Payments API Documentation

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Important notes

Payment API Endpoints

Create Payment Endpoint

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Get Payment Endpoint

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Models

Payment

Attributes

Beneficiary Party

Debtor Party

Sponsor Party

Charges Information

Sender Charges

<u>FX</u>

Links

PaymentResult

PaymentListResult

Important notes

- 1. All endpoints use application/json content type in requests and responses
- 2. Current version of API doesn't require user authentication

Payment API Endpoints

Create Payment Endpoint

Path: /v1/payments/create

Method: POST Parameters: empty

Request Body: Payment object (required)

Responses Code Description Body
201 payment created empty
400 invalid content empty

500 server failure empty

Additional Response header includes payment location URL

Payment id provided in the body is ignored (id is generated by the

server)

Payment version in the body is ignored (version is set to 1 by the

server)

Update Payment Endpoint

Path: /v1/payments/update

Method: PUT Parameters: empty

Request Body: Payment object (required)

Code Description Responses **Body** 200 payment updated empty 400 invalid content empty 404 payment not found empty 409 version conflict empty 500 server failure empty

Additional Response header includes payment location URL

Payment object MUST contain a valid id

Payment won't be updated, if payment in the database with the same id

has a different version

Delete Payment Endpoint

Path: /v1/payments/delete/{id}

Method: DELETE

Parameters: id payment id to delete (required)

Request Body empty

Responses Code Description Body

200 payment deleted empty
404 payment not found empty
500 server failure empty

Get Payment Endpoint

Path: /v1/payments/get/{id}

Method: GET

Parameters: id payment id to get (required)

Request Body: empty

Responses Code Description Body

200 ok PaymentResult object

404 payment not found empty500 server failure empty

Get All Payments Endpoint

Path: /v1/payments/all

Method:GETParameters:emptyRequest Body:empty

Responses Code Description Body

200 ok PaymentListResult objects

500 server failure empty

Models

```
Payment
{
         "type":
                                  string,
         "id":
                                  string,
         "version":
                                 integer,
         "organisation_id":
                                  string,
         "attributes":
                                  Attributes
}
Attributes
{
         "amount":
                                          string,
         "beneficiary_party":
                                          BeneficiaryParty,
         "charges_information":
                                          ChargesInformation,
         "currency":
                                          string,
         "debtor_party":
                                          DebtorParty,
         "end_to_end_reference":
                                          string,
         "fx":
                                          FX,
         "numeric_reference":
                                          string,
         "payment_id":
                                          string,
         "payment_purpose":
                                          string,
         "Payment scheme":
                                          string,
         "payment_type":
                                          string,
         "processing_date":
                                          string,
         "reference":
                                          string,
         "scheme_payment_sub_type":
                                          string,
         "scheme_payment_type":
                                          string,
         "sponsor_party":
                                          SponsorParty
}
Beneficiary Party
{
         "account_name":
                                          string,
         "account_number":
                                          string,
         "account_number_code":
                                          string,
         "account_type":
                                          integer,
         "address":
                                          string,
         "bank_id":
                                          string,
         "bank_id_code":
                                          string,
         "name":
                                          string
}
```

```
Debtor Party
{
        "account name":
                                        string,
        "account_number":
                                        string,
        "account_number_code":
                                        string,
        "address":
                                        string,
        "bank_id":
                                        string,
        "bank_id_code":
                                        string,
        "name":
                                        string
}
Sponsor Party
        "account_number":
                                        string,
        "bank_id":
                                        string,
        "bank_id_code":
                                        string
}
Charges Information
{
        "bearer_code":
                                        string,
                                        SenderCharges[]
        "sender_charges":
        "receiver_charges_amount":
                                        string,
        "receiver_charges_currency":
                                        string
}
Sender Charges
{
        "amount":
                        string,
        "currency":
                        string
}
FX
{
        "contract_reference":
                                string,
        "exchange_rate":
                                string,
        "original_amount":
                                string,
        "original_currency":
                                string
}
```

```
Links
{
        "self":
                              string,
        "update":
                              string,
        "delete":
                              string
}
PaymentResult
{
                              Payment,
        "data":
        "links":
                              Links
}
PaymentListResult
{
                              Payment[],
        "data":
        "links":
                              Links
}
```