

Corporate Access Payables
Changes in Message Implementation Guideline

pain.002.001.03

CustomerPaymentStatusReportV03

Changes in version 1.6 since version 1.5

MIG version: 1.6

Date: 24/06/2019

Introduction

This change document is reflecting introduction of new services (i.e. Singapore) by Corporate Access Payables which are expected to be released by Nordea during Q1 2020.

1. Nordea will during Q1 2020 include Singapore into Corporate Access Payables service with same functionality as for the Nordic countries. It will be optional for customers to use Singapore within the service. **Note:** Request for Transfer towards Singapore as previously offered will cease to exist when Singapore included into the service. Exact date for launch will be duly informed by Nordea.

1. Changes to elements/attribute or codes.

No changes

2. Changes to instructions and other text.

3.32 OriginalTransactionReference

Information about usage for Singapore added.