

## 【仕向送金】入金情報受信明細：ステータスコード一覧

入金情報受信明細には、ステータスコード/理由コードの形式で表示されます。ACCC、ACSCには理由コードはございません。

Swift（国際銀行間通信協会）が定めるコードは以下の通りです。

ステータスコード	理由コード	コードの説明
ACCC		入金済 Payment has been
ACSC (2020年11月20日までの明細)		入金済 Payment has been
ACSP	G000	転送(gpi銀行宛) Transferred(gpi bank)
	G001	転送(non-gpi銀行宛) Transferred(non-gpi bank)
	G002	入金未済 Payment pending
	G003	書類待ち Documents waiting
	G004	カバー資金待ち Cover funds waiting
RJCT	AC01	[Incorrect Account Number] Account number is invalid or missing.
	AC02	[Invalid Debtor Account Number] Debtor account number is invalid or missing.
	AC04	[Closed Account Number] Account number specified has been closed on the bank of account's books.
	AC06	[Blocked Account] Account specified is blocked, prohibiting posting of transactions against it.
	AC07	[Closed Creditor Account Number] Creditor account number closed.
	AC13	[Invalid Debtor Account Type] Debtor account type is missing or invalid.
	AGNT	[Incorrect Agent] Agent in the payment workflow is incorrect.
	AM02	[Not Allowed Amount] Specific transaction/message amount is greater than allowed maximum.
	AM03	[Not Allowed Currency] Specific message amount is a non processable currency outside of existing agreement.
	AM04	[Insufficient Funds] Amount of funds available to cover specified message amount is insufficient.
	AM06	[Amount Too Low] Below limit.
	AM07	[Blocked Amount] Amount specified in the message has been blocked by regulatory authorities.
	AM09	[Wrong Amount] Amount received is not the amount agreed or expected.
	BE01	[Inconsistent With End Customer] Identification of end customer is not consistent with associated account number.(formerly CreditorConsistency).
	BE04	[Missing Creditor Address] Specification of creditor's address, which is required for payment, is missing/not correct(formerly IncorrectCreditorAddress).
	BE05	[Unrecognised Initiating Party] Party who initiated the message is not recognised by the end customer.
	BE07	[Missing Debtor Address] Specification of debtor's address, which is required for payment, is missing/not correct.
	CURR	[Incorrect Currency] Currency of the payment is incorrect.
	CUST	[Requested By Customer] At request of creditor.
	DUPL	[Duplication] Payment is duplicate of another payment.
	ERIN	[ERI Option Not Supported] The Extended Remittance Information (ERI) option is not supported.

ステータスコード	理由コード	コードの説明
RJCT	FF03	[Invalid Payment Type Information] Payment Type Information is missing or invalid. Generic usage if cannot specify Service Level or Local Instrument code.
	FF04	[Invalid Service Level Code] Service Level code is missing or invalid.
	FF05	[Invalid Local Instrument Code] Local Instrument code is missing or invalid.
	FF06	[Invalid Category Purpose Code] Category Purpose code is missing or invalid.
	FF07	[Invalid Purpose] Purpose is missing or invalid.
	FOCR	[Following Cancellation Request] Return following a cancellation request.
	FR01	[Fraud] Returned as a result of fraud.
	G004	[Credit Pending Funds] Credit to the creditor's account is pending as status originator is waiting for funds provided via cover.
	MS02	[Not Specified Reason Customer Generated] Reason has not been specified by end customer.
	MS03	[Not Specified Reason Agent Generated] Reason has not been specified by agent.
	NOAS	[No Answer From Customer] Failed to contact beneficiary.
	NOCM	[Not Compliant] Customer account is not compliant with regulatory requirements, for example FICA (in South Africa) or any other regulatory requirements which render an account inactive for certain processing.
	RC01	[Bank Identifier Incorrect] Bank identifier code specified in the message has an incorrect format (formerly IncorrectFormatForRoutingCode).
	RC03	[Invalid Debtor Bank Identifier] Debtor bank identifier is invalid or missing.
	RC04	[Invalid Creditor Bank Identifier] Creditor bank identifier is invalid or missing.
	RC08	[Invalid Clearing System Member Identifier] Routing code not valid for local clearing.
	RC11	[Invalid Intermediary Agent] IntermediaryAgent is invalid or missing.
	RR01	[Missing Debtor Account Or Identification] Specification of debtor's account or unique identification needed for reasons of regulatory requirements is insufficient or missing.
	RR02	[Missing Debtor Name Or Address] Specification of debtor's name and/or address needed for regulatory requirements is insufficient or missing.
	RR03	[Missing Creditor Name Or Address] Specification of creditor's name and/or address needed for regulatory requirements is insufficient or missing.
	RR04	[Regulatory Reason] Regulatory reason
	RR05	[Regulatory Information Invalid] Regulatory or Central Bank Reporting information missing, incomplete or invalid.
	RR06	[Tax Information Invalid] Tax information missing, incomplete or invalid.
	RR07	[Remittance Information Invalid] Remittance information structure does not comply with rules for payment type.
	RR08	[Remittance Information Truncated] Remittance information truncated to comply with rules for payment type.
	RR09	[Invalid Structured Creditor Reference] Structured creditor reference invalid or missing.
	RR11	[Invalid Debtor Agent Service ID] Invalid or missing identification of a bank proprietary service.
	RR12	[Invalid Party ID] Invalid or missing identification required within a particular country or payment type.
	RUTA	[Return Upon Unable To Apply] Return following investigation request and no remediation possible.
	UPAY	[Undue Payment] Payment is not justified.