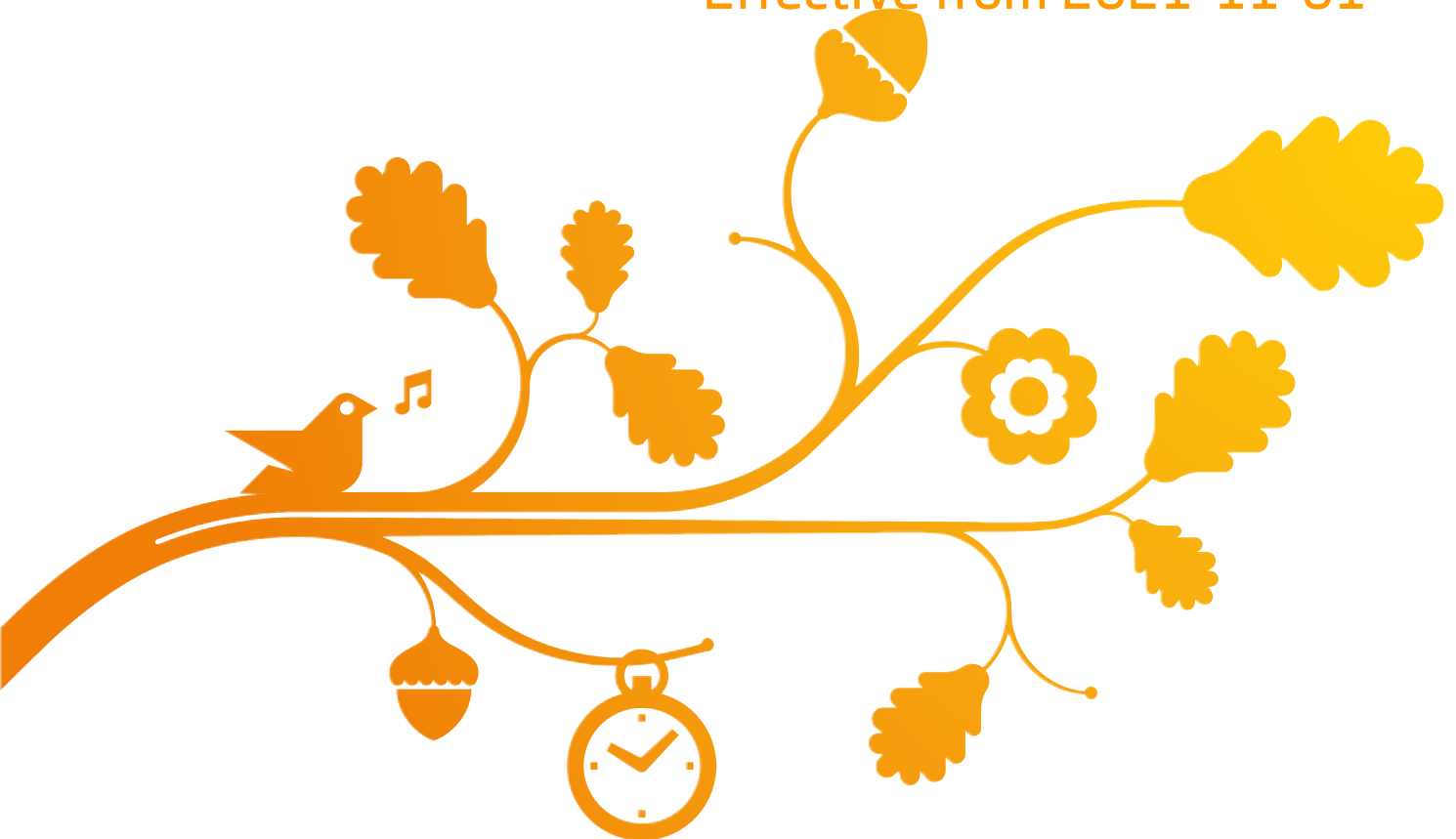


Swedbank Sweden's MIG
Customer Credit Transfer Initiation
(pain.001.001.03)
and
Customer Payment Status Report
(pain.002.001.03)

Effective from 2021-11-01



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Introduction

The purpose with this document is to provide guidance about how the Payment ISO messages shall be structured when exchanging information between Customer and Swedbank for the following messages:

pain.001.001.03 - used to initiate a credit transfer

pain.002.001.03 - used to report on the status of a credit transfer initiation

This document should be read together with the ISO 20022 Message Definition Report since not all information have been repeated. Message elements that are not represented in this document will be viewed as overpopulated and will be ignored. External code set specification could be found at http://www.iso20022.org/external_code_list.page

This Message Implementation Guide complies with the international definitions for content and use of ISO20022, Common Global Implementation (CGI) recommendations and country MIG guidelines. In case of differences in documents please consult with bank about correct Swedbank ISO MIG usage.

Character set

In UNIFI messages the UTF-8 encoding must be used. Encoding must be declared in the XML header. The Latin character set, which is commonly used for international communication, must be used. It contains the following characters:

a b c d e f g h i j k l m n o p q r s t u v w x y z
A B C D E F G H I J K L M N O P Q R S T U V W X Y Z
0 1 2 3 4 5 6 7 8 9
/ - ? : () . , ' + space

Local characters

For Swedish domestic payments it is also allowed to use :

å Å ä Ä ö Ö

Characters for references, identifications and identifiers

End-to-End ID, Transaction ID, Message ID, Payment Information ID, Creditor and Debtor ID, Ultimate Debtor/Creditor ID, Remittance ID, Proprietary codes must respect the following:

- Content is restricted to the Latin character set
- Content must not start or end with a '/'
- Content must not contain '//s

XML escape characters

Symbols not allowed in XML must be replaced in message according to escaping rules:

& replaced with **&**; < replaced with **<**;
" replaced with **"**; > replaced with **>**;
' replaced with **'**;

Format specification

The message consists of two parts: Group Header and Payment Information.

Group Header

This block is mandatory and presented only once and it contains elements such as Message Identification, Creation Date and Time and Initiating Party.

Payment information

This block is repetitive, and it contains elements related to the debit side of the transaction, such as Debtor, Debtor Account, Payment Type Information and Requested Execution Date and also one or several Credit Transfer Transaction Information parts which contain elements related to the credit side of the transaction, such as Creditor, Creditor Agent and Remittance Information.

The message is described in a table. Below is the explanation of each column of the table:

Index Refers to the corresponding description in the ISO 20022 XML Message Definition Report. www.iso20022.org

Occurrences Indicates whether an element is mandatory or optional and how many repetitions are allowed for the element.

- [1..1]** – shows that element is mandatory and can be presented only once
- [1..n]** - shows that element is mandatory and can be presented 1 to n times
- [0..1]** – shows that element is optional and can be presented only once
- [0..n]** – shows that element is optional and can be presented 0 to n times
- {Or...Or}** – indicates that only one of several elements may be presented

Swedbank Indicates if Swedbank's implementation differs from ISO20022 schema, i.e. if a tag is marked as optional in schema it can be mandatory in Swedbank, in order to be able to fulfil the payment.

Message Item Element name used in ISO20022 XML Message Definition Report. The element name starts with the message items structural level indicated by number of +-signs. Group Header and Payment Information starts with one +.

XML Tag Short name identifying an element within an XML message element name used in ISO20022 XML Message Definition Report.

Customer Credit Transfer Initiation (pain.001.001.03)

ISO Index No.	Or	Mult.	Message Element	Name	ISO Type	Swedbank required	Swedbank Usage Rules
			Customer Credit Transfer Initiation				
1.0		[1..1]	+GrpHdr	GroupHeader			
1.1		[1..1]	++MsgId	MessageIdentification	Text		Unique Id created by initiating party. This Id will be stored for 90 days and will be used for duplicate control. Will be returned in status report and debit notification
1.2		[1..1]	++CreDtTm	CreationDateTime	DateTime		ISO DateTime format
1.6		[1..1]	++NbOfTxs	NumberOfTransactions	Text		Swedbank checks the given value with the total number of transactions in the entire message.If incorrect entire message will be rejected
1.7		[0..1]	++CtrlSum	ControlSum	Quantity		If included, value will be checked. The sum is the hash total of values in Instructed Amount or Equivalent Amount.
1.8		[1..1]	++InitgPty	InitiatingParty			
9.1.12		[0..1]	+++Id	Identification		[1..1]	
9.1.13	Or	[1..1]	++++OrgId	OrganisationIdentification		[1..1]	
9.1.15		[1..1]	+++++Othr	Other		[1..1]	
9.1.16		[1..1]	++++++Id	Identification	Text		This ID corresponds to the agreement ID of the Payment file agreement. ID will be given by Swedbank. Swedbank agreement ID format: nnnnnnnnnnnAnnn (E.g. 123456789123B001)
9.1.17		[0..1]	++++++SchmeNm	SchemeName			
9.1.18		[1..1]	+++++++Cd	Code	Code		Accepted code: BANK

ISO Index No.	Or	Mult.	Message Element	Name	ISO Type	Swedbank required	Swedbank Usage Rules
2.0		[1..n]	+PmtInf	PaymentInformation			Applies to the debit side of the transaction. At the PmtInf-level all transactions must have - same debtor id - same debit account - same requested execution date
2.1		[1..1]	++PmtInfId	PaymentInformationIdentification	Text		Required to be unique within the message. Will be returned in status report and debit notification. Issued by initiating party
2.2		[1..1]	++PmtMtd	PaymentMethod	Code		Accepted codes: "TRF" or "CHK" Other valid code value will be set to "TRF"
2.3		[0..1]	++BtchBookg	BatchBooking	Indicator		Batch booking is used to request and not order a possible batch booking. Bankgiro payments will always be lump (batch) booked.
2.4		[0..1]	++NbOfTxs	NumberOfTransactions	Text		Checked if given and is recommended to be set by the customer. If incorrect, PmtInf block will be rejected
2.5		[0..1]	++CtrlSum	ControlSum	Quantity		Checked if given. If incorrect, PmtInf block will be rejected
2.6		[0..1]	++PmtTPlnf	PaymentTypeInformation			Can be used at either PaymentInformation or CreditTransferTransactionInformation level. Payment Type Information is recommended to be used on the Payment Information level instead of the Credit Transfer Transaction Information level (2.31). Both levels usage is not allowed according to ISO standard rules.
2.8		[0..1]	+++SvcLvl	ServiceLevel			
2.9		[1..1]	++++Cd	Code	Code	[1..1]	Code according ISO20022 external code set. Accepted codes: "NURG" as default value "SEPA" SEPA Credit Transfer [EUR] "URGP" for urgent payments "SDVA" same day value payments
2.11		[0..1]	+++LclInstrm	LocalInstrument			
2.12	{Or	[1..1]	++++Cd	Code	Code	[1..1]	"IN" for cross border payments.
2.14		[0..1]	+++CtgyPurp	CategoryPurpose			

ISO Index No.	Or	Mult.	Message Element	Name	ISO Type	Swedbank required	Swedbank Usage Rules
2.15	{Or	[1..1]	++++Cd	Code	Code	[1..1]	Code according ISO20022 external code set. Following codes can be used: "SUPP" as default value "CORT" or "TREA" for express payment initiation. "INTC" for intra-company payment initiation
2.17		[1..1]	++ReqdExctnDt	RequestedExecutionDate	DateTime		ISO date yyyy-mm-dd. Cannot be more than 365 days in future or 15 days in the past. For international financial payments and financial payments in SEK dates in the past is not allowed. For financial payments in SEK future dates are not allowed.
2.19		[1..1]	++Dbtr	Debtor			
9.1.0		[0..1]	+++Nm	Name	Text		Accepted but not used. The Debtor's name will be taken from Swedbank's customer database and this value might be sent to the Beneficiary Bank dependent on payment type. Required according to CGI-MP
9.1.1		[0..1]	+++PstlAdr	PostalAddress			Accepted but not used. The Debtor's postal address will be taken from Swedbank's customer database. Required according to CGI-MP
9.1.10		[0..1]	++++Ctry	Country	Code		ISO Country Code. (ISO 3166, Alpha-2 code) Required according to CGI-MP.
2.20		[1..1]	++DbtrAcct	DebtorAccount			
1.1.0		[1..1]	+++Id	Identification			For Domestic payments use Othr/BGNR other type of payments use IBAN or BBAN
1.1.1		[1..1]	++++IBAN	IBAN	Identifier		According to IBAN standard
1.1.2	Or}	[1..1]	++++Othr	Other		[1..1]	

ISO Index No.	Or	Mult.	Message Element	Name	ISO Type	Swedbank required	Swedbank Usage Rules
1.1.3		[1..1]	+++++ld	Identification	Text		<p>BBAN format for Swedbank and Saving banks: When clearing number begins with "8" 8CCCCznnnnnnnn (always 15 digits) (C=5 digit clearing number n=account number z= fill with zeroes (0) up to 15 digits)</p> <p>When clearing number begins with "7" 7CCnnnnnnn (always 11 digits) (C=4 digit clearing number n=account number)</p> <p>Bankgiro number nnnnnnnn (7 or 8 digit number)</p>
1.1.4		[0..1]	+++++SchmeNm	SchemeName		[1..1]	
1.1.5	{{Or	[1..1]	++++++Cd	Code	Code		Only "BBAN" allowed (Account number)
1.1.6	Or}}	[1..1]	++++++Prtry	Proprietary	Text		Only "BGNR" allowed (Bankgiro number)
1.1.11		[0..1]	+++Ccy	Currency	Code		Accepted but not used. Required according to CGI-MP.
2.21		[1..1]	++DbtrAgt	DebtorAgent			Only BIC is allowed
6.1.0		[1..1]	+++FinInstnld	FinancialInstitutionIdentification			
6.1.1		[0..1]	++++BIC	BIC	Identifier	[1..1]	"SWEDSESS"
6.1.8		[0..1]	++++PstlAdr	PostalAddress			Accepted but not used. Required according to CGI-MP.
6.1.17		[0..1]	+++++Ctry	Country	Code		Accepted but not used. Required according to CGI-MP.
2.23		[0..1]	++UltmtDbtr	UltimateDebtor			Only used in SEPA CT and other international payments. Should be used exclusively at the payment or transaction level, according to ISO standard rules.

ISO Index No.	Or	Mult.	Message Element	Name	ISO Type	Swedbank required	Swedbank Usage Rules
9.1.0		[0..1]	+++Nm	Name	Text		SEPA CT: Name max 70 characters passed on to creditor bank. Ultimate Debtor Name (35 characters) is also delivered within the Remittance information for international payments.
9.1.12		[0..1]	+++Id	Identification			
9.1.13	{Or	[1..1]	++++OrgId	OrganisationIdentification			Either "BIC" or "BEI" or one occurrence of "other" is allowed.
9.1.14	{{Or	[1..1]	+++++BICOrBEI	BICOrBEI	Identifier	{{Or	Either "BIC" or "BEI"
9.1.15	Or}}	[1..1]	+++++Othr	Other		Or}} [0..1]	
9.1.16		[1..1]	++++++Id	Identification	Text		Organisation ID
9.1.17		[0..1]	++++++SchmeNm	SchemeName			Only Code can be used
9.1.18	{{Or	[1..1]	+++++++Cd	Code	Code		Available codes in SEPA CTs that are used and delivered to the creditor bank: "BANK" , "CUST", "DUNS", "EMPL", "GS1G", "TXID"
2.24		[0..1]	++ChrgBr	ChargeBearer	Code		Conditional based on payment transaction. Strongly recommended to use at this PmtInf level. Should be used exclusively at the payment or transaction level, according to ISO standard rules SEPA CT: Only "SLEV" is allowed. If missing, will be treated as SHAR For domestic payments SHAR is default.
2.27		[1..n]	++CdtTrfTxInf	CreditTransferTransactionInformation			
2.28		[1..1]	+++PmtId	PaymentIdentification			
2.29		[0..1]	++++InstrId	InstructionIdentification	Text		Recommended to be unique within the message. The value is not passed on to the beneficiary. Returned in status report and debit notification
2.30		[1..1]	++++EndToEndId	EndToEndIdentification	Text		Required to be unique. This Id will be stored for 90 days and will be used for duplicate control. Will be returned in status report and debit notification SEPA CT: The value is forwarded to the beneficiary.

ISO Index No.	Or	Mult.	Message Element	Name	ISO Type	Swedbank required	Swedbank Usage Rules
2.31		[0..1]	+++PmtTplnf	PaymentTypeInformation			Can be used at either PmtInf or CdtTrfTxInf level. Recommended usage is at PmtInf level. Should be used exclusively at the payment or transaction level, according to ISO standard rules.
2.33		[0..1]	++++SvcLvl	ServiceLevel			
2.34	{Or	[1..1]	+++++Cd	Code	Code	[1..1]	Accepted codes: - "NURG" as default value - "SEPA" SEPA Credit Transfer [EUR] - "URGP" for urgent payments - "SDVA" same day value payments
2.36		[0..1]	++++LclInstrm	LocalInstrument			
2.37	{Or	[1..1]	+++++Cd	Code	Code	[1..1]	"IN" for cross border payments.
2.39		[0..1]	++++CtgyPurp	CategoryPurpose			
2.40	{Or	[1..1]	+++++Cd	Code	Code	[1..1]	Following codes can be used: "SUPP" as default value. "CORT" or "TREA" for express payment initiation. "INTC" for intra-company payment initiation
2.42		[1..1]	+++Amt	Amount			
2.43	{Or	[1..1]	++++InstdAmt	InstructedAmount	Amount	[1..1]	SEPA CT: Amount must be positive.
2.51		[0..1]	+++ChrgBr	ChargeBearer	Code		Conditional based on payment transaction. Should be used exclusively at the payment or transaction level. Strongly recommended to use at this PmtInf level. Both levels usage is not allowed according to ISO standard rules. SEPA CT: "SLEV" If missing, will be treated as SHAR For domestic payments SHAR is default.
2.52		[0..1]	+++ChqInstr	ChequeInstruction			Can only be used with tag 2.2 PaymentMethod "CHK"
2.53		[0..1]	++++ChqTp	ChequeType	Code		Valid value "BCHQ" for cheque payments and money orders.

ISO Index No.	Or	Mult.	Message Element	Name	ISO Type	Swedbank required	Swedbank Usage Rules
2.70		[0..1]	+++UltmtDbtr	UltimateDebtor			Only used in SEPA CT and other international payments. Should be used exclusively at the payment or transaction level, according to ISO standard rules.
9.1.0		[0..1]	++++Nm	Name	Text	[1..1]	SEPA CT: Name max 70 characters passed on to creditor bank. Ultimate Debtor Name (35 characters) is also delivered within the Remittance information for international payments.
9.1.12		[0..1]	++++Id	Identification			
9.1.13	{Or	[1..1]	+++++OrgId	OrganisationIdentification			Either "BIC" or "BEI" or one occurrence of "other" is allowed.
9.1.14		[0..1]	++++++BICOrBEI	BICOrBEI	Identifier	{Or	Either "BIC" or "BEI"
9.1.15		[0..n]	++++++Othr	Other		Or}} [0..1]	
9.1.16		[1..1]	++++++Id	Identification	Text		"Organisation ID"
9.1.17		[0..1]	++++++SchmeNm	SchemeName			
9.1.18	{Or	[1..1]	++++++Cd	Code	Code	[1..1]	Code according ISO20022 external code set. Available codes in SEPA CTs that are used and delivered to the creditor bank: "BANK", "CUST", "DUNS", "EMPL", "GS1G", "TXID"
2.71		[0..1]	+++IntrmyAgt1	IntermediaryAgent1			Used to indicate correspondent bank of Creditor Agent. Only valid for International Payments, when: Service Level: "SDVA" and Category purpose: "CORT" or "TREA".
6.1.0		[1..1]	++++FinInstnId	FinancialInstitutionIdentification			
6.1.1		[0..1]	+++++BIC	BIC	Identifier	[1..1]	
2.77		[0..1]	+++CdtrAgt	CreditorAgent			Not used when payment method is CHK
6.1.0		[1..1]	++++FinInstnId	FinancialInstitutionIdentification			
6.1.1	{Or	[0..1]	+++++BIC	BIC	Identifier		
6.1.2	Or}	[0..1]	+++++ClrSysMmbld	ClearingSystemMemberIdentification			
6.1.3		[0..1]	+++++ClrSysId	ClearingSystemIdentification		[1..1]	

ISO Index No.	Or	Mult.	Message Element	Name	ISO Type	Swedbank required	Swedbank Usage Rules
6.1.4		[1..1]	+++++++Cd	Code	Code		Valid codes: SESBA (SE) USABA (US Fedwire) CACPA (CA)
6.1.6		[1..1]	+++++++Mmbld	MemberIdentification	Text		Clearing number/National Bank-Id Usage in SE domestic credit transfers via Bankgiro: - "9900"= Creditor with BankGiro number - "9960"= Creditor with PlusGiro number - "nnnn"= Creditor Agents Clearing number - "8nnnn"= Clearing nr in Swedbank & Saving banks starting with 8 shall be given with 5 digits.
6.1.8		[0..1]	+++++PstAdr	PostalAddress			Required according to CGI-MP
6.1.17		[0..1]	+++++++Ctry	Country	Code		ISO country code (ISO 3166, Alpha-2 code) Accepted but ignored. Required according to CGI-MP
2.79		[0..1]	+++Cdtr	Creditor		[1..1]	BG: Creditor is mandatory for payment to money order and for payment to account with advice. For payment to account with advice it is required to state code "POST" in 2.93 Remittance Location Method. When Remittance Location Method is used for payment to money order or for payment to account with advice, then name, town name and post code, within Sweden, are all mandatory.
9.1.0		[0..1]	++++Nm	Name	Text	[1..1]	Only 70 characters BG: 35 characters. Required according to CGI-MP rules.
9.1.1		[0..1]	++++PstAdr	PostalAddress		[1..1]	Required according to CGI-MP
9.1.5		[0..1]	+++++StrtNm	StreetName	Text		BG: 35 characters.
9.1.6		[0..1]	+++++BldgNb	BuildingNumber	Text		BG: Not used, information to be stated in Street Name
9.1.7		[0..1]	+++++PstCd	PostCode	Text		BG: 5 characters.
9.1.8		[0..1]	+++++TwnNm	TownName	Text		BG: 35 characters.
9.1.10		[0..1]	+++++Ctry	Country	Code	[1..1]	Required according to CGI-MP.
9.1.11		[0..7]	+++++AdrLine	AddressLine	Text		BG: 35 characters. Usage, to state C/O address

ISO Index No.	Or	Mult.	Message Element	Name	ISO Type	Swedbank required	Swedbank Usage Rules
9.1.12		[0..1]	++++Id	Identification			Only used for SEPA CT
9.1.13	{Or	[1..1]	+++++OrgId	OrganisationIdentification			Either BIC or BEI or one occurrence of "Other" is allowed.
9.1.14	{{Or	[0..1]	++++++BICOrBEI	BICOrBEI	Identifier	{{Or	Either BIC or BEI
9.1.15	Or}}	[0..n]	++++++Othr	Other		Or}} [0..1]	Only one occurrence allowed
9.1.16		[1..1]	+++++++Id	Identification	Text		
9.1.17		[0..1]	+++++++SchmeNm	SchemeName			
9.1.18	{{Or	[1..1]	+++++++Cd	Code	Code		Available codes in SEPA CTs that are used and delivered to the creditor bank: "BANK", "CUST", "DUNS", "EMPL", "GS1G", "TXID"
9.1.21	Or}	[1..1]	+++++PrvtId	PrivatIdentification			
9.1.27	Or}}	[0..n]	++++++Othr	Other		[0..1]	Only one occurrence allowed
9.1.28		[1..1]	+++++++Id	Identification	Text		
9.1.29		[0..1]	+++++++SchmeNm	SchemeName			Either Code or Proprietary must be filled
9.1.30	{{Or	[1..1]	+++++++Cd	Code	Code		Available codes in SEPA CTs that are used and delivered to the creditor bank: "ARNU", "CCPT", "CUST", "DRLC", "EMPL", "NIDN", "SOSE", "TXID"
2.80		[0..1]	+++CdtrAcct	CreditorAccount			Not allowed when payment method "CHK"
1.1.0		[1..1]	++++Id	Identification			
1.1.1	{Or	[1..1]	+++++IBAN	IBAN	Identifier		SEPA CT: IBAN mandatory If Creditor Agent BIC is used to identify a Swedish bank then IBAN is mandatory
1.1.2	Or}	[1..1]	+++++Othr	Other			

ISO Index No.	Or	Mult.	Message Element	Name	ISO Type	Swedbank required	Swedbank Usage Rules
1.1.3		[1..1]	+++++Id	Identification	Text		Usage in domestic credit transfers via Bankgiro: Account number including clearing number. Clearing number must also be stated under Creditor Agent BBAN format for Swedbank and Saving banks: When clearing number begins with "8" 8CCCCznnnnnnnn (always 15 digits) (C=5 digit clearing number n=account number z= fill with zeroes (0) up to 15 digits) When clearing number begins with "7" 7CCnnnnnnn (always 11 digits) (C=4 digit clearing number n=account number) Bankgiro number nnnnnnnn (7 or 8 digit number)
1.1.4		[0..1]	+++++SchmeNm	SchemeName		[1..1]	
1.1.5	{Or	[1..1]	+++++Cd	Code	Code		Only "BBAN" allowed, also used for Plusgiro accounts.
1.1.6	Or}	[1..1]	+++++Prtry	Proprietary	Text		Only "BGNR" allowed (Bankgiro number)
2.81		[0..1]	+++UltmtCdtr	UltimateCreditor			Is delivered only in case of SEPA CTs
9.1.0		[0..1]	++++Nm	Name	Text		Required according to CGI-MP. Only 70 characters allowed.
9.1.12		[0..1]	++++Id	Identification			
9.1.13	{Or	[1..1]	++++Orgld	OrganisationIdentification			Either "BIC" or "BEI" or one occurrence of "other" is allowed.
9.1.14	{{Or	[0..1]	+++++BICOrBEI	BICOrBEI	Identifier	{{Or	
9.1.15	Or}}	[0..1]	+++++Othr	Other		Or}}	
9.1.16		[1..1]	+++++Id	Identification	Text		
9.1.17		[0..1]	+++++SchmeNm	SchemeName			

ISO Index No.	Or	Mult.	Message Element	Name	ISO Type	Swedbank required	Swedbank Usage Rules
9.1.18	{{Or	[1..1]	+++++++Cd	Code	Code		Available codes in SEPA CTs that are used and delivered to the creditor bank: "BANK", "CUST", "DUNS", "EMPL", "GS1G", "TXID" Code according ISO20022 external code set.
9.1.21	Or}	[1..1]	+++++PrvtId	PrivateIdentification			
9.1.27	Or}}	[0..n]	+++++Othr	Other		[0..1]	
9.1.28		[1..1]	+++++++Id	Identification	Text		
9.1.29		[0..1]	+++++++SchmeNm	SchemeName			
9.1.30	{{Or	[0..1]	+++++++Cd	Code	Code		
9.1.31	Or}}	[0..1]	+++++++Prtry	Proprietary	Text		
2.86		[0..1]	+++Purp	Purpose			Is delivered only in case of SEPA CTs
2.87	{Or	[0..1]	++++Cd	Code	Code		
2.88	Or}	[1..1]	++++Prtry	Proprietary	Text		Not used in SEPA CT
2.89		[0..10]	+++RgltryRptg	RegulatoryReporting		[0..1]	Information about declaration of payments. Required for international payments above a counter value of 150.000 SEK.
		[0..0]					
11.1.4		[0..1]	++++Dtls	Details		[1..1]	
11.1.8		[1..1]	+++++Cd	Code	Text	[1..1]	
2.91		[0..10]	+++RltdRmtInf	RelatedRemittanceInformation			Required for Payment to account with Advice
2.93		[0..1]	++++RmtLctnMtd	RemittanceLocationMethod	Code		Only "POST" can be used.
2.98		[0..1]	+++RmtInf	RemittanceInformation			
2.99		[0..1]	++++Ustrd	Unstructured	Text	{Or	

ISO Index No.	Or	Mult.	Message Element	Name	ISO Type	Swedbank required	Swedbank Usage Rules
2.100		[0..n]	++++Strd	Structured		Or}	Usage rule: One Structured instance per Invoice, Credit Note or Creditor reference
2.101		[0..n]	+++++RfrdDocInf	ReferredDocumentInformation			
2.102		[0..1]	++++++Tp	Type			
2.103		[1..1]	+++++++CdOrPrtry	CodeOrProprietary			
2.104	{Or	[1..1]	+++++++Cd	Code	Code	[1..1]	CINV (Invoice) or CREN (Credit Note)
2.107		[0..1]	+++++Nb	Number	Text	[1..1]	Invoice number or Credit Note number
2.109		[0..1]	+++++RfrdDocAmt	ReferredDocumentAmount			Required for Bankgiro payments
2.112		[0..1]	+++++CdtNoteAmt	CreditNoteAmount	Amount	{Or	Refers to CREN (Credit Note) or SCOR. Considered as negative amount
2.119		[0..1]	+++++RmtdAmt	RemittedAmount	Amount	Or}	Refers to CINV (Invoice) or SCOR.
2.120		[1..1]	+++++CdtrRefInf	CreditorReferenceInformation			
2.121		[1..1]	+++++Tp	Type			
2.122		[1..1]	+++++++CdOrPrtry	CodeOrProprietary			
2.123		[1..1]	+++++++Cd	Code	Code	[1..1]	Only "SCOR" to be used
2.125		[0..1]	+++++++Issr	Issuer	Text		"ISO" if ISO 11649 International Creditors Reference is used.
2.126		[1..1]	+++++Ref	Reference	Text	[1..1]	If Creditor Reference Information is used, Reference must be included.
2.129		[0..3]	+++++AddtlRmtInf	AdditionalRemittanceInformation	Text		Only used for BG/PG info records.

Customer Payment Status Report (pain.002.001.03)

ISO Index No.	Or	Mult.	Message Element	Name	ISO Type	Swedbank Use	Swedbank Usage Rules
0.0		[1..1]	Customer Payment Status Report			[1..1]	
1.0		[1..1]	+GrpHdr	GroupHeader		[1..1]	
1.1		[1..1]	++MsgId	MessageIdentification	Text	[1..1]	Unique ID stated by Swedbank
1.2		[1..1]	++CreDtTm	CreationDateTime	DateTime	[1..1]	Stated by Swedbank ISO DateTime
1.3		[1..1]	++InitgPty	InitiatingParty		[1..1]	
9.1.12		[1..1]	+++Id	Identification		[1..1]	
9.1.13		[1..1]	++++OrgId	OrganisationIdentification		[1..1]	
9.1.14	{Or	[1..1]	+++++BICOrBEI	BICOrBEI	Identifier	[1..1]	Always "SWEDSESS"
2.0		[1..1]	+OrgnlGrpInfAndSts	OriginalGroupInformationAndStatus		[1..1]	
2.1		[1..1]	++OrgnlMsgId	OriginalMessageIdentification	Text	[1..1]	<MsgId> from corresponding C2B PAIN.001 file
2.2		[1..1]	++OrgnlMsgNmId	OriginalMessageNameIdentification	Text	[1..1]	Always "pain.001.001.03"
2.6		[0..1]	++GrpSts	GroupStatus	Code	[0..1]	Status codes used: RJCT - in case the whole file was rejected. ACTC - Accepted Technical Validation.
2.7		[0..n]	++StsRsnInf	StatusReasonInformation		[1..n]	
2.9		[1..1]	+++Rsn	Reason		[1..1]	
2.10		[1..1]	++++Cd	Code	Code	[1..1]	Specifies the reason code according ISO20022 external code set, if message is rejected.
2.12		[0..n]	+++AddtlInf	AdditionalInformation	Text	[0..n]	Narrative text to the code stated in 2.10
3.0		[0..n]	+OrgnlPmtInfAndSts	OriginalPaymentInformationAndStatus		[0..n]	
3.1		[1..1]	++OrgnlPmtInfId	OriginalPaymentInformationIdentification	Text	[1..1]	<PmtInfId> from corresponding C2B pain.001 file

3.4	[0..1]	++PmtInfSts	PaymentInformationStatus	Code	[0..1]	"RJCT" for rejec of the whole PmtInf section
3.5	[0..n]	++StsRsnInf	StatusReasonInformation		[0..n]	
3.7	[0..1]	+++Rsn	Reason		[1..1]	
3.8	[1..1]	++++Cd	Code	Code	[1..1]	Specifies the reason code according ISO20022 external code set.
3.10	[0..1]	+++AddtlInf	AdditionalInformation	Text	[0..1]	Narrative text to the code stated in 3.8
3.15	[0..n]	++TxInfAndSts	TransactionInformationAndStatus		[0..n]	
3.17	[0..1]	+++OrgnlInstrId	OriginalInstructionIdentification	Text	[1..1]	Referencing the Instruction Id in the pain.001 (2.29 <InstrId>)
3.18	[1..1]	+++OrgnlEndToEndId	OriginalEndToEndIdentification	Text	[1..1]	Referencing the End to End Id in the pain.001 (2.30 <EndToEndId>)
3.19	[0..1]	+++TxSts	TransactionStatus	Code	[0..1]	"RJCT" for reject of the individual Credit Transfer Transaction
3.20	[0..n]	+++StsRsnInf	StatusReasonInformation		[0..n]	
3.22	[0..1]	++++Rsn	Reason		[1..1]	
3.23	[1..1]	+++++Cd	Code	Code	[1..1]	Specifies the reason code according ISO20022 external code set.
3.25	[0..n]	+++++AddtlInf	AdditionalInformation	Text	[0..n]	Narrative text to the code stated in 3.23