

Usage Guideline

AZ- FIToFIPaymentStatusRequestV03_pacs.028 .001.03

Azerbaijan IPS

This document describes a usage guideline restricting the base message pacs.028.001.03. You can also consult this [information online](#).

Published by CMA Small Systems and generated by [MyStandards](#).

26 April 2019

Table of Content	2
Message Functionality	3
About this document	4
Usage Guideline	5
Legal Notices	8

Message Functionality

Collection Description

Azerbaijan IPS ([link](#))

Message format description for Azerbaijan IPS project.

Usage Guideline Description

AZ-FIToFIPaymentStatusRequestV03_pacs.028.001.03 ([link](#))

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 (e.g. 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.

Outline

The AZ-FIToFIPaymentStatusRequestV03_pacs.028.001.03 message is composed of 3 building blocks

a - Group Header

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

b - Original Group Information

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

c - Transaction Information

Information concerning the original transaction, to which the status request 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	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	0	FI To FI Payment Status Request V03 (pacs.028.001.03)	<FIToFIPmtStsReq>				
	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		
	2	Instructing Agent	<InstgAgt>	[0..1]		X	
	2	Instructed Agent	<InstdAgt>	[0..1]		X	
	1	Original Group Information	<OrgnlGrpInf>	[0..*]		[1..1]	
	2	Original Message Identification	<OrgnlMsgId>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-?:(\)\.,\'+]{1,35}
	2	Original Message Name Identification	<OrgnlMsgNmId>	[1..1]	text{1,35}		
	2	Original Creation Date Time	<OrgnlCreDtTm>	[0..1]	dateTime		
	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	
	1	Transaction Information	<TxInf>	[0..*]		[1..1]	
	2	Status Request Identification	<StsReqId>	[0..1]	text{1,35}	X	
	2	Original Group Information	<OrgnlGrpInf>	[0..1]		X	
	2	Original Instruction Identification	<OrgnlInstrId>	[0..1]	text{1,35}	X	
	2	Original End To End Identification	<OrgnlEndToEndId>	[0..1]	text{1,35}	X	
	2	Original Transaction Identification	<OrgnlTxId>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-?:(\)\.,\'+]{1,35}
	2	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}		
	2	Acceptance Date Time	<AccptncDtTm>	[0..1]	dateTime	X	
	2	Clearing System Reference	<ClrSysRef>	[0..1]	text{1,35}	X	
	2	Instructing Agent	<InstgAgt>	[0..1]		[1..1]	

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	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}		
	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	Instructed Agent	<InstdAgt>	[0..1]		X	
	2	Original Transaction Reference	<OrgnlTxRef>	[0..1]		[1..1]	
	3	Interbank Settlement Amount	<IntrBkSttlmAmt>	[0..1]	0 <= decimal td = 18 fd = 5	X	
	3	Amount	<Amt>	[0..1]	Choice	X	
	3	Interbank Settlement Date	<IntrBkSttlmDt>	[0..1]	date	[1..1]	
	3	Requested Collection Date	<ReqdColltnDt>	[0..1]	date	X	
	3	Requested Execution Date	<ReqdExctnDt>	[0..1]	Choice	X	
	3	Creditor Scheme Identification	<CdtrSchmld>	[0..1]		X	
	3	Settlement Information	<SttlmInf>	[0..1]		X	
	3	Payment Type Information	<PmtTplnf>	[0..1]		X	
	3	Payment Method	<PmtMtd>	[0..1]	text	X	
	3	Mandate Related Information	<MndtRltdInf>	[0..1]		X	
	3	Remittance Information	<RmtInf>	[0..1]		X	
	3	Ultimate Debtor	<UltmtDbtr>	[0..1]	Choice	X	
	3	Debtor	<Dbtr>	[0..1]	Choice	X	
	3	Debtor Account	<DbtrAcct>	[0..1]		X	

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	3	Debtor Agent	<DbtrAgt>	[0..1]		X	
	3	Debtor Agent Account	<DbtrAgtAcct>	[0..1]		X	
	3	Creditor Agent	<CdtrAgt>	[0..1]		X	
	3	Creditor Agent Account	<CdtrAgtAcct>	[0..1]		X	
	3	Creditor	<Cdtr>	[0..1]	Choice	X	
	3	Creditor Account	<CdtrAcct>	[0..1]		X	
	3	Ultimate Creditor	<UltmtCdtr>	[0..1]	Choice	X	
	3	Purpose	<Purp>	[0..1]	Choice	X	
	2	Supplementary Data	<SplmtryData>	[0..*]		X	
	1	Supplementary Data	<SplmtryData>	[0..*]		X	

Legal Notices

Copyright

SWIFT SCRL © 2019. All rights reserved.

This material is a component of MyStandards, the SWIFT collaborative Web application used to manage standards definitions and industry usage. It can only be used and distributed in accordance with MyStandards Terms of Use.

Unless otherwise agreed in writing with SWIFT SCRL, you have no right to:

- authorise external end users to use this component for other purposes than their internal use.
- remove, alter, cover, obfuscate or cancel from view any copyright or other proprietary rights notices appearing in this physical medium.
- re-sell or authorise another party e.g. software and service providers, to re-sell this component.

Confidentiality

This publication may contain SWIFT or third-party confidential information. Only disclose it outside your organisation in accordance with MyStandards Terms of Use and your related license rights.

This component is provided 'AS IS'. SWIFT does not give and excludes any express or implied warranties with respect to this component such as but not limited to any guarantee as to its quality, supply or availability.

Any and all rights, including title, ownership rights, copyright, trademark, patents, and any other intellectual property rights of whatever nature in this component will remain the exclusive property of SWIFT or its licensors.

Trademarks and Patents

SWIFT is the trade name of S.W.I.F.T. SCRL. The following are registered trademarks of SWIFT:

SWIFT, the SWIFT logo, 3SKey, Innotribe, Sibos, SWIFTNet, MyStandards, SWIFTReady, and Accord. Other product, service, or company names in this publication are trade names, trademarks, or registered trademarks of their respective owners..