

What's New in

# Payments

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# | Release Highlights



# | Payments

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## Temenos Payments » Supports Account Switching

Temenos Payments validates the beneficiary account with Temenos Transact and posts credit on successful processing, when an inward payment or book payment is received. It cannot redirect the payment to the new bank account, when the beneficiary account is moved to another bank.

The Account Switching functionality is introduced to automatically redirect the payment to the new account while processing inward payment or book payment. However, this functionality is applicable only when Temenos Payments is implemented with Temenos Transact in embedded mode.

The topics related to this feature are given below:

[Product Determination - Introduction](#)

[Product Determination - Configuration](#)

## Temenos Payments » Status Update from External System

Temenos Payments can send the customer status report (pain.002) to the source system only when the payment is in Completed status. When an external system handles the clearing file generation, it parks the payment in an intermediary status and does not update Temenos Payments to complete the payment.

A new functionality is introduced to update Temenos Payments when the external system completes the file generation. This update is received through an Open Financial Service (OFS) message or a Provider Application Program



Interface (API), which enables to mark the payment as completed. This helps the banks that have external systems (not Temenos Payments) to:

- Receive status report after payment processing is completed in Temenos Payments.
- Update Temenos Payments once the file generation is complete.

Click [here](#) to understand the technical impact of this enhancement for customisation and upgrades.

The topics related to this feature are given below:

[Status Reporting](#)

[Clearing - Introduction](#)

[Clearing - Configuration](#)

## Temenos Payments » Retry Rules for Funds Reservation

The Funds Reservation feature in Temenos Payments currently allows to configure the automatic retry rules for retrying funds reservation when it fails due to insufficient funds. This feature is now enhanced with an option that allows project implementation to hook Application Program Interfaces (APIs), which can evaluate customer criteria to invoke the custom automatic retry rules.

This helps the bank to define and invoke funds reservation retry rules based on customised combination of payment characteristics for site-specific requirements.

Click [here](#) to understand the technical impact of this enhancement for customisation and upgrades.



The topics related to this feature are given below:

[Funds Reservation - Introduction](#)

[Funds Reservation - Configuration](#)

# IT Technical Notes



# Payments

## Temenos Payments » Status Update from External System

The user needs to enter the below values in an OFS request to change the status from 990 to 999:

Field	Description
Company ID	<Companyid>
FT Number	<Reference number for the payment>
Payment Status	Complete
Reason For Manual Action	UpdateStatusTo999From990
Status Code	990

```

PP.SO.TRANSACTION, //PROCESS//0, INPUTT/123456/GB0010001//, B-
NK19107DBGDDKFF, CompanyID: 1:1 = "BNK", FTNu-
mber-
: 1:1-
= "BNK19107DBGDDKFF", Pa-
ymentStatus: 1:1-
= "Co-
mplete", ReasonForManu-
alAction: 1:1 = "UpdateStatusTo999From990", StatusCode: 1:1 = "990" Provider API version -
PP.SO.TRANSACTION, PP.API.TRANSACTION.UPDATE.1.0.0.version Input to be passed
: FTnumber.

```



## Temenos Payments » Retry Rules for Funds Reservation

The following signatures can be used for the Recycler Lookup API:

Input Parameter	Output Parameter
Payment object	System ID pre-configured in RC.CAPTURE of the <i>Type Character</i> cannot be more than 10 alpha-numeric