Payment Initiation Service Errors

Payment Initiation Service (PIS) Consent

Error Type	API Endpoint	Error Code	HTTPS Status	Situations in which used
Domestic Payment Consents	POST /domestic-payment- consents	"UK.OBIE.Field.Invalid"	400 Bad Request	1. Amount is not greater than 0 2. Initiation.ControlSum is invalid. It must have two decimal places. 3. CreditorAccount.Identification is invalid 4. Creditor Name is invalid 5. Domestic Payment intent has an invalid payment type information (CHAPS) 6. CreditorAccount.SchemeName is invalid (CHAPS) 7. Initiation.LocalInstrument is invalid 8. InstructedAmount.Amount is invalid. Amount should have two decimal places 9. CreditorAccount.identification is invalid, it cannot be the same as DebtorAccount.Identification 10. Risk.PaymentContextCode is invalid 11. Risk.DeliveryAddress.Country is invalid. It should be "GB"
Domestic Payment Consents	POST /domestic-payment- consents	"UK.OBIE.Field.Unexpected"	400 Bad Request	Debtor Account SchemeName value is incorrect Creditor Account SchemeName value is incorrect Creditor Account SchemeName value is incorrect ChargeBearer is not one of BorneByCreditor, BorneByDebtor CreditorAgent Identification is missing CreditorAgent Country is missing
Domestic Payment Consents	POST /domestic-payment- consents	"UK.OBIE.Unsupported.Curren cy"	400 Bad Request	Currency is unsupported
Domestic Payment	POST /domestic-payment-	"UK.HSBC.FailedEligibilityChe	401 Unauthorized	Account eligibility check failed
Consents Domestic Payment Consents	consents POST /domestic-payment- consents	ck " "UK.OBIE.UnexpectedError"	500 Internal Server Error	Unexpected error - If tppDateTime is not equal to currentDateTime validationStatus is false
Domestic Payment Consents	POST /domestic-payment- consents	"UK.OBIE.Field.Expected"	400 Bad Request	2. Risk cannot be null or empty
Domestic Payment Consents	GET /domestic-payment- consents/{ConsentId}	"UK.OBIE.Field.Invalid"	400 Bad Request	Consent does not exist
Domestic Scheduled Payment Consents	POST /domestic-scheduled- payment-consents	"UK.OBIE.Field.Invalid"	400 Bad Request	1. Amount is not greater than 0 2. RemittanceInformation.Unstructured is invalid 3. Initiation.LocalInstrument is invalid 4. Initiation.RequestedExecutionDateTime is invalid 5. InstructedAmount.Amount is invalid, only 2 decimal places are allowed 7. CreditorAccount.Identification is invalid, it cannot be same as DebtorAccount.Identification is invalid 9. DebtorAccount.Identification is invalid 9. RemittanceInformation.Unstructured is invalid 10. RemittanceInformation.Reference field length should not be more than 18 characters 11. Risk.DeliveryAddress.Country is invalid
Domestic Scheduled Payment Consents	POST /domestic-scheduled- payment-consents	"UK.OBIE.Field.Unexpected "	400 Bad Request	Debtor Account SchemeName value is incorrect Creditor Account SchemeName value is incorrect ChargeBearer is not one of BorneByCreditor, BorneByDebtor CreditorAgent Identification is missing CreditorAgent Country is missing
Domestic Scheduled Payment Consents	POST /domestic-scheduled- payment-consents	"UK.OBIE.Field.InvalidDate"	400 Bad Request	Payment date is after 12 months
Domestic Scheduled Payment Consents	POST /domestic-scheduled- payment-consents	"UK.OBIE.Unsupported.Curren cy"	400 Bad Request	Currency is unsupported
Domestic Scheduled Payment Consents	POST /domestic-scheduled- payment-consents	"UK.HSBC.FailedEligibilityChe	401 Unauthorized	Account eligibility check failed
Domestic Scheduled Payment Consents	POST /domestic-scheduled- payment-consents	"UK.OBIE.Field.Missing"	400 Bad Request	RemittanceInformation object is missing RemittanceInformation.Unstructured field is missing CreditorAccount.SchemeName field is missing
Domestic Scheduled Payment Consents	POST /domestic-scheduled- payment-consents	"UK.OBIE.Unsupported.Schem e"	400 Bad Request	CreditorAccount.SchemeName is invalid
Domestic Scheduled Payment Consents	GET /domestic-scheduled- payment-consents/{ConsentId}	"UK.OBIE.Field.Invalid"	400 Bad Request	Consent does not exist

1				Ţ
Domestic Standing Order Consents	POST /domestic-standing-order- consents	"UK.OBIE.Field.Invalid"	400 Bad Request	1. Amount is not greater than 0 2. Number of payments is not between 0 and 999 3. RecurringPaymentAmount is not same as FirstPaymentAmount and FinalPaymentAmount 4. FinalPaymentAmount 5. Initiation.NumberOfPayments or Initiation.FinalPaymentDateTime is invalid 6. Initiation.Reference field length should not be greater than 18 characters 7. Initiation.Reference is invalid 8. Initiation.RecurringPaymentDateTime is invalid 9. FirstPaymentAmount.Amount is invalid. Amount should have two decimal places 10. RecurringPaymentAmount.Currency is invalid. It should be equal to "GBP" 11. CreditorAccount.SchemeName is invalid 12. DebtorAccount.SchemeName is invalid 13. Initiation.Frequency is invalid 14. Domestic Standing Order Payment intent has an invalid payment type information 15. CreditorAccount.Identification is invalid, it cannot be the same as DebtorAccount.Identification
Domestic Standing Order Consents	POST /domestic-standing-order- consents	"UK.OBIE.Field.Unexpected "	400 Bad Request	1. Debtor Account SchemeName value is incorrect 2. Creditor Account SchemeName value is incorrect 3. ChargeBearer is not one of BorneByCreditor, BorneByDebtor 4. CreditorAgent Identification is missing 5. CreditorAgent Country is missing 6. When both fields "NumberOfPayments" and "FinalPaymentDateTime" are present in the request (we expect only 1)
Domestic Standing Order Consents	POST /domestic-standing-order- consents	"UK.OBIE.Field.InvalidDate"	400 Bad Request	First payment date is after 12 months or today or tomorrow Final transfer date is today or tomorrow, or after 12 months or final transfer date is less than or equal to FirstPaymentDateTime Initiation.FirstPaymentDateTime is invalid Initiation.RecurringPaymentDateTime is invalid Initiation.FinalPaymentDateTime is invalid (it cannot be less than FirstPaymentDateTime)
Domestic Standing Order Consents	POST /domestic-standing-order- consents	"UK.OBIE.Unsupported.Frequency"	400 Bad Request	Frequency is not valid
Domestic Standing Order Consents	POST /domestic-standing-order- consents	"UK.OBIE.Unsupported.Accou	400 Bad Request	DebtorAccount.Identification is invalid
Domestic Standing Order Consents	POST /domestic-standing-order- consents	"UK.OBIE.Unsupported.Curren cy"	400 Bad Request	Currency is unsupported
Domestic Standing Order Consents	POST /domestic-standing-order- consents	"UK.HSBC.FailedEligibilityChe	401 Unauthorized	Account eligibility check failed
Domestic Standing Order Consents	POST /domestic-standing-order- consents	"UK.OBIE.Field.Missing "	400 Bad Request	Initiation.FirstPaymentDateTime field is missing Initiation.Reference is missing Initiation.FinalPaymentDateTime is missing CreditorAccount.Identification is missing
Domestic Standing Order Consents	GET /domestic-standing-order- consents/{ConsentId}	"UK.OBIE.Field.Invalid"	400 Bad Request	Consent does not exist

			•	,
International Payment Consents	POST /international-payment- consents	"UK.OBIE.Field.Invalid "	400 Bad Request	• is not greater than 0 • Authorisation type must be either single or any •BIC and Destination Country Code mismatch • Creditor has invalid Creditor.PostalAddress.CountrySubDivision • Creditor has invalid Creditor.PostalAddress.FostCode • Creditor has invalid Creditor.PostalAddress.TownName • Creditor.Name and CreditorAccount.Name must be the same • Creditor.PostalAddress.AddressLine [Department-SubDepartment+BuildingNumber] field length should not be greater than 35 characters • CreditorAccount.Name field length should not be greater than 70 characters • CreditorAccount.SchemeName is invalid • CreditorAccount.SchemeName is invalid for SEPA - only IBAN is allowed • CreditorAccount.SchemeName is invalid for SEPA - only IBAN is allowed • CreditorAccount.SchemeName is invalid BIC • CreditorAgent.Identification has invalid BIC • CreditorAgent.SchemeName is invalid • CreditorAgent.SchemeName is invalid • CreditorAgent.SchemeName is invalid • CreditorAgent.SchemeName is invalid when CreditorAccount.SchemeName Is IBAN • Debtor and Creditor Account should not be the same • DebtorAccount.Identification should be 14 digits • DebtorAccount.OrrencyOfTransfer is invalid when country is GB • Initiation.CurrencyOfTransfer is invalid when country is GB • Initiation.CurrencyOfTransfer is invalid when Initiation.LocalInstrument is SEPA • Initiation.DestinationCountryCode is invalid; does not match with the country code of BIC • Initiation.DestinationCountryCode is invalid; does not match with the country code of BIC
International Payment Consents	POST /international-payment- consents	"UK.OBIE.Field.Invalid"	400 Bad Request	Initiation.ExtendedPurpose + RemittanceInformation.Reference + RemittanceInformation.Unstructured total field length should not be greater than 135 characters Initiation.ExtendedPurpose + RemittanceInformation.Reference total field length should not be greater than 139 characters Initiation.ExtendedPurpose + RemittanceInformation.Unstructured total field length should not be greater than 139 characters Initiation.ExtendedPurpose + RemittanceInformation.Unstructured total field length should not be greater than 139 characters Initiation.ExtendedPurpose field length should not be greater than 140 characters Initiation.ExtendedPurpose is invalid Initiation.InstructionIdentification field length should not be greater than 35 characters Initiation.Purpose + RemittanceInformation.Reference + RemittanceInformation.Unstructured total field length should not be greater than 138 characters Initiation.Purpose + RemittanceInformation.Unstructured total field length should not be greater than 139 characters Initiation.Purpose + RemittanceInformation.Unstructured total field length should not be greater than 139 characters Initiation.Purpose is invalid Initition.ChargeBearer is invalid Initition.ChargeBearer is invalid Initition.ChargeBearer is invalid for SEPA payment route Initition.ChargeBearer is invalid for SWIFT payment route Initition.ChargeBearer is invalid for SWIFT payment route Initition.ChargeBearer is invalid for SWIFT payment route InstructedAmount.Currency is invalid InstructedAmount.Currency is invalid InstructedAmount.Currency is invalid. It can either be equal to Initiation.CurrencyOfTransfer or "GBP" Invalid address type selected Invalid priority for the payment request Only one of either Initiation.Purpose or Initiation.Extended Purpose can be populated (not both) Only one of either Initiation.Reference + RemittanceInformation.Unstructured total field length should not be greater than 134 characters RemittanceInformation.Reference is invalid Initiation.ExtendedPurpose value can't be null Destination.Exten

International Payment Consents	POST /international-payment- consents	"UK.OBIE.Field.Unexpected "	400 Bad Request	1. Debtor Account SchemeName value is incorrect 2. Creditor Account SchemeName value is incorrect 3. ChargeBearer is not one of BorneByCreditor, BorneByDebtor 4. CreditorAgent Identification is missing 5. CreditorAgent Country is missing 6. CreditorAgent.PostalAddress should be null or empty 7. ExchangeRateInformation object is not required for this request 8. Charges.Amount is not required for this request 9. Charges.Amount.Currency is not required for this request 10. CreditorAgent.PostalAddress should be null or empty
International Payment Consents	POST /international-payment- consents	"UK.OBIE.Unsupported.Curren cy"	400 Bad Request	Currency is unsupported
International Payment	POST /international-payment-	"UK.HSBC.FailedEligibilityChe	401 Unauthorized	Account eligibility check failed
Consents International Payment Consents	POST /international-payment- consents	ck " "UK.OBIE.Field.Missing"	400 Bad Request	I. Initiation.InstructionIdentification is missing I. Initiation.EndToEndIdentification is missing 3. CreditorAccount.Name is missing 4. CreditorAccount.Identification is missing 5. Initiation.CurrencyOfTransfer is missing 6. CreditorAccount.SchemeName is missing 7. Initiation.ChargeBearer is missing 8. Initiation.RequestedExecutionDateTime is missing 9. Authorisation.AuthorisationType is missing 10. Risk object is missing 11. Initiation.ChargeBearer is missing 12. Initiation.RequestedExecutionDateTime is missing 13. Authorisation.AuthorisationType is missing 14. Exchange Rate Information is missing
International Payment	GET /international-payment-	"UK.OBIE.Field.Invalid"	400 Bad Request	Consent does not exist
Consents International Scheduled Payment Consents	consents/{ConsentId} POST /international-scheduled-payment-consents	"UK.OBIE.Field.Invalid"	400 Bad Request	Amount is not greater than 0 InstructedAmount.Currency is invalid Future dated payment is not allowed for GW IP journey
International Scheduled Payment Consents	POST /international-scheduled- payment-consents	"UK.OBIE.Field.Unexpected"	400 Bad Request	Debtor Account SchemeName value is incorrect Creditor Account SchemeName value is incorrect Creditor Account SchemeName value is incorrect Character is not one of BorneByCreditor, BorneByDebtor CreditorAgent Identification is missing ScreditorAgent Country is missing
International Scheduled Payment Consents	POST /international-scheduled- payment-consents	"UK.OBIE.Field.InvalidDate"	400 Bad Request	Payment date is after 12 months You cannot trigger a payment request for a date in the past Initiation.RequestedExecutionDateTime is invalid
International Scheduled Payment Consents	POST /international-scheduled- payment-consents	"UK.OBIE.Unsupported.Curren cy"	400 Bad Request	Currency is unsupported
International Scheduled Payment Consents	POST /international-scheduled- payment-consents	"UK.HSBC.FailedEligibilityChe ck "	401 Unauthorized	Account eligibility check failed
International Scheduled Payment Consents	POST /international-scheduled- payment-consents	"UK.OBIE.Field.Missing"	400 Bad Request	Initiation.RequestedExecutionDateTime is missing
International Scheduled Payment Consents	GET /international-scheduled- payment-consents/{ConsentId}	"UK.OBIE.Field.Invalid"	400 Bad Request	Consent does not exist
International Standing Order Consents	POST /international-standing- order-consents	"UK.OBIE.Field.Invalid"	400 Bad Request	Amount is not greater than 0 Number of payments is not between 0 and 999 RecurringPaymentAmount is not the same as FirstPaymentAmount and FinalPaymentAmount FinalPaymentAmount is not the same as FirstPaymentAmount and RecurringPaymentAmount
International Standing Order Consents	POST /international-standing- order-consents	"UK.OBIE.Field.Unexpected "	400 Bad Request	1. Debtor Account SchemeName value is incorrect 2. Creditor Account SchemeName value is incorrect 3. ChargeBearer is not one of BorneByCreditor, BorneByDebtor 4. CreditorAgent Identification is missing 5. CreditorAgent Country is missing 6. Both fields "NumberOfPayments" and "FinalPaymentDateTime" are present in the request (we expect only 1)
International Standing Order Consents	POST /international-standing- order-consents	"UK.OBIE.Field.InvalidDate"	400 Bad Request	First payment date is after 12 months or today or tomorrow Final transfer date is today or tomorrow, or after 12 months or final transfer date is less than or equal to FirstPaymentDateTime
International Standing Order Consents	POST /international-standing- order-consents	"UK.OBIE.Unsupported.Freque ncy"	400 Bad Request	Frequency is not valid
International Standing Order Consents	POST /international-standing- order-consents	"UK.OBIE.Unsupported.Curren cy"	400 Bad Request	Currency is unsupported
International Standing Order Consents	POST /international-standing- order-consents	"UK.HSBC.FailedEligibilityChe ck "	401 Unauthorized	Account eligibility check failed
International Standing Order Consents	GET /international-standing- order-consents/{ConsentId}	"UK.OBIE.Header.Missing"	400 Bad Request	Request has missing header fields

File Payment Consents	POST /file-payment-consents	"UK.OBIE.Field.Invalid"	400 Bad Request	1. Initiation.ControlSum is invalid. It must have two decimal places 2. Initiation.ControlSum is invalid 3. CreditorAccount.Identification is invalid 4. Creditor Name is invalid 5. InstructedAmount.Amount is invalid. It must have two decimal places 6. InstructedAmount.Amount is invalid. It must have two decimal places 7. CreditorAccount.Identification is invalid. It should not be equal to DebtorAccount.Identification 8. InstructedAmount.Currency is invalid. It should be "GBP" 9. Payment Info FileReference is invalid 10. Initiation.FileReference is invalid 11. DebtorAccount.SchemeName is invalid 12. Initiation.LocalInstrument is invalid 13. DebtorAccount.Identification is invalid
File Payment Consents	POST /file-payment-consents	"UK.OBIE.Field.Missing"	400 Bad Request	CreditorAccount.SchemeName is missing CreditorAccount.Identification is missing
File Payment Consents	POST /file-payment-consents	"UK.OBIE.Unsupported.AccountIdentifier"	400 Bad Request	CreditorAccount.Identification is invalid
File Payment Consents	POST /file-payment-consents	"UK.OBIE.Unsupported.Schem e"	400 Bad Request	DebtorAccount.SchemeName is invalid

Payment Initiation Service (PIS) Fulfilment

Error Type	API Endpoint	Error Code	HTTPS Status	Situations in which used
Domestic Payment	POST /domestic-payments	N/A	401 Unauthorized	Access token expired
Domestic Payment	POST /domestic-payments	N/A	403 Forbidden	Consent expired
Domestic Payment	POST /domestic-payments	N/A	403 Forbidden	Third Party uses an access token that does not have the appropriate scope to access the requested resource.
Domestic Payment	POST /domestic-payments	N/A	403 Forbidden	Sanctions check fails
Domestic Payment	POST /domestic-payments	"UK.OBIE.Field.Invalid"	400 Bad Request	Request has non-compliant JSON body
Domestic Payment	POST /domestic-payments	"UK.OBIE.Field.Missing"	400 Bad Request	Request missing JSON body
Domestic Payment	POST /domestic-payments	"UK.OBIE.Field.Unexpected"	400 Bad Request	Request has malformed JSON body
Domestic Payment	POST /domestic-payments	"UK.OBIE.Header.Invalid"	400 Bad Request	Request has malformed header fields
Domestic Payment	POST /domestic-payments	"UK.OBIE.Header.Missing"	400 Bad Request	Request has missing header fields
Domestic Payment	POST /domestic-payments	"UK.OBIE.Field.Invalid"	400 Bad Request	Amount is not greater than 0
Domestic Payment	POST /domestic-payments	"UK.OBIE.Field.Unexpected"	400 Bad Request	Debtor Account SchemeName value is incorrect Creditor Account SchemeName value is incorrect Creditor Account SchemeName value is incorrect ChargeBearer is not one of BorneByCreditor, BorneByDebtor CreditorAgent Identification is missing ScreditorAgent Country is missing
Domestic Payment	POST /domestic-payments	"UK.OBIE.Unsupported.Curren cy"	400 Bad Request	Currency is unsupported

-				
Domestic Payment ID	GET /domestic- payments/{DomesticPaymentId}	N/A	401 Unauthorized	Access token expired
Domestic Payment ID	GET /domestic- payments/{DomesticPaymentId}	N/A	403 Forbidden	Consent expired
Domestic Payment ID	GET /domestic- payments/{DomesticPaymentId}	N/A	403 Forbidden	Third Party uses an access token that does not have the appropriate scope to access the requested resource
Domestic Payment ID	GET /domestic- payments/{DomesticPaymentId}	N/A	403 Forbidden	Sanctions check fails
Domestic Payment ID	GET /domestic- payments/{DomesticPaymentId}	"UK.OBIE.Field.Invalid"	400 Bad Request	Request has non-compliant JSON body
Domestic Payment ID	GET /domestic- payments/{DomesticPaymentId}	"UK.OBIE.Field.Missing"	400 Bad Request	Request missing JSON body
Domestic Payment ID	GET /domestic- payments/{DomesticPaymentId}	"UK.OBIE.Field.Unexpected"	400 Bad Request	Request has malformed JSON body
Domestic Payment ID	GET /domestic- payments/{DomesticPaymentId}	"UK.OBIE.Header.Invalid"	400 Bad Request	Request has malformed header fields
Domestic Payment ID	GET /domestic- payments/{DomesticPaymentId}	"UK.OBIE.Header.Missing"	400 Bad Request	Request has missing header fields
Domestic Scheduled Payments	POST /domestic-scheduled- payments	N/A	401 Unauthorized	Access token expired
Domestic Scheduled	POST /domestic-scheduled-	N/A	403 Forbidden	Consent expired
Payments Domestic Scheduled	payments POST /domestic-scheduled-	N/A	403 Forbidden	Third Party uses an access token that does not have the appropriate scope to
Payments Domestic Scheduled	payments POST /domestic-scheduled-	IV/A	403 FOIDIddell	access the requested resource
Payments	payments	N/A	403 Forbidden	Sanctions check fails
Domestic Scheduled Payments	POST /domestic-scheduled- payments	"UK.OBIE.Field.Invalid"	400 Bad Request	Request has non-compliant JSON body
Domestic Scheduled Payments	POST /domestic-scheduled- payments	"UK.OBIE.Field.Missing"	400 Bad Request	Request missing JSON body
Domestic Scheduled Payments	POST /domestic-scheduled- payments	"UK.OBIE.Field.Unexpected"	400 Bad Request	Request has malformed JSON body
Domestic Scheduled	POST /domestic-scheduled-	"UK.OBIE.Header.Invalid"	400 Bad Request	Request has malformed header fields
Payments Domestic Scheduled	payments POST /domestic-scheduled-	"UK.OBIE.Header.Missing"	400 Bad Request	Request has missing header fields
Payments Domestic Scheduled	payments POST /domestic-scheduled-	-		· · ·
Payments	payments	"UK.OBIE.Field.Invalid"	400 Bad Request	Amount is not greater than 0 1. Debtor Account SchemeName value is incorrect
Domestic Scheduled Payments	POST /domestic-scheduled- payments	"UK.OBIE.Field.Unexpected "	400 Bad Request	Creditor Account SchemeName value is incorrect ChargeBearer is not one of BorneByCreditor, BorneByDebtor CreditorAgent Identification is missing CreditorAgent Country is missing
Domestic Scheduled Payments	POST /domestic-scheduled- payments	"UK.OBIE.Field.InvalidDate"	400 Bad Request	Payment date is after 12 months
Domestic Scheduled	POST /domestic-scheduled-	UK.OBIE.Unsupported.Currenc	400 Bad Request	Currency is unsupported
Payments Domestic Scheduled Payments ID	payments GET /domestic-scheduled- payments/{DomesticScheduledP	y N/A	401 Unauthorized	Access token expired
Domestic Scheduled Payments ID	aymentId} GET /domestic-scheduled- payments/{DomesticScheduledPaymentId}	N/A	403 Forbidden	Consent expired
Domestic Scheduled Payments ID	GET /domestic-scheduled- payments/{DomesticScheduledPaymentId}	N/A	403 Forbidden	Third Party uses an access token that does not have the appropriate scope to access the requested resource
Domestic Scheduled Payments ID	GET /domestic-scheduled- payments/{DomesticScheduledP aymentId}	N/A	403 Forbidden	Sanctions check fails
Domestic Scheduled Payments ID	GET /domestic-scheduled- payments/{DomesticScheduledP aymentId}	"UK.OBIE.Field.Invalid"	400 Bad Request	Request has non-compliant JSON body
Domestic Scheduled	GET /domestic-scheduled- payments/{DomesticScheduledP	"UK.OBIE.Field.Missing"	400 Bad Request	Request missing JSON body
Payments ID	aymentId}			
Payments ID Domestic Scheduled Payments ID	aymentId) GET /domestic-scheduled- payments/{DomesticScheduledP aymentId}	"UK.OBIE.Field.Unexpected"	400 Bad Request	Request has malformed JSON body
Domestic Scheduled	GET /domestic-scheduled- payments/{DomesticScheduledP	"UK.OBIE.Field.Unexpected" "UK.OBIE.Header.Invalid"	400 Bad Request	Request has malformed JSON body Request has malformed header fields
Domestic Scheduled Payments ID Domestic Scheduled	GET /domestic-scheduled- payments/{DomesticScheduledPaymentId} GET /domestic-scheduled- payments/{DomesticScheduledP			
Domestic Scheduled Payments ID Domestic Scheduled Payments ID Domestic Scheduled	GET /domestic-scheduled- payments/{Domestic/ScheduledP} aymentld} GET /domestic-scheduled- payments/{Domestic/ScheduledP} aymentld} GET /domestic-scheduled- payments/{Domestic/ScheduledP}	"UK.OBIE.Header.Invalid"	400 Bad Request	Request has malformed header fields
Domestic Scheduled Payments ID Domestic Scheduled Payments ID Domestic Scheduled Payments ID Domestic Standing Orders Domestic Standing	GET /domestic-scheduled- payments/{DomesticScheduledP aymentld} GET /domestic-scheduled- payments/{Domestic-ScheduledP aymentld} GET /domestic-scheduled- payments/{DomesticScheduledP aymentld}	"UK.OBIE.Header.Invalid" "UK.OBIE.Header.Missing"	400 Bad Request	Request has malformed header fields Request has missing header fields
Domestic Scheduled Payments ID Domestic Scheduled Payments ID Domestic Scheduled Payments ID Domestic Standing Orders	GET /domestic-scheduled- payments/{Domestic/ScheduledP} aymentld} GET /domestic-scheduled- payments/{Domestic/ScheduledP} aymentld} GET /domestic-scheduled- payments/{Domestic/ScheduledP} aymentld} POST /domestic-standing-orders	"UK.OBIE.Header.Invalid" "UK.OBIE.Header.Missing" N/A	400 Bad Request 400 Bad Request 401 Unauthorized	Request has malformed header fields Request has missing header fields Access token expired

Domestic Standing	POST /domestic-standing-orders	N/A	403 Forbidden	Sanctions check fails
Orders Domestic Standing	POST /domestic-standing-orders	"UK.OBIE.Field.Invalid"	400 Bad Request	Request has non-compliant JSON body
Orders Domestic Standing	POST /domestic-standing-orders	"UK.OBIE.Field.Missing"	400 Bad Request	Request missing JSON body
Orders Domestic Standing	-			
Orders	POST /domestic-standing-orders	"UK.OBIE.Field.Unexpected"	400 Bad Request	Request has malformed JSON body
Domestic Standing Orders	POST /domestic-standing-orders	"UK.OBIE.Header.Invalid"	400 Bad Request	Request has malformed header fields
Domestic Standing Orders	POST /domestic-standing-orders	"UK.OBIE.Header.Missing"	400 Bad Request	Request has missing header fields
Domestic Standing Orders	POST /domestic-standing-orders	"UK.OBIE.Field.Invalid"	400 Bad Request	Amount is not greater than 0 Number of payments is not between 0 and 999 RecurringPaymentAmount is not same as FirstPaymentAmount and FinalPaymentAmount FinalPaymentAmount is not same as FirstPaymentAmount and RecurringPaymentAmount
Domestic Standing Orders	POST /domestic-standing-orders	"UK.OBIE.Field.Unexpected"	400 Bad Request	1. Debtor Account SchemeName value is incorrect 2. Creditor Account SchemeName value is incorrect 3. ChargeBearer is not one of BorneByCreditor, BorneByDebtor 4. CreditorAgent Identification is missing 5. CreditorAgent Country is missing 6. Both fields "NumberOfPayments" and "FinalPaymentDateTime" are present in the request (we expect only 1)
Domestic Standing Orders	POST /domestic-standing-orders	"UK.OBIE.Field.InvalidDate"	400 Bad Request	First payment date is after 12 months or today 1. First payment date is after 12 months or today or tomorrow Final transfer date is today or tomorrow, or after 12 months or final transfer date is less than or equal to FirstPaymentDateTimeor tomorrow
Domestic Standing Orders	POST /domestic-standing-orders	"UK.OBIE.Unsupported.Freque ncy"	400 Bad Request	Frequency is not valid
Domestic Standing Orders	POST /domestic-standing-orders	"UK.OBIE.Unsupported.Curren cy"	400 Bad Request	Currency is unsupported
Domestic Standing Orders ID	GET /domestic-standing- orders/{DomesticStandingOrderI d}	N/A	401 Unauthorized	Access token expired
Domestic Standing Orders ID	GET /domestic-standing- orders/{DomesticStandingOrderI d}	N/A	403 Forbidden	Consent expired
Domestic Standing Orders ID	GET /domestic-standing- orders/{DomesticStandingOrderI d}	N/A	403 Forbidden	Third Party uses an access token that does not have the appropriate scope to access the requested resource.
Domestic Standing Orders ID	GET /domestic-standing- orders/{DomesticStandingOrderI d}	N/A	403 Forbidden	Sanctions check fails
Domestic Standing Orders ID	GET /domestic-standing- orders/{DomesticStandingOrderI d}	"UK.OBIE.Field.Invalid"	400 Bad Request	Request has non-compliant JSON body
Domestic Standing Orders ID	GET /domestic-standing- orders/{DomesticStandingOrderI d}	"UK.OBIE.Field.Missing"	400 Bad Request	Request missing JSON body
Domestic Standing Orders ID	GET /domestic-standing- orders/{DomesticStandingOrderI d}	"UK.OBIE.Field.Unexpected"	400 Bad Request	Request has malformed JSON body
Domestic Standing Orders ID	GET /domestic-standing- orders/{DomesticStandingOrderI d}	"UK.OBIE.Header.Invalid"	400 Bad Request	Request has malformed header fields
Domestic Standing Orders ID	GET /domestic-standing- orders/{DomesticStandingOrderI d}	"UK.OBIE.Header.Missing"	400 Bad Request	Request has missing header fields
International Payments	POST /international-payments	N/A	401 Unauthorized	Access token expired
International Payments	POST /international-payments	N/A	403 Forbidden	Consent expired
International Payments	POST /international-payments	N/A	403 Forbidden	Third Party uses an access token that does not have the appropriate scope to access the requested resource
International Payments	POST /international-payments	N/A	403 Forbidden	Sanctions check fails
International Payments	POST /international-payments	"UK.OBIE.Field.Invalid"	400 Bad Request	Request has non-compliant JSON body
International Payments	POST /international-payments	"UK.OBIE.Field.Missing"	400 Bad Request	Request missing JSON body
International Payments	POST /international-payments	"UK.OBIE.Field.Unexpected"	400 Bad Request	Request has malformed JSON body
International Payments	POST /international-payments	"UK.OBIE.Header.Invalid"	400 Bad Request	Request has malformed header fields
International Payments	POST /international-payments	"UK.OBIE.Header.Missing"	400 Bad Request	Request has missing header fields
International Payments	POST /international-payments	"UK.OBIE.Field.Invalid"	400 Bad Request	Amount is not greater than 0
International Payments	POST /international-payments	"UK.OBJE.Field.Unexpected"	400 Bad Request	Debtor Account SchemeName value is incorrect Creditor Account SchemeName value is incorrect ChargeBearer is not BorneByCreditor or BorneByDebtor CreditorAgent Identification is missing CreditorAgent Country is missing
International Payments	POST /international-payments	"UK.OBIE.Unsupported.Curren cy"	400 Bad Request	Currency is unsupported

Ī	GET /international-			T
International Payments ID	payments/{InternationalPayment ld}	N/A	401 Unauthorized	Access token expired
International Payments ID	GET /international- payments/{InternationalPayment Id}	N/A	403 Forbidden	Consent Expired
International Payments ID	GET /international- payments/{InternationalPayment Id}	N/A	403 Forbidden	Third Party uses an access token that does not have the appropriate scope to access the requested resource
International Payments ID	GET /international- payments/{InternationalPayment Id}	N/A	403 Forbidden	Sanctions check fails
International Payments	GET /international- payments/{InternationalPayment Id}	"UK.OBIE.Field.Invalid"	400 Bad Request	Request has non-compliant JSON body
International Payments ID	GET /international- payments/{InternationalPayment Id}	"UK.OBIE.Field.Missing"	400 Bad Request	Request missing JSON body
International Payments ID	GET /international- payments/{InternationalPayment Id}	"UK.OBIE.Field.Unexpected"	400 Bad Request	Request has malformed JSON body
International Payments	GET /international- payments/{InternationalPayment Id}	"UK.OBIE.Header.Invalid"	400 Bad Request	Request has malformed header fields
International Payments ID	GET /international- payments/{InternationalPayment Id}	"UK.OBIE.Header.Missing"	400 Bad Request	Request has missing header fields
International Scheduled Payments	POST /international-scheduled- payments	N/A	401 Unauthorized	Access token expired
International Scheduled Payments	POST /international-scheduled- payments	N/A	403 Forbidden	Third Party uses an access token that does not have the appropriate scope to access the requested resource
International Scheduled Payments	POST /international-scheduled- payments	N/A	403 Forbidden	Sanctions check fails
International Scheduled Payments	POST /international-scheduled- payments	"UK.OBIE.Field.Invalid"	400 Bad Request	Request has non-compliant JSON body
International Scheduled Payments	POST /international-scheduled- payments	"UK.OBIE.Field.Missing"	400 Bad Request	Request missing JSON body
International Scheduled Payments	POST /international-scheduled- payments	"UK.OBIE.Field.Unexpected"	400 Bad Request	Request has malformed JSON body
International Scheduled Payments	POST /international-scheduled- payments	"UK.OBIE.Header.Invalid"	400 Bad Request	Request has malformed header fields
International Scheduled Payments	POST /international-scheduled- payments	"UK.OBIE.Header.Missing"	400 Bad Request	Request has missing header fields
International Scheduled Payments	POST /international-scheduled- payments	"UK.OBIE.Field.Invalid"	400 Bad Request	Amount is not greater than 0
International Scheduled Payments	POST /international-scheduled- payments	"UK.OBIE.Field.Unexpected "	400 Bad Request	Debtor Account SchemeName value is incorrect Creditor Account SchemeName value is incorrect ChargeBearer is not one of BorneByCreditor, BorneByDebtor CreditorAgent Identification is missing CreditorAgent Country is missing
International Scheduled Payments	POST /international-scheduled- payments	"UK.OBIE.Field.InvalidDate"	400 Bad Request	Payment date is after 12 months
International Scheduled Payments	POST /international-scheduled- payments	"UK.OBIE.Unsupported.Curren cy"	400 Bad Request	Currency is unsupported
International Scheduled Payments ID	GET /international-scheduled- payments/{InternationalSchedul edPaymentId}	N/A	401 Unauthorized	Access token expired
International Scheduled Payments ID	GET /international-scheduled- payments/{InternationalSchedul edPaymentId}	N/A	403 Forbidden	Consent expired
International Scheduled Payments ID	GET /international-scheduled- payments/{InternationalSchedul edPaymentId}	N/A	403 Forbidden	Third Party uses an access token that does not have the appropriate scope to access the requested resource.
International Scheduled Payments ID	GET /international-scheduled- payments/{InternationalSchedul edPaymentId}	N/A	403 Forbidden	Sanctions check fails
International Scheduled Payments ID	GET /international-scheduled- payments/{InternationalSchedul edPaymentId}	"UK.OBIE.Field.Invalid"	400 Bad Request	Request has non-compliant JSON body
International Scheduled Payments ID	GET /international-scheduled- payments/{InternationalSchedul edPaymentId}	"UK.OBIE.Field.Missing"	400 Bad Request	Request missing JSON body

International Scheduled Payments ID	GET /international-scheduled- payments/{InternationalSchedul edPaymentId}	"UK.OBIE.Field.Unexpected"	400 Bad Request	Request has malformed JSON body
International Scheduled Payments ID	GET /international-scheduled- payments/{InternationalSchedul edPaymentId}	"UK.OBIE.Header.Invalid"	400 Bad Request	Request has malformed header fields
International Scheduled Payments ID	GET /international-scheduled- payments/{InternationalSchedul edPaymentId}	"UK.OBIE.Header.Missing"	400 Bad Request	Request has missing header fields
International Standing Orders	POST /international-standing- orders	N/A	401 Unauthorized	Access token expired
International Standing Orders	POST /international-standing- orders	N/A	403 Forbidden	Consent expired
International Standing Orders	POST /international-standing- orders	N/A	403 Forbidden	Third Party uses an access token that does not have the appropriate scope to access the requested resource
International Standing Orders	POST /international-standing- orders	"UK.OBIE.Field.Invalid"	400 Bad Request	Request has non-compliant JSON body
International Standing Orders	POST /international-standing- orders	"UK.OBIE.Field.Missing"	400 Bad Request	Request missing JSON body
International Standing Orders	POST /international-standing- orders	"UK.OBIE.Field.Unexpected"	400 Bad Request	Request has malformed JSON body
International Standing Orders	POST /international-standing- orders	"UK.OBIE.Header.Invalid"	400 Bad Request	Request has malformed header fields
International Standing Orders	POST /international-standing- orders	"UK.OBIE.Header.Missing"	400 Bad Request	Request has missing header fields
International Standing Orders	POST /international-standing- orders	"UK.OBIE.Field.Invalid"	400 Bad Request	Amount is not greater than 0 Number of payments is not between 0 and 999 RecurringPaymentAmount is not the same as FirstPaymentAmount and FinalPaymentAmount FinalPaymentAmount is not the same as FirstPaymentAmount and RecurringPaymentAmount
International Standing Orders	POST /international-standing- orders	"UK.OBIE.Field.Unexpected "	400 Bad Request	Debtor Account SchemeName value is incorrect Creditor Account SchemeName value is incorrect Creditor Account SchemeName value is incorrect Creditor Agent in ot BorneByCreditor or BorneByDebtor CreditorAgent Identification is missing CreditorAgent Country is missing Both fields "NumberOfPayments" and "FinalPaymentDateTime" are present in the request (only 1 is expected)
International Standing Orders	POST /international-standing- orders	"UK.OBIE.Field.InvalidDate"	400 Bad Request	First payment date is after 12 months or today or tomorrow Final transfer date is today or tomorrow, or after 12 months or final transfer date is less than or equal to FirstPaymentDateTime
International Standing Orders	POST /international-standing- orders	"UK.OBIE.Unsupported.Frequency"	400 Bad Request	Frequency is not valid
International Standing Orders	POST /international-standing- orders	"UK.OBIE.Unsupported.Curren cy"	400 Bad Request	Currency is unsupported
International Standing Order Payment ID	GET /international-standing- orders/{InternationalStandingOrd erPaymentId}	N/A	401 Unauthorized	Access token expired
International Standing Order Payment ID	GET /international-standing- orders/{InternationalStandingOrd erPaymentId}	N/A	403 Forbidden	Consent expired
International Standing Order Payment ID	GET /international-standing- orders/{InternationalStandingOrd erPaymentId}	N/A	403 Forbidden	Third Party uses an access token that does not have the appropriate scope to access the requested resource.
International Standing Order Payment ID	GET /international-standing- orders/{InternationalStandingOrd erPaymentId}	"UK.OBIE.Field.Invalid"	400 Bad Request	Request has non-compliant JSON body
International Standing Order Payment ID	GET /international-standing- orders/{InternationalStandingOrd erPaymentId}	"UK.OBIE.Field.Missing"	400 Bad Request	Request missing JSON body
International Standing Order Payment ID	GET /international-standing- orders/{InternationalStandingOrd erPaymentId}	"UK.OBIE.Field.Unexpected"	400 Bad Request	Request has malformed JSON body
International Standing Order Payment ID	GET /international-standing- orders/{InternationalStandingOrd erPaymentId}	"UK.OBIE.Header.Invalid"	400 Bad Request	Request has malformed header fields
International Standing Order Payment ID	GET /international-standing- orders/{InternationalStandingOrd erPaymentId}	"UK.OBIE.Header.Missing"	400 Bad Request	Request has missing header fields