# ISO20022 Message Specification

**NPA_pacs.002.001.11_FIToFIPaymentStatusReport**

Scope: A Payment Status Report is the message used by the NPA and its Participants to relay the current status of a previously received payment instruction (pacs.008/pacs.004).

Usage: Used by Instructed Agents to inform the NPA that they are either Accepting, Conditionally Accepting or Rejecting a previously received payment instruction. Also used by Instructed Agents to transmit status of a previously Conditionally Accepted payment instruction through an End State Confirmation.

Used by the NPA in the following scenarios:
•    Forwarding the status of an Accepted, Conditionally Accepted or Rejected payment instruction from the Instructed Agent back to the Instructing Agent of the original payment instruction.
•    Forwarding the status of a previously Conditionally Accepted payment instruction through an End State confirmation from the Instructed Agent back to the Instructing Agent of the original payment instruction.
•    Confirming the current status of payment to the Instructed Agent after receiving a Payment Response.
•    Responding to a Payment Status Request (pacs.028) with the status of a previously instructed payment or group status of a Multi-payment or File.
•    Rejecting a payment instruction sent by the Instructing Agent for business reasons, rather than technical, E.g. Available Balance Too Low or Breach of Payment Type Limit.

As of Date:        23/06/2023
Author:            Pay.UK Standards Authority
Version:           V1.1.0

# Change History

| Revised Version | Release Date | Xpath | Description of Change | Reason for Change |
|---|---|---|---|---|
| V1.1.0 | June'23 | Document/FIToFIPmtStsRpt/GrpHdr/GrpHdr/MsgId | Updated pattern on Message Id | Consistency Purposes |
| V1.1.0 | June'23 | Document/FIToFIPmtStsRpt/OrgnlGrpInfAndSts/OrgnlMsgId | Updated pattern on Message Id | Consistency Purposes |
| V1.1.0 | June'23 | Document/FIToFIPmtStsRpt/OrgnlGrpInfAndSts/StsRsnInf/Orgtr | Removed Originator block from pacs.002 | |
| V1.1.0 | June'23 | Document/FIToFIPmtStsRpt/OrgnlGrpInfAndSts/NbOfTxsPerSts/DtldSts | Restrict Detailed Statuses within the Number of transactions per Status in line with the Group Statuses | Fix/Uplift |
| V1.1.0 | June'23 | Document/FIToFIPmtStsRpt/TxInfAndSts/FctvIntrBkSttlmDt | Updated Pay.UK Comments: This element will be added by the NPA when a payment is finalised and will contain the DateTime for the end of the settlement window in which the payment will settle. | Removed 'expected' from Pay.UK Comments wording as it will contain the actual DateTime for the end of the settlement window in which the payment will settle. |
| V1.1.0 | June'23 | Document/FIToFIPmtStsRpt/TxInfAndSts/InstgAgt | Removed the Pay.UK Rule 'At least one of the following elements must be present: BICFI, ClrSysMmbId or LEI.' | The Instructing Agent must be identified using the LEI. |
| V1.1.0 | June'23 | Document/FIToFIPmtStsRpt/TxInfAndSts/InstdAgt | Removed the Pay.UK Rule 'At least one of the following elements must be present: BICFI, ClrSysMmbId or LEI.' | The Instructed Agent must be identified using the LEI. |
| V1.1.0 | June'23 | Document/FIToFIPmtStsRpt/TxInfAndSts/InstgAgt/LEI Document/FIToFIPmtStsRpt/TxInfAndSts/InstdAgt/LEI | Updated terminolgy in line with CTS (DCC to DSP and DNCC to DNSP and Corporates to DS) | Align terminology with other Pay.UK artefacts |
| V1.1.0 | June'23 | Document/FIToFIPmtStsRpt/TxInfAndSts/OrgnlTxRef | Updated Pay.UK Comments: This element must only be populated by the NPA.

Will be used to provide the amount information relating to processed transactions. | Removed 'Sponsor Banks' from Pay.UK Comments wording as it is not only used to provide info to Sponsor Banks. |

# Contents

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## Message Overview

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| 1.1 | Message Identification | <MsgId> | [1..1] | [1..1] | Max35Text | 35 |
| 1.2 | Creation Date Time | <CreDtTm> | [1..1] | [1..1] | ISODateTime | |
| 2.0 | Original Group Information And Status | <OrgnlGrpInfAndSts> | [1..1] | [0..n] | OriginalGroupHeader17 | |
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| 2.3 | Original Creation Date Time | <OrgnlCreDtTm> | [0..1] | [0..1] | ISODateTime | |
| 2.6 | Group Status | <GrpSts> | [0..1] | [0..1] | ExternalPaymentGroupStatus1Code | 4 |
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| 2.71 | Code | <Cd> | [1..1] | [1..1] | ExternalStatusReason1Code | 4 |
| 2.73 | Additional Information | <AddtlInf> | [0..2] | [0..n] | Max105Text | 105 |
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| 3.6 | Original Instruction Identification | <OrgnlInstrId> | [0..1] | [0..1] | Max35Text | 35 |
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| 3.8 | Original Transaction Identification | <OrgnlTxId> | [0..1] | [0..1] | Max35Text | 35 |
| 3.9 | Original UETR | <OrgnlUETR> | [1..1] | [0..1] | UUIDv4Identifier | |
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| 3.74 | Reason | <Rsn> | [1..1] | [0..1] | StatusReason6Choice | |
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| 3.215 | Instructed Agent | <InstdAgt> | [1..1] | [0..1] | BranchAndFinancialInstitutionIdentification6 | |
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| Index | Mult | Element/Attribute | | Guideline value(s) |
|-------|------|-------------------|---|--------------------|
| | [1..1] | Document<br>+FITo FIPayment Status Report V11 | ISO Definition | Scope<br>The FIToFIPaymentStatusReport 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.<br>Usage<br>The FIToFIPaymentStatusReport message is exchanged between agents to provide status information about instructions previously sent. Its usage will always be governed by a bilateral agreement between the agents.<br>The FIToFIPaymentStatusReport message can be used to provide information about the status (e.g. rejection, acceptance) of a credit transfer instruction, a direct debit instruction, as well as other intra-agent instructions (for example FIToFIPaymentCancellationRequest).<br>The FIToFIPaymentStatusReport message refers to the original instruction(s) by means of references only or by means of references and a set of elements from the original instruction.<br>The FIToFIPaymentStatusReport message can be used in domestic and cross-border scenarios.<br>The FIToFIPaymentStatusReport may also be sent to the receiver of the payment in a real time payment scenario, as both sides of the transactions must be informed of the status of the transaction (for example either the beneficiary is credited, or the transaction is rejected). |
| | | | ISO Name | **FITo FIPayment Status Report V11** |
| | | | ISO Type | FIToFIPaymentStatusReportV11 |
| | | | XML Tag | **<FIToFIPmtStsRpt>** |
| | | | ISO Rule(s) | If OriginalGroupInformationAndStatus/GroupStatus 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).<br>If OriginalGroupInformationAndStatus/GroupStatus is present and is equal to RJCT (Rejected), then TransactionInformationAndStatus/TransactionStatus, if present, must be equal to RJCT (Rejected).<br>If OriginalGroupInformationAndStatus/GroupStatus is present and is equal to RCVD (Received), then TransactionInformationAndStatus/TransactionStatus is not allowed.<br>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.<br>If OriginalGroupInformationAndStatus is absent, then TransactionInformationAndStatus[*]/OriginalGroupInformation must be present.<br>If OriginalGroupInformationAndStatus is present and only once, then TransactionInformationAndStatus[*]/OriginalGroupInformation must be absent.<br>If OriginalGroupInformationAndStatus is present and multiple times (Occurrence > 1), then TransactionInformationAndStatus[*]/OriginalGroupInformation must be present. |
| 1.0 | [1..1] | Document<br>+FITo FIPayment Status Report V11<br>++Group Header | ISO Definition | Set of characteristics shared by all individual transactions included in the status report message. |
| | | | ISO Name | **Group Header** |
| | | | ISO Type | GroupHeader91 |
| | | | XML Tag | **<GrpHdr>** |

| Index | Mult | Element/Attribute | | Guideline value(s) |
|---|---|---|---|---|
| 1.1 | [1..1] | Document<br>+FITo FIPayment Status Report V11<br>++Group Header<br>+++Message Identification | **ISO Name**<br>**ISO Definition**<br><br><br><br><br><br><br><br><br>**ISO Type**<br>**XML Tag**<br>**Length**<br>**Pattern**<br><br>**Pay.UK Rule(s)** | **Message Identification**<br>Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message.<br>Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.<br>Max35Text<br>**<MsgId>**<br>1 **..** 35<br>(M)[0-9]{8}[A-Za-z0-9]{12}(S\|M\|F)[A-Za-z0-9]{13}<br><br>The Message Identifier must be in the following format:<br><br>MYYYYMMDDEEEEEEEEEEEESNNNNNNNNNNNNN<br><br>Pos. 01-01 – Prefix "M"<br>Pos. 02-09 – ID Creation Date<br>Pos. 10-21 – Entity Identifier (Characters 07-18 of Sending LEI)<br>Pos. 22-22 – Submission Type (S-Single/M-Multi/F-File)<br>Pos. 23-35 – Unique string |
| 1.2 | [1..1] | Document<br>+FITo FIPayment Status Report V11<br>++Group Header<br>+++Creation Date Time | **ISO Name**<br>**ISO Definition**<br>**ISO Type**<br>**XML Tag**<br>**Pattern**<br><br>**Pay.UK Comments** | **Creation Date Time**<br>Date and time at which the message was created.<br>ISODateTime<br>**<CreDtTm>**<br>.*(\+\|-)((0[0-9])\|(1[0-3])):[0-5][0-9]+<br><br>Coordinated Universal Time (UTC) with time offset. |
| 2.0 | [1..1] | Document<br>+FITo FIPayment Status Report V11<br>++Original Group Information And Status | **ISO Definition**<br><br>**ISO Name**<br>**ISO Type**<br>**XML Tag**<br>**ISO Rule(s)** | Original group information concerning the group of transactions, to which the status report message refers to.<br>**Original Group Information And Status**<br>OriginalGroupHeader17<br>**<OrgnlGrpInfAndSts>**<br>If GroupStatus is present and is different from RJCT or PDNG then StatusReasonInformation/AdditionalInformation must be absent. OriginalGroupInformationAndStatus/NumberOfTransactionsPerStatus should only be present if GroupStatus equals 'PART'. |
| 2.1 | [1..1] | Document<br>+FITo FIPayment Status Report V11<br>++Original Group Information And Status<br>+++Original Message Identification | **ISO Name**<br>**ISO Definition**<br><br><br>**ISO Type**<br>**XML Tag**<br>**Length**<br>**Pattern**<br><br>**Pay.UK Comments** | **Original Message Identification**<br>Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.<br>Max35Text<br>**<OrgnlMsgId>**<br>1 **..** 35<br>(M)[0-9]{8}[A-Za-z0-9]{12}(S\|M\|F)[A-Za-z0-9]{13}<br><br>Contains the Message ID of the Original Payment Instruction (pacs. 008/pacs.004/pain.001). Pain.001 will be used by the NPA when sending a pacs.002 back to the Sponsoring Agent for a Direct Submitter initiated payment. |

| Index | Mult | Element/Attribute | | Guideline value(s) |
|-------|------|-------------------|---|--------------------|
| 2.2 | [1..1] | Document<br>+FITo FIPayment Status Report V11<br>++Original Group Information And Status<br>+++Original Message Name Identification | ISO Name<br>ISO Definition<br><br><br>ISO Type<br>XML Tag<br>Length | **Original Message Name Identification**<br>Specifies the original message name identifier to which the message refers.<br>Max35Text<br>**<OrgnlMsgNmId>**<br>1 .. 35 |
| | | | **Pay.UK Rule(s)** | Contains the ISO 20022 Message Name Identifier of the original payment instruction ("pacs.008.001.09" or "pacs.004.001.10" or "pain.001.001.10"). "pain.001.001.10" will be used by the NPA when sending a pacs.002 back to the Sponsoring Agent for a Direct Submitter initiated payment. |
| | | | <u>Codes</u><br>**pacs.004.001.10**<br>**pacs.008.001.09**<br>**pain.001.001.10** | pacs.004<br>pacs.008<br>pain.001 |
| 2.3 | [0..1] | Document<br>+FITo FIPayment Status Report V11<br>++Original Group Information And Status<br>+++Original Creation Date Time | ISO Name<br>ISO Definition<br>ISO Type<br>XML Tag<br>Pattern | **Original Creation Date Time**<br>Date and time at which the original message was created.<br>ISODateTime<br>**<OrgnlCreDtTm>**<br>.*(\+\|-)((0[0-9])\|(1[0-3])):[0-5][0-9]+ |
| | | | **Pay.UK Comments** | Coordinated Universal Time (UTC) with time offset. |
| 2.6 | [0..1] | Document<br>+FITo FIPayment Status Report V11<br>++Original Group Information And Status<br>+++Group Status | ISO Name<br>ISO Definition<br>ISO Type<br>XML Tag<br>Length | **Group Status**<br>Specifies the status of a group of transactions.<br>ExternalPaymentGroupStatus1Code<br>**<GrpSts>**<br>1 .. 4 |
| | | | **Pay.UK Rule(s)** | This element must only be populated by the NPA.<br><br>Will be used to provide the group status of multi-messages and files. |
| | | | <u>Codes</u><br>**ACTC**<br>**PART**<br>**PDNG**<br>**RCVD**<br>**RJCT** | AcceptedTechnicalValidation<br>PartiallyAccepted<br>Pending<br>Received<br>Rejected |
| 2.7 | [0..n] | Document<br>+FITo FIPayment Status Report V11<br>++Original Group Information And Status<br>+++Status Reason Information | ISO Definition<br>ISO Name<br>ISO Type<br>XML Tag<br>ISO Rule(s) | Provides detailed information on the status reason.<br>**Status Reason Information**<br>StatusReasonInformation12<br>**<StsRsnInf>**<br>If Reason/Code is equal to NARR, then AddititionalInformation must be present. |
| 2.70 | [1..1] | Document<br>+FITo FIPayment Status Report V11<br>++Original Group Information And Status<br>+++Status Reason Information<br>++++Reason | ISO Definition<br>ISO Name<br>ISO Type<br>XML Tag | Specifies the reason for the status report.<br>**Reason**<br>StatusReason6Choice<br>**<Rsn>** |

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| Index | Mult | Element/Attribute | | Guideline value(s) |
|-------|------|-------------------|--|--------------------|
| **2.71** | [1..1] | Document<br>+FITo FIPayment Status Report V11<br>++Original Group Information And Status<br>+++Status Reason Information<br>++++Reason<br>+++++Code | **ISO Name**<br>**ISO Definition**<br>**ISO Type**<br>**XML Tag**<br>**Length**<br><br>**Pay.UK Comments** | Code<br>Reason for the status, as published in an external reason code list.<br>ExternalStatusReason1Code<br>**<Cd>**<br>1 **..** 4<br><br>Pay.UK to determine all the applicable Transaction Reason Codes during Detailed Design Elaboration Phase. |
| **2.73** | [0..2] | Document<br>+FITo FIPayment Status Report V11<br>++Original Group Information And Status<br>+++Status Reason Information<br>++++Additional Information | **ISO Name**<br>**ISO Definition**<br><br><br><br>**ISO Type**<br>**XML Tag**<br>**Length** | **Additional Information**<br>Further details on the status reason.<br><br>Usage: Additional information can be used for several purposes such as the reporting of repaired information.<br>Max105Text<br>**<AddtlInf>**<br>1 **..** 105 |
| **2.74** | [0..n] | Document<br>+FITo FIPayment Status Report V11<br>++Original Group Information And Status<br>+++Number Of Transactions Per Status | **ISO Definition**<br><br>**ISO Name**<br>**ISO Type**<br>**XML Tag**<br><br>**Pay.UK Rule(s)** | Detailed information on the number of transactions for each identical transaction status.<br>**Number Of Transactions Per Status**<br>NumberOfTransactionsPerStatus5<br>**<NbOfTxsPerSts>**<br><br>Element should only be used by the NPA to report on the number of transactions per status in a multi-payment scenario. |
| **2.75** | [1..1] | Document<br>+FITo FIPayment Status Report V11<br>++Original Group Information And Status<br>+++Number Of Transactions Per Status<br>++++Detailed Number Of Transactions | **ISO Name**<br>**ISO Definition**<br><br>**ISO Type**<br>**XML Tag**<br>**Pattern** | **Detailed Number Of Transactions**<br>Number of individual transactions contained in the message, detailed per status.<br>Max15NumericText<br>**<DtldNbOfTxs>**<br>[0-9]{1,15} |
| **2.76** | [1..1] | Document<br>+FITo FIPayment Status Report V11<br>++Original Group Information And Status<br>+++Number Of Transactions Per Status<br>++++Detailed Status | **ISO Name**<br>**ISO Definition**<br>**ISO Type**<br>**XML Tag**<br>**Length**<br><br><br>**Codes**<br>**ACTC**<br>**PDNG**<br>**RCVD**<br>**RJCT** | **Detailed Status**<br>Common transaction status for all individual transactions reported.<br>ExternalPaymentTransactionStatus1Code<br>**<DtldSts>**<br>1 **..** 4<br><br><br><br>AcceptedTechnicalValidation<br>Pending<br>Received<br>Rejected |
| **3.0** | [0..n] | Document<br>+FITo FIPayment Status Report V11<br>++Transaction Information And Status | **ISO Definition**<br><br>**ISO Name**<br>**ISO Type**<br>**XML Tag**<br><br>**Pay.UK Rule(s)** | Information concerning the original transactions, to which the status report message refers.<br>**Transaction Information And Status**<br>PaymentTransaction123<br>**<TxInfAndSts>**<br><br>If TransactionStatus/Code equals RJCT, then "Status Reason Information/Reason" is mandatory. This block is ONLY optional when the NPA is responding to Payment Status Requests for Multi/File Payments, otherwise mandatory. |

| Index | Mult | Element/Attribute | | Guideline value(s) |
|---|---|---|---|---|
| 3.1 | [0..1] | Document<br>+FITo FIPayment Status Report V11<br>++Transaction Information And Status<br>+++Status Identification | **ISO Name**<br>**ISO Definition**<br><br><br><br><br><br>**ISO Type**<br>**XML Tag**<br>**Length**<br>**Pattern** | **Status Identification**<br>Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the reported status. Usage: The instructing party is the party sending the status message and not the party that sent the original instruction that is being reported on.<br>Max35Text<br>**<StsId>**<br>1 **..** 35<br>([0-9a-zA-Z\-\?:\(\)\.,'\+ ]([0-9a-zA-Z\-\?:\(\)\.,'\+ ]*(/[0-9a-zA-Z\-\?:\(\)\., '\+ ])?)*) |
| 3.6 | [0..1] | Document<br>+FITo FIPayment Status Report V11<br>++Transaction Information And Status<br>+++Original Instruction Identification | **ISO Name**<br>**ISO Definition**<br><br><br><br>**ISO Type**<br>**XML Tag**<br>**Length**<br>**Pattern** | **Original Instruction Identification**<br>Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.<br>Max35Text<br>**<OrgnIInstrId>**<br>1 **..** 35<br>([0-9a-zA-Z\-\?:\(\)\.,'\+ ]([0-9a-zA-Z\-\?:\(\)\.,'\+ ]*(/[0-9a-zA-Z\-\?:\(\)\., '\+ ])?)*) |
| 3.7 | [0..1] | Document<br>+FITo FIPayment Status Report V11<br>++Transaction Information And Status<br>+++Original End To End Identification | **ISO Name**<br>**ISO Definition**<br><br><br>**ISO Type**<br>**XML Tag**<br>**Length**<br>**Pattern** | **Original End To End Identification**<br>Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.<br>Max35Text<br>**<OrgnlEndToEndId>**<br>1 **..** 35<br>([0-9a-zA-Z\-\?:\(\)\.,'\+ ]([0-9a-zA-Z\-\?:\(\)\.,'\+ ]*(/[0-9a-zA-Z\-\?:\(\)\., '\+ ])?)*) |
| 3.8 | [0..1] | Document<br>+FITo FIPayment Status Report V11<br>++Transaction Information And Status<br>+++Original Transaction Identification | **ISO Name**<br>**ISO Definition**<br><br><br>**ISO Type**<br>**XML Tag**<br>**Length**<br>**Pattern**<br><br><br>**Pay.UK Rule(s)** | **Original Transaction Identification**<br>Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.<br>Max35Text<br>**<OrgnlTxId>**<br>1 **..** 35<br>([0-9a-zA-Z\-\?:\(\)\.,'\+ ]([0-9a-zA-Z\-\?:\(\)\.,'\+ ]*(/[0-9a-zA-Z\-\?:\(\)\., '\+ ])?)*)<br><br>If the Original Payment Instruction (pacs.008) contains a Transaction ID then this field needs to be populated with the same value. |
| 3.9 | [1..1] | Document<br>+FITo FIPayment Status Report V11<br>++Transaction Information And Status<br>+++Original UETR | **ISO Name**<br>**ISO Definition**<br><br><br>**ISO Type**<br>**XML Tag**<br>**Pattern**<br><br>**Pay.UK Comments** | **Original UETR**<br>Universally unique identifier to provide the original end-to-end reference of a payment transaction.<br>UUIDv4Identifier<br>**<OrgnlUETR>**<br>[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}<br><br>Contains the UETR of the underlying transaction being reported on. |

| Index | Mult | Element/Attribute | | Guideline value(s) |
|-------|------|-------------------|---|---------------------|
| 3.10 | [1..1] | Document<br>+FITo FIPayment Status Report V11<br>++Transaction Information And Status<br>+++Transaction Status | ISO Name<br>ISO Definition<br>ISO Type<br>XML Tag<br>Length | **Transaction Status**<br>Specifies the status of a transaction, in a coded form.<br>ExternalPaymentTransactionStatus1Code<br>**<TxSts>**<br>1 **..** 4 |
| | | | **Pay.UK Comments** | Contains the Transaction Status of the underlying transaction being reported on.<br><br>When used by a Participant to report on the Status of a payment then only the following values may be present: "ACTC", "ACWP", "RJCT", "ACCC"<br><br>When used by the NPA, the following values may be used: "ACTC", "ACWP", "RJCT", "ACCC", "PDNG"<br><br>Please see the NPA Message Implementation Guide for more details on Transaction Status Codes. |
| | | | **Codes**<br>**ACCC**<br>**ACTC**<br>**ACWP**<br>**PDNG**<br>**RJCT** | AcceptedSettlementCompletedCreditorAccount<br>AcceptedTechnicalValidation<br>AcceptedWithoutPosting<br>Pending<br>Rejected |
| 3.11 | [0..1] | Document<br>+FITo FIPayment Status Report V11<br>++Transaction Information And Status<br>+++Status Reason Information | ISO Definition<br>ISO Name<br>ISO Type<br>XML Tag<br>ISO Rule(s) | Provides detailed information on the status reason.<br>**Status Reason Information**<br>StatusReasonInformation12<br>**<StsRsnInf>**<br>If Reason/Code is equal to NARR, then AdditionalInformation must be present. |
| 3.74 | [1..1] | Document<br>+FITo FIPayment Status Report V11<br>++Transaction Information And Status<br>+++Status Reason Information<br>++++Reason | ISO Definition<br>ISO Name<br>ISO Type<br>XML Tag | Specifies the reason for the status report.<br>**Reason**<br>StatusReason6Choice<br>**<Rsn>** |
| 3.75 | [1..1] | Document<br>+FITo FIPayment Status Report V11<br>++Transaction Information And Status<br>+++Status Reason Information<br>++++Reason<br>+++++Code | ISO Name<br>ISO Definition<br>ISO Type<br>XML Tag<br>Length | **Code**<br>Reason for the status, as published in an external reason code list.<br>ExternalStatusReason1Code<br>**<Cd>**<br>1 **..** 4 |
| | | | **Pay.UK Comments** | Pay.UK to determine all the applicable Transaction Status Reason Codes during the Detailed Design Elaboration Phase. Current list is indicative and should not be considered final. |
| 3.77 | [0..2] | Document<br>+FITo FIPayment Status Report V11<br>++Transaction Information And Status<br>+++Status Reason Information<br>++++Additional Information | ISO Name<br>ISO Definition<br><br><br>ISO Type<br>XML Tag<br>Length<br>Pattern | **Additional Information**<br>Further details on the status reason.<br><br>Usage: Additional information can be used for several purposes such as the reporting of repaired information.<br>Max105Text<br>**<AddtlInf>**<br>1 **..** 105<br>[0-9a-zA-Z/\-\?:\(\)\.,'\+ ]+ |

| Index | Mult | Element/Attribute | | Guideline value(s) |
|-------|------|-------------------|---|-------------------|
| **3.146** | [0..1] | Document<br>+FITo FIPayment Status Report V11<br>++Transaction Information And Status<br>+++Effective Interbank Settlement Date | **ISO Definition**<br><br>**ISO Name**<br>**ISO Type**<br>**XML Tag**<br><br>**Pay.UK Rule(s)** | Date and time at which a transaction is completed and cleared, that is, payment is effected.<br>**Effective Interbank Settlement Date**<br>DateAndDateTime2Choice<br>**<FctvIntrBkSttlmDt>**<br><br>This element will be populated by the NPA when a payment is finalised and will contain the DateTime for the end of the settlement window in which the payment will settle. |
| **3.148** | [1..1] | Document<br>+FITo FIPayment Status Report V11<br>++Transaction Information And Status<br>+++Effective Interbank Settlement Date<br>++++Date Time | **ISO Name**<br>**ISO Definition**<br>**ISO Type**<br>**XML Tag**<br>**Pattern**<br><br>**Pay.UK Comments** | **Date Time**<br>Specified date and time.<br>ISODateTime<br>**<DtTm>**<br>.*(\+\|-)((0[0-9])\|(1[0-3])):[0-5][0-9]<br><br>Coordinated Universal Time (UTC) with time offset. |
| **3.150** | [0..1] | Document<br>+FITo FIPayment Status Report V11<br>++Transaction Information And Status<br>+++Clearing System Reference | **ISO Name**<br>**ISO Definition**<br><br>**ISO Type**<br>**XML Tag**<br>**Length**<br>**Pattern**<br><br>**Pay.UK Rule(s)** | **Clearing System Reference**<br>Unique reference, as assigned by a clearing system, to unambiguously identify the instruction.<br>Max35Text<br>**<ClrSysRef>**<br>11 **..** 11<br>[0-9]*<br><br>This element must only be populated by the NPA. The format of this field will be 'YYYYMMDDNNN'.<br><br>Will be used when a payment is finalised to contain the Settlement Cycle ID of the settlement window in which the payment will settle. |
| **3.151** | [1..1] | Document<br>+FITo FIPayment Status Report V11<br>++Transaction Information And Status<br>+++Instructing Agent | **ISO Definition**<br><br><br><br><br><br>**ISO Name**<br>**ISO Type**<br>**XML Tag**<br><br>**Pay.UK Rule(s)** | Agent that instructs the next party in the chain to carry out the (set of) instruction(s).<br><br>Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on.<br>**Instructing Agent**<br>BranchAndFinancialInstitutionIdentification6<br>**<InstgAgt>**<br><br>The Clearing Participant of the NPA sending the payment status; must be identified with an LEI. |
| **3.152** | [1..1] | Document<br>+FITo FIPayment Status Report V11<br>++Transaction Information And Status<br>+++Instructing Agent<br>++++Financial Institution Identification | **ISO Definition**<br><br><br>**ISO Name**<br>**ISO Type**<br>**XML Tag** | Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.<br>**Financial Institution Identification**<br>FinancialInstitutionIdentification18<br>**<FinInstnId>** |

| Index | Mult | Element/Attribute | | Guideline value(s) |
|-------|------|-------------------|---|--------------------|
| **3.159** | [1..1] | Document<br>+FITo FIPayment Status Report V11<br>++Transaction Information And Status<br>+++Instructing Agent<br>++++Financial Institution Identification<br>+++++LEI | **ISO Name**<br>**ISO Definition**<br>**ISO Type**<br>**XML Tag**<br>**Pattern**<br><br>**Pay.UK Rule(s)** | **LEI**<br>Legal entity identifier of the financial institution.<br>LEIIdentifier<br>**<LEI>**<br>[A-Z0-9]{18,18}[0-9]{2,2}<br><br>Usage of the LEI is mandatory for all Clearing Participants. |
| **3.215** | [1..1] | Document<br>+FITo FIPayment Status Report V11<br>++Transaction Information And Status<br>+++Instructed Agent | **ISO Definition**<br><br><br><br><br><br><br>**ISO Name**<br>**ISO Type**<br>**XML Tag**<br><br>**Pay.UK Rule(s)** | Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).<br><br>Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on.<br>**Instructed Agent**<br>BranchAndFinancialInstitutionIdentification6<br>**<InstdAgt>**<br><br>The Clearing Participant of the NPA receiving the payment status; must be identified with an LEI. |
| **3.216** | [1..1] | Document<br>+FITo FIPayment Status Report V11<br>++Transaction Information And Status<br>+++Instructed Agent<br>++++Financial Institution Identification | **ISO Definition**<br><br><br>**ISO Name**<br>**ISO Type**<br>**XML Tag** | Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.<br>**Financial Institution Identification**<br>FinancialInstitutionIdentification18<br>**<FinInstnId>** |
| **3.223** | [1..1] | Document<br>+FITo FIPayment Status Report V11<br>++Transaction Information And Status<br>+++Instructed Agent<br>++++Financial Institution Identification<br>+++++LEI | **ISO Name**<br>**ISO Definition**<br>**ISO Type**<br>**XML Tag**<br>**Pattern**<br><br>**Pay.UK Rule(s)** | **LEI**<br>Legal entity identifier of the financial institution.<br>LEIIdentifier<br>**<LEI>**<br>[A-Z0-9]{18,18}[0-9]{2,2}<br><br>Usage of the LEI is mandatory for all Clearing Participants. |
| **3.279** | [1..1] | Document<br>+FITo FIPayment Status Report V11<br>++Transaction Information And Status<br>+++Original Transaction Reference | **ISO Definition**<br><br>**ISO Name**<br>**ISO Type**<br>**XML Tag**<br><br>**Pay.UK Rule(s)** | Key elements used to identify the original transaction that is being referred to.<br>**Original Transaction Reference**<br>OriginalTransactionReference31<br>**<OrgnlTxRef>**<br><br>This element must only be populated by the NPA.<br><br>Will be used to provide the amount information relating to processed transactions. |

| Index | Mult | Element/Attribute | | Guideline value(s) |
|-------|------|-------------------|---|---------------------|
| **3.280** | [1..1] | Document +FITo FIPayment Status Report V11 ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount | **ISO Name** | **Interbank Settlement Amount** |
| | | | **ISO Definition** | Amount of money moved between the instructing agent and the instructed agent. |
| | | | **ISO Type** | ActiveOrHistoricCurrencyAndAmount |
| | | | **XML Tag** | **<IntrBkSttlmAmt>** |
| | | | **Default** | 0 |
| | | | **FractionDigits** | 2 |
| | | | **TotalDigits** | 18 |
| | | | **Inclusive** | 0 **..** |
| | | | **ISO Rule(s)** | The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot. |
| | | | **Pay.UK Comments** | Generated by the original sender of the payment. |
| **3.281** | | Document +FITo FIPayment Status Report V11 ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount +++++Currency | **ISO Name** | Currency |
| | | | **ISO Definition** | A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds". |
| | | | **ISO Type** | ActiveOrHistoricCurrencyCode |
| | | | **XML Tag** | *Ccy* |
| | | | **Use** | required |
| | | | **Pattern** | [A-Z]{3,3} |
| | | | **ISO Rule(s)** | 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. |
| | | | **Codes** | |
| | | | **GBP** | Pfund Sterling |