

SWIFT MyStandards validatie tool

MyStandards handleiding

- Registreren
- Testen van SEPA / non-SEPA overboekingen en SEPA incasso's

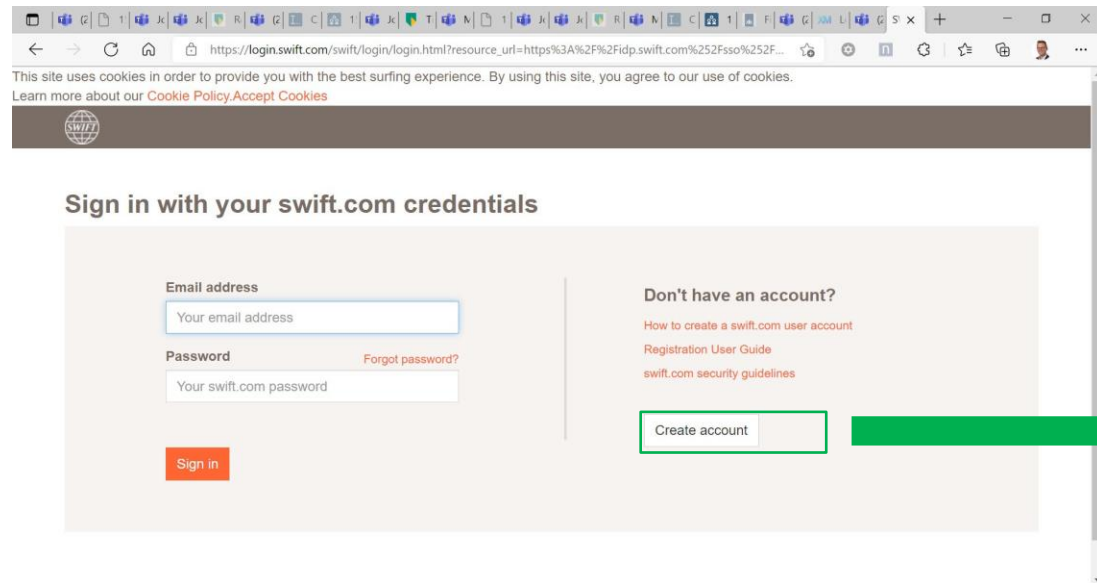
05-10-2023

Instructie

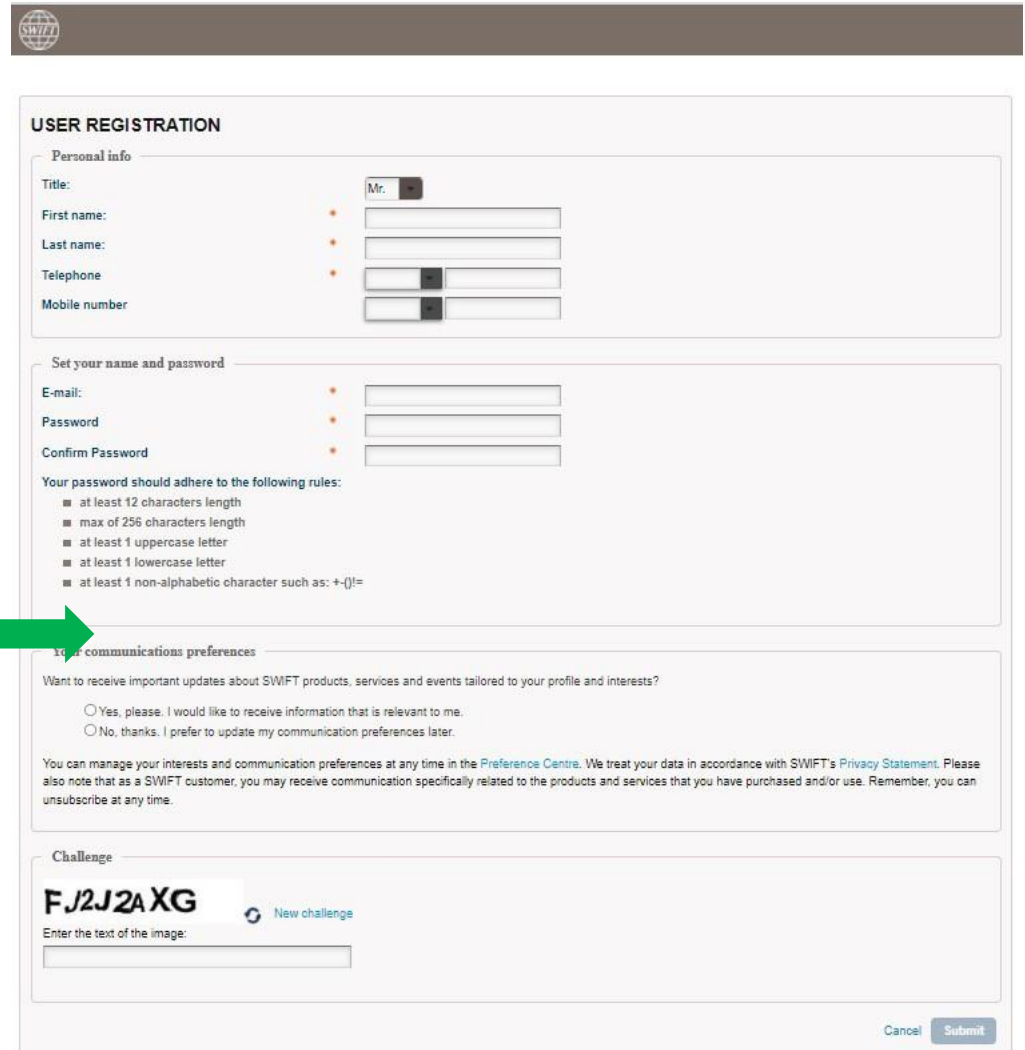
Deze instructie begeleidt u in het aanvragen van een Swift MyStandards account en het testen van een SEPA en non-SEPA xml bestand.

Registeren als (nieuwe) gebruiker

<https://www2.swift.com/myswift/>



The screenshot shows the Swift.com login page. At the top, there is a navigation bar with the Swift logo. Below it, a message states: "This site uses cookies in order to provide you with the best surfing experience. By using this site, you agree to our use of cookies. Learn more about our [Cookie Policy](#). [Accept Cookies](#)". The main heading is "Sign in with your swift.com credentials". There are two input fields: "Email address" with a placeholder "Your email address" and "Password" with a placeholder "Your swift.com password" and a link "Forgot password?". A "Sign in" button is located below the password field. To the right, there is a section titled "Don't have an account?" with links for "How to create a swift.com user account", "Registration User Guide", and "swift.com security guidelines". A "Create account" button is highlighted with a green box, and a green arrow points from it to the registration form on the right.



The screenshot shows the "USER REGISTRATION" form. It is divided into several sections:

- Personal info:** Includes fields for Title (dropdown menu with "Mr." selected), First name, Last name, Telephone, and Mobile number.
- Set your name and password:** Includes fields for E-mail, Password, and Confirm Password. Below these fields, a list of password rules is provided:
 - at least 12 characters length
 - max of 256 characters length
 - at least 1 uppercase letter
 - at least 1 lowercase letter
 - at least 1 non-alphabetic character such as: +-@!=""
- Your communications preferences:** A section with a heading "Your communications preferences" and a question: "Want to receive important updates about SWIFT products, services and events tailored to your profile and interests?". There are two radio buttons: "Yes, please. I would like to receive information that is relevant to me." and "No, thanks. I prefer to update my communication preferences later." Below this, there is a paragraph: "You can manage your interests and communication preferences at any time in the [Preference Centre](#). We treat your data in accordance with SWIFT's [Privacy Statement](#). Please also note that as a SWIFT customer, you may receive communication specifically related to the products and services that you have purchased and/or use. Remember, you can unsubscribe at any time."
- Challenge:** A section with a heading "Challenge" and a CAPTCHA image showing the text "FJ2J2AXG". There is a "New challenge" link and a text input field for "Enter the text of the image:". At the bottom right of the form, there are "Cancel" and "Submit" buttons.

Eerste login + Activeren van 2-staps Verificatie

Bevestig eerst uw account via de link in de e-mail van Swift op het adres registration.request@swift.com

Log dan voor de eerste keer in <https://www2.swift.com/myswift/> en schakel 2-Step verificatie in



ENABLE 2-STEP VERIFICATION

2-step verification helps protect your account from unauthorised access if someone manages to obtain your password. An **additional layer of security** requires a verification code to be entered along with your username and password.

This code can be delivered to you by SMS, voice mail, or e-mail. SMS and voice mail are the preferred means of delivering the verification code. This is because your e-mail address is already linked to your swift.com account and an external means of providing the authentication code is favoured.

Please setup 2-step verification, it may be made mandatory by swift, or by your administrator

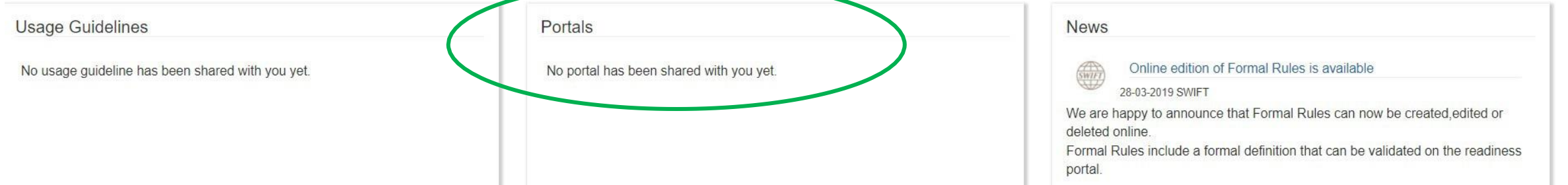
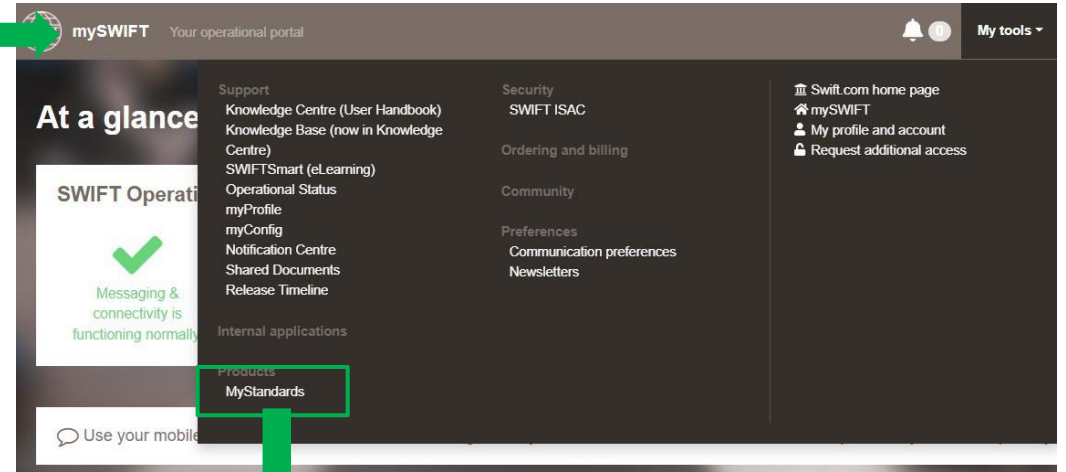
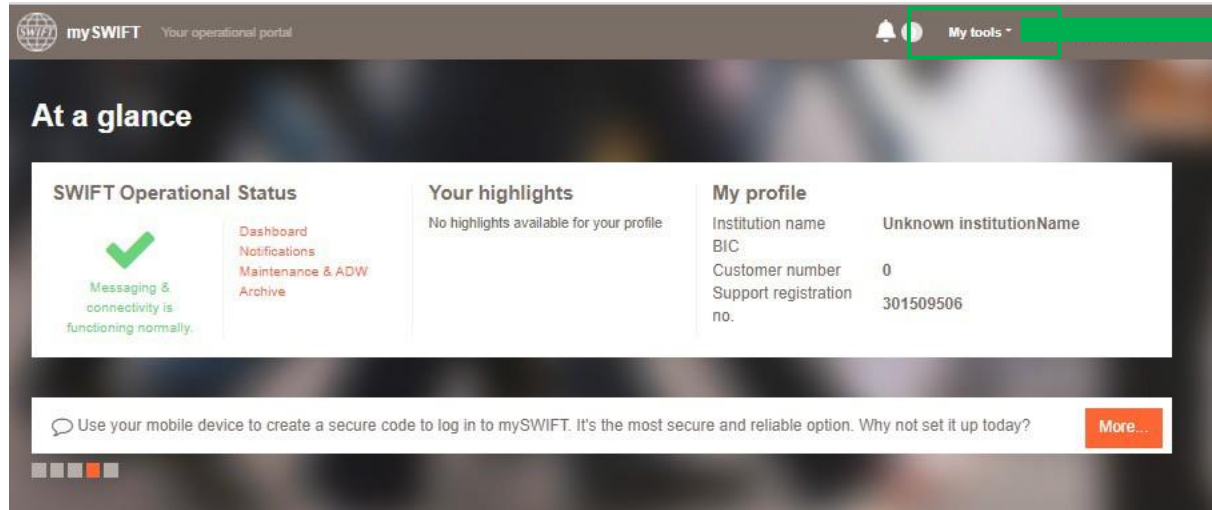
Set up 2-step verification

Manage 2nd factor & 2-step verification settings

To start using 2-step verification you need to enable at least one of the channels below. We recommend that you enable multiple channels to ensure that you can access your account at all times.

	Status	Preferred
ENABLED (Disable) 2nd factor authentication channel		
The Time-based One Time Password (TOTP) will be generated by a supported authentication application	DISABLED (Enable)	
2-step verification channels		
Verification codes will be sent to your e-mail address	DISABLED (Enable)	
Verification codes will be sent as text messages (sms) to your mobile phone	DISABLED (Enable)	ENABLED (Disable)
Verification codes will be voiced to your mobile phone	DISABLED (Enable)	
Verification codes will be voiced to your landline	DISABLED (Enable)	

Inloggen -> My tools -> MyStandards



Selecteer ABN AMRO Transaction Banking Sub-Group

Need Help ?

Usage Guidelines
No usage guideline has been shared with you yet.

Portals
No portal has been shared with you yet.

News
Online edition of Formal Rules available
28-03-2019 SWIFT
We are happy to announce that Formal Rules can now be created, edited or deleted online.
Formal Rules include a formal definition that can be validated on the readiness portal.

- Groups :
- Selecteer ABN AMRO Digital Banking
- Sub-Groups :
- Selecteer Transaction Banking

Sub-groups

Transaction Banking ← ABN AMRO Digital Banking

Market Securities

ABN-AMRO Clearing Bank

Open Communities
Transaction Banking Request Access

Portals
This Group has not shared any Portal with you.

Toegang vragen tot Transaction Banking Community

Open Communities

Transaction Banking

Request Access

Portals

This Group has not shared any Portal with you.

Automatische goedkeuring
voor toegang



Open Communities

Transaction Banking

Member

Ververs uw browser : toegang tot het ABN AMRO xml validation V2 portal verschijnt

Open Communities

Transaction Banking

Member

Portals

ABNAMRO xml validation V2



Nu kunt u starten met het testen van xml bestanden

ABNAMRO xml validation V2

Test Portal for Internet Banking Business
Test Portal for Access Online

Search among 3 guidelines



Group by:

Collection

Transaction banking / corporate-to-bank

**pain.001.001.03 - non-SEPA - Access Online
Renewed & Internet Bankieren**

0

Total Completed Tests

0 in Current Version

0

Total Valid Tests

0 in Current Version

Format: MX

Documentation

Download samples

History

Test

pain.001.001.03
non-SEPA xml

**pain.001.001.09 - non-SEPA - Access Online
Renewed & Internet Bankieren**

0

Total Completed Tests

0 in Current Version

0

Total Valid Tests

0 in Current Version

Format: MX

Documentation

Download samples

History

Test

pain.001.001.09
non-SEPA xml

Testen van SEPA en non-SEPA xml

pain.001.001.03 - non-SEPA - Access Online
Renewed & Internet Bankieren

0 Total Completed Tests
0 in Current Version

0 Total Valid Tests
0 in Current Version

Format: MX

Documentation Download Samples History **Test**

Upload a Message

OR

Upload a ZIP

OR

Paste your message here...

ABNAMRO xml validation V2

Valid ABN_AMRO PFU non-SEPA debit_AAB_NL pain.001.001.03 - CustomerCreditTransferInitiationV03

14-02-2022 11:56

Summary

Valid message

4 warnings

Usage Guideline ABN_AMRO PFU non-SEPA debit_AAB_NL pain.001.001.03 - CustomerCreditTransferInitiationV03

Format MX

Source TEST WIRE GBP NL2GB EURO CRED DEBT SHAR.xml

Test Date 14 Feb 2022 11:56 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" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance">
3   <CstmrCdtTrfInitn>
4     <GrpHdr>
5       <MsgId>BV R0121 2201 OURBENSHA</MsgId>
6       <CreDtTm>2020-01-02T10:17:08</CreDtTm>
7       <NbOfTx>3</NbOfTx>
8       <CtrlSum>0.12</CtrlSum>
9       <InitgPty>
10        <Nm>BV Brexit</Nm>
11      </InitgPty>
12    </GrpHdr>
13    <PmtInf>
14      <PmtInfId>BV R0121 2201</PmtInfId>
15      <PmtMtd>TRF</PmtMtd>
16      <NbOfTx>1</NbOfTx>
17      <CtrlSum>0.03</CtrlSum>
18      <PmtTpInf>
19        <InstrPrty>HIGH</InstrPrty>
20      </PmtTpInf>
21      <ReqdExctnDt>2021-01-22</ReqdExctnDt>
22      <Dbtr>
23        <Nm>BV account</Nm>
24      </Dbtr>
25      <DbtrAcct>
26        <Id>
```

Correcte xml met 4 waarschuwingen.
Selecteer een waarschuwing voor details.
Los op en probeer opnieuw.

Testen van een non-SEPA xml met als resultaat fouten

pain.001.001.03 - non-SEPA - Access Online
Renewed & Internet Bankieren

0 Total Completed Tests
0 in Current Version

0 Total Valid Tests
0 in Current Version

Format: MX

Documentation Download Samples History **Test**

Upload a Message

OR

Upload a ZIP

OR

Paste your message here...

ABNAMRO xml validation V2

2 errors ABN_AMRO PFU non-SEPA debit_AAB_NL pain.001.001.03 - CustomerCreditTransferInitiationV03

14-02-2022 12:00

Summary

- WARNING 1
- ERROR 1
- ERROR 2
- WARNING 2
- WARNING 3

Invalid message

- 2 errors
- 4 warnings

Usage Guideline ABN_AMRO PFU non-SEPA debit_AAB_NL pain.001.001.03 - CustomerCreditTransferInitiationV03

Format MX

Source TEST WIRE GBP NL2GB EURO CRED DEBT SHAR.xml

Test Date 14 Feb 2022 12:00 UTC

Test User

Test Upload Download Message

```
1 <?xml version="1.0" encoding="UTF-8" ?>
2 <Document xmlns="urn:iso:std:iso:2002:tech:xsd:pain.001.001.03" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance">
3   <CstmrCdtTrfInitn>
4     <GrpHdr>
5       <MsgId>BV R0121 2201 OURBENSHA</MsgId>
6       <CreDtTm>2020-01-02T10:17:08</CreDtTm>
7       <NbOfTxs>3</NbOfTxs>
8       <CtrlSum>0.12</CtrlSum>
9       <InitgPty>
10        <Nm>BV Brexit</Nm>
11      </InitgPty>
12    </GrpHdr>
13    <PmtInf>
14      <PmtInfId>BV R0121 2201</PmtInfId>
15      <PmtMtd>TRF</PmtMtd>
16      <NbOfTxs>1</NbOfTxs>
17      <CtrlSum>0.03</CtrlSum>
18      <PmtTpInf>
19        <InstrPrty>HIGH</InstrPrty>
20      </PmtTpInf>
21      <ReqdExctnDt>2021-01-22</ReqdExctnDt>
22      <Dbtr>
23        <Nm>BV account</Nm>
24      </Dbtr>
25      <DbtrAcct>
```

Foutieve xml met 2 fouten en 4 waarschuwingen.
Selecteer een fout/waarschuwing voor details.
Los op en probeer opnieuw.

Contact / Meer info?

Heeft u vragen over of hulp nodig bij het oplossen van XML stringen of waarschuwingen, neem dan contact op met de Client Services Desk bij ABN AMRO.

www2.swift.com voor meer functionaliteiten.