

Usage of the customer simulator ZYBLDEF0

For test cases requiring a test certification

National Service Desk TARGET2 and T2S

Usage of the customer simulator ZYBLDEF0

1. For direct SWIFT participants
2. For direct internet-based participants

Usage of the customer simulator ZYBLDEF0

For direct SWIFT participants

- Requirements: RBAC role, at least CUINFOTE
- Send a payment to the BIC ZYBLDEF0. The customer simulator is able to mirror a payment one to nine time which depends on the usage of the fields described below:
 - Field 108: ECHOTGTn or Field 72: /REC/ECHOTGTn (n=1 to 9)
- This enables you to independently generate individually configured incoming payments for your system
- Suitable for test cases IOP-PM 115, IOP-PM 125, IOP-PM 135 etc.

Usage of the customer simulator ZYBLDEF0

For direct internet-based participants

- Send a payment to the BIC ZYBLDEF0. The customer simulator is able to mirror a payment one to nine times which depends on the usage of the fields described below:
 - Field 108: ECHOTGTn or Field 72: /REC/ECHOTGTn (n=1 to 9)
- This enables you to independently generate individually configured incoming payments for your system
- To ensure that the payment can be mirrored to you as an internet-based participant, please enter your own test BIC in field 57 of MT 103 and in field 57 or 58 of MT 202
- Suitable for test cases IOP-PM 115, IOP-PM 125, IOP-PM 135 etc.