

CA-1402695**Control Description**

An Analyst reviews manual payment requests for completeness and proper authorization, including signature verification and appropriateness of approval limits. There is sign-off and documentation of approval limits on the wire request to evidence review. Two authorized signers are required for all third-party wires at least one of which must have a limit that covers the wire amount. Intracompany wires require only one signature and no dollar limit is required. Manual wires: An Analyst inputs the wire instructions from the wire request into OpenLink or an electronic banking system (EBS). A second Analyst reviews the instructions manually input into OpenLink or the EBS and approves the wire for release. The review is evidenced within the system. For third-party wires over \$10 million, a Manager or higher performs the review rather than the second Analyst. Remote wires from Non-Trusted Source System: Business Unit inputs wire instructions into OLE Upload. CMO reviews Remote Wire Upload report for signing authority and limit prior to releasing the wire.

Additional Description

This test examines that the Interfaces (Source system SAP EP1) to (Biztalk) and (BizTalk) to (SWIFT) support the integrity of the payment instructions from SAP EP1 through BizTalk and SWIFT

Walk Through: 11/16/2017

Attendees: (IT) Aram Young, Cathal Clancy, Daniel Duriancik, Vahan Kayserian, Krystle Bautista, Irma Irosido, Sikandar Dadan, Maria Hycinth Umaran (PWC) Pooran Moolchandani, Priyanka Tope, Andrew DiGiorgio (AARM) John Vinas (FCU) Jasmin Mathew, Allen Lum, Liliana Ramirez

TS-A : Determine the type of the report: a) standard b) customized c) query (with ITGC) d) ad-hoc query (without ITGC) e) other

Pg. 2

TS-B : Determine that the interfaces ensure no duplication of SAP EP1 payment instructions

Pg. 6

TS-C : Determine that the interfaces reject invalid SAP EP1 payment instructions

Pg. 6

TS-D : Determine the controls designed to assess the reliability of the key report (i.e., accuracy, completeness and reliability)

Pg. 2

No relevant exceptions noted.

TS-A : Determine the type of the interface: a) standard b) customized c) query (with ITGC) d) ad-hoc query (without ITGC) e) other ==> b) This is a customized interface

TS-A.01: FCU queried TFS and found change tickets for SAP-IDOC in 2017 (Pg. 3)

TS-A.02: FCU queried TFS and found change tickets for BIZTALK in 2017 (Pg. 4)

TS-A.03: FCU queried TFS and found change tickets for SWIFT in 2017 (Pg. 5)

TS-A.04: FCU concluded that the interfaces SAP-IDOC and BIZTALK and SWIFT are maintained by AIG using TFS Change Management control

TS-D : Determine the controls designed to assess the reliability of the interfaces (i.e., accuracy, completeness and reliability) ==> These interfaces are reliable

TS-D.01: Determine whether there is an initial user acceptance testing.

FCU was not able to obtain the initial user acceptance testing, since this interface was built before 2017.

TS-D.02: Determine whether there is an ongoing user acceptance testing

Yes. Since the interfaces are subject to TFS change management (TS-A.04), all changes to the interface must go through the user acceptance testing phase.

From Date: 1/1/2017 To Date: 12/15/2017 Contains: idoc Search Excel Export

TFS tickets for SAP-IDOC

Id	Title	Collection	Project	State	Urgency	Request Type	Created Date	Created By
32622	Payments.SAP.IDOC (full)	aigapps	CBIT	Closed	1) Low	A) Application Release	2/6/2017 3:37:56 PM	Heng Ma
37726	Mercury.Payments.SAP.IDOC (full) & ACH Batch Level Mapping	aigapps	CBIT	Closed	1) Low	A) Application Release	4/20/2017 9:38:48 AM	Heng Ma
41838	Mercury.Payments.SAP.IDOC (full)	aigapps	CBIT	Closed	1) Low	A) Application Release	6/16/2017 5:45:48 PM	Heng Ma
47480	Mercury.FileAct, SAP IDOC & BankReturn	aigapps	CBIT	Closed	1) Low	A) Application Release	9/18/2017 5:17:25 PM	Heng Ma
48006	Mercury.Payments.SAP.IDOC	aigapps	CBIT	Promoted to Prod	2) Medium	A) Application Release	9/26/2017 12:35:56 PM	Heng Ma
48656	ReDeploy Mercury.Payments.SAP.IDOC	aigapps	CBIT	Closed	2) Medium	A) Application Release	10/10/2017 2:47:20 PM	Mark Huang
48710	Creating SSO Affiliated Application for Mercury.Payments.SAP.IDOC	aigapps	CBIT	Closed	4) Critical	A) Application Release	10/11/2017 1:42:56 PM	Mark Huang
49434	Mercury.Payments.SAP.IDOC	aigapps	CBIT	Promoted to Non-Prod	1) Low	A) Application Release	10/26/2017 9:52:08 AM	Heng Ma



livvspdasweb01.investments.aig.net/DSS2/Reports/PromoteRequests?FromDate=01%2FJan%2I

67%



Search

From Date: 1/1/2017

To Date: 12/15/2017

Contains: biztalk

Search

Excel Export

TFS tickets for BIZTALK

Id	Title	Collection	Project	State	Urgency	Request Type	Created Date	Created By
30912	Biztalk DB config update	aigapps	CBIT	Closed	1) Low	B) Database Only	1/17/2017 10:15:38 AM	Steve Brace
31103	Biztalk DB release because of network issues	aigapps	CBIT	Closed	1) Low	B) Database Only	1/18/2017 1:51:47 PM	Steve Brace
31134	Biztalk DB delete because of network issue	aigapps	CBIT	Closed	1) Low	B) Database Only	1/18/2017 5:35:29 PM	Steve Brace
31179	Biztalk SAP config update to release payments	aigapps	CBIT	Closed	1) Low	B) Database Only	1/19/2017 10:56:18 AM	Steve Brace
31265	Biztalk ofac email update	aigapps	CBIT	Closed	1) Low	B) Database Only	1/20/2017 1:26:30 PM	Steve Brace
31702	CDCS Dubai/HSBC payment migration to Biztalk Hub	aigapps	CBIT	Closed	1) Low	A) Application Release	1/25/2017 2:11:41 PM	Zalsberg, Felix
32007	DB Biztalk Deploy	aigapps	CBIT	Closed	1) Low	B) Database Only	1/27/2017 5:26:39 PM	Steve Brace
32129	DB Biztalk Support Deploy	aigapps	CBIT	Closed	1) Low	B) Database Only	1/31/2017 10:43:48 AM	Steve Brace
32911	Biztalk DB promote 2/10	aigapps	CBIT	Closed	1) Low	B) Database Only	2/10/2017 1:06:35 PM	Steve Brace
33824	Biztalk CPCS DB update	aigapps	CBIT	Closed	1) Low	B) Database Only	2/24/2017 4:43:21 PM	Steve Brace
34407	Biztalk DB deployment 3-3-17	aigapps	CBIT	Closed	1) Low	B) Database Only	3/3/2017 2:07:20 PM	Steve Brace
34858	Biztalk DB Promote 3-10	aigapps	CBIT	Closed	1) Low	B) Database Only	3/10/2017 12:58:00 PM	Steve Brace
34923	Biztalk DB update (SEPA cash flow type)	aigapps	CBIT	Closed	1) Low	B) Database Only	3/13/2017 3:06:21 PM	Steve Brace
35107	Biztalk DB OFAC promote	aigapps	CBIT	Closed	1) Low	B) Database Only	3/15/2017 4:25:00 PM	Steve Brace
36373	Biztalk DB Promote	aigapps	CBIT	Closed	1) Low	B) Database Only	3/31/2017 1:59:36 PM	Steve Brace
37285	Biztalk DB request	aigapps	CBIT	Closed	1) Low	B) Database Only	4/14/2017 4:29:45 PM	Steve Brace
37351	Send NASH file to Biztalk	aigapps	CBIT	Closed	1) Low	A) Application Release	4/18/2017 9:12:34 AM	Zalsberg, Felix
37863	BizTalk DB promote	aigapps	CBIT	Promoted to Prod	1) Low	B) Database Only	4/21/2017 11:57:15 AM	Steve Brace
38233	Biztalk Urgent deploy for NASH issue	aigapps	CBIT	Promoted to Prod	1) Low	B) Database Only	4/28/2017 10:18:27 AM	Steve Brace
38244	Biztalk Urgent deploy for NASH issue	aigapps	CBIT	Promoted to Prod	1) Low	B) Database Only	4/28/2017 11:32:30 AM	Steve Brace
39115	Biztalk DB promote	aigapps	CBIT	Closed	1) Low	B) Database Only	5/5/2017 4:36:49 PM	Steve Brace
39858	Biztalk SAP EP1 changes TDTS-272	aigapps	CBIT	Promoted to Prod	1) Low	B) Database Only	5/18/2017 12:18:05 PM	Steve Brace
40048	Biztalk Portal support 2	aigapps	CBIT	Promoted to Prod	1) Low	B) Database Only	5/21/2017 1:17:45 PM	Steve Brace
40067	Deployment for Nashville ACH file transmission via BizTalk Treasury Hub	aigapps	CBIT	Closed	2) Medium	A) Application Release	5/22/2017 9:16:23 AM	Paul Crinion
40397	Biztalk DB Deploy TDTS-228	aigapps	CBIT	Promoted to Prod	1) Low	B) Database Only	5/26/2017 12:12:13 PM	Steve Brace
40706	Biztalk DB config update	aigapps	CBIT	Closed	1) Low	B) Database Only	6/2/2017 8:43:18 AM	Steve Brace
41339	SACM - release ack time stamp update from biztalk time out	aigapps	CBIT	Closed	1) Low	B) Database Only	6/12/2017 12:31:21 PM	Marcus Cen
41358	Biztalk - Nash notification clean up	aigapps	CBIT	Closed	1) Low	B) Database Only	6/12/2017 3:21:52 PM	Marcus Cen
41371	SACM - application release - biztalk submit wrapper	aigapps	CBIT	Closed	1) Low	L) Automated Release	6/12/2017 4:47:18 PM	Marcus Cen
41377	SACM - application release - biztalk release wrapper	aigapps	CBIT	Closed	1) Low	L) Automated Release	6/12/2017 5:33:36 PM	Marcus Cen

From Date: 1/1/2017 To Date: 12/15/2017 Contains: swift Search Excel Export

TFS tickets for SWIFT

Id	Title	Collection	Project	State	Urgency	Request Type	Created Date	Created By
30791	Mercury portal - batch swift - increasing status_additional_info to 4000 - after 6PM	aigapps	CBIT	Closed	1) Low	B) Database Only	1/13/2017 11:40:25 AM	Marcus Cen
32165	Swift - new swift bic	aigapps	CBIT	Closed	1) Low	B) Database Only	1/31/2017 2:49:06 PM	Marcus Cen
32240	Swift - Data Extract - x86 version	aigapps	CBIT	Closed	1) Low	A) Application Release	2/1/2017 12:33:55 PM	Marcus Cen
32320	VMS Legacy Decommission Oracle Alarms-RR_CASH_SWIFTPREP	aigapps	CBIT	Closed	2) Medium	A) Application Release	2/2/2017 10:17:38 AM	Arthur Lee
32937	Turn on SWIFT 25P replacement (production only)	aigapps	CBIT	Closed	1) Low	A) Application Release	2/12/2017 9:19:15 PM	Heng Ma
32988	Mercury Portal - Swift Processing - Need to add 'ACPT' to the summary procedure	aigapps	CBIT	Closed	1) Low	B) Database Only	2/13/2017 3:22:26 PM	Marcus Cen
33444	Swift - new swift incoming type and news procedures to utilize the type	aigapps	CBIT	Closed	1) Low	B) Database Only	2/17/2017 10:12:24 AM	Marcus Cen
33985	Swift - MT300 - book instruction override - MK	aigapps	CBIT	Closed	1) Low	B) Database Only	2/27/2017 6:48:12 PM	Marcus Cen
34063	Swift Query - Application Release - update the sql for sacm/swift balance check - remove mtn_all - after 6pm	aigapps	CBIT	Closed	1) Low	A) Application Release	2/28/2017 3:43:42 PM	Marcus Cen
34493	Bank BIC - Swift	aigapps	CBIT	Closed	2) Medium	C) Autosys - New Job	3/6/2017 3:35:35 PM	Devarapalli, Surgeon
34554	Bank Swift Bic	aigapps	CBIT	Closed	2) Medium	B) Database Only	3/7/2017 10:43:39 AM	Devarapalli, Surgeon
34851	Frontier Bulk Load Balance Pools/Accounts/Swift Account Recon	aigapps	CBIT	Promoted to Prod	2) Medium	B) Database Only	3/10/2017 11:18:47 AM	Arthur Lee
34863	Bank BIC & SSI - SWIFT	aigapps	CBIT	Closed	2) Medium	B) Database Only	3/10/2017 2:26:03 PM	Devarapalli, Surgeon
34926	Mercury.SwiftBicDirectoryPlus	aigapps	CBIT	Pending Submission	1) Low	A) Application Release	3/13/2017 3:22:22 PM	Heng Ma
35034	Swift Bank BIC - Load	aigapps	CBIT	Closed	2) Medium	B) Database Only	3/14/2017 4:59:13 PM	Devarapalli, Surgeon
35255	SWIFT Views	aigapps	CBIT	Closed	2) Medium	B) Database Only	3/16/2017 3:35:19 PM	Devarapalli, Surgeon
35318	Swift SSI Plus Objects	aigapps	CBIT	Closed	2) Medium	B) Database Only	3/17/2017 5:32:25 PM	Devarapalli, Surgeon
36060	Treasury Swift Bic - Refresh	aigapps	CBIT	Closed	2) Medium	B) Database Only	3/28/2017 1:21:32 PM	Devarapalli, Surgeon
38032	Swift Query - Application Release - remove leftover db authentication code. PLEASE DEPLOY AFTER 6PM	aigapps	CBIT	Closed	1) Low	A) Application Release	4/25/2017 1:45:47 PM	Marcus Cen
39670	SACM - application release - remove bdas to swift limitation	aigapps	CBIT	Closed	1) Low	L) Automated Release	5/16/2017 2:44:03 PM	Marcus Cen
39680	Load Full data - SWIFT	aigapps	CBIT	Closed	2) Medium	B) Database Only	5/16/2017 4:01:05 PM	Devarapalli, Surgeon
39911	FXREQ allow Appian to create views with SWIFT.SSIPLUS_V2 SS and SWIFT.BANKDIRECTORYPLUS_V3	aigapps	CBIT	Closed	1) Low	B) Database Only	5/18/2017 5:18:12 PM	Leslie Swan
40394	SACM - application release - remove bdas swift limitation and remove import daily cds button	aigapps	CBIT	Closed	1) Low	L) Automated Release	5/26/2017 11:34:34 AM	Marcus Cen
40453	SACM - application release - remove bdas swift limitation and remove import daily cds button	aigapps	CBIT	Closed	1) Low	L) Automated Release	5/30/2017 11:55:31 AM	Marcus Cen
40871	Mercury Portal - MERCURY.SWIFT_PROCESSING - apply SAP changes to detail procedures - Deploy after 6PM	aigapps	CBIT	Closed	1) Low	B) Database Only	6/5/2017 3:39:24 PM	Marcus Cen
40918	Swift - cls setup - client 11986	aigapps	CBIT	Closed	1) Low	B) Database Only	6/6/2017 10:19:34 AM	Marcus Cen
41245	Swift DB views for BIC DIR	aigapps	CBIT	Promoted to Prod	1) Low	B) Database Only	6/9/2017 12:46:00 PM	Steve Brace
41386	SACM - swift ack time stamp update	aigapps	CBIT	Closed	1) Low	B) Database Only	6/12/2017 6:06:14 PM	Marcus Cen
42679	Re-create Swift view in CTHIST	aigapps	CBIT	Closed	1) Low	B) Database Only	6/27/2017 8:48:25 AM	Marilena McNamara
43153	Swift - view - update to swift.V_SWIFT_BANK_SSI_CORR - deploy after 6PM	aigapps	CBIT	Closed	1) Low	B) Database Only	7/3/2017 11:03:09 AM	Marcus Cen

TS-B : Determine that the interfaces ensure no duplication of SAP EP1 payment instructions

TS-B.01: <SAP EP1-IDOC> IDOC (for intermediate document) is a standard data structure for electronic data interchange (EDI) between SAP and application programs. At AIG, since IDOC is triggered within SAP, duplication validation is performed in SAP and not in IDOC

TS-B.02: <BIZTALK> Duplication validation is a configuration features in BIZTALK at AIG. Pg. 7 shows the configuration settings in BIZTALK. Pg. 8 shows an error message that was triggered due to duplication. This was produced in UAT since no such duplication error had been found in 2017.

TS-B.03: <SWIFT ALLIANCE> At AIG, this interface is embedded in BIZTALK. Therefore, duplication validation is performed within BIZTALK.

The interfaces ensure no duplication of SAP EP1 payment instructions.

TS-C : Determine that the interfaces reject invalid SAP EP1 payment instructions

TS-C.01: <SAP EP1-IDOC> IDOC (for intermediate document) is a standard data structure for electronic data interchange (EDI) between SAP and application programs. At AIG, since IDOC is triggered within SAP, invalid payment is validated in SAP and not in IDOC

TS-C.02: <BIZTALK> BIZTALK is configured to reject invalid payment instructions. Pg. 8 shows an error message on 2017-12-13 due to an invalid DEBIT AMOUNT

TS-C.03: <SWIFT ALLIANCE> At AIG, this interface is embedded in BIZTALK. Therefore, payment validation is performed within BIZTALK.

The interfaces reject invalid SAP EP1 payment instructions.

SAP feed configured to be screened for dupes.

SOURCE_SYSTEM	FILE_DUPLICATE_CHECK_IND	DUPE_FILE_CHECK_DATE_RANGE	DUPE_PMT_CHECK_DATE_RANGE	OFAC_CHECK_IND	PMT_DUPLICATE_CHECK_IND	PAYMENT_STATUS_IND	SEND_ESTIMATE_TO_OL_IND
SAP EP1 WIRE	CHECKSUM	8	8	NO	NO	RECEIVE	YES

Source = SAP EP1

(1) File Duplication

(2) File Date Range

(3) Payment Check
Date Range

Dupe created error and sent email (sample)

-----Original Message-----

From: Mercury.Shared.FileTracker@aig.com [<mailto:Mercury.Shared.FileTracker@aig.com>]
 Sent: Wednesday, December 13, 2017 3:36 PM
 To: Brace, Steve <Steve.Brace@aig.com>; Bhat, Sheetal Hidden on 23-12-2016, 21:50:23
 <zzzSheetal.Bhat@aig.com>; Govinda, Brunda <Brunda.Govinda@aig.com>; Ma, Heng
 <Heng.Ma@aig.com>
 Subject: UAT: Duplicate File Found with name of (0000000027765082)!

Automated Error
message

Above file has been identified as Duplicate.

Cause of Error: file
duplication

If that file was sent by mistake, we can ignore it as it was not being processed further by Biztalk after being identified as Duplicate.

This error event was created in UAT

From: TreasuryBiztalkHub@aig.com [mailto:TreasuryBiztalkHub@aig.com]
Sent: Wednesday, December 13, 2017 4:43 PM
To: Brace, Steve <Steve.Brace@aig.com>; Huang, Mark <Mark.Huang@aig.com>; Ma, Heng <Heng.Ma@aig.com>; Hellrigel, Robert <Robert.Hellrigel@aig.com>
Subject: Local Mercury Hub Error Report [BTS-9BBP]

Mercury Hub Payments Error Report

[View on Portal](#)

Fault Details

DateTime:	12/13/2017 4:43:16 PM
MachineName:	LIVVSQBZTK3
Status:	New
Application:	Mercury.Payments
Fault Description:	There was an error mapping and transmitting a Payment message via the PaymentHandler Orchestration. The Oracle transactions have been reversed.
Fault Severity:	Severe
Service Name:	Mercury.Payments.Orchestrations.Common.PaymentHandler
Service Instance ID:	d1c89df4-336e-49b5-b957-1795a5ddbcab
Exception:	<p>Microsoft.XLANGs.Core.XlangSoapException: An error occurred while processing the message, refer to the details section for more information Message ID: {0CB975C3-0651-422B-B5CE-91BD2A860342} Instance ID: {0EFE2900-A531-4E3C-A808-1AF10D6ADC86} Error Description:</p> <p>Microsoft.ServiceModel.Channels.Common.XmlReaderParsingException: The value for field "DEBIT_AMOUNT" is invalid. ---> System.ArgumentException: ORA-22062: invalid input string [NaN] at Oracle.DataAccess.Types.OracleDecimal..ctor(String numStr, String format) at</p> <p>Microsoft.Adapters.OracleCommon.OracleCommonMetadataUtils.CreateParameterValue(OracleDbType oracleType, Object xmlValue, OracleConnection dbConn, Boolean ignoreLOB, String fieldName) --- End of inner exception stack trace --- Server stack trace: at</p> <p>System.Runtime.AsyncResult.End[TAsyncResult](IAsyncResult result) at</p> <p>System.ServiceModel.Channels.ServiceChannel.SendAsyncResult.End(SendAsyncResult result) at</p> <p>System.ServiceModel.Channels.ServiceChannel.EndCall(String action, Object[] outs, IAsyncResult result) at System.ServiceModel.Channels.ServiceChannel.EndRequest(IAsyncResult result) Exception rethrown at [0]: at System.Runtime.Remoting.Proxies.RealProxy.HandleReturnMessage(IMessage reqMsg, IMessage retMsg) at System.Runtime.Remoting.Proxies.RealProxy.PrivateInvoke(MessageData& msgData, Int32 type) at System.ServiceModel.Channels.IRequestChannel.EndRequest(IAsyncResult result) at Microsoft.BizTalk.Adapter.Wcf.Runtime.WcfClient`2.RequestCallback(IAsyncResult result)</p>

Automated error message caused by invalid instruction

(Invalid Contents)
TS-C.02

Cause of error: invalid DEBIT AMOUNT

Business Document 1

CA-1402695-S01.9

Message ID:	6cbd1017-0e2f-4628-8b45-04c848854111
Message Type:	http://Mercury.Payments.Schemas.Common/ISO20022/PaymentsCanonicalRequest#Document
File Name:	0000000027765099

Document Body

AICOSAPEP1BMWHSBC01000056172017-12-13T16:28:10176a58e72-17e3-45d7-a25e-a27b08ceeb36AIGXUS33AXXX0000000027765099IDOCMT101SAP EP1 WIREfe6b7d1d-a253-4dc4-a90a-9adb6156c889d45f1ce5-fdd1-4a24-8051-2a57886d89b4AICOSAPEP1BMWHSBC0100005617CITIUS33XXXWIREcb647d5a-dc5e-4ca4-8ac8-64fd29d87cdf0100005617NaUSDURG2016-11-10AMERICAN INTERNATIONAL GROUP, INC.18e6e1f4-6651-4746-a04e-a605a847dfee1 WALL STREET10038NEW YORKNYUS1 WALL STREET10038NEW YORKNYUS00138851BANKe03ecd09-dbeb-459f-859c-840566018635CITIUS33XXX4CITIBANK, N.A.USUS021000089c4762f38-e586-4e5d-afbc-031a3d8291950100005617070018931102481701000056170100005617.00OURb6dd2465-3fac-4c89-961a-1b4d69978b76002|MANTUS3ABUF003022000046MANUFACTURERS AND TRADERS TRUST COMPANYBUFFALOCNTRY_USGGYAXIS INC (W)6c1ee6fa-af0f-4fa2-b949-c2add444b95f1 WALL STREETM2N 6P6TORONTOONCACA9844655598BANK2016-11-10SAPEP1APPROVED0248AMERICAN INTERNATIONAL GROUP, INC. 0700189311024817 US:M1465E2EDKA1003_ISOALUS903d59b1-c4f0-4a88-8bdc-52bb537a77a0

Context Properties

Name	Value
FILE.FileCreationTime	12/13/2017 4:28:10 PM
FILE.ReceivedFileName	0000000027765099
MessageTracking.PortName	SAP_EP1_BMD_PaymentRequest
MessageTracking.ActivityIdentity	{75091364-86D0-4F69-B082-C1DFB7B3A6CF}
BTS.InboundTransportType	FILE
BTS.InboundTransportLocation	\\LIVVSQBZTK2\Drop\Mercury.Payments.SAP.IDOC\EP1\BMD\Received\PaymentRequest*.*
BTS.InterchangeID	{011797CB-8A0C-4979-A412-7AFE6B652D6D}

Name	Value
BTS.MessageID	6cbd1017-0e2f-4628-8b45-04c848854111 CA-1402695-S01.t0
BTS.WorkID	e673df6c-6197-4a46-96cd-34043253a095
BTS.MessageType	http://Mercury.Payments.Schemas.Common/ISO20022/PaymentsCanonicalRequest#Document
BTS.ReceivePipelineID	{A226ED53-8749-4B9E-8053-59F1D22EE07E}
BTS.ReceivePortID	{4803C6BA-4C0C-4761-9388-467D761A30B6}
BTS.SchemaStrongName	Mercury.Payments.Schemas.Common.ISOPaymentsCanonicalRequest, Mercury.Payments.Schemas.Common, Version=1.0.0.0, Culture=neutral, PublicKeyToken=ce0b636c4c7dcae8
BTS.LRPMsgBodyTracking	51
BTS.ReceivePortName	SAP_EP1_BMD_PaymentRequest
BTS.ReceivePipelineConfig	-1\\investments.aig.net\qa\Archive\BizTalk\WLTVSQBZTK\Mercury.Payments.SAP.IDOC\EP1\BMD\Received\PaymentRequestSAP.IDOC.xml-IP:\Program Files (x86)\Mercury Payments SAP IDOC for BizTalk 2013\1.0\Mercury.Payments.SAP.IDOC.Preprocess.xml
BTS.ReceivePortTransformHint	{21DEEBE2-5DAC-4420-81EE-B9D3DAFE82EB}
BTS.InterchangeSequenceNumber	1
BTS.LastInterchangeMessage	True
XMLNORM.DocumentSpecName	Mercury.Payments.Schemas.Common.ISOPaymentsCanonicalRequest, Mercury.Payments.Schemas.Common, Version=1.0.0.0, Culture=neutral, PublicKeyToken=ce0b636c4c7dcae8
XMLNORM.SourceCharset	utf-8
XMLNORM.PromotePropertiesOnly	False
XMLNORM.BamTrackingOnly	True
Microsoft.BizTalk.XLANGs.BTXEngine.OriginatorSID	INVESTMENTS\sabztkQA.BTSSvc
Microsoft.BizTalk.XLANGs.BTXEngine.OriginatorPID	s-1-5-7
Microsoft.BizTalk.XLANGs.BTXEngine.SendingOrchestrationID	d1c89df4-336e-49b5-b957-1795a5ddbcab
Microsoft.BizTalk.XLANGs.BTXEngine.SendingOrchestrationType	Mercury.Payments.Orchestrations.Common.PaymentHandler, Mercury.Payments.Orchestrations.Common, Version=1.0.0.0, Culture=neutral, PublicKeyToken=ce0b636c4c7dcae8
Microsoft.BizTalk.XLANGs.BTXEngine.BodyPartIndex	0
Mercury.Shared.FileTracker.Schemas.Common.DuplicateFileChecked	False
Mercury.Shared.FileTracker.Schemas.Common.PassDupFileCheck	True
Mercury.Shared.FileTracker.Schemas.Common.SourceSystem	SAP EP1 WIRE
Mercury.Shared.FileTracker.Schemas.Common.FileID	52536
Mercury.Shared.FileTracker.Schemas.Common.MD5Checksum	0000000027765099
Mercury.Shared.FileTracker.Schemas.Common.FileName	0000000027765099
Mercury.Payments.Schemas.Common.DuplicateChecked	False
Mercury.Payments.Schemas.Common.PaymentSource	SAP EP1 WIRE
Mercury.Payments.Schemas.Common.OriginalMsgType	IDOC
Mercury.Payments.Schemas.Common.TargetMsgType	MT101
Mercury.Payments.Schemas.Common.ActivityId	fe6b7d1d-a253-4dc4-a90a-9adb6156c889

Business Document 2

Message ID:	fc0e837f-0211-41fd-9b53-6a5e1277d5d5
Message Type:	http://Microsoft.LobServices.OracleDB/2007/03/MERCURY/UserType#ArrayOfPAYMENT_DETAILS_TYPE
File Name:	20171213164317

Document Body

Context Properties

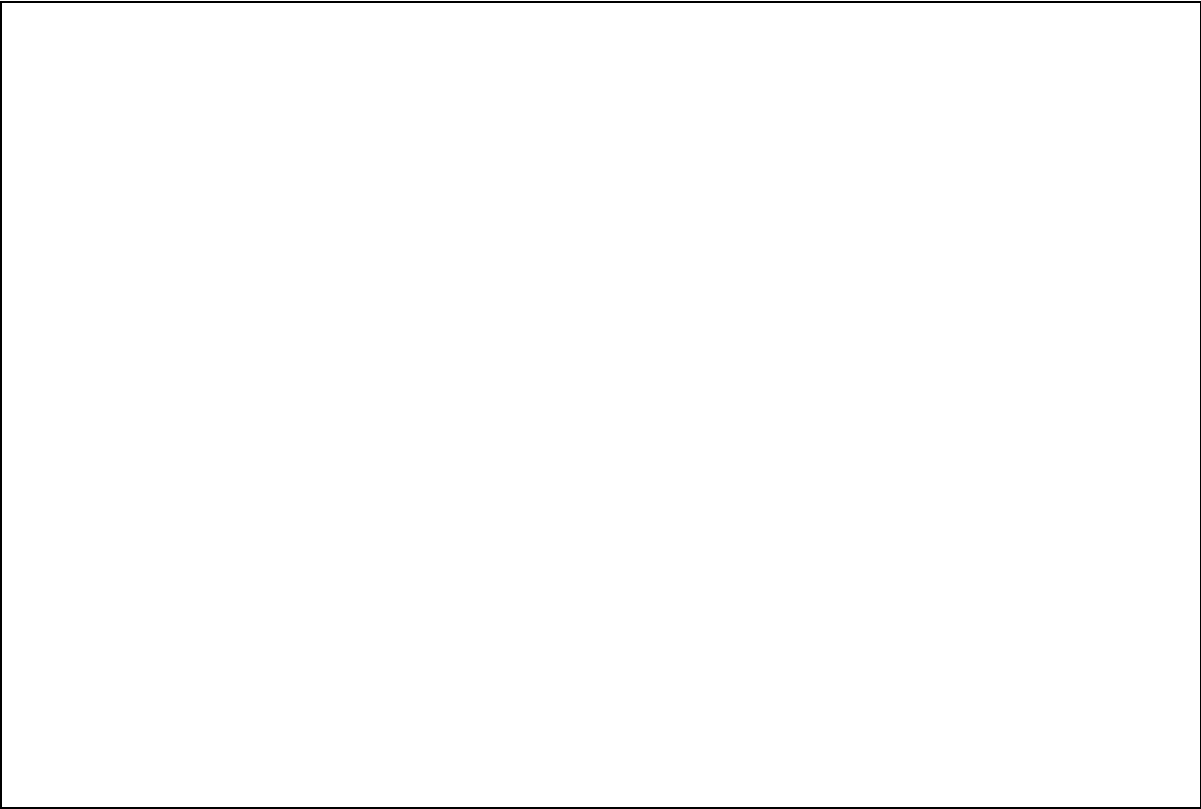
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BTS.MessageType	http://Microsoft.LobServices.OracleDB/2007/03/MERCURY/UserType#ArrayOfPAYMENT_DETAILS_TYPE
BTS.SchemaStrongName	Mercury.Payments.Shared.Schemas.Oracle.Oracle_UserType+ArrayOfPAYMENT_DETAILS_TYPE, Mercury.Payments.Shared.Schemas.Oracle, Version=1.0.0.0, Culture=neutral, PublicKeyToken=ce0b636c4c7dcae8
Microsoft.BizTalk.XLANGs.BTXEngine.OriginatorSID	INVESTMENTS\sabztkQA.BTSSvc
Microsoft.BizTalk.XLANGs.BTXEngine.OriginatorPID	s-1-5-7
Microsoft.BizTalk.XLANGs.BTXEngine.SendingOrchestrationID	d1c89df4-336e-49b5-b957-1795a5ddbcab
Microsoft.BizTalk.XLANGs.BTXEngine.SendingOrchestrationType	Mercury.Payments.Orchestrations.Common.PaymentHandler, Mercury.Payments.Orchestrations.Common, Version=1.0.0.0, Culture=neutral, PublicKeyToken=ce0b636c4c7dcae8
Microsoft.BizTalk.XLANGs.BTXEngine.BodyPartIndex	0

Business Document 3

Message ID:	72cccf4-5edb-4748-a81a-ff663ced4992
Message Type:	http://Microsoft.LobServices.OracleDB/2007/03/MERCURY/Package/PROCESS_PAYMENT#PROCESS_PAYMENT_DETAILS

Message ID:	72cccf4-5edb-4748-a81a-ff663ced4992	CA-1402695-S01.12
File Name:	20171213164317	

Document Body



Context Properties

Name	Value
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BTS.SchemaStrongName	Mercury.Payments.Shared.Schemas.Oracle.Oracle_PAYMENTS_PROCESS_PAYMENT+PROCESS_PAYMENT_DETAILS, Mercury.Payments.Shared.Schemas.Oracle, Version=1.0.0.0, Culture=neutral, PublicKeyToken=ce0b636c4c7dcae8
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Microsoft.BizTalk.XLANGs.BTXEngine.OriginatorPID	s-1-5-7
Microsoft.BizTalk.XLANGs.BTXEngine.SendingOrchestrationID	d1c89df4-336e-49b5-b957-1795a5ddbcab
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Business Document 4

CA-1402695-S01.13

Message ID:	6a929619-213f-4bf4-ac91-3d8e2ef51d72
Message Type:	http://Microsoft.LobServices.OracleDB/2007/03/MERCURY/Package/PROCESS_PAYMENT#PROCESS_PAYMENT_DETAILSResponse
File Name:	20171213164317

Document Body



Context Properties

Name	Value
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Microsoft.BizTalk.XLANGs.BTXEngine.OriginatorPID	s-1-5-7
Microsoft.BizTalk.XLANGs.BTXEngine.SendingOrchestrationID	d1c89df4-336e-49b5-b957-1795a5ddbcab

Name	Value
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CA-1402695-S01.14