

UOB IBG Reject Codes

Version: 1.3_09112023

UOB Reject Code (IPS Code) (Appear in fate file)	UOB Reject Description (Appear in statement)	Explanation
Internal IBG Reject		
1	INVALID PYMT DIR.	Transaction cannot be processed*
2	INVALID DESTINATION	Transaction cannot be processed*
3	INVALID VALUE DATE	Invalid value date
5	INVALID TRN. CODE	Transaction cannot be processed*
6	INVALID RFI	Invalid receiving financial institutions (beneficiary bank) routing number
7	INVALID OFI	Invalid originating financial institution (paying bank) routing number
8	INVALID BENE ACC NO.	Invalid beneficiary account number
9	INVALID AMOUNT	Invalid amount
10	INCORRECT NAME	Incorrect name
12	INVALID TRACE NO.	Transaction cannot be processed*
13	DUPLICATE RECORD	Duplicate record
14	INVALID IC OR IC TYPE	Invalid IC or IC type
RBK Rejection (On-Us Transaction) - HT Reject Code		
31	AC NOT ON FILE	No account / Unable to locate account
32	AC/TD IS CLOSED	Transaction cannot be processed*
33	AC/TD CLOSED TODAY	Transaction cannot be processed*
34	01 FREEZE ACCOUNT	Transaction cannot be processed*
35	ACCOUNT STATUS CODE #2	Transaction cannot be processed*
36	12 NO DEP ALLOW	Transaction cannot be processed*
37	14 SUP OVR TXN-ALLOW E-SVC	Transaction cannot be processed*
38	28 MONITORING OF FOREIGN DEBT	Transaction cannot be processed*
39	EXCEED INWARD IBG LIMIT	Exceed IBG transaction limit
40	Exceed Shared Cr Lmt ext acct	Exceed maximum deposit amount for Non Resident Account
41	Invalid transaction code	Transaction cannot be processed*
90	Exceed Shared Dr Lmt ext acct	Exceed maximum debiting amount for Non Resident Account
98	User manual rejection	Rejected by originating financial institution (paying bank)
99	Others rejection	Others rejection

UOB Reject Code (IPS Code)	PayNet Reject Description	Explanation
51	ACCOUNT CLOSED	Account closed
52	NO ACC / UNABLE TO LOC AC	Account Not Found
53	INVALID ACC NUMBER	Account Not Found
54	ACCOUNT FROZEN	Credit prohibited
55	INVALID COMPANY IDENT.	Invalid company identity
56	INVALID INDV ID NUMBER	Invalid individual ID number
57	CR ENTRY REFUSED BY RCVER	Recipient Refuse
58	RETURNED PER OFI's REQ	Returned as per OFI's request
59	DECEASED ACCOUNT	Deceased account
60	FILE RECORD EDIT CRITERIA	File record edit criteria
61	CREDIT PROHIBITED	Credit prohibited
62	DUPLICATE PAYMENT	Duplicate payment

Note:

*For assistance, please call UOB Call Centre.