Direct Debit Mandate (Capability)

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Documentation	
Properties	
Appears on	

1. Role Definition

Relations



Customer mandates are administered/managed that are associated with a direct debit processing facility provided for a corporate client. The individual customer mandates are registered and may be updated/amended. The mandates are referenced to confirm coverage when direct debit processing is undertaken periodically

2. Example of Use



A customer completes a direct debit mandate for a corporate client that is registered

3. Executive Summary



This service domains manages the customer mandates associated with direct debit processing for a corporate client

4. Key Features



Register customer direct debit mandates

Update customer mandates

Provide mandate details/confirm coverage

Documentation



Properties



Property	Value
Service Dor	nain
API BIAN Portal	Direct Debit Mandate API (https://app.swaggerhub.com/apis/BIAN-3/DirectDebitMandate/12.0.0)
Core Business Object	Direct Debit Mandate Agreement (object_26.html?object=43513)
Individual Analytics	directDebitMandateFulfillmentArrangementAccumulators directDebitMandateFulfillmentArrangementActivityAnalysis directDebitMandateFulfillmentArrangementPerformanceAnalysis directDebitMandateFulfillmentArrangementTrends&Events
Portfolio Analytics	directDebitMandateFulfillmentArrangementPortfolioActivityAnalysis directDebitMandateFulfillmentArrangementPortfolioMake-UpAnalysis directDebitMandateFulfillmentArrangementPortfolioPerformanceAnalysis

Scenarios

Service Role

Registration

Stereotypes

stereotype

Status

Trocess Notice of B2B Direct Debit Mandate Amendment from Creditor bank at Debtor Bank (views/view 54699.html) Process Incoming Direct Debit Instruction at Debtor Bank (views/view_54732.html) 5 - Process request to add account(s) (views/view_44769.html) Thandle Request for Copy of Active Version of Mandate at Debtor Bank (views/view 55016.html) Thandle Instruction to Terminate B2B Direct Debits Service at Creditor Bank (views/view 55197.html) Handle Request for Direct Debit Payments (views/view_55128.html) Record Direct Debit Mandate at Creditor Bank (views/view_55176.html) Handle Request for BNPL Financing by Bank where Buyer Is Existing Customer (views/view 55517.html) Handle Request to Close Corporate Current Account (views/view_55308.html) EXT Handle Instruction to Terminate B2B Direct Debits Service at Creditor Bank (views/view 55440.html) TT EXT Handle Request to Close Virtual Account (views/view_55455.html) EXT Handle Request to Close Corporate Current Account (views/view 55101.html) Trocess B2B Direct Debit Mandate Notice from Creditor bank at Debtor Bank (views/view 55544.html) Process Receipt of New Version of Direct Debit Mandate at Debtor Bank (views/view 55158.html) 15-19- Get Customer account details (views/view_36796.html) Handle Request for Refund of Unauthorised Incoming Direct Debit at Debtor Bank (views/view 54934.html) Record Amendment of Direct Debit Mandate at Creditor Bank (views/view_54720.html) EXT Record Core SEPA Direct Debit Mandate at Creditor Bank (views/view_54744.html) Process Request for Copy of Active Version of Mandate at Creditor Bank (views/view_54925.html) Process Internal Direct Debit Request from Creditor at Creditor Bank (views/view_54607.html) Manage the customer mandates associated with a direct debit processing facility for a corporate client **BIAN Life Cycle** Registered ServiceDomain

Appears on

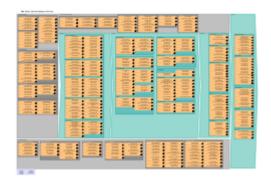


(views/view_50890.html)



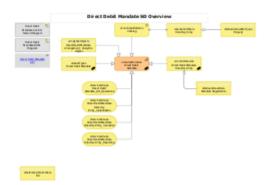
ASPSP Backend

(views/view_51705.html)



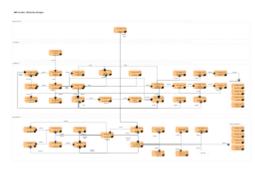
BIAN Service Landscape V12.0 Value Ch...

(views/view_51975.html)



Direct Debit Mandate SD Overview

(views/view_51594.html)



BIAN Coreless 3.0 Wireframe

(views/view_51891.html)



BIAN Service Landscape V12.0 Matrix Vi...

Relations



aggregated by	Trade Banking (object_25.html?object=130655) Wave 2 (object_25.html?object=153742) Corporate Banking (object_25.html?object=171979) ASPSP Backend (object_25.html?object=85535)
gets input from	Corporate Current Account (object_21.html?object=34221)
is equal to	Direct Debit Mandate (object_38.html?object=46205)
is part of	Trade Banking (object_25.html?object=130655)
realized by	Direct Debit Mandate Arrangement_ Analytics Object (object_25.html?object=111209) Direct Debit Mandate_SD_Operations (object_20.html?object=215463) Direct Debit Mandate Directory Entry_Invocation (object_20.html?object=215466) Direct Debit Mandate Directory Entry_Reporting (object_20.html?object=215472) Direct Debit Mandate Directory Entry_Instantiation (object_20.html?object=215474) Redefine Direct Debit Mandate SD (object_31.html?object=225187) Direct Debit Mandate_SD_Service Group (object_20.html?object=247221) Ex BQ Request intervention with a customer's DD Mandate (e.g. retrieve paperwork) (object_12.html?object=29830) Direct Debit Mandate Directory Entry (object_24.html?object=30555) Ec BQ Accept, verify etc. a customer's DD mandate (object_13.html?object=30588) Up CR Update details of an existing collection of DD mandates maintained for a corporate customer (object_13.html?object=31392) Re CR Retrieve details about a collection of DD mandates (object_13.html?object=31894) Co CR Control a direct debit mandate collection (e.g. suspend) (object_14.html?object=37455) Re BQ Retrieve details about a customer's DD mandate (object_15.html?object=38288) Re BQ Register a customer's DD mandate for a corporate customer (object_15.html?object=38281) Re CR Retrieve details about a customer's DD mandate (object_15.html?object=38288) Re BQ Register a customer's DD mandate for a corporate customer (object_15.html?object=38281) Ex BQ Execute an automated action against the DD Mandate (e.g. test proposed payment) (object_12.html?object=42349) Direct Debit Mandate (object_24.html?object=45933) Direct Debit Mandate (object_28.html?object=58136)

sends output to	Correspondence (object_20.html?object=32927) Document Directory (object_22.html?object=44708)
serves	Payment Management (object_6.html?object=130270)
triggered by	Payment Initiation (object_20.html?object=29967) Servicing Order (object_21.html?object=32295) Direct Debit (object_21.html?object=32677) Processing Order (object_20.html?object=33179) Corporate Current Account (object_21.html?object=34221) Payment Order (object_21.html?object=35550) Direct Debits Service (object_21.html?object=38821) Credit Card (object_22.html?object=40448) Virtual Account (object_22.html?object=45513) Session Dialogue (object_23.html?object=48273)
triggers	Operational Gateway (object_21.html?object=32276) Correspondence (object_20.html?object=32927) Document Directory (object_22.html?object=44708)