



STATUS OF PAYMENTS

NAMESPACE

URN:ISO:STD:ISO:2002:TECH:XSD:PAIN.002.001.10^o

Version 10:003 , 18.10.2023

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Further information in the underlying XSD schema files

Version

Version	10.003
namespace	urn:iso:std:iso:20022:tech:xsd:pain.002.001.10
lastEdit	2023-10-18
replaceLastEdit	2023-06-23

Source and changes

Source of documentation

PSA Payment Services Austria

Edited by Hendrik Muus

Use case definition

Definition for validation for use in Austria

Payment Status Report, i.e. status of execution of initiated payments

Change Log

Changes on 2023-10-18

correct pattern of ISODatetime

Release as Version 3

Changes on 2023-06-23

add optional OrgnIUETR under CstmrPmtStsRpt/OrgnlPmtInfAndSts/TxInfAndSts

Release as Version 2

Changes on 2023-03-10

typo corrections and sort of elements

Release as Version 1

Representation and notation

Column	Description
Indx	Index of element
Cardinality & level	<p>Optionality, obligation and maximal occurrence as well as level and related parent/child- relations (parent is one level above, child is one level below).</p> <p>The notation pattern is made as „Min..Max“. Optional elements therefore always have 0 as Min, mandatory elements always have values larger than 0 as Min. Max denominates the maximum occurrences of the element, whereby „n“ denominates infinite occurrences (n typically is limited to a finite number by other means of limitation, as documented accordingly)</p> <p>The level association increases to the right. Parent/Child relation is indicated by the frame borders.</p>
&	<p>Grouping.</p> <p>& indicates the principal possible concurrency of all siblings of current group in given order (all siblings share the identical parent and therefore are child of this parent)</p> <p> indicates that exactly one sibling of current group can be chosen.</p> <p>! indicates the rules that needs to be observed at current group.</p>
Element Attribute & documentation	<p>Names of elements (<Name>) or attributes (@ Name) as well as description of meaning, content or additional information on element or attribute.</p> <p>Rules (assert = ...) are given in xpath syntax and translate limiting documentation into technical checking criteria.</p>
Type & limitations	<p>Type of elements or attributes and their path of restriction.</p> <p>Restrictions of simple elements (i.e. elements containing values) are given in decreasing order to enable the understanding of increasing restriction. Any restriction is inherited by the next level and therefore stays or is even further restricted.</p>

Colours

Mandatory elements or obligations

Optional elements

All siblings can occur in sequence

Only one of the siblings

Example

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
37	1..1		<ExaMple1>	Typ <- redefinition of Typ <- restriction of xs:Typ
			Description 1	pattern = \d{4}-\d{2}-\d{2}T\d{2}:\d{2}:\d{2}(\.\d{3} \d{6})?(Z [-+]\d{2}:\d{2})
38	1..1	&	<ExaMple2> Description 2	Typ <- derivation of Typ
39	1..1	&	<ExaMple3>	Typ <- derivation of Typ <- redefinition of Typ <- restriction of xs:Typ
			Description 3	maxLength = 70
			Description 4 Description 5	pattern = (*[\-A-Za-z0-9+/?:(\.'\"äöüßÄÖÜ&><" €\$%#!=#~;*}\[\]@_\^\^)+ * minLength = 1 maxLength = 140
40	0..1	&	<ExaMple4> Description 6	Typ <- derivation of Typ
41	1..1		<ExaMple5>	Typ <- derivation of Typ
			Description 7 assert = count(*) eq 1 Exactly 1 following element	
42	0..1	&	<ExaMple6>	Typ <- restriction of xs:Typ
			Description 8	pattern = [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}

- The basic rule is, that elements needs to be populated, or the other way around, unpopulated elements are not permitted.
- 37 is an element of name ExaMple1, is a simple type, that is limited by 2 restriction levels, content is described by Description 1 and technical limited by a pattern. Furthermore, itself and all parents are mandatory, therefore this element is always present in an instance following this documentation.
- 39 ExaMple3 and 40 ExaMple4 are children of 38 ExaMple2
- 41 ExaMple5 has 42 ExaMple6 and 43 ExaMple7 as children (that in principal can occur concurrently), but has the rule, that only one of them has to occur.
- 41 ExaMple5 is mandatory, but not all of the parents are mandatory. Therefore 41 ExaMple5 does only occur, when 40 ExaMple4, optional, is occurring
- 39 ExaMple3 is a simple type, that is limited by 3 restriction levels, content is described by Description 3 and technical limited by a maxLength facet. The preceding level is described by Description 4 and technical limited by a pattern. The preceding level is described by Description 5 and technical limited by minLength and maxLength facets.

Overview

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Special notes

Fixing of structure 12/2015 plus new status

The three levels of a pain.002, Group (Grp, 'OrgnlGrpInfAndSts'), PaymentInformation (PmtInf, 'OrgnlPmtInfAndSts') and Transaction (Tx, 'OrgnlPmtInfAndSts'/'TxInfAndSts') are relating to a submitted message pain.001/008 (Grp), the batches in there (PmtInf) and the transactions (Tx) in the batches.

Within one message multiple batch levels can relate to the same submitted batch and therefore have the same OrgnlPmtInflid.

The status of a level is valid for all belonging sub levels (inheritance).

Level	n	Cases									
		1	2a	2b	2c	2d	3a	3b	3c	3d	3e
Grp	1..1	RJCT	AC(TC/CP/SP/SC/CC) ⁰				PART ⁰				
PmtInf	0..n	---	AC(TC/CP/SP/SC/CC) ¹		ACWC		RJCT	PART ²	AC(TC/CP/SP/SC/CC)		ACWC ³
TX	0..n	---	---	ACWC	---	ACWC	---	RJCT	---	ACWC	---

⁰ To make a complete status image of a message with just one pain.002, 2a-2d are combined if no RJCT occur or 3a-3e are combined if RJCT occur.

¹ Mandatorily same status as level above.

² with a complete status image of a message with just one pain.002 at least with one AC(TC/CP/SP/SC/CC) of same batch.

³ Mandatorily with AC(TC/CP/SP/SC/CC) of same batch of same message.

1) the whole message is rejected

2a) the whole message is accepted with quoted status

2b) as 2a, but changes occur on one or more transactions

2c) as 2a, but changes occur on one or more batches

2d) as 2c, but additional changes occur on one or more transactions

3a) some batches are rejected

3b) some transactions are rejected

3c) these batches are accepted

3d) as 3c, but changes occur on one or more transactions

3e) only in combination with 3c/d with changes on batches

The textual quoted reasons do have a standardised structure

Key	Meaning	Trigger	Content	Example
IACC	InitiatorAccount	*	IBAN of initiating party	IACC:AT015432101234567890
TACC	TransactionAccount	*	IBAN of counterpart	TACC:AT015432101234567890
SRDT	StatusReachedDateTime	*	Status date time	SRDT:2015-08-12T12:53:48
NCDT	NewCollectionDate	TM01	New date	NCDT:2015-08-12
NEDT	NewExecutionDate	TM01	New date	NEDT:2015-08-12
SBIC	SubmittedBIC	RC06/RC07	Received BIC	SBIC:ABCDATWWXXX
CBIC	CorrectedBIC	RC06/RC07	New BIC	CBIC:ABCDATWWXXX
SIBN	SubmittedIBAN	AC01/AC02/AC03	Received IBAN	SIBN:AT015432101234567890
CIBN	CorrectedIBAN	AC01/AC02/AC03	New IBAN	CIBN:AT015432101234567890
CEID	CorrectedEndToEndId	Character set	Forwarded EndToEndId	CEID:Aufw.ndungen Nieder.sterreich
CCRF	CorrectedCreditorReference	Character set	Forwarded CreditorReference	CCRF:Zuw.ndungen Nieder.sterreich
ERTC	ErroneousTransactionCounter	RJCT	calculated counter	ERTC:27
ERTS	ErroneousTransactionSum	RJCT	calculated sum	ERTS:24567.3
ERME	ErroneousMessageElement	RJCT	Path to erroneous element in the format Element(z)Element(z)..., where by z is the counter of occurrence starting with 0	ERME:PmtInf(3)CdtTrfTxInf(5)Amt(0)InstdAmt(0):Amount incorrect
NARR	Narrative		Free text	NARR:Unfortunately we cant ...

Format description

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
1	1..1	&	<Document>	Document <- redefinition of Document
2	1..1	&	@ xmlns	fixed value "urn:iso:std:iso:20022:tech:xsd:pain.002.001.10"
3	1..1	&	<CstmrPmtStsRpt>	CustomerPaymentStatusReportV10 <- redefinition of CustomerPaymentStatusReportV10
		!	Credit transfer message. This version defines the restrictions of the ISO structure for use in Austria assert = if(_:OrgnlGrpInfAndSts/ _:GrpSts eq 'RJCT') then (count(_:OrgnlPmtInfAndSts eq 0) else (count(_:OrgnlPmtInfAndSts ge 1) RJCT no, otherwise further level assert = if(_:OrgnlGrpInfAndSts/ _:GrpSts eq 'PART') then (count(_:OrgnlPmtInfAndSts[/_:PmtInfSts eq 'RJCT']/_:TxInfAndSts) eq 0 and count(_:OrgnlPmtInfAndSts[/_:PmtInfSts eq 'ACWC']/_:TxInfAndSts) eq 0 and _:OrgnlPmtInfAndSts[/_:PmtInfSts eq 'PART']/_:TxInfAndSts/_:TxSts eq 'RJCT') else (_:OrgnlPmtInfAndSts/_:PmtInfSts eq 'ACWC' or _:OrgnlPmtInfAndSts/_:PmtInfSts eq _:OrgnlGrpInfAndSts/_:GrpSts) Code combinations of the various levels	
4	1..1	&	<GrpHdr> Message header. Basic information on transmitted file	GroupHeader86 <- redefinition of GroupHeader86
5	1..1	&	<MsgId> Technical reference of transmitted file. Ensure uniqueness for at least 30 days. For save processing limit yourselves to digits, letters and minus sign. Uniqueness is simple achievable e.g. with combining the date with a daily counter	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
		&	Limitation of character set for codes, references and identifications Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:().,'] +/)+[\-A-Za-z0-9+?:().,'] +) ((*[\-A-Za-z0-9+?:().,'] + *))) minLength = 1 maxLength = 35

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
6	1..1	&	<CreDtTm>	ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime
			File creation date and time	
			Local time with time offset or UTC	pattern = \d{4}-\d{2}-\d{2}T\d{2}:\d{2}:\d{2}(\.\d{3} \d{6})?(Z [-+]\d{2}:\d{2})
7	0..1	&	<DbtrAgt>	BranchAndFinancialInstitutionIdentification6_Sender <- derivation of BranchAndFinancialInstitutionIdentification6
			Identification of debtors bank. At credit transfers mandatory, otherwise not used. Response to a pain.001	
8	1..1	&	<FinInstnId>	FinancialInstitutionIdentification18_Sender <- derivation of FinancialInstitutionIdentification18
			Identification of a bank in SEPA area	
9	1..1	&	<BICFI>	BICFIDec2014Identifier <- restriction of xs:string
			BIC of financial institution	pattern = [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
10	0..1	&	<CdtrAgt>	BranchAndFinancialInstitutionIdentification6_Sender <- derivation of BranchAndFinancialInstitutionIdentification6
			Identification of creditors bank. At DirectDebit mandatory, otherwise not used. Response to a pain.008	
11	1..1	&	<FinInstnId>	FinancialInstitutionIdentification18_Sender <- derivation of FinancialInstitutionIdentification18
			Identification of a bank in SEPA area	
12	1..1	&	<BICFI>	BICFIDec2014Identifier <- restriction of xs:string
			BIC of financial institution	pattern = [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
13	1..1	&	<OrgnlGrpInfAndSts> Reference information. Information on file this file refers to	OriginalGroupHeader17 <- redefinition of OriginalGroupHeader17
		!	assert = if (_:GrpSts eq 'RJCT') then (count(_:StsRsnInf) eq 1) else (count(_:StsRsnInf) eq 0) StsRsnInf only with reject	
		&	<OrgnlMsgId> Original MsgId of file this message refers to. Limitation of character set for codes, references and identifications Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:()., ']+)+[\-A-Za-z0-9+?:()., ']+) ((*[\-A-Za-z0-9+?:()., ']+ *))) minLength = 1 maxLength = 35
<OrgnlMsgNmId> Original file type of referred file. pain.001 pain.008 pain.007 Limitation of character set for codes, references and identifications Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:()., ']+)+[\-A-Za-z0-9+?:()., ']+) ((*[\-A-Za-z0-9+?:()., ']+ *))) minLength = 1 maxLength = 35			

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
16	1..1	&	<OrgnCreDtTm>	ISODatetime <- redefinition of ISODatetime <- restriction of xs:dateTime
			Original CreDtTm of referred file.	pattern = \d{4}-\d{2}-\d{2}T\d{2}:\d{2}:\d{2}(\.\d{3} \d{6})?(Z [-+]\d{2}:\d{2})
17	1..1	&	<OrgnNbOfTxs>	Max15NumericText <- restriction of xs:string
			Original NbOfTxs of referred file.	pattern = [0-9]{1,15}
18	0..1	&	<OrgnCtrlSum>	DecimalNumber <- restriction of xs:decimal
			Original CtrlSum of referred file. Mandatory, if available in original message.	fractionDigits = 17 totalDigits = 18
19	1..1	&	<GrpSts>	AT_ExternalPaymentGroupStatus1Code_Grp
			Batch status. Status valid for all contained transactions of message. Complete reject RJCT (Case 1) Complete accept AC(TC/CP/SP/SC/CC) (Case 2a-d) Partial information PART (Case 3a-e)	More information on codes in the related code lists
20	0..1	&	<StsRsnInf>	StatusReasonInformation12_File <- derivation of StatusReasonInformation12
			Explanation on status. Mandatory when GrpSts is RJCT. Not used for other codes.	
21	0..1	&	<Orgtr>	PartyIdentification135_Status <- derivation of PartyIdentification135
			Originator of reject	
22	1..1	&	<Id>	Party38Choice_Status <- derivation of Party38Choice
23	1..1		<Orgld>	OrganisationIdentification29_Status <- derivation of OrganisationIdentification29
			Identification of organisation	

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
24	1..1	&	<AnyBIC>	AnyBICDec2014Identifier <- restriction of xs:string
			BIC of financial institution.	pattern = [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
25	1..1	&	<Rsn>	StatusReason6Choice <- redefinition of StatusReason6Choice
			Reason of reject.	
26	1..1		<Cd>	ISO_ExternalStatusReason1Code
			Coded reason. See external code list.	More information on codes in the related code lists
27	1..n	&	<AddtlInf>	Max105Text_INFO <- derivation of Max105Text <- restriction of xs:string
			Explanations on reject. Mandatory with "IACC:*iban*", occ. multiple. Additionally mandatory, if Rsn is NARR, with "NARR:*text*". Additionally optional, if Rsn not NARR. ATTENTION: Agreed structure necessary!	
			Structure for additional information 4 characters code enabling automated processing, colon, text for human interpretation	pattern = [A-Z0-9]{4}:+
				minLength = 1 maxLength = 105
28	0..n	&	<OrgnlPmtInfAndSts>	OriginalPaymentInstruction32 <- redefinition of OriginalPaymentInstruction32
			Information on batches. Mandatory, when OrgnlGrpInfAndSts/GrpSts is not RJCT (Case 2a-d,3a-e). Not used, when OrgnlGrpInfAndSts/GrpSts is RJCT (Case 1), unless data from a pacs.002 are forwarded.	

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
29	1..1	&	<p data-bbox="519 156 1541 188"><OrgnPmtInflId></p> <p data-bbox="519 229 1541 261">Batch control number of original batch.</p> <p data-bbox="519 268 1541 370">Limitation of character set for codes, references and identifications Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf</p> <p data-bbox="519 376 1541 517">A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //</p>	<p data-bbox="1550 156 2186 223">Max35Text_REF <- derivation of Max35Text <- restriction of xs:string</p> <p data-bbox="1550 268 2186 335">pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+) ((*[\-A-Za-z0-9+?:().,']+ *)))</p> <p data-bbox="1550 523 2186 587">minLength = 1 maxLength = 35</p>
30	0..1	&	<p data-bbox="519 593 1541 625"><OrgnNbOfTx></p> <p data-bbox="519 632 1541 695">Original NbOfTx of remitted batch. Mandatory, if available in original message.</p>	<p data-bbox="1550 593 2186 625">Max15NumericText <- restriction of xs:string</p> <p data-bbox="1550 702 2186 734">pattern = [0-9]{1,15}</p>
31	0..1	&	<p data-bbox="519 740 1541 772"><OrgnCtrlSum></p> <p data-bbox="519 778 1541 842">Original CtrlSum of remitted batch. Mandatory, if available in original message.</p>	<p data-bbox="1550 740 2186 772">DecimalNumber <- restriction of xs:decimal</p> <p data-bbox="1550 855 2186 919">fractionDigits = 17 totalDigits = 18</p>
32	1..1	&	<p data-bbox="519 925 1541 957"><PmtInfSts></p> <p data-bbox="519 963 1541 1315">Status valid for all contained transactions of batch. With OrgnGrpInfAndSts/GrpSts is AC(TC/CP/SP/SC/CC) (Case 2a-d): - Complete accept AC(TC/CP/SP/SC/CC) (Case 2a-b), ! same code as in GrpSts ! - Complete change ACWC (Case 2c-d) With OrgnGrpInfAndSts/GrpSts is PART (Case 3a-e): - Partial reject RJCT (Case 3a) - Partial accept AC(TC/CP/SP/SC/CC) (Case 3c-d) - Partial information PART (Case 3b) - Partial change ACWC (Case 3e), ! requires parallel partial accept AC(TC/CP/SP/SC/CC) (Case 3c-d) with same OrgnPmtInflId !</p>	<p data-bbox="1550 925 2186 957">AT_ExternalPaymentGroupStatus1Code_Pmt</p> <p data-bbox="1550 1327 2186 1353">More information on codes in the related code lists</p>
33	1..1	&	<p data-bbox="519 1359 1541 1391"><StsRsnInf></p> <p data-bbox="519 1430 1541 1461">Explanation on status.</p>	<p data-bbox="1550 1359 2186 1430">StatusReasonInformation12_Pmt <- derivation of StatusReasonInformation12</p>

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
34	0..1	&	<Orgtr>	PartyIdentification135_Status <- derivation of PartyIdentification135
35			<Id>	Party38Choice_Status <- derivation of Party38Choice
36			<Orgld>	OrganisationIdentification29_Status <- derivation of OrganisationIdentification29
37			<AnyBIC>	AnyBICDec2014Identifier <- restriction of xs:string
	1..1	&	BIC of financial institution.	pattern = [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
38	1..1	&	<Rsn>	StatusReason6Choice <- redefinition of StatusReason6Choice
			Reason of status.	
39	1..1		<Cd>	ISO_ExternalStatusReason1Code
			Coded reason. See external code list.	More information on codes in the related code lists
40	1..n	&	<AddtlInf>	Max105Text_INFO <- derivation of Max105Text <- restriction of xs:string
			Explanations on reject. Mandatory with "IACC:*iban*", occ. multiple. Additionally mandatory, if Rsn is NARR, with "NARR:*text*". Additionally mandatory, if PmtInfSts is ACWC. Additionally optional, if Rsn not NARR or PmtInfSts not ACWC. ATTENTION: Agreed structure necessary!	
			Structure for additional information 4 characters code enabling automated processing, colon, text for human interpretation	pattern = [A-Z0-9]{4}:+
				minLength = 1 maxLength = 105

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
41	0..n		<p data-bbox="524 151 1541 220"><TxInfAndSts></p> <p data-bbox="524 225 1541 256">Information on transaction this section refers on.</p> <p data-bbox="524 261 1541 293">Mandatory, when OrgnPmtInfAndSts/PmtSts is PART (Case 3b).</p> <p data-bbox="524 298 1541 362">Not used, when OrgnPmtInfAndSts/PmtSts is RJCT (Case 3a), unless data from a pacs.002 are forwarded.</p> <p data-bbox="524 367 1541 430">Not used, when OrgnlGrpInfAndSts/GrpSts is PART and OrgnPmtInfAndSts/PmtSts is ACWC (Case 3e).</p> <p data-bbox="524 435 1541 467">Optional, when OrgnPmtInfAndSts/PmtSts is AC(TC/CP/SP/SC/CC) (Case 2b,3d).</p> <p data-bbox="524 472 1541 536">Optional, when OrgnlGrpInfAndSts/GrpSts is AC(TC/CP/SP/SC/CC) and OrgnPmtInfAndSts/PmtSts is ACWC (Case 2d).</p> <p data-bbox="524 541 1541 619">! assert = if (_:TxSts eq 'ACWC') then (count(_:StsRsnInf/ _:AddtlInf) ge 1) else true() ACWC needs AddtlInf being present</p>	<p data-bbox="1547 151 2188 220">PaymentTransaction105 <- redefinition of PaymentTransaction105</p>
42	1..1		<p data-bbox="524 624 1541 655"><StsId></p> <p data-bbox="524 660 1541 692">First financial institutions reference identifying the transaction.</p> <p data-bbox="524 697 1541 729">Limitation of character set for codes, references and identifications</p> <p data-bbox="524 734 1541 798">Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf</p> <p data-bbox="524 802 1541 975">A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //</p>	<p data-bbox="1547 624 2188 687">Max35Text_REF <- derivation of Max35Text <- restriction of xs:string</p> <p data-bbox="1547 692 2188 804">pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,'] ((*[\-A-Za-z0-9+?:().,']+ *)))</p> <p data-bbox="1547 979 2188 1054">minLength = 1 maxLength = 35</p>
43	1..1		<p data-bbox="524 1059 1541 1091"><OrgnlEndToEndId></p> <p data-bbox="524 1096 1541 1128">Original EndToEndId of basic underlying transaction.</p> <p data-bbox="524 1133 1541 1165">Limitation of character set for codes, references and identifications</p> <p data-bbox="524 1169 1541 1233">Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf</p> <p data-bbox="524 1238 1541 1410">A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //</p>	<p data-bbox="1547 1059 2188 1123">Max35Text_REF <- derivation of Max35Text <- restriction of xs:string</p> <p data-bbox="1547 1128 2188 1240">pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,'] ((*[\-A-Za-z0-9+?:().,']+ *)))</p> <p data-bbox="1547 1415 2188 1530">minLength = 1 maxLength = 35</p>

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
44	0..1	&	<OrgnUETR> Future use. Original UETR of basic underlying transaction.	UUIDv4Identifier <- restriction of xs:string pattern = [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
45	1..1	&	<TxSts> Status of this transaction. With OrgnPmtInfAndSts/PmtSts is PART (Case 3b): -Single reject RJCT (Case 3b) With OrgnPmtInfAndSts/PmtSts not PART or RJCT (Case 2a-d,3c-d): - Single change ACWC (Case 2b,2d,3d)	AT_ExternalPaymentTransactionStatus1Code More information on codes in the related code lists
46	1..1	&	<StsRsnInf> Information on status.	StatusReasonInformation12_Tx <- derivation of StatusReasonInformation12
		!	assert = if (_:Rsn eq 'NARR') then (count(_:AddtlInf) ge 1) else true() NARR needs AddtlInf being present	
47	0..1	&	<Orgtr> Originator of status.	PartyIdentification135_Status <- derivation of PartyIdentification135
48	1..1	&	<Id> Identification of originator	Party38Choice_Status <- derivation of Party38Choice
49	1..1		<OrgId> Identification of organisation	OrganisationIdentification29_Status <- derivation of OrganisationIdentification29
50	1..1	&	<AnyBIC> BIC of financial institution.	AnyBICDec2014Identifier <- restriction of xs:string pattern = [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
51	1..1	&	<Rsn> Reason of status.	StatusReason6Choice <- redefinition of StatusReason6Choice
52	1..1		<Cd> Coded reason. See external code list.	ISO_ExternalStatusReason1Code More information on codes in the related code lists

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
53	0..n	&	<AddtlInf>	Max105Text_INFO <- derivation of Max105Text <- restriction of xs:string
			<p>Explanations on reject.</p> <p>Mandatory, when Rsn is NARR, with "NARR:*text*".</p> <p>Mandatory, when TxSts is ACWC.</p> <p>Optional, when TxSts is RJCT and Rsn not NARR.</p> <p>ATTENTION: Agreed structure necessary!</p>	
			<p>Structure for additional information</p> <p>4 characters code enabling automated processing, colon, text for human interpretation</p>	pattern = [A-Z0-9]{4}:+
				<p>minLength = 1</p> <p>maxLength = 105</p>
54	0..n	&	<p><ChrgsInf></p> <p>Used to forward information from a pacs.002</p>	Charges7
55	0..1	&	<AcctSvcrRef>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			<p>Used to forward information from a pacs.002</p> <p>Limitation of character set for codes, references and identifications</p> <p>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf</p> <p>A text or value must contain at least one printable character, but</p> <p>don't start with /</p> <p>don't end with /</p> <p>don't contain //</p>	<p>pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+) ((*[\-A-Za-z0-9+?:().,']+ *)))</p>
				<p>minLength = 1</p> <p>maxLength = 35</p>
56	0..1	&	<p><OrgnlTxRef></p> <p>Original elements and values from referred message. Used to forward information from a pacs.002</p>	OriginalTransactionReference28