

ISO20022 Message Specification

NPA_pacs.028.001.04_FIToFIPaymentStatusRequest

Scope: A Payment Status Request is the message used by NPA Participants to enquire about the status of a previously instructed payment.

Usage: Used by both Instructing Agent and Instructed Agent to enquire about the status of a previously instructed payment. Also used by the Instructing Agent of a previously Instructed Multi-payment or File of payments to enquire about the group status or a single transaction within the group.

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Change History

Revised Version	Release Date	Xpath	Description of Change	Reason for Change
V1.1.0	June'23	Document/Payment Scenarios	Updated terminology 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/FIToFIPmtStsReq/GrpHdr/MsgId	Updated pattern on Message Id.	Consistency Purposes.
V1.1.0	June'23	Document/FIToFIPmtStsReq/OrgnlGrpInf/OrgnlMsgId	Updated pattern on Original Message Id.	Consistency Purposes.
V1.1.0	June'23	Document/FIToFIPmtStsReq/GrpHdr/InstgAgt/LEI Document/FIToFIPmtStsReq/GrpHdr/InstdAgt/LEI	Updated Pay.UK Rules.	Align terminology with other Pay.UK artefacts

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Message Overview

Index	Item	XML Tag	Mult.	Orig.	Type	Max Length
		<Document>				
	FIToFIPayment Status Request V04	<FIToFIPmtStsReq>	[1..1]	[1..1]	FIToFIPaymentStatusRequestV04	
1.0	Group Header	<GrpHdr>	[1..1]	[1..1]	GroupHeader91	
1.1	Message Identification	<MsgId>	[1..1]	[1..1]	Max35Text	35
1.2	Creation Date Time	<CreDtTm>	[1..1]	[1..1]	ISODateTime	
1.3	Instructing Agent	<InstgAgt>	[1..1]	[0..1]	BranchAndFinancialInstitutionIdentification6	
1.4	Financial Institution Identification	<FinInstnId>	[1..1]	[1..1]	FinancialInstitutionIdentification18	
1.11	LEI	<LEI>	[1..1]	[0..1]	LEIIdentifier	
1.67	Instructed Agent	<InstdAgt>	[1..1]	[0..1]	BranchAndFinancialInstitutionIdentification6	
1.68	Financial Institution Identification	<FinInstnId>	[1..1]	[1..1]	FinancialInstitutionIdentification18	
1.75	LEI	<LEI>	[1..1]	[0..1]	LEIIdentifier	
2.0	Original Group Information	<OrgnlGrpInf>	[1..1]	[0..n]	OriginalGroupInformation27	
2.1	Original Message Identification	<OrgnlMsgId>	[1..1]	[1..1]	Max35Text	35
2.2	Original Message Name Identification	<OrgnlMsgNmId>	[1..1]	[1..1]	Max35Text	35
3.0	Transaction Information	<TxInf>	[0..1]	[0..n]	PaymentTransaction121	
3.9	Original UETR	<OrgnlUETR>	[1..1]	[0..1]	UIDv4Identifier	

Index Mult Element/Attribute

Guideline value(s)

[1..1]	Document +FIToFIPayment Status Request V04	<p>ISO Definition</p> <p>ISO Name ISO Type XML Tag ISO Rule(s)</p>	<p>Scope The FinancialInstitutionToFinancialInstitutionPaymentStatusRequest message is sent by the debtor agent to the creditor agent, directly or through other agents and/or a payment clearing and settlement system. It is used to request a FIToFIPaymentStatusReport message containing information on the status of a previously sent instruction. Usage The FIToFIPaymentStatusRequest message is exchanged between agents to request status information about instructions previously sent. Its usage will always be governed by a bilateral agreement between the agents. The FIToFIPaymentStatusRequest message can be used to request information about the status (such as rejection, acceptance) of a credit transfer instruction, a direct debit instruction, as well as other intra-agent instructions (for example FIToFIPaymentCancellationRequest). The FIToFIPaymentStatusRequest 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. The FIToFIPaymentStatusRequest message can be used in domestic and cross-border scenarios. FIToFIPayment Status Request V04 FIToFIPaymentStatusRequestV04 <FIToFIPmtStsReq> If OriginalGroupInformation is absent, then TransactionInformation[*]/OriginalGroupInformation must be present. If OriginalGroupInformation is present and multiple times (Occurrence > 1), then TransactionInformation[*]/OriginalGroupInformation must be present. If OriginalGroupInformationAndStatus is present and only once, then TransactionInformationAndStatus[*]/OriginalGroupInformation must be absent.</p>
1.0	Document +FIToFIPayment Status Request V04 ++Group Header	<p>ISO Definition</p> <p>ISO Name ISO Type XML Tag</p>	<p>Set of characteristics shared by all individual transactions included in the status request message. Group Header GroupHeader91 <GrpHdr></p>
1.1	Document +FIToFIPayment Status Request V04 ++Group Header +++Message Identification	<p>ISO Name ISO Definition</p> <p>ISO Type XML Tag Length Pattern</p> <p>Pay.UK Rule(s)</p>	<p>Message Identification Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. Max35Text <MsgId> 1 .. 35 (M)[0-9]{8}[A-Za-z0-9]{12}(S M F)[A-Za-z0-9]{13}</p> <p>The Message Identifier must be in the following format: MYYYMMDDDEEEEEEEEEEEESNNNNNNNNNNNN Pos. 01-01 – Prefix “M” Pos. 02-09 – ID Creation Date Pos. 10-21 – Entity Identifier (Characters 07-18 of Sending LEI) Pos. 22-22 – Submission Type (S-Single/M-Multi/F-File) Pos. 23-35 – Unique string</p>

Index	Mult	Element/Attribute	Guideline value(s)	
1.2	[1..1]	Document +FIToFIPayment Status Request V04 ++Group Header +++Creation Date Time	ISO Name ISO Definition ISO Type XML Tag Pattern Pay.UK Comments	Creation Date Time Date and time at which the message was created. ISODatetime <CreDtTm> .*(\+ -)((0[0-9]) (1[0-3])):[0-5][0-9]+ Coordinated Universal Time (UTC) with time offset.
1.3	[1..1]	Document +FIToFIPayment Status Request V04 ++Group Header +++Instructing Agent	ISO Definition ISO Name ISO Type XML Tag Pay.UK Rule(s)	Agent that instructs the next party in the chain to carry out the (set of) instruction(s). 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. Instructing Agent BranchAndFinancialInstitutionIdentification6 <InstgAgt> The Participant of the NPA sending the payment status request; must be identified with an LEI.
1.4	[1..1]	Document +FIToFIPayment Status Request V04 ++Group Header +++Instructing Agent ++++Financial Institution Identification	ISO Definition ISO Name ISO Type XML Tag	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. Financial Institution Identification FinancialInstitutionIdentification18 <FinInstnId>
1.11	[1..1]	Document +FIToFIPayment Status Request V04 ++Group Header +++Instructing Agent ++++Financial Institution Identification ++++LEI	ISO Name ISO Definition ISO Type XML Tag Pattern	LEI Legal entity identifier of the financial institution. LEIIdentifier <LEI> [A-Z0-9]{18,18}[0-9]{2,2}
1.67	[1..1]	Document +FIToFIPayment Status Request V04 ++Group Header +++Instructed Agent	ISO Definition ISO Name ISO Type XML Tag Pay.UK Rule(s)	Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). 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. Instructed Agent BranchAndFinancialInstitutionIdentification6 <InstdAgt> This will always be the NPA.
1.68	[1..1]	Document +FIToFIPayment Status Request V04 ++Group Header +++Instructed Agent ++++Financial Institution Identification	ISO Definition ISO Name ISO Type XML Tag	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. Financial Institution Identification FinancialInstitutionIdentification18 <FinInstnId>

Index	Mult	Element/Attribute	Guideline value(s)	
1.75	[1..1]	Document +FIToFIPayment Status Request V04 ++Group Header +++Instructed Agent ++++Financial Institution Identification +++++LEI	ISO Name ISO Definition ISO Type XML Tag Pattern Pay.UK Rule(s)	LEI Legal entity identifier of the financial institution. LEIIdentifier <LEI> [A-Z0-9]{18,18}[0-9]{2,2} This must always contain the NPA's LEI.
2.0	[1..1]	Document +FIToFIPayment Status Request V04 ++Original Group Information	ISO Definition ISO Name ISO Type XML Tag ISO Rule(s)	Original group information concerning the group of transactions, to which the status request message refers to. Original Group Information OriginalGroupInformation27 <OrgnlGrplnf> If OriginalGroupInformation is absent, then TransactionInformation[*]/OriginalGroupInformation must be present. If OriginalGroupInformation is present and multiple times (Occurrence > 1), then TransactionInformation[*]/OriginalGroupInformation must be present. If OriginalGroupInformationAndStatus is present and only once, then TransactionInformationAndStatus[*]/OriginalGroupInformation must be absent.
2.1	[1..1]	Document +FIToFIPayment Status Request V04 ++Original Group Information +++Original Message Identification	ISO Name ISO Definition ISO Type XML Tag Length Pattern Pay.UK Comments	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. Max35Text <OrgnlMsgld> 1 .. 35 (M)[0-9]{8}[A-Za-z0-9]{12}(S M F)[A-Za-z0-9]{13} Contains the Message ID of the Original Payment Instruction (pacs.008/pacs.004/pain.001).
2.2	[1..1]	Document +FIToFIPayment Status Request V04 ++Original Group Information +++Original Message Name Identification	ISO Name ISO Definition ISO Type XML Tag Length Pattern Pay.UK Rule(s) Codes pacs.004.001.10 pacs.008.001.09 pain.001.001.10	Original Message Name Identification Specifies the original message name identifier to which the message refers. Max35Text <OrgnlMsgNmld> 1 .. 35 [0-9a-zA-Z\-\?\:\(\)\,\'+]+ 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"). pacs.004 pacs.008 pain.001
3.0	[0..1]	Document +FIToFIPayment Status Request V04 ++Transaction Information	ISO Definition ISO Name ISO Type XML Tag	Information concerning the original transaction, to which the status request message refers. Transaction Information PaymentTransaction121 <Txlnf>

Index	Mult	Element/Attribute	Guideline value(s)	
3.9	[1..1]	Document +FIToFIPayment Status Request V04 ++Transaction Information +++Original UETR	ISO Name ISO Definition ISO Type XML Tag Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. UUIDv4Identifier <OrgnlUETR> [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
			Pay.UK Comments	Contains the UETR of the underlying transaction being queried. When querying a Multi-payment or File, if this field is included, the NPA will return the status of the specific transaction being queried. If this field is not present and if the underlying message being queried is a Multi-payment or File, then the Group Status will be returned.
			Pay.UK Rule(s)	Must be Present when enquiring about the status of a Single Payment message.