Payment Notification Flow

This chart illustrates the payment notification process and notes the type of information to be included in field tag {3620}, as well as the information that will be included in the payment notification e-mail.





Payment Order with Notification



Originating Financial Institution (Fedwire Sender)



Tag {3620} Payment Notification

- Notification Indicator = 1
- Notification electronic address= Notify@1stBank.com

Advice \$100



Notification e-mail – 2nd Financial Institution must participate for 1st Financial Institution to offer notification

Notification e-mail content

- · ABA or BIC of party sending the e-mail
- · Notification reference number
- Status code: Accepted, Settlement Complete, or Rejected
- · Time stamp when status was achieved



Payment

