

Corporate Access Payables
Changes in Message Implementation Guideline

pain.002.001.03

CustomerPaymentStatusReportV03

Changes in version 1.1 since version 1.0

MIG version: 1.1
Date: 01-02-2016



CORPORATE
ACCESS

1. Changes to elements/attribute or codes.

General:

Introduction chapter 3 “*Structural sequence*” column added for each field/tag used by Nordea.

Introduction chapter 4 description for <InitgPty> (1.8) updated.

3.4 PaymentInformationStatus

Code ACWC (*Accepted with change*) added.

3.19 TransactionStatus

Code ACWC (*Accepted with change*) added.

2. Changes to instructions and other text.

2.7 StatusReasonInformation

Information about Nordea usage updated.

2.10 Code

Information about Nordea usage corrected.

3.4 PaymentInformationStatus

Code ACWC (*Accepted with change*) added and will be provided by Nordea till latest 31 March 2016.

For information about usage, please see “*User guide & Message flow*”.

3.10 AdditionalInformation

Information about Nordea usage updated

3.19 TransactionStatus

Code ACWC (*Accepted with change*) added and will be provided by Nordea till latest 31 March 2016.

For information about usage, please see “*User guide & Message flow*”.

3.25 AdditionalInformation

Information about Nordea usage updated