

You can use the following EFT data for testing purposes.

Account Number	Routing Number	Account Type
123456789	121042882	Checking

Use the following bank account number and amount combination to simulate different API response codes.

Test Data for Credit and Debit transaction types.

Account Number	Amount	Response Code	Description
1234567890	\$0.00	Success	Test: Successfully saved
1234567890	\$1.00	Success	Test: Transaction approved
1234567890	\$2.00	ACHTransactionFailed	Test: Not able to process bank account payment
1234567890	\$3.00	GatewayInternalError	Test: System is down
1234567890	\$4.00	NoProcessorResponse	Test: No response from Processor

Test Data for Void and Refund transaction types. You can only void or refund an already existing transaction.

Account Number	Amount	Response Code	Description
1234567890	\$11.00	ACHTransactionFailed	Test: Not able to process bank account payment
1234567890	\$12.00	GatewayInternalError	Test: System is down
1234567890	\$13.00	NoProcessorResponse	Test: No response from Processor

Use the following bank account number to simulate specific API response codes regardless of amount.

Transaction Type	Account Number	Response Code	Description
SaveEft	1234567891	Success	Test: Successfully saved
Credit or Debit	1234567892	Success	Test: Bank account transaction is successfully approved
Credit or Debit	1234567893	ACHTransactionFailed	Test: Not able to process bank account payment
Credit or Debit	1234567894	GatewayInternalError	Test: System is down
Credit or Debit	1234567895	NoProcessorResponse	Test: No response from Processor
Credit or Debit for subsequent Void or refund	1234567896	Success	Test: Bank account transaction is successfully approved
Credit or Debit for subsequent Void or refund	1234567897	Success	Test: Bank account transaction is successfully approved
Credit or Debit for subsequent Void or refund	1234567898	Success	Test: Bank account transaction is successfully approved
Void or Refund	1234567896	ACHTransactionFailed	Test: Not able to process bank account payment
Credit or Debit for subsequent Void or refund	1234567897	GatewayInternalError	Test: System is down
Credit or Debit for subsequent Void or refund	1234567898	NoProcessorResponse	Test: No response from Processor

You can use the following EFT data to simulate Bank Account Validation response codes.

For testing, any valid routing number shall be used. The results will depend on bank account number.

Account Number	Response Code	Description
1234567890	Success	Test: Charge approved
2234567890	InvalidAccountNumber	Test: Invalid Account Number
3234567890	InvalidRoutingNumber	Test: Invalid Routing Number
4234567890	GatewayInternalError	Test: System is down