.0 Cardinality: 1..1 Status: M	ISO Name: <b>Original Group Information And Status</b> XML Name: OrgnlGrplnfAndSts ISO Definition: Original group information concerning the group of transactions, to which the status report message refers to.
	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++Original Message Identification  ISO Index: 2.1 Cardinality: 1..1 Status: M Length: 1 ..35	ISO Name: <b>Original Message Identification</b> XML Name: OrgnlMsgld ISO Definition: Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.  CH Definition: "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.  UBS Example: <OrgnlMsgld>MSGID-101-160321173741-00</OrgnlMsgld>
	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++Original Message Name Identification  ISO Index: 2.2 Cardinality: 1..1 Status: M Length: 1 ..35	ISO Name: <b>Original Message Name Identification</b> XML Name: OrgnlMsgNmld ISO Definition: Specifies the original message name identifier to which the message refers.  CH Definition: Name of message "pain.001..." or "pain.008..." If the message could not be identified, then "UNKNOWN" is sent back here.  UBS Example: <OrgnlMsgNmld>pain.001.001.03.ch.02</OrgnlMsgNmld>
	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++Group Status  ISO Index: 2.6 Cardinality: 0..1 Status: D	ISO Name: <b>Group Status</b> 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 Direct Debit (pain.008): ACCP – Accepted ACTC - Accepted Technical Validation ACWC - Accepted With Change PART - Partial rejection of the file RJCT - Rejected  UBS Example: <GrpSts>PART</GrpSts>
	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnInf  ISO Index: 2.7 Cardinality: 0..unbounded Status: D	ISO Name: <b>Status Reason Information</b> 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"> <li>• "Status Reason Information" is used either in                             <ul style="list-style-type: none"> <li>- "Original Group Information And Status" or</li> <li>- "Original Payment Information And Status" or</li> <li>- "Transaction Information And Status".</li> </ul> </li> <li>• If "Group Status" = "ACCP" the "Status Reason Information" is not used.</li> <li>• If "Group Status" = "PART" the "Status Reason Information" is used either at the level "Original</li> </ul>

Level	XML Element	Definition
		<p>Payment Information And Status" or "Transaction Information And Status".</p> <ul style="list-style-type: none"> <li>• 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".</li> <li>• If "Group Status" = "RJCT" because all C-Levels have been rejected, the "Status Reason Information" is used at the level "Transaction Information And Status".</li> </ul>
	<p>Document                      +CstmrPmtStsRpt                      ++OrgnlGrplnfAndSts                      +++StsRsnInf                      ++++Originator</p> <p>ISO Index: 2.8                      Cardinality: 0..1                      Status: D</p>	<p>ISO Name: <b>Originator</b>                      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>Document                      +CstmrPmtStsRpt                      ++OrgnlGrplnfAndSts                      +++StsRsnInf                      ++++Originator                      +++++Name</p> <p>ISO Index: 2.8                      Cardinality: 0..1                      Status: D                      Length: 1 ..140</p>	<p>ISO Name: <b>Name</b>                      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 originator                      To be used if no BIC is available.</p>
	<p>Document                      +CstmrPmtStsRpt                      ++OrgnlGrplnfAndSts                      +++StsRsnInf                      ++++Originator                      +++++Identification</p> <p>ISO Index: 2.8                      Cardinality: 0..1                      Status: D</p>	<p>ISO Name: <b>Identification</b>                      XML Name: Id                      ISO Definition: Unique and unambiguous identification of a party.                      CH Definition: If this is used, the "Name" must not be present.</p>
	<p>Document                      +CstmrPmtStsRpt                      ++OrgnlGrplnfAndSts                      +++StsRsnInf                      ++++Originator                      +++++Identification                      ++++++Organisation                      Identification</p> <p>ISO Index: 2.8                      Cardinality: 1..1                      Status: M</p>	<p>ISO Name: <b>Organisation Identification</b>                      XML Name: Orgld                      ISO Definition: Unique and unambiguous way to identify an organisation.                      CH Definition: Must be used if "Identification" is used.</p>
	<p>Document                      +CstmrPmtStsRpt                      ++OrgnlGrplnfAndSts                      +++StsRsnInf                      ++++Originator                      +++++Identification                      ++++++Organisation                      Identification                      ++++++BICOrBEI</p> <p>ISO Index: 2.8                      Cardinality: 0..1                      Status: M</p>	<p>ISO Name: <b>BICOr BEI</b>                      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)".                      CH Definition: BIC of the originator</p>

Level	XML Element	Definition
	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnInf ++++Originator ++++Identification +++++Private Identification  ISO Index: 2.8 Cardinality: 1..1 Status: N	ISO Name: <b>Private Identification</b> XML Name: PrvtId ISO Definition: Unique and unambiguous identification of a person, eg, passport.
	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnInf ++++Reason  ISO Index: 2.9 Cardinality: 0..1 Status: M	ISO Name: <b>Reason</b> XML Name: Rsn ISO Definition: Specifies the reason for the status report. CH Definition: Reason for the status
	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnInf ++++Reason +++++Code  ISO Index: 2.10 Cardinality: 1..1 Status: D Length: 1 ..4	ISO Name: <b>Code</b> 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.
	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnInf ++++Reason +++++Proprietary  ISO Index: 2.11 Cardinality: 1..1 Status: D Length: 1 ..35	ISO Name: <b>Proprietary</b> 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.
	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnInf ++++Additional Information  ISO Index: 2.12 Cardinality: 0..unbounded Status: O Length: 1 ..105	ISO Name: <b>Additional Information</b> XML Name: AddtInf 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".
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts  ISO Index: 3.0 Cardinality: 0..unbounded Status: D	ISO Name: <b>Original Payment Information And Status</b> XML Name: OrgnlPmtInfAndSts 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.
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Original Payment Information Identification  ISO Index: 3.0 Cardinality: 0..unbounded Status: D	ISO Name: <b>Original Payment Information Identification</b> XML Name: OrgnlPmtInfId ISO Definition: Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. CH Definition: "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: <b>Payment Information Status</b> XML Name: PmtInfSts 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/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).  UBS Example: <PmtInfSts>PART</PmtInfSts>
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++StsRsnInf  ISO Index: 3.5 Cardinality: 0..unbounded Status: D	ISO Name: <b>Status Reason Information</b> 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: <ul style="list-style-type: none"> <li>• "Status Reason Information" is used either in                             <ul style="list-style-type: none"> <li>- "Original Group Information And Status" or</li> <li>- "Original Payment Information And Status" or</li> <li>- "Transaction Information And Status".</li> </ul> </li> <li>• If "PmtInfSts" = "ACWC" because warnings at C-Level have occurred, the "Status Reason Information" is used at the level "Transaction Information And Status".</li> <li>• If "PmtInfSts" = "PART" the "Status Reason Information" is used at the level "Transaction Information And Status".</li> <li>• If "PmtInfSts" = "RJCT" because all C-Levels have been rejected, the "Status Reason Information" is used at the level "Transaction Information And Status".</li> </ul>
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++StsRsnInf ++++Originator  ISO Index: 3.6 Cardinality: 0..1 Status: D	ISO Name: <b>Originator</b> 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").
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++StsRsnInf ++++Originator +++++Name  ISO Index: 3.6 Cardinality: 0..1 Status: D Length: 1 ..140	ISO Name: <b>Name</b> 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 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: <b>Identification</b> XML Name: Id ISO Definition: Unique and unambiguous identification of a party. CH Definition: If this is used, the "Name" must not be present.

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: <b>Organisation Identification</b> XML Name: OrgId ISO Definition: Unique and unambiguous way to identify an organisation. CH Definition: 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: <b>BICOr BEI</b> 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)". CH Definition: 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: <b>Private Identification</b> XML Name: PrvtId ISO Definition: 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: <b>Reason</b> 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.
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++StsRsnInf ++++Reason +++++Code  ISO Index: 3.8 Cardinality: 1..1 Status: D Length: 1 ..4	ISO Name: <b>Code</b> 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 Example: <pre>&lt;StsRsnInf&gt;   &lt;Rsn&gt;     &lt;Cd&gt;AC01&lt;/Cd&gt;   &lt;/Rsn&gt;   &lt;AddtlInf&gt;(Creditor Account IBAN) Invalid IBAN check   digit&lt;/AddtlInf&gt; &lt;/StsRsnInf&gt;</pre>
	Document +CstmrPmtStsRpt	ISO Name: <b>Proprietary</b> XML Name: Prtry

Level	XML Element	Definition
	++OrgnlPmtInfAndSts +++StsRsnInf ++++Reason ++++Proprietary  ISO Index: 3.9 Cardinality: 1..1 Status: D Length: 1 ..35	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.
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++StsRsnInf ++++Additional Information  ISO Index: 3.10 Cardinality: 0..unbounded Status: O Length: 1 ..105	ISO Name: <b>Additional Information</b> 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".
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status  ISO Index: 3.15 Cardinality: 0..unbounded Status: D	ISO Name: <b>Transaction Information And Status</b> 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.
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++Status Identification  ISO Index: 3.16 Cardinality: 0..1 Status: O Length: 1 ..35	ISO Name: <b>Status Identification</b> 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.
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++Original Instruction Identification  ISO Index: 3.17 Cardinality: 0..1 Status: D Length: 1 ..35	ISO Name: <b>Original Instruction Identification</b> 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).
	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: <b>Original End To End Identification</b> 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).
	Document +CstmrPmtStsRpt	ISO Name: <b>Transaction Status</b> XML Name: TxSts

Level	XML Element	Definition
	++OrgnlPmtInfAndSts +++Transaction Information And Status ++++Transaction Status  ISO Index: 3.19 Cardinality: 0..1 Status: D	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 Example: <TxSts>RJCT</TxSts>
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++StsRsnInf  ISO Index: 3.20 Cardinality: 0..unbounded Status: D	ISO Name: <b>Status Reason Information</b> 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 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: <b>Originator</b> 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").
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++StsRsnInf +++++Originator ++++++Name  ISO Index: 3.21 Cardinality: 0..1 Status: D Length: 1 ..140	ISO Name: <b>Name</b> 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 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: <b>Identification</b> XML Name: Id ISO Definition: Unique and unambiguous identification of a party. CH Definition: If this is used, the "Name" must not be present.
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++StsRsnInf +++++Originator ++++++Identification ++++++Organisation Identification  ISO Index: 3.21 Cardinality: 0..1 Status: D	ISO Name: <b>Organisation Identification</b> XML Name: Orgld ISO Definition: Unique and unambiguous way to identify an organisation. CH Definition: 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 Name: <b>BICOr BEI</b> 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)". CH Definition: BIC/BEI of the originator Must be used if "Identification" is used.
	ISO Index: 3.21 Cardinality: 0..1 Status: M	
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++StsRsnInf +++++Originator ++++++Identification ++++++Private Identification	ISO Name: <b>Private Identification</b> XML Name: PrvtId ISO Definition: Unique and unambiguous identification of a person, eg, passport.
	ISO Index: 3.21 Cardinality: 1..1 Status: N	
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++StsRsnInf +++++Reason	ISO Name: <b>Reason</b> 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.
	ISO Index: 3.22 Cardinality: 0..1 Status: M	
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++StsRsnInf +++++Reason ++++++Code	ISO Name: <b>Code</b> 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 Example: <pre>&lt;StsRsnInf&gt;   &lt;Rsn&gt;     &lt;Cd&gt;AC01&lt;/Cd&gt;   &lt;/Rsn&gt;   &lt;AddtlInf&gt;(Creditor Account IBAN) Invalid IBAN check   digit&lt;/AddtlInf&gt; &lt;/StsRsnInf&gt;</pre>
	ISO Index: 3.23 Cardinality: 1..1 Status: D Length: 1 ..4	
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++StsRsnInf +++++Reason ++++++Proprietary	ISO Name: <b>Proprietary</b> 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.
	ISO Index: 3.24	

Level	XML Element	Definition
	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: <b>Additional Information</b> 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 "Status Reason".
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++Original Transaction Reference  ISO Index: 3.32 Cardinality: 0..1 Status: D	ISO Name: <b>Original Transaction Reference</b> 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.
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++Original Transaction Reference +++++Amount  ISO Index: 3.34 Cardinality: 0..1 Status: O	ISO Name: <b>Amount</b> 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. CH Definition: 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: <b>Interbank Settlement Date</b> XML Name: IntrBkSttlmDt 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.
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++Original Transaction Reference +++++Requested Collection Date  ISO Index: 3.40 Cardinality: 0..1 Status: O	ISO Name: <b>Requested Collection Date</b> 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").
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts	ISO Name: <b>Requested Execution Date</b> XML Name: ReqdExctnDt ISO Definition: Date at which the initiating party requests the clearing

Level	XML Element	Definition
	+++Transaction Information And Status ++++Original Transaction Reference +++++Requested Execution Date  ISO Index: 3.41 Cardinality: 0..1 Status: O	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. CH Definition: 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: <b>Creditor Scheme Identification</b> XML Name: CdtrSchmeld 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").
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++Original Transaction Reference +++++Payment Type Information  ISO Index: 3.55 Cardinality: 0..1 Status: O	ISO Name: <b>Payment Type Information</b> XML Name: PmtTpInf ISO Definition: Set of elements used to further specify the type of transaction. CH Definition: 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: <b>Payment Method</b> XML Name: PmtMtd ISO Definition: Specifies the means of payment that will be used to move the amount of money. CH Definition: 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: <b>Mandate Related Information</b> XML Name: MndtRltdInf ISO Definition: Set of elements used to provide further details of the mandate signed between the creditor and the debtor. CH Definition: 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  ISO Index: 3.70 Cardinality: 0..1 Status: O	ISO Name: <b>Remittance Information</b> XML Name: RmtInf 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. CH Definition: Information from the original message

Level	XML Element	Definition
	+++++Remittance Information  ISO Index: 3.88 Cardinality: 0..1 Status: O	
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++Original Transaction Reference +++++Ultimate Debtor  ISO Index: 3.120 Cardinality: 0..1 Status: O	ISO Name: <b>Ultimate Debtor</b> XML Name: UltmtDbtr ISO Definition: Ultimate party that owes an amount of money to the (ultimate) creditor. CH Definition: 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: <b>Debtor</b> XML Name: Dbtr ISO Definition: Party that owes an amount of money to the (ultimate) creditor. CH Definition: 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: <b>Debtor Account</b> 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. CH Definition: 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: <b>Debtor Agent</b> XML Name: DbtrAgt ISO Definition: Financial institution servicing an account for the debtor. CH Definition: Information from the original message
	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++Transaction Information And Status ++++Original Transaction Reference +++++Creditor Agent  ISO Index: 3.125 Cardinality: 0..1 Status: O	ISO Name: <b>Creditor Agent</b> XML Name: CdtrAgt ISO Definition: Financial institution servicing an account for the creditor. CH Definition: Information from the original message

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