

What use case shall be tested? (examples)	Preconditions for testing	Who can be contacted regarding testing?
Settlement of transactions in T2 (CLM and/or RTGS - incl. use and return of automatic marginal lending and overnight deposit), T2S or TIPS	No registration necessary	National Service Desk TARGET-Services (NSD) phone: +49 69 9566 3 8870 email: targetservices-test@bundesbank.de
Payments exchanged with the customer simulator in RTGS (ZYBLDEFFXXX)	No registration necessary	National Service Desk TARGET-Services (NSD) phone: +49 69 9566 3 8870 email: targetservices-test@bundesbank.de
Settlement of ancillary system business with SEPA-Clearer	Online registration at least 4 weeks in advance of the desired test start via the homepage of Deutsche Bundesbank ( <a href="https://www.bundesbank.de/content/626384/">https://www.bundesbank.de/content/626384/</a> ) Testing frame concept for these business cases will be provided separately	Customer Test Centre email: testzentrum@bundesbank.de
Settlement of ancillary system business with Cheque Processing Service of the RPS	Online registration at least 4 weeks in advance of the desired test start via the homepage of Deutsche Bundesbank ( <a href="https://www.bundesbank.de/content/626384/">https://www.bundesbank.de/content/626384/</a> ) Testing frame concept for these business cases will be provided separately	Customer Test Centre email: testzentrum@bundesbank.de
Disposition of cash handling accounts, request and receipt of statement of accounts for the cash handling accounts	Online registration at least 4 weeks in advance of the desired test start via the homepage of Deutsche Bundesbank ( <a href="https://www.bundesbank.de/content/626384/">https://www.bundesbank.de/content/626384/</a> ) Testing frame concept for these business cases will be provided separately	Customer Test Centre email: testzentrum@bundesbank.de
Lodgements	Test registration with information on the accounts to be addressed 1 week in advance If you had already registered for the tests, no new registration or extension is required	CSH test centre email: csh-testzentrum@bundesbank.de