

Retrieve the status of the transaction created as a part of the initiated subscription for the end client into a product.

**TAGS:** fulfillment, onboarding, trade, CRM,

**ENDPOINT:** Status

**ENDPOINT DESCRIPTION:**

Returns all the relevant statuses that a transaction goes through post being created via the initiation API.

**PROD URL:** <https://api.seic.com/v1/trade/status>

**TEST URL:** <https://test.api.seic.com/v1/trade/status>

**TLS URL\*:** <https://mtls.api.seic.com/v1/trade/status>

\*The TLS endpoint is only used if Server Based Application was selected during the App Registration process.

**STEP 1**

OAuth Token

**STEP 2**

Pass the OAuth Token and the App key to invoke this endpoint for a particular application.

**REQUEST PARAMETERS:**

| Name             | Description   | Data Type | Parameter Type |
|------------------|---|-----------|----------------|
| Authorization    | access_token value obtained from the Token endpoint.This is passed as "Bearer access_token "  | string    | header         |
| AppKey           | This is the Consumer Key provided during the App Registration process and is used to identify the user's application.   | string    | header         |
| firm             | An optional identifier that can be used to link a Firm to an Opportunity.   | string    | query          |
| team             | An optional identifier that can be used to link a team to an Opportunity.   | string    | query          |
| firmsAndTeams    | The Firms and Teams to check against, 2D array consisting a set of firm and team pairs. Each set is firm,team combination where firm is required and team is optional. The filter is an OR operation of all sets. | string    | query          |
| requestType      | One of three values that determine the kit which drives the process and form details that will need to be completed (i.e., 'New Subscription'). The other fields are channel and productName.                     | string    | query          |
| orderId          | The unique identifier of the order.   | string    | query          |
| productId        | The SEI internal system identifier for the product or fund. This query parameter is used to retrieve a limited set of positions data.   | string    | query          |
| investorId       | Internal investor identifier.   | string    | query          |
| trackingNumber   | A unique tracking number assigned to a specific request.  | string    | query          |
| status           | The standing, or sometimes state, of something at a particular point in time.   | string    | query          |
| initialDateStart | Initiation date for the record in ISO 8601 UTC format. Can be used to target records initiated on, since or between specified datetime.   | string    | query          |

|                    |   |         |       |
|--------------------|---|---------|-------|
| initialDateEnd     | Initiation date for the record in ISO 8601 UTC format. Can be used to target records initiated on, since or between specified datetime. | string  | query |
| submittedDateStart | Submitted date for the record in ISO 8601 UTC format. Can be used to target records submitted on, since or between specified datetime.  | string  | query |
| submittedDateEnd   | Submitted date for the record in ISO 8601 UTC format. Can be used to target records submitted on, since or between specified datetime.  | string  | query |
| approvedDateStart  | Approved date for the record in ISO 8601 UTC format. Can be used to target records approved on, since or between specified datetime.    | string  | query |
| approvedDateEnd    | Approved date for the record in ISO 8601 UTC format. Can be used to target records approved on, since or between specified datetime.    | string  | query |
| receivedDateStart  | Received date for the record in ISO 8601 UTC format. Can be used to target records received on, since or between specified datetime.    | string  | query |
| receivedDateEnd    | Received date for the record in ISO 8601 UTC format. Can be used to target records received on, since or between specified datetime.    | string  | query |
| page               | Identifies the current page in the response.  | integer | query |

#### SAMPLE REQUEST:

```
curl -X GET \
  https://api.seic.com/v1/trade/status?firm=12345 \
  -H 'appkey: gsedgaerhDSHGRSH' \
  -H 'authorization: Bearer ADsgdnnkjnfIKJN' \
```

#### REQUEST HEADER:

```
Authorization: Bearer ADsgdnnkjnfIKJN
AppKey: gsedgaerhDSHGRSH
```

#### RESPONSE PAYLOAD MODEL:

| Name            | Description   | Data Type(L) |
|-----------------|---|--------------|
| requestType     | One of three values that determine the kit which drives the process and form details that will need to be completed (i.e., 'New Subscription'). The other fields are channel and productName. | string       |
| externalOrderId | An optional identifier that can be captured and used to ensure that duplicate requests are not initiated and also can be used as a way to link specific requests from disparate systems.      | string       |
| trackingNumber  | A unique tracking number assigned to a specific request.  | string       |
| status          | The standing, or sometimes state, of something at a particular point in time.   | string       |
| initiatedDate   | Represents date of initiation of an opportunity in SEI Trade.   | string       |
| submittedDate   | Submission date for the opportunity in SEI Trade using ISO 8601 UTC format.   | string       |
| approvedDate    | Date an opportunity was approved in SEI Trade workflow.   | string       |
| receivedDate    | Date an opportunity was received in SEI Trade workflow.   | string       |
| effectiveDate   | Date on which something becomes or was instituted within the context of the API in ISO 8601 UTC format.   | string       |
| firm            | An optional identifier that can be used to link a Firm to an Opportunity.   | object       |
| firmName        | The full name of the firm or client.  | string       |

|                               |   |        |
|-------------------------------|---|--------|
| externalId                    | Unique business identifier that represents a contact, investor, product, transaction or alternate entity recognized by SEI and a third party system or application. Many times the externalId is used to synchronize SEI sourced data with another data source for the same record. | string |
| workflowSettings              | The value assigned to the applicable workflow SEI Trade application is using for the opportunity.   | string |
| userShare                     | An enumerated list where values are 'true' or 'false'.  | string |
| team                          | The identifier of the team.   | string |
| teamName                      | The name used for the team.   | string |
| group                         | An optional identifier that can be used to link a group to an Opportunity.  | object |
| name                          | The name of the Group the opportunity is assigned to.   | string |
| product                       | A collection of fields related to the product(s) available for the opportunity.   | array  |
| productName                   | One of three values that determine the kit which drives the process and form details that will need to be completed (i.e. WWC Event Driven Fund, L.P.). The other fields are requestType and and channel.   | string |
| funds                         | An array of products specific to the opportunity in SEI Trade.  | array  |
| fundId                        | The SEI code that identifies a fund uniquely.   | string |
| fundName                      | The name of the portfolio as defined by the client.   | string |
| shareClass                    | Class assigned to investor based on subscription document criteria.   | string |
| investor                      | Indicates the external investor ID related to the contact relationship.   | object |
| fullName                      | The full legal name of the investor, manager or contact or any other entity represented by the object grouping of the field in the JSON response structure.   | string |
| accountNumber                 | Code which uniquely identifies an individual or entity.   | string |
| transactions                  | A collection of data specific to investor capital activity.   | string |
| transaction or payment amount | Monetary amount of the transaction.   | string |
| currency                      | ISO 4217 alphabetic code  | string |
| href                          | Fully configured URL to obtain more information regarding an entity. Allows for easier navigation across products. These links should not be cached.  | string |
| rel                           | The name of a link returned by the href URL. This is immutable.   | string |
| links                         | Embedded URLs in responses that allow for easier navigation.  | array  |
| workflowId                    | The workflow that to which the firm is associated.  | string |
| amount                        | Debit Credit Amount   | string |

#### RESPONSE ERRORS:

| Name | Description  |
|------|--|
| 200  | OK- The request has succeeded and the response has been returned.  |
| 400  | Bad request - The server cannot or will not process the request due to an inaccurate request submitted by the client application. Please resubmit the request after making the required corrections indicated in the error response. For more Info on SEI Error Standards please refer to the API Standards FAQ under Support. |
| 401  | Unauthorized - Invalid authentication details have been provided. Also useful to trigger an authorization pop up if the API is used from a browser.  |
| 403  | Forbidden-The SEI Server understood the request but refuses to fulfill it.   |

|     |  |
|-----|--|
| 404 | Not Found- The requested resource or the underlying resource does not exist. Please resubmit the request after making the required corrections   |
| 500 | Internal Server Error - The SEI server was unable to fulfill the request due to an unknown condition. Please contact SEI for support. For More Info please refer to the "Response & Errors" FAQ under support. |

**SAMPLE RESPONSE:**

```
{
  "data": [
    {
      "requestType": "New Subscription|Renewal|Deposit",
      "externalOrderId": "string",
      "trackingNumber": "string",
      "status": "Submitted|Approved",
      "initiatedDate": "2018-08-17",
      "submittedDate": "2018-08-17",
      "approvedDate": "2018-08-17",
      "recievedDate": "2018-08-17",
      "effectiveDate": "2018-08-17",
      "firm": {
        "firmName": "string",
        "firm": "string",
        "userShare": true,
        "href": "string"
      },
      "team": {
        "teamName": "string",
        "team": "string",
        "workflowId": "string",
        "href": "string"
      },
      "product": {
        "productName": "string",
        "funds": [
          {
            "fundId": "string",
            "fundName": "string",
            "shareClass": "string"
          }
        ]
      },
      "investor": {
        "fullName": "string",
        "externalId": "string",
        "accountNumber": "string",
        "href": "string"
      },
      "transactions": [
        {
          "amount": "string",
          "currency": "string",
          "href": "string"
        }
      ]
    }
  ],
  "paging": {
    "totalCount": 0,
    "limit": 0,
    "first": "string",
    "last": "string",
  }
}
```

```
"previous": "string",  
"next": "string",  
"self": "string"  
}  
}
```

**RESPONSE HEADER:**

```
Content-Type: application/json  
Status: 200 OK  
requestTrackingId: 67e1ff68-164f-03ad-0f2d-5cbbfda56ec9
```