

G4C GPI OUTWARD PAYMENT REPORTING GUIDE

AUSTRALIA

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INTRODUCTION

About

The purpose of this guide is to provide information on reporting outward payment status supported by SWIFT G4C GPI.

The following file type is supported for SWIFT G4C GPI reporting:

- **Pain.002.001.03**

Please refer to your ANZ Relationship Manager for any further information required to activate SWIFT G4C GPI reporting.

Additional Information

External References

Detailed information regarding the ISO20022 standards can be found at www.iso20022.org.

G4C GPI REPORTING

The real time data reports provide information for payment status upon receipt of latest update from SWIFT Tracker on the outward payment instruction.

Customer Payment Status Report V03 (pain.002.001.03)

Character Set

UTF-8-character encoding.

Reserved XML characters will be specified in the XML using XML predefined entities (example: in order to specify '&' the value should be specified as &);

Description of Columns

This guide specifies ANZ usage of ISO20022 message elements.

Column Name	Column Usage
Field Name	XML field name
<XML Tag>	XML element tag.
ISO Type	ISO20022 element type
Comments	ANZ specific rules and field usage information

DATA REQUIREMENTS PAIN.002.001.03

Field Name	<XML Tag>	ISO Type	Comments
<i>Message root</i>	<i><Document> <CstmrPmtStsRpt></i>		
Group Header	<GrpHdr>	±	
MessageIdentification	<GrpHdr> <MsgId>	Text	Unique ID
MessageCreationDateTi me	<GrpHdr> <CreDtTm>	DateTime	ISODateTime Format: YYYY-MM-DDTHH:MM:SSZ
Original Group Information And Status	<OrgnlGrpInfAndSts>	±	

Field Name	<XML Tag>	ISO Type	Comments
Original Message Identification	<OrgnlGrpInfAndSts>< OrgnlMsgId >	Text	Static 'Not Available'
Original Message Name Identification	<OrgnlGrpInfAndSts><OrgnlMsgNmId>	Text	Static "Not Available-GPI Pay and Trace"
Original Payment Information And Status	<OrgnlPmtInfAndSts>	±	
Original Payment Information Identification	<OrgnlPmtInfAndSts><OrgnlPmtInfId>	Text	Payment Transaction Reference Number
Transaction Information And Status	<OrgnlPmtInfAndSts><TxInfAndSts>	±	
Original End To End ID	<OrgnlPmtInfAndSts><TxInfAndSts><OrgnlEndToEndId>	Text	Payment Related Reference
Transaction Status	<OrgnlPmtInfAndSts><TxInfAndSts><TxSts>	ISO Code	RJCT =Rejected ACSP =AcceptedSettlementInProgress ACSC =AcceptedSettlementCompleted
Status Reason Information	<OrgnlPmtInfAndSts><TxInfAndSts><StsRsnInf>	±	
Originator	<OrgnlPmtInfAndSts><TxInfAndSts><StsRsnInf><Orgtr>	±	
Identification	<OrgnlPmtInfAndSts><TxInfAndSts><StsRsnInf><Orgtr><Id>	±	
OrganisationIdentification	<OrgnlPmtInfAndSts><TxInfAndSts><StsRsnInf><Orgtr><Id><OrgId>	±	
BICOrBEI	<OrgnlPmtInfAndSts><TxInfAndSts><StsRsnInf><Orgtr><Id><OrgId><BICOrBEI>	Text	Status Originator

Field Name	<XML Tag>	ISO Type	Comments
Reason	<OrgnlPmtInfAndSts><TxInfAndSts><StsRsnInf><Rsn> ±		
Proprietary	<OrgnlPmtInfAndSts><TxInfAndSts><StsRsnInf><Rsn>><Prtry>	Text	Reason Code (Optional)
Additional Information	<OrgnlPmtInfAndSts><TxInfAndSts><StsRsnInf><AddtlInf>	Text	For example: 'ACCC-Settlement on the creditor's account has been completed.'
Original Transaction Reference	<OrgnlPmtInfAndSts><TxInfAndSts><OrgnlTxRef> ±		Transaction information
Amount	<OrgnlPmtInfAndSts><TxInfAndSts><OrgnlTxRef><Amt> ±		
Instructed Amount	<OrgnlPmtInfAndSts><TxInfAndSts><OrgnlTxRef><Amt><InsdAmt>	Amount	Amount of payment Will include xml attribute "Ccy" with 3 char currency code. E.g. <InstdAmt Ccy="AUD">1.00
Interbank Settlement Date	<OrgnlPmtInfAndSts><TxInfAndSts><OrgnlTxRef><IntrBkSttlmDt>	Date	Value date in ISODate • Format: YYYY-MM-DDTHH
Remittance Information	<OrgnlPmtInfAndSts><TxInfAndSts><OrgnlTxRef><RmtInf> ±		
Structured	<OrgnlPmtInfAndSts><TxInfAndSts><OrgnlTxRef><RmtInf><Strd> ±		Support maximum two Strd nodes
Additional Remittance Information	<OrgnlPmtInfAndSts><TxInfAndSts><OrgnlTxRef><RmtInf><Strd><AddtlRmtInf>	Text	Each AddtlRmtInf support maximum 3 rows x 140 characters. 1st occurrence populates GPI UETR + Service Type Identifier See below

Field Name	<XML Tag>	ISO Type	Comments
Additional Remittance Information -cont.	<OrgnPmtInfAndSts><TxInfAndSts><OrgnlTxRef><RmtInf><Strd><AddtlRmtInf>	Text	<p>Example: <AddtlRmtInf>UETR/eb6305c9-1f7f-49de-aed0-16487c27b42d/SvcTpIdr/003</AddtlRmtInf></p> <p>2nd occurrence populates GPI Confirmed Date. See below Examples: Local time with UTC offset format: <AddtlRmtInf>ConfDtTm/2018-02-20T14:32:10.000-02:00</AddtlRmtInf></p> <p>3rd occurrence populates GPI Confirmed Currency and Amount</p> <p>Example: <AddtlRmtInf>ConfAmt/USD1000.00</AddtlRmtInf></p> <p>4th occurrence populates GPI Initial Interbank Transaction Details</p> <p>This line start with "IntrBkTxnInf" is followed by a slash and a "sequential number" then another slash and the 'BIC' of Financial Institution participating in the transaction. Subsequent contents are optional and will populate, if applicable.</p>

Field Name	<XML Tag>	ISO Type	Comments
Additional Remittance Information -cont.	<OrgnlPmtInfAndSts><TxInfAndSts><OrgnlTxRef><RmtInf><Strd><AddtlRmtInf>	Text	<p>ChrgBr=Charges Bearer; CRED=Creditor; ChrgsInf=Charges Information; SrcCcy=Source Currency TrgtCcy=Target Currency XchgRate=Exchange Rate UnitCcy=Unit Currency</p> <p>Examples: IntrBkTxnInf/01/GPIBBEB BXXX/ChrgBr/CRED/ChrgsI nf/EUR20/SrcCcy/USD/Trg tCcy/EUR/XchgRate/0.91/ UnitCcy/USD</p>

