



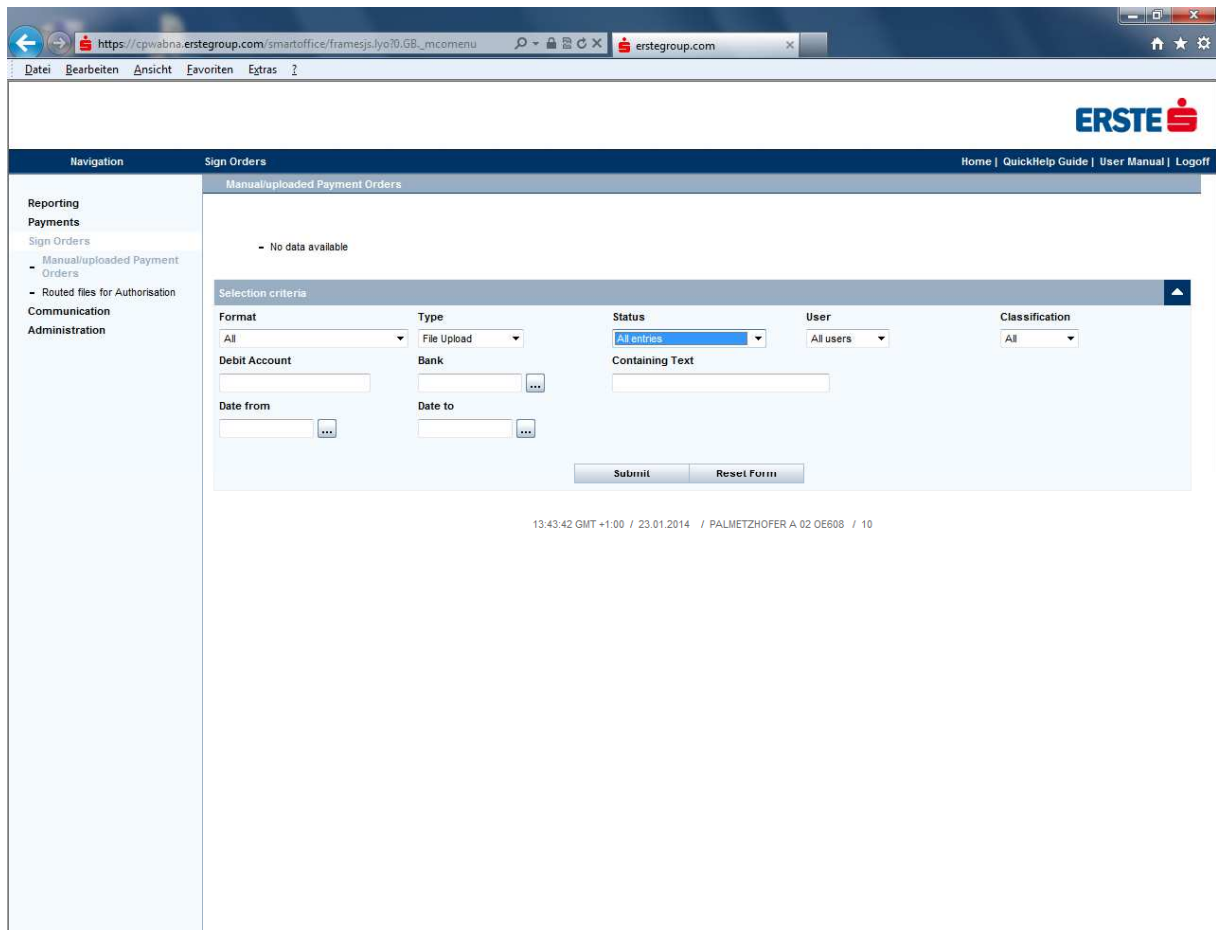
corporate PAYMENT.WIZARD

Version 1.04.005 documentation for file upload function and new workflow

January 2014 (Version 1.0)

File Upload example for CD1 COR1 SDD direct debit

Result message after Save



Now go to Sign Orders – Manual Payment Orders – Set Filters to Type File Upload and click Submit

The screenshot shows the 'Manual/uploaded Payment Orders' section of the ERSTE Payment Wizard. A table lists transactions with columns for Ordering Party Account, Registration, Execution Date, Session Type, Amount, and Status. The first row is highlighted with a tooltip that reads 'SEPA - Direct Debit COR1'. The status for this row is 'Open Approvals'.

Ordering Party Account	Registration	Execution Date	Session Type	Amount	Status
GIBAAATWVXXX - AT672010060010203701	23.01.2014	23.01.2014	CD1	-3,00 EUR	Open Approvals
GIBAAATWVXXX - AT672010060010203701	23.01.2014	23.01.2014	CCT	12,14 EUR	Open Approvals
GIBAAATWVXXX - AT672010060010203701	23.01.2014	23.01.2014	CCT	6,29 EUR	Open Approvals

Now the imported CD1 direct debit transaction is visible on the first line (CD1, -3,00 EUR)

This screenshot shows the same interface as the previous one, but the status of the first transaction (CD1, -3,00 EUR) has changed to 'Processing'. The status of the other two transactions remains 'Open Approvals'.

Ordering Party Account	Registration	Execution Date	Session Type	Amount	Status
GIBAAATWVXXX - AT672010060010203701	23.01.2014	23.01.2014	CD1	-3,00 EUR	Processing
GIBAAATWVXXX - AT672010060010203701	23.01.2014	23.01.2014	CCT	12,14 EUR	Open Approvals
GIBAAATWVXXX - AT672010060010203701	23.01.2014	23.01.2014	CCT	6,29 EUR	Open Approvals

After click on the green Symbol Approve the status was set to Processing

Manual/Uploaded Payment Orders

Print as PDF

Selection criteria

Format: All | Type: File Upload | Status: All entries | User: All users | Classification: All

Debit Account: | Bank: | Containing Text: |

Date from: | Date to: |

Submit | Reset Form

Ordering Party Account	Registration	Execution Date	Session Type	Status
GIBAATWXXX - AT672010060010203701 Credit 0 Debit 1	23.01.2014	23.01.2014	CD1	Executed
GIBAATWXXX - AT672010060010203701 Credit 1 Debit 0	23.01.2014	23.01.2014	CCT	Open Approvals
GIBAATWXXX - AT672010060010203701 Credit 34 Debit 0	23.01.2014	23.01.2014	CCT	Open Approvals

13:46:24 GMT +1:00 / 23.01.2014 / PALMETZHOFFER A 02 0E608 / 10

Print as PDF

And half a minute later to a new status Executed.

MCT / Sign orders

Next page | New record | Sign | Remove sign | ES complete | Reject | Generate Printout | Overview

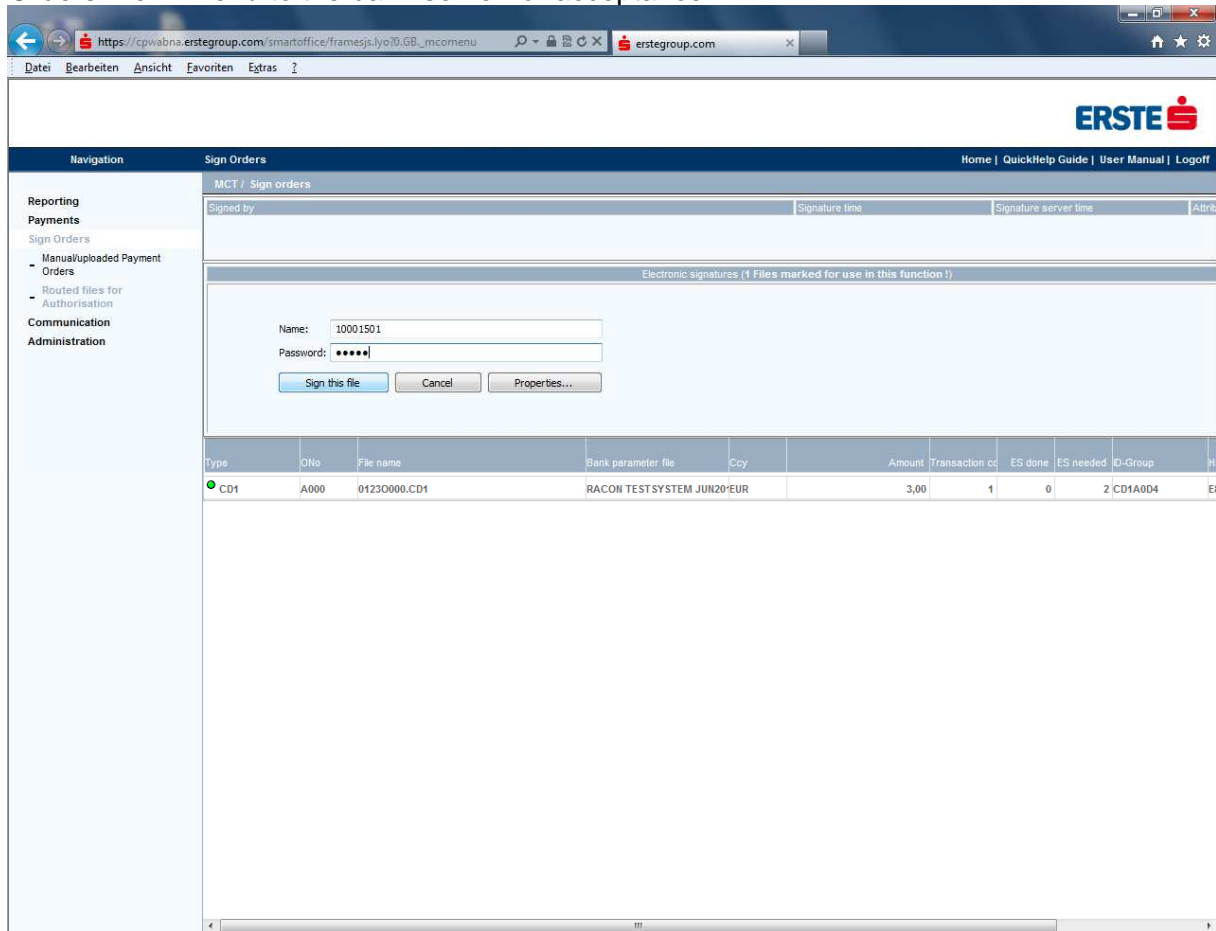
Signed by: | Signature time: | Signature server time: | Attribute: 0

Do not show files signed by yourself

Type	ID-No	File name	Bank parameter file	Ccy	Amount	Transaction ct	ES done	ES needed	ID-Group
<input type="checkbox"/>	CD1	A000 01230000.CD1	RACON TESTSYSTEM JUN201	EUR	3,00	1	0	2	CD1A0D4
<input type="checkbox"/>	YTB	A000 Confopt02.csv	RACON TESTSYSTEM JUN201			1	0	2	Confopt0
<input type="checkbox"/>	ATF	A000 04020002.ATF	TEST SLSP (0_6)	EUR	2,00	0	0	0	ATFA0BX
<input type="checkbox"/>	XTB	A099 XTBA099.EU	RACON EBICS.Gate (20_1)			0	0	0	ERSTE_GB
<input type="checkbox"/>	XTB	A099 ERSTE_GBP_SHAR_ACP_AdrLine_korr.XML	RACON EBICS.Gate (20_1)			0	0	0	ERSTE_GB
<input type="checkbox"/>	UNG	A052 03080000.UNG	ERSTE HUNGARY TEST (0_4)	HUF	106,00	0	0	0	UNGA0BR
<input type="checkbox"/>	UNG	A0R2 03010000.UNG	ERSTE HUNGARY TEST (0_4)	HUF	106,00	0	0	0	UNGA0BQ
<input type="checkbox"/>	UNG	A0Q2 02220000.UNG	ERSTE HUNGARY TEST (0_4)	HUF	106,00	0	0	0	UNGA0BP
<input type="checkbox"/>	UNG	A0P2 02080000.UNG	ERSTE HUNGARY TEST (0_4)	HUF	106,00	0	0	0	UNGA0BN
<input type="checkbox"/>	UNG	A0Q2 02010000.UNG	ERSTE HUNGARY TEST (0_4)	HUF	106,00	0	0	0	UNGA0BM

javascript:CloseForm('/smartoffice/backend?1104/MCT.1102.2106.1902190200000000');

Therefore the Record is transferred to the other Menu “Routed file for Authorisation” at the top line CD1 with Amount 3,00. Now the client is able to apply either a single signature or collective Signatures (pair of) and to send the file then finally via “Communication- Sent Orders View” menu to the bank server for acceptance.



The screenshot shows the 'Sign Orders' interface in the ERSTE online banking system. The top navigation bar includes 'Home | QuickHelp Guide | User Manual | Logoff'. The main content area is titled 'MCT / Sign orders' and contains several buttons: 'Next page', 'New record', 'Sign', 'Remove sign', 'ES complete', 'Reject', 'Generate Printout', and 'Overview'. Below these buttons, there is a section for 'Signed by' with the name '10001501 (PALMETZHOFER A. 02)' and 'Signature time' '23.01.14 13:49'. A checkbox 'Do not show files signed by yourself' is present. The main part of the interface is a table with the following data:

Type	ONo	File name	Bank parameter file	Ccy	Amount	Transaction ct	ES done	ES needed	ID-Group
<input checked="" type="checkbox"/>	CD1	A000 01230000.CD1	RACON TESTSYSTEM JUN201	EUR	3,00	1	1	2	CD1A0D4
<input type="checkbox"/>	YTB	A000 Confopt02.csv	RACON TESTSYSTEM JUN201			1	0	2	Confopt0
<input type="checkbox"/>	ATF	A000 04020002.ATF	TEST SLSP (0_6)	EUR	2,00	0	0	0	ATFA0BX
<input type="checkbox"/>	XTB	A099 XTBA099.EU	RACON EBICS.Gate (20_1)			0	0	0	ERSTE_GB
<input type="checkbox"/>	XTB	A099 ERSTE_GBP_SHAR_ACP_AdrLine_korr.XML	RACON EBICS.Gate (20_1)			0	0	0	ERSTE_GB
<input type="checkbox"/>	UNG	A052 03080000.UNG	ERSTE HUNGARY TEST (0_4)	HUF	106,00	0	0	0	UNGA0BR
<input type="checkbox"/>	UNG	A0R2 03010000.UNG	ERSTE HUNGARY TEST (0_4)	HUF	106,00	0	0	0	UNGA0BQ
<input type="checkbox"/>	UNG	A0Q2 02220000.UNG	ERSTE HUNGARY TEST (0_4)	HUF	106,00	0	0	0	UNGA0BP
<input type="checkbox"/>	UNG	A0P2 02080000.UNG	ERSTE HUNGARY TEST (0_4)	HUF	106,00	0	0	0	UNGA0BN
<input type="checkbox"/>	UNG	A0Q2 02010000.UNG	ERSTE HUNGARY TEST (0_4)	HUF	106,00	0	0	0	UNGA0BM

Single signature has been accepted – ES done set to 1 (one).
 Now either the second signature can be applied to fulfill the parameter ES needed 2 (two) or if on the ordering account one signature is setup and enough the file can be sent now to the bank server by initiating the communication (via MCFT), for EBICS communication it is necessary to click before the sending the button ES complete on the top bar.

MCT / Transmit orders

Next page Send file Reset Reactivate Generate Printout Overview

Signed by: _____ Signature time: _____ Signature server time: _____ Attribute: _____

Do not show successfully sent files

Type	Ono	Status	File name	Bank parameter file	Ccy	Amount	Transaction c	ES done	ES needs
<input checked="" type="checkbox"/> CD1	A000	Pending ES	01230000.CD1	RACON TESTSYSTEM JUN201	EUR	3,00	1	1	
<input type="checkbox"/> XTB	A0E9	Rejected	0415003Z.CCT Double submission ? XTB A099 15.03.13	RACON TESTSYSTEM JUN201			1	0	
<input type="checkbox"/> XTB	A0D9	Rejected	0415002Z.CCT.1 Double submission ? XTB A099 15.03.13	RACON TESTSYSTEM JUN201			1	0	
<input type="checkbox"/> XTB	A0C9	Rejected	ERSTE_URGP_NO_CCY_APC.XML Double submission ? XTB A099 15.03.13	RACON TESTSYSTEM JUN201			1	0	
<input type="checkbox"/> YTB	A000	Pending ES	Contopt02.csv	RACON TESTSYSTEM JUN201			1	0	
<input type="checkbox"/> XTB	A0B9	Rejected	0415002Z.CCT Double submission ? XTB A099 15.03.13	RACON TESTSYSTEM JUN201			1	0	
<input type="checkbox"/> ATF	A030	Error	01220001.ATF (28,0) Electronic signature not completed	RACON TESTSYSTEM JUN201	EUR	1,75	1	0	
<input type="checkbox"/> RFT	A030	Error	01080001.RFT (14,0) No access QBAAATWG#0010203701	RACON TESTSYSTEM JUN201	USD	1,55	1	1	
<input type="checkbox"/> RES	A000	Error	TEMPA000.RES (23,0) Start message decryption error	RACON TESTSYSTEM JUN201			0	0	
<input type="checkbox"/> PUB	A0M0	Error	TEMPA0L0.PUB (6,0) User number busy	RACON TESTSYSTEM JUN201			0	0	

javascript:CloseForm('/smartoffice/backend?0.0.1114/MCT10.1101.2106.0.0.SendFile.10');

Mark the line and then click on the Send file button on the top bar.

MCT / Transmit orders

Overview

Signed by: _____ Signature time: _____ Signature server time: _____ Attribute: _____

1 Files marked for use in this function!

Please note the records marked with a red cross; these cannot be processed with this function!

Save Cancel Send file ?

Type	Ono	Status	File name	Bank parameter file	Ccy	Amount	Transaction c	ES done	ES needs
<input checked="" type="checkbox"/> CD1	A000	Pending ES	01230000.CD1	RACON TESTSYSTEM JUN201	EUR	3,00	1	1	

javascript:CloseForm('/smartoffice/backend?0.0.1114/MCT10.1101.2106.0.0.DoOk.10');

The screenshot shows the ERSTE Payment Wizard interface. The main area displays a communication log table with the following data:

Type	CNo	Status	File name	Bank parameter file	Cpy	Amount	Transaction code	ES done	ES needed
CD1	A000	Comms. initiated (Active)	01230000.CD1	RACON TESTSYSTEM JUN2013:EUR		3,00	1	1	
<input type="checkbox"/>	XTB	A0E9	Rejected	0415003Z.CCT Double submission ? XTB A099 15.03.13	RACON TESTSYSTEM JUN2013			1	0
<input type="checkbox"/>	XTB	A0D9	Rejected	0415002Z.CCT.1 Double submission ? XTB A099 15.03.13	RACON TESTSYSTEM JUN2013			1	0
<input type="checkbox"/>	XTB	A0C9	Rejected	ERSTE_URGP_NO_CCY_APC.XML Double submission ? XTB A099 15.03.13	RACON TESTSYSTEM JUN2013			1	0
<input type="checkbox"/>	YTB	A000	Pending ES	Contopt02.csv	RACON TESTSYSTEM JUN2013			1	0
<input type="checkbox"/>	XTB	A0B9	Rejected	0415002Z.CCT Double submission ? XTB A099 15.03.13	RACON TESTSYSTEM JUN2013			1	0
<input type="checkbox"/>	ATF	A030	Error	01220001.ATF (28,0) Electronic signature not completed	RACON TESTSYSTEM JUN2013:EUR	1,75		1	0
<input type="checkbox"/>	RFT	A030	Error	01080001.RFT (14,0) No access QBAAATWG/80010203701	RACON TESTSYSTEM JUN2013:USD	1,55		1	1
<input type="checkbox"/>	RES	A000	Error	TEMPA000.RES (23,0) Start message decryption error	RACON TESTSYSTEM JUN2013			0	0
<input type="checkbox"/>	PUB	A0M0	Error	TEMPA000.PUB (6,0) User number busy	RACON TESTSYSTEM JUN2013			0	0

Communication was done but for type CD1 on the bank server the rights have not been activated (just as an example) normally the bank server is answering with the message ES check OK.