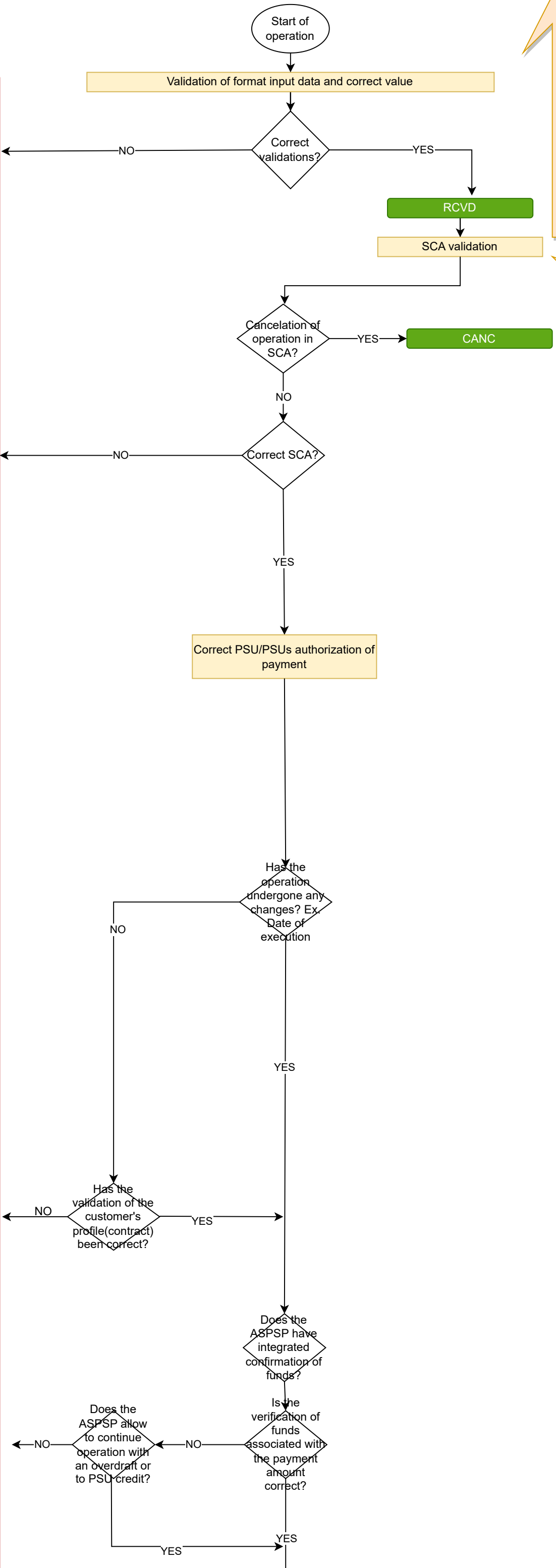




RJCT



- **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 cross-border-credit-transfers.
  - **RemittanceInformationUnstructured:** Validation of correct field length.
- **Future payments**
  - **RequestedExecutionDate:** Validity of execution date.
- **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.

- **Validation of correctly introduced SCA**

Payment accepted for execution

Payment instruction included in the transfer has been accepted without being sent to the beneficiary's account.

The originating bank has made the entry in the customer's account.

ACSC

The beneficiary bank has settled the customer's account.

ACCC

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