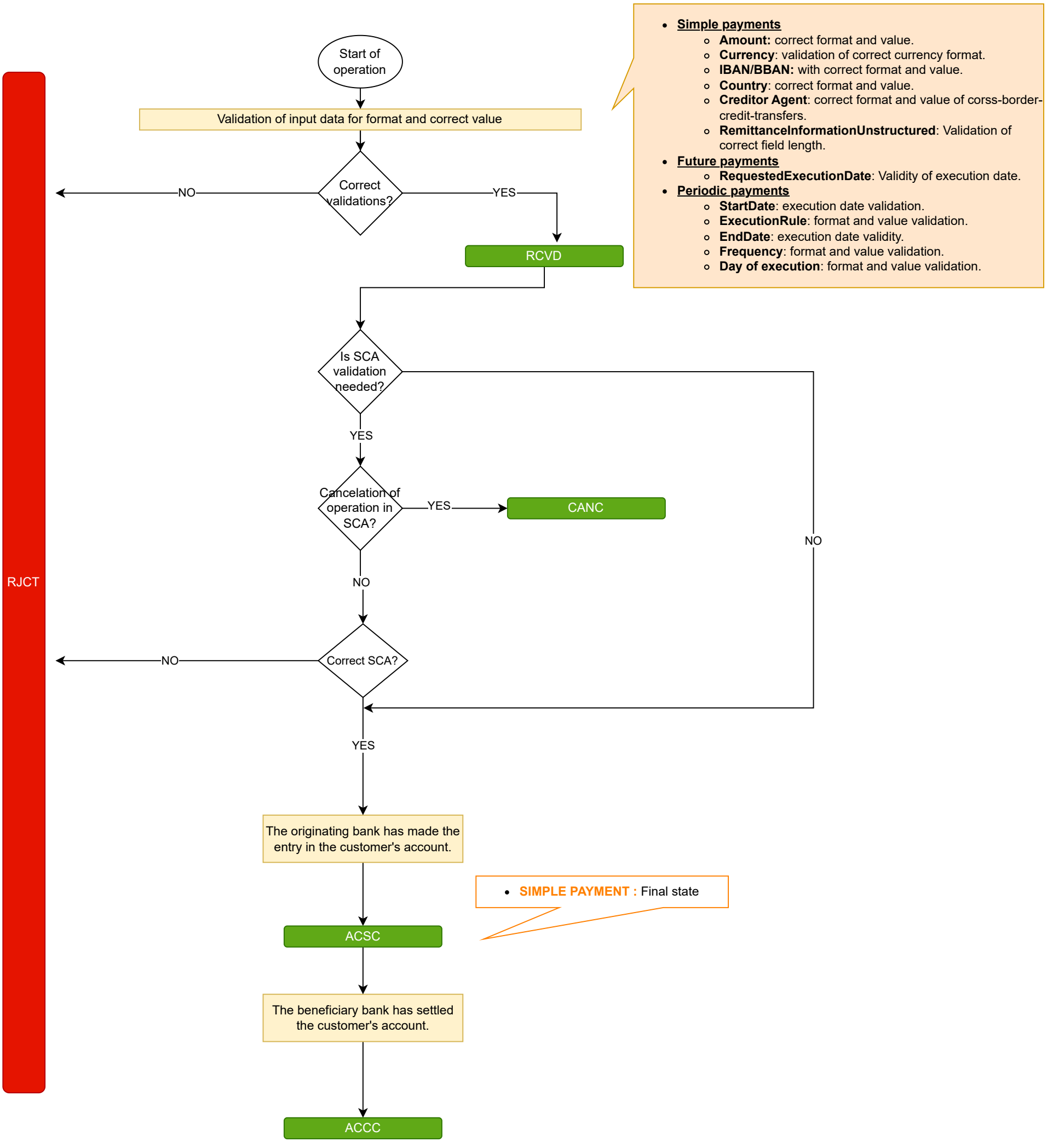
Start of operation
Validation of input data for format and correct value
Correct validations?
NO
YES
RCVD
Is SCA validation needed?
YES
NO
Cancelation of operation in SCA?
YES
CANC
NO
Correct SCA?
NO
YES
The originating bank has made the entry in the customer's account.
ACSC
The beneficiary bank has settled the customer's account.
ACCC
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 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.
SIMPLE PAYMENT : Final state