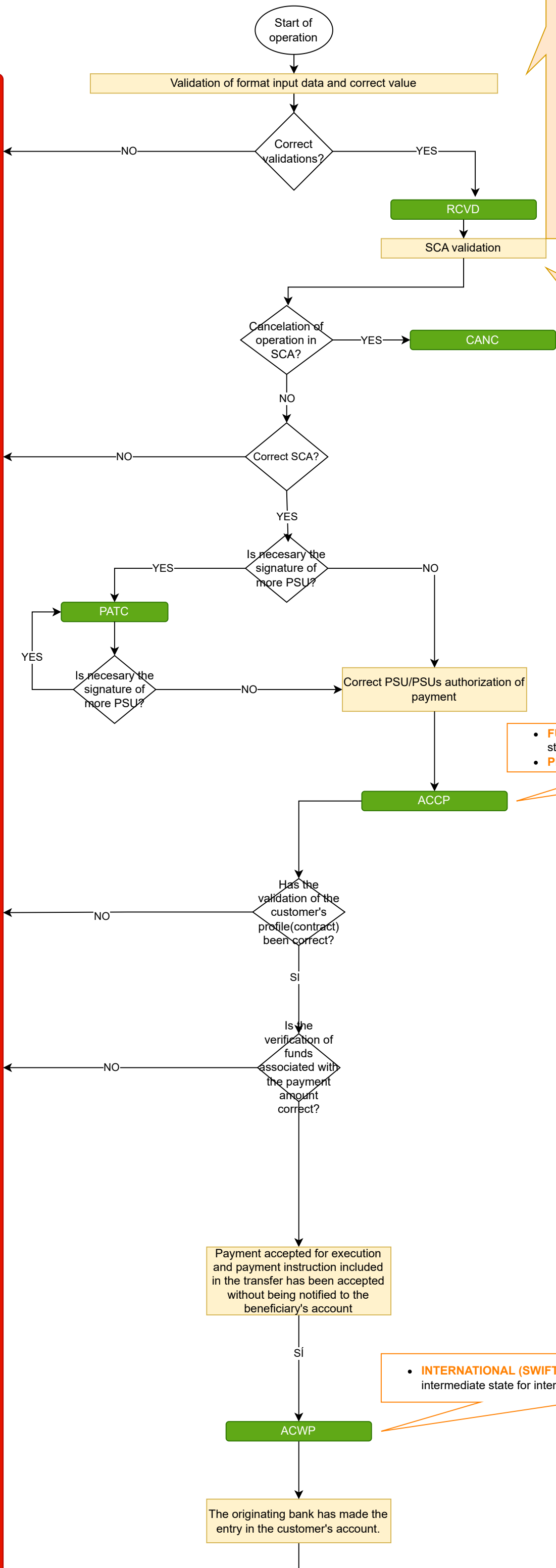


RJCT



- **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.

• **Validation of correctly introduced SCA**

- **FUTURE PAYMENTS :** Exclusive intermediate state of future payments.
- **PERIODIC PAYMENTS :** Final State.

• **INTERNATIONAL (SWIFT) :** Exclusive intermediate state for international payments.

