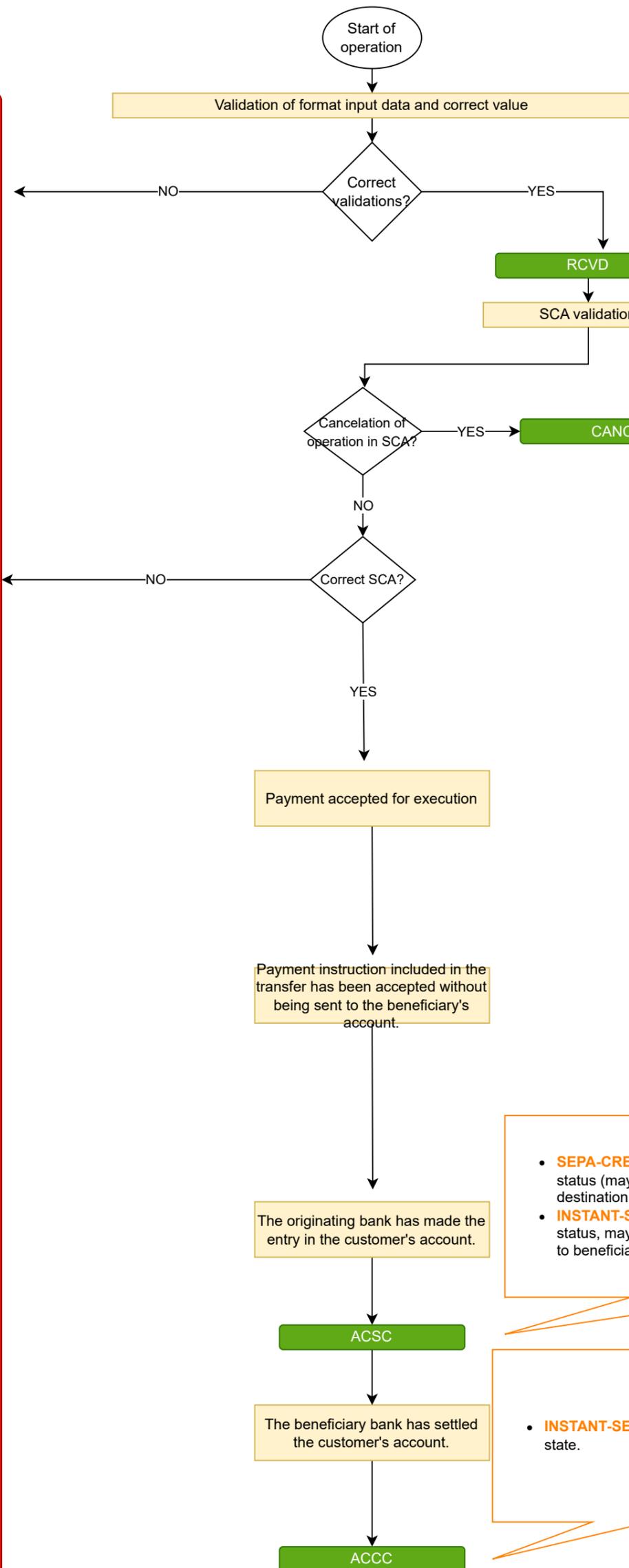


- **Simple payments**
  - **Amount:** correct format and value.
  - **Currency:** validation of correct currency format.
  - **IBAN/BBAN:** with correct format and value.
  - **Country:** correct format and value.
  - **Creditor Agent:** correct format and value of corss-border-credit-transfers.
  - **RemittanceInformationUnstructured:** Validation of correct field length.
- **Future payments**
  - **Not supported**
- **Periodic payments**
  - **StartDate:** execution date validation.
  - **ExecutionRule:** format and value validation.
  - **EndDate:** execution date validity.
  - **Frequency:** format and value validation.
  - **Day of execution:** format and value validation.

RJCT



- **Validation of correctly introduced SCA**

- **SEPA-CREDIT-TRANSFERS:** Standard final status (may go to RJCT if there are problems at destination (very exceptional)).
- **INSTANT-SEPA-CREDIT-TRANSFER:** Not final status, may go to ACCC if accepted or RJCT due to beneficiary problems.

- **INSTANT-SEPA-CREDIT-TRANSFERS:** Final state.