



Payment-Message Generator

Guided full coverage payment test message generation on your office PC

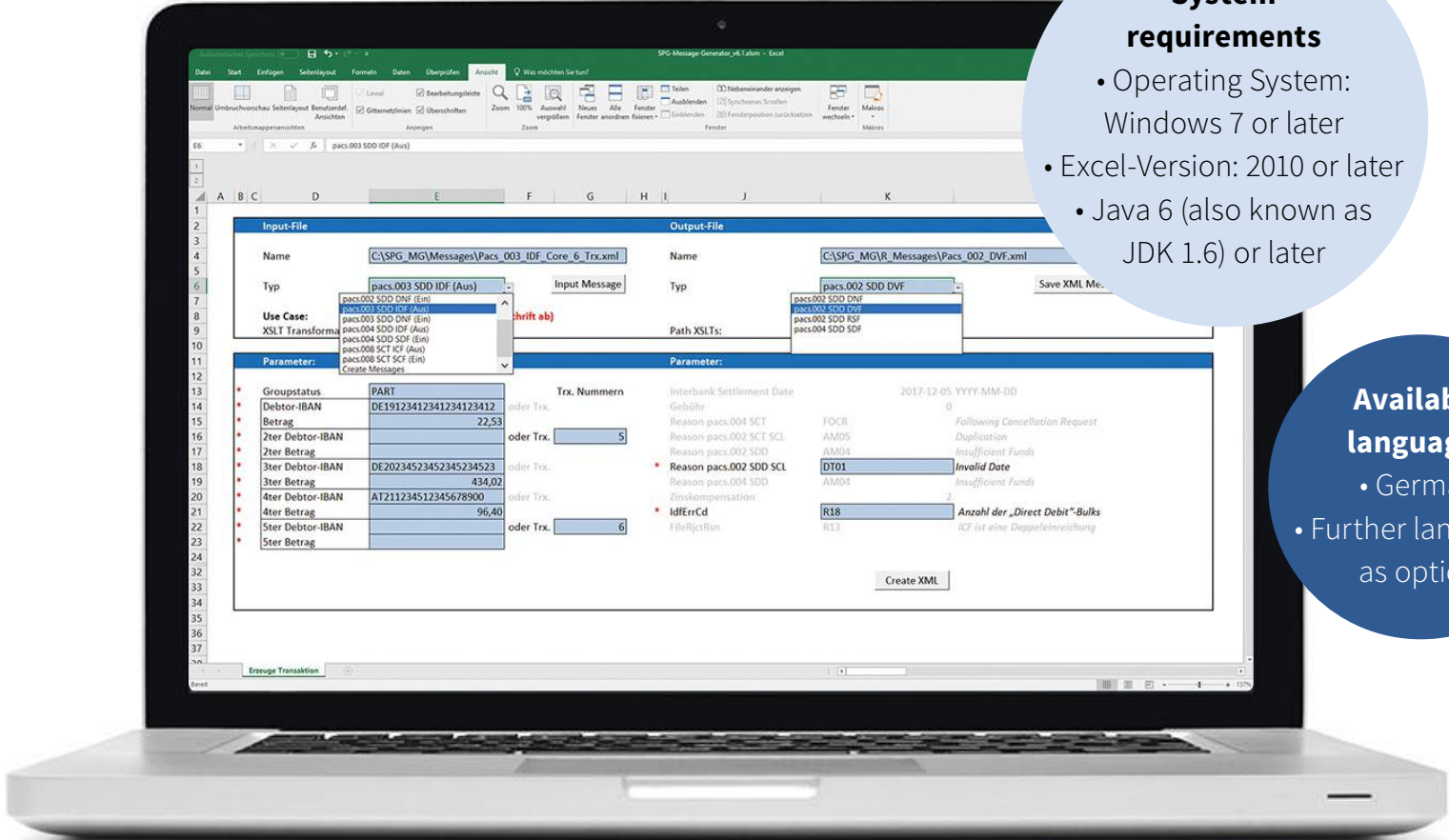
The [Specific-Group Payment-Message Generator](#) is an enhanced Excel based tool which supports you during the quality assurance process for your payment platform – from Front Office to the complex, multi-step Clearing processes. Your benefit is, the complexity of test message creation and management is significantly reduced. It requires basic Microsoft Excel skills.

Easy to handle generation of test message

With a user-friendly interface based on Microsoft Excel, now the business department has the possibility to directly create a test message for the entire payment life cycle. The tool supports the creation of SEPA-Messages for the communication between all the market participants; the customer, the involved banks and of course the clearing systems.

The messages can be created in both directions (outgoing from Front Office to clearing and incoming from clearing to the bank) to cover the specific use cases. The most important tasks at the end are the generation of the dependent Status-, Return- and Clearing-Messages but also the exceptions- and investigation-information. This completes the picture.

Generated messages comply with EPC, DK schema and are optimized for clearing with the Deutsche Bundesbank. Should you have any specific needs, the tool is easily extendable and can be customized to cover other message formats. We keep the tool up-to-date and implement the early regulatory changes without the need of your involvement.



System requirements

- Operating System: Windows 7 or later
- Excel-Version: 2010 or later
- Java 6 (also known as JDK 1.6) or later

Available languages

- German
- Further languages as option

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How does it work?



Front Office and Back Office Processes

Payments



Full Coverage of CT and DD

Customer-to-Bank formats: EPC, DK 3.1, ...
Bank-to-Bank formats: BuBa since 2015
National formats or other Clearers on demand

R-Messages



Full Coverage of complex R-Messages

Full (SCL) or partial Rejects and Returns

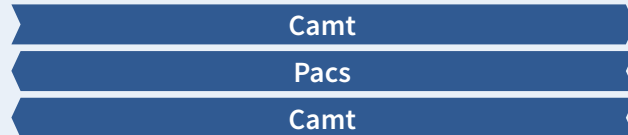
Clearing



Full Coverage of Clearing-Messages

Special clearing formats UDF & RSF
for SDD clearing

Excep. & Invest.



Full Coverage of ENI-Messages

Exceptions & Investigations
With Camt and Pacs formats

- 1 **Open Payment-Message Generator**
- 2 **Selection of the message types** for source and destination
- 3 **Adding data additional information** to the message
- 4 **Automatic generation** of the content of all mandatory fields
- 5 **Generation of the interdependent messages**, e.g. R-Messages, based on the original transaction



Well-proven in real life – contact us

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Curious to find out more?

We will be glad to organize a live demonstration of the tool to you and discuss your needs.