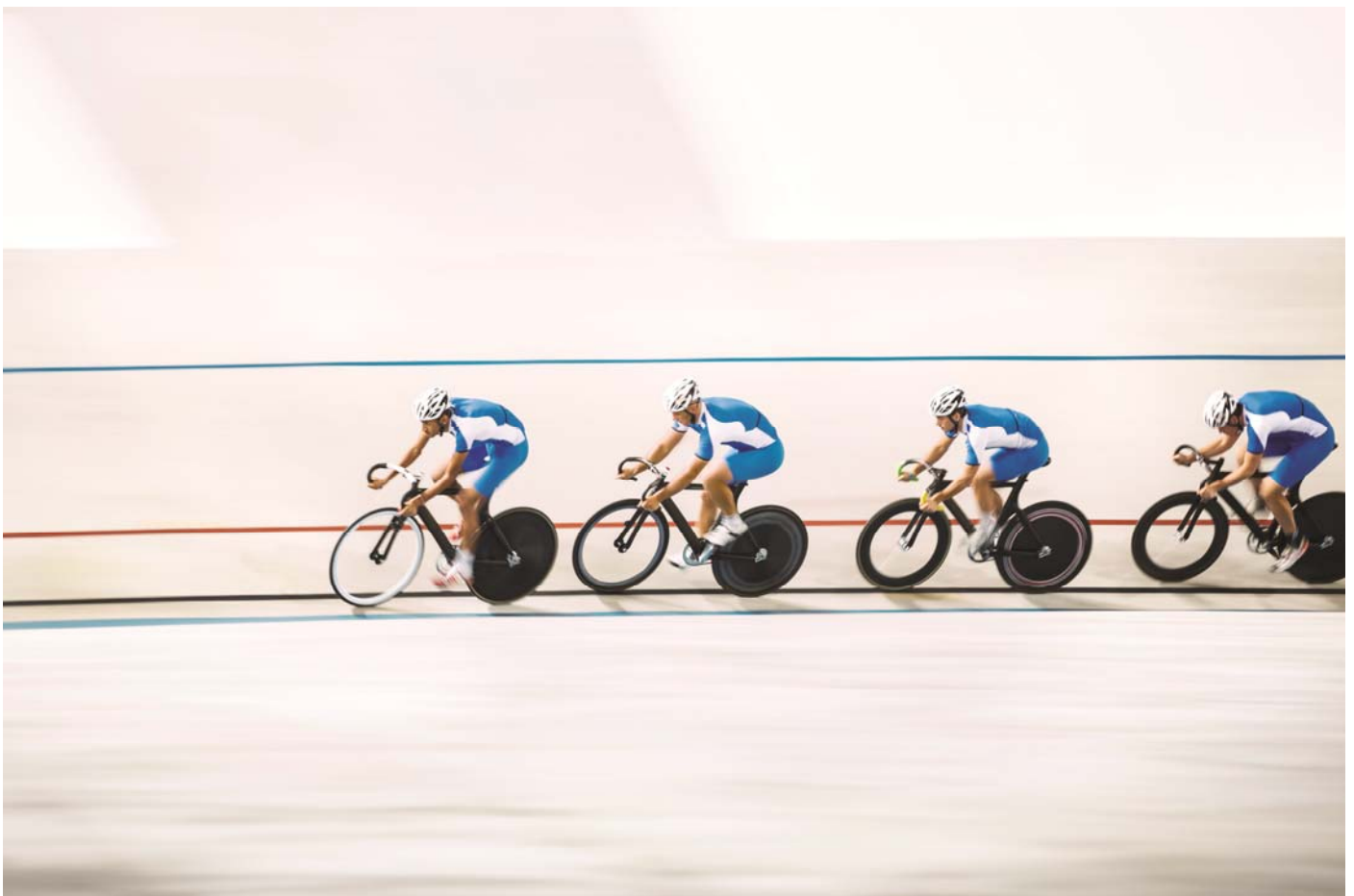


# UBS Implementation Guidelines

## Swiss Recommendations for Payment Status Report for SEPA direct debit

pain.002.001.03.ch.02 - SR Version 2.3



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# 1. Payment Status Report

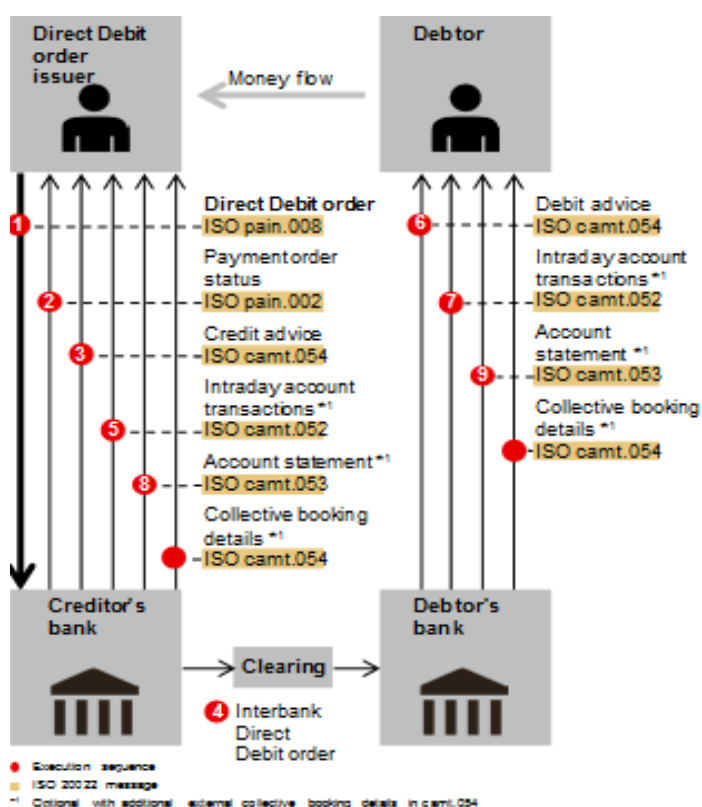
## 1.1 Scope of application of this document

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 Recommendations for SEPA direct debit
Product	Payment Status Report
Service	Collection
Message type available to	Creditor
Recommendation	Swiss Recommendations
Schema	pain.002.001.03.ch.02
Implementation Guide Version	2.3
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 Recommendations

The message standard recommended by Swiss financial institutions is based on the ISO 20022 Payments Standard, the Swiss Recommendations. The chart below 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.

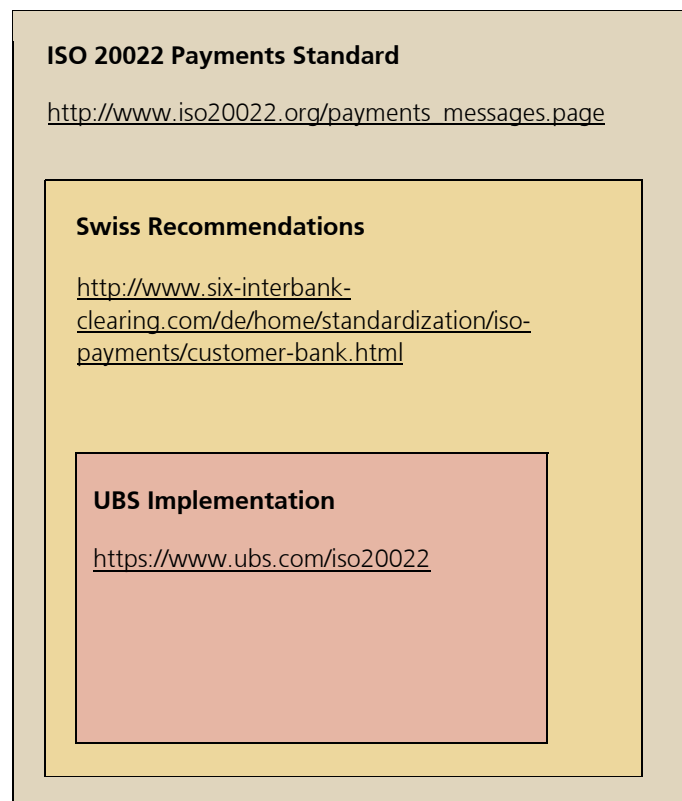
All Payment Status Report messages transmitted from UBS are complying with ISO 20022 Payments Standard, Swiss Recommendations for SEPA direct debit and the UBS Implementation as outlined in this document.

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 V2.3 and Business Rules V2.5) 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
<b>A</b>	Document +CstmrPmtStsRpt  ISO Index: Cardinality: 1..1 Status: M	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.
<b>A</b>	Document +CstmrPmtStsRpt ++GrpHdr  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.
<b>A</b>	Document +CstmrPmtStsRpt ++GrpHdr +++MsgId  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.
<b>A</b>	Document +CstmrPmtStsRpt ++GrpHdr +++CreDtTm  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: Must be in a valid format. Recommendation: Should be the same as the actual date of creation.
<b>A</b>	Document +CstmrPmtStsRpt ++GrpHdr +++InitgPty  ISO Index: 1.3 Cardinality: 0..1 Status: D	ISO Name: <b>Initiating Party</b> XML Name: InitgPty ISO Definition: Party that initiates the status message. CH Definition: Sender of the message This element can be used if the sender is not the Creditor Agent (Credit Transfer: Debtor Agent). One or more sub-elements can be used to give details of the sender. If used, the Creditor Agent (Credit Transfer: Debtor Agent) must not be present.
<b>A</b>	Document +CstmrPmtStsRpt ++GrpHdr +++InitgPty ++++Nm  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
<b>A</b>	Document +CstmrPmtStsRpt ++GrpHdr +++InitgPty ++++Id  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
<b>A</b>	Document +CstmrPmtStsRpt ++GrpHdr	ISO Name: <b>Organisation Identification</b> XML Name: OrgId ISO Definition: Unique and unambiguous way to identify an

Level	XML Element	Definition
	+++InitgPty ++++Id +++++Orgld  ISO Index: 1.3 Cardinality: 1..1 Status: D	CH Definition: organisation. Only "BIC Or BEI" or an element of "Other" permitted. If used, the "Private Identification" must not be present.
<b>A</b>	Document +CstmrPmtStsRpt ++GrpHdr +++InitgPty ++++Id +++++Prvtld  ISO Index: 1.3 Cardinality: 1..1 Status: D	ISO Name: <b>Private Identification</b> XML Name: Prvtld 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.
<b>A</b>	Document +CstmrPmtStsRpt ++GrpHdr +++DbtrAgt  ISO Index: 1.5 Cardinality: 0..1 Status: D	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 Is only used if the sender of the message is not given in the Initiating Party element. Only BIC or the BC number are permitted under Clearing System Member Identification/Member Identification. If used, the Initiating Party must not be present. ☐ Element is only used for Credit Transfer (original message pain.001)
<b>A</b>	Document +CstmrPmtStsRpt ++GrpHdr +++CdtrAgt  ISO Index: 1.6 Cardinality: 0..1 Status: D	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 Is only used if the sender of the message is not given in the Initiating Party element. Only BIC or the BC number are permitted under Clearing System Member Identification/Member Identification. If used, the Initiating Party must not be present.
<b>B</b>	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.
<b>B</b>	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++OrgnlMsgld  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.
<b>B</b>	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++OrgnlMsgNmld  ISO Index: 2.2 Cardinality: 1..1 Status: M	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, e.g. "pain.008..." If the message could not be identified, then UNKNOWN is sent back here.

Level	XML Element	Definition
	Length: 1 ..35	
<b>B</b>	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++GrpSts  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 Example: <GrpSts>PART</GrpSts>
<b>B</b>	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: □ 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 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 (3.0) or Transaction Information And Status (3.15). □ 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 (3.0). □ If Group Status = RJCT because all C-Levels have been rejected, the Status Reason Information is used at the level Transaction Information And Status (3.15).
<b>B</b>	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnInf ++++Orgtr  ISO Index: 2.8 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").
<b>B</b>	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnInf ++++Orgtr +++++Nm  ISO Index: 2.8 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 is available.
<b>B</b>	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnInf ++++Orgtr +++++Id  ISO Index: 2.8	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
	Cardinality: 0..1 Status: D	
<b>B</b>	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnInf ++++Orgtr +++++Id ++++++Orgld  ISO Index: 2.8 Cardinality: 1..1 Status: M	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.
<b>B</b>	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnInf ++++Orgtr +++++Id ++++++Orgld +++++++BICOrBEI  ISO Index: 2.8 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 of the originator
<b>B</b>	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnInf ++++Rsn  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
<b>B</b>	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnInf ++++Rsn +++++Cd  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 3.2.5 "Status Reason Codes" If used, then Proprietary must not be present.
<b>B</b>	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnInf ++++Rsn +++++Prtry  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). To supplement the ISO standard, a CH-specific list is to be set up in which additional uniform codes can be used (as described in section 3.2.5 "Status Reason Codes"). If used, then Code must not be present.
<b>B</b>	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnInf ++++AddtlInf  ISO Index: 2.12 Cardinality: 0..unbounded Status: O	ISO Name: <b>Additional Information</b> 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 "Reason".



Level	XML Element	Definition
	Length: 1 ..105	
C	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.
C	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++OrgnlPmtInfId  ISO Index: 3.1 Cardinality: 1..1 Status: M Length: 1 ..35	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 the original "pain.001" or "pain.008" message (or "NOTPROVIDED"). Is always sent if there are errors/warnings at B- or C-Level.
C	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++PmtInfSts  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). 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>
C	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: □ 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 PmtInfSts = ACWC due to warnings at C-Level the Status Reason Information is used at the level Transaction Information And Status (3.15). □ If PmtInfSts = PART the Status Reason Information is used at the level Transaction Information And Status (3.15). □ If PmtInfSts = RJCT because all C-Levels have been rejected, the Status Reason Information is used at the level Transaction Information And Status (3.15).
C	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++StsRsnInf ++++Orgtr  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").
C	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts	ISO Name: <b>Name</b> XML Name: Nm ISO Definition: Name by which a party is known and which is usually

Level	XML Element	Definition
	+++StsRsnInf ++++Orgtr +++++Nm  ISO Index: 3.6 Cardinality: 0..1 Status: D Length: 1 ..140	CH Definition: 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.
<b>C</b>	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++StsRsnInf ++++Orgtr +++++Id  ISO Index: 3.6 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.
<b>C</b>	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++StsRsnInf ++++Orgtr +++++Id ++++++Orgld  ISO Index: 3.6 Cardinality: 1..1 Status: M	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.
<b>C</b>	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++StsRsnInf ++++Orgtr +++++Id ++++++Orgld ++++++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.
<b>C</b>	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++StsRsnInf ++++Rsn  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.
<b>C</b>	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++StsRsnInf ++++Rsn +++++Cd  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 3.2.5 "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>
<b>C</b>	Document	ISO Name: <b>Proprietary</b>

Level	XML Element	Definition
	+CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++StsRsnInf ++++Rsn +++++Prtry  ISO Index: 3.9 Cardinality: 1..1 Status: D Length: 1 ..35	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). To supplement the ISO standard, a CH-specific list is to be set up in which additional uniform codes can be used (as described in section 3.2.5 "Status Reason Codes"). If used, then Code must not be present.
<b>C</b>	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++StsRsnInf ++++AddtlInf  ISO Index: 3.10 Cardinality: 0..unbounded Status: O Length: 1 ..105	ISO Name: <b>Additional Information</b> 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 "Reason".
<b>D</b>	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts  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.
<b>D</b>	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsId  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.
<b>D</b>	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlInstrId  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).
<b>D</b>	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlEndToEndId  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).
<b>D</b>	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++TxSts  ISO Index: 3.19	ISO Name: <b>Transaction Status</b> 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 Example: <TxSts>RJCT</TxSts>

Level	XML Element	Definition
	Cardinality: 0..1 Status: D	
<b>D</b>	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++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 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".
<b>D</b>	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr  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").
<b>D</b>	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr +++++Nm  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.
<b>D</b>	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr +++++ld  ISO Index: 3.21 Cardinality: 0..1 Status: D	ISO Name: <b>Identification</b> XML Name: ld ISO Definition: Unique and unambiguous identification of a party. CH Definition: If this is used, the "Name" must not be present.
<b>D</b>	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr +++++ld +++++Orgld  ISO Index: 3.21 Cardinality: 1..1 Status: M	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.
<b>D</b>	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr +++++ld +++++Orgld	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

Level	XML Element	Definition
	+++++++BICOrBEI  ISO Index: 3.21 Cardinality: 0..1 Status: M	Must be used if "Identification" is used.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Rsn  ISO Index: 3.22 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.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Rsn +++++Cd  ISO Index: 3.23 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 3.2.5 "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>
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Rsn +++++Prtry  ISO Index: 3.24 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). To supplement the ISO standard, a CH-specific list is to be set up in which additional uniform codes can be used (as described in section 3.2.5 "Status Reason Codes"). If used, then Code must not be present.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++AddtlInf  ISO Index: 3.25 Cardinality: 0..unbounded Status: O Length: 1 ..105	ISO Name: <b>Additional Information</b> 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".
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef  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, including complete transactions that have been submitted.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts	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

Level	XML Element	Definition
	++++OrgnlTxRef +++++Amt  ISO Index: 3.34 Cardinality: 0..1 Status: O	CH Definition: in the currency as ordered by the initiating party. Information from the original message
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++IntrBkSttlmDt  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.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++ReqdColltnDt  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").
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++ReqdExctnDt  ISO Index: 3.41 Cardinality: 0..1 Status: O	ISO Name: <b>Requested Execution Date</b> XML Name: ReqdExctnDt ISO Definition: Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. CH Definition: Information from the original message Element is only used for Credit Transfer (original message "pain.001").
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++CdtrSchmeld  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
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++PmtTplnf  ISO Index: 3.55 Cardinality: 0..1 Status: O	ISO Name: <b>Payment Type Information</b> XML Name: PmtTplnf ISO Definition: Set of elements used to further specify the type of transaction. CH Definition: Information from the original message
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++PmtMtd  ISO Index: 3.68 Cardinality: 0..1	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

Level	XML Element	Definition
	Status: O	
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++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").
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++RmtInf  ISO Index: 3.88 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
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++UltmtDbtr  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
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Dbtr  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
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++DbtrAcct  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
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++DbtrAgt  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
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts	ISO Name: <b>Creditor Agent</b> XML Name: CdrAgt ISO Definition: Financial institution servicing an account for the creditor.

Level	XML Element	Definition
	+++++OrgnlTxRef +++++CdtrAgt  ISO Index: 3.125 Cardinality: 0..1 Status: O	CH Definition: Information from the original message
<b>D</b>	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts +++++OrgnlTxRef +++++Cdtr  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
<b>D</b>	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts +++++OrgnlTxRef +++++CdtrAcct  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
<b>D</b>	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts +++++OrgnlTxRef +++++UltmtCdtr  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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