

Message Formats & Samples: Parameters

**1. Intro**

- 2. Business Processes
- 3. Flows & Messages
- 4. Parameters
- 5. Get the document

Introduction

This wizard will guide you through the automated generation of Message Formats & Samples document for your project.

Process includes 3 steps:

- Selecting the relevant Business processes
- Specification of required message flows & types
- Specification of parameters for document generation

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- 1 Business process may have N flows
- Each Flow has a main flow and alternative(s)

Choose All applicable RTGS business processes

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Проваливаемся
в Business
Process

Добавить
название
Business

Customize the Flows & Messages

Filter / Search

 filter any data (x) Clear filter

Разбить на
несколько шагов

X

#	Business Process	Function	Msg Type	Sender	Debit Acct	Credit Acct	Q	Future Dated	Priority
1	Participant to Participant	B1 -> B2 (Direct credit)	pacs.008 (Single)	B1	B1 SA	B2 SA	Y	T+0..9	70
2	Participant to Participant	B1 -> B2 (Direct credit)	pacs.009 (Single)	B1	B1 SA	B2 SA	Y	T+0..9	70
3	Participant to Participant	B1 -> B2 (Cash reservation)	pacs.008 (Single)	B1	B1 SA	B2 SA	Y	T+0..9	99
4	Participant to Participant	Payment return B2 -> B1 (Direct credit)	pacs.004 (Reason code)	B1	B1 SA	B2 SA	Y	T+0..9	99
5	3d party payments	3d party	pacs.008 (Single)	B1	B1 SA	B2 SA	N	T+0..9	N/A
6	3d party payments	3d party	pacs.009 (Single)	B1	B1 SA	B2 SA	N	T+0..9	N/A

Selected:

2 Business Processes out of 6

5 Message flows out of 33

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Indicate the parameters for Message Samples Document

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BICs & Pseudo-BICS

BICs Pseudo-BICs

Input BICs: Participant B1, B2, System, CB

Accounts & Currencies

IBANs/BBANs FX

Major Currency, e.g. USD

Add currency, e.g. EUR ▾

RTGS-specific parameters

Schema

V-Shape ▾
Y-Copy
Custom

Yamuna Version

Latest ▾
Yamuna 1.3
Yamuna 1.2

Transaction type codes

Local Instruments

ISO Codes for RTGS Identification

Input ISO code for RGTS participant identification, e.g. SYGPA

Input ISO code for RTGS account identification, e.g. SYGAC

Input ISO Code for RTGS identification, e.g. GAC

Grouping

Language

English French

Date, Time & Time zone

GMT +01:00H ▾

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- 3. Business process-2
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Your document is generated...

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