

Corporate eGateway Message Implementation Guideline

pain.002.001.03

CustomerPaymentStatusReportV03

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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: <https://www.nordea.com/en/doc/2009-03-30-messagedefinitionreport-en.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	