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EBICS 3.0

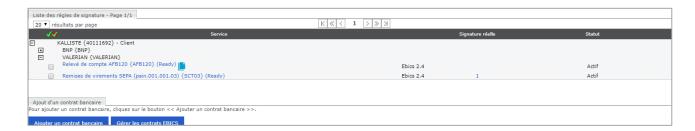
The version 3.0 of EBICS (Electronic Banking Internet Communication Standard) protocol is available since November 27th, 2018.

The previous versions (2.5 for German servers, 2.4 for French servers) can still be used. In **EBICS** 3.0 *Business Transaction Formats* (BTF) replace the French *File Formats* and the Swiss and German *Order Types* from the previous versions.

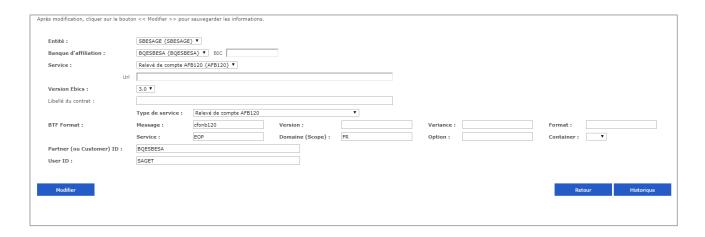
This chapter presents the new features for the received and sent bank contracts setup.

Bank Contracts

A column which indicates the protocol and version, has been added into the bank contract list.



Reception Setup



Company: Select the company for which you want to create a bank contract.

Affiliated Bank: Select the banking partner.

BIC: This field displays the BIC corresponding to the affiliated bank.

Service: Select the type of file to exchange.

EBICS Version: The available versions are 2.4, 2.5 and 3.0. This identifier is supplied by your banking partner.

Contract Description: You may enter a description for your contract (optional).

Service Type: Select the service you want to set up.

According to the selected type, **BTF** info is automatically completed.

Note: To facilitate **EBICS** 3.0 setup, *CFONB* provides a table for the correspondences between the main File Formats defined by the French Banks and BTF: the automatic filling of **BTF** info is based on it.

Your banking partner may give you more info. You can enter other info in each field.

Partner (or Customer) ID: Enter the identifier provided by your banking partner.

User ID: Enter the identifier provided by your banking partner.

Important! These elements, provided by your banking partner, are usually identical whatever the service you subscribed to. Please remember their entry is case-sensitive.

Multi-distribution: If you have only one contract in reception for all your companies, you must define the bank contract at holding's level. The received files are automatically made available to each of your companies.

Business Transaction Formats

Message: File structures used.

Available values: 240, acmt022, acmt02z, bnpp120, br13120, br15120, br16120, br23240, br25240, br33240, br83240, bri9240, brs4240, brs7240, camt.053, camt.054, cfonb120, cfonb240, cfonb560, cfonb587, frfc240, mt940, mt942, pain.002, sepamail, vcom080, vcom160.

Version: Only used for XML formats. This specifies the structure version. Available values: **01, 02, 03**.

Variance: Only used for XML formats. This specifies the structure version variance. Available values: **001**, **002**, **003**.

Format: This specifies the format of the transmitted file when it is not plain text. Available values: **ASN1**, **JSON**, **PDF**, **XML**.

Option: This can further specify the service or differentiate several services from each other (Urgent, Confidential, etc.).

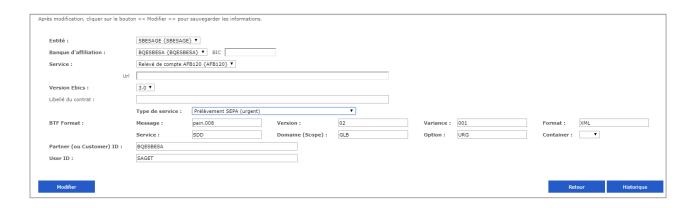
Available values: MCT, SCT, SDD, ACPO, BOOK, CASH, MTHY, MORD, PDNG, PSR1, PSR2, PSR3, RCBA, RCCA, RCBT, RECH, RFAE, XXX.

Scope: This corresponds to the scope of the service validity (community, market, etc.). Available values: **BIL**, **AT**, **CH**, **DE**, **ES**, **FR**, **PT**, **GLB**.

Container: This specifies the encapsulation format for the file if any. Available values: **SVC**, **XML**, **ZIP**. For this field, the list is exhaustive (no manual input).

Note: For more information on Business Transaction Formats go to: https://www.cfonb.org/

Sending Setup



Company: Select the company for which you want to create a bank contract.

Affiliated Bank: Select the banking partner.

BIC: This field displays the BIC corresponding to the affiliated bank.

Service: Select the type of file to exchange.

EBICS Version: The available versions are 2.4, 2.5 and 3.0. This identifier is supplied by your banking partner.

Contract Description: You may enter a description for your contract (optional).

Service Type: Select the service you want to set up.

According to the selected type, **BTF** info is automatically completed.

Note: To facilitate **EBICS** 3.0 setup, *CFONB* provides a table for the correspondences between the main File Formats defined by the French Banks and BTF: the automatic filling of **BTF** info is based on it.

Your banking partner may give you more info. You can enter other info in each field.

Partner (or Customer) ID: Enter the identifier provided by your banking partner.

User ID: Enter the identifier provided by your banking partner.

Important! These elements, provided by your banking partner, are usually identical whatever the service you subscribed to. Please remember their entry is case-sensitive.

Multi-distribution: If you have only one contract in reception for all your companies, you must define the bank contract at holding's level. The received files are automatically made available to each of your companies.

Reconciliation

HAC order type enables to retrieve the acknowledgment for the sent files.

Click **Reconciliation** and select the **HAC** flow type.



Business Transaction Formats

Message: This specifies the file structure.

Available values 240, apbw240, brsc320, cfonb160, cfonb240, cfonb320, cfonb400, chtml320, lchq240, mt101, pain.001, pain.008, payord912, payext912, payext96a, vcom100, vcom160, vcom400.

Version: Only used for **XML** formats. This specifies the structure version. Available values: **01**, **02**, **03**.

Format: This specifies the format of the transmitted file when it is not plain text.

Available values: ASN1, JSON, PDF, XML.

Variance: Only used for **XML** formats. This specifies the structure version variance. Available values: **001**, **002**, **003**.

Option: This can further specify the service or differentiate several services from each other (Urgent, Confidential, etc.).

Available values: **B2B**, **CFD**, **COR**, **ICT**, **SCT**, **SDD**, **UCF**, **URG**, **BOOK**, **MTHY**, **MORD**, **PDNG**, XXX.

Scope: This corresponds to the scope of the service validity (community, market, etc.). Available values: **BIL**, **AT**, **CH**, **DE**, **ES**, **FR**, **PT**, **GLB**.

Container: This specifies the encapsulation format for the file if any. Available values: **SVC**, **XML**, **ZIP**. For this field, the list is exhaustive (no manual input).

Note: For more information on Business Transaction Formats go to: https://www.cfonb.org/

Manual Reception

You can now relaunch manual reception for all flows.

Functional Administration - Setup - Bank Contracts



Click the icon to launch the communication.

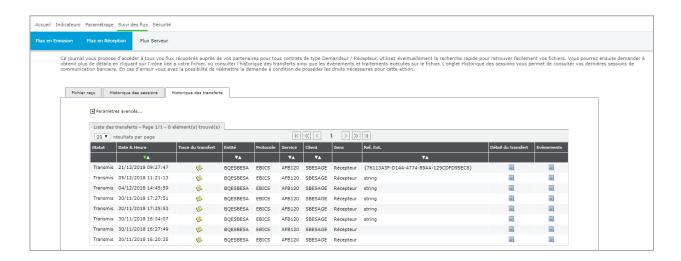


Select the date range and click **OK** to launch the communication, the bank server is queried and the file received like every morning.

And the client can get the file from **Sage Moyens de paiement**.

Manual Reception

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

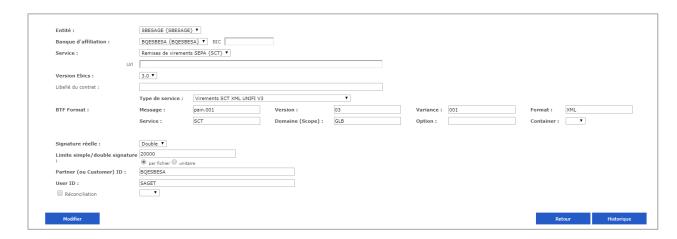


Important! Sage cannot authorize the manual launch. For this purpose, in the registry HKEY_LOCAL_MACHINE\SOFTWARE\XRT\SMP_P5\COM, the variable: Allowed to redefine framing date must be added and positioned to NO.

Single and Double Signatures

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

A new field enables you to enter an amount from which double signature must be required.



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 amount of the **Unit** transactions.