

Corporate eGateway
Message Implementation Guideline

pain.002.001.03

CustomerPaymentStatusReportV03

MIG version: 1.3
Date: 2018-10-01

Table of Contents

| | |
|-----------------------------|---|
| 1. Introduction..... | 3 |
| 2. Scope | 3 |
| 3. Document references..... | 3 |
| 3. Guideline | 4 |

1. Introduction

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.

The terms and definitions used in this document are defined in a separate document, “Glossary for Corporate eGateway”, which can be found on the Nordea Group’s homepage: www.nordea.com/eGateway.

This Message Implementation Guide complies with the international definitions for content and use of an ISO20022 pain.002.001.03 Customer Payment Status Report and Common Global Implementation (CGI) Customer Payment Status Report recommendations.

The files sent from Nordea are in UTF-8 format, using only the characters included in ISO-8859-1.

This MIG does not include any technical issues such as security, retransmissions, or duplicates.

Further information about ISO 20022 definitions in pain.002.001.03 can be found in document “Payments - Maintenance_2009 - Message Definition Report.pdf” at www.nordea.com.

Link: [Payments_Maintenance_2009.pdf](#)

2. Scope

The CustomerPaymentStatusReport message is sent by an instructed agent to the previous party in the payment chain. It is used to inform this party about the positive or negative status of an instruction (either single or file). It is also used to report on a pending instruction.

3. Document references

This chapter contains references to documents relevant for this MIG:

1. ISO 20022, Payments – Maintenance 2009, Approved by the Payments SEG on 30 March 2009, Message Definition Report, Edition September 2009, pain.002.001.03, CustomerPaymentStatusReportV03

3. Guideline

| ISO-Index | Or | pain.002.001.03 Status report Message Item | XML Tag | Mult. | Type | Nordea comment |
|-----------|------|--|---------------------|--------|---|--|
| | | Customer Payment Status Report | <CstmrPmtStsRpt> | [1..1] | CustomerPaymentStatusReportV03 | |
| 1.0 | | GroupHeader | <GrpHdr> | [1..1] | GroupHeader36 | |
| 1.1 | | MessageIdentification | <MsgId> | [1..1] | Max35Text | |
| 1.2 | | CreationDateTime | <CreDtTm> | [1..1] | ISODateTime | Expressed using UTC designator [Z] with or without offset. |
| 1.3 | | InitiatingParty | <InitgPty> | [0..1] | PartyIdentification32 | |
| 9.1.12 | | Identification | <Id> | [0..1] | Party6Choice | |
| 9.1.13 | {Or | OrganisationIdentification | <OrgId> | [1..1] | OrganisationIdentification4 | |
| 9.1.14 | | BICOrBEI | <BICOrBEI> | [0..1] | AnyBICIdentifier | |
| 9.1.15 | | Other | <Othr> | [0..n] | GenericOrganisationIdentification1 | |
| 9.1.16 | | Identification | <Id> | [1..1] | Max35Text | Code BANK is used to identify the bank. Code CUST is used to identify the customer. |
| 9.1.17 | | SchemeName | <SchmeNm> | [0..1] | OrganisationIdentificationSchemeName1Choice | |
| 9.1.18 | {{Or | Code | <Cd> | [1..1] | ExternalOrganisationIdentification1Code | Allowed Codes: BANK BankPartyIdentification CUST CustomerNumber |
| 2.0 | | OriginalGroupInformationAndStatus | <OrgnlGrpInfAndSts> | [1..1] | OriginalGroupInformation20 | |
| 2.1 | | OriginalMessageIdentification | <OrgnlMsgId> | [1..1] | Max35Text | Identification from original message |
| 2.2 | | OriginalMessageNameIdentification | <OrgnlMsgNmId> | [1..1] | Max35Text | The name of the original message. |
| 2.6 | | GroupStatus | <GrpSts> | [0..1] | TransactionGroupStatus3Code | Allowed Codes: ACTC AcceptedTechnicalValidation RJCT Rejected |
| 2.7 | | StatusReasonInformation | <StsRsnInf> | [0..n] | StatusReasonInformation8 | |
| 2.9 | | Reason | <Rsn> | [0..1] | StatusReason6Choice | |
| 2.10 | {Or | Code | <Cd> | [1..1] | ExternalStatusReason1Code | Allowed Codes: NARR Narrative |
| 2.12 | | AdditionalInformation | <AddtlInf> | [0..n] | Max105Text | Nordea will provide information only on rejection reasons. |
| 3.0 | | OriginalPaymentInformationAndStatus | <OrgnlPmtInfAndSts> | [0..n] | OriginalPaymentInformation1 | This level and downwards are only used for content validation. |
| 3.1 | | OriginalPaymentInformationIdentification | <OrgnlPmtInfId> | [1..1] | Max35Text | |
| 3.4 | | PaymentInformationStatus | <PmtInfSts> | [0..1] | TransactionGroupStatus3Code | Finland: Code "PDNG" is only used in Finland. Allowed Codes: ACCP AcceptedCustomerProfile PDNG Pending RJCT Rejected |

| ISO-Index | Or | pain.002.001.03 Status report Message Item | XML Tag | Mult. | Type | Nordea comment |
|-----------|-----|---|-------------------|--------|----------------------------------|---|
| 3.5 | | StatusReasonInformation | <StsRsnInf> | [0..n] | StatusReasonInformation8 | |
| 3.7 | | Reason | <Rsn> | [0..1] | StatusReason6Choice | |
| 3.8 | {Or | Code | <Cd> | [1..1] | ExternalStatusReason1Code | Allowed Codes: NARR Narrative |
| 3.10 | | AdditionalInformation | <AddtlInf> | [0..n] | Max105Text | |
| 3.15 | | TransactionInformationAndStatus | <TxInfAndSts> | [0..n] | PaymentTransactionInformation25 | |
| 3.17 | | OriginalInstructionIdentification | <OrgnlInstrId> | [0..1] | Max35Text | If original instruction identification was not sent in pain.001.001.03 or pain.008.001.02, then this field will contain original EndtoEndId from the message. |
| 3.18 | | OriginalEndToEndIdentification | <OrgnlEndToEndId> | [0..1] | Max35Text | |
| 3.19 | | TransactionStatus | <TxSts> | [0..1] | TransactionIndividualStatus3Code | Allowed Codes: ACCP AcceptedCustomerProfile PDNG Pending RJCT Rejected |
| 3.20 | | StatusReasonInformation | <StsRsnInf> | [0..n] | StatusReasonInformation8 | |
| 3.22 | | Reason | <Rsn> | [0..1] | StatusReason6Choice | |
| 3.23 | {Or | Code | <Cd> | [1..1] | ExternalStatusReason1Code | Allowed Codes: NARR Narrative |
| 3.25 | | AdditionalInformation | <AddtlInf> | [0..n] | Max105Text | |