

Corporate Access Payables Message Implementation Guidelines

pain.002.001.10

CustomerPaymentStatusReportV10

 MIG version:
 1.0

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1. Introduction

These Message Implementation Guidelines (MIG) were prepared on behalf of Nordea Group (hereinafter "Nordea").

The purpose of this documentation is to define how information in payment Messages should be structured for the exchange between the Message sender and Nordea. Nordea's MIG is considered as an appendix to the ISO 20022 MDR 2019 (part 1 to 3) and the CGI-MP documentation (see below), why it is expected by the reader of this document to be familiar with general XML rules and structures as referred to in this MIG. These Message Implementation Guidelines comply with the international definitions for content and use of an ISO20022 pain.002.001.09 Customer Payment Status Report and Common Global Implementation - Market Practice (CGI-MP) Payment Status Report recommendations, which are available at: CGI-MP link

2. About Corporate Access

Corporate Access is Nordea's file-based Cash Management solution enabling you to exchange payment and account reporting files in XML.

The service gives you the possibility to execute payments from accounts in all the countries in the Nordics. In addition you can send payment instructions (Request for Transfers) for execution by Nordea's branches in Great Britain and USA as well as to any bank world-wide under the condition that a Request for Transfer agreement between Debtor's bank and Nordea has been entered.

Furthermore Corporate Access offers account reporting services for liquidity management and/or reconciliation purposes. The reporting includes account statement, debit notification and credit notification.

With the option to perform cancellation of payments via file you can achieve a fully automated payment and reconciliation process.

For further information please visit nordea.com/corporateaccess

3. Nordea usage of ISO20022 3. Nordea usage of ISO20022 XML format

The term "message" is used for one XML schema occurrence, which is a combination of blocks called Group Header, Payment Information and Credit Transfer Transaction Information. One file will only contain one Message. A message sent to Nordea can contain payments from several Debtors/accounts and can also contain several payment messages.

All elements or tags defined as "Mandatory" by ISO20022 for pain.002.001.10 are included in Nordea's *Corporate Access Payables* MIG. This also includes elements or tags that are optional or conditional, depending on specific criteria, as set by the service (or local country infrastructure). Elements or tags not used by the service are not included in this MIG, even if they are included in the "*ISO 20022 Message Definition Report*" or in the "*CGI-MP Implementation Guide for ISO 20022 CustomerCreditTransferInitiation*". This is to enable a smooth introduction of the service for potential users.

Any use of SupplementaryData message extension in Nordea messages must be a part of a separate ISO 20022 compliant schema and the inclusion of data that conforms to that schema (listed on www.iso20022.org). The use, processing or transmission of a SupplementaryData message extension are to be preliminary agreed by all agents and parties involved.

The following is a description of used fields and columns in the MIG:



ISO In-	Structural		pain.002.001.10 Status report				Nordea	
dex	sequence	Or	Message Item	XML Tag	Mult.	Туре	Use	Nordea comment

ISO Index No = Reference number that refers to the related description in the "*ISO 20022 Message Definition Report*"

Structural sequence = Informs about which level a specific field is placed within the XML structure **Or** = Nordea will provide one or the other field, but not both

Message Item = Refers to the actual tag name in ISO20022 XML, which is also stated under the column XML Tag Name. This can be a Message element (a.k.a. a "field" in a traditional sense), or a Message Component (i.e. a group of information consisting of several elements). Each message element is stated with the element type it comprises (stated under column Type).

XML Tag = Specific code referring to an XML element and will be part of the XML Schema for the identification of an XML element. The "Tag Name" will be stated at the beginning of a string which is to include the required information (i.e. <Dbtr>) and will end the string with the same "Tag Name", starting with a slash (i.e. </Dbtr>).

Multiplicity = Informs how many times an element can or must be used, as defined by ISO.

11	One occurrence (required)
100	One or several occurrences (value for " ∞ " represents total number of occurrences)
13	Minimum one occurrence must be used, and maximum 3 occurrences can be used.
	Note: True value of " ∞ " represents unlimited number of occurrences.
01	None or one occurrence to be used (optional)
0∞	None or several occurrences can be used (value for " ∞ " represents total number of occur-
	rences)
	Note: True value of " ∞ " represents unlimited number of occurrences.

Type = States the value to be transferred in the actual XML element. There is a total of seven different "Data Type" representations that can be used in a "*CustomerCreditTransferInitiation*": Identifier, Code, Text, Rate, Date Time, Amount & Indicator. See examples below:

Data Type	Туре	ISO Index	Example
Identifier	Partyld135	6.1.12.5.6	SALES COMPANY PARTY
Code	PaymentMethod3Code	6.1.15.4.2	TRF = Credit Transfer
Text	Max35Text	6.1.15.4.1	AA22BB11
Rate	Rate	6.1.15.6.4	10.99999
Date Time	ISODateTime	6.1.12.5.1.2	2014-01-15T10:15:25+02:00
Amount	DecimalNumber	6.1.15.6.3	99999.99
Indicator	Indicator	6.1.15.4.3	true = Batch booking requested

Nordea Use = This column states the classification Nordea uses for each tag/element in this MIG. ISO20022 uses the classification "1.. ∞ " as mandatory and "0.. ∞ " for optional usage. Nordea uses a slightly more gradient classification, such as:

Attribute		
<u>Code</u>	<u>Terminology</u>	Definition
R	Required	Mandatory by ISO20022 or Required by CGI.
XOR	eXlusive Or	Select either field, but not both
C	Conditional	Dependent upon certain conditions <u>or</u> optional to use by Nordea



Nordea comment = Informs of special rules or usage for each element. If no comments exist, then standard usage according to ISO20022 applies.

The files sent to Nordea must be in UTF-8 format.

For information/description about technical issues such as security, retransmissions, or duplicates, please see Service description for *Corporate Access File Transfer & Corporate Access Payables* at www.nordea.com/cashmanagement.

4. Identification and usage of references

Reference type	ISO Index (Attribute)	Description
<initgpty></initgpty>	6.1.12.4.3	Unique identification of the sender of the pain.002 mes-
	(R)	sage. Nordea will use the identification under Organisa-
		tion Identification.
<orgnlmsgid></orgnlmsgid>	3.4.2.1	The unique Message or Assignment Identification as sent
	(R)	by the customer in pain.001 or camt.055 message.
		Part of Nordea's duplicate control.
<orgninboftxs></orgninboftxs>	3.4.2.4	Number of transactions included in the pain.001 message.
	(R)	Not used for camt.055
<orgnlctrlsum></orgnlctrlsum>	3.4.2.5	The hash value of all included Instructed or Equivalent
_	(C)	Amounts in the pain 001 message, if used by customer.
		Not used for camt.055
<orgnlpmtinfid></orgnlpmtinfid>	3.4.3.1	Unique identification of each Payment Identification Infor-
_	(R)	mation level in the pain.001 message.
		Part of Nordea's pain.001 duplicate control.
<orgnlinstrid></orgnlinstrid>	6.1.15.3.2	Customers own identification for each single Credit Trans-
_	(C)	fer Transaction in the pain.001 (2.29) message, if used by
		customer as a "point-to-point" reference.
<orgnlendtoendid></orgnlendtoendid>	6.1.15.3.3	Unique End-to-End Identification for each single Credit
_	(R)	Transfer Transaction in the pain.001 message.
		Part of Nordea's pain.001 duplicate control.
<orgniuetr></orgniuetr>	6.1.15.3.4	Unique End-to-End Tracker Identification for each single
_	(C)	Credit Transfer Transaction in the pain.001 message, if
		tracked.

5. Character Set

```
a b c d e f g h i j k l m n o p q r s t u v w x y z å ä ö æ ø
A B C D E F G H I J K L M N O P Q R S T U V W X Y Z Å Ä Ö Æ Ø
0 1 2 3 4 5 6 7 8 9
/-?:().,' + @
Space
```

References, identifications and identifiers must be in-line with the following:

- Content is restricted to the Latin character set including the Scandinavian characters as defined above
- Content will not start or end with a '/'
- Content will not contain '//'s

6. Document references

This chapter contains references to documents relevant for this MIG:

 ISO 20022, Payments – Maintenance 2019 (part 1 to 3), Approved by the Payments SEG on 21st January 2019, Message Definition Report, Edition February 2019 (part 1 to 3) - <u>Link</u>, pain.001.001.09, CustomerCreditTransferInitiationV09

7. Constraints

These are copied from the ISO 20022 Customer Credit Transfer Message Definition Report - Part 2: C1 ActiveCurrency

The currency code must be a valid active currency code, not yet withdrawn on the day the message containing the currency is exchanged. Valid active currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and are not yet withdrawn on the day the message containing the Currency is exchanged.

C2 ActiveOrHistoricCurrency

The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and may be or not be withdrawn on the day the message containing the Currency is exchanged.

C3 AmendmentIndicatorFalseRule

If AmendmentIndicator is false, then AmendmentInformationDetails is not allowed.

C4 AmendmentIndicatorTrueRule

If AmendmentIndicator is true, then AmendementInformationDetails must be present.

C5 AnyBIC

Only a valid Business identifier code is allowed. Business identifier codes for financial or nonfinancial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consists of eight (8) or eleven (11) contiguous characters.

C6 BICFI

Valid BICs for financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consist of eight (8) or eleven (11) contiguous characters.

C7 Country

The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

C8 CurrencyAmount

The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.

C9 CurrencyAmount

The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.

C10 GroupStatusAcceptedRule

If OriginalGroupInformationAndStatus/GroupStatus is present and is equal to ACTC (AcceptedTechnicalValidation), ACCP (AcceptedCustomerProfile), ACSP (AcceptedSettlementInProcess), ACSC (AcceptedSettlementCompleted) or ACWC (AcceptedWithChange), then OriginalPaymentInformationAndStatus/PaymentInformationStatus must be different from RJCT (Rejected). *On Condition* /OriginalGroupInformationAndStatus/GroupStatus is present And /OriginalGroupInformationAndStatus/GroupStatus is within DataType <<Code>> PartialGroupStatus1Code And /OriginalPaymentInformationAndStatus[1]/PaymentInformationStatus is present Following Must be True /OriginalPaymentInformationAndStatus[*]/PaymentInformationStatus Must be different from value 'Rejected' This constraint is defined at the MessageDefinition level.

C11 GroupStatusPendingRule

If OriginalGroupInformationAndStatus/GroupStatus is present and is equal to PDNG (Pending), then OriginalPaymentInformationAndStatus/PaymentInformationStatus must be different from RJCT (Rejected). On Condition /OriginalGroupInformationAndStatus/GroupStatus is present And /OriginalGroupInformationAndStatus/GroupStatus is equal to value 'Pending' Following Must be True /OriginalPaymentInformationAndStatus[*]/PaymentInformationStatus Must be different from value 'Rejected' This constraint is defined at the MessageDefinition level.

C12 GroupStatusReceivedRule

If OriginalGroupInformationAndStatus/GroupStatus is present and is equal to RCVD (Received), then OriginalPaymentInformationAndStatus/PaymentInformationStatus is not allowed. On Condition /OriginalGroupInformationAndStatus/GroupStatus is present And /OriginalGroupInformationAndStatus/GroupStatus is equal to value 'Received' And /OriginalPaymentInformationAndStatus[1] is present Following Must be True /OriginalPaymentInformationAndStatus[*]/PaymentInformationStatus Must be absent This constraint is defined at the MessageDefinition level.

C13 GroupStatusRejectedRule

If OriginalGroupInformationAndStatus/GroupStatus is present and is equal to RJCT (Rejected), then OriginalPaymentInformationAndStatus/PaymentInformationStatus, if present, must be equal to RJCT (Rejected).



On Condition

/OriginalGroupInformationAndStatus/GroupStatus is present And /OriginalGroupInformationAndStatus/GroupStatus is equal to value 'Rejected' And /OriginalPaymentInformationAndStatus[*]/PaymentInformationStatus is present Following Must be True /OriginalPaymentInformationAndStatus[*]/PaymentInformationStatus Must not be within DataType <<Code>> PartialGroupStatus2Code This constraint is defined at the MessageDefinition level.

C14 IBAN

A valid IBAN consists of all three of the following components: Country Code, check digits and BBAN.

C15 InstructedReimbursementAgentAccountRule

If InstructedReimbursementAgentAccount is present, then InstructedReimbursementAgent must be present.

C16 InstructingReimbursementAgentAccountRule

If InstructingReimbursementAgentAccount is present, then InstructingReimbursementAgent must be present.

C17 NumberOfTransactionPerStatusGuideline

OriginalGroupInformationAndStatus/NumberOfTransactionsPerStatus should only be present if GroupStatus equals 'PART'.

C18 PaymentInformationStatusAcceptedRule

If OriginalPaymentInformationAndStatus/PaymentInformationStatus is present and is equal to ACTC (AcceptedTechnicalValidation), ACCP (AcceptedCustomerProfile), ACSP (AcceptedSettlementInProcess), ACSC (AcceptedSettlementCompleted) or ACWC (AcceptedWithChange), then TransactionInformationAndStatus/TransactionStatus must be different from RJCT (Rejected).

C19 PaymentInformationStatusPendingRule

If OriginalPaymentInformationAndStatus/PaymentInformationStatus is present and is equal to PDNG (Pending), then TransactionInformationAndStatus/TransactionStatus must be different from RJCT (Rejected).

C20 PaymentInformationStatusReceivedRule

If OriginalPaymentInformationAndStatus/PaymentInformationStatus is present and is equal to RCVD (Received), then TransactionInformationAndStatus/TransactionStatus is not allowed.

C21 PaymentInformationStatusRejectedRule

If OriginalPaymentInformationAndStatus/PaymentInformationStatus is present and is equal to RJCT (Rejceted), then TransactionInformationAndStatus/TransactionStatus, if present, must be equal to RJCT (Rejected).

C22 SettlementMethodAgentRule

If SettlementMethod is equal to INDA or INGA, then ReimbursementAgent(s) and ClearingSystem are not allowed.

C23 SettlementMethodClearingRule

If SettlementMethod is equal to CLRG, then SettlementAccount and ReimbursementAgent(s) are not allowed.

C24 SettlementMethodCoverAgentRule

If SettlementMethod is equal to COVE, then InstructedReimbursementAgent or InstructingReimbursementAgent must be present.

C25 SettlementMethodCoverRule

If SettlementMethod is equal to COVE, then SettlementAccount and ClearingSystem are not allowed.

C26 StatusReasonInformationRule

If GroupStatus is present and is different from RJCT or PDNG then StatusReasonInformation/ AdditionalInformation must be absent.

C27 StatusReasonRule

If Reason/Code is equal to NARR, then AddititionalInformation must be present.

C28 SupplementaryDataRule

The SupplementaryData building block at message level must not be used to provide additional information about a transaction. The SupplementaryData element at transaction level should be used for that purpose.

This constraint is defined at the MessageDefinition level.

C29 SupplementaryDataRule

This component may not be used without the explicit approval of a SEG and submission to the RA of ISO 20022 compliant structure(s) to be used in the Envelope element.

C30 ThirdReimbursementAgentAccountRule

If ThirdReimbursementAgentAccount is present, then ThirdReimbursementAgent must be present.

C31 ThirdReimbursementAgentRule

If ThirdReimbursementAgent is present, then InstructingReimbursementAgent and InstructedReimbursementAgent must both be present.

7. Guidelines

ISO	Structural		pain.002.001.10 Status Report			_	Nordea	
Index	sequence	Or	Message Item	XML Tag	Mult.	Туре	Use	Nordea comment
	-		Customer Payment Status Report	<cstmrpmtstsrpt></cstmrpmtstsrpt>	[11]			
6.1.12 .4	+		GroupHeader	<grphdr></grphdr>	[11]	GroupHeader86	R	Message name is always pain.002.001.10
6.1.12 .4.1	++		MessageIdentification	<msgid></msgid>	[11]	Max35Text	R	Identification created by Nordea and will be unique for min. 90 calendar days.
6.1.12 .4.2	++		CreationDateTime	<credttm></credttm>	[11]	ISODateTime	R	Expressed using UTC designator [Z] with or without offset. Nordea applies UTC or local time. Example: 2021-06-15T12:15:15Z
6.1.12 .4.3	++		InitiatingParty	<initgpty></initgpty>	[01]	Partyldentificat- ion135	R	Used to identify bank (BIC) and Customer who has initiated the original Message.
6.1.14 .1.3	+++		Identification	<ld></ld>	[01]	Party38Choice	R	The Sender of the Message identification is sent either in <anybic> or <othr> with <schmenm><cd> = BANK, not both. Note: For the technical validation Messages Nordea will use <anybic> (i.e. NDEASESS), while for the content validation <othr> with code BANK will be used.</othr></anybic></cd></schmenm></othr></anybic>
6.1.14 .2.1	++++		OrganisationIdentification	<orgid></orgid>	[11]	Organisation Identification29	R	
6.1.13 .1.1	+++++		AnyBIC	<anybic></anybic>	[01]	AnyBICDec2014Iden- tifier	С	Only used for technical validation purposes BIC = NDEASESS
6.1.13 .1.2	+++++		LEI	<lei></lei>	[01]	LEIIdentifier	С	Legal entity identifier of the financial institution or party as described in ISO 17442. Pattern: [A-Z0-9]{18,18}[0-9]{2,2}
6.1.13 .1.3	+++++		Other	<othr></othr>	[0œ]	GenericOrganisat- ionIdentification1	С	Used for identifying the receiver of the message (with code CUST) and for content validation the sender of the message ("NDEAPROD" with code BANK) Note: If <anybic> used as identification in pain.001.001.09 or</anybic>
								camt.055.001.08 will this value be returned in <othr> with code "CUST" in pain.002.001.10.</othr>
6.1.13 .1.3.1	+++++		Identification	<id></id>	[11]	Max35Text	R	
6.1.13 .1.3.2	+++++		SchemeName	<schmenm></schmenm>	[01]	OrganisationIdentifi- cat- ionSchemeName1Ch oice	R	
6.1.13 .1.3.2. 1	+++++++		Code	<cd></cd>	[11]	ExternalOrganisat- ionIdentificat- ion1Code	R	Used codes: BANK = Bank Party Identification CUST = Customer Number
6.1.12 .4.4	++		ForwardingAgent	<fwdgagt></fwdgagt>	[01]	BranchAndFinan- cialInstitutionIdentifi- cation6	С	For future use in Nordea. Financial institution that receives the instruction from the initiating party and forwards it to the next agent in the payment chain for execution.

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ISO Index	Structural	Or	pain.002.001.10 Status Report	XMI Tag	Mult	Туре	Nordea	Nordea comment
6.1.10 .4.1	+++		FinancialInstitutionIdentification	<fininstnid></fininstnid>	[11]	FinancialInstitutionI- dentification18	R	Unique and unambiguous identification of a financial institution, as as- signed under an internationally recognised or proprietary identification scheme.
6.1.10 .2.1	++++		BICFI	 SICFI>	[01]	BICFIDec2014Identi- fier	С	Nordea BICs are: NDEADKKK = Denmark NDEAFIHH = Finland NDEANOKK = Norway NDEASESS = Sweden
3.4.2	+		OriginalGroupInformationAndStatus	<orgnlgrpin- fAndSts></orgnlgrpin- 	[11]	OriginalGroup- Header17	R	
3.4.2. 1	++		Original Message Identification	<orgnlmsgid></orgnlmsgid>	[11]	Max35Text	R	Message or Assignment Identification originating from either pain.001.001.09 or camt.055.001.08.
3.4.2. 2	++		Original Message Namel dentification	<orgnlmsgnmid></orgnlmsgnmid>	[11]	Max35Text	R	The name of the original Message will either be "pain.001.001.09" or "camt.055.001.08" dependent on message received by Nordea.
3.4.2. 3	++		OriginalCreationDateTime	<orgnlcredttm></orgnlcredttm>	[01]	DateTime	C	Will only be returned as part of the technical validation for pain.001.001.09.
3.4.2. 4	++		Original Number Of Transactions	<orgninboftxs></orgninboftxs>	[01]	Max15NumericText	С	Original number of transactions, as reported in pain.001.001.09. Note: Will only be reported for message pain.001.001.09 and only as part of the technical validation.
3.4.2. 5	++		OriginalControlSum	<orgnlctrlsum></orgnlctrlsum>	[01]	DecimalNumber	С	Will be reported back to customer If present in the original pain.001.001.09 Message. Note: Will only be reported for message pain.001.001.09 and only as part of the technical validation.
3.4.2. 6	++		GroupStatus	<grpsts></grpsts>	[01]	ExternalPayment- GroupStatus1Code	C	Used codes: ACTC = Accepted Technical Validation. Authentication and syntactical and semantic validation are successful. Syntax control accepted. RJCT = Rejected Payment initiation or individual transaction included in the payment initiation (pain.001) has been rejected, or rejected cancella- tion request (camt.055).
								file is rejected and cannot be processed by Nordea. When status code ACTC is provided the technical validation has passed and the file content will be sent further on to Nordea's back-end systems for content valida- tion.
3.4.2. 7	++		StatusReasonInformation	<stsrsninf></stsrsninf>	[0œ]	StatusReasonInform- ation12	C	If GroupStatus is ACTC then StatusReasonInformation / AdditionalInfor- mation will not be present.
3.4.2. 7.2	+++		Reason	<rsn></rsn>	[01]	Status Reason 6 Choice	R	Used for rejection (RJCT) for technical validation of all Messages and for rejection of entire camt.055.001.08 Message.
3.4.2. 7.2.1	++++		Code	<cd></cd>	[11]	ExternalStatusRe- ason1Code	R	
3.4.2. 7.3	+++		AdditionalInformation	<addtlinf></addtlinf>	[0œ]	Max105Text	С	Only used for rejection (RJCT) of entire camt.055.001.08 Message.

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ISO	Structural	Or	pain.002.001.10 Status Report	VMI Tag	N/I.I.t	Turno	Nordea	Nordoa commont
2.4.2	sequence	Ur				OriginalDaymonths	Use	Nordea comment
3.4.3	+		OriginalPaymentinformationAndStatus	<pre><orgnipmtin- fAndSts></orgnipmtin- </pre>	[0@]	struction32	Ľ	(i.e. not used for camt.055.001.08).
3.4.3. 1	++		OriginalPaymentInformationIdentification	<orgnlpmtinfld></orgnlpmtinfld>	[11]	Max35Text	R	Payment identification information as sent in pain.001.001.09 will be reported back.
3.4.3. 4	++		PaymentInformationStatus	<pmtinfsts></pmtinfsts>	[01]	ExternalPayment- GroupStatus1Code	С	Wil be provided for pain.001.001.09 if reporting on a payment level or combined payment and transaction levels. Used codes: ACCP = Accepted technical, syntactical and profile; passed to back office. ACSP = Accepted in back office (settlement in process. For future use in Nordea. ACWC = Accepted with change. PART = Partially accepted and rejected. PDNG = Pending further processing. RJCT = Rejection.
3.4.3. 5	++		StatusReasonInformation	<stsrsninf></stsrsninf>	[0œ]	Status Reason Inform- ation 12	С	
3.4.3. 5.2	+++		Reason	<rsn></rsn>	[01]	Status Reason 6 Choice	C	
3.4.3. 5.2.1	++++		Code	<cd></cd>	[11]	ExternalStatusRe- ason1Code	R	If applicable, Nordea will use External Code List, otherwise code NARR will be used.
3.4.3. 5.3	+++		AdditionalInformation	<addtlinf></addtlinf>	[0∞]	Max105Text	С	Will always be provided, except for PaymentInformationStatus "ACCP". When information derives from External Code List, the first 3 positions will consist of code ISO and code CAP will be used when Nordea provides additional information.
3.4.3. 7	++		TransactionInformationAndStatus	<txinfandsts></txinfandsts>	[0œ]	PaymentTrans- action105	С	Only used if not rejected on a higher level.
6.1.15 .3.2	+++		OriginalInstructionIdentification	<orgnlinstrid></orgnlinstrid>	[01]	Max35Text	С	If InstructionIdentification was provided in pain.001.001.09, it will be re- ported back to the customer.
6.1.15 .3.3	+++		OriginalEndToEndIdentification	<orgnlendto- EndId></orgnlendto- 	[01]	Max35Text	C	Will contain original EndtoEndId from pain.001.001.09.
6.1.15 .3.4	+++		OriginalUETR	<orgnluetr></orgnluetr>	[01]	UUIDv4Identifier	C	Will contain original UETR from pain.001.001.09.
6.1.15 .3.5	+++		TransactionStatus	<txsts></txsts>	[01]	ExternalPayment- TransactionSta- tus1Code	C	Required if reporting at a transaction level. Not Used if reporting only at a group or payment level. Used codes: ACCP = Accepted technical, syntactical and profile; passed to back office. ACSP = Accepted in back office (settlement in process). For future use in Nordea. ACWC = Accepted with change. PDNG = Pending further processing. RJCT = Rejection.
6.1.15 .3.6	+++		StatusReasonInformation	<stsrsninf></stsrsninf>	[0œ]	StatusReasonInform- ation12	С	

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ISO	Structural		pain.002.001.10 Status Report				Nordea	
Index	sequence	Or	Message Item	XML Tag	Mult.	Туре	Use	Nordea comment
6.1.15 .3.6.2	++++		Reason	<rsn></rsn>	[01]	Status Reason 6 Choice	С	
6.1.15 .3.6.2. 1	+++++		Code	<cd></cd>	[11]	ExternalStatusRe- ason1Code	R	If applicable, Nordea will use External Code List, otherwise code NARR will be used.
6.1.15 .3.6.3	++++		AdditionalInformation	<addtlinf></addtlinf>	[0œ]	Max105Text	С	Will always be provided, except for TransactionStatus "ACCP". When information derives from External Code List, the first 3 positions will consist of code ISO and code CAP will be used when Nordea provides additional information.
6.1.15 .3.8	+++		TrackerData	<trckrdata></trckrdata>	[01]	TrackerData1	С	For Future use. Provides information on the tracking of the interbank transaction related to the payment.
6.1.15 .3.8.1	++++		ConfirmedDate	<confddt></confddt>	[11]	DateAndDa- teTime2Choice	R	Point in time when an update to the tracking system has been confirmed.
6.1.7. 1.1	+++++	{Or	Date	<dt></dt>	[11]	ISODate	XOR	Specified date.
6.1.7. 1.2	+++++	Or}	DateTime	<dttm></dttm>	[11]	ISODateTime	XOR	Specified date and time.
6.1.15 .3.8.2	++++		ConfirmedAmount	<confdamt></confdamt>	[11]	ActiveCurrencyAndA- mount	R	Amount of money confirmed to the tracking system by the agent.
6.1.15 .3.8.3	++++		TrackerRecord	<trckrrcrd></trckrrcrd>	[1∞]	TrackerRecord1	R	Provides tracker transaction information for a specific agent involved in the transaction chain.
6.1.15 .3.8.3. 1	+++++		Agent	<agt></agt>	[11]	BranchAndFinan- cialInstitutionIdentifi- cation6	R	
6.1.10 .4.1	+++++		FinancialInstitutionIdentification	<fininstnid></fininstnid>	[11]	FinancialInstitution Identification18	R	
6.1.10 .2.1	++++++		BICFI	 BICFI>	[01]	BICFIDec2014Identi- fier	С	Nordea BICs are: NDEADKKK = Denmark NDEAFIHH = Finland NDEAGB2L = Great Britain (Request for Transfer) NDEANOKK = Norway NDEASESS = Sweden NDEAUS3N = USA (Request for Transfer)
6.1.15 .3.8.3. 2	+++++		ChargeBearer	<chrgbr></chrgbr>	[01]	ChargeBear- erType1Code	С	Specifies which party/parties will bear the charges associated with the processing of the payment transaction.
6.1.15 .3.8.3. 3	+++++		ChargesAmount	<chrgsamt></chrgsamt>	[01]	ActiveCurrencyAndA- mount	С	Specifies the charges amount associated with the processing of the pay- ment transaction.
6.1.15 .3.8.3. 4	+++++		ExchangeRateData	<xchgratedata></xchgratedata>	[01]	CurrencyExchange13	С	Provides details of the rate and the currencies used in the foreign exchange.

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Index	sequence	Or	Message Item	XML Tag	Mult.	Туре	Use	Nordea comment
6.1.15 .3.8.3. 4.1	++++++		SourceCurrency	<srcccy></srcccy>	[11]	ActiveCurrencyCode	R	Currency from which an amount is to be converted in a currency conversion.
6.1.15 .3.8.3. 4.2	+++++		TargetCurrency	<trgtccy></trgtccy>	[11]	ActiveCurrencyCode	R	Currency into which an amount is to be converted in a currency conversion.
6.1.15 .3.8.3. 4.3	+++++		ExchangeRate	<xchgrate></xchgrate>	[11]	ActiveCurrencyCode	R	Currency into which an amount is to be converted in a currency conversion.
6.1.15 .3.8.3. 4.4	++++++		UnitCurrency	<unitccy></unitccy>	[01]	ActiveCurrencyCode	С	Currency in which the rate of exchange is expressed in a currency exchange.
6.1.15 .3.9	+++		AcceptanceDateTime	<accptncdttm></accptncdttm>	[01]	DateTime	С	For future Use Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent.
6.1.15 .3.12	+++		OriginalTransactionReference	<orgnitxref></orgnitxref>	[01]	OriginalTransaction- Reference28	С	Nordea: This level and below is used on two occasions: 1) When TransactionStatus (<txsts>) equals "RJCT" and more than one occurrence of Structured (<strd>) used in pain.001.001.09, of which at least one is rejected (RJCT). Will be reported as stated in pain.001.001.09. Note: Only the rejected (RJCT) occurrence(s) of references used under Structured Remittance Information (<strd>) will be reported. Denmark: Only used for cross-border (incl. SEPA) payments. Norway & Sweden: Used for both domestic and cross-border (incl. SEPA) payments Finland: Used for both currency/cross-border and SEPA payments 2) When TransactionStatus (TxSts>) equals "ACWC" and StatusResonInfor- mation Code (<stsrsninf><cd>) "MSO2" to inform about changed Creditor Account. Note: Only valid for Finland</cd></stsrsninf></strd></strd></txsts>
6.1.15 .7.2	++++		Amount	<amt></amt>	[01]	AmountType4Choice	R	
6.1.3. 1.1	+++++	{Or	InstructedAmount	<instdamt Ccy="AAA"></instdamt 	[11]	ActiveOrHistor- icCurrencyAndA- mount	XOR	Reported as sent in pain.001.001.09
6.1.3. 1.2	+++++	Or}	EquivalentAmount	<eqvtamt></eqvtamt>	[11]	EquivalentAmount2	XOR	If used, reported as sent in pain.001.001.09
6.1.3. 1.2.1	++++++		Amount	<amt ccy="AAA"></amt>	[11]	ActiveOrHistor- icCurrencyAndA- mount	R	
6.1.3. 1.2.2	++++++		CurrencyOfTransfer	<ccyoftrf></ccyoftrf>	[11]	ActiveOrHistor- icCurrencyCode	R	
6.1.15 .7.5	++++		RequestedExecutionDate	<reqdexctndt></reqdexctndt>	[01]	ISODate	R	Date in the original message.

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Index	sequence	Or	Message Item	XML Tag	Mult.	Туре	Use	Nordea comment
6.1.7. 1.1	+++++	{Or	Date	<dt></dt>	[11]	ISODate	XOR	Requested execution date.
6.1.7. 1.2	+++++	Or}	DateTime	<dttm></dttm>	[11]	ISODateTime	XOR	Requested execution date/time
6.1.15 .7.8	++++		PaymentTypeInformation	<pmttpinf></pmttpinf>	[01]	PaymentTypeInform- ation27	С	A set of elements used to further specify the type of transaction.
6.1.16 .3.3	+++++		ServiceLevel	<svclvl></svclvl>	[0 œ]	ServiceLevel8Choice	С	Agreement/rule under which the credit transactions should be processed. Maximum 1 occurrences.
6.1.16 .3.3.1	+++++		Code	<cd></cd>	[11]	External ServiceLevel1Code	R	Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list.
								Agreement/rule under which the underlying credit transactions should be processed. Maximum 3 occurrences (e.g. for SWIFT gpi use case).
6.1.15 .7.11	++++		RemittanceInformation	<rmtinf></rmtinf>	[01]	RemittanceInformat- ion16	R	Nordea: Only rejected references will be reported as stated in original pain.001.001.09.
								Note: No RemittanceInformation will be provided when change of Creditor Account occurs (Finland)
6.1.20 .5.2	+++++		Structured	<strd></strd>	[0œ]	StructuredRemit- tanceInformation7	R	
6.1.20 .1.1	+++++		ReferredDocumentInformation	<rfrddocinf></rfrddocinf>	[0œ]	ReferredDocument- Information3	С	Set of elements used to identify the documents referred to in the remit- tance information.
6.1.20 .1.1.1	++++++		Туре	<tp></tp>	[01]	Referred- DocumentType4	С	
6.1.20 .1.1.1. 1	+++++++		CodeOrProprietary	<cdorprtry></cdorprtry>	[11]	Referred- DocumentType3Cho- ice	R	Provides the type details of the referred document.
6.1.20 .1.1.1. 1.1	+++++++++		Code	<cd></cd>	[11]	DocumentType6Code	R	Used codes: CINV = Commercial Invoice CREN = Credit Note
6.1.20 .1.1.2	++++++		Number	<nb></nb>	[01]	Max35Text	C	
6.1.20 .1.1.3	++++++		RelatedDate	<rltddt></rltddt>	[01]	ISODate	С	Only used for Norway
6.1.20 .1.2	+++++		ReferredDocumentAmount	<rfrddocamt></rfrddocamt>	[01]	RemittanceAmount2	С	Reported if available
6.1.12 .9.1	++++++		DuePayableAmount	<duepyblamt Ccy="AAA"></duepyblamt 	[01]	ActiveOrHistor- icCurrencyAndA- mount	С	Reported as sent in pain.001.001.09
6.1.12 .9.3	++++++		CreditNoteAmount	<cdtnoteamt Ccy="AAA"></cdtnoteamt 	[01]	ActiveOrHistor- icCurrencyAndA- mount	С	Reported as sent in pain.001.001.09

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Index	sequence	Or	Message Item	XML Tag	Mult.	Туре	Use	Nordea comment
6.1.12	+++++++		RemittedAmount	<rmtdamt< td=""><td>[01]</td><td>ActiveOrHistor-</td><td>С</td><td>Reported as sent in pain.001.001.09</td></rmtdamt<>	[01]	ActiveOrHistor-	С	Reported as sent in pain.001.001.09
.9.6				Ccy="AAA">		icCurrencyAndA-		
						mount		
6.1.20	++++++		CreditorReferenceInformation	<cdtrrefinf></cdtrrefinf>	[01]	CreditorReferenceIn-	C	Reported if available
.1.3					[0,4]	formation2		
6.1.9.	++++++		Туре	<1p>	[01]	CreditorRefe-	C	
1.1						rencerypez		
6.1.9.	+++++++		CodeOrProprietary	<cdorprtry></cdorprtry>	[11]	CreditorRefe-	R	
1.1.1					[4 4]	renceType2Choice		
6.1.9.	++++++++		Lode	<cd></cd>	[11]	DocumentType3Code	к	Used code:
1.1.1.								SCOR = Structured Communication Reference
1			loguor	doors	[0, 1]	Tout	<u> </u>	Only reported if ISO 11640 used in original massage
0.1.9.	++++++++		issuel	<1551>	[01]	Text	C	Only reported in ISO 11649 used in original message.
610			Poforonco	< Pof>	[0 1]	May25Tayt	D	
0.1.9.	****		Reference		[01]	IVIDXSSTEXL	r.	
6.1.15	4444		Debter	<dhtr></dhtr>	[0 1]	Party/OChoiso	C	Will be reported as registered in Nordea's internal records
7 13	****		Debtoi		[01]	raity40Ch0ise	C	will be reported as registered in Nordea's internal records
6 1 1/	+++++		Party	< Ptv>	[1 1]	Partuldentificat-	R	
3 1			Tarty	si tyz	[11]	ion135	N.	
6 1 14	++++++		Name	<nm></nm>	[0 1]	Max140Text	R	
.1.1			Nume	Sinne	[01]	Maxi Torexe	i,	
6.1.15	++++		DebtorAccount	<dbtracct></dbtracct>	[01]	CashAccount38	R	
.7.14					[]			
6.1.1.	+++++		Identification	<id></id>	[11]	AccountIdentificat-	R	
4.1						ion4Choice		
6.1.2.	+++++	{Or	IBAN	<iban></iban>	[11]	IBAN2007Identifier	XOR	IBAN account number
1.1								
6.1.2.	++++++	Or}	Other	<othr></othr>	[11]	GenericAccountl-	XOR	
1.2						dentification1		
6.1.1.	++++++		Identification	<ld></ld>	[11]	Max34Text	R	BBAN account number
2.1								
6.1.1.	++++++		SchemeName	<schmenm></schmenm>	[01]	AccountSchemeNam	R	
2.2						e1Choice		
6.1.1.	+++++++		Code	<cd></cd>	[11]	ExternalAccountI-	R	Used code:
2.2.1						dentification1Code		BBAN
6.1.1.	+++++		Currency	<ccy></ccy>	[01]	ActiveOrHistor-	R	
4.3						icCurrencyCode		
6.1.15	++++		DebtorAgent	<dbtragt></dbtragt>	[01]	BranchAndFinan-	R	
.7.15						cialInstitutionIdentifi-		
						cation6		
6.1.10	+++++		FinancialInstitutionIdentification	<fininstnid></fininstnid>	[11]	FinancialInstitution	R	
.4.1						Identification18		

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Index	sequence	Or	Message Item	XML Tag	Mult.	Туре	Use	Nordea comment
6.1.10 .2.1	++++++		BICFI	<bicfi></bicfi>	[01]	BICFIDec2014Identi- fier	C	Nordea BICs are: NDEADKKK = Denmark NDEAFIHH = Finland NDEAGB2L = Great Britain (Request for Transfer) NDEANOKK = Norway NDEACNSH = Shanghai (Request for Transfer) NDEASESS = Sweden NDEAUS3N = USA (Request for Transfer) Any other BIC will be reported as used by executing bank as a response to a Request for Transfer instructed by customer in pain.001.001.09 mes- sage.
6.1.15 .7.19	++++		Creditor	<cdtr></cdtr>	[01]	Party40Choise	R	
6.1.14 .3.1	+++++		Party	<pty></pty>	[11]	Partyldentificat- ion135	R	
6.1.14	+++++		Name	<nm></nm>	[01]	Max140Text	R	
.1.1								
6.1.15 .7.20	++++		CreditorAccount	<cdtracct></cdtracct>	[01]	CashAccount38	С	Dependent upon transaction type. When changes of Creditor Account oc- cur (only Finland) the <u>new</u> Creditor Account will be reported.
6.1.1. 4.1	+++++		Identification	<id></id>	[11]	AccountIdentificat- ion4Choice	R	
6.1.2. 1.1	++++++	{Or	IBAN	<iban></iban>	[11]	IBAN2007Identifier	XOR	IBAN account number
6.1.2. 1.2	+++++	Or}	Other	<othr></othr>	[11]	GenericAccountI- dentification1	XOR	
6.1.1. 2.1	++++++		Identification	<id></id>	[11]	Max34Text	R	
6.1.1. 2.2	++++++		SchemeName	<schmenm></schmenm>	[01]	AccountSchemeNam e1Choice	R	
6.1.1. 2.2.1	+++++++	{Or	Code	<cd></cd>	[11]	Code	XOR	Used code: BBAN
6.1.1. 2.2.2	+++++++	Or}	Proprietary	<prtry></prtry>	[11]	Text	XOR	Used code: BGNR = BankGiro Number
6.1.1. 4.5	+++++		Ргоху	<prxy></prxy>	[01]	ProxyAccountIdentifi- cation1	С	For future Use. Specifies an alternate assumed name for the identification of the account.
6.1.1. 3.1	++++++		Туре	<tp></tp>	[01]	Prox- yAccountType1Cho- ice	С	Type of the proxy identification.
6.1.1. 3.1.1	++++++		Code	<cd></cd>	[11]	ExternalProx- yAccountType1Code	R	Name of the identification scheme, in a coded form as published in an ex- ternal list. Used codes: CUST = Customer Number MBNO = Mobile Phone Number (ITU Recommendation E.164 format)

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6.1.1. 3.2	++++++	01	Identifier	<ld><ld><ld><ld><ld></ld></ld></ld></ld></ld>	[11]	Max2048Text	R	Identification used to indicate the account identification under another specified name.
6.1.15 .3.13	+++		Supplementary Data	<splmtrydata></splmtrydata>	[0∞]	SupplementaryData1	С	For future use. Additional information that cannot be captured in the structured ele- ments and/or any other specific block.
6.1.12 .1.1	++++		PlaceAndName	<plcandnm></plcandnm>	[01]	Max350Text	С	Unambiguous reference to the location where the supplementary data must be inserted in the message instance.
6.1.12 .1.2	++++		Envelope	<envlp></envlp>	[11]	Envelope	R	Technical component that contains the validated supplementary data in- formation. This technical envelope allows to segregate the supplementary data information from any other information. A Technical element wrap- ping the supplementary data. This component may not be used without the explicit approval of a ISO 20022 Standard Evaluation Group and submission to the Registration Au- thority of ISO 20022 compliant structure(s) to be used in the Envelope el- ement.
3.4.4	+		Supplementary Data	<splmtrydata></splmtrydata>	[0∞]	SupplementaryData1	С	For future use. Additional information that cannot be captured in the structured ele- ments and/or any other specific block.
6.1.12 .1.1	++		PlaceAndName	<plcandnm></plcandnm>	[01]	Max350Text	С	Unambiguous reference to the location where the supplementary data must be inserted in the message instance.
6.1.12 .1.2	++		Envelope	<envlp></envlp>	[11]	Envelope	R	Technical component that contains the validated supplementary data in- formation. This technical envelope allows to segregate the supplementary data information from any other information. A Technical element wrap- ping the supplementary data. This component may not be used without the explicit approval of a ISO 20022 Standard Evaluation Group and submission to the Registration Au- thority of ISO 20022 compliant structure(s) to be used in the Envelope el- ement