

No need to check

**Profile  
MetaData**

**Sufficient**

**User/System  
actions**

**Transactability  
(e.g. CreditPreviewRequest)**

**Transaction  
(e.g. CreditPerformRequest)**

(Necessary)

Test 1  
(Necessary)

Test 2  
(Necessary)

Test 3  
(Necessary)

[Repeated]

Test 4  
(Necessary)

Initiator picks  
Channel &  
Destination

Check  
Transfer Types

Check  
Account  
Connectivity

Calculate  
euroFee

Test 1  
Test 2

Check  
account  
limits

End

**Identity  
MetaData**

(GTF check **NOT**  
Necessary)

**Transaction  
MetaData**

**Account  
MetaData**

Or: System picks  
Source & Target Groups  
(for e.g. TF child  
transaction)

TT = Transfer Type  
TF = Transfer Fee  
GTF = Group Transactability Function