

## Usage Guideline

# **AZ- CustomerPaymentStatusReportV10\_pain.0 02.001.10**

Azerbaijan IPS

This document describes a usage guideline restricting the base message pain.002.001.10. You can also consult this [information online](#).

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# Message Functionality

## Collection Description

Azerbaijan IPS ([link](#))

Message format description for Azerbaijan IPS project.

## Usage Guideline Description

AZ-CustomerPaymentStatusReportV10\_pain.002.001.10 ([link](#))

### 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.

### Usage

The CustomerPaymentStatusReport message is exchanged between an agent and a non-financial institution customer to provide status information on instructions previously sent. Its usage will always be governed by a bilateral agreement between the agent and the non-financial institution customer.

The CustomerPaymentStatusReport message can be used to provide information about the status (e.g. rejection, acceptance) of the initiation of a credit transfer, a direct debit, as well as on the initiation of other customer instructions.

The CustomerPaymentStatusReport 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 CustomerPaymentStatusReport message can be used in domestic and cross-border scenarios.

The CustomerPaymentStatusReport 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 (e.g. either the beneficiary is credited, or the transaction is rejected).

## Outline

The AZ-CustomerPaymentStatusReportV10\_pain.002.001.10 message is composed of 3 building blocks

### **a - Group Header**

Set of characteristics shared by all individual transactions included in the status report message.

### **b - Original Group Information And Status**

Original group information concerning the group of transactions, to which the status report message refers to.

### **c - Original Payment Information And Status**

Information concerning the original payment information, to which the status report message refers.



## About this document

### Legend

Abbreviation	Term	Description
X	Excluded	An optional field or element must not be populated.
I	Ignored	A field or element could be populated but is ignored by the receiver.
[x..y]	Multiplicity	A field or element multiplicity has changed.
FV	Fixed Value	A field or element must contain a given value.
T/C	Type / Code Change	A user-defined datatype replaces an existing simple datatype.
A	Element Added	A field or element has been added.

Header	Description
Index	Element reference
LvL	Element nesting in tree hierarchy
Name	Element name
XML Tag	Element XML tag
Mult	Element multiplicity
Type / Code	Element formatting
Rest	Restriction type
Additional details	Other restriction specifics

Type/Code Notation	Describes the Element	Examples
text{m,M}	minimum (m) and maximum (M) length	text{1,35}
text{L}	maximum (L) length, minimum length is 0	test{10}
m <= decimal <= M	minimum (m) and maximum (M) values	0.01 <= decimal <= 9999.99
fd = F, td = T	maximum fractional (F) and total (T) number of digits	fd = 2, td = 11
<<regular expression>>	regular expression pattern	[A-Z]{6,6}([A-Z0-9]{3,3}){0,1}

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	0	Customer Payment Status Report V10 (pain.002.001.10)	<CstmrPmtStsRpt>				
	1	Group Header	<GrpHdr>	[1..1]			
	2	Message Identification	<MsgId>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-?:(\)\.,'+ ]{1,35}
	2	Creation Date Time	<CreDtTm>	[1..1]	dateTime		Comment: Local time format (YYYY-MM-DDThh:mm:ss)
	2	Initiating Party	<InitgPty>	[0..1]		[1..1]	
	3	Name	<Nm>	[0..1]	text{1,140}	X	
	3	Postal Address	<PstlAdr>	[0..1]		X	
	3	Identification	<Id>	[0..1]	Choice	[1..1]	
	4	Organisation Identification	<OrgId>	[1..1]			
	5	Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		Comment: Code of EFTS system
	5	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}	X	
	5	Other	<Othr>	[0..*]		[0..1]	
	6	Identification	<Id>	[1..1]	text{1,35}		
	6	Scheme Name	<SchmeNm>	[0..1]	Choice	X	
	6	Issuer	<Issr>	[0..1]	text{1,35}	X	
	4	Private Identification	<PrvtId>	[1..1]		X	
	3	Country Of Residence	<CtryOfRes>	[0..1]	text [A-Z]{2,2}	X	
	3	Contact Details	<CtctDtls>	[0..1]		X	
	2	Forwarding Agent	<FwdgAgt>	[0..1]			
	3	Financial Institution Identification	<FinInstnId>	[1..1]			
	4	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	4	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
	5	Clearing System Identification	<ClrSysId>	[0..1]	Choice	X	
	5	Member Identification	<Mmbld>	[1..1]	text{1,35}		
	4	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}	X	
	4	Name	<Nm>	[0..1]	text{1,140}	X	
	4	Postal Address	<PstlAdr>	[0..1]		X	
	4	Other	<Othr>	[0..1]		X	
	3	Branch Identification	<BrnchId>	[0..1]		X	
	2	Debtor Agent	<DbtrAgt>	[0..1]		X	
	2	Creditor Agent	<CdtrAgt>	[0..1]		X	
	1	Original Group Information And Status	<OrgnlGrpInfAnd Sts>	[1..1]			
	2	Original Message Identification	<OrgnlMsgId>	[1..1]	text{1,35}	T/C	Comment: From the same element of the original message to which the pain.002 is in response. ----- Type Changed: text{1,35} [0-9a-zA-Z/\-!\?:\(\)\.,\'+ ]{1,35}
	2	Original Message Name Identification	<OrgnlMsgNmId>	[1..1]	text{1,35}		Comment: Full message type of pain.001 i.e. "pain.001.001.08"
	2	Original Creation Date Time	<OrgnlCreDtTm>	[0..1]	dateTime		Comment: From the same element of the original message to which the pain.002 is in response.
	2	Original Number Of Transactions	<OrgnlNbOfTx>	[0..1]	text [0-9]{1,15}	X	
	2	Original Control Sum	<OrgnlCtrlSum>	[0..1]	decimal td = 18 fd = 17	X	

Index	Level	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	2	Group Status	<GrpSts>	[0..1]	text{1,4}		Comment: The following codes are used: ACSP (AcceptedSettlementInProgress) - All preceding checks such as technical validation and customer profile were successful and therefore the payment has been posted (executed). RJCT (Rejected) - Payment initiation or individual transaction included in the payment initiation has been rejected. ACCP - Request was accepted by Central System. Further action is required from receiving party.  Field absent in refusals from Debtor Agent.
	2	Status Reason Information	<StsRsnInf>	[0..*]			Comment: Field mandatory in Refusal message from Debtor Agent.
	3	Originator	<Orgtr>	[0..1]		X	
	3	Reason	<Rsn>	[0..1]	Choice	[1..1]	
	4	Code	<Cd>	[1..1]	text{1,4}	X	
	4	Proprietary	<Prtry>	[1..1]	text{1,35}		Comment: Field mandatory in Refusal message from Debtor Agent.  Fixed codeword: NAUT
	3	Additional Information	<AddtlInf>	[0..*]	text{1,105}	[0..4]	
	2	Number Of Transactions Per Status	<NbOfTxSPerSts>	[0..*]		X	
	1	Original Payment Information And Status	<OrgnlPmtlInfAndSts>	[0..*]		[0..1]	
	2	Original Payment Information Identification	<OrgnlPmtlInfId>	[1..1]	text{1,35}		Comment: From the same element of the original message to which the pain.002 is in response.
	2	Original Number Of Transactions	<OrgnlNbOfTxS>	[0..1]	text [0-9]{1,15}	X	
	2	Original Control Sum	<OrgnlCtrlSum>	[0..1]	decimal td = 18 fd = 17	X	
	2	Payment Information Status	<PmtlInfSts>	[0..1]	text{1,4}	X	
	2	Status Reason Information	<StsRsnInf>	[0..*]		X [0..1]	
	3	Originator	<Orgtr>	[0..1]		X	
	2	Number Of Transactions Per Status	<NbOfTxSPerSts>	[0..*]		X	
	2	Transaction Information And Status	<TxInfAndSts>	[0..*]		[1..*]	



Index	Level	Name	XML Tag	Multiplicity	Type / Code	Restrictions	Additional details
	3	Status Identification	<StsId>	[0..1]	text{1,35}	X	
	3	Original Instruction Identification	<OrgnlInstrId>	[0..1]	text{1,35}	T/C	<p>Comment: From the same element of the original message to which the pain.002 is in response. Not mandatory in Refusals by Debtor agent -----</p> <p>Type Changed: text{1,35} [0-9a-zA-Z\-\?:\(\)\.,\'+ ]{1,35}</p>
	3	Original End To End Identification	<OrgnlEndToEndId>	[0..1]	text{1,35}	T/C	<p>Comment: From the same element of the original message to which the pain.002 is in response. Not mandatory in Refusals by Debtor agent -----</p> <p>Type Changed: text{1,35} [0-9a-zA-Z\-\?:\(\)\.,\'+ ]{1,35}</p>
	3	Original UETR	<OrgnlUETR>	[0..1]	text [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}		
	3	Transaction Status	<TxSts>	[0..1]	text{1,4}		<p>Comment: The following codes are used: ACSP (AcceptedSettlementInProcess) - All preceding checks such as technical validation and customer profile were successful and therefore the payment has been posted (executed). RJCT (Rejected) - Payment initiation or individual transaction included in the payment initiation has been rejected. ACCP - Request was accepted by Central System. Further action is required from receiving party.</p> <p>Field absent in refusals from Debtor Agent.</p>

Index	Level	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	3	Status Reason Information	<StsRsnInf>	[0..*]			<p>Comment: In refusal message from Debtor Agent: First occurrence - rejection reason code and details.</p> <p>In status message from Central System (for rejected operation): First occurrence - system error code and details. Second occurrence - rejection reason code and details as provided by Debtor Agent.</p>
	4	Originator	<Orgtr>	[0..1]		X	
	4	Reason	<Rsn>	[0..1]	Choice	[1..1]	
	5	Code	<Cd>	[1..1]	text{1,4}	X	
	5	Proprietary	<Prtry>	[1..1]	text{1,35}		
	4	Additional Information	<AddtlInf>	[0..*]	text{1,105}	[0..4]	
	3	Charges Information	<ChrgsInf>	[0..*]		X	
	3	Tracker Data	<TrckrData>	[0..1]		X	
	3	Acceptance Date Time	<AcptncDtTm>	[0..1]	dateTime	X	
	3	Account Servicer Reference	<AcctSvcrRef>	[0..1]	text{1,35}	X	<p>Comment: Specify the session identification of the session in which payment instruction was posted or rejected.</p>
	3	Clearing System Reference	<ClrSysRef>	[0..1]	text{1,35}	X	
	3	Original Transaction Reference	<OrgnlTxRef>	[0..1]		[1..1]	
	4	Interbank Settlement Amount	<IntrBkSttlmAmt>	[0..1]	0 <= decimal td = 18 fd = 5		
	5	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	4	Amount	<Amt>	[0..1]	Choice		<p>Comment: Not mandatory in Refusals by Debtor agent</p>
	5	Instructed Amount	<InstAmt>	[1..1]	0 <= decimal td = 18 fd = 5	T/C	<p>Type Changed: 0 &lt;= decimal td = 14 fd = 5</p>
	6	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	5	Equivalent Amount	<EqvtAmt>	[1..1]		X	
	4	Interbank Settlement Date	<IntrBkSttlmDt>	[0..1]	date		<p>Comment: Not mandatory in Refusals by Debtor agent</p>
	4	Requested Collection Date	<ReqdColltnDt>	[0..1]	date	X	

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	4	Requested Execution Date	<ReqdExctnDt>	[0..1]	Choice	[1..1]	
	5	Date	<Dt>	[1..1]	date		
	5	Date Time	<DtTm>	[1..1]	dateTime	X	
	4	Creditor Scheme Identification	<CdtrSchmeld>	[0..1]		X	
	4	Settlement Information	<SttlmInf>	[0..1]		X	
	4	Payment Type Information	<PmtTpInf>	[0..1]			
	5	Instruction Priority	<InstrPrty>	[0..1]	text	X	
	5	Clearing Channel	<ClrChanl>	[0..1]	text		
	6	Real Time Gross Settlement System			RTGS	X	
	6	Real Time Net Settlement System			RTNS		
	6	Mass Payment Net System			MPNS	X	
	6	Book Transfer			BOOK	X	
	5	Service Level	<SvcLvl>	[0..*]	Choice	X	
	5	Local Instrument	<LclInstrm>	[0..1]	Choice		
	6	Code	<Cd>	[1..1]	text{1,35}	X	
	6	Proprietary	<Prtry>	[1..1]	text{1,35}		
	5	Sequence Type	<SeqTp>	[0..1]	text	X	
	5	Category Purpose	<CtgyPurp>	[0..1]	Choice	X	
	4	Payment Method	<PmtMtd>	[0..1]	text		
	5	Cheque			CHK	X	
	5	Credit Transfer			TRF		
	5	Direct Debit			DD	X	
	5	Transfer Advice			TRA	X	
	4	Mandate Related Information	<MndtRltdInf>	[0..1]		X	
	4	Remittance Information	<RmtInf>	[0..1]			Comment: Optionally filled for outgoing messages from IPS
	5	Unstructured	<Ustrd>	[0..*]	text{1,140}	[0..4]	
	5	Structured	<Strd>	[0..*]		[0..1]	
	6	Referred Document Information	<RfrdDocInf>	[0..*]			
	7	Type	<Tp>	[0..1]		[1..1]	
	8	Code Or Proprietary	<CdOrPrtry>	[1..1]	Choice		

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Code	<Cd>	[1..1]	text	X	
	9	Proprietary	<Prtry>	[1..1]	text{1,35}		Comment: MSID - Message Id for pacs.008
	8	Issuer	<Issr>	[0..1]	text{1,35}		Comment: BIC/pseudo-BIC of pacs.008 sender
	7	Number	<Nb>	[0..1]	text{1,35}	[1..1]	Comment: Message Id for pacs.008
	7	Related Date	<RltdDt>	[0..1]	date	X	
	7	Line Details	<LineDtls>	[0..*]		X	
	6	Amount Referred Document	<RfrdDocAmt>	[0..1]			
	7	Due Payable Amount	<DuePyblAmt>	[0..1]	0 <= decimal td = 18 fd = 5	X	
	7	Discount Applied Amount	<DscntApldAmt>	[0..*]		X	
	7	Credit Note Amount	<CdtNoteAmt>	[0..1]	0 <= decimal td = 18 fd = 5	X	
	7	Tax Amount	<TaxAmt>	[0..*]		X	
	7	Reason Adjustment Amount And	<AdjstmntAmtAnd Rsn>	[0..*]			
	8	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		
	9	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	8	Credit Debit Indicator	<CdtDbtInd>	[0..1]	text	X	
	8	Reason	<Rsn>	[0..1]	text{1,4}		
	8	Additional Information	<AddtlInf>	[0..1]	text{1,140}	X	
	7	Remitted Amount	<RmtdAmt>	[0..1]	0 <= decimal td = 18 fd = 5	X	
	6	Information Creditor Reference	<CdtrRefInf>	[0..1]		X	
	6	Invoicer	<Invcr>	[0..1]			
	7	Name	<Nm>	[0..1]	text{1,140}	X	
	7	Postal Address	<PstlAdr>	[0..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Address Type	<AdrTp>	[0..1]	Choice	X	
	8	Department	<Dept>	[0..1]	text{1,70}	X	
	8	Sub Department	<SubDept>	[0..1]	text{1,70}	X	
	8	Street Name	<StrtNm>	[0..1]	text{1,70}	X	
	8	Building Number	<BldgNb>	[0..1]	text{1,16}	X	
	8	Building Name	<BldgNm>	[0..1]	text{1,35}	X	
	8	Floor	<Flr>	[0..1]	text{1,70}	X	
	8	Post Box	<PstBx>	[0..1]	text{1,16}	X	
	8	Room	<Room>	[0..1]	text{1,70}	X	
	8	Post Code	<PstCd>	[0..1]	text{1,16}	X	
	8	Town Name	<TwnNm>	[0..1]	text{1,35}	X	
	8	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}	X	
	8	District Name	<DstrctNm>	[0..1]	text{1,35}	X	
	8	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}	X	
	8	Country	<Ctry>	[0..1]	text [A-Z]{2,2}	X	
	8	Address Line	<AdrLine>	[0..7]	text{1,70}	[0..1]	Comment: Country code and city code (where purchase is made) i.e. AZ004
	7	Identification	<Id>	[0..1]	Choice		Comment: Participant code who initiated payment
	8	Identification Organisation	<OrgId>	[1..1]			
	9	Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	9	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}	X	
	9	Other	<Othr>	[0..*]		[0..1]	
	10	Identification	<Id>	[1..1]	text{1,35}		
	10	Scheme Name	<SchmeNm>	[0..1]	Choice	X	
	10	Issuer	<Issr>	[0..1]	text{1,35}	X	
	8	Private Identification	<PrvtId>	[1..1]		X	

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Country Of Residence	<CtryOfRes>	[0..1]	text [A-Z]{2,2}	X	
	7	Contact Details	<CtctDtls>	[0..1]		X	
	6	Invoicee	<Invcee>	[0..1]		X	
	6	Tax Remittance	<TaxRmt>	[0..1]		X	
	6	Garnishment Remittance	<GrnshmtRmt>	[0..1]		X	
	6	Additional Remittance Information	<AddtlRmtInf>	[0..3]	text{1,140}	X	
	4	Ultimate Debtor	<UltmtDbtr>	[0..1]	Choice	X	
	4	Debtor	<Dbtr>	[0..1]	Choice	X	
	4	Debtor Account	<DbtrAcct>	[0..1]		X	
	4	Debtor Agent	<DbtrAgt>	[0..1]		X	
	4	Debtor Agent Account	<DbtrAgtAcct>	[0..1]		X	
	4	Creditor Agent	<CdtrAgt>	[0..1]		X	
	4	Creditor Agent Account	<CdtrAgtAcct>	[0..1]		X	
	4	Creditor	<Cdtr>	[0..1]	Choice	X	
	4	Creditor Account	<CdtrAcct>	[0..1]		X	
	4	Ultimate Creditor	<UltmtCdtr>	[0..1]	Choice	X	
	4	Purpose	<Purp>	[0..1]	Choice	X	
	3	Supplementary Data	<SplmtryData>	[0..*]		X	
	1	Supplementary Data	<SplmtryData>	[0..*]		X	

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