

Payment statuses in MUFG Exchange

MUFG EXCHANGE

Status	Wires	ACH Payments
Bank Confirmed	Payment has been completed, and confirmation number is available. This is the final status for Wire Payments .	N/A
Bank Received	Payment has been submitted for final processing. The payment has been received by the wire room and processing is in progress.	Payment has been extracted and submitted for final processing. This is the final status for ACH Payments .
Released	Payment has been released to bank's back-end system and is pending confirmation of receipt. Typically this status lasts only a few seconds.	Payment has been released to bank's back-end system and is pending confirmation of receipt. Typically this status lasts only a few seconds.
Approved	Payment (other than for Interactive FX Wires) has been approved and released to the bank for processing. Interactive FX wires require FX purchase after approval and before release to the bank. FX wires may be unapproved after Approval but before FX Buy. Payment can be unapproved prior to release.	Payment has been approved and is being held in MUFG Exchange until release schedule. Payment can be unapproved prior to release.
Incomplete Approval	Payment has been approved but additional approval(s) still required.	Payment has been approved but additional approval(s) still required.
Entered	Payment has been entered or modified and is ready for approval.	Payment has been entered or modified and is ready for approval.
Incomplete	Incomplete payment saved during creation, for later completion.	Incomplete payment saved during creation, for later completion.
Needs Rate	FX wire is fully approved but real-time exchange rate must be requested and accepted for payment to be finalized and released. Available only to customers with the Interactive FX option. FX rates must be obtained and FX Buy action chosen before the payment will be released.	N/A
Approval Window Passed	Payment not approved by approval deadline, or FX rate not secured prior to approval deadline for an interactive FX wire requiring real-time rate. Payment will not be submitted, but can be modified and resubmitted with new value date.	Payment not approved by approval deadline. Payment will not be submitted, but can be modified and resubmitted with new value date.
Prefunding Failed	N/A	Prefunding check did not find sufficient available balance. Applies only to customers without ACH credit lines. Usually indicates that account has insufficient funds. Can also occur when prefunding check is not available, e.g. when account system is offline overnight.
Deleted	Deleted by user. Payment remains in system for reference.	Deleted by user. Payment remains in system for reference.
Approver Rejected	Rejected by Approver. Payment can be modified or deleted.	Rejected by Approver. Payment can be modified or deleted.
Reversed	N/A	ACH Payment completed and reversed.
Reversed Requires Approval	N/A	ACH Payment Reversal entered but still pending approval.
Import in Process	Temporary status of payments currently being imported. Payments cannot be modified, deleted or approved until Import is complete.	Temporary status of payments currently being imported. Payments cannot be modified, deleted or approved until Import is complete.
Rejected	Payment sent to back-end systems but rejected by bank systems.	Payment sent to back-end systems but rejected by bank systems.
Needs Repair	Imported payment requires repair before payment can be approved.	Imported payment requires repair before payment can be approved.
Test Entered	Payment imported in test mode.	Payment imported in test mode.
Test Needs Repair	Payment imported in test mode requires repair.	Payment imported in test mode requires repair..
Test Rejected	Payment imported in test mode failed validations.	Payment imported in test mode failed validations.
Test Deleted	Payment imported in test mode was deleted.	Payment imported in test mode was deleted.

MUFG Bank, Ltd.

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