



Sage XRT Business Exchange

Version 12.2.100

New Features



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OnLine Banking Anti-Fraud

New Blocking Criteria

In **Strict Mode**, criteria with no link to local nor official lists enable the setup of three new scenarios:

- The file contains one transaction whose currency belongs to a defined list.
- The file contains one transaction for which the third party's country belongs to a defined list.
- The file contains one transaction for which the third party bank's country belongs to a defined list.

Error Cleanup

A new option enables the transactions containing errors to be filtered while the correct ones are sent to the next step of the process.

The file is blocked by the **Anti-Fraud** module, but it is removed from the transactions in error and made available in the **Signature** module in the list of the files to be signed.

The file ID remains the same. In the **Anti-fraud** module, the file status automatically switches to **Unlocked after system cleanup**. The errors removed from the file can still be viewed by clicking on the file ID.

Longer Names for Third Parties

The maximum length for Third Party's Name goes from 35 to 140 characters.

The *xxthpnamemaxlength* variable enables you to manage the maximum length authorized for a profile.

It corresponds to 70 for SEPA profiles. When the variable is missing, the default value is 35.

The limitation does not intervene during the entry phase. If the maximum size of the profile has been exceeded, the message **Third party description exceeds XX** is displayed during the check phase.

OnlineBanking

Manual Reception

You can now relaunch manual reception for all flows.

Functional Administration - Setup - Bank Contracts

Liste des règles de signature - Page 1/1

20 résultats par page

	Service	Protocole	Signature interne	Signature réelle	Statut
<input type="checkbox"/>	SBESAGE (SBESAGE) - Groupe / Holding				
<input type="checkbox"/>	BQ2 (BQ2)				
<input type="checkbox"/>	BQESBESA (BQESBESA)				
<input type="checkbox"/>	Relève de compte AFB120 (AFB120) (Ready) 	Ebics 3.0			Actif
<input type="checkbox"/>	Remises de virements internationaux AFB 320 (FR) (VIR320) (Ready)	Ebics 3.0		1	Actif
<input type="checkbox"/>	Remises de virements SEPA (pain.001.001.03) (SCT03) (Ready)	Ebics 3.0		2	Actif
<input type="checkbox"/>	Remises de virements SEPA (SCT) (Ready)	Ebics 3.0	1	1	Actif
<input type="checkbox"/>	VALERIAN (VALERIAN)				

Click the  icon to launch the communication.

Relance manuelle

Intervalle de dates

05/12/2018 - 03/01/2019

Confirmez-vous le lancement de cette opération ?

OK Annuler





Select the date range and click **OK**.

You can view the process outcome in **Web Monitoring - Flow Monitoring - Received Flows**.

Paramètres avancés...

Liste des fichiers - Page 1/1 - 4 élément(s) trouvé(s)

20 résultats par page

Action	Id. Com.	Date	Statut	Entité	Protocole	Service	Client	Ref. Ext.
	111	04/12/2018 14:45:59	Transmis	BQESBESA	EBICS	AFB120	SBESAGE	string
	137	05/12/2018 11:21:13	Transmis	BQESBESA	EBICS	AFB120	SBESAGE	string
	228	21/12/2018 09:27:47	Transmis	BQESBESA	EBICS	AFB120	SBESAGE	{76113A3F-D144-4774-89AA-129CDFD95EC8}
	265	03/01/2019 16:05:45	Transmis	BQESBESA	EBICS	AFB120	SBESAGE	{5C0F7366-5C97-4DD4-B89D-DC371A2BF591}

Single and Double Signatures

You can define a limit of amount between the single and the double signatures.

Entité :	SBESAGE (SBESAGE) ▼		
Banque d'affiliation :	BQESBESA (BQESBESA) ▼	BIC :	
Service :	Remises de virements SEPA (pain.001.001.03) (SCT03) ▼		
Version Ebics :	3.0 ▼		
Libellé du contrat :			
Type de service :	SCT inst ▼		
BTF Format :	Message :	Version :	Variance :
	Service :	Domaine (Scope) :	Format :
			Option :
Signature interne :	Aucune ▼		
Signature réelle :	Double ▼		
Limite simple/double signature :	20000		
	<input type="radio"/> par fichier <input checked="" type="radio"/> unitaire		
Partner (ou Customer) ID :	BQESBESA		
User ID :	SAGET		
<input checked="" type="checkbox"/> Réconciliation	HAC ▼		
<div> <div>Modifier</div> <div>Retour</div> <div>Historique</div> </div>			


If **Double signature** is selected in the **Actual Signature** field, the **Single/double signature limit** field can be accessed.

Enter the amount from which double signature must be required.

The default limit corresponds to the total amount of the **By file** file.





















This limit can also correspond to the amounts for the **Unit** transactions.

New Status in Signature

This new status  is available when a file is removed from the transactions in error by the **Anti-Fraud Module**.

It indicates to the signatory/signatories a modification on the file.











You can view the status on the sending page, in the **Operation** menu on the **Rejects** and **Archives** pages, as well as in the **Monitoring of Sent Flows** in the **Web Monitoring**.

Liste des fichiers - Page 1/2													
10 résultats par page													
Statut	Action	N°	No. précédent	Entité	Protocole	Service	Client	Signatures effectuées	Date Exec	Vt Urgent	Mtt Total	Nb Tm	Reference externe
		73		BQESBESA	EBICS (Password)	SCT	SBESAGE	0 / 1	18/11/2016		3 274,36 [2]	18	1207203329.XML
		71		BQ2	FTP (PKCS7)	SCT	SBESAGE	0 / 1	18/11/2016		1 943,85 [2]	15	1207203329.XML
		70		BQ2	FTP (PKCS7)	SCT	SBESAGE	0 / 1	18/11/2016		1 943,85 [2]	15	1207203329.XML
		69		BQESBESA	EBICS (EBICS)	SCT03	SBESAGE	0 / 2	18/11/2016		3 717,69 [2]	19	1207203329.XML
		68		BQESBESA	EBICS (EBICS)	SCT03	SBESAGE	0 / 2	18/11/2016		3 717,69 [2]	19	1207203329.XML
		67		BQESBESA	EBICS (Password)	SCT	SBESAGE	0 / 1	18/11/2016		3 274,36 [2]	18	1207203329.XML
		66		BQESBESA	EBICS (Password)	SCT	SBESAGE	0 / 1	18/11/2016		3 274,36 [2]	18	1207203329.XML
		65		BQ2	FTP (PKCS7)	SCT	SBESAGE	0 / 1	18/11/2016		1 943,85 [2]	15	1207203329.XML
		64		BQ2	FTP (PKCS7)	SCT	SBESAGE	0 / 1	18/11/2016		1 943,85 [2]	15	1207203329.XML
		63		BQ2	FTP (PKCS7)	SCT	SBESAGE	0 / 1	18/11/2016		1 943,85 [2]	15	1207203329.XML

Operation - Rejects or Archives

Liste des fichiers - Page 1/5






10 résultats par page

	Statut	Action	N°	No. précédent	Entité	Protocole	Service	Client	Signatures effectuées	Date Exec	Vt Urgent	Mit Total	Nb Trn	Référence externe	Fichier d'origine
	▼▲		▼▲	▼▲	▼▲	▼▲	▼▲	▼▲	▼▲	▼▲	▼▲	▼▲	▼▲	▼▲	▼▲
			62		BQ2	FTP (PKCS7)	SCT	SBESAGE	1 / 1	18/11/2016		1 943,85	15		1207203329.XML
			61		BQ2	FTP (PKCS7)	SCT	SBESAGE	1 / 1	18/11/2016		1 943,85	15		1207203329.XML
			60		BQ2	FTP (PKCS7)	SCT	SBESAGE	1 / 1	18/11/2016		1 943,85	15		1207203329.XML
			59		BQ2	FTP (PKCS7)	SCT	SBESAGE	1 / 1	18/11/2016		1 943,85	15		1207203329.XML
			58		BQ2	FTP (PKCS7)	SCT	SBESAGE	1 / 1	18/11/2016		1 943,85	15		1207203329.XML
			57		BQ2	FTP (PKCS7)	SCT	SBESAGE	1 / 1	18/11/2016		1 943,85	15		1207203329.XML
			51		BQESBESA	EBICS (Password)	SCT	SBESAGE	1 / 1	18/11/2016		3 274,36	18		1207203329.XML
			50		BQ2	FTP (PKCS7)	SCT	SBESAGE	1 / 1	18/11/2016		1 943,85	15		1207203329.XML
			49		BQ2	FTP (PKCS7)	SCT	SBESAGE	1 / 1	18/11/2016		1 943,85	15		1207203329.XML
			45		BQESBESA	EBICS (Password)	SCT	SBESAGE	1 / 1	18/11/2016		3 717,69	19		1207203329.XML

Web Monitoring - Flow Monitoring - Sent Flows

Liste des fichiers - Page 1/1

Paramètres avancés...

Action	Id. Fich.	Id. Sign.	Id. Com.	Date	Statut	Entité	Protocole	Service	Client	Ref. Ext.	Mit Total	Nb Trn
	▼▲	▼▲	▼▲	▼▲		▼▲		▼▲	▼▲	▼▲	▼▲	▼▲
	63			02/01/2019 14:49:55	Préparé partiellement	BQ2	FTP	SCT	SBESAGE		1 943,85 EUR	15
	62	257		02/01/2019 14:10:31	Echec de transmission	BQ2	FTP	SCT	SBESAGE	62	1 943,85 EUR	15
	61	259		02/01/2019 14:12:57	Transmis	BQ2	FTP	SCT	SBESAGE	61	1 943,85 EUR	15
	55			02/01/2019 14:49:25	Signé	BQ2	FTP	SCT	SBESAGE		1 943,85 EUR	15
		252		02/01/2019 10:55:06	Echec de transmission	BQ2	FTP	SCT	SBESAGE	Lancement manuel - Administration Fonctionnelle	EUR	

20 résultats par page

Platform

TLS 1.3 Protocol

Sage XRT Business Exchange supports **TLS1.3** provided the **Windows** version used does too.

Cache Management

P5RESETCACHE.EXE manages the reset of the service caches.

Use: P5RESETCACHE.EXE [/ALL /COM /NTF /TRN /RCP /PDS /AUT] [/COMPUTER: /SERVER:]	
/ALL	Resets Caches for all services.
/COM	Resets Caches for File Transfer Service.
/NTF	Resets Caches for Notification Service.
/TRN	Resets Caches for Transaction Service.
/RCP	Resets Caches for Receive Campaign Service.
/PDS	Resets Caches for Signature Service.
/AUT	Resets Caches for Scheduler Service.
/COMPUTER:	Resets Caches for another station (Computer Name).
/SERVER:	Resets Caches for Site.

Sage Flux Bancaires Site through API Rest

An API is available to request the holding creation: **Sage Flux Bancaires**.