

PAYMENT AND TRANSFER SERVICES DEPARTMENT

Subject : About CBRT Payment Systems Message Changes

Related Parties : All Members

Dear Member,

As it is known, the rules to be operated by MASAK in electronic transfer messages have been redefined pursuant to the Regulation Amending the Regulation on Measures Regarding the Prevention of Laundering Proceeds of Crime and Financing of Terrorism, which was published in the Official Gazette dated 24.02.2021 and numbered 31405 (2nd repeated) and entered into force on 01.05.2021. In line with this new regulation, some revisions have been made in EFT messages by the Central Bank of the Republic of Turkey (CBRT), and the relevant changes are indicated as follows:

- **In the Credit Card Payment message (M08) :** The character lengths of the Card Number, Sender Name, Recipient Name fields have been updated.
- **In the Pay on Name message (M02):** The character lengths of the Sender Name, Recipient Name fields have been updated.
- **In the Public Payment message (M03) :** The character lengths of the Sender Name, Recipient Name fields have been updated.
- **In the Pay to Account message (M01) :** The character lengths of the Sender Name, Recipient Name fields have been updated. In addition, the Reference Information field, the Layer Service Information XML section and the XML section named Ordering Customer Information have been added within the scope of compliance with the changes made in the MASAK Measures Regulation.
- **In the Refund of Payment message (M09):** The character lengths of the Sender Name, Recipient Name fields have been updated. The XML section named Ordering Customer Information has been added within the scope of compliance with the changes made in the MASAK Measures Regulation.

Within the framework of the changes mentioned above; requested revisions/tests have been completed by our Bank, and **until 15.10.2021** our members are expected to complete the tests and regulations requiring the relevant integration.

- The points that should be taken into consideration by our members during the tests are as follows:
 - Our members' access to the test environment will be provided by Our Bank on all business days, from **06.09.2021 to 15.10.2021**.

- As the CBRT provides the integrated test environment connection to participating banks **only on Tuesdays and Thursdays**, unless a different notification is made regarding the relevant period; since the test environment date will be the date announced by the CBRT only on Tuesday and Thursday, it is necessary to test with the environment date information displayed on the member screens during the tests.
- Tests will be carried out in free format, without the need for any procedure, and should cover all EFT messages sent by our members in the real environment, from the message types subject to revision.
- Since the creation of different versions of all message types within the scope of revision, transferring with all transmission methods used in the real environment (file transfer, web service, instruction creation, etc.) will allow different test cases to be experienced, it is important to create the messages with this awareness.
- Our members who realize EFT transactions over the fund accounts which is authorized to act on behalf of as proxy, it is appropriate to test the relevant process through screens of Takasbank Member Web/ Payment Transactions/ EFT3/EMKT2 Transactions/ Instruction Entry/ Authorisation.
- The file pattern of the EFT transactions performed via Takasbank Member Web / Payment Transactions / EFT3 / EMKT2 Transactions / File Transfer Screen has been revised within the scope of the related revision and it will be appropriate to be tested by our members.

In addition, the Sender Name, TCKN (Turkish Republic ID Number) / VKN (Tax Number) Information and Account Number information has been filled in as default with the member's account information and cannot be changed in the Payment to Account (M01) and Return of the Payment (M09) messages. If needed the name, title and other information of the customer (natural or legal person) who first issued the payment order must be specified in the Ordering Customer Information field. In case the Ordering Customer Information field is requested to be filled in; 'Customer Name' and 'Customer Account Number' are mandatory, and at least one of the other information in this field must be filled in.

Where all changes are monitored; EFT/EMKT2 Operations Menu User Guide, EFT3 Transactions Web Service Integration User Guide, Web Service xsd Documentation and Sample Web Service Documents; **as of 03/09/2021**, will be accessible from www.takasbank.com.tr address via Takasmenu web user code and passwords, located under Member Entry/Announcement Clearing Member Entry/ Web Service Documents(*) and Member Entry/ Announcement Clearing Member Entry/ Guides.

(*) *Our members who have problems accessing to the related documents, can request support from ube@takasbank.com.tr e-mail address.*

➤ Information about the test environment is as follows:

• **Web Service Connection:**

<https://webextut01.takasdom.takasbank.com.tr/com.takasbank.arm.ws.web/takasWS>

Web service instructions will be subject to all checks at wsdl address. “XXX990” users of related member’s will be used for web service tests.

• **For the member menu link, after accessing the links below, the environment TRUVA must be selected:**

- For our members who are connected via Borsa line,

<https://utbsweb.takasdom.takasbank.com.tr/tac/uyemenu/bff/index.html#>

- For our members who are connected via internet,

<https://utbsweb.takasbank.web.tr/tac/uyemenu/bff/index.html#>

➤ For the questions and requests that may occur during the tests, it is appropriate to contact the following e-mail addresses according to their subjects.

Subject	Team	E-mail
User code and password operations	Member Information Team	ube@takasbank.com.tr
Operational transactions	Payment and Transfer Services Department	nob@takasbank.com.tr
Technical operations	Payment Systems Application Development Team	ose@takasbank.com.tr

The revision is planned to be put into practise by CBRT on **04/11/2021**, so it is important that our members to realize their transactions within this framework, in accordance with the planned agenda and taken into consideration which stated above **until 15.10.2021 at the latest**.

Respectfully submitted for your information and further action.
Sincerely yours,

TAKASBANK
ISTANBUL SETTLEMENT AND CUSTODY BANK INC

Nesrin Özkurt
Director

Gökhan Elibol
Executive Vice President