

						<pre> <RmtInf> <Ustrd>Ref Number Merchant-123456</Ustrd> </RmtInf> </CdtTrfTxInf> </PmtInf> </CstmrCdtTrfIntr> </Document> --AaaBbbCcc Content-Disposition: form-data; name="json_standingordermanagement" Content-Type: application/json { "startDate": "2019-03-06", "frequency": "Monthly", "dayOfExecution": "6" } --AaaBbbCcc-- </pre>
2 2		Establish ment of standing order with inadmissib le credit transfer data	b	NOK - negative feedback	PSU-ID = XS2AT006	<p>Bsp. Antwort (JSON)</p> <pre> { "tppMessages": [{ "category": "ERROR", "code": "PAYMENT_FAILED", "text": "The payment initiation POST request failed during the initial process. Additional information may be provided by the ASPSP." }, { "category": "ERROR", "code": "PAYMENT_FAILED", "text": "invalid periodic payment" }] } </pre>

- 1) Identification of good/fault cases: g=good, b=bad
- 2) "expected outcome" in the sense of what the TPP receives as a result
- 3) Call parameters for TPP for triggering the test case and delivered result set

- a) AIS = Account Information Service
- b) FCS = Fund Confirmation Service
- c) PIS = Payment Initiating Service

Testing Data

Flatex Bank (10130800 / BIWBDE33XXX)

#	AccountID	IBAN	Account Number
1	m6z1-iHlhxK2E4YkhT0N1tNGUe3S1SopU6LkQWcGbMg=	DE12101308008000310015	8000310015
2	pkb8kDrh1zLkrlcq8vb980gfsSMaCNNt0OVrzpzzhZ4=	DE17101308008000310022	8000310022
3	q9_4Fwuy49fFYNZvOlql4icNOR9gOaVtO3-VjvYSh50=	DE43101308008000310039	8000310039
4	Yi_Rgv-zdD7kTWri04GihpeNV4jtvvvh4ZXvazrSuLg=	DE48101308008000310046	8000310046
5	1iK5jUSzg8S8PFpjyhXD92Pl38mgWypKdNkl7_vMv-w=	DE53101308008000310053	8000310053
6	PWKaP0EwV7dbE0xxjSYQaGKOBMgARerJnmE5Fwp-ngo=	DE58101308008000310060	8000310060
7	nVK0G6Nin30GtcfuNPfgHCbG_MeTrDunX2F0JtXfYOY=	DE84101308008000310077	8000310077
8	g8eY2chicCXU1f0NAM9qh2ty-xGxaNjITfxcOLXu6w4=	DE89101308008000310084	8000310084
9	4D7cc1nZMGtakjT7Ra3EFTuftQuF1l5osWyFFGCVKME=	DE94101308008000310091	8000310091
10	mJLCEYn4Zd7zGDQw_Bh7gfmDOYeKsQLab-2fmxKP7r4=	DE18101308008000310101	8000310101

#	PaymentID	Content
1	66e06e75-16b2-4c71-ad19-df31e3038ec0	SEPA single credit transfer
2	34bb0f7b-3c73-4b02-af41-2fbcfb04f2cc	terminated SEPA single credit transfer
3	de12c1e0-a98e-4df3-94cd-ebf5a7d52bbb	SEPA-standing-order
4	ce6b9e02-57a7-45ab-8af9-6d4725f698c5	SEPA-collective credit transfer
5	91e6daff-41ad-4242-803a-f6292d1956dc	terminated SEPA-collective credit transfer
6	cc35dd9d-2eee-41dd-aef4-e04c199db81b	international credit transfer
7	683a4165-a5dc-4fa7-9b2a-88041b5d4c8c	collective international credit transfer