



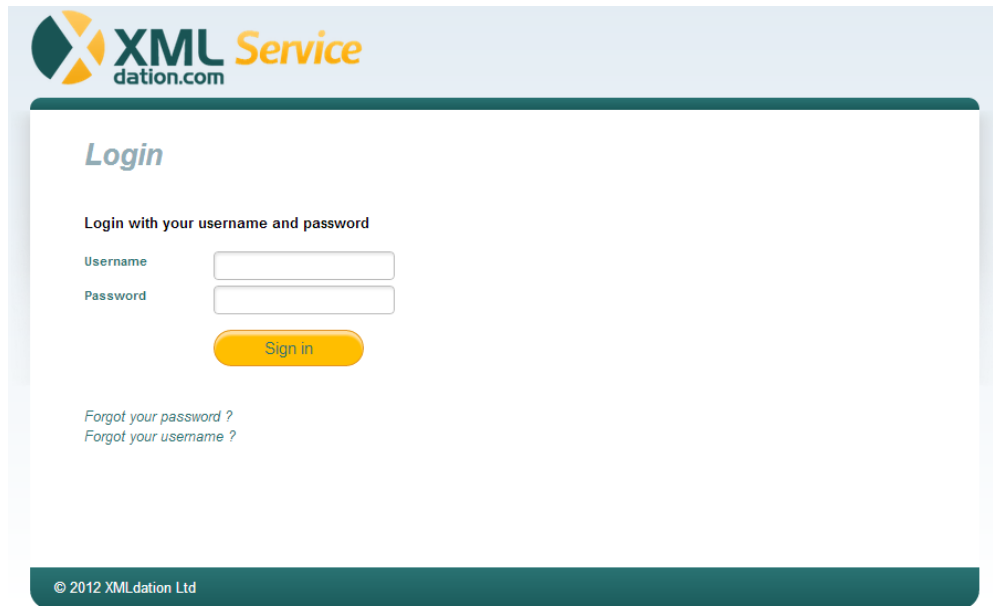
XMLdation Service

Account reporting simulation user guide

(Service version 3.7)

General information

- The service is available on <https://service.xmldataion.com>
- Log in using user id and password



The screenshot shows the login page for XML Service. At the top left is the logo for XML Service, with 'XML' in green and 'Service' in orange, and 'dation.com' in smaller text below. The main heading is 'Login'. Below this is the instruction 'Login with your username and password'. There are two input fields: 'Username' and 'Password'. Below the password field is a yellow 'Sign in' button. At the bottom of the form area, there are two links: 'Forgot your password?' and 'Forgot your username?'. The footer of the page contains the text '© 2012 XMLdation Ltd'.

- Recommended browsers
 - Internet Explorer 8.0 or newer
 - Opera 9.0 or newer
 - Firefox 3.0 or newer
 - Google Chrome 3.0 or newer

- Accept the usage terms during first login

Navigate to account reporting simulation

- Select “**Simulator**” from the navigation bar
- From the opening sub-menu, select “**Account reporting**”
 - Access to sub-menu items depends on the contract

The screenshot displays the XML Service dation.com web application interface. At the top left is the logo for XML Service dation.com. On the top right, it shows 'Preferences' and 'Logged in: AnteroM (Demo Company Oy)'. A dark green navigation bar contains the menu items 'VALIDATION', 'REPORTS', and 'SIMULATION'. The 'SIMULATION' menu is expanded, showing a sub-menu with three items: 'Status Report (pain.002)', 'Debit/Credit Notification (camt.054)', and 'Account Reporting'. A red arrow points to the 'Account Reporting' option. Below the navigation bar, there is a section titled 'Latest updates' with three entries, each including a timestamp, a group name, a status, and a 'more details' link. At the bottom left, it says '© 2012 XMLdation Ltd' and at the bottom right, it says '2.3'.

XML Service
dation.com

Preferences

Logged in:
AnteroM (Demo Company Oy)

VALIDATION | REPORTS | SIMULATION ▾

WIKI | SUPPORT | LOGOUT

Status Report (pain.002)
Debit/Credit Notification (camt.054)
Account Reporting

XML Service
dation.com

Start by selecting "Validation" or "Simulation" from the menubar.

Latest updates

2012-09-07 16:23:00
Group: DNB pain.001.001.03
Ready for testing
[more details](#)

2010-11-19 13:20:00
Validation pipe: SEB SEPA
SEB SEPA updated
[more details](#)

2010-11-15 09:15:00
Validation pipe: Nordea SEPA CT
Nordea SEPA
[more details](#)

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2.3

Account reporting starting screen

1. More information
2. File selection
3. List of uploaded files
4. Modifiable account properties
5. **Process** starts the generation of account reports
6. **Clear all** clears inputted information

CGI account reporting simulation

(Change Bank)

Help ⓘ 1

Allowed input types include pain.008 V02 Direct Debit, pain.001 V03 Credit Transfer.
Please validate the input files with the validation service before using those in the Simulator.
Upload 1-4 input files maximum of 100kB each.
After uploading the files, press "Process" button to generate the reports.

[Click here for more information on how to produce R transactions](#)

Select a file: 2

Ei valittua tiedostoa

Filename 3 Type Selected

No files uploaded.

Account properties 4

Opening Balance: ⓘ 1000

6

5

PROCESS

1. Start by uploading an input file

- Select a file from your local file system
 - You should validate the input files in the validation service before simulation use
 - Accepted input file types can be seen by clicking Help
- 1-4 input files can be used
- Maximum size for one input file is 1MB

CGI account reporting simulation

(Change Bank)

Help

Select a file:

Valitse tiedosto Ei valittua tiedostoa

Upload

17:34:31XMLd_SEPA_payment.xml
uploaded.

| Filename | Type | Selected |
|-------------------------|------------------------------|--|
| 1 XMLd_SEPA_payment.xml | pain.001 V03 Credit Transfer | <input checked="" type="checkbox"/> Delete |



Account properties

Opening Balance: 1000

Clear all

PROCESS

2. Manage the input files and account properties

- Select/Unselect files
- Delete files
- Set opening balance for the account

CGI account reporting simulation

(Change Bank)

Help 

Select a file:

Valitse tiedosto Ei valittu tiedostoa

Upload

17:34:31 XMLd_SEPA_payment.xml
uploaded.



| Filename | Type | Selected |
|-------------------------|------------------------------|---|
| 1 XMLd_SEPA_payment.xml | pain.001 V03 Credit Transfer | <input checked="" type="checkbox"/> Delete |

Account properties

Opening Balance:

Clear all PROCESS

3. See the results

- Click **Process** to start the account report generation process
- All the outputs will be listed simultaneously
- For each output you have the following actions available
 1. Show the output on screen (**Preview**)
 2. Download the output (**Download**)
 3. And depending on output - the printable version of the message (**Open visualization**)
- You may continue by adding/removing files or start the simulation from the beginning by clicking "Clear all"

CGI account reporting simulation
(Change Bank)

Help ?

Select a file:

Valitse tiedosto Ei valittua tiedostoa

Upload

17:35:53 Account reports generated.

| Filename | Type | Selected |
|---------------------------|------------------------------|--|
| 1 XMLd_SEPA_payment.xml | pain.001 V03 Credit Transfer | <input checked="" type="checkbox"/> Delete |
| 2 XMLd_SEPA_payment_2.xml | pain.001 V03 Credit Transfer | <input checked="" type="checkbox"/> Delete |

Account properties

Opening Balance: 2560

Clear all

PROCESS

Account reports

| Account Report | Actions |
|--------------------------------|---|
| CGI camt.053 Account Statement | Preview Download Open visualization |

R-messages

- R-messages (failed transactions) can be emulated by the simulator.
- Triggering an R-message is done by inserting a trigger code to input file.
 - The trigger code is placed on name of the receiving party of the transaction (Cdtr/Nm in Credit Transfers, Dbtr/Nm in Direct Debits).

```
<Cdtr>  
  <Nm>ERR{Return Code}</Nm>  
  <PstlAdr>  
    .....  
    <TwnNm>Tampere</TwnNm>  
    <Ctry>FI</Ctry>  
  </PstlAdr>  
</Cdtr>
```

- R-messages are reported in bank-specific manner in the generated account reports.
- Full list of possible R-codes and general information about R-messages can be found from wiki: http://wiki.xmldataion.com/Support/Simulator/R_messages

Support

- Support requests
 - Use the support form in the service
 - Or contact the Bank from which you received the account
 - If you purchased the service directly from XMLdation, contact support@xmldation.com

The screenshot shows the XML Service support form interface. At the top left is the XML Service dation.com logo. At the top right, there are links for 'Preferences' and 'Backend (Production)', and a 'Logged in: juhako (Demo Company Ltd)' status. Below the logo is a navigation bar with 'VALIDATION', 'REPORTS', 'SIMULATION', and 'ADMIN TOOLS'. To the right of the navigation bar are links for 'WIKI', 'SUPPORT', and 'LOGOUT'. The main content area is titled 'Support Form' and includes a note: 'Please check our Wiki for answers before submitting your question.' The form has four fields: 'Subject:', 'Report id:', '*Email:', and '*Description:'. The 'Report id:' field has a sub-note: 'Give here the report id (which is stated in the validation validation report)'. Below the 'Description:' field is a note: 'Please write detailed description of your problem and how you have already tried to solve it.' At the bottom of the form is a 'Send' button. The footer contains '© 2013 XMLdation Ltd' on the left and '2.11' on the right.

XML Service
dation.com

Preferences Backend (Production)

Logged in:
juhako (Demo Company Ltd)

VALIDATION | REPORTS | SIMULATION | ADMIN TOOLS | WIKI | SUPPORT | LOGOUT

Support Form

Please check our *Wiki* for answers before submitting your question.

Subject:

Report id:
Give here the report id (which is stated in the validation validation report).

***Email:**

***Description:**

Please write detailed description of your problem and how you have already tried to solve it.

Marked fields(*) are required.

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Website

<http://www.XMLdation.com>

Contact Information

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