

# **EANCOM<sup>®</sup> 2002 S3**

## **BANSTA**

### **Banking status message**

#### **Edition 2016**

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## 1. Introduction

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### Status

MESSAGE TYPE : BANSTA  
REFERENCE DIRECTORY : D.01B  
EANCOM® SUBSET VERSION : 003

### Definition

A Banking Status message is sent by a financial institution to its customer providing status information on financial transactions at an application level.

### Principles

A Banking Status message must always refer to a specific previously sent message.

A Banking Status message may cover the response given to any previously sent message, such as a commercial or payment instruction, a request for information, etc. This message provides a means to report on errors and inconsistencies found in the original message at application level.

The Banking Status message is not intended to report on syntactical errors or to provide a non-repudiation response.

The message may provide status information about execution on original multi-instruction messages such as the Multiple Payment Order message (PAYMUL) in a positive and/or negative way.

The banking status message is a multiple message and is structured in three levels;

- **Level A** contains routing criteria for the banking status message.
- **Level B** contains exact references for each message or transaction to be reported.
- **Level C** contains status information related to a message or transaction.

## 2. Message Structure Chart

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### Banking Status Heading Section

|     |   |   |   |                                     |
|-----|---|---|---|-------------------------------------|
| UNH | 1 | M | 1 | - Message header                    |
| BGM | 2 | M | 1 | - Beginning of message              |
| DTM | 3 | M | 1 | - Date/time/period                  |
| SG2 |   | C | 5 | - FII                               |
| FII | 4 | M | 1 | - Financial institution information |
| SG3 |   | C | 3 | - NAD                               |
| NAD | 5 | M | 1 | - Name and address                  |

### Banking Status Detail Section - B

|     |   |   |     |                    |
|-----|---|---|-----|--------------------|
| SG4 |   | M | 999 | - LIN-SG5-SG6      |
| LIN | 6 | M | 1   | - Line item        |
| SG5 |   | C | 5   | - RFF-DTM          |
| RFF | 7 | M | 1   | - Reference        |
| DTM | 8 | C | 1   | - Date/time/period |

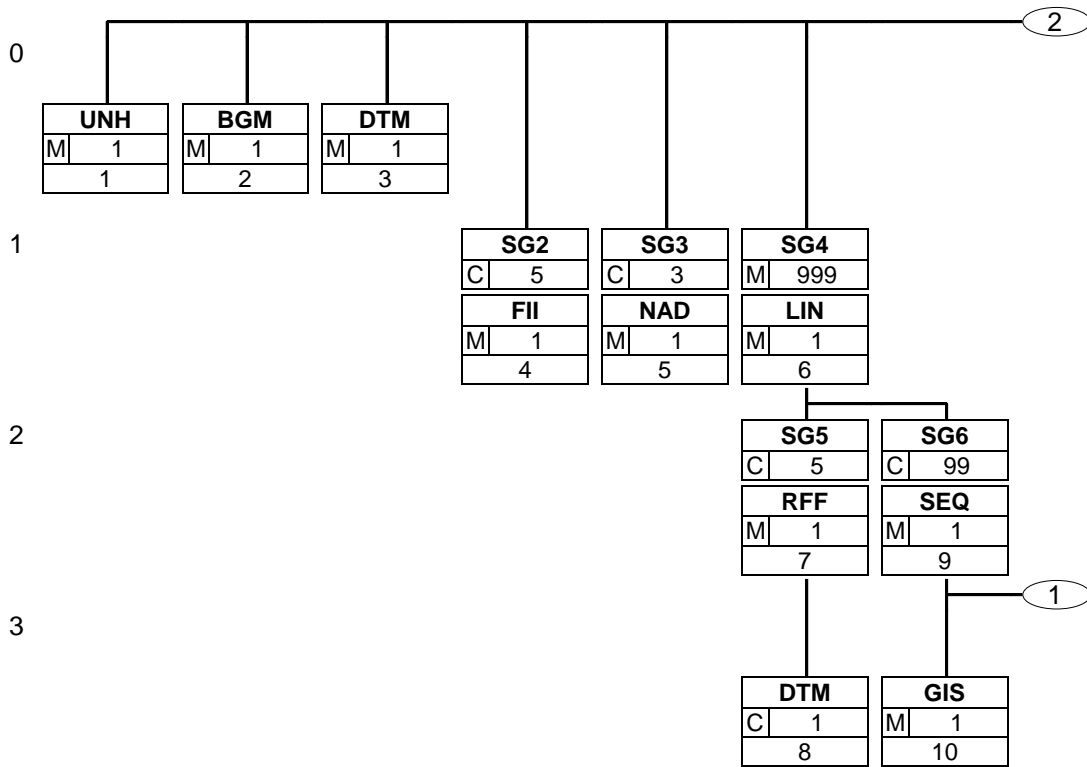
### Banking Status Detail Section - C

|     |      |   |    |                                     |
|-----|------|---|----|-------------------------------------|
| SG6 |      | C | 99 | - SEQ-GIS-DTM-MOA-CUX-FTX-SG7-SG8   |
| SEQ | 9    | M | 1  | - Sequence details                  |
| GIS | X 10 | M | 1  | - General indicator                 |
| DTM | 11   | C | 2  | - Date/time/period                  |
| MOA | 12   | C | 1  | - Monetary amount                   |
| CUX | 13   | C | 1  | - Currencies                        |
| FTX | 14   | C | 1  | - Free text                         |
| SG7 |      | C | 1  | - FII                               |
| FII | 15   | M | 1  | - Financial institution information |
| SG8 |      | C | 1  | - NAD                               |
| NAD | 16   | M | 1  | - Name and address                  |
| CNT | 17   | C | 5  | - Control total                     |
| SG9 |      | C | 5  | - AUT-DTM                           |
| AUT | 18   | M | 1  | - Authentication result             |
| DTM | 19   | C | 1  | - Date/time/period                  |

### Banking Status Summary Section

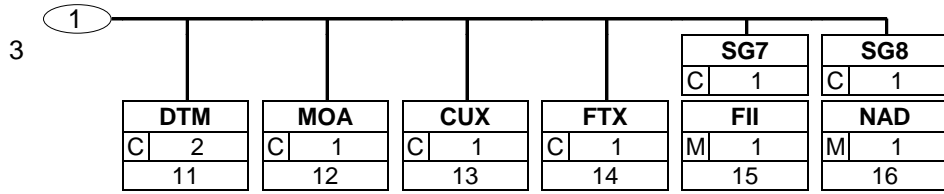
|     |    |   |   |                   |
|-----|----|---|---|-------------------|
| UNT | 20 | M | 1 | - Message trailer |
|-----|----|---|---|-------------------|

### 3. Branching Diagram



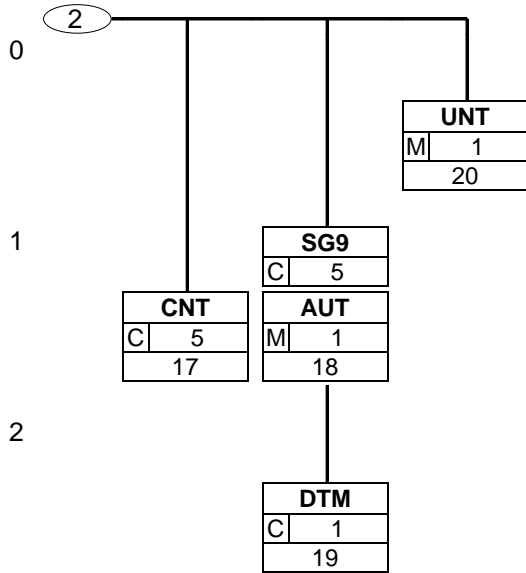
### 3. Branching Diagram

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### 3. Branching Diagram

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## 4. Segments Description

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### Banking Status Heading Section

- UNH - M 1 - Message header  
This segment is used to head, identify and specify a message.
- BGM - M 1 - Beginning of message  
This segment is used to indicate the type and function of a message and to transmit the identifying number.
- DTM - M 1 - Date/time/period  
This segment is used to specify the date of the banking status message.
- SG2** - C 5 - **FII**  
A group of segments identifying the financial institutions involved in the Banking Status message.
- FII - M 1 - Financial institution information  
This segment is used to identify the financial institution sending the banking status message.
- SG3** - C 3 - **NAD**  
A group of segments identifying the name(s) and address(es) of non-financial parties involved in the transaction.
- NAD - M 1 - Name and address  
This segment is used to identify the party receiving the banking status message.

### Banking Status Detail Section - B

- SG4** - M 999 - **LIN-SG5-SG6**  
A group of segments identifying a message or transaction and the status of the referred message/transaction, as well as any reasons clarifying the status.
- LIN - M 1 - Line item  
This segment is used to identify a line within the banking status by means of an incrementing unique line number.
- SG5** - C 5 - **RFF-DTM**  
A group of segments specifying reference number(s), date/or time needed in order to identify a referenced message or transaction.
- RFF - M 1 - Reference  
This segment is used to identify the message(s) or transaction(s) for which a banking status is being provided.
- DTM - C 1 - Date/time/period  
This segment is used to specify any dates related to the references given in the previous RFF segment.

### Banking Status Detail Section - C

- SG6** - C 99 - **SEQ-GIS-DTM-MOA-CUX-FTX-SG7-SG8**  
A group of segments identifying the status, and any reasons clarifying this status, of the referred message/transaction.
- SEQ - M 1 - Sequence details  
This segment is used to report the status of the referred message/transaction.
- GIS - M 1 - General indicator  
This segment is used to report the reason for the status reported in the SEQ segment.

## 4. Segments Description

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|                  |                                     |  |
|------------------|-------------------------------------|--|
| DTM - C 2        | - Date/time/period                  | This segment is used to specify the date relevant to the status information reported in the SEQ segment and to indicate incorrect date(s) where a rejection has taken place due to incorrect date(s).  |
| MOA - C 1        | - Monetary amount                   | This segment is used to specify any monetary amounts related to the status information reported in the SEQ segment.  |
| CUX - C 1        | - Currencies                        | This segment is used to identify the incorrect currency associated with code reported in the GIS segment.  |
| FTX - C 1        | - Free text                         | This segment is used to provide any free text information related to the status information being provided.  |
| <b>SG7</b> - C 1 | - <b>FII</b>                        | A group of segments identifying the financial institution(s) associated with the related information in the GIS segment.   |
| FII - M 1        | - Financial institution information | This segment is used to identify any incorrect financial institutions related to the current status information.   |
| <b>SG8</b> - C 1 | - <b>NAD</b>                        | A group of segments identifying the name and address of non-financial parties associated with the related information in the GIS segment.  |
| NAD - M 1        | - Name and address                  | This segment is used to identify any incorrect non-financial parties related to the current status information.  |
| CNT - C 5        | - Control total                     | This segment is used to provide application data for message control purposes.   |
| <b>SG9</b> - C 5 | - <b>AUT-DTM</b>                    | A group of segments specifying details of any authentication (validation) procedures applied to the BANSTA message.  |
| AUT - M 1        | - Authentication result             | This segment is used to provide details of any authentication procedures which have been applied to the banking status message. The use of this segment is, including any algorithms and calculation procedures, dependent on bilaterally agreed conditions between the message sender and receiver. |
| DTM - C 1        | - Date/time/period                  | This segment is used to provide details related to the date and where necessary, the time, of the banking status message validation.   |

### Banking Status Summary Section

|           |                   |  |
|-----------|-------------------|--|
| UNT - M 1 | - Message trailer | This segment is a mandatory UN/EDIFACT segment. It must always be the last segment in the message. |
|-----------|-------------------|--|



## 5. Segments Layout

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This section describes each segment used in the EANCOM® Banking Status message. The original EDIFACT segment layout is listed. The appropriate comments relevant to the EANCOM® subset are indicated.

### Notes:

1. The segments are presented in the sequence in which they appear in the message. The segment or segment group tag is followed by the (M)andatory / (C)onditional indicator, the maximum number of occurrences and the segment description.
2. Reading from left to right, in column one, the data element tags and descriptions are shown, followed by in the second column the EDIFACT status (M or C), the field format, and the picture of the data elements. These first pieces of information constitute the original EDIFACT segment layout.

Following the EDIFACT information, EANCOM® specific information is provided in the third, fourth, and fifth columns. In the third column a status indicator for the use of (C)onditional EDIFACT data elements (see 2.1 through 2.3 below), in the fourth column the restricted indicator (see point 3 on the following page), and in the fifth column notes and code values used for specific data elements in the message.

- 2.1 (M)andatory data elements in EDIFACT segments retain their status in EANCOM®.
- 2.2 Additionally, there are five types of status for data elements with a (C)onditional EDIFACT status, whether for simple, component or composite data elements. These are listed below and can be identified when relevant by the following abbreviations:

|             |          |  |
|-------------|----------|--|
| - REQUIRED  | <b>R</b> | Indicates that the entity is required and must be sent.  |
| - ADVISED   | <b>A</b> | Indicates that the entity is advised or recommended.   |
| - DEPENDENT | <b>D</b> | Indicates that the entity must be sent in certain conditions, as defined by the relevant explanatory note. |
| - OPTIONAL  | <b>O</b> | Indicates that the entity is optional and may be sent at the discretion of the user.                       |
| - NOT USED  | <b>N</b> | Indicates that the entity is not used and should be omitted.   |

- 2.3 If a composite is flagged as **N, NOT USED**, all data elements within that composite will have blank status indicators assigned to them.
3. Status indicators detailed in the fourth column which directly relate to the code values detailed in the fifth **column** may have two values:

|              |   |   |
|--------------|---|---|
| - RESTRICTED | * | A data element marked with an asterisk (*) in the fourth column indicates that the listed codes in column five are the only codes available for use with this data element, in this segment, in this message.   |
| - OPEN       |   | All data elements where coded representation of data is possible and a restricted set of code values is not indicated are open (no asterisk in fourth column). The available codes are listed in the EANCOM® Data Elements and Code Sets Directory. Code values may be given as examples or there may be a note on the format or type of code to be used. |

4. Different colours are used for the code values in the segment details: restricted codes are in red and open codes in blue.

## 5. Segments Layout

Segment number: 1

| UNH - M 1 - Message header   |                           |          |     |   |
|--|---------------------------|----------|-----|---|
| Function:<br>To head, identify and specify a message.  |                           |          |     |   |
|  | EDIFACT                   | GS1      | *   | Description   |
| 0062   | Message reference number  | M an..14 | M   | Senders unique message reference. Sequence number of messages in the interchange. DE 0062 in UNT will have the same value. Generated by the sender. |
| S009   | MESSAGE IDENTIFIER        | M        | M   |   |
| 0065   | Message type              | M an..6  | M * | BANSTA = <b>Banking status message</b>  |
| 0052   | Message version number    | M an..3  | M * | D = <b>Draft version/UN/EDIFACT Directory</b>   |
| 0054   | Message release number    | M an..3  | M * | 01B = <b>Release 2001 - B</b>   |
| 0051   | Controlling agency        | M an..2  | M * | UN = <b>UN/CEFACT</b>   |
| 0057   | Association assigned code | C an..6  | R * | EAN003 = <b>GS1 version control number (GS1 Permanent Code)</b><br>Indicates that the message is the EANCOM version 003 of the UNSM Banking Status. |
| 0068   | Common access reference   | C an..35 | N   |   |
| S010   | STATUS OF THE TRANSFER    | C        | N   |   |
| 0070   | Sequence of transfers     | M n..2   |     |   |
| 0073   | First and last transfer   | C a1     |     |   |
| <p>Segment Notes:</p> <p>This segment is used to head, identify and specify a message.<br/>         DE's 0065, 0052, 0054, and 0051: Indicate that the message is a UNSM Banking Status based on the D.01B directory under the control of the United Nations.</p> <p>Example:<br/>         UNH+1+BANSTA:D:01B:UN:EAN003'</p> |                           |          |     |   |

## 5. Segments Layout

Segment number: 2

| BGM - M 1 - Beginning of message   |                                   |          |     |  |
|--|-----------------------------------|----------|-----|--|
| Function:<br>To indicate the type and function of a message and to transmit the identifying number.  |                                   |          |     |  |
|  |                                   | EDIFACT  | GS1 | * Description  |
| C002   | DOCUMENT/MESSAGE NAME             | C        | R   |  |
| 1001   | Document name code                | C an..3  | R   | * 46 = <b>Banking status</b>   |
| 1131   | Code list identification code     | C an..17 | N   |  |
| 3055   | Code list responsible agency code | C an..3  | N   |  |
| 1000   | Document name                     | C an..35 | N   |  |
| C106   | DOCUMENT/MESSAGE IDENTIFICATION   | C        | R   |  |
| 1004   | Document identifier               | C an..35 | R   | Banking Status Number assigned by document sender.<br>For global unique identification of documents Global Document Type Identifier (GDTI) is available. |
| 1056   | Version identifier                | C an..9  | N   |  |
| 1060   | Revision identifier               | C an..6  | N   |  |
| 1225   | Message function code             | C an..3  | R   | * 9 = <b>Original</b>  |
| 4343   | Response type code                | C an..3  | N   |  |
| Segment Notes:<br>This segment is used to indicate the type and function of a message and to transmit the identifying number.<br><br>Example:<br>BGM+46+85512+9' |                                   |          |     |  |

## 5. Segments Layout

Segment number: 3

| DTM - M 1 - Date/time/period  |  | EDIFACT  | GS1 | * | Description                      |
|---|--|----------|-----|---|----------------------------------|
| Function:<br>To specify date, and/or time, or period.   |  |          |     |   |                                  |
| C507  | DATE/TIME/PERIOD                               | M        | M   |   |                                  |
| 2005  | Date or time or period function code qualifier | Man..3   | M   | * | 137 = Document/message date/time |
| 2380  | Date or time or period value                   | C an..35 | R   |   |                                  |
| 2379  | Date or time or period format code             | C an..3  | R   |   | 102 = CCYYMMDD                   |
| Segment Notes:<br>This segment is used to specify the date of the banking status message.<br>DE 2005: Identification of the 'Document/message date/time' (code value 137) is mandatory in an EANCOM message.<br><br>Example:<br>DTM+137:20021008:102' |  |          |     |   |                                  |

## 5. Segments Layout

Segment number: 4

| <b>SG2</b>   | - C                               | 5 - FII                               |          |   |  |
|--|-----------------------------------|---------------------------------------|----------|---|--|
| <b>FII</b>   | - M                               | 1 - Financial institution information |          |   |  |
| Function:  |                                   |                                       |          |   |  |
| To identify an account and a related financial institution.                                    |                                   |                                       |          |   |  |
|  |                                   | EDIFACT                               | GS1      | * | Description  |
| 3035   | Party function code qualifier     | M an..3                               | <b>M</b> | * | MS = Document/message issuer/sender                      |
| C078   | ACCOUNT HOLDER IDENTIFICATION     | C                                     | <b>N</b> |   |  |
| 3194   | Account holder identifier         | C an..35                              |          |   |  |
| 3192   | Account holder name               | C an..35                              |          |   |  |
| 3192   | Account holder name               | C an..35                              |          |   |  |
| 6345   | Currency identification code      | C an..3                               |          |   |  |
| C088   | INSTITUTION IDENTIFICATION        | C                                     | <b>R</b> |   |  |
| 3433   | Institution name code             | C an..11                              | <b>A</b> |   |  |
| 1131   | Code list identification code     | C an..17                              | <b>O</b> |   | 25 = Bank identification                                 |
| 3055   | Code list responsible agency code | C an..3                               | <b>D</b> |   | 5 = ISO (International Organization for Standardization) |
| 3434   | Institution branch identifier     | C an..17                              | <b>O</b> |   |  |
| 1131   | Code list identification code     | C an..17                              | <b>O</b> |   |  |
| 3055   | Code list responsible agency code | C an..3                               | <b>C</b> |   |  |
| 3432   | Institution name                  | C an..70                              | <b>O</b> |   |  |
| 3436   | Institution branch location name  | C an..70                              | <b>O</b> |   |  |
| 3207   | Country name code                 | C an..3                               | <b>O</b> |   | ISO 3166 two alpha code                                  |
| Segment Notes:   |                                   |                                       |          |   |  |
| This segment is used to identify the financial institution sending the banking status message. |                                   |                                       |          |   |  |
| Example:   |                                   |                                       |          |   |  |
| FII+MS++KREDBEBB:25:5:37010050'  |                                   |                                       |          |   |  |

## 5. Segments Layout

Segment number: 5

| <b>SG3</b>   | - C   | 3 - NAD              |     |   |   |
|--|---|----------------------|-----|---|---|
| <b>NAD</b>   | - M   | 1 - Name and address |     |   |   |
| Function:  |   |                      |     |   |   |
| To specify the name/address and their related function, either by C082 only and/or unstructured by C058 or structured by C080 thru 3207. |   |                      |     |   |   |
|  |   | EDIFACT              | GS1 | * | Description   |
| 3035   | Party function code qualifier                   | M an..3              | M   | * | MR = <b>Message recipient</b>   |
| C082   | PARTY IDENTIFICATION DETAILS                    | C                    | A   |   |   |
| 3039   | Party identifier                                | M an..35             | M   |   | GLN - Format n13  |
| 1131   | Code list identification code                   | C an..17             | N   |   |   |
| 3055   | Code list responsible agency code               | C an..3              | R   | * | 9 = <b>GS1</b>  |
| C058   | NAME AND ADDRESS                                | C                    | O   |   | This composite may only be used to fulfill the requirements of directive 2003/58/EC, article 4. |
| 3124   | Name and address description                    | M an..35             | M   |   |   |
| 3124   | Name and address description                    | C an..35             | O   |   |   |
| 3124   | Name and address description                    | C an..35             | O   |   |   |
| 3124   | Name and address description                    | C an..35             | O   |   |   |
| 3124   | Name and address description                    | C an..35             | O   |   |   |
| C080   | PARTY NAME                                      | C                    | D   |   |   |
| 3036   | Party name                                      | M an..35             | M   |   | Party Name in clear text.   |
| 3036   | Party name                                      | C an..35             | O   |   |   |
| 3036   | Party name                                      | C an..35             | O   |   |   |
| 3036   | Party name                                      | C an..35             | O   |   |   |
| 3036   | Party name                                      | C an..35             | O   |   |   |
| 3045   | Party name format code                          | C an..3              | O   |   |   |
| C059   | STREET  | C                    | D   |   |   |
| 3042   | Street and number or post office box identifier | M an..35             | M   |   | Building Name/Number and Street Name  |
| 3042   | Street and number or post office box identifier | C an..35             | O   |   |   |
| 3042   | Street and number or post office box identifier | C an..35             | O   |   |   |
| 3042   | Street and number or post office box identifier | C an..35             | O   |   |   |
| 3164   | City name                                       | C an..35             | D   |   | City/Town name, clear text  |
| C819   | COUNTRY SUB-ENTITY DETAILS                      | C                    | D   |   |   |
| 3229   | Country sub-entity name code                    | C an..9              | O   |   |   |
| 1131   | Code list identification code                   | C an..17             | O   |   |   |
| 3055   | Code list responsible agency code               | C an..3              | O   |   |   |
| 3228   | Country sub-entity name                         | C an..70             | O   |   | County/State, clear text.   |

## 5. Segments Layout

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Segment number: 5

|                                 | EDIFACT  | GS1      | * | Description             |
|---------------------------------|----------|----------|---|-------------------------|
| 3251 Postal identification code | C an..17 | <b>D</b> |   | Postal Code             |
| 3207 Country name code          | C an..3  | <b>D</b> |   | ISO 3166 two alpha code |

**Segment Notes:**

This segment is used to identify the party receiving the banking status message.  
 DE 3039: For identification of parties it is recommended to use GLN - Format n13.

**Example:**

NAD+MR+5412345000020::9'

**Dependency Notes:**

The following composites and data elements are only used when a coded name and address can not be used.

The affected composites and data elements are as follows:

C080 - C059 - 3164 - C819 - 3251 - 3207

### 5. Segments Layout

Segment number: 6

| <b>SG4</b>   | - M  | 999 - LIN-SG5-SG6 |     |   |   |
|--|--|-------------------|-----|---|---|
| <b>LIN</b>   | - M  | 1 - Line item     |     |   |   |
| Function:  |  |                   |     |   |   |
| To identify a line item and configuration.   |  |                   |     |   |   |
|  |  | EDIFACT           | GS1 | * | Description   |
| 1082   | Line item identifier                         | C an..6           | R   |   | Application generated number of the count of the lines in the banking status. |
| 1229   | Action request/notification description code | C an..3           | N   |   |   |
| C212   | ITEM NUMBER IDENTIFICATION                   | C                 | N   |   |   |
| 7140   | Item identifier                              | C an..35          |     |   |   |
| 7143   | Item type identification code                | C an..3           |     |   |   |
| 1131   | Code list identification code                | C an..17          |     |   |   |
| 3055   | Code list responsible agency code            | C an..3           |     |   |   |
| C829   | SUB-LINE INFORMATION                         | C                 | C   |   |   |
| 5495   | Sub-line indicator code                      | C an..3           | C   |   |   |
| 1082   | Line item identifier                         | C an..6           | N   |   |   |
| 1222   | Configuration level number                   | C n..2            | C   |   |   |
| 7083   | Configuration operation code                 | C an..3           | C   |   |   |
| Segment Notes:   |  |                   |     |   |   |
| This segment is used to identify a line within the banking status by means of an incrementing unique line number. If Global Trade Item Numbers are available it is mandatory to use GTIN within the LIN segment. |  |                   |     |   |   |
| LIN+1'   |  |                   |     |   |   |
| Beispiel:  |  |                   |     |   |   |



## 5. Segments Layout

Segment number: 7

| <b>SG4</b>   | - M                          | 999 - LIN-SG5-SG6 |     |   |  |
|--|------------------------------|-------------------|-----|---|--|
| <b>SG5</b>   | - C                          | 5 - RFF-DTM       |     |   |  |
| <b>RFF</b>   | - M                          | 1 - Reference     |     |   |  |
| Function:<br>To specify a reference.   |                              |                   |     |   |  |
|  |                              | EDIFACT           | GS1 | * | Description  |
| C506   | REFERENCE                    | M                 | M   |   |  |
| 1153   | Reference code qualifier     | Man..3            | M   | * | <p>AEK = <b>Payment order number</b><br/>           CR = <b>Customer reference number</b></p> <p>The code value 'AEK' is used to identify the B level of a previously sent Payment Order message which is being reported. The unambiguous identification of the B level is not possible without the identification of the message in which the B level exists.</p> <p>The code value 'CR' is used to identify the C level of a previously sent Payment Order message which is being reported. The unambiguous identification of the C level is not possible without the identification of the message the B level (code AEK), in which the C level exists.</p> |
| 1154   | Reference identifier         | C an..70          | R   |   |  |
| 1156   | Document line identifier     | C an..6           | N   |   |  |
| 4000   | Reference version identifier | C an..35          | N   |   |  |
| 1060   | Revision identifier          | C an..6           | N   |   |  |
| <p>Segment Notes:</p> <p>This segment is used to identify the message(s) or transaction(s) for which a banking status is being provided.</p> <p>Examples:<br/>           RFF+AEK:14'<br/>           Banking status information is provided for the B level number 14.</p> <p>RFF+AEK:2'<br/>           RFF+CR:3'<br/>           Banking status information is provided for the C level number 3, which is within B level number 2.</p> |                              |                   |     |   |  |

## 5. Segments Layout

Segment number: 8

| <b>SG4</b>   | - M  | 999 - LIN-SG5-SG6    |     |   |                           |
|--|--|----------------------|-----|---|---------------------------|
| <b>SG5</b>   | - C  | 5 - RFF-DTM          |     |   |                           |
| <b>DTM</b>   | - C  | 1 - Date/time/period |     |   |                           |
| Function:<br>To specify date, and/or time, or period.  |  |                      |     |   |                           |
|  |  | EDIFACT              | GS1 | * | Description               |
| C507   | DATE/TIME/PERIOD                               | M                    | M   |   |                           |
| 2005   | Date or time or period function code qualifier | M an..3              | M   | * | 171 = Reference date/time |
| 2380   | Date or time or period value                   | C an..35             | R   |   |                           |
| 2379   | Date or time or period format code             | C an..3              | R   |   | 102 = CCYYMMDD            |
| Segment Notes:<br>This segment is used to specify any dates related to the references given in the previous RFF segment. |  |                      |     |   |                           |
| Example:<br>DTM+171:20020804:102'  |  |                      |     |   |                           |

## 5. Segments Layout

Segment number: 9

| <b>SG4</b>   | - M  | 999 - LIN-SG5-SG6                    |          |   |  |
|--|--|--------------------------------------|----------|---|--|
| <b>SG6</b>   | - C  | 99 - SEQ-GIS-DTM-MOA-CUX-FTX-SG7-SG8 |          |   |  |
| <b>SEQ</b>   | - M  | 1 - Sequence details                 |          |   |  |
| Function:  |  |                                      |          |   |  |
| To provide details relating to the sequence.                                   |  |                                      |          |   |  |
|  |  | EDIFACT                              | GS1      | * | Description  |
| 1229   | Action request/notification description code | C an..3                              | <b>R</b> |   | 55 = <b>Referred item, rejected</b><br>This data element is used to report the actual status of the order referred to in the RFF segment (segment group 5). When this data element is used to indicate that a transaction has been rejected (code 'YF3') then the reason for the rejection should be provided in data element 7365 of the following GIS segment and the incorrect data which has caused the rejection be repeated in the relevant segment. |
| C286   | SEQUENCE INFORMATION                         | C                                    | <b>R</b> |   |  |
| 1050   | Sequence position identifier                 | Man..10                              | <b>M</b> |   |  |
| 1159   | Sequence identifier source code              | C an..3                              | <b>N</b> |   |  |
| 1131   | Code list identification code                | C an..17                             | <b>N</b> |   |  |
| 3055   | Code list responsible agency code            | C an..3                              | <b>N</b> |   |  |
| Segment Notes:   |  |                                      |          |   |  |
| This segment is used to report the status of the referred message/transaction. |  |                                      |          |   |  |
| Example:   |  |                                      |          |   |  |
| SEQ+55+1'  |  |                                      |          |   |  |

## 5. Segments Layout

Segment number: 10

| <b>SG4</b>  | - M                                   | 999 - LIN-SG5-SG6                    |     |   |   |
|---|---------------------------------------|--------------------------------------|-----|---|---|
| <b>SG6</b>  | - C                                   | 99 - SEQ-GIS-DTM-MOA-CUX-FTX-SG7-SG8 |     |   |   |
| <b>GIS</b>  | - M                                   | 1 - General indicator                |     |   |   |
| <p>Function:<br/>         To transmit a processing indicator.</p> <p>Notes:<br/>         1. This segment will be removed effective with directory D.02B.</p>  |                                       |                                      |     |   |   |
|   |                                       | EDIFACT                              | GS1 | * | Description   |
| C529  | PROCESSING INDICATOR                  | M                                    | M   |   |   |
| 7365  | Processing indicator description code | Man..3                               | M   |   | 45 = Beneficiary's account number unknown<br>46 = Payee's account number unknown<br>47 = Payor' account number unknown<br>48 = Correspondent bank not possible<br>49 = Execution date not possible<br>50 = Value date not possible<br>51 = Currency code not possible<br>54 = Transaction(s) effected and advised (on)<br>55 = Not yet debited<br>86 = Beneficiary unknown<br>82 = Beneficiary's account closed<br>87 = Beneficiary's bank unknown<br>81 = Confirmation of authorization<br>76 = Monetary amount incorrect<br>85 = Party identification not known<br>83 = Transaction execution pending<br>77 = Payments sent correctly |
| 1131  | Code list identification code         | C an..17                             | N   |   |   |
| 3055  | Code list responsible agency code     | C an..3                              | D   | * | 17 = <b>S.W.I.F.T.</b><br>This data element is only used when non-EDIFACT codes have been used in data element 7365.  |
| 7187  | Process type description code         | C an..17                             | N   |   |   |
| <p>Segment Notes:</p> <p>This segment is used to report the reason for the status reported in the SEQ segment. The codes detailed in data element 7365 allow the user to detail the reason for, or additional information related to, the status reported in the SEQ segment. The following segments are used in conjunction with the code values detailed in DE 7365;</p> <p>NAD - 85, 86<br/>         FII - 87,55,82,45,46,47 and 48<br/>         DTM - XE1, 49 and 50<br/>         CUX - YF4 and 51<br/>         MOA - 76, 51<br/>         GIS - 83, 81, 54, 55</p> <p>Example:<br/>         GIS+49'</p> |                                       |                                      |     |   |   |

## 5. Segments Layout

Segment number: 11

| <b>SG4</b>  | - M  | 999 - LIN-SG5-SG6                    |   |  |
|---|--|--------------------------------------|---|--|
| <b>SG6</b>  | - C  | 99 - SEQ-GIS-DTM-MOA-CUX-FTX-SG7-SG8 |   |  |
| <b>DTM</b>  | - C  | 2 - Date/time/period                 |   |  |
| Function:   |  |                                      |   |  |
| To specify date, and/or time, or period.  |  |                                      |   |  |
|   | EDIFACT  | GS1                                  | * | Description  |
| C507  | DATE/TIME/PERIOD                               | M                                    | M |  |
| 2005  | Date or time or period function code qualifier | M an..3                              | M | *  |
|   |  |                                      |   | 140 = <b>Payment due date</b><br>177 = <b>Advise on date/time</b><br>179 = <b>Booking date/time</b><br>203 = <b>Execution date/time, requested</b><br>209 = <b>Value date</b><br>227 = <b>Beneficiary's banks due date</b> |
| 2380  | Date or time or period value                   | C an..35                             | R |  |
| 2379  | Date or time or period format code             | C an..3                              | R |  |
|   |  |                                      |   | 102 = <b>CCYYMMDD</b>  |
| Segment Notes:  |  |                                      |   |  |
| This segment is used to specify the date relevant to the status information reported in the SEQ segment and to indicate incorrect date(s) where a rejection has taken place due to incorrect date(s).<br>When the SEQ segment has indicated that the current transaction has been rejected then this segment may only be used if the codes XE1, 49, or 50 have been used in data element 7365 of the GIS segment. |  |                                      |   |  |
| Example:<br>DTM+203:20020318:102'   |  |                                      |   |  |

## 5. Segments Layout

Segment number: 12

| <b>SG4</b>  | - M                                    | 999 - LIN-SG5-SG6                    |     |   |  |
|---|--|--------------------------------------|-----|---|--|
| <b>SG6</b>  | - C                                    | 99 - SEQ-GIS-DTM-MOA-CUX-FTX-SG7-SG8 |     |   |  |
| <b>MOA</b>  | - C                                    | 1 - Monetary amount                  |     |   |  |
| Function:<br>To specify a monetary amount.  |  |                                      |     |   |  |
|   |  | EDIFACT                              | GS1 | * | Description  |
| C516  | MONETARY AMOUNT                        | M                                    | M   |   |  |
| 5025  | Monetary amount type code<br>qualifier | Man..3                               | M   | * | 9 = Amount due/amount payable<br>36 = Converted amount<br>57 = Equivalent amount<br>60 = Final (posted) amount<br>77 = Invoice amount<br>98 = Original amount<br>119 = Received amount |
| 5004  | Monetary amount                        | C n..35                              | R   |   |  |
| 6345  | Currency identification code           | C an..3                              | O   |   | ISO 4217 three alpha codes   |
| 6343  | Currency type code qualifier           | C an..3                              | N   |   |  |
| 4405  | Status description code                | C an..3                              | N   |   |  |
| Segment Notes:<br>This segment is used to specify any monetary amounts related to the status information reported in the SEQ segment.<br>When the SEQ segment has indicated that the current transaction has been rejected then this segment may only be used if the codes 76 or 51 have been used in data element 7365 of the GIS segment.<br><br>Example:<br>MOA+119:65300:EUR' |  |                                      |     |   |  |

## 5. Segments Layout

Segment number: 13

| <b>SG4</b>   | - M                                      | 999 - LIN-SG5-SG6                    |          |             |   |
|--|--|--------------------------------------|----------|-------------|---|
| <b>SG6</b>   | - C                                      | 99 - SEQ-GIS-DTM-MOA-CUX-FTX-SG7-SG8 |          |             |   |
| <b>CUX</b>   | - C                                      | 1 - Currencies                       |          |             |   |
| Function:  |  |                                      |          |             |   |
| To specify currencies used in the transaction and relevant details for the rate of exchange.   |  |                                      |          |             |   |
|  | EDIFACT                                  | GS1                                  | *        | Description |   |
| C504   | CURRENCY DETAILS                         | C                                    | <b>R</b> |             |   |
| 6347   | Currency usage code qualifier            | Man..3                               | <b>M</b> | *           | 2 = Reference currency  |
| 6345   | Currency identification code             | C an..3                              | <b>R</b> |             | ISO 4217 three alpha  |
| 6343   | Currency type code qualifier             | C an..3                              | <b>N</b> |             |   |
| 6348   | Currency rate value                      | C n..4                               | <b>D</b> |             |   |
| C504   | CURRENCY DETAILS                         | C                                    | <b>D</b> |             | The second occurrence of this composite if only used is a target currency is being specified.   |
| 6347   | Currency usage code qualifier            | Man..3                               | <b>M</b> | *           | 3 = Target currency   |
| 6345   | Currency identification code             | C an..3                              | <b>R</b> |             | ISO 4217 three alpha  |
| 6343   | Currency type code qualifier             | C an..3                              | <b>N</b> |             |   |
| 6348   | Currency rate value                      | C n..4                               | <b>D</b> |             |   |
| 5402   | Currency exchange rate                   | C n..12                              | <b>D</b> |             | The rate of exchange which applies to the currency.<br>The rate of exchange is only used if a target currency has been identified in the second occurrence of C504. |
| 6341   | Exchange rate currency market identifier | C an..3                              | <b>N</b> |             |   |
| Segment Notes:   |  |                                      |          |             |   |
| <p>This segment is used to identify the incorrect currency associated with code reported in the GIS segment. When specifying Reference and Target Currencies for international trade, one occurrence of CUX is all that is required. The reference currency is identified in the first occurrence of composite C504, with the target currency specified in the second occurrence of C504. The rate of exchange between the two is detailed in DE 5402. The general rule for calculating the rate of exchange is as follows :</p> <p>Reference Currency multiplied by Rate = Target Currency.</p> <p>Example:<br/>         CUX+2:EUR+3:USD+0.90243'</p> |  |                                      |          |             |   |

## 5. Segments Layout

Segment number: 14

| <b>SG4</b>  | - M                               | 999 - LIN-SG5-SG6                    |             |   |
|---|-----------------------------------|--------------------------------------|-------------|---|
| <b>SG6</b>  | - C                               | 99 - SEQ-GIS-DTM-MOA-CUX-FTX-SG7-SG8 |             |   |
| <b>FTX</b>  | - C                               | 1 - Free text                        |             |   |
| Function:   |                                   |                                      |             |   |
| To provide free form or coded text information.   |                                   |                                      |             |   |
|   | EDIFACT                           | GS1 *                                | Description |   |
| 4451  | Text subject code qualifier       | M an..3                              | <b>M</b>    | PMD = <a href="#">Payment detail/remittance information</a>   |
| 4453  | Free text function code           | C an..3                              | <b>O</b>    | 1 = <a href="#">Text for subsequent use</a>   |
| C107  | TEXT REFERENCE                    | C                                    | <b>D</b>    | This composite is only used when trading partners have agreed to use mutually defined code values.  |
| 4441  | Free text value code              | M an..17                             | <b>M</b>    |   |
| 1131  | Code list identification code     | C an..17                             | <b>O</b>    |   |
| 3055  | Code list responsible agency code | C an..3                              | <b>D</b>    | 9 = <a href="#">GS1</a><br>91 = <a href="#">Assigned by supplier or supplier's agent</a><br>92 = <a href="#">Assigned by buyer or buyer's agent</a> |
| C108  | TEXT LITERAL                      | C                                    | <b>D</b>    | This composite is only used if coded text can not be used.  |
| 4440  | Free text value                   | M an..512                            | <b>M</b>    |   |
| 4440  | Free text value                   | C an..512                            | <b>O</b>    |   |
| 4440  | Free text value                   | C an..512                            | <b>O</b>    |   |
| 4440  | Free text value                   | C an..512                            | <b>O</b>    |   |
| 4440  | Free text value                   | C an..512                            | <b>O</b>    |   |
| 3453  | Language name code                | C an..3                              | <b>D</b>    | ISO 639 two alpha code<br>This data element is only used when non coded free text has been provided in data element C108.                           |
| 4447  | Free text format code             | C an..3                              | <b>N</b>    |   |
| Segment Notes:  |                                   |                                      |             |   |
| <p>This segment is used to provide any free text information related to the status information being provided. Use of this segment in free form is not recommended since in most cases it inhibits automatic processing of the Banking Status. Coded references to standard texts is an available functionality which enables automatic processing and reduces transmission and processing overheads. Standard texts should be mutually defined among trading partners and can be used to cover legal and other requirements.</p> |                                   |                                      |             |   |
| <p>Example:<br/>       FTX+PMD++001::ZZZ'<br/>       Agreed code value 001: The order identified in the RFF segment has not be processed because the date of the cheque was invalid.</p>  |                                   |                                      |             |   |



## 5. Segments Layout

Segment number: 15

| <b>SG4</b>   | - M                               | 999 - LIN-SG5-SG6                     |          |   |   |
|--|-----------------------------------|---------------------------------------|----------|---|---|
| <b>SG6</b>   | - C                               | 99 - SEQ-GIS-DTM-MOA-CUX-FTX-SG7-SG8  |          |   |   |
| <b>SG7</b>   | - C                               | 1 - FII                               |          |   |   |
| <b>FII</b>   | - M                               | 1 - Financial institution information |          |   |   |
| Function:  |                                   |                                       |          |   |   |
| To identify an account and a related financial institution.  |                                   |                                       |          |   |   |
|  |                                   | EDIFACT                               | GS1      | * | Description   |
| 3035   | Party function code qualifier     | M an..3                               | <b>M</b> |   | BF = <a href="#">Beneficiary's bank</a><br>BQ = <a href="#">Cheque drawn bank</a><br>OR = <a href="#">Ordered bank</a>  |
| C078   | ACCOUNT HOLDER IDENTIFICATION     | C                                     | <b>R</b> |   |   |
| 3194   | Account holder identifier         | C an..35                              | <b>R</b> |   |   |
| 3192   | Account holder name               | C an..35                              | <b>O</b> |   |   |
| 3192   | Account holder name               | C an..35                              | <b>O</b> |   |   |
| 6345   | Currency identification code      | C an..3                               | <b>O</b> |   | ISO 4217 three alpha  |
| C088   | INSTITUTION IDENTIFICATION        | C                                     | <b>D</b> |   | C088: In some countries it is possible to identify within the account number the institution name and branch. Where this is possible the composite C088 will not be required. For international transactions it is recommended that the need for composite C088 should be checked before sending the message. |
| 3433   | Institution name code             | C an..11                              | <b>A</b> |   |   |
| 1131   | Code list identification code     | C an..17                              | <b>O</b> |   | 25 = <a href="#">Bank identification</a>  |
| 3055   | Code list responsible agency code | C an..3                               | <b>D</b> |   | 5 = <a href="#">ISO (International Organization for Standardization)</a>  |
| 3434   | Institution branch identifier     | C an..17                              | <b>O</b> |   |   |
| 1131   | Code list identification code     | C an..17                              | <b>O</b> |   |   |
| 3055   | Code list responsible agency code | C an..3                               | <b>D</b> |   |   |
| 3432   | Institution name                  | C an..70                              | <b>O</b> |   |   |
| 3436   | Institution branch location name  | C an..70                              | <b>O</b> |   |   |
| 3207   | Country name code                 | C an..3                               | <b>O</b> |   | ISO 3166 two alpha code   |
| Segment Notes:   |                                   |                                       |          |   |   |
| <p>This segment is used to identify any incorrect financial institutions related to the current status information. This segment may only be used if the codes 87, 55, 82, 45, 46, 47 or 48 have been used in data element 7365 of the GIS segment.</p> <p>The preferred way to identify a bank and its branch is in machine readable format using data elements 3433 and 3434. When using C088 it is recommended that if data element 3433 is not used that 3432 be used, and that when data element 3434 is not used that data element 3436 be used.</p> |                                   |                                       |          |   |   |
| Example:   |                                   |                                       |          |   |   |
| FII+OR+24680123:PKG LTD:BRUSSELS+KREDBEBB:25:5'  |                                   |                                       |          |   |   |

## 5. Segments Layout

Segment number: 16

| <b>SG4</b>   | - M   | 999 - LIN-SG5-SG6                    |     |   |   |
|--|---|--------------------------------------|-----|---|---|
| <b>SG6</b>   | - C   | 99 - SEQ-GIS-DTM-MOA-CUX-FTX-SG7-SG8 |     |   |   |
| <b>SG8</b>   | - C   | 1 - NAD                              |     |   |   |
| <b>NAD</b>   | - M   | 1 - Name and address                 |     |   |   |
| Function:  |   |                                      |     |   |   |
| To specify the name/address and their related function, either by C082 only and/or unstructured by C058 or structured by C080 thru 3207. |   |                                      |     |   |   |
|  |   | EDIFACT                              | GS1 | * | Description   |
| 3035   | Party function code qualifier                   | M an..3                              | M   |   | BE = Beneficiary<br>CQ = Cheque order<br>OB = Ordered by<br>PE = Payee<br>RV = Receiver of cheque |
| C082   | PARTY IDENTIFICATION DETAILS                    | C                                    | A   |   |   |
| 3039   | Party identifier                                | M an..35                             | M   |   | For identification of parties it is recommended to use GLN - Format n13.                          |
| 1131   | Code list identification code                   | C an..17                             | N   |   |   |
| 3055   | Code list responsible agency code               | C an..3                              | R   | * | 9 = GS1   |
| C058   | NAME AND ADDRESS                                | C                                    | O   |   | This composite may only be used to fulfill the requirements of directive 2003/58/EC, article 4.   |
| 3124   | Name and address description                    | M an..35                             | M   |   |   |
| 3124   | Name and address description                    | C an..35                             | O   |   |   |
| 3124   | Name and address description                    | C an..35                             | O   |   |   |
| 3124   | Name and address description                    | C an..35                             | O   |   |   |
| 3124   | Name and address description                    | C an..35                             | O   |   |   |
| C080   | PARTY NAME                                      | C                                    | D   |   |   |
| 3036   | Party name                                      | M an..35                             | M   |   | Party Name in clear text.   |
| 3036   | Party name                                      | C an..35                             | O   |   |   |
| 3036   | Party name                                      | C an..35                             | O   |   |   |
| 3036   | Party name                                      | C an..35                             | O   |   |   |
| 3036   | Party name                                      | C an..35                             | O   |   |   |
| 3045   | Party name format code                          | C an..3                              | O   |   |   |
| C059   | STREET  | C                                    | D   |   |   |
| 3042   | Street and number or post office box identifier | M an..35                             | M   |   | Building Name/Number and Street Name  |
| 3042   | Street and number or post office box identifier | C an..35                             | O   |   |   |
| 3042   | Street and number or post office box identifier | C an..35                             | O   |   |   |
| 3042   | Street and number or post office box identifier | C an..35                             | O   |   |   |
| 3164   | City name                                       | C an..35                             | D   |   | City/Town name, clear text  |
| C819   | COUNTRY SUB-ENTITY DETAILS                      | C                                    | D   |   |   |

## 5. Segments Layout

Segment number: 16

|  | EDIFACT  | GS1 | * | Description               |
|--|----------|-----|---|---------------------------|
| 3229 Country sub-entity name code      | C an..9  | O   |   |                           |
| 1131 Code list identification code     | C an..17 | O   |   |                           |
| 3055 Code list responsible agency code | C an..3  | O   |   |                           |
| 3228 Country sub-entity name           | C an..70 | O   |   | County/State, clear text. |
| 3251 Postal identification code        | C an..17 | D   |   | Postal Code               |
| 3207 Country name code                 | C an..3  | D   |   | ISO 3166 two alpha code   |

**Segment Notes:**

This segment is used to identify any incorrect non-financial parties related to the current status information.  
 This segment may only be used if the codes 86 or 85 have been used in data element 7365 of the GIS segment.

**Example:**

NAD+BE+5412345000020::9'

**Dependency Notes:**

The following composites and data elements are only used when a coded name and address can not be used.

The affected composites and data elements are as follows:

C080 - C059 - 3164 - C819 - 3251 - 3207

## 5. Segments Layout

Segment number: 17

| <b>CNT</b> - C 5 - Control total  |         |     |   |  |
|---|---------|-----|---|--|
| Function:<br>To provide control total.  |         |     |   |  |
|   | EDIFACT | GS1 | * | Description  |
| C270 CONTROL  | M       | M   |   |  |
| 6069 Control total type code<br>qualifier   | Man..3  | M   |   | 2 = Number of line items in message<br>40 = Total number of sequence details in<br>message |
| 6066 Control total value  | Mn..18  | M   |   |  |
| 6411 Measurement unit code  | C an..3 | O   |   |  |
| Segment Notes:<br>This segment is used to provide application data for message control purposes.<br><br>Example:<br>CNT+2:14' |         |     |   |  |

## 5. Segments Layout

Segment number: 18

| <b>SG9</b>   | - C                       | 5 - AUT-DTM               |          |   |
|--|---------------------------|---------------------------|----------|---|
| <b>AUT</b>   | - M                       | 1 - Authentication result |          |   |
| Function:  |                           |                           |          |   |
| To specify results of the application of an authentication procedure.  |                           |                           |          |   |
|  | EDIFACT                   | GS1                       | *        | Description   |
| 9280   | Validation result value   | M an..35                  | <b>M</b> |   |
| 9282   | Validation key identifier | C an..35                  | <b>O</b> | This data element is used to identify the key which is/has been used to validate the contents of the message. |
| Segment Notes:   |                           |                           |          |   |
| This segment is used to provide details of any authentication procedures which have been applied to the banking status message. The use of this segment is, including any algorithms and calculation procedures, dependent on bilaterally agreed conditions between the message sender and receiver. |                           |                           |          |   |
| Example:   |                           |                           |          |   |
| AUT+77322'   |                           |                           |          |   |

## 5. Segments Layout

Segment number: 19

| <b>SG9</b>   | - C  | 5 - AUT-DTM          |     |   |   |
|--|--|----------------------|-----|---|---|
| <b>DTM</b>   | - C  | 1 - Date/time/period |     |   |   |
| Function:  |  |                      |     |   |   |
| To specify date, and/or time, or period.   |  |                      |     |   |   |
|  |  | EDIFACT              | GS1 | * | Description                               |
| C507   | DATE/TIME/PERIOD                               | M                    | M   |   |   |
| 2005   | Date or time or period function code qualifier | Man..3               | M   | * | 218 = Authentication/validation date/time |
| 2380   | Date or time or period value                   | C an..35             | R   |   |   |
| 2379   | Date or time or period format code             | C an..3              | R   |   | 102 = CCYYMMDD<br>203 = CCYYMMDDHHMM      |
| Segment Notes:   |  |                      |     |   |   |
| This segment is used to provide details related to the date and where necessary, the time, of the banking status message validation. |  |                      |     |   |   |
| Example:   |  |                      |     |   |   |
| DTM+218:200205231600:203'  |  |                      |     |   |   |
| The banking status was validated at 16:00 hrs on the 23rd of May 2002.   |  |                      |     |   |   |

## 5. Segments Layout

Segment number: 20

|   |                                   |                |            |          |   |
|---|-----------------------------------|----------------|------------|----------|---|
| <b>UNT</b> - M 1 - Message trailer  |                                   |                |            |          |   |
| Function:<br>To end and check the completeness of a message.  |                                   |                |            |          |   |
|   |                                   | <b>EDIFACT</b> | <b>GS1</b> | <b>*</b> | <b>Description</b>  |
| 0074  | Number of segments in the message | M n..6         | <b>M</b>   |          | The total number of segments in the message is detailed here.                                   |
| 0062  | Message reference number          | M an..14       | <b>M</b>   |          | The message reference numbered detailed here should equal the one specified in the UNH segment. |
| Segment Notes:<br>This segment is a mandatory UN/EDIFACT segment. It must always be the last segment in the message.<br><br>Example:<br>UNT+20+1' |                                   |                |            |          |   |

## 6. Examples

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### Example 1

The following is an example of a Financial Statement message sent by the bank identified by the ISO bank identification code KREDBEBB to a message recipient.

The message, identified by the number 538851, which was generated on the 1st of August 2002, reports the successful execution of the payment order number 5432.

|                                       |   |
|---------------------------------------|---|
| UNH+ME0000001+BANSTA:D:01B:UN:EAN003' | Message header  |
| BGM+46+538851+9'                      | Banking status number 538851                                    |
| DTM+137:20020801:102'                 | Date of message 1st of August 2002                              |
| FII+MS++BK:25:5:37010050'             | Message sender identified by institution branch number 37010050 |
| NAD+MR+5422331123459::9'              | Message recipient identified by the GLN 5422331123459           |
| LIN+1'                                | Start of level B  |
| RFF+AEK:5432'                         | Payment order number 5432                                       |
| DTM+171:20020828:102'                 | Payment order date 28th of August 2002                          |
| SEQ+YF2+1'                            | Start of level C  |
| GIS+53'                               | Order executed  |
| UNT+11+ME0000001'                     | Total number of segments in the message equals 11               |

### Example 2

The following is an example of a Financial Statement message sent by the bank identified by the ISO bank identification code KREDBEBB to a message recipient.

The message, identified by the number 95851, which was generated on the 1st of August 2002, reports that the execution of the payment order number 685432 was rejected because the beneficiary's bank was unknown. The incorrect beneficiary's bank details are reproduced for the message receiver.

In addition the message also reports the successful execution of the payment order number 705432.

|                                       |  |
|---------------------------------------|--|
| UNH+ME0000001+BANSTA:D:01B:UN:EAN003' | Message header   |
| BGM+46+95851+9'                       | Banking status number 95851  |
| DTM+137:20020801:102'                 | Date of message 1st of August 2002                                 |
| FII+MS++KREDBEBB:25:5'                | Message sender identified by ISO bank identification code KREDBEBB |
| NAD+MR+5422331123459::9'              | Message recipient identified by GLN 5422331123459                  |
| LIN+1'                                | Start of level B, number 1   |
| RFF+AEK:685432'                       | Payment order number 685432  |
| DTM+171:20020828:102'                 | Payment order date 28th of August 2002                             |



## 6. Examples

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|  |  |
|--|--|
| SEQ+55+1'                                  | Start of level C, number 1                           |
| GIS+83'                                    | Transaction pending                                  |
| FTX+NAI++002::91'                          | Rejected because the beneficiary's bank is unknown   |
| FII+BF+994-3277711:J HOLMES+XXEDBEBB:25:5' | Beneficiary's bank and account number identification |
| LIN+2'                                     | Start of level B, number 2                           |
| RFF+AEK:705432'                            | Payment order number 705432                          |
| DTM+171:20020828:102'                      | Payment order date 28th of August 2002               |
| SEQ+55+2'                                  | Start of level C, number 2                           |
| GIS+53'                                    | Order executed                                       |
| UNT+18+ME0000001'                          | Total number of segments in the message equals 18    |

Note:

The EDI interchange will include the UNB..UNZ segments and, if applicable, the UNG..UNE segments. (See part 1 section 5.7).