



Sage XRT Business Exchange

Version 12.2

New Features



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File Transfer Service

Server Signature Rules

This new function enables the setup of signature rules for the existing bank contracts in order to check the authorizations of the received files.

Signature Rules can be set up on:

- **SFT, FTP, http, EBICS** server contracts
- **SFTP, FTP, http, CopyFile, SwiftRA** requester contracts

Files are analyzed only in Server/Recipient or Requester/Recipient mode.

Signatories and signature contracts are set up on **Web Sage XRT Business Exchange** site.

Accueil Moniteur Paramétrage Entités Contrats								
Liste des signataires								
Filtrer Actions Nouveau signataire								
<input type="checkbox"/>	Entité	Nom ↑	Prénom	Common name	Numéro de série	Date d'expiration	Présence	Statut
<input checked="" type="checkbox"/>	BN	Fred		Jorge	7AD7380CD01088...	02/21/2022	✓	Actif
<input type="checkbox"/>	BN	MICHA	Felix	corp09630480	67A0F204D41243...	02/10/2021	✓	Actif
<input type="checkbox"/>	SGN (Société Générale)	TOUR	Sig1	CertificatSignatureelD	246E2DA5CE18B9...	03/24/2020	✓	Actif
<input type="checkbox"/>	BN	TOUR	Sig1	CertificatSignatureelD	246E2DA5CE18B9...	03/24/2020	✓	Actif
<input type="checkbox"/>	SGN (Société Générale)	VERRE	Sig2	HATO	19D3EA66180D05...	07/06/2118	✓	Inactif
1 - 5 sur 5 lignes								

The available signature rules are single, double or optional double signature rules. Checks are performed at files or transactions level.

Modification des règles de signature

Entité

BN

Service

SCT (Remises de virements SEPA)

Client

BN

Protocole

Ebics

Type de signature

Ebics

Profil de signature

Simple Double Double optionnelle

Contrat actif

OUI

Règles de signature

Paramétrage des autorisations de signature

Tous les signataires NON

Signataires	Signe seul	Signataires	Plafond	Fichier / Transaction
✓ Fred	Oui		10000000	Fichier
Aucune donnée disponible.				

For each check, a **PSR** file is made available.

Miscellaneous

MOM (MQSeries) and **MQHA** (Swift) are secured through **SSL**.

Online Banking Signature

New Encryption Protocols

In the **WRKSPACE**, files are now encrypted according to **AES256**.

For lock calculation and duplicate check, the **SHA2-256** function is used.

View & Sign

Double authentication is now available for **View & Sign**.

Platform

Sage XRT Common Services

Some function from the **Win32** interface do no longer appear in the **Web** interface of **Sage XRT Common Services**.

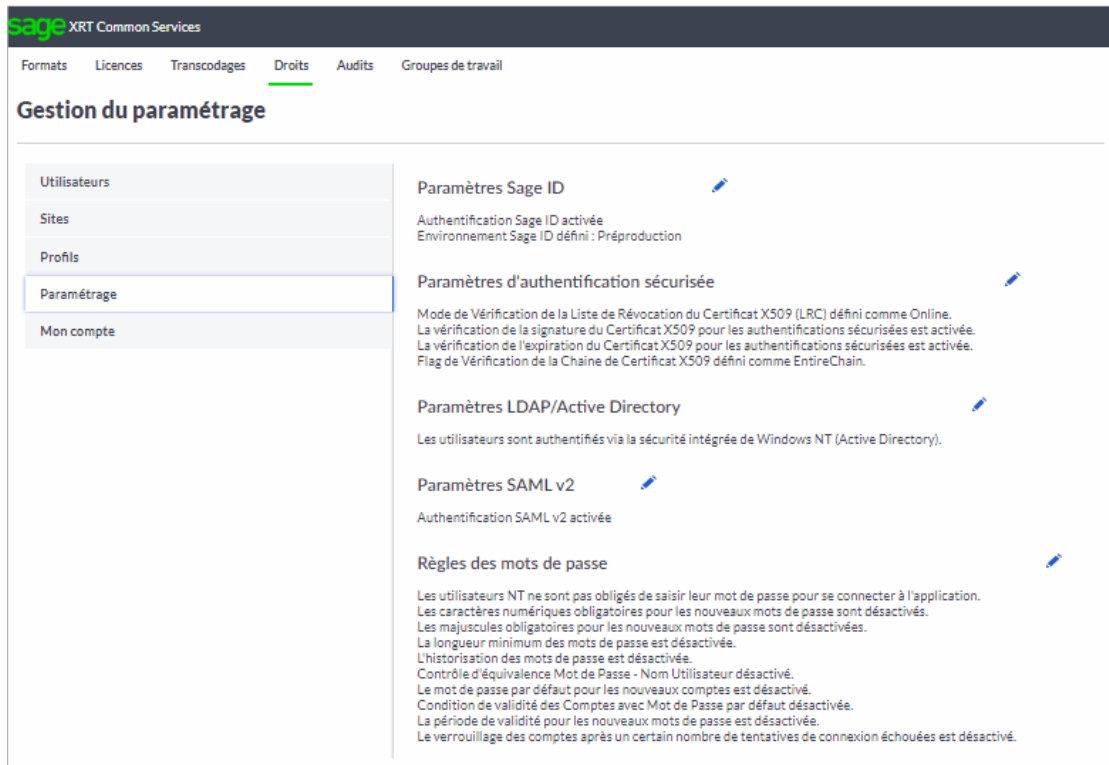
Win32 Interface	Web Interface
License Management	Rights Management (users, profiles, etc.)
Workgroup Management	Connection Management (audits, logs, etc.)
Format Management	Transcoding Management



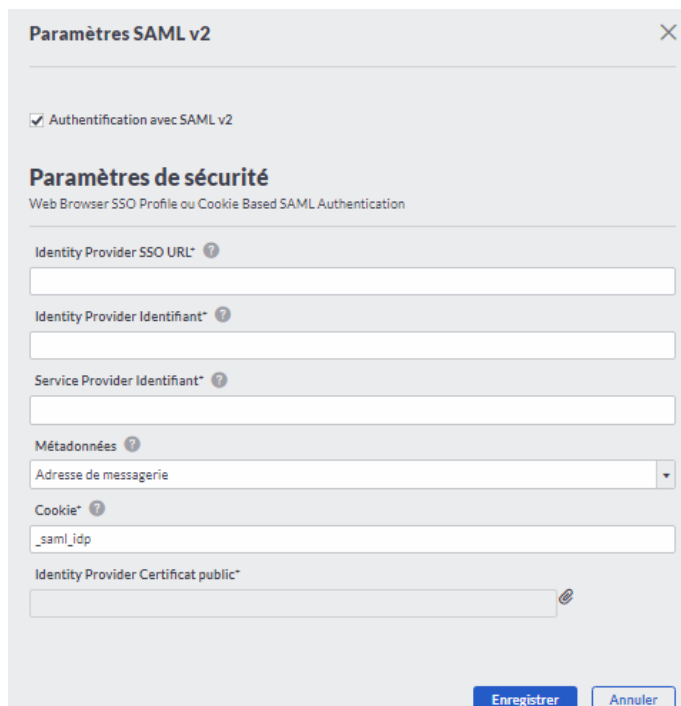
The screenshot shows the login interface for the Sage XRT Administration Console. At the top left is the 'sageXRT' logo. The main heading is 'Connexion à la console d'Administration', followed by the instruction 'Connectez-vous en utilisant vos identifiants.' Below this are three input fields: 'Groupe de travail' (a dropdown menu showing 'WEB'), 'Utilisateur' (a text field containing 'WEB1'), and 'Mot de passe' (a masked text field with four dots). A blue 'Me connecter' button is positioned below the password field. At the bottom, there is a link for 'Mentions légales'.

Platform

The application security is strengthened through additional rights, activation and the *four-eye rule*.



From this version on, users can be authenticated via **SAML v2**.



Sage XRT Common Services now supports **SQL Server 2017**.

Bank Formats

In addition, the following formats are processed:

- **acmt.010:** *Account Request Acknowledgment*
- **acmt.011:** *Account Request Rejection*
- **acmt.014:** *Account Report*
- **acmt.017:** *Account Mandate Maintenance Request*

The **Confirming Santander** 5.3 format can be used in edition and in signature.

The **camt.086** format (*Bank Services Billing Statement*) is available on **Data Transformation Service (DTS)** and can be operated by *Sage* or other product.

Miscellaneous

APIs (**Sage XRT Business Exchange** and **Sage XRT Common Services**) are available and can be operated by *Sage* or other product.

The integrity process is applied on every production script (previously restricted to **Online Banking**).