



STATUS OF PAYMENTS

CODELISTS

Version 10:001 , 13.02.2023

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All code lists available for this message are contained in the code list schema(s) including those for unused or unrestricted elements not documented here

Source and changes

Source of documentation

PSA Payment Services Austria

Edited by Hendrik Muus

Usecase definition

Definitions for inclusion in pain.002

Change Log

Changes on 2023-02-01

update codes from ExternalCodeSets_3Q2022_v2.xlsx

not respect retired codes or codes with don't use remark

reduce documentation to name and definition

insert changelog at top of schema

AT_ExternalPaymentGroupStatus1Code_Grp <- restriction of ISO_ExternalPaymentGroupStatus1Code			
ACCC			
ACCP			
ACSC			
ACSP			
ACTC			
PART			
RJCT			

AT_ExternalPaymentGroupStatus1Code_Pmt <- restriction of ISO_ExternalPaymentGroupStatus1Code			
ACCC			
ACCP			
ACSC			
ACSP			
ACTC			
ACWC			
PART			
RJCT			

AT_ExternalPaymentTransactionStatus1Code <- restriction of ISO_ExternalPaymentTransactionStatus1Code			
ACWC			
RJCT			

ISO_ExternalPaymentGroupStatus1Code <- any of ExternalPaymentGroupStatus1Code			
ACCC	AcceptedSettlementCompletedCreditorAccount	Settlement on the creditor's account has been completed.	
ACCP	AcceptedCustomerProfile	Preceding check of technical validation was successful. Customer profile check was also successful.	
ACSC	AcceptedSettlementCompletedDebtorAccount	Settlement on the debtor's account has been completed. Usage : this can be used by the first agent to report to the debtor that the transaction has been completed. Warning : this status is provided for transaction status reasons, not for financial information. It can only be used after bilateral agreement	
ACSP	AcceptedSettlementInProgress	All preceding checks such as technical validation and customer profile were successful and therefore the payment initiation has been accepted for execution.	
ACTC	AcceptedTechnicalValidation	Authentication and syntactical and semantical validation are successful	
ACWC	AcceptedWithChange	Instruction is accepted but a change will be made, such as date or remittance not sent.	
PART	PartiallyAccepted	A number of transactions have been accepted, whereas another number of transactions have not yet achieved 'accepted' status.	
PDNG	Pending	Payment initiation or individual transaction included in the payment initiation is pending. Further checks and status update will be performed.	
RCVD	Received	Payment initiation has been received by the receiving agent	

RJCT	Rejected	Payment initiation or individual transaction included in the payment initiation has been rejected.	
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ISO_ExternalPaymentTransactionStatus1Code <- any of ExternalPaymentTransactionStatus1Code

ACCC	AcceptedSettlementCompletedCreditorAccount	Settlement on the creditor's account has been completed.	
ACCP	AcceptedCustomerProfile	Preceding check of technical validation was successful. Customer profile check was also successful.	
ACFC	AcceptedFundsChecked	Preceding check of technical validation and customer profile was successful and an automatic funds check was positive.	
ACIS	AcceptedandChequeIssued	Payment instruction to issue a cheque has been accepted, and the cheque has been issued but not yet been deposited or cleared.	
ACPD	AcceptedClearingProcessed	Status of transaction released from the Debtor Agent and accepted by the clearing.	
ACSC	AcceptedSettlementCompletedDebtorAccount	Settlement completed. Usage : this can be used by a Market Infrastructure reporting to Infrastructure Participant or an Account Servicer to Account Owner to report that the transaction account entry has been completed. Warning : this status is provided for transaction status reasons, not for financial information. It can only be used after bilateral agreement	
ACSP	AcceptedSettlementInProgress	All preceding checks such as technical validation and customer profile were successful and therefore the payment instruction has been accepted for execution.	

ACTC	AcceptedTechnicalValidation	Authentication and syntactical and semantical validation are successful	
ACWC	AcceptedWithChange	Instruction is accepted but a change will be made, such as date or remittance not sent.	
ACWP	AcceptedWithoutPosting	Payment instruction included in the credit transfer is accepted without being posted to the creditor customer's account.	
BLCK	Blocked	Payment transaction previously reported with status 'ACWP' is blocked, for example, funds will neither be posted to the Creditor's account, nor be returned to the Debtor.	
CANC	Cancelled	Payment initiation has been successfully cancelled after having received a request for cancellation. Usage: code to be used in the context of APIs only.	
CPUC	CashPickedUpByCreditor	Cash has been picked up by the Creditor.	
PATC	PartiallyAcceptedTechnicalCorrect	Payment initiation needs multiple authentications, where some but not yet all have been performed. Syntactical and semantical validations are successful.	
PDNG	Pending	Payment instruction is pending. Further checks and status update will be performed.	
PRES	Presented	Request for Payment has been presented to the Debtor.	
RCVD	Received	Payment instruction has been received.	
RJCT	Rejected	Payment instruction has been rejected.	

ISO_ExternalStatusReason1Code <- any of ExternalStatusReason1Code			
AB01	AbortedClearingTimeout	Clearing process aborted due to timeout.	
AB02	AbortedClearingFatalError	Clearing process aborted due to a fatal error.	
AB03	AbortedSettlementTimeout	Settlement aborted due to timeout.	
AB04	AbortedSettlementFatalError	Settlement process aborted due to a fatal error.	
AB05	TimeoutCreditorAgent	Transaction stopped due to timeout at the Creditor Agent.	
AB06	TimeoutInstructedAgent	Transaction stopped due to timeout at the Instructed Agent.	
AB07	OfflineAgent	Agent of message is not online. Generic usage if it cannot be determined who exactly is not online.	
AB08	OfflineCreditorAgent	Creditor Agent is not online.	
AB09	ErrorCreditorAgent	Transaction stopped due to error at the Creditor Agent.	
AB10	ErrorInstructedAgent	Transaction stopped due to error at the Instructed Agent.	
AB11	TimeoutDebtorAgent	Transaction stopped due to timeout at the Debtor Agent.	
AC01	IncorrectAccountNumber	Account number is invalid or missing.	
AC02	InvalidDebtorAccountNumber	Debtor account number invalid or missing	
AC03	InvalidCreditorAccountNumber	Creditor account number invalid or missing	
AC04	ClosedAccountNumber	Account number specified has been closed on the bank of account's books.	
AC05	ClosedDebtorAccountNumber	Debtor account number closed	

AC06	BlockedAccount	Account specified is blocked, prohibiting posting of transactions against it.	
AC07	ClosedCreditorAccountNumber	Creditor account number closed	
AC08	InvalidBranchCode	Branch code is invalid or missing	
AC09	InvalidAccountCurrency	Account currency is invalid or missing	
AC10	InvalidDebtorAccountCurrency	Debtor account currency is invalid or missing	
AC11	InvalidCreditorAccountCurrency	Creditor account currency is invalid or missing	
AC12	InvalidAccountType	Account type missing or invalid. Generic usage if cannot specify between group and payment information levels	
AC13	InvalidDebtorAccountType	Debtor account type missing or invalid	
AC14	InvalidCreditorAccountType	Creditor account type missing or invalid	
AC15	AccountDetailsChanged	The account details for the counterparty have changed.	
AC16	CardNumberInvalid	Credit or debit card number is invalid.	
AEXR	AlreadyExpiredRTP	Request-to-pay Expiry Date and Time has already passed.	
AG01	TransactionForbidden	Transaction forbidden on this type of account (formerly NoAgreement)	
AG02	InvalidBankOperationCode	Bank Operation code specified in the message is not valid for receiver	
AG03	TransactionNotSupported	Transaction type not supported/authorized on this account	
AG04	InvalidAgentCountry	Agent country code is missing or invalid. Generic usage if cannot specify between group and payment information levels.	

AG05	InvalidDebtorAgentCountry	Debtor agent country code is missing or invalid	
AG06	InvalidCreditorAgentCountry	Creditor agent country code is missing or invalid	
AG07	UnsuccessfulDirectDebit	Debtor account cannot be debited for a generic reason. Code value may be used in general purposes and as a replacement for AM04 if debtor bank does not reveal its customer's insufficient funds for privacy reasons	
AG08	InvalidAccessRights	Transaction failed due to invalid or missing user or access right	
AG09	PaymentNotReceived	Original payment never received.	
AG10	AgentSuspended	Agent of message is suspended from the Real Time Payment system. Generic usage if it cannot be determined who exactly is suspended.	
AG11	CreditorAgentSuspended	Creditor Agent of message is suspended from the Real Time Payment system.	
AG12	NotAllowedBookTransfer	Payment orders made by transferring funds from one account to another at the same financial institution (bank or payment institution) are not allowed.	
AG13	ForbiddenReturnPayment	Returned payments derived from previously returned transactions are not allowed.	
AGNT	IncorrectAgent	Agent in the payment workflow is incorrect	
ALAC	AlreadyAcceptedRTP	Request-to-pay has already been accepted by the Debtor.	
AM01	ZeroAmount	Specified message amount is equal to zero	
AM02	NotAllowedAmount	Specific transaction/message amount is greater than allowed maximum	

AM03	NotAllowedCurrency	Specified message amount is an non processable currency outside of existing agreement	
AM04	InsufficientFunds	Amount of funds available to cover specified message amount is insufficient.	
AM05	Duplication	Duplication	
AM06	TooLowAmount	Specified transaction amount is less than agreed minimum.	
AM07	BlockedAmount	Amount specified in message has been blocked by regulatory authorities.	
AM09	WrongAmount	Amount received is not the amount agreed or expected	
AM10	InvalidControlSum	Sum of instructed amounts does not equal the control sum.	
AM11	InvalidTransactionCurrency	Transaction currency is invalid or missing	
AM12	InvalidAmount	Amount is invalid or missing	
AM13	AmountExceedsClearingSystemLimit	Transaction amount exceeds limits set by clearing system	
AM14	AmountExceedsAgreedLimit	Transaction amount exceeds limits agreed between bank and client	
AM15	AmountBelowClearingSystemMinimum	Transaction amount below minimum set by clearing system	
AM16	InvalidGroupControlSum	Control Sum at the Group level is invalid	
AM17	InvalidPaymentInfoControlSum	Control Sum at the Payment Information level is invalid	
AM18	InvalidNumberOfTransactions	Number of transactions is invalid or missing. Generic usage if cannot specify between group and payment information levels.	

AM19	InvalidGroupNumberOfTransactions	Number of transactions at the Group level is invalid or missing	
AM20	InvalidPaymentInfoNumberOfTransactions	Number of transactions at the Payment Information level is invalid	
AM21	LimitExceeded	Transaction amount exceeds limits agreed between bank and client.	
AM22	ZeroAmountNotApplied	Unable to apply zero amount to designated account. For example, where the rules of a service allow the use of zero amount payments, however the back-office system is unable to apply the funds to the account. If the rules of a service prohibit the use of zero amount payments, then code AM01 is used to report the error condition.	
AM23	AmountExceedsSettlementLimit	Transaction amount exceeds settlement limit.	
ARFR	AlreadyRefusedRTP	Request-to-pay has already been refused by the Debtor.	
ARJR	AlreadyRejectedRTP	Request-to-pay has already been rejected.	
ATNS	AttachmentsNotSupported	Attachments to the request-to-pay are not supported.	
BE01	InconsistenWithEndCustomer	Identification of end customer is not consistent with associated account number. (formerly CreditorConsistency).	
BE04	MissingCreditorAddress	Specification of creditor's address, which is required for payment, is missing/not correct (formerly IncorrectCreditorAddress).	
BE05	UnrecognisedInitiatingParty	Party who initiated the message is not recognised by the end customer	

BE06	UnknownEndCustomer	End customer specified is not known at associated Sort/National Bank Code or does no longer exist in the books	
BE07	MissingDebtorAddress	Specification of debtor's address, which is required for payment, is missing/not correct.	
BE08	MissingDebtorName	Debtor name is missing	
BE09	InvalidCountry	Country code is missing or Invalid. Generic usage if cannot specifically identify debtor or creditor	
BE10	InvalidDebtorCountry	Debtor country code is missing or invalid	
BE11	InvalidCreditorCountry	Creditor country code is missing or invalid	
BE12	InvalidCountryOfResidence	Country code of residence is missing or Invalid. Generic usage if cannot specifically identify debtor or creditor	
BE13	InvalidDebtorCountryOfResidence	Country code of debtor's residence is missing or Invalid	
BE14	InvalidCreditorCountryOfResidence	Country code of creditor's residence is missing or Invalid	
BE15	InvalidIdentificationCode	Identification code missing or invalid. Generic usage if cannot specifically identify debtor or creditor.	
BE16	InvalidDebtorIdentificationCode	Debtor or Ultimate Debtor identification code missing or invalid	
BE17	InvalidCreditorIdentificationCode	Creditor or Ultimate Creditor identification code missing or invalid	
BE18	InvalidContactDetails	Contact details missing or invalid	
BE19	InvalidChargeBearerCode	Charge bearer code for transaction type is invalid	
BE20	InvalidNameLength	Name length exceeds local rules for payment type.	

BE21	MissingName	Name missing or invalid. Generic usage if cannot specifically identify debtor or creditor.	
BE22	MissingCreditorName	Creditor name is missing	
BE23	AccountProxyInvalid	Phone number or email address, or any other proxy, used as the account proxy is unknown or invalid.	
CERI	CheckERI	Credit transfer is not tagged as an Extended Remittance Information (ERI) transaction but contains ERI.	
CH03	RequestedExecutionDateOrRequestedCollectionDateTooFarInFuture	Value in Requested Execution Date or Requested Collection Date is too far in the future	
CH04	RequestedExecutionDateOrRequestedCollectionDateTooFarInPast	Value in Requested Execution Date or Requested Collection Date is too far in the past	
CH07	ElementIsNotToBeUsedAtB-andC-Level	Element is not to be used at B- and C-Level	
CH09	MandateChangesNotAllowed	Mandate changes are not allowed	
CH10	InformationOnMandateChangesMissing	Information on mandate changes are missing	
CH11	CreditorIdentifierIncorrect	Value in Creditor Identifier is incorrect	
CH12	CreditorIdentifierNotUnambiguouslyAtTransaction-Level	Creditor Identifier is ambiguous at Transaction Level	
CH13	OriginalDebtorAccountIsNotToBeUsed	Original Debtor Account is not to be used	
CH14	OriginalDebtorAgentIsNotToBeUsed	Original Debtor Agent is not to be used	
CH15	ElementContentIncludesMoreThan140Characters	Content Remittance Information/Structured includes more than 140 characters	
CH16	ElementContentFormallyIncorrect	Content is incorrect	
CH17	ElementNotAdmitted	Element is not allowed	

CH19	ValuesWillBeSetToNextTARGETday	Values in Interbank Settlement Date or Requested Collection Date will be set to the next TARGET day	
CH20	DecimalPointsNotCompatibleWithCurrency	Number of decimal points not compatible with the currency	
CH21	RequiredCompulsoryElementMissing	Mandatory element is missing	
CH22	COREandB2BwithinOnemessage	SDD CORE and B2B not permitted within one message	
CHQC	ChequeSettledOnCreditorAccount	Cheque has been presented in cheque clearing and settled on the creditor's account.	
CN01	AuthorisationCancelled	Authorisation is cancelled.	
CNOR	CreditorBankIsNotRegistered	Creditor bank is not registered under this BIC in the CSM	
CURR	IncorrectCurrency	Currency of the payment is incorrect	
CUST	RequestedByCustomer	Cancellation requested by the Debtor	
DC02	SettlementNotReceived	Rejection of a payment due to covering FI settlement not being received.	
DNOR	DebtorBankIsNotRegistered	Debtor bank is not registered under this BIC in the CSM	
DS01	ElectronicSignaturesCorrect	The electronic signature(s) is/are correct	
DS02	OrderCancelled	An authorized user has cancelled the order	
DS03	OrderNotCancelled	The user's attempt to cancel the order was not successful	
DS04	OrderRejected	The order was rejected by the bank side (for reasons concerning content)	
DS05	OrderForwardedForPostprocessing	The order was correct and could be forwarded for postprocessing	

DS06	TransferOrder	The order was transferred to VEU	
DS07	ProcessingOK	All actions concerning the order could be done by the EBICS bank server	
DS08	DecompressionError	The decompression of the file was not successful	
DS09	DecryptionError	The decryption of the file was not successful	
DS0A	DataSignRequested	Data signature is required.	
DS0B	UnknownDataSignFormat	Data signature for the format is not available or invalid.	
DS0C	SignerCertificateRevoked	The signer certificate is revoked.	
DS0D	SignerCertificateNotValid	The signer certificate is not valid (revoked or not active).	
DS0E	IncorrectSignerCertificate	The signer certificate is not present.	
DS0F	SignerCertificationAuthoritySignerNotValid	The authority of the signer certification sending the certificate is unknown.	
DS0G	NotAllowedPayment	Signer is not allowed to sign this operation type.	
DS0H	NotAllowedAccount	Signer is not allowed to sign for this account.	
DS0K	NotAllowedNumberOfTransaction	The number of transaction is over the number allowed for this signer.	
DS10	Signer1CertificateRevoked	The certificate is revoked for the first signer.	
DS11	Signer1CertificateNotValid	The certificate is not valid (revoked or not active) for the first signer.	
DS12	IncorrectSigner1Certificate	The certificate is not present for the first signer.	
DS13	SignerCertificationAuthoritySigner1NotValid	The authority of signer certification sending the certificate is unknown for the first signer.	
DS14	UserDoesNotExist	The user is unknown on the server	

DS15	IdenticalSignatureFound	The same signature has already been sent to the bank	
DS16	PublicKeyVersionIncorrect	The public key version is not correct. This code is returned when a customer sends signature files to the financial institution after conversion from an older program version (old ES format) to a new program version (new ES format) without having carried out re-initialisation with regard to a public key change.	
DS17	DifferentOrderDataInSignatures	Order data and signatures don't match	
DS18	RepeatOrder	File cannot be tested, the complete order has to be repeated. This code is returned in the event of a malfunction during the signature check, e.g. not enough storage space.	
DS19	ElectronicSignatureRightsInsufficient	The user's rights (concerning his signature) are insufficient to execute the order	
DS20	Signer2CertificateRevoked	The certificate is revoked for the second signer.	
DS21	Signer2CertificateNotValid	The certificate is not valid (revoked or not active) for the second signer.	
DS22	IncorrectSigner2Certificate	The certificate is not present for the second signer.	
DS23	SignerCertificationAuthoritySigner2NotValid	The authority of signer certification sending the certificate is unknown for the second signer.	
DS24	WaitingTimeExpired	Waiting time expired due to incomplete order	
DS25	OrderFileDeleted	The order file was deleted by the bank server (for multiple reasons)	
DS26	UserSignedMultipleTimes	The same user has signed multiple times	
DS27	UserNotYetActivated	The user is not yet activated (technically)	
DT01	InvalidDate	Invalid date (eg, wrong or missing settlement date)	

DT02	InvalidCreationDate	Invalid creation date and time in Group Header (eg, historic date)	
DT03	InvalidNonProcessingDate	Invalid non bank processing date (eg, weekend or local public holiday)	
DT04	FutureDateNotSupported	Future date not supported	
DT05	InvalidCutOffDate	Associated message, payment information block or transaction was received after agreed processing cut-off date, i.e., date in the past.	
DT06	ExecutionDateChanged	Execution Date has been modified in order for transaction to be processed	
DU01	DuplicateMessageID	Message Identification is not unique.	
DU02	DuplicatePaymentInformationID	Payment Information Block is not unique.	
DU03	DuplicateTransaction	Transaction is not unique.	
DU04	DuplicateEndToEndID	End To End ID is not unique.	
DU05	DuplicateInstructionID	Instruction ID is not unique.	
DUPL	DuplicatePayment	Payment is a duplicate of another payment	
ED01	CorrespondentBankNotPossible	Correspondent bank not possible.	
ED03	BalanceInfoRequest	Balance of payments complementary info is requested	
ED05	SettlementFailed	Settlement of the transaction has failed.	
ED06	SettlementSystemNotAvailable	Interbank settlement system not available.	
EDTL	ExpiryDateTooLong	Expiry date time of the request-to-pay is too far in the future.	
EDTR	ExpiryDateTimeReached	Expiry date time of the request-to-pay is already reached.	

ERIN	ERIOptionNotSupported	Extended Remittance Information (ERI) option is not supported.	
FF01	InvalidFileFormat	File Format incomplete or invalid	
FF02	SyntaxError	Syntax error reason is provided as narrative information in the additional reason information.	
FF03	InvalidPaymentTypeInformation	Payment Type Information is missing or invalid. Generic usage if cannot specify Service Level or Local Instrument code	
FF04	InvalidServiceLevelCode	Service Level code is missing or invalid	
FF05	InvalidLocalInstrumentCode	Local Instrument code is missing or invalid	
FF06	InvalidCategoryPurposeCode	Category Purpose code is missing or invalid	
FF07	InvalidPurpose	Purpose is missing or invalid	
FF08	InvalidEndToEndId	End to End Id missing or invalid	
FF09	InvalidChequeNumber	Cheque number missing or invalid	
FF10	BankSystemProcessingError	File or transaction cannot be processed due to technical issues at the bank side	
FF11	ClearingRequestAborted	Clearing request rejected due it being subject to an abort operation.	
FF12	OriginalTransactionNotEligibleForRequestedReturn	Original payment is not eligible to be returned given its current status.	
FF13	RequestForCancellationNotFound	No record of request for cancellation found.	
FOCR	FollowingCancellationRequest	Return following a cancellation request.	
FR01	Fraud	Returned as a result of fraud.	

FRAD	FraudulentOrigin	Cancellation requested following a transaction that was originated fraudulently. The use of the FraudulentOrigin code should be governed by jurisdictions.	
G000	PaymentTransferredAndTracked	In an FI To FI Customer Credit Transfer: The Status Originator transferred the payment to the next Agent or to a Market Infrastructure. The payment transfer is tracked. No further updates will follow from the Status Originator. In a Financial Institution Credit Transfer with cover: The Status Originator performed the account booking and transferred the cover transaction to the next Reimbursement Agent or to a Market Infrastructure. The payment transfer is tracked. No further updates will follow from the Status Originator.	
G001	PaymentTransferredAndNotTracked	In an FI To FI Customer Credit Transfer: The Status Originator transferred the payment to the next Agent or to a Market Infrastructure. The payment transfer is not tracked. No further updates will follow from the Status Originator. In a Financial Institution Credit Transfer with cover: The Status Originator performed the account booking and transferred the cover transaction to the next Reimbursement Agent or to a Market Infrastructure. The payment transfer is not tracked. No further updates will follow from the Status Originator.	

G002	CreditDebitNotConfirmed	In a FIToFI Customer Credit Transfer: Credit to the creditor's account may not be confirmed same day. Update will follow from the Status Originator. In a Financial Institution Credit Transfer with cover: Debit/credit to nostro account may not be confirmed same day or Financial Institution Credit Transfer may not be transferred same day. Update will follow from the Status Originator.	
G003	CreditPendingDocuments	In a FIToFI Customer Credit Transfer: Credit to creditor's account is pending receipt of required documents. The Status Originator has requested creditor to provide additional documentation. Update will follow from the Status Originator. In a Financial Institution Credit Transfer with cover: Status Originator has requested a previous Agent to provide additional information/correct information. Update will follow from the Status Originator.	
G004	CreditPendingFunds	In a FIToFI Customer Credit Transfer: Credit to the creditor's account is pending, status Originator is waiting for funds provided via a cover. Update will follow from the Status Originator.	
G005	DeliveredWithServiceLevel	Payment has been delivered to creditor agent with service level.	
G006	DeliveredWithoutServiceLevel	Payment has been delivered to creditor agent without service level.	
ID01	CorrespondingOriginalFileStillNotSent	Signature file was sent to the bank but the corresponding original file has not been sent yet.	
IEDT	IncorrectExpiryDateTime	Expiry date time of the request-to-pay is incorrect.	
IRNR	InitialRTPNeverReceived	No initial request-to-pay has been received.	
MD01	NoMandate	No Mandate	

MD02	MissingMandatoryInformationInMandate	Mandate related information data required by the scheme is missing.	
MD05	CollectionNotDue	Creditor or creditor's agent should not have collected the direct debit	
MD06	RefundRequestByEndCustomer	Return of funds requested by end customer	
MD07	EndCustomerDeceased	End customer is deceased.	
MS02	NotSpecifiedReasonCustomerGenerated	Reason has not been specified by end customer	
MS03	NotSpecifiedReasonAgentGenerated	Reason has not been specified by agent.	
NARR	Narrative	Reason is provided as narrative information in the additional reason information.	
NERI	NoERI	Credit transfer is tagged as an Extended Remittance Information (ERI) transaction but does not contain ERI.	
NOAR	NonAgreedRTP	No existing agreement for receiving request-to-pay messages.	
NOAS	NoAnswerFromCustomer	No response from Beneficiary.	
NOCM	NotCompliantGeneric	Customer account is not compliant with regulatory requirements, for example FICA (in South Africa) or any other regulatory requirements which render an account inactive for certain processing.	
NOPG	NoPaymentGuarantee	Requested payment guarantee (by Creditor) related to a request-to-pay cannot be provided.	
NRCH	PayerOrPayerRTPSPNotReachable	Recipient side of the request-to-pay (payer or its request-to-pay service provider) is not reachable.	
PINS	TypeOfPaymentInstrumentNotSupported	Type of payment requested in the request-to-pay is not supported by the payer.	

RC01	BankIdentifierIncorrect	Bank identifier code specified in the message has an incorrect format (formerly IncorrectFormatForRoutingCode).	
RC02	InvalidBankIdentifier	Bank identifier is invalid or missing. Generic usage if cannot specify between debit or credit account	
RC03	InvalidDebtorBankIdentifier	Debtor bank identifier is invalid or missing	
RC04	InvalidCreditorBankIdentifier	Creditor bank identifier is invalid or missing	
RC05	InvalidBICIdentifier	BIC identifier is invalid or missing. Generic usage if cannot specify between debit or credit account.	
RC06	InvalidDebtorBICIdentifier	Debtor BIC identifier is invalid or missing	
RC07	InvalidCreditorBICIdentifier	Creditor BIC identifier is invalid or missing	
RC08	InvalidClearingSystemMemberIdentifier	ClearingSystemMemberIdentifier is invalid or missing. Generic usage if cannot specify between debit or credit account	
RC09	InvalidDebtorClearingSystemMemberIdentifier	Debtor ClearingSystemMember identifier is invalid or missing	
RC10	InvalidCreditorClearingSystemMemberIdentifier	Creditor ClearingSystemMember identifier is invalid or missing	
RC11	InvalidIntermediaryAgent	Intermediary Agent is invalid or missing	
RC12	MissingCreditorSchemeId	Creditor Scheme Id is invalid or missing	
RCON	RMessageConflict	Conflict with R-Message	
RECI	ReceiverCustomerInformation	Further information regarding the intended recipient.	
REPR	RTPReceivedCanBeProcessed	Request-to-pay has been received and can be processed further.	
RF01	NotUniqueTransactionReference	Transaction reference is not unique within the message.	

RR01	MissingDebtorAccountOrIdentification	Specification of the debtor's account or unique identification needed for reasons of regulatory requirements is insufficient or missing	
RR02	MissingDebtorNameOrAddress	Specification of the debtor's name and/or address needed for regulatory requirements is insufficient or missing.	
RR03	MissingCreditorNameOrAddress	Specification of the creditor's name and/or address needed for regulatory requirements is insufficient or missing.	
RR04	RegulatoryReason	Regulatory Reason	
RR05	RegulatoryInformationInvalid	Regulatory or Central Bank Reporting information missing, incomplete or invalid.	
RR06	TaxInformationInvalid	Tax information missing, incomplete or invalid.	
RR07	RemittanceInformationInvalid	Remittance information structure does not comply with rules for payment type.	
RR08	RemittanceInformationTruncated	Remittance information truncated to comply with rules for payment type.	
RR09	InvalidStructuredCreditorReference	Structured creditor reference invalid or missing.	
RR10	InvalidCharacterSet	Character set supplied not valid for the country and payment type.	
RR11	InvalidDebtorAgentServiceID	Invalid or missing identification of a bank proprietary service.	
RR12	InvalidPartyID	Invalid or missing identification required within a particular country or payment type.	
RTNS	RTPNotSupportedForDebtor	Debtor does not support request-to-pay transactions.	
RUTA	ReturnUponUnableToApply	Return following investigation request and no remediation possible.	

S000	ValidRequestForCancellationAcknowledged	Request for Cancellation is acknowledged following validation.	
S001	UETRFlaggedForCancellation	Unique End-to-end Transaction Reference (UETR) relating to a payment has been identified as being associated with a Request for Cancellation.	
S002	NetworkStopOfUETR	Unique End-to-end Transaction Reference (UETR) relating to a payment has been prevented from traveling across a messaging network.	
S003	RequestForCancellationForwarded	Request for Cancellation has been forwarded to the payment processing/last payment processing agent.	
S004	RequestForCancellationDeliveryAcknowledgement	Request for Cancellation has been acknowledged as delivered to payment processing/last payment processing agent.	
SL01	SpecificServiceOfferedByDebtorAgent	Due to specific service offered by the Debtor Agent.	
SL02	SpecificServiceOfferedByCreditorAgent	Due to specific service offered by the Creditor Agent.	
SL03	ServiceofClearingSystem	Due to a specific service offered by the clearing system.	
SL11	CreditorNotOnWhitelistOfDebtor	Whitelisting service offered by the Debtor Agent; Debtor has not included the Creditor on its "Whitelist" (yet). In the Whitelist the Debtor may list all allowed Creditors to debit Debtor bank account.	
SL12	CreditorOnBlacklistOfDebtor	Blacklisting service offered by the Debtor Agent; Debtor included the Creditor on his "Blacklist". In the Blacklist the Debtor may list all Creditors not allowed to debit Debtor bank account.	
SL13	MaximumNumberOfDirectDebitTransactionsExceeded	Due to Maximum allowed Direct Debit Transactions per period service offered by the Debtor Agent.	

SL14	MaximumDirectDebitTransactionAmountExceeded	Due to Maximum allowed Direct Debit Transaction amount service offered by the Debtor Agent.	
SPII	RTPServiceProviderIdentifierIncorrect	Identifier of the request-to-pay service provider is incorrect.	
TA01	TransmissonAborted	The transmission of the file was not successful – it had to be aborted (for technical reasons)	
TD01	NoDataAvailable	There is no data available (for download)	
TD02	FileNonReadable	The file cannot be read (e.g. unknown format)	
TD03	IncorrectFileStructure	The file format is incomplete or invalid	
TK01	TokenInvalid	Token is invalid.	
TK02	SenderTokenNotFound	Token used for the sender does not exist.	
TK03	ReceiverTokenNotFound	Token used for the receiver does not exist.	
TK09	TokenMissing	Token required for request is missing.	
TKCM	TokenCounterpartyMismatch	Token found with counterparty mismatch.	
TKSG	TokenSingleUse	Single Use Token already used.	
TKSP	TokenSuspended	Token found with suspended status.	
TKVE	TokenValueLimitExceeded	Token found with value limit rule violation.	
TKXP	TokenExpired	Token expired.	
TM01	InvalidCutOffTime	Associated message, payment information block, or transaction was received after agreed processing cut-off time.	
TS01	TransmissionSuccessful	The (technical) transmission of the file was successful.	
TS04	TransferToSignByHand	The order was transferred to pass by accompanying note signed by hand	

UCRD	UnknownCreditor	Unknown Creditor.	
UPAY	UnduePayment	Payment is not justified.	