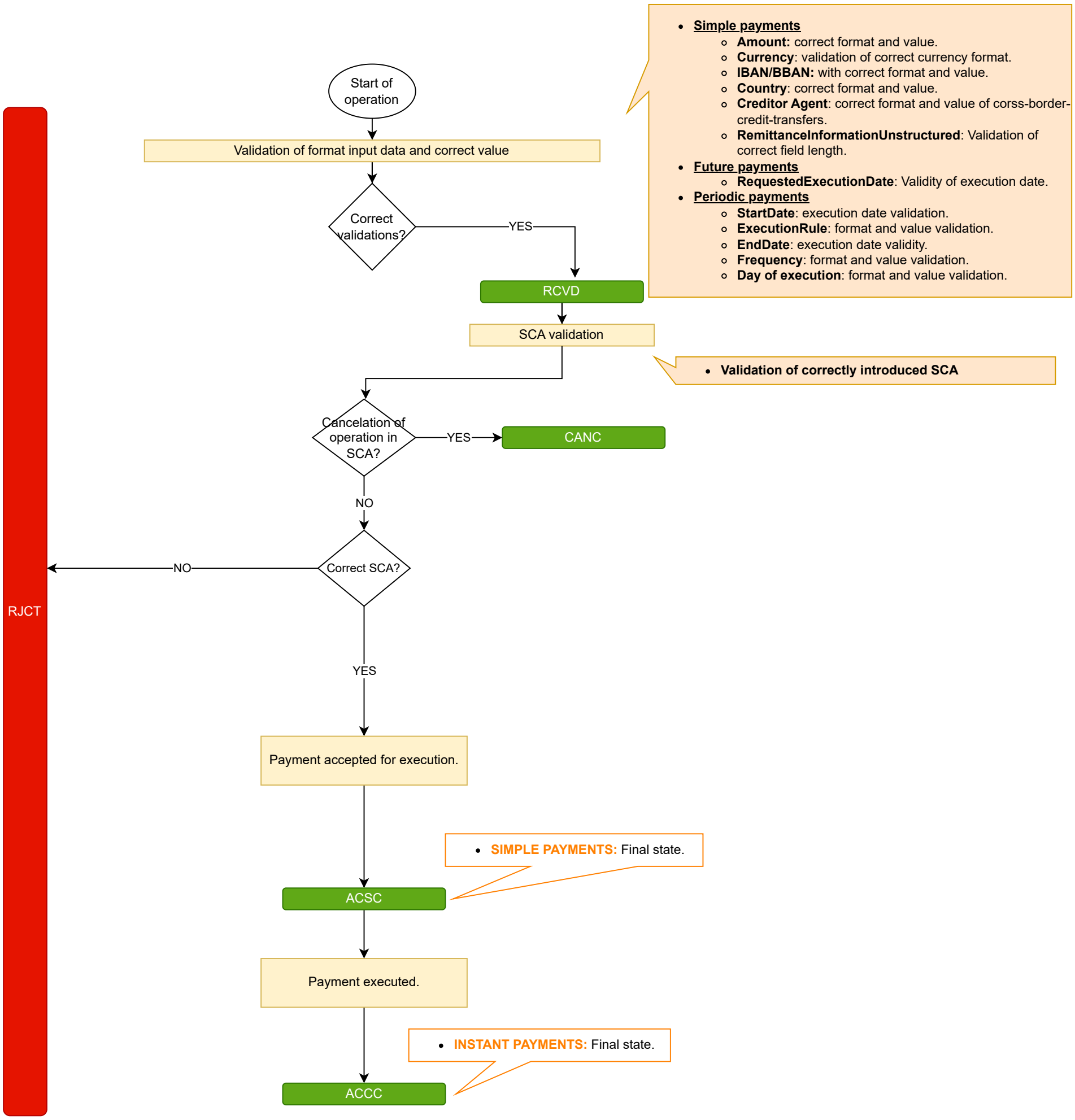
Start of operation
Validation of format input data and correct value
Correct validations?
YES
RCVD
SCA validation
Cancelation of operation in SCA?
YES
CANC
NO
Correct SCA?
NO
RJCT
YES
Payment accepted for execution.
ACSC
Payment executed.
ACCC
Simple payments
Amount: correct format and value.
Currency: 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
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
SIMPLE PAYMENTS: Final state.
INSTANT PAYMENTS: Final state.