

# ISO 20022 PAYMENT MIGRATION CLIENT TESTING UPDATE

JULY 2024

## Client Community Testing Option

- BNY is invested in helping our clients navigate the transition to ISO 20022 successfully, and one critical component to making this transition a success is to provide our clients with testing and validation resources.
- In an effort to broaden testing opportunities for all clients, BNY is offering a self-service testing option to clients who have indicated an interest to conduct ISO 20022 testing with BNY but have not already done so.
- The information below offers details on our testing model and how it may be utilized.
- We also invite you to visit our [ISO 20022 Resource Center](#) for comprehensive information on the ISO 20022 transformation and BNY's implementation approach.
- We appreciate your interest to test with us. If you have any questions, please reach out to your BNY representative.

## Important Testing Details

### MESSAGE TYPES IN SCOPE TO BNY

ISO Message Type	Delivered for Testing (by Direction)	
	Client to BNY	BNY to Client
Pacs.008	Available	Available
Pacs.009	Available	Available
Pacs.009 COV	Available	Available
Pacs.004	Available	Q2 2024
Pacs.010	Available	n/a
Pacs.002 NEG	n/a	Q4 2024
Pacs.002 POS	n/a	n/a
Camt.056	Available	Available
Camt.029	Available	Available
Camt.053	n/a	Q1-Q2 2025
Camt.054	n/a	Available
Camt.057	Available	n/a
Camt.058	Available	n/a
Pain.001	Available	n/a
Camt.055	Available	n/a

Note: Current testing environments can accommodate only a maximum of two (2) test cases per message type.

### DEBIT CONFIRMATIONS IN SCOPE FROM BNY

Note: camt.054 is currently available for testing.

- We will generate debit confirmations (MT 900 / camt.054) if you have an existing set up in production to receive such confirmations.
- If you currently receive confirmation advices and would like to receive them in ISO MX format for the purpose of testing, please send an email to your BNY representative providing your BIC address before sending test messages. You will receive an email confirming the preference has been recorded, and then you can start sending messages.
- Upon your successful receipt of the debit confirmation, you should consider the test complete as no further communication from the team will be required.

# FREQUENTLY ASKED QUESTIONS

## WHO ARE YOU OFFERING THIS OPEN TESTING TO?

- Any client firm that currently sends FIN MT 103, 202, 202 COV, 210 or 192/292 to instruct payments **to** BNY may take advantage of this opportunity for sending equivalent ISO MX messages.
- For the purposes of this testing, messages will not be sent to the Market(s). This testing exercise should be considered a validation of BNY's payment systems for processing of payment instructions for multi-currency or USD.
- Submitted payment instructions that require repair will not be amended.

## WHEN WILL THIS TESTING OPTION BE AVAILABLE?

- Testing is currently available for clients who would like to utilize it. Please reach out to your BNY representative to initiate a request to participate in testing.

## WHAT IS REQUIRED FROM MY FIRM IF WE CURRENTLY DO NOT RECEIVE CONFIRMATIONS FROM BNY?

- If your firm is currently not set up to receive confirmations from BNY, please send an email to your BNY representative that contains the following information to enable the testing team to locate your transactions:
  - UETR/Transaction Reference (Tag 20)/Currency and Amount for the instructions you sent. (Please note the maximum number of test cases allowed mentioned above.)

## WHERE SHOULD I DIRECT MY TEST MESSAGES?

- You can send the above applicable MX formatted messages **to** BNY over the SWIFT network via test service name, **swift.finplus!pf**. (Note: Swift Relationship Management Application (RMA) agreements are not required to be exchanged for ISO MX messages at this time).
- You should ensure that the BICs submitted in your instructions are **production** BICs and not test BICs.
- BNY's Client Testing team will confirm test results back to you once we receive an email with appropriate references to check for the transactions.

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