Appendix #1 PLAN FOR CONDUCTING THE CERTIFICATION TESTING FOR A PARTICIPANT

Participant's name
Participant's BIC

Block #1 The Participant acts as the initiator of a request

Certification engeneer on the Participant's side

Business transaction	Scenario ID	Scenario name
1.1 User verification	1.1.1	Verifying user by phone number – positive response
	1.1.2	Verifying user by email address – positive response
	1.1.3	Verifying user by phone number – error (user not found)
	1.1.4	Verifying user by email address – error (user not found)
	1.1.5	Verifying a user – error (bank not found)
1.2 PUSH transfers	1.2.1	Request to transfer funds – positive response
	1.2.2	Request to transfer funds – error (no response from receiving bank)
	1.2.3	Request to transfer funds – error (failed to send the request to the receiving bank)
	1.2.4	Request to transfer funds – error (technical error)
	1.2.5	Request to transfer funds – error (receiving bank not found)
	1.2.6	Request to transfer funds – error (the allowed transfer amount was exceeded)
	1.2.7	Request to transfer funds – negative response (duplicate received)
1.3. PULL transfers (invoicing)	1.3.1	Invoice request – positive response
	1.3.2	Invoice request – error (request declined by bank)
	1.3.3	Invoice request – error (technical error)
1.4 Searching for a bank	1.4.1	Searching for bank – positive response
	1.4.2	Verifying a user – error (bank not found)
1.5 Requesting the status of a payment	1.5.1	Requesting the payment status – successful payment found
	1.5.2	Requesting payment status – payment not found
	1.5.3	Requesting payment status – the payment was declined because the allowed transfer amount was exceeded
	1.5.4	Requesting payment status – the payment was declined due to technical error
1.6 Paying an invoice	1.6.1	Paying invoice – payment on the invoice is successful
1.7 Registering a user	1.7.1	Registering user by phone number – positive response
	1.7.2	Registering user by email address – positive response
	1.7.3	Registering user by phone number – negative response (technical error)
	1.7.4	Registering user by phone number – positive response

Block #2 The Participant acts as the recipient of a request

Business transaction	Scenario ID	Scenario name
2.1 User verification	2.1.1	Verifying user by phone number – positive response
	2.1.2	Verifying user by email address – positive response
	2.1.3	Verifying user by phone number – negative response (user not found)
	2.1.4	Verifying user by email address – error (user not found)
2.2 PUSH transfers	2.2.1	Request to transfer funds – positive response
	2.2.2	Request to transfer funds – error (the allowed transfer amount was exceeded)
	2.2.3	Payment status details
2.3. PULL transfers (invoicing)	2.3.1	Invoice request – positive response
	2.3.2	Invoice request – error (request declined by bank)
2.4. Invoices issued by the IPS's partners	2.4.1	Request to pay invoice – positive response
	2.4.2	Request to pay invoice – error (request declined by bank)

Appendix #1 PLAN FOR CONDUCTING THE CERTIFICATION TESTING FOR A PARTICIPANT

Participant's name   0
Participant's BIC   0

Block #1 The Participant acts as the initiator of a request

Business transaction	Scenario ID	Scenario name	Response code	Response description	Message identifier <MsgId>	Transaction date and time <CreDtTm>	Status: passed / not passed / passed with comments	Comment	Flag indicating that the test case is mandatory
1.1 Verifying a user	1.1.1	Verifying user by phone number – positive response							
1.1 Verifying a user	1.1.2	Verifying user by email address – positive response							optional
1.1 Verifying a user	1.1.3	Verifying user by phone number – error (user not found)		"User not found"					
1.1 Verifying a user	1.1.4	Verifying user by email address – error (user not found)		"User not found"					optional
1.1 Verifying a user	1.1.5	Verifying a user – error (bank not found)		"Bank not found"					
1.2 PUSH transfers	1.2.1	Request to transfer funds – positive response							
1.2 PUSH transfers	1.2.2	Request to transfer funds – error (no response from receiving bank)		"No response from receiving bank"					
1.2 PUSH transfers	1.2.3	Request to transfer funds – error (failed to send the request to the receiving bank)		"Failed to send the request to the receiving bank"					
1.2 PUSH transfers	1.2.4	Request to transfer funds – error (technical error)		"Technical error"					
1.2 PUSH transfers	1.2.5	Request to transfer funds – error (receiving bank not found)		"Receiving bank not found"					
1.2 PUSH transfers	1.2.6	Request to transfer funds – error (the allowed transfer amount was exceeded)		"The allowed transfer amount was exceeded"					
1.2 PUSH transfers	1.2.7	Request to transfer funds – negative response (duplicate received)		"Duplicate received"					
1.3. PULL transfers (invoicing)	1.3.1	Invoice request – positive response							
1.3. PULL transfers (invoicing)	1.3.2	Invoice request – error (request declined by bank)		"Request declined by bank"					
1.3. PULL transfers (invoicing)	1.3.3	Invoice request – error (technical error)		"Technical error"					
1.4 Searching for a bank	1.4.1	Searching for bank – positive response							
1.4 Searching for a bank	1.4.2	Verifying a user – error (bank not found)		"Bank not found"					
1.5 Requesting the payment status	1.5.1	Requesting the payment status – successful payment found							
1.5 Requesting the payment status	1.5.2	Requesting payment status – payment not found		"Payment not found"					
1.5 Requesting the payment status	1.5.3	Requesting payment status – the payment was declined because the allowed transfer amount was exceeded		"The allowed transfer amount was exceeded"					
1.5 Requesting the payment status	1.5.4	Requesting payment status – the payment was declined due to technical error		"Technical error"					
1.6 Paying an invoice	1.6.1	Paying invoice – payment on the invoice is successful							
1.7 Registering a user	1.7.1	Registering user by phone number – positive response							
1.7 Registering a user	1.7.2	Registering user by email address – positive response							optional
1.7 Registering a user	1.7.3	Registering user by phone number – negative response (technical error)		"Technical error"					
1.7 Registering a user	1.7.4	Registering user by phone number – positive response							

Appendix #1 PLAN FOR CONDUCTING THE CERTIFICATION TESTING FOR A PARTICIPANT

Participant's name   0
Participant's BIC   0

Block #2 The Participant acts as the recipient of a request

Business transaction	Scenario ID	Scenario name	Response code	Response description	Message identifier <MsgId>	Transaction date and time <CreDtTm>	Status: passed / not passed / passed with comments	Comment	Flag indicating that the test case is mandatory
2.1 Verifying a user	2.1.1	Verifying user by phone number – positive response							
2.1 Verifying a user	2.1.2	Verifying user by email address – positive response							optional
2.1 Verifying a user	2.1.3	Verifying user by phone number – negative response (user not found)		"User not found"					
2.1 Verifying a user	2.1.4	Verifying user by email address – error (user not found)		"User not found"					optional
2.2 PUSH transfers	2.2.1	Request to transfer funds – positive response							
2.2 PUSH transfers	2.2.2	Request to transfer funds – error (the allowed transfer amount was exceeded)		"The allowed transfer amount was exceeded"					
2.2 PUSH transfers	2.2.3	Payment status details							
2.3 PULL transfers (invoicing)	2.3.1	Invoice request – positive response							
2.3 PULL transfers (invoicing)	2.3.2	Invoice request – error (request declined by bank)		"Request declined by bank"					
2.4 Invoices issued by the IPS's partners	2.4.1	Request to pay invoice – positive response							
2.4 Invoices issued by the IPS's partners	2.4.2	Request to pay invoice – error (request declined by bank)		"Request declined by bank"					