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.
- Country: correct format and value. credit-transfers.
RemittancelnformationUnstructured: 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.
- FUTURE PAYMENTS : Exclusive intermediate state of future payments. - PERIODIC PAYMENTS : Final State.

Payment accepted for execution and payment instruction included in the transfer has been accepted in the transfer has been accepted beneficiary's account


- SEPA-CREDIT-TRANSFERS: Final state

INSTANT-SEPA-CREDIT-TRANSFER: It is not final status, it can go to ACCC if accepted or
RJCT due to issues with the beneficiary

- OMF TRANSFER : Final state.

The beneficiary bank has settled the customer's account

- INSTANT-SEPA-CREDIT-TRANSFERS: Final state.
- TRANSFERS OF THE SAME ENTITY: Final state.

