Payment Initiation Sandbox API - Unit Testing Results

Payment API Details:

POST: Protocol://HostName:port/payment/v1.0.0/initiate-payment

For eg., POST: http://localhost:8080/payment/v1.0.0/initiate-payment

Common Headers:

Below headers are used in all the Payment API requests.

No	Header Name	Header Value		
1	Content-Type	application/json		
2	X-Request-Id	29318e25-cebd-498c-888a-f77672f66449		
3	Signature-Certificate	BEGIN CERTIFICATEMIIDwjCCAqoCCQDxVbCjIKynQjANBgkqhki G9w0BAQsFADCBojELMAkGA1UEBhMCTkwxEDAOBgNVBAgM B1V0cmVjaHQxEDAOBgNVBAcMB1V0cmVjaHQxETAPBgNVBA oMCFJhYm9iYW5rMRMwEQYDVQQLDApBc3Nlc3NtZW50MSIW IAYDVQQDDBITYW5kYm94LVRQUDpleGNlbGxlbnQgVFBQMSM wIQYJKoZIhvcNAQkBFhRuby1yZXBseUByYWJvYmFuay5ubDA eFw0yMDAxMzAxMzIyNDlaFw0yMTAxMjkxMzIyNDlaMIGiMQs wCQYDVQQGEwJOTDEQMA4GA1UECAwHVXRyZWNodDEQMA 4GA1UEBwwHVXRyZWNodDERMA8GA1UECgwIUmFib2Jhbms xEzARBgNVBAsMCkFzc2Vzc21lbnQxIjAgBgNVBAMMGVNhbmR ib3gtVFBQOmV4Y2VsbGVudCBUUFAxIzAhBgkqhkiG9w0BCQE WFG5vLXJlcGx5QHJhYm9iYW5rLm5sMIIBIjANBgkqhkiG9w0B AQEFAAOCAQ8AMIIBCgKCAQEAryLyouTQr1dvMT4qvek0eZsh 8g0DQQLlOgBzZwx7iInxYEAgMNxCKXiZCbmWHBYqh6lpPh+B BmrnBQzB+qrSNIyd4bFhfUlQ+htK08yyL9g4nyLt0LeKuxoaV WpInrB5FRzoEY5PPpcEXSObgr+pM71AvyJtQLxZbqTao4S7TR KecUm32Wwg+FWY/StSKlox3QmEaxEGU7aPkaQfQs4hrtuUeP wKrbkQ2hQdMpvI5oXRWzTqafvEQvND+IyLvZRqf0TSvIwsgtJ d2tch2kqPoUwng3AmUFleJbMjFNzrWM7TH9LkKPItYtSuMTzeS e9o0SmXZFgcEBh5DnETZqIVuQIDAQABMA0GCSqGS1b3DQE BCWUAA4IBAQASFOkJiKQuL7fSErH6y5Uwj9WmmQLFnit85tjb o20jsqseTuZqLdpwBObiHxnBz7o3M73PJAXdoXkwiMVykZrlUS Ey7+FsNZ4iFppoFapHDbfBgM2WMV7VS6NK17e0zXcTGySSRz Xsxw0yEQGaOU8RJ3Rry0HWo9M/JmYFrdBPP/3sWAt/+O4th5 Jyk8RajN3fHFCAoUz4rXxhUZkf/9u3Q038rRBvqaA+6c0uW58X qF/QyUxuTD4er9veCniUhwIX4XBsDNxIW/rwBRAxOUkG4V+X qrBb75lCyea1o/9HIaq1iIKI4Day0piMOgwPEg1wF383yd0x8hR W4zxyHcEREND CERTIFICATE		
4	Signature	AlFr/WbYiekHmbB6XdEO/7ghKd0n6q/bapENAYsL86KoYHqa4 eP34xfH9icpQRmTpH0qOkt1vfUPWnaqu+vHBWx/gJXiuVlhayx LZD2w41q8ITkoj4oRLn2U1q8cLbjUtjzFWX9TgiQw1iY0ezpFqy DLPU7+ZzO01JI+yspn2gtto0XUm5KuxUPK24+xHD6R1UZSC		

	SJKXY1QsKQfJ+gjzEjrtGvmASx1SUrpmyzVmf4qLwFB1ViRZm DZFtHIuuUVBBb835dCs2W+d7a+icGOCtGQbFcHvW0FODibnY 5qq8v5w/P9i9PSarDaGgYb+1pMSnF3p8FsHAjk3Wccg2a1GQ ==
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Validations

1. White listed certificates validation

Case 1 : When the request with valid Signature certificate

Request:

 $\label{lem:lem:nlo2RABO7134384551","creditorIBAN":"NL94ABNA1008270121", "amount" : "1.00" \}$

Response :

Headers : X-Request-Id, Signature-Certificate, Signature

{"paymentId":"a384a0bc-01f6-4dd6-81d3-ec22a020a8ab","status":"ACCEPTED"}

<u>Case 2</u>: When the request with invalid Non-TPP Signature certificate

Modify only the signature certificate header as below,

Signature-Certificate	BEGIN
	CERTIFICATEMIICwzCCAaugAwIBAgIESD5VVjANBgkqhkiG9w0
	BAQsFADASMRAwDgYDVQQDEwdOb24tVFBQMB4XDTIwMDgyNzE2
	MDg1MVoXDTIxMDgyNzE2MDg1MVowEjEQMA4GA1UEAxMHTm9uL
	VRQUDCCASIwDQYJKoZIhvcNAQEBBQADggEPADCCAQoCggEBAPoV
	IT8ncK71yoduIyiHitcsQrsG/g4YK72wD/aNscQvR0bfhmI8tdmri3v4Y
	FwpmQwajgSbNl2ZZkMedbMRgPBN1QxTrjbGQDpLgE5oaiKsjNDIjP1
	KvBe9XJCWeIiMJJTUzGpydyIvcTUV3dOpCud2MiKA3AokUrc5rmCbrs
	z+nOsrGNQfQBqcI9o2rC1eUqgpL9reRG+nzOUfKZdktWPc4eZxXe9t
	sMXK5SVM4hv9La8nkX+mvoQrnTbPkOGP3+VUACiNaW+HYLnaf4gj
	5MCNHUcclWtIsQoeP3ZVaafRfv3rFFANDACfL3gHYdsWyl54VAwfHgM
	biw/xlZcOqPcCAwEAAaMhMB8wHQYDVR0OBBYEFOm+ahDJQXa1Bh
	U/miiNdnY2kPggMA0GCSqGSIb3DQEBCwUAA4IBAQCKN2NAH2AHG
	bi615leoa9rST/SEMxSSXb+dMq57yzY79Q8O1ZOZx7UgbXlyzascA/i
	6M1XdTlfmqRfAGAch0f3AnriML+xgC2VFvOIyrmTB/+uU4tBttmXd48
	OVVF1tr/tHEGJv/e7YldrC9lcNU2xy31LnP6zq3rySaQirHJ9r14wyW5K
	VRG0SgHHAnz+XEo5QfQWxwMzpalcWqicTOCs56HRJ19/IzRH99dUK
	wn8X6rktMgW5J9vVIZq1BjWqb1D4ERg9ifuda+Qmv1MZeHaMFAZvz
	0OcDnvDwzXOSVOTU1XX10jMIVWG/1WrZJynF/WAvzd+jYbXz9Muc
	DQ35EzEND CERTIFICATE

Request:

{"debtorIBAN":"NL02RABO7134384551","creditorIBAN":"NL94ABNA1008270121","amount" :"1.00"}

Response:

Headers: X-Request-Id, Signature-Certificate, Signature

{"status":"REJECTED","reason":"UNKNOWN
CERTIFICATE","reasonCode":"UNKNOWN_CERTIFICATE"}

2. Signature validation

Case 1: When the request with valid Signature

Request:

{"debtorIBAN":"NL02RABO7134384551","creditorIBAN":"NL94ABNA1008270121","amount" :"1.00"}

Response:

Headers: X-Request-Id, Signature-Certificate, Signature

{"paymentId":"a384a0bc-01f6-4dd6-81d3-ec22a020a8ab","status":"ACCEPTED"}

<u>Case 2:</u> When the request with invalid Signature

Modify only the signature header as below,

Signature	alFr/WbYiekHmbB6XdEO/7ghKd0n6q/bapENAYsL86KoYHqa4eP34xfH9icpQR mTpH0qOkt1vfUPWnaqu+vHBWx/gJXiuVlhayxLZD2w41q8ITkoj4oRLn2U1q8 cLbjUtjzFWX9TgiQw1iY0ezpFqyDLPU7+ZzO01JI+yspn2gtto0XUm5KuxUPK2 4+xHD6R1UZSCSJKXY1QsKQfJ+qjzEjrtGvmASx1SUrpmyzVmf4qLwFB1ViRZ
	mDZFtHIuuUVBBb835dCs2W+d7a+icGOCtGQbFcHvW0FODibnY5qq8v5w/P9i 9PSarDaGgYb+1pMSnF3p8FsHAjk3Wccg2a1GQ==

Request:

{"debtorIBAN":"NL02RABO7134384551","creditorIBAN":"NL94ABNA1008270121","amount" :"1.00"}

Response:

Headers: X-Request-Id, Signature-Certificate, Signature

{"status":"REJECTED","reason":"INVALID
SIGNATURE","reasonCode":"INVALID_SIGNATURE"}

3. Request validations

<u>Case 1:</u> Request with xRequestId header is empty / without passing xRequestId header

Request:

{"debtorIBAN":"NL02RABO7134384551","creditorIBAN":"NL94ABNA1008270121","amount" :"1.00"}

Response:

Status: 400 Bad Request

{"status":"REJECTED","reason":"INVALID REQUEST","reasonCode":"INVALID_REQUEST"}

<u>Case 2:</u> Request with Signature-Certificate header is empty / without passing Signature-Certificate header

Request:

{"debtorIBAN":"NL02RABO7134384551","creditorIBAN":"NL94ABNA1008270121","amount" :"1.00"}

Response:

Status: 400 Bad Request

{"status":"REJECTED","reason":"INVALID REQUEST","reasonCode":"INVALID_REQUEST"}

<u>Case 3:</u> Request with Signature header is empty / without passing Signature header Request:

{"debtorIBAN":"NL02RABO7134384551","creditorIBAN":"NL94ABNA1008270121","amount" :"1.00"}

Response:

Status: 400 Bad Request

{"status":"REJECTED","reason":"INVALID REQUEST","reasonCode":"INVALID_REQUEST"}

All the other request validations are handled through the Junit integration test.

File Name: PaymentInitiationControllerTest.java

Some of the sample request/response details are below,

Case 1: When the request with invalid Debtor IBAN

Request:

{"debtorIBAN":"","creditorIBAN":"NL94ABNA1008270121","amount":"1.0","endToEndId":"1 "}

Response:

{"timeStamp":"2020-09-06 07:05:04.618","status":400,"error":"INVALID REQUEST","message":"","details":["Debtor IBAN must be a valid number"]}

Case 2: When the request with invalid Creditor IBAN

Request:

{"debtorIBAN":"NL02RABO7134384551","creditorIBAN":"","amount":"1.0","endToEndId":"1 "}

Response:

{"timeStamp":"2020-09-06 07:05:04.618","status":400,"error":"INVALID REQUEST","message":"","details":["Creditor IBAN must be a valid number"]}

Case 3: When the request with invalid amount

Request:

{"debtorIBAN":"NL02RABO7134384551","creditorIBAN":"NL94ABNA1008270121","amount" :"","endToEndId":"1"}

Response:

{"timeStamp":"2020-09-06 07:05:04.618","status":400,"error":"INVALID REQUEST","message":"","details":["Amount is required", "The amount must be a valid number"]}

4. Various response scenarios

201_PaymentAccepted:

Request:

{"debtorIBAN":"NL02RABO7134384551","creditorIBAN":"NL94ABNA1008270121","amount" :"1.00"}

Response:

Headers: X-Request-Id, Signature-Certificate, Signature

Status: 201 Created

{"paymentId":"2816b01d-179e-4932-9bdd-2065743f28a6","status":"ACCEPTED"}}

400_PaymentRejected:

Request with xRequestId header is empty / without passing xRequestId header

Request:

{"debtorIBAN":"NL02RABO7134384551","creditorIBAN":"NL94ABNA1008270121","amount" :"1.00"}

Response:

Headers: X-Request-Id, Signature-Certificate, Signature

Status: 400 Bad Request

{"paymentId":"2816b01d-179e-4932-9bdd-2065743f28a6","status":"ACCEPTED"}}

422_PaymentRejected:

As the given xRequestId, certificate & signature combinations only work for positive scenarios. Hence this case covered in Junit.

File Name: PaymentInitiationControllerTest.java

Request:

{"debtorIBAN":"NL02RABO002222222","creditorIBAN":"NL94ABNA1008270121","amount" :"1.0","endToEndId":"1"}

Response:

Headers: X-Request-Id, Signature-Certificate, Signature

Status: 422 Unprocessable Entity

{"status":"REJECTED","reason":"LIMIT EXCEEDED", "reasonCode":"LIMIT_EXCEEDED"}

500_GeneralError:

Add some unwanted text in the valid certificate & getting an exception while reading this. Use the below chunk in the certificate header.

Signature-Certificate

----BEGIN

CERTIFICATE----aaaaMIIDwiCCAgoCCQDxVbCilKvnQiANBgkghkiG9w0BAQsFAD CBoiELMAkGA1UEBhMCTkwxEDAOBaNVBAaMB1V0cmViaHQxEDAOBaNVBAcM B1V0cmViaHQxETAPBqNVBAoMCFJhYm9iYW5rMRMwEQYDVQQLDApBc3Nlc3Nt ZW50MSIwIAYDVQQDDBITYW5kYm94LVRQUDpleGNlbGxlbnQgVFBQMSMwIQYJ KoZIhvcNAQkBFhRuby1yZXBseUByYWJvYmFuay5ubDAeFw0yMDAxMzAxMzIyNDI aFw0yMTAxMjkxMzlyNDlaMIGiMQswCQYDVQQGEwJOTDEQMA4GA1UECAwHVX RyZWNodDEQMA4GA1UEBwwHVXRyZWNodDERMA8GA1UECgwIUmFib2Jhbmsx EzARBgNVBAsMCkFzc2Vzc21lbnQxljAgBgNVBAMMGVNhbmRib3gtVFBQOmV4Y2 VsbGVudCBUUFAxIzAhBgkqhkiG9w0BCQEWFG5vLXJlcGx5QHJhYm9iYW5rLm5s MIIBIjANBgkqhkiG9w0BAQEFAAOCAQ8AMIIBCqKCAQEAryLyouTQr1dvMT4qvek0 eZsh8q0DQQLlOgBzZwx7iInxYEAgMNxCKXiZCbmWHBYqh6lpPh+BBmrnBQzB+qr SNIyd4bFhfUIQ+htK08yyL9g4nyLt0LeKuxoaVWpInrB5FRzoEY5PPpcEXSObgr+pM7 1AvyJtQLxZbgTao4S7TRKecUm32Wwg+FWY/StSKlox3QmEaxEGU7aPkaQfQs4hrt uUePwKrbkQ2hQdMpvl5oXRWzTgafvEQvND+lyLvZRgf0TSvlwsgtJd2tch2kgPoUwn g3AmUFleJbMjFNzrWM7TH9LkKPltYtSuMTzeSe9o0SmXZFgcEBh5DnETZglVuQlD AQABMA0GCSqGSlb3DQEBCwUAA4IBAQASFOkJiKQuL7fSErH6y5Uwj9WmmQLF nit85tjbo20jsqseTuZqLdpwBObiHxnBz7o3M73PJAXdoXkwiMVykZrlUSEy7+FsNZ4iF ppoFapHDbfBgM2WMV7VS6NK17e0zXcTGySSRzXsxw0yEQGaOU8RJ3Rry0HWo9 M/JmYFrdBPP/3sWAt/+O4th5Jyk8RajN3fHFCAoUz4rXxhUZkf/9u3Q038rRBvqaA+6c 0uW58XqF/QyUxuTD4er9veCniUhwIX4XBsDNxIW/rwBRAxOUkG4V+XqrBb75lCyea 1o/9Hlaq1ilKl4Day0piMOgwPEg1wF383yd0x8hRW4zxyHcER-----END CERTIFICATE----

Request:

{"debtorIBAN":"NL02RABO7134384551","creditorIBAN":"NL94ABNA1008270121","amount" :"1.00"}

Response:

Headers: X-Request-Id, Signature-Certificate, Signature

Status: 500 Internal Server Error

{"status":"REJECTED","reason":"GENERAL ERROR","reasonCode":"GENERAL_ERROR"}