High Level Payment Status Information (pacs.002) of multiple Payment Transaction Status updates
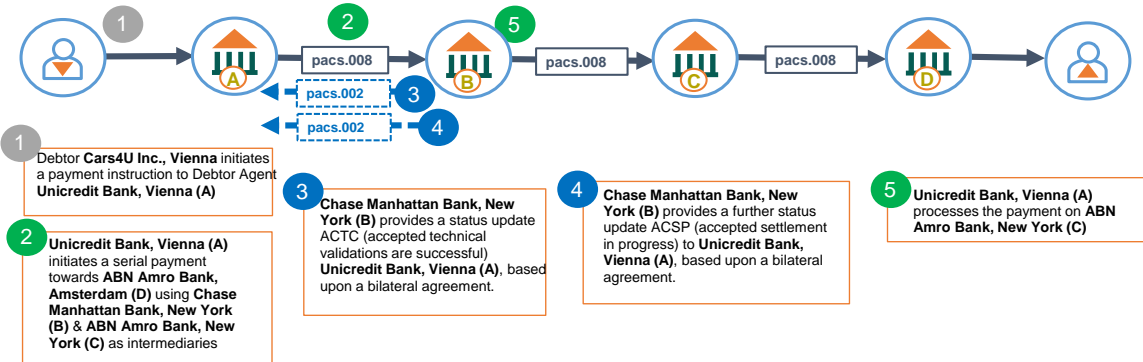
An agent may provide multiple Payment Status Information updates (with different Transaction Status codes) where bilaterally agreed, throughout the payment processing lifecycle i.e. from receipt through to onward processing.

1 Debtor **Cars4U Inc., Vienna** initiates a payment instruction to Debtor Agent **Unicredit Bank, Vienna (A)**

2 **Unicredit Bank, Vienna (A)** initiates a serial payment towards **ABN Amro Bank, Amsterdam (D)** using **Chase Manhattan Bank, New York (B)** & **ABN Amro Bank, New York (C)** as intermediaries

3 **Chase Manhattan Bank, New York (B)** provides a status update ACTC (accepted technical validations are successful) **Unicredit Bank, Vienna (A)**, based upon a bilateral agreement.

4 **Chase Manhattan Bank, New York (B)** provides a further status update ACSP (accepted settlement in progress) to **Unicredit Bank, Vienna (A)**, based upon a bilateral agreement.

5 **Unicredit Bank, Vienna (A)** processes the payment on **ABN Amro Bank, New York (C)**

Scenario: On 17 August 2020, Cars4U Inc., Vienna has instructed its bank Bank Austria, Vienna (A) to pay USD 11401.50 towards Creditor. Bank Austria initiates a serial payment towards the creditor agent ABN Amro Bank, Amsterdam. Chase Manhattan Bank (B) provides a successful status update to Bank Austria (A), based upon a bilateral agreement.

Identifier	Debtor	A	B	C	D
BIC		BKAUATWW	CHASUS33	FTSBUS33	ABNANL2A
Name	Cars4U Inc., Vienna	Unicredit Bank, Vienna	Chase Manhattan, New York	ABN Amro Bank, New York	ABN Amro Bank, Amsterdam
Country	Austria	Austria	United States	United States	Netherlands