

Funds Transfer Status Codes in Core Banking

Status Code	Status Description	Status Details
1	Initiated	Initiated but not authorized
10	Liquidated	Transaction has been processed by NC DST
15	Reversed	Transaction has been deleted by NC DST
23	Error	Processing at NC DST is in error. Contact the CB\$ Helpdesk.
28	Rejected for Modify	Authorizer has rejected FT and requests Initiator to modify data.
3	Authorized	Initiated FT has been authorized by Agency User
4	Rejected	The FT has been rejected by NC DST's server. Contact the CB\$ Helpdesk.
5	Accepted	FT is now in awaiting authorization by NC DST
7	Rejected by Authorizer	Authorizer has rejected FT and wishes initiator to enter a new FT
71	Completed	Transaction has been processed by NC DST
9	Deleted	Transaction has been deleted by Initiator before authorization