



Developer Support Documentation pain.002

**Swiss Implementation Guidelines for
Client-Bank Messages for
Status Report**

**Element-level change assessment between SPS 2021
and SPS 2022**

Valid from 18 November 2022

Change history

All the changes carried out in this handbook are listed below with the version designation, the change date, a brief description of the change and the specification of the chapters affected.

Version	Date	Description of the change	Chapter(s)
1.0	28.02.2022	First publication	

Table 1: Change history

Please address all suggestions, corrections, and proposed improvements to this document to:

SIX Interbank Clearing Ltd

Hardturmstrasse 201

CH-8005 Zurich

E-Mail: operations.sic@six-group.com

www.six-group.com

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1 Introduction

1.1 Reference documents

Ref	Document	Title	Source
[1]	Swiss Business Rules	ISO 20022 Payments – Swiss Business Rules for Payments and Cash Management for Customer-Bank Messages	SIX Interbank Clearing
[2]	Swiss Implementation Guidelines pain.002 SPS2022	Swiss Implementation Guidelines for Customer-Bank Messages for Status Report	SIX Interbank Clearing

Table 2: Reference documents

Organization	Link
SIX	www.iso-payments.ch www.six-group.com/interbank-clearing

Table 3: Links to corresponding websites

1.2 Target audience

The "Swiss Implementation Guidelines for Customer-Bank Messages for Status Report" and this "Developer Support Documentation pain.002" are addressed to all users of the Swiss Payment Standard.

Disclaimer:

This document is not sufficient for a correct implementation of SPS 2022 pain.002. It must not be used as the single source for development. In addition to this document it is strongly recommended to include the SPS 2022 Implementation Guidelines pain.002 [2] and the SPS Business Rules document [1].

1.3 Change assessment

This "Change assessment" is a detailed description of the changes implemented to the XML Schema and the pain.002 message, migrating from the previous version (SPS 2021) to SPS 2022 using the ISO 20022 Schema 2019.

Refer to the Implementation Guidelines for Status Report (pain.002) and the Base document for full details.

The following typographical conventions are used in the tables in chapter 2 to quickly identify all of the significant changes in this release.

Convention	Meaning
Red band on the right	Identifies new elements and/or changed definitions of existing elements.
Green text	Always starts with the prefix " Schema 2019: " and identifies any changes in the 2019 version of the native ISO schema compared to the previous version.
Blue text	Information about specific customizations for Swiss market practices becoming effective in November 2022.

Table 4: *Typographical conventions in the delta tables*

1.4 Validation portal

The corresponding implementation guideline can also be downloaded from the SPS Validation Portal (validation.iso-payments.ch/SPS).

After successful registration, users can upload their own messages and have them validated against the Implementation Guidelines.

1.5 Abbreviations and relevant websites

The abbreviations used in delta tables below refer to these industry-relevant market practices:

Abbreviation	Explanation
SPS	<p>Swiss Payment Standards</p> <p>The Swiss financial industry has released recommendations on data exchanges between customers and banks based on the ISO 20022 definitions for Payments and Cash Management.</p> <p>The Swiss Payment Standards for the implementation of the message standards for "Payment Initiation" and "Cash Management" based on the ISO 20022 standard are developed on behalf of PaCoS (Payments Committee Switzerland).</p> <p>www.iso-payments.ch</p>
CBPR+	<p>Cross-Border Payments and Reporting Plus (CBPR+) is a SWIFT initiative.</p> <p>The CBPR+ market practice group has been created to prepare the ISO 20022 migration of the cross-border payments business by:</p> <ul style="list-style-type: none"> defining global ISO 20022 market practice guidelines for selected payments and cash reporting messages in the many-to-many space creating translation rules between FIN and ISO 20022 for category 1, 2 and 9 message types. <p>www.swift.com/de/node/301451</p>

Table 5: Abbreviations used in the delta tables and relevant websites for further information

2 Technical specifications

2.1 Group Header (GrpHdr, A-level)

The following table specifies all the elements of the "Group Header" block of the "pain.002" message in the Swiss Payments Standard.

ISO 20022 Standard			Swiss Payments Standard		
Message Item	XML Tag	Mult	St.	Definition	
Document +Customer Payment Status Report V10	CstmrPmtStsRpt	1..1			
Group Header	GrpHdr	1..1	M		
Group Header +Message Identification	MsgId	1..1	M	Unique message reference, assigned to the message by the sender.	
Group Header +Creation Date Time	CreDtTm	1..1	M	Recommendation: Should be the same as the actual date of creation.	
Group Header +Initiating Party	InitgPty	0..1	O	Sender of the message One or more sub-elements can be used to provide details of the sender.	
Group Header +Initiating Party ++Name	Nm	0..1	O	Name of the sender of the message, maximum 70 characters	
Group Header +Initiating Party ++Identification	Id	0..1	O	Identification of the sender of the message	
Group Header +Initiating Party ++Identification +++Organisation Identification	OrgId {Or	1..1	D	Only "AnyBIC" or an element of "Other" permitted. If used, then "Private Identification" must not be present.	
Group Header +Initiating Party ++Identification +++Organisation Identification ++++Other	Othr	0..n	O		

ISO 20022 Standard			Swiss Payments Standard		
Message Item	XML Tag	Mult	St.	Definition	
Group Header +Initiating Party ++Identification +++Private Identification	PrvtId Or}	1..1	D	Only "Date And Place Of Birth" or an element of "Other" permitted. If used, then "Organisation Identification" must not be present.	
Group Header +Forwarding Agent	FwdgAgt	0..1	O	Schema 2019: Element enabled Reenabled element that was removed from the previous Swiss schema	
Group Header +Debtor Agent	DbtrAgt	0..1	D	Sender of the message Can be used if the "Debtor Agent" is the sender of the message. Only BICFI or the IID are permitted under "Clearing System Member Identification/Member Identification". Note: Element is only used for Credit Transfer (original message "pain.001").	
Group Header +Debtor Agent ++Financial Institution Identification	FinInstnId	1..1	D		
Group Header +Debtor Agent ++Branch Identification	BrnchId	0..1	ND	Element not provided, Status ND	
Group Header +Creditor Agent	CdtrAgt	0..1	D	Sender of the message Can be used if the "Creditor Agent" is the sender of the message. Only BICFI or the IID are permitted under "Clearing System Member Identification/Member Identification". Note: Element is only used for Direct Debit (original message "pain.008").	
Group Header +Creditor Agent ++Branch Identification	BrnchId	0..1	ND	Element not provided, Status ND	

Table 6: Group Header Delta (GrpHdr, A-level)

2.2 Original Group Information and Status (OrgnlGrpInfAndSts, B-level)

The following table specifies all the elements of the "Original Group Information and Status" block of the "pain.002" message in the Swiss Payments Standard.

ISO 20022 Standard			Swiss Payments Standard		
Message Item	XML Tag	Mult	St.	Definition	
Original Group Information And Status	OrgnlGrpInfAndSts	1..1	M		
Original Group Information And Status +Original Message Identification	OrgnlMsgId	1..1	M	"Message Identification" from the original "pain.001" or "pain.008" message. If the message identification could not be identified, then "UNKNOWN" is sent back.	
Original Group Information And Status +Original Message Name Identification	OrgnlMsgNmId	1..1	M	Name of message "pain.001..." or "pain.008..." If the message could not be identified, then "UNKNOWN" is sent back.	
Original Group Information And Status +Original Creation Date Time	OrgnlCreDtTm	0..1	ND	Element not provided, Status ND	
Original Group Information And Status +Original Number Of Transactions	OrgnlNbOfTx	0..1	ND	Element not provided, Status ND	
Original Group Information And Status +Original Control Sum	OrgnlCtrlSum	0..1	ND	Element not provided, Status ND	
Original Group Information And Status +Group Status	GrpSts	0..1	D	The values "ACCP", "ACWC", "PART" and "RJCT" are sent in the status report. Responses of a technical nature may also contain the status "ACTC". Depending on the financial institution and the delivery channel, the "Group Status" may not be required. Deviating from the SEPA recommendations, positive "Group Status" messages are also sent back in Switzerland.	

ISO 20022 Standard			Swiss Payments Standard		
Message Item	XML Tag	Mult	St.	Definition	
Original Group Information And Status +Status Reason Information	StsRsnInf	0..n	D	Sent if there are errors/warnings at the A-Level. Note: • "Status Reason Information" is used either in - "Original Group Information And Status" or - "Original Payment Information And Status" or - "Transaction Information And Status". • If "Group Status" = "ACCP" the "Status Reason Information" is not used. • If "Group Status" = "PART" the "Status Reason Information" is used either at the level "Original Payment Information And Status" or "Transaction Information And Status". • If "Group Status" = "RJCT" because all B-Levels have been rejected, the "Status Reason Information" is used at the level "Original Payment Information and Status". • If "Group Status" = "RJCT" because all C-Levels have been rejected, the "Status Reason Information" is used at the level "Transaction Information And Status".	
Original Group Information And Status +Status Reason Information ++Originator	Orgtr	0..1	D	Originator of the status information Can be used if the originator of the status information is not the sender of the message ("Group Header/Initiating Party" or "Group Header/Creditor Agent").	
Original Group Information And Status +Status Reason Information ++Originator +++Name	Nm	0..1	D	Name of the originator To be used if no BIC is available.	
Original Group Information And Status +Status Reason Information ++Originator +++Postal Address	PstlAdr	0..1	ND	Element not provided, Status ND	
Original Group Information And Status +Status Reason Information ++Originator +++Identification	Id	0..1	D	If used, then "Name" must not be present.	

ISO 20022 Standard			Swiss Payments Standard		
Message Item	XML Tag	Mult	St.	Definition	
Original Group Information And Status +Status Reason Information ++Originator +++Identification ++++Organisation Identification	OrgId {Or	1..1	M	Must be used if "Identification" is used.	
Original Group Information And Status +Status Reason Information ++Originator +++Identification ++++Organisation Identification +++++Any BIC	AnyBIC	0..1	M	BIC of the originator Schema 2019: Element renamed	
Original Group Information And Status +Status Reason Information ++Originator +++Identification ++++Organisation Identification +++++LEI	LEI	0..1	ND	Schema 2019: New element Element not provided, Status ND	
Original Group Information And Status +Status Reason Information ++Originator +++Identification ++++Organisation Identification +++++Other	Othr	0..n	ND	Element not provided, Status ND	
Original Group Information And Status +Status Reason Information ++Originator +++Identification ++++Private Identification	PrvtId Or}	1..1	ND		

ISO 20022 Standard			Swiss Payments Standard		
Message Item	XML Tag	Mult	St.	Definition	
Original Group Information And Status +Status Reason Information ++Originator +++Country Of Residence	CtryOfRes	0..1	ND	Element not provided, Status ND	
Original Group Information And Status +Status Reason Information ++Originator +++Contact Details	CtctDtls	0..1	ND	Element not provided, Status ND	
Original Group Information And Status +Status Reason Information ++Reason	Rsn	0..1	M	Reason for the status	
Original Group Information And Status +Status Reason Information ++Reason +++Code	Cd {Or	1..1	D	Code as described in chapter "Reason Codes" If used, then "Proprietary" must not be present.	
Original Group Information And Status +Status Reason Information ++Reason +++Proprietary	Prtry Or}	1..1	D	Swiss financial institutions will, wherever possible, abide by ISO standards ("Code" element). If used, then "Code" must not be present.	
Original Group Information And Status +Status Reason Information ++Additional Information	AddtlInf	0..n	O	Can be used optionally to provide additional information about the "Reason".	
Original Group Information And Status +Number Of Transactions Per Status	NbOfTxPerSts	0..n	ND	Element not provided, Status ND	

Table 7: Original Group Information and Status Delta (OrgnlGrpInfAndSt, B-level)

2.3 Original Payment Information And Status (OrgnPmtInfAndSts, C-level)

The following table specifies all the elements of the "Original Payment Information And Status" block of the "pain.002" message in the Swiss Payments Standard.

ISO 20022 Standard			Swiss Payments Standard		
Message Item	XML Tag	Mult	St.	Definition	
Original Payment Information And Status	OrgnPmtInfAndSts	0..n	D	Is sent if there are errors/warnings at the B-/C-Level of the original "pain.001" or "pain.008" message.	
Original Payment Information And Status +Original Payment Information Identification	OrgnPmtInfId	1..1	M	"Payment Information Identification" (B-Level) from the original "pain.001" or "pain.008" message (or "NOTPROVIDED"). Is always sent if there are errors/warnings at the B- or C-Level.	
Original Payment Information And Status +Original Number Of Transactions	OrgnNbOfTxs	0..1	ND	Element not provided, Status ND	
Original Payment Information And Status +Original Control Sum	OrgnCtrlSum	0..1	ND	Element not provided, Status ND	
Original Payment Information And Status +Payment Information Status	PmtInfSts	0..1	D	This element is sent if there are errors/warnings at the B-Level of the order (pain.001/pain.008). Only "ACWC", "PART", "RJCT" are sent, no other interim status. Deviating from SEPA, positive "Payment Information" status messages are also sent back. Additional status messages may include other values, such as "ACTC" for instance (after a purely technical validation of the received message) or "ACCP" (status message due to a status change of an order or as a response to individual B-Levels).	
Original Payment Information And Status +Status Reason Information	StsRsnInf	0..n	D	Is sent if there are errors/warnings at the B-Level. Note: <ul style="list-style-type: none"> "Status Reason Information is used either in <ul style="list-style-type: none"> "Original Group Information And Status" or "Original Payment Information And Status" or "Transaction Information And Status". If "PmtInfSts" = "ACWC" because warnings at the C-Level have occurred, the "Status Reason Information" is used at the level "Transaction Information And Status". If "PmtInfSts" = "PART" the "Status Reason Information" is used at the level "Transaction Information And Status". If "PmtInfSts" = "RJCT" because all C-Levels have been rejected, the "Status Reason Information" is used at the level "Transaction Information And Status". 	

ISO 20022 Standard			Swiss Payments Standard		
Message Item	XML Tag	Mult	St.	Definition	
Original Payment Information And Status +Status Reason Information ++Originator	Orgtr	0..1	D	Originator of the status information Can be used if the originator of the status information is not the sender of the message ("Group Header/Initiating Party" or "Group Header/Creditor Agent").	
Original Payment Information And Status +Status Reason Information ++Originator +++Name	Nm	0..1	D	Name of the originator To be used if no BIC is available. If used, then "Identification" must not be present.	
Original Payment Information And Status +Status Reason Information ++Originator +++Postal Address	PstlAdr	0..1	ND	Element not provided, Status ND	
Original Payment Information And Status +Status Reason Information ++Originator +++Identification	Id	0..1	D	If used, then "Name" must not be present.	
Original Payment Information And Status +Status Reason Information ++Originator +++Identification ++++Organisation Identification	OrgId {Or	1..1	M	Must be used if "Identification" is used.	
Original Payment Information And Status +Status Reason Information ++Originator +++Identification ++++Organisation Identification +++++Any BIC	AnyBIC	0..1	M	BIC of the originator Must be used if "Identification" is used. Schema 2019: Element renamed	

ISO 20022 Standard			Swiss Payments Standard		
Message Item	XML Tag	Mult	St.	Definition	
Original Payment Information And Status +Status Reason Information ++Originator +++Identification ++++Private Identification	PrvtId Or}	1..1	ND		
Original Payment Information And Status +Status Reason Information ++Originator +++Country Of Residence	CtryOfRes	0..1	ND	Element not provided, Status ND	
Original Payment Information And Status +Status Reason Information ++Originator +++Contact Details	CtctDtls	0..1	ND	Element not provided, Status ND	
Original Payment Information And Status +Status Reason Information ++Reason	Rsn	0..1	M	Reason for the status Must be used if "Status Reason Information" is used.	
Original Payment Information And Status +Status Reason Information ++Reason +++Code	Cd {Or	1..1	D	Code as described in chapter "Reason Codes" If used, then "Proprietary" must not be present.	
Original Payment Information And Status +Status Reason Information ++Reason +++Proprietary	Prtry Or}	1..1	D	Swiss financial institutions will, wherever possible, abide by ISO standards ("Code" element). If used, then "Code" must not be present.	

ISO 20022 Standard			Swiss Payments Standard		
Message Item	XML Tag	Mult	St.	Definition	
Original Payment Information And Status +Status Reason Information ++Additional Information	AddtlInf	0..n	O	Can be used optionally to provide additional information about the "Reason".	
Original Payment Information And Status +Number Of Transactions Per Status	NbOfTxPerSts	0..n	ND	Element not provided, Status ND	

Table 8: Original Payment Information And Status Delta (OrgnPmtInfAndSts, C-level)

2.4 Transaction Information And Status (TxInfAndSts, D-level)

The following table specifies all the elements of the "Transaction Information And Status" block of the "pain.002" message in the Swiss Payments Standard.

ISO 20022 Standard			Swiss Payments Standard		
Message Item	XML Tag	Mult	St.	Definition	
Transaction Information And Status	TxInfAndSts	0..n	D	Is sent if there are errors/warnings at the C-Level of the original "pain.001" or "pain.008" message.	
Transaction Information And Status +Status Identification	StsId	0..1	O	Unique identification, set by the originator of this message.	
Transaction Information And Status +Original Instruction Identification	OrgnlInstrId	0..1	D	"Instruction Identification" (C-Level) from the original message. Is always sent if there are errors/warnings at the C-Level (if not available, then "NOTPROVIDED" is sent).	
Transaction Information And Status +Original End To End Identification	OrgnlEndToEndId	0..1	D	"End To End Identification" (C-Level) from the original message. Is always sent if there are errors/warnings at the C-Level (if not available or empty, then "NOTPROVIDED" is sent).	
Transaction Information And Status +Original UETR	OrgnlUETR	0..1	O	Schema 2019: New element	
Transaction Information And Status +Transaction Status	TxSts	0..1	D	Is sent if there are errors/warnings at the C-Level. Only "ACWC" and "RJCT" are sent, no other interim status. "ACCP" is not sent explicitly.	
Transaction Information And Status +Status Reason Information	StsRsnInf	0..n	D	Is sent if there are errors/warnings at the C-Level. Note: "Status Reason Information" is used either in - "Original Group Information And Status" or - "Original Payment Information And Status" or - "Transaction Information And Status".	
Transaction Information And Status +Status Reason Information ++Originator	Orgtr	0..1	D	Originator of the status information Can be used if the originator of the status information is not the sender of the message ("Group Header/Initiating Party" or "Group Header/Creditor Agent").	
Transaction Information And Status +Status Reason Information ++Originator +++Name	Nm	0..1	D	Name of the originator To be used if no BIC is available. If used, then "Identification" must not be present.	
Transaction Information And Status +Status Reason Information ++Originator +++Postal Address	PstlAdr	0..1	ND	Element not provided, Status ND	

ISO 20022 Standard			Swiss Payments Standard		
Message Item	XML Tag	Mult	St.	Definition	
Transaction Information And Status +Status Reason Information ++Originator +++Identification	Id	0..1	D	If used, then "Name" must not be present.	
Transaction Information And Status +Status Reason Information ++Originator +++Identification ++++Organisation Identification	OrgId {Or	1..1	M	Must be used if "Identification" is used.	
Transaction Information And Status +Status Reason Information ++Originator +++Identification ++++Organisation Identification +++++Any BIC	AnyBIC	0..1	M	BIC of the originator Must be used if "Identification" is used. Schema 2019: Element renamed	
Transaction Information And Status +Status Reason Information ++Originator +++Identification ++++Organisation Identification +++++LEI	LEI	0..1	O	Schema 2019: New element	
Transaction Information And Status +Status Reason Information ++Originator +++Identification ++++Organisation Identification +++++Other	Othr	0..n	O		
Transaction Information And Status +Status Reason Information ++Originator +++Identification ++++Private Identification	PrvtId Or}	1..1	ND		

ISO 20022 Standard			Swiss Payments Standard		
Message Item	XML Tag	Mult	St.	Definition	
Transaction Information And Status +Status Reason Information ++Originator +++Country Of Residence	CtryOfRes	0..1	ND	Element not provided, Status ND	
Transaction Information And Status +Status Reason Information ++Originator +++Contact Details	CtctDtIs	0..1	ND	Element not provided, Status ND	
Transaction Information And Status +Status Reason Information ++Reason	Rsn	0..1	M	Reason for the status Must be used if "Status Reason Information" is used.	
Transaction Information And Status +Status Reason Information ++Reason +++Code	Cd {Or	1..1	D	Code as described in chapter "Reason Codes" If used, then "Proprietary" must not be present.	
Transaction Information And Status +Status Reason Information ++Reason +++Proprietary	Prtry Or}	1..1	D	Swiss financial institutions will, wherever possible, abide by ISO standards ("Code" element). If used, then "Code" must not be present.	
Transaction Information And Status +Status Reason Information ++Additional Information	AddtlInf	0..n	O	Can be used optionally to provide additional information about the "Status Reason".	
Transaction Information And Status +Tracker Data	TrckrData	0..1	O	Schema 2019: New element	
Transaction Information And Status +Acceptance Date Time	AccptncDtTm	0..1	O	Schema 2019: Element enabled Reenabled element that was removed from the previous Swiss schema	
Transaction Information And Status +Account Servicer Reference	AcctSvcrRef	0..1	ND	Element not provided, Status ND	
Transaction Information And Status +Clearing System Reference	ClrSysRef	0..1	ND	Element not provided, Status ND	

ISO 20022 Standard			Swiss Payments Standard		
Message Item	XML Tag	Mult	St.	Definition	
Transaction Information And Status +Original Transaction Reference	OrgnlTxRef	0..1	D	Original elements from the original message Generally only those elements are sent back which caused warnings or errors. Optionally, other fields can be sent back.	
Transaction Information And Status +Original Transaction Reference ++Interbank Settlement Amount	IntrBkSttlmAmt	0..1	O		
Transaction Information And Status +Original Transaction Reference ++Amount	Amt	0..1	O	Information from the original message	
Transaction Information And Status +Original Transaction Reference ++Interbank Settlement Date	IntrBkSttlmDt	0..1	D	Planned settlement date Sent if the required settlement date has been set for the next banking business/Post Office working day.	
Transaction Information And Status +Original Transaction Reference ++Requested Collection Date	ReqdColltnDt	0..1	O	Information from the original message Element is only used for Direct Debits (original message "pain.008").	
Transaction Information And Status +Original Transaction Reference ++Requested Execution Date	ReqdExctnDt	0..1	O	Information from the original message Element is only used for Credit Transfers (original message "pain.001"). Schema 2019: Change of content model - SimpleType ->ComplexType	
Transaction Information And Status +Original Transaction Reference ++Creditor Scheme Identification	CdtrSchmeId	0..1	O	Information from the original message Element is only used for Direct Debit (original message "pain.008").	
Transaction Information And Status +Original Transaction Reference ++Payment Type Information	PmtTpInf	0..1	O	Information from the original message	
Transaction Information And Status +Original Transaction Reference ++Payment Method	PmtMtd	0..1	O	Information from the original message	
Transaction Information And Status +Original Transaction Reference ++Mandate Related Information	MndtRltdInf	0..1	O	Information from the original message Element is only used for Direct Debit (original message "pain.008").	
Transaction Information And Status +Original Transaction Reference ++Remittance Information	RmtInf	0..1	O	Information from the original message	

ISO 20022 Standard			Swiss Payments Standard		
Message Item	XML Tag	Mult	St.	Definition	
Transaction Information And Status +Original Transaction Reference ++Ultimate Debtor	UltmtDbtr	0..1	O	Information from the original message	
Transaction Information And Status +Original Transaction Reference ++Debtor	Dbtr	0..1	O	Information from the original message	
Transaction Information And Status +Original Transaction Reference ++Debtor Account	DbtrAcct	0..1	O	Information from the original message	
Transaction Information And Status +Original Transaction Reference ++Debtor Agent	DbtrAgt	0..1	O	Information from the original message	
Transaction Information And Status +Original Transaction Reference ++Creditor Agent	CdtrAgt	0..1	O	Information from the original message	
Transaction Information And Status +Original Transaction Reference ++Creditor	Cdtr	0..1	O	Information from the original message	
Transaction Information And Status +Original Transaction Reference ++Creditor Account	CdtrAcct	0..1	O	Information from the original message	
Transaction Information And Status +Original Transaction Reference ++Ultimate Creditor	UltmtCdtr	0..1	O	Information from the original message	
Transaction Information And Status +Original Transaction Reference ++Purpose	Purp	0..1	O	Information from the original message Schema 2019: New element	

Table 9: Transaction Information And Status Delta (TxInfAndSts, D-level)