

UBS Implementation Guidelines

Swiss Recommendations for Payment
Status Report of domestic direct debit

pain.002.001.03.ch.02 - SR Version 1.0.1

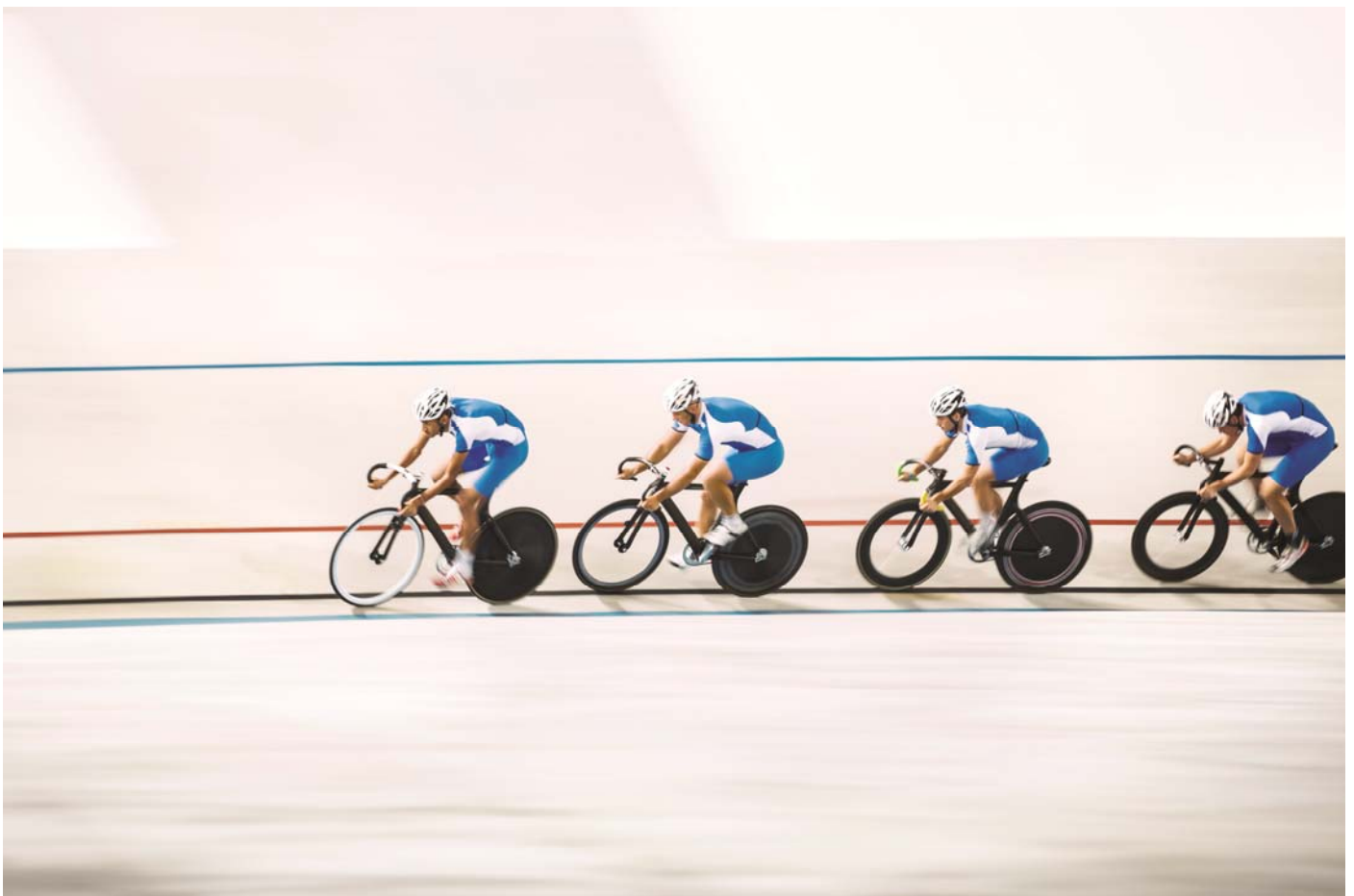


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1. Payment Status Report

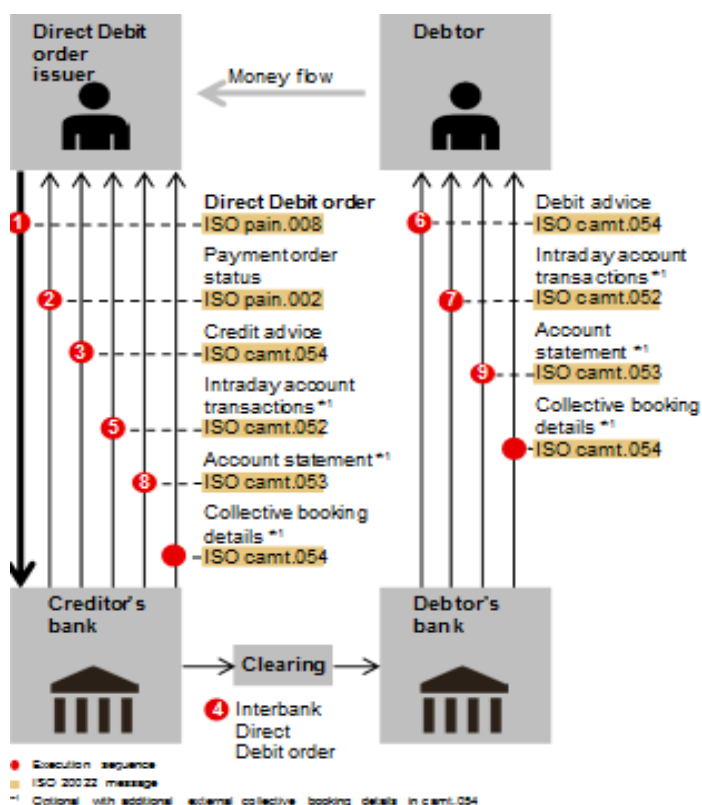
1.1 Scope of application of this document

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 Recommendations for domestic 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	1.0.1
Replaces old messages	na
Available through UBS electronic interfaces	For clients of UBS Switzerland <ul style="list-style-type: none"> • UBS KeyDirect

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.

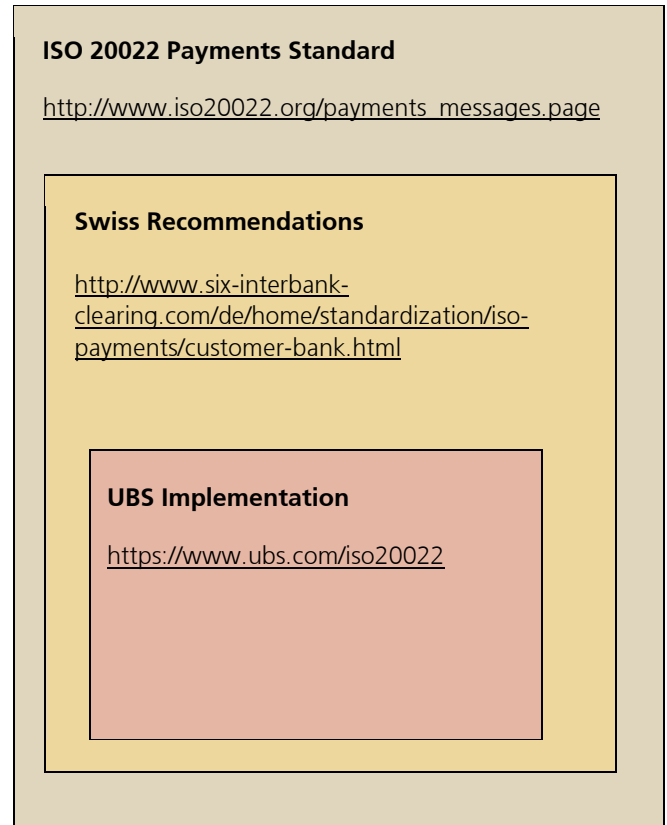
All Payment Status Report messages transmitted from UBS are complying with ISO 20022 Payments Standard, Swiss Recommendations for direct debit and the UBS Implementation as outlined in this document.

The diagram beside shows the degree of concordance between the ISO 20022 Payments Standard, Swiss Recommendations for 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 direct debit V1.0.1 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
A	Document +CstmrPmtStsRpt ISO Index: 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 ++GrpHdr 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 ++GrpHdr +++MsgId ISO Index: 1.1 Cardinality: 1..1 Status: M Length: 1..35	ISO Name: Message Identification XML Name: MsgId ISO Definition: Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that 'MessageIdentification' is unique per instructed party for a pre-agreed period. CH Definition: Unique message reference, assigned to the message by the sender.
A	Document +CstmrPmtStsRpt ++GrpHdr +++CreDtTm ISO Index: 1.2 Cardinality: 1..1 Status: M	ISO Name: Creation Date Time 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.
A	Document +CstmrPmtStsRpt ++GrpHdr +++InitgPty 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 ++GrpHdr +++InitgPty ++++Nm 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
A	Document +CstmrPmtStsRpt ++GrpHdr +++InitgPty ++++Id 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 ++GrpHdr +++InitgPty ++++Id	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"

Level	XML Element	Definition
	+++++Orgld ISO Index: 1.3 Cardinality: 1..1 Status: D	permitted. If used, the "Private Identification" must not be present.
A	Document +CstmrPmtStsRpt ++GrpHdr +++InitgPty ++++Id +++++PrvtId ISO Index: 1.3 Cardinality: 1..1 Status: D	ISO Name: Private Identification XML Name: PrvtId ISO Definition: Unique and unambiguous identification of a person, eg, passport. CH Definition: Only "Date And Place Of Birth" or an element of "Other" permitted. If used, the "Organisation Identification" must not be present.
A	Document +CstmrPmtStsRpt ++GrpHdr +++DbtrAgt ISO Index: 1.5 Cardinality: 0..1 Status: D	ISO Name: Debtor Agent XML Name: DbtrAgt ISO Definition: Financial institution servicing an account for the debtor. CH Definition: Sender of the message Can be used if the "Debtor Agent" is the sender of the message. Only BIC or the BC number are permitted under "Clearing System Member Identification/Member Identification". Note: Element is only used for Credit Transfer (original message "pain.001").
A	Document +CstmrPmtStsRpt ++GrpHdr +++CdtrAgt ISO Index: 1.6 Cardinality: 0..1 Status: D	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").
B	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts ISO Index: 2.0 Cardinality: 1..1 Status: M	ISO Name: Original Group Information And Status XML Name: OrgnlGrplnfAndSts ISO Definition: Original group information concerning the group of transactions, to which the status report message refers to.
B	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++OrgnlMsgld ISO Index: 2.1 Cardinality: 1..1 Status: M Length: 1 ..35	ISO Name: Original Message Identification XML Name: OrgnlMsgld ISO Definition: Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. 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.
	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++OrgnlMsgNmld ISO Index: 2.2 Cardinality: 1..1 Status: M	ISO Name: Original Message Name Identification 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.

Level	XML Element	Definition
	Length: 1 ..35	
B	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++GrpSts ISO Index: 2.6 Cardinality: 0..1 Status: D	ISO Name: Group Status 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.
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 ++++Orgtr 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").
B	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnInf ++++Orgtr +++++Nm ISO Index: 2.8 Cardinality: 0..1 Status: D 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 originator To be used if no BIC is available.
B	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnInf ++++Orgtr +++++Id ISO Index: 2.8 Cardinality: 0..1 Status: D	ISO Name: Identification 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
B	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnlnf ++++Orgtr +++++Id ++++++Orgld ISO Index: 2.8 Cardinality: 1..1 Status: M	ISO Name: Organisation Identification XML Name: Orgld ISO Definition: Unique and unambiguous way to identify an organisation. CH Definition: Must be used if "Identification" is used.
B	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnlnf ++++Orgtr +++++Id ++++++Orgld +++++++BICOrBEI ISO Index: 2.8 Cardinality: 0..1 Status: M	ISO Name: BICOr BEI XML Name: BICOrBEI ISO Definition: Code allocated to a financial institution or non financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". CH Definition: BIC of the originator
B	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnlnf ++++Rsn 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 +++StsRsnlnf ++++Rsn +++++Cd ISO Index: 2.10 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 used, then "Proprietary" must not be present.
B	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnlnf ++++Rsn +++++Prtry 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.
B	Document +CstmrPmtStsRpt ++OrgnlGrplnfAndSts +++StsRsnlnf ++++AddtlInf ISO Index: 2.12 Cardinality: 0..unbounded Status: O Length: 1 ..105	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 "Reason".
C	Document	ISO Name: Original Payment Information And Status

Level	XML Element	Definition
	+CstmrPmtStsRpt ++OrgnlPmtInfAndSts ISO Index: 3.0 Cardinality: 0..unbounded Status: D	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 +++OrgnlPmtInfld ISO Index: 3.1 Cardinality: 1..1 Status: M Length: 1 ..35	ISO Name: Original Payment Information Identification XML Name: OrgnlPmtInfld 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: Payment Information Status 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).
C	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++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: <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 "PmtInfSts" = "ACWC" because warnings at C-Level have occurred, the "Status Reason Information" is used at the level "Transaction Information And Status". • If "PmtInfSts" = "PART" the "Status Reason Information" is used at the level "Transaction Information And Status". • If "PmtInfSts" = "RJCT" because all C-Levels have been rejected, the "Status Reason Information" is used at the level "Transaction Information And Status".
C	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++StsRsnInf ++++Orgtr ISO Index: 3.6 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").
C	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++StsRsnInf ++++Orgtr	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 originator

Level	XML Element	Definition
	+++++Nm ISO Index: 3.6 Cardinality: 0..1 Status: D Length: 1 ..70	To be used if no "BIC/BEI" is available. If this is used, the "Identification" must not be present.
C	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++StsRsnInf ++++Orgtr +++++Id ISO Index: 3.6 Cardinality: 0..1 Status: D	ISO Name: Identification XML Name: Id ISO Definition: Unique and unambiguous identification of a party. CH Definition: If this is used, the "Name" must not be present.
C	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++StsRsnInf ++++Orgtr +++++Id ++++++Orgld ISO Index: 3.6 Cardinality: 1..1 Status: M	ISO Name: Organisation Identification XML Name: Orgld ISO Definition: Unique and unambiguous way to identify an organisation. CH Definition: Must be used if "Identification" is used.
C	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++StsRsnInf ++++Orgtr +++++Id ++++++Orgld +++++++BICOrBEI ISO Index: 3.6 Cardinality: 0..1 Status: M	ISO Name: BICOr BEI XML Name: BICOrBEI ISO Definition: Code allocated to a financial institution or non financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". CH Definition: BIC/BEI of the originator Must be used if "Identification" is used.
C	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++StsRsnInf ++++Rsn ISO Index: 3.7 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.
C	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++StsRsnInf ++++Rsn +++++Cd ISO Index: 3.8 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.
C	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++StsRsnInf ++++Rsn +++++Prtry	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.

Level	XML Element	Definition
	ISO Index: 3.9 Cardinality: 1..1 Status: D Length: 1 ..35	
C	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++StsRsnInf ++++AddtlInf ISO Index: 3.10 Cardinality: 0..unbounded Status: O Length: 1 ..105	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 "Reason".
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts 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 +++TxInfAndSts ++++StsId 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.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlInstrId 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).
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlEndToEndId 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).
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++TxSts 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.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts	ISO Name: Status Reason Information XML Name: StsRsnInf ISO Definition: Set of elements used to provide detailed information

Level	XML Element	Definition
	+++TxInfAndSts ++++StsRsnInf ISO Index: 3.20 Cardinality: 0..unbounded Status: D	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".
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr 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").
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr +++++Nm ISO Index: 3.21 Cardinality: 0..1 Status: D 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 originator To be used if no "BIC/BEI" is available. If this is used, the "Identification" must not be present.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr +++++Id ISO Index: 3.21 Cardinality: 0..1 Status: D	ISO Name: Identification XML Name: Id ISO Definition: Unique and unambiguous identification of a party. CH Definition: If this is used, the "Name" must not be present.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr +++++Id +++++OrgId ISO Index: 3.21 Cardinality: 1..1 Status: M	ISO Name: Organisation Identification XML Name: OrgId ISO Definition: Unique and unambiguous way to identify an organisation. CH Definition: Must be used if "Identification" is used.
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Orgtr +++++Id +++++OrgId +++++BICOrBEI ISO Index: 3.21 Cardinality: 0..1 Status: M	ISO Name: BICOr BEI XML Name: BICOrBEI ISO Definition: Code allocated to a financial institution or non financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". CH Definition: BIC/BEI of the originator Must be used if "Identification" is used.

Level	XML Element	Definition
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Rsn	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.
	ISO Index: 3.22 Cardinality: 0..1 Status: M	
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Rsn +++++Cd	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.
	ISO Index: 3.23 Cardinality: 1..1 Status: D Length: 1 ..4	
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++Rsn +++++Prtry	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.
	ISO Index: 3.24 Cardinality: 1..1 Status: D Length: 1 ..35	
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++StsRsnInf +++++AddtlInf	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".
	ISO Index: 3.25 Cardinality: 0..unbounded Status: O Length: 1 ..105	
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef	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.
	ISO Index: 3.32 Cardinality: 0..1 Status: D	
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Amt	ISO Name: Amount XML Name: Amt ISO Definition: Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. CH Definition: Information from the original message
	ISO Index: 3.34 Cardinality: 0..1 Status: O	
D	Document	ISO Name: Interbank Settlement Date

Level	XML Element	Definition
	+CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++IntrBkSttlmDt ISO Index: 3.39 Cardinality: 0..1 Status: D	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: 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").
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++ReqdExctnDt ISO Index: 3.41 Cardinality: 0..1 Status: O	ISO Name: Requested Execution Date XML Name: ReqdExctnDt ISO Definition: Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. 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: Creditor Scheme Identification 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").
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++PmtTplnf ISO Index: 3.55 Cardinality: 0..1 Status: O	ISO Name: Payment Type Information XML Name: PmtTplnf ISO Definition: Set of elements used to further specify the type of transaction. CH Definition: Information from the original message
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++PmtMtd ISO Index: 3.68 Cardinality: 0..1 Status: O	ISO Name: Payment Method XML Name: PmtMtd ISO Definition: Specifies the means of payment that will be used to move the amount of money. CH Definition: Information from the original message
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++MndtRltdlnf ISO Index: 3.68 Cardinality: 0..1 Status: O	ISO Name: Mandate Related Information XML Name: MndtRltdlnf ISO Definition: Set of elements used to provide further details of the mandate signed between the creditor and the debtor. CH Definition: Information from the original message Element is only used for Direct Debit (original message

Level	XML Element	Definition
		"pain.008").
	ISO Index: 3.69 Cardinality: 0..1 Status: O	
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++RmtInf ISO Index: 3.88 Cardinality: 0..1 Status: O	ISO Name: Remittance Information 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: 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
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Dbtr 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
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++DbtrAcct ISO Index: 3.122 Cardinality: 0..1 Status: O	ISO Name: Debtor Account XML Name: DbtrAcct ISO Definition: Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. 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: Debtor Agent 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 ++++OrgnlTxRef +++++CdtrAgt 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
D	Document	ISO Name: Creditor

Level	XML Element	Definition
	+CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr ISO Index: 3.127 Cardinality: 0..1 Status: O	XML Name: Cdtr ISO Definition: Party to which an amount of money is due. CH Definition: Information from the original message
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++CdtrAcct ISO Index: 3.128 Cardinality: 0..1 Status: O	ISO Name: Creditor Account XML Name: CdtrAcct ISO Definition: Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CH Definition: Information from the original message
D	Document +CstmrPmtStsRpt ++OrgnlPmtInfAndSts +++TxInfAndSts ++++OrgnlTxRef +++++UltmtCdtr ISO Index: 3.129 Cardinality: 0..1 Status: O	ISO Name: Ultimate Creditor XML Name: UltmtCdtr ISO Definition: Ultimate party to which an amount of money is due. CH Definition: Information from the original message

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