

Explanations for the meaning of errors (E) and warnings (W):

**Error (E)** causes deletion of Notification of Inpayment and Cash Order, a further processing is not possible.

**Warning (W)** is for information purposes, a further processing of the Notification of Inpayment and Cash Order is possible.

Procedure	Error warning	No	Separator	Text
CSH1	E W	001	###	Other error in the processing of CashEDI
CSH1	E W	002	###	Customer & not admitted to CashEDI
CSH1	E W	003	###	Customer & unknown
CSH1	W	004	###	Bundesbank branch & unknown
CSH1	E W	005	###	GLN & erroneous
CSH1	E W	006	###	Customer & has reached the end of the business relationship
CSH1	E	007	###	GLN of the message/file recipient is missing
CSH1	E W	008	###	GLN of the inpayer is missing
CSH1	E W	009	###	No payee specified
CSH1	E	010	###	GTIN & not permitted
CSH1	E W	011	###	Inadmissible form of packaging
CSH1	E	012	###	Inadmissible packaging combination for portions
CSH1	W	013	###	Reconciliation unit & consists of packages prepared by different packers
CSH1	W	014	###	Execution date is not a branch operating day
CSH1	E	015	###	Discrepancy between package content and value specified on voucher
CSH1	E	016	###	Amount to be settled with the customer is implausible
CSH1	E	017	###	Package's SSCC & used more than once
CSH1	E	018	###	Hierarchy of the packages is implausible
CSH1	E	019	###	Packages without any contents
CSH1	E	020	###	All vouchers pertaining to the message are erroneous
CSH1	E	021	###	No vouchers contained in the message
CSH1	E W	022	###	GLN & and customer number & do not match
CSH1	E	023	###	Inadmissible combination of banknotes and coins
CSH1	E	024	###	Amount of package & not divisible by 5
CSH1	E	025	###	For GTIN & NULL not permissible
CSH1	E	026	###	Does not contain any items / quantities
CSH1	E	027	###	Erroneous information about reconciliation units
CSH1	E	028	###	Does not contain any packages
CSH1	E	029	###	Inpayment type & not envisaged
CSH1	E	030	###	Master SSCC & erroneous
CSH1	E W	031	###	No IBAN for customer &

CSH1	E	032	###	Inadmissible amount for a standard inpayment
CSH1	E	033	###	Inadmissible packaging type for coin inpayments
CSH1	E	034	###	Inadmissible quantity for GTIN &
CSH1	E	035	###	No master SSCC specified
CSH1	E	036	###	Invalid SSCC
CSH1	W	037	###	GLN of the transporter is not specified
CSH1	W	038	###	For customer & no contact person stored
CSH1	E	039	###	Not an original order
CSH1	E	040	###	Return not possible
CSH1	E	041	###	Duplicate submission
CSH1	W	042	###	Original transaction deleted by the Bundesbank
CSH1	E	043	###	Cash order does not contain any portions
CSH1	E	044	###	Payer not specified
CSH1	E	045	###	Incorrect data regarding type of forwarding
CSH1	E	046	###	Total amount of forwards does not equal total amount of inpayment
CSH1	E	047	###	Reconciliation unit ID is ambiguous
CSH1	E	048	###	Inadmissible multi-denomination entry for coin inpayment
CSH1	E W	049	###	Notification of inpayment contains more than EUR & in coins
CSH1	E	050	###	Incorrect message structure
CSH1	E	051	###	Primary package & contains items with quantity > 0
CSH1	E	052	###	For customer & credit type and bank details do not tally
CSH1	E	053	###	For customer & no bank details are stored
CSH1	E	062	###	Inadmissible sealnumber
CSH1	E	063	###	Inadmissible combined adjustment of articles of categorie 3
CSH1	E	064	###	Inadmissible combination of articles of categorie 3 in parcel &
CSH1	E	065	###	Parcel & contains more than one normal container
CSH1	E	066	###	Deleted on customer's request
CSH1	E	067	###	No pick-up of cash order
CSH1	E	083	###	Mixed order of collectors coins is not allowed
CSH2	E	084	###	Execution date is too far in the past
CSH1	E	085	###	Value of the total amount allowed exceeded
CSH1	W	086	###	Software identification number & is invalid
CSH1	W	087	###	Software identification number is missing
CSH1	W	088	###	Branch & not eligible for CashEDI at settlement date.
CSH1	E W	089	###	Customer & cannot be used at this time.
CSH1	W	090	###	Fehlender Parameter & im SBDH.