

## CHEQUE CLEARING TRANSACTIONS DEPARTMENT

**Subject:** Informing About Member Tests Within the Scope of Infrastructure Change of the Cheque Clearing System of Takasbank

**About:** Banks

Dear Members,

As of July 2 2018, improvements in infrastructure and software studies have been completed ,in order to continue the Takasbank Cheque Clearing System which is being operated by our Bank through Takasbank İstanbul Borsa Data Center ( BDC), is being operated and will be opened to member tests as of December 24, 2018.

Participation of all members to the tests within the scope of the infrastructure change, planned to be implemented in January 2019, is important facing any problems after the transition.

Details of the tests are given below.

- Tests will be carried out between the dates of 24 December 2018-10 January 2019. The system date will be 24 December 2018 as first day and at the end of the each day, the day-end transactions will be completed and will be passed to the next date.
- On the day of test, the contents of the clearing and return packages that the members will transfer to the system, should be the same as the contents of the clearing and return packages that they will transfer to the system in real environment on the same day.  
In other words; after the clearing and return packages are transferred to the system in real environment, the same packages must be transferred to the test environment.
- During the test, it is expected from our members to test all the functions of the modules used in the live environment in **Betsonline** and **BetsBanka** applications.
- After the transactions are completed in the test environment, all day-end checks are performed as in real environment, and the reports must be verified.
- All retroactive queries will be possible until December 10, 2018.
- On clearing day ,the times to be considered to delivering of the clearing and return packages to the system are given below.

<b>Transactions</b>	<b>End Time (Clearing Day)</b>
Delivery of Clearing Packages	10:00
Delivery of Return Packages	Real Environment Return Closing End Time + 30 Minutes

- The link below will be used to access to the test environment.

**Link:** <https://cektakas.takasbank.com.tr>

- The user codes and passwords required to access the menü for the test environment will be the same as the user codes and passwords used in the real environment.
- For questions and problems you may encounter during the tests, it has an importance that you contact our team using the e-mail address below.

**E-mail:** [cekdestek@takasbank.com.tr](mailto:cekdestek@takasbank.com.tr)

Respectfully submitted for your information and further action.

Sincerely yours.

**TAKASBANK**

**ISTANBUL CLEARING, SETTLEMENT AND CUSTODY BANK**

**INC.**

**GÖKHAN ELİBOL**  
**Executive Vice President**

**MAHMUT KAYACIK**  
**CEO**  
**Board Member**