Scenario name

Verifying user by phone number – positive response

Verifying user by email address - positive response

Verifying a user – error (bank not found)
Request to transfer funds – positive response

Request to transfer funds – negative response (duplicate received)
Invoice request – positive response
Invoice request – error (request declined by bank)

Registering user by phone number – positive response
Registering user by email address – positive response
Registering user by phone number – negative response (technical error)
Registering user by phone number – positive response (technical error)

Invoice request - error (technical error)

Searching for bank - positive response
Verifying a user - error (bank not found)
Requesting the payment status - sexcessful payment found
Requesting payment status - payment not found
Requesting payment status - the payment was declined because the allowed transfer amount was exceeded
Requesting payment status - the payment was declined due to technical error
Paying invoice - payment on the invoice is successful

1.1 User verification

1.2 PUSH transfers

1.3. PULL transfers (invoicing)

1.4 Searching for a bank 1.5 Requesting the status of a payment

1.6 Paying an invoice

1.7 Registering a user

1.1.1

1.1.2

1.1.3

1.1.4

1.2.1 1.2.2 1.2.3

1.3.2 1.3.3 1.4.1 1.4.2 1.5.1 1.5.2 1.5.3

Business transaction Scenario ID

Verifying user by phone number – error (user not found) Verifying user by email address – error (user not found) Request to transfer funds – error (no response from receiving bank) Request to transfer funds – error (failed to send the request to the receiving bank) Request to transfer funds – error (technical error) Request to transfer funds - error (receiving bank not found) Request to transfer funds - error (the allowed transfer amount was exceeded)

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

n .		
Business		
transaction	Scenario ID	Scenario name
		Verifying user by phone number – positive
	2.1.1	response
		Verifying user by email address - positive
2.1 User	2.1.2	response
verification		Verifying user by phone number - negative
	2.1.3	response (user not found)
		Verifying user by email address - error (user not
	2.1.4	found)
	2.2.1	Request to transfer funds - positive response
2.2 PUSH transfers		Request to transfer funds - error (the allowed
2.2 PUSH transfers	2.2.2	transfer amount was exceeded)
	2.2.3	Payment status details
2.3. PULL	2.3.1	Invoice request - positive response
transfers		Invoice request - error (request declined by bank)
(invoicing)	2.3.2	
2.4. Invoices issued	2.4.1	Request to pay invoice - positive response
by the IPS's		Request to pay invoice - error (request declined by
partners	2.4.2	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 I							Status: passed not passed	Comment	Flag indicating that the test case is mandatory
						Transaction			
					Message identifier	date and time			
	Scenario ID	Scenario name	Response code	Response description	<msgid></msgid>	<credttm></credttm>	passed with comments		
									·
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
		Verifying user by phone number – error (user not							
1.1 Verifying a user	1.1.3	found) Verifying user by email address – error (user not		"User not found"					
1.1 Verifying a user	1.1.4	found)		"User not found"					optional
1.1 Verifying a user	1.1.5	Verifying a user – error (bank not found)		"Bank not found"					ориона
1.2 PUSH transfers	1.2.1	Request to transfer funds – positive response		Bank not found					
1.21 COII duisicis	1.2.1	Request to transfer funds – error (no response from							
1.2 PUSH transfers	1.2.2	receiving bank)		"No response from receiving bank"					
		Request to transfer funds – error (failed to send the		"Failed to send the request to the	1				
1.2 PUSH transfers	1.2.3	request to thanser lands – error (lance to send the		receiving bank"					
1.2 PUSH transfers	1.2.4	Request to transfer funds – error (technical error)		"Technical error"					
1.2 I COII IIIIINCIO	1.2.1	Request to transfer funds – error (receiving bank not		Teelinear error					
1.2 PUSH transfers	1.2.5	found)		"Receiving bank not found"					
1.21 Obit tambers	1.20	Request to transfer funds – error (the allowed transfe	r	"The allowed transfer amount was					
1.2 PUSH transfers	1.2.6	amount was exceeded)		exceeded"					
		Request to transfer funds – negative response							
1.2 PUSH transfers	1.2.7	(duplicate received)		"Duplicate received"					
1.3. PULL transfers (invoicing)	1.3.1	Invoice request – positive response		1					
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"					
		Requesting the payment status - successful payment							
1.5 Requesting the payment status	1.5.1	found							
1.5 Requesting the payment status	1.5.2	Requesting payment status - payment not found		"Payment not found"					
		Requesting payment status - the payment was							
		declined because the allowed transfer amount was		"The allowed transfer amount was					
1.5 Requesting the payment status	1.5.3	exceeded		exceeded"					
		Requesting payment status - the payment was							
1.5 Requesting the payment status	1.5.4	declined due to technical error		"Technical error"					
L									
1.6 Paying an invoice	1.6.1	Paying invoice – payment on the invoice is successfu	I						
1.5.0		Registering user by phone number - positive							
1.7 Registering a user	1.7.1	response			1			-	
1.7 Registering a user	1.7.2	Registering user by email address – positive response							optional
1.7 Registering a user	1.1.2	Registering user by phone number – negative	-		+				ориона
1.7 Registering a user	1.7.3	response (technical error)		"Technical error"					
1.7 Registering a user	1.7.3	Registering user by phone number – positive		i cennicai erroi	1	_			
1.7 Registering a user	1.7.4	response							

Appendix #1 PLAN FOR CONDUCTING THE CERTIFICATION TESTING FOR A PARTICIPANT Participant's name 0

r articipant s	name
Participant's	RIC

Participant's BIC 0
Block #2 The Participant acts as the recipient of a request

							Status: passed		Plant Park
Business transaction	Scenario ID	Scenario name	Response code Response description	Response description	Message identifier <msgid></msgid>	Transaction date and time <credttm></credttm>	not passed passed with comments	Comment	Flag indicating that the test case is mandatory
Dusiness transaction	Scenario ID	Section to name	Response code	Response description	Wessage Renanci (Wagiu)	unic (creptin)	passed with comments	Comment	manuatory
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
		Verifying user by phone number - negative response							
2.1 Verifying a user	2.1.3	(user not found)		"User not found"					
		Verifying user by email address - error (user not							
2.1 Verifying a user	2.1.4	found)		"User not found"					optional
2.2 PUSH transfers	2.2.1	Request to transfer funds - positive response							
		Request to transfer funds - error (the allowed transfer	r	"The allowed transfer					
2.2 PUSH transfers	2.2.2	amount was exceeded)		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							
				"Request declined by					
2.3 PULL transfers (invoicing)	2.3.2	Invoice request – error (request declined by bank)		bank"					
2.4 Invoices issued by the IPS's partners	2.4.1	Request to pay invoice - positive response							
		Request to pay invoice - error (request declined by		"Request declined by					
2.4 Invoices issued by the IPS's partners	2.4.2	bank)		bank"					