



Rabobank

# Handleiding Rabo Testservice

## Hoe werkt het testen van bestanden?

Het testen van bestanden kan gemakkelijk met uw eigen testpoortaal. In dit testpoortaal laadt u de bestanden op. U ontvangt direct het resultaat van de validatie terug.

1. Via de link die u in de mail van [mystandards@swift.com](mailto:mystandards@swift.com) ontvangt komt u in het dashboard. Klik op **Test** bij het gewenste bestandsformaat om te starten met testen.

The screenshot shows the MyStandards test portal dashboard. At the top, there is a navigation bar with a 'PUBLISHED' status indicator and user icons. Below the navigation bar, a disclaimer states: 'MyStandards is not a replica of the Rabobank environment. Some tests successfully validated in this portal might fail in production. MyStandards does not validate the content of XML-tags. For the correct usage of content please visit [www.rabobank.nl/seb](http://www.rabobank.nl/seb).' A search bar is located below the disclaimer. The main content area is titled 'To Rabobank-Betalen' and contains four test panels, each with a 'Test' button and a 'History' link. The panels are:

Test Name	Completed Tests	Valid Tests	Format
RIB/RDC/SWIFT FileAct: Generic Payment File - Only for Multibank Payments_Version_1.0	0	0	MX
RIB/RDC/SWIFT FileAct: Generic Payment File - Only for SEPA Euro Payments_Version 1.1_022018	35	13	MX
RIB/RDC/SWIFT FileAct: Generic Payment File - Only for Urgent Domestic Euro Payments_Version 1.0_102017	0	0	MX
RIB/RDC/SWIFT FileAct: Generic Payment File - Only for World Payments and Urgent Euro Payments_Version 1.1_022018	32	11	MX



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2. Er zijn 3 mogelijkheden om het bericht te laden in het testportaal:

- Upload van een bericht/bestand.
- Upload van een ZIP bestand.
- Plakken van de inhoud van het te testen bericht in het witte vak.

The screenshot shows a dialog box with a close button (X) in the top right corner. It contains three main sections: a blue button with a document icon and the text 'Upload a Message', a horizontal line with 'OR' in the center, another blue button with a document icon and the text 'Upload a ZIP', another horizontal line with 'OR' in the center, and a large white text area with the placeholder text 'Paste your message here...'.

3. U ontvangt in het volgende scherm het resultaat van uw test.

The screenshot displays the test results interface. At the top, there's a navigation bar with a 'PUBLISHED' status and various icons. Below it, a summary section indicates '2 errors' and provides details for the first error: 'Invalid message'. The error details include the source file name, test date, and test user. A prominent orange callout box on the right asks: 'Ondervindt u problemen bij het testen? Stel een vraag aan de Rabobank vanuit uw testportaal met de **vraagteken** knop.' Below the error summary, there are buttons for 'Test', 'Upload', and 'Download Message'. The main area shows the XML content of the message, with line numbers on the left and the XML code on the right. The XML is a payment message with several fields highlighted in red, indicating errors.

```
1 <?xml version="1.0" encoding="UTF-8"?>
2 <Document xmlns="urn:iso:std:iso:2002:tech:xsd:pain.001.001.03"
3   xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance">
4   <CstmCdtTrFinitn>
5     <GrpHdr>
6       <MsgId>GPF_1B-SCT1P-SALA-20171214-01</MsgId>
7       <CreDtTm>2019-08-08T11:30:00</CreDtTm>
8       <NbOfTxs>2</NbOfTxs>
9       <CtrlSum>0.13</CtrlSum>
10      <InitgPty>
11        <Nm>Rabobank</Nm>
12      </InitgPty>
13    </GrpHdr>
14    <PmtInf>
15      <PmtInfId>1B-SCT1P-01</PmtInfId>
16      <PmtMtd>TRF</PmtMtd>
17      <BtchBookg>true</BtchBookg>
18      <PmtTpInf>
19        <SvcLvl>
20          <Cd>SEPA</Cd>
```



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4. Pas indien nodig het bericht aan en valideer opnieuw middels de knop Test.

**2 errors** RIB/RDC/SWIFT FileAct: Generic Payment File - Only for SEPA Euro Payments\_Version 1.1\_022018  
20-08-2019 13:24

**Summary**

**Invalid message** Usage Guideline RIB/RDC/SWIFT FileAct: Generic Payment File - Only for SEPA Euro Payments\_Version 1.1\_022018

**ERROR 1** Source Example Generic Payment File\_pain.001.001.03\_Salary payment.xml

**ERROR 2** Test Date 20 Aug 2019 13:24 UTC

Test User

**Test** **Upload** **Download Message** The message is modified, click **Test** to create a new test report.

```
1 <?xml version="1.0" encoding="UTF-8"?>
2 <Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.03"
3   xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance">
4   <CstmrCdtTrfInitn>
5     <GrpHdr>
6       <MsgId>GPF_1B-SCT1P-SALA-20171214-01</MsgId>
7       <CreDtTm>2019-08-08T11:30:00</CreDtTm>
8       <NbOfTxs>1</NbOfTxs>
9       <CtrlSum>0.12</CtrlSum>
10      <InitgPty>
11        <Nm>Rabobank</Nm>
12      </InitgPty>
13    </GrpHdr>
14    <PmtInf>
15      <PmtInfId>1B-SCT1P-01</PmtInfId>
16      <PmtMtd>TRF</PmtMtd>
17      <BtchBookg>true</BtchBookg>
18      <PmtTpInf>
19        <SvcLvl>
20          <Cd>SEPA</Cd>
```

Het gevalideerde bestand kan in het scherm worden aangepast.

5. Het correcte bestand kunt u met de knop Download Message exporteren voor verder gebruik bij uw eigen implementatie.

**Valid** RIB/RDC/SWIFT FileAct: Generic Payment File - Only for SEPA Euro Payments\_Version 1.1\_022018  
20-08-2019 13:37

**Summary**

**Valid message** Usage Guideline RIB/RDC/SWIFT FileAct: Generic Payment File - Only for SEPA Euro Payments\_Version 1.1\_022018

Source Example Generic Payment File\_pain.001.001.03\_Salary payment.xml

Test Date 20 Aug 2019 13:37 UTC

Test User

**Test** **Upload** **Download Message**

```
1 <?xml version="1.0" encoding="UTF-8"?>
2 <Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.03"
3   xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance">
4   <CstmrCdtTrfInitn>
5     <GrpHdr>
6       <MsgId>GPF_1B-SCT1P-SALA-20171214-01</MsgId>
7       <CreDtTm>2019-08-08T11:30:00</CreDtTm>
8       <NbOfTxs>1</NbOfTxs>
9       <CtrlSum>0.12</CtrlSum>
10      <InitgPty>
11        <Nm>Rabobank</Nm>
12      </InitgPty>
13    </GrpHdr>
14    <PmtInf>
15      <PmtInfId>1B-SCT1P-01</PmtInfId>
16      <PmtMtd>TRF</PmtMtd>
17      <BtchBookg>true</BtchBookg>
18      <PmtTpInf>
19        <SvcLvl>
20          <Cd>SEPA</Cd>
```

6. Einde handleiding.