



BANQUE CENTRALE DU LUXEMBOURG  
EUROSYSTÈME

# Target Consolidation Training

Virtual Info session n°1 on TARGET Registration form

2021-10-18

*9h30 – 11h*

*WEBEX EVENT*



# Event rules

Join Event Now

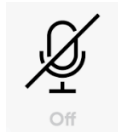
To join this event, provide the following information.

First name:

Last name:

Email address:

Event password:



## Q&A

- Make sure you respect the naming convention
  - First name = Full name (first name + last name)
  - Last name = Bank name
  - Email = Professional email address
- Your Microphone is muted by default
- Questions allowed in the chat or by raising hand
  - In case of too many questions, send your question to [opref@bcl.lu](mailto:opref@bcl.lu)
- Do not forget to lower hand after having asked a question

# Training agenda

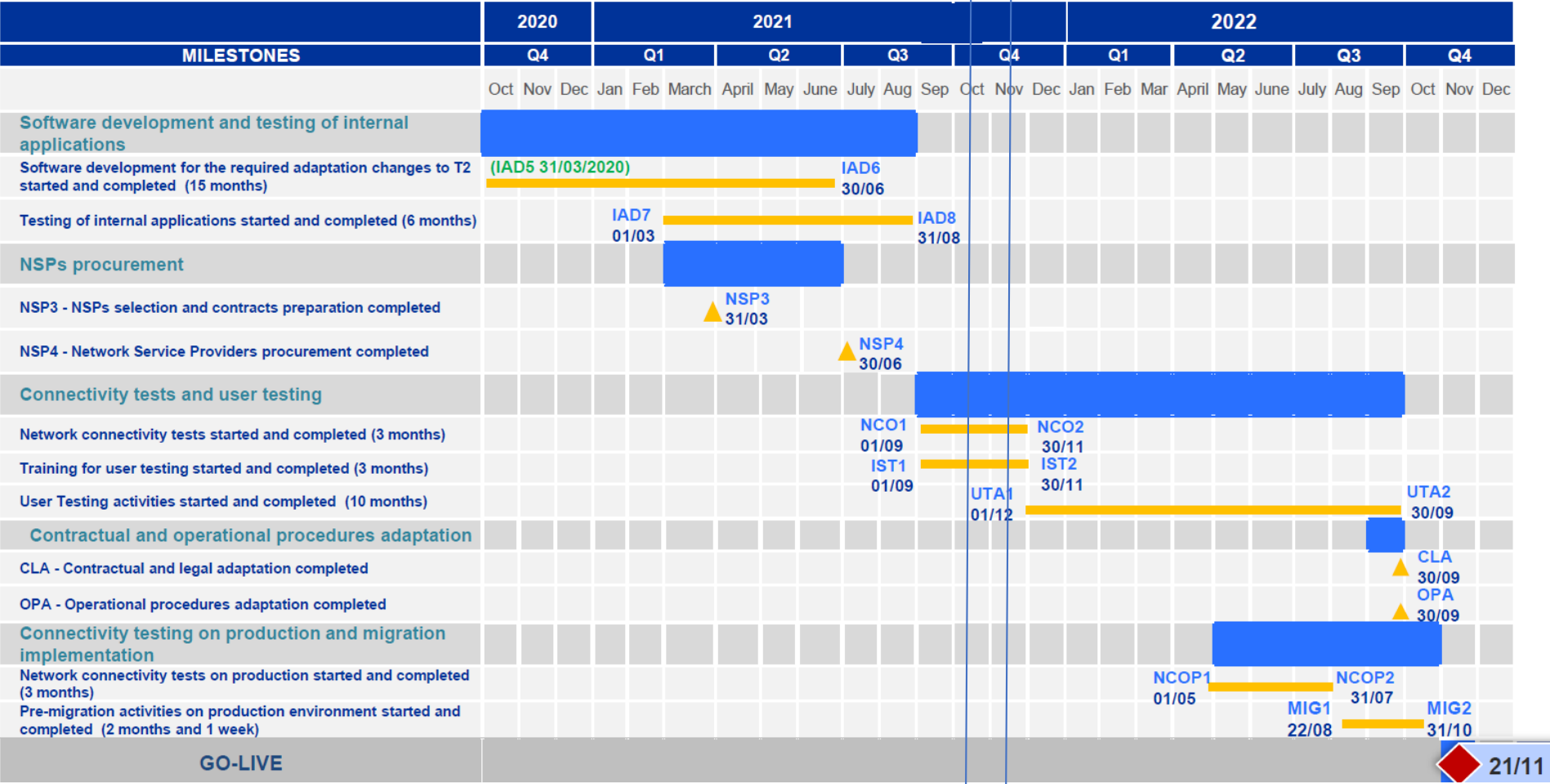
TARGET CONSOLIDATION PROJECT							
BCL Training sessions for future MCA holders in Luxembourg							
2021 Program							
	What ?		When ?	How long ?	Who attends ?		
n°	Topic	details	Event Date 2021	Session format	Configuration A A2A + U2A	Configuration B U2A only	Configuration C Co-managed
1	Registration forms	How to fill in the form and send it to the BCL ?	18-Oct	1h morning Session	YES	YES	YES
2	Connectivity	Focus on connectivity testing and upcoming milestones	28-sept	1h morning Session	YES	YES	NO
3	Introduction - Basic concepts	Vision 2020, ESMIG, A2A vs U2A, MCA vs DCA	17-nov	1h morning Session	YES	YES	YES
4	Introduction - Business day	New Business day in TARGET services	17-nov	1h morning Session	YES	YES	Optional
5	CRDM Reference data - Basics	Account details and how to create users ? How to assign roles and privileges ?	22-nov	1h morning Session	YES	YES	NO
6	CRDM Reference data - Configuration	How to configure my account ? How to set-up reports and messages ?	22-nov	1h morning Session	YES	YES	NO
7	CLM - Liquidity management	How do I manage my liquidity in CLM?	23-nov	1h morning Session	YES	YES	NO
8	CLM - CB services	Central bank services: Minimum reserves, Standing Facilities, etc	23-nov	1h morning Session	YES	YES	NO
9	CLM - ISO 20022 messages	Focus on CLM ISO 20022 key messages	23-nov	1h morning Session	YES	NO	NO
10	RTGS - Liquidity management	How to manage liquidity on RTGS? Interaction with other services	24-nov	1h morning Session	YES if RTGS	YES if RTGS	NO
11	RTGS - Payments	How do I instruct a payment?	24-nov	1h morning Session	YES if RTGS	YES if RTGS	NO
12	RTGS - ISO 20022 messages	Focus on RTGS ISO20022 key messages	24-nov	1h morning Session	YES if RTGS	NO	NO
13	Testing and migration	Testing and migration in 2022	25-nov	1h morning Session	YES	YES	NO
14	Additional features	Billing, datawarehouse	25-nov	1h morning Session	YES	YES	NO
15	Co-management	Focus on co-manager activities	26-nov	1h morning Session	YES if co-manager	YES if co-manager	Optional
16	Co-management	Focus on co-managees activities	26-nov	1h morning Session	Optional	Optional	YES

# Training agenda

## Training organization

- Participation is mandatory for all banks according to their configuration
- No more limitation for attendance (up to 1000 participants)
- Please save the dates
- Invitations sent to Project manager distribution list
- PM are invited to forward the invitation to the right person depending on the topic
- Link of the Webex sent 2 weeks before each event
- No registration needed
- Training material to be shared after the sessions

# ECB Key milestones



Registration forms for testing

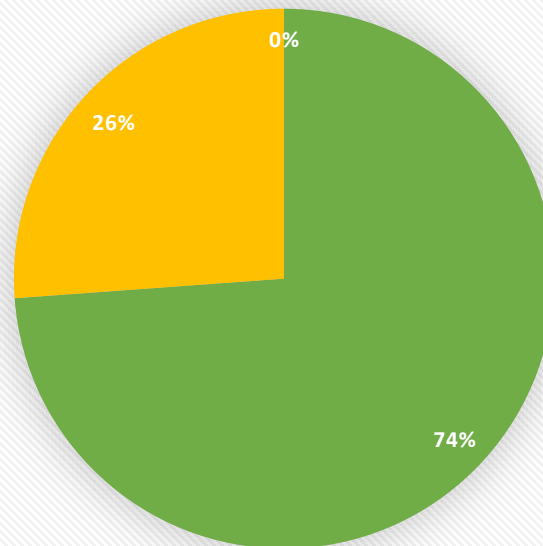
# ECB Key milestones

## Next steps

- Fill in your test registration form and send it to the BCL ([all banks](#))
  - BCL will then extract your data and prepare migration files to create your static data on the UTEST environment with the help of ECB and the service desk ([all banks](#))
  - Once your party created on the platform, your administrator user will be able create business users and assign them with role and privileges. Then, the business users can start the testing. ([SWIFT / SIA users](#))
- Set-up your connectivity and send proofs to the BCL ([SWIFT / SIA users](#))

# LU Banks readiness

Target conso - LU banks readiness



■ green ■ yellow ■ red ■ no answer

# Agenda

0. Welcome
1. Introduction
2. Registration submission process
3. Registration form





# 1. Introduction

# Introduction

- Any BCL account holder has to complete a registration form before they can access the system, regardless of the configuration type adopted (A (A2A/U2A) – B (U2A) – C (CO-MANAGEE))
- This registration form is a standard form across the Eurosystem, in an Excel macro-enabled format, designed to be used for defining all the participant's reference data in any T2 service (CLM, RTGS, T2S, TIPS) and in any environment (TEST, PRODUCTION).
- Instructions on how to fill in the form can be found in the registration guide<sup>1</sup>.
- The aim of this presentation is to help you filling in this form and to clarify when and how it should be sent prior to the beginning of the User Testing.

<sup>1</sup> ([https://www.ecb.europa.eu/paym/target/consolidation/profuse/shared/pdf/2021-06-09-TARGET\\_SERVICES\\_REGISTRATION\\_AND\\_ONBOARDING\\_GUIDE.pdf](https://www.ecb.europa.eu/paym/target/consolidation/profuse/shared/pdf/2021-06-09-TARGET_SERVICES_REGISTRATION_AND_ONBOARDING_GUIDE.pdf))



## 2. Registration submission process

# Registration submission process

1. Complete  
& sign the  
registration form

- Fill in the form according to the “Target registration and onboarding guide”
- Note: for testing only, the forms do not need to be signed

2. Save the form in  
Excel & PDF format

- Save as type : Excel workbook macro enabled (.xlsm)
- Save as type : PDF  
(Naming convention is explained on slide 13)

3. Send the file to  
BCL

- When?** By 15<sup>th</sup> of November the latest to be ready for the start of the UT (for the late forms, the BCL will setup the static data on a best effort basis)
- How?** Transmission via E-file or Sofie communication platform (! files not compliant with the formats explained under step2 will be rejected) - Backup solution : send the form in an email to opref@bcl.lu

# Registration submission process

## 4. BCL receives and check the file

- If all the data are correct : BCL sends the files to the Target Service Desk for uploading in CRDM
- If BCL detects errors or inconsistencies in the form : an email is send to the contact mentioned in the form and the party has to submit a new form

## 5. BCL setup complete !

- Once the setup is complete, BCL sends an email to the contact mentioned in the form to advise of the CRDM access availability
- The participant must check that the data in CRDM is as stated in the form and must report any discrepancies to the BCL.
- If modifications are required, a new form has to be completed with only the relevant parts.

# EFILE - SOFIE

- The registration forms must be sent via **E-File or Sofie**.
  - E-File or Sofie allow safe and secure transmission of documents with a bank authentication with a token.
  - All LU banks have access to at least one of these 2 channels (directly or indirectly).
  - Liaise with your IT or compliance or operations department in your institution to find who is handling this channel.
  - Please make sure that you respect the naming convention for the XLS form and the PDF
- Naming convention that **MUST be strictly respected** to avoid rejection of the file :
- **OTXREP-([a-zA-Z]{1}[0-9]{4})-T2REG-([a-zA-Z0-9]{11})-([a-zA-Z0-9]{1,15}).([a-zA-Z]{3,4})**
  - ([a-zA-Z]{1}[0-9]{4}) : **CSSF entity ID**
  - ([a-zA-Z0-9]{11}) : BIC11 of the party
  - ([a-zA-Z0-9]{1,15}): 15 free characters (minimum 1 character)
  - ([a-zA-Z]{3,4}): extension file (should be pdf or xlsx)

**CSSF entity ID** - [https://searchentities.apps.cssf.lu/search-entities/search?&st=advanced&entType=B&groups=B\\_1,B\\_1\\_A,B\\_1\\_B,B\\_1\\_C,B\\_1\\_D,B\\_3,B\\_4,B\\_5](https://searchentities.apps.cssf.lu/search-entities/search?&st=advanced&entType=B&groups=B_1,B_1_A,B_1_B,B_1_C,B_1_D,B_3,B_4,B_5)

Read more about SOFIE <https://www.six-payment-services.com/content/spsfi/global/en/shared/offering/sofie.html>

14 Read more about EFile [https://www.e-file.lu/docs/EN/ManuUtil\\_EFile\\_Transmission\\_ReportingBancaire\\_EN.pdf](https://www.e-file.lu/docs/EN/ManuUtil_EFile_Transmission_ReportingBancaire_EN.pdf)



## 3. Registration form

# Before starting...

Before starting to fill in the form, please ensure that you have all the necessary data from your different departments :

- BIC code of your entity
- Legal Entity Identifier
- Contact details
- Technical Address
- MFI code
- Admin user information
- Certificate Distinguished Name
- VAT ID

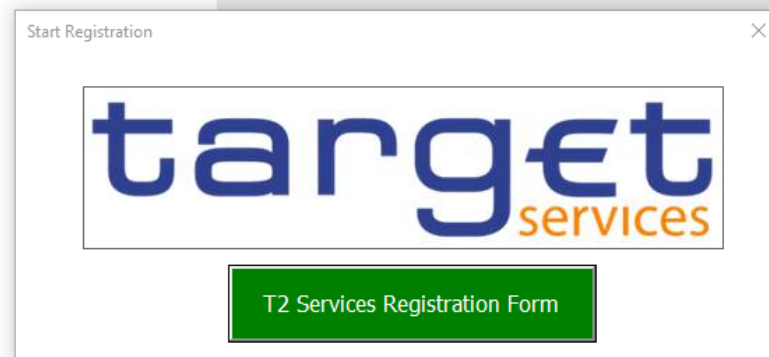
**All above points are mandatory. Please make sure you have this information.**



# Before starting...

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>TARGET SERVICES</b>												
2													
3	<b>Instructions</b>												
4													
5	Please close all the excel files												
6	Please use the "Continue", "Save" and "Back" Button												
7	Pressing the "X" Button may lead to a loss of data												
8	Closing the excel file without finishing the process may lead to a loss of data												
9	At the end of the registration form, a new Data sheet will be created with all the data introduced												
10	At the end of the process a "Print" and "Edit" Button will be available												
11	The "Print" Button allows the user to save and print the information as a PDF												
12	The "Edit" Button will restart the process with the information already introduced by the user												
13	If you press "Edit", please press the "Finish Registration" Button once again after completing the changes												
14	Special Characters and Mutated Vowels are not permitted across the whole form												
15	Please fill in the blocks following the correct order before pressing the "Finish Registration" Button												
16													
17	<input type="button" value="Start"/>												
18	<b>Please also note that</b>												
19	10 DMT files will be created at the end of the registration												
20	The process may take some seconds												
21													
22													

← Watch out !



# Opening form

Start Registration

## 0. Opening Form

Parent BIC11	BCLXLULLXXX
Party BIC11	DEMOLULLXXX
Party Type	Payment Bank
Submission Date (YYYY-MM-DD)	13-10-21
Reference	DEMOLULLXXX_REG1
Related Reference	
Activation date (YYYY-MM-DD)	03-01-22
Responsible CB	LU - Luxembourg
Form Type	<input checked="" type="radio"/> First Registration <input type="radio"/> New/Add <input type="radio"/> Modify <input type="radio"/> Delete
Environment	UTEST (Pre-Production) <input type="checkbox"/> Production <input type="checkbox"/> Pre- Production <input type="checkbox"/> EAC

**VALIDATE**

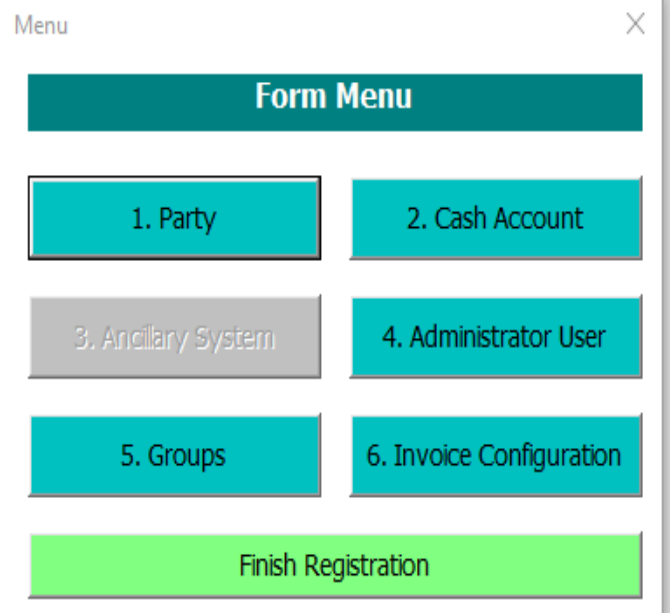
Parent BIC = BCLXLULLXXX

We suggest following the structure below for your reference : BIC11\_REG1

If sent after 15/11 : 2022-01-24

# Form Menu

Tip: we advise you to respect the order of the menu item



# Party (1)

First Registration

×

### 1. Party

**A) Main Information**

Party Long Name	BANQUE DEMO LUXEMBOURG S.A.		
Party Short Name	DEMOLU	Party Type	Payment Bank
Street	Rue des Prés	House Number	23
Postal Code	L-1234	City	LUXEMBOURG
State or Province		Country Code	LU
Legal Entity Identifier	LNZOLEV0705MHRRAST78		

**Party Contact Information**

Party Contact Name	TARGET CONSO TEAM	Add	Mobile Number		Add
Party Contact Position		Add	Office Telephone Number		Add
Email Address	targetconso@demo.lu	Add			

**B) Technical Address A2A**

Technical Address	cn=demo-03,ou=t2,o=88382,dc=sia,dc=sia,dc=eu		
Network Services	T2BDM.SIA-COLT.MSGRT		Add

Continue

Mandatory information for BCL

To be repeated for all relevant Network services

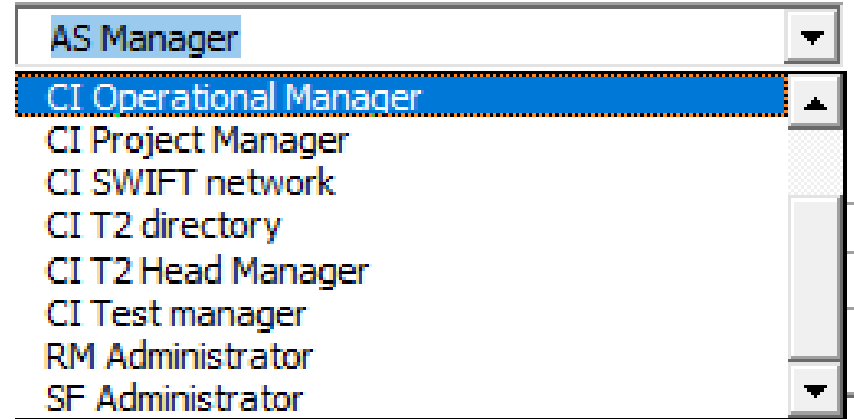
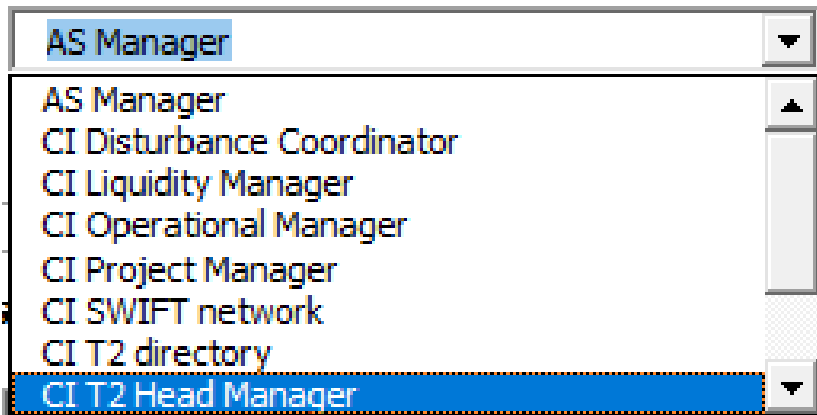
**DN format sample :**

cn=demo-03,ou=t2,o=88382,dc=sia,dc=sia,dc=eu

cn=app-101,ou=swnt-t2s,o=bclxlull,o=swift

Communicated by your NSP (Swift or Sia)

# Party contact position



List of the different party contact position

# Party (2)

Add Technical Address ✕

Technical Address 2	<input type="text" value="cn=demo-01,ou=t2.o=t2,o=swift"/>	Network Service 2	<input type="text" value="T2CLM.SWIFT.MSGSNF"/>
Technical Address 3	<input type="text" value="cn=demo-01,ou=t2.o=t2,o=swift"/>	Network Service 3	<input type="text" value="T2CLM.SWIFT.MSGRT"/>
Technical Address 4	<input type="text" value="cn=demo-01,ou=t2.o=t2,o=swift"/>	Network Service 4	<input type="text" value="T2CRDM.SWIFT.FILESNF"/>
Technical Address 5	<input type="text" value="cn=demo-01,ou=t2.o=t2,o=swift"/>	Network Service 5	<input type="text" value="T2CRDM.SWIFT.MSGSNF"/>
Technical Address 6	<input type="text" value="cn=demo-01,ou=t2.o=t2,o=swift"/>	Network Service 6	<input type="text" value="T2CRDM.SWIFT.MSGRT"/>
Technical Address 7	<input type="text" value="cn=demo-01,ou=t2.o=t2,o=swift"/>	Network Service 7	<input type="text" value="T2BILL.SWIFT.FILESNF"/>
Technical Address 8	<input type="text" value="cn=demo-01,ou=t2.o=t2,o=swift"/>	Network Service 8	<input type="text" value="T2BILL.SWIFT.MSGSNF"/>
Technical Address 9	<input type="text" value="cn=demo-01,ou=t2.o=t2,o=swift"/>	Network Service 9	<input type="text" value="T2BILL.SWIFT.MSGRT"/>
Technical Address 10	<input type="text"/>	Network Service 10	<input type="text"/>
Technical Address 11	<input type="text"/>	Network Service 11	<input type="text"/>
Technical Address 12	<input type="text"/>	Network Service 12	<input type="text"/>
Technical Address 13	<input type="text"/>	Network Service 13	<input type="text"/>
Technical Address 14	<input type="text"/>	Network Service 14	<input type="text"/>
Technical Address 15	<input type="text"/>	Network Service 15	<input type="text"/>

[Continue](#)

# Party (3)

Party Service Link

Back

**C) Party Service Link**

Service: T2 CLM Component Party Type to link: CLM Account Holder **Add**

T2S Service

**D) Additional Party information for T2S Service**

Attribute Value

**D1) Create New Secured Group**

Secured Group Type  
Secured Group Identification  
Parent BIC of the party responsible for the secured group  
Party BIC of the party responsible for the secured group  
Type of T2S Secured Group  Party  DCA  
Group Member **Add T2S Secured Group**

**D2) Client Auto-collateralisation**

Client Auto-collateralisation  
Technical Address securities value  
Collateralisation **RESET** **SAVE**

**D3) Secondary Credit Memorandum Balance**

Secondary CMB  Yes  No

**D4) Party Minimum Amount**

Minimum Amount for Auto collateralisation  
Minimum Amount for Client collateralisation

**E) CLM Configuration Data**

Overnight Deposit Indicator  Intraday Credit Indicator   
Marginal Lending Indicator   
Minimum Reserve Obligation: Direct  
Institutional Sector Code: S.12202  
MFI Code: LUB00567 (highlighted)  
U2A Only (CLM)  Eurosystem flag   
Leading CLM Account Holder Parent BIC: BCLXLULLXXX  
Leading CLM Account Holder Party BIC: DEMOLULLXXX  
Maximum Amount for Overnight Deposit  
CB account for standing facilities interests  
CB account for minimum reserve interests and penalties  
CB account for other interests

**F) RTGS Configuration Data**

U2A Only (RTGS)  Ancillary System sub-type

**Continue**

**Add Party Service Link**

Service 2: T2 RTGS Component Party Type to link 2: RTGS Account Holder  
Service 3: Party Type to link 3  
Service 4: Party Type to link 4  
Service 5: Party Type to link 5 **SAVE**

To be ticked except for entities not eligible to Monetary Policy

CSSF code

# Banking group(not used in Luxembourg)

Banking Group ✕

 Back

G) Banking Group

Group Name

Leader Parent BIC

Leader Party BIC

G2) Billing Group

Group Name

Leader Parent BIC

Leader Party BIC





# Roles (n/a co-managee)

Roles

Back

**H) Roles**

Roles assigned to Admin User

Roles to select by each party with a configuration A or B	AH ESMIG Access	<input checked="" type="radio"/> Two-eyes mode		AH RTGS Limit/Reservation Manager	<input checked="" type="radio"/> Two-eyes mode	<input type="radio"/> Four-eyes mode	
	AH CRDM Access	<input checked="" type="radio"/> Two-eyes mode		AH RTGS Backup Payment Manager		<input checked="" type="radio"/> Four-eyes mode	
	Party Administrator	<input checked="" type="radio"/> Two-eyes mode	<input type="radio"/> Four-eyes mode	AH T2S Reader (renaming the existing Reader role)	<input checked="" type="radio"/> Two-eyes mode		
	AH Access Rights Administrator	<input checked="" type="radio"/> Two-eyes mode	<input type="radio"/> Four-eyes mode	AH T2S Liquidity Manager (renaming the existing Liquidity Manager role)	<input type="radio"/> Two-eyes mode	<input type="radio"/> Four-eyes mode	
	AH CRDM Reader	<input checked="" type="radio"/> Two-eyes mode		AH T2S CMB Manager	<input type="radio"/> Two-eyes mode	<input type="radio"/> Four-eyes mode	
	AH CRDM Configuration Manager	<input checked="" type="radio"/> Two-eyes mode	<input type="radio"/> Four-eyes mode	AH T2S Collateral Manager	<input type="radio"/> Two-eyes mode	<input type="radio"/> Four-eyes mode	
	AH CRDM Liquidity Manager	<input checked="" type="radio"/> Two-eyes mode	<input type="radio"/> Four-eyes mode	AH TIPS CMB Set-up Manager	<input type="radio"/> Two-eyes mode	<input type="radio"/> Four-eyes mode	
	AH CRDM AMG Manager	<input checked="" type="radio"/> Two-eyes mode	<input type="radio"/> Four-eyes mode	AH Instant Payment Manager	<input type="radio"/> Two-eyes mode		
	AH CLM Reader	<input checked="" type="radio"/> Two-eyes mode		AH TIPS Liquidity Manager	<input type="radio"/> Two-eyes mode		
	AH CLM Manager	<input checked="" type="radio"/> Two-eyes mode	<input type="radio"/> Four-eyes mode	AH TIPS Party Query	<input type="radio"/> Two-eyes mode	<input type="radio"/> Four-eyes mode	
Roles for RTGS participants	AH RTGS Reader	<input checked="" type="radio"/> Two-eyes mode		AH TIPS Reachable Party Query	<input type="radio"/> Two-eyes mode		
	AH RTGS AS Manager	<input checked="" type="radio"/> Two-eyes mode	<input type="radio"/> Four-eyes mode	AH TIPS CMB Manager	<input type="radio"/> Two-eyes mode	<input type="radio"/> Four-eyes mode	
	AH RTGS Customer CT U2A		<input checked="" type="radio"/> Four-eyes mode	AH Data Warehouse User	<input checked="" type="radio"/> Two-eyes mode		
	AH RTGS Inter-bank CT U2A		<input checked="" type="radio"/> Four-eyes mode	AH ECONS 2 Manager		<input checked="" type="radio"/> Four-eyes mode	
	AH RTGS Liquidity Transfer Manager		<input checked="" type="radio"/> Four-eyes mode	AH ECONS 2 Reader	<input checked="" type="radio"/> Two-eyes mode		
	AH RTGS Payment Manager		<input checked="" type="radio"/> Four-eyes mode	AH MPL Reader	<input checked="" type="radio"/> Two-eyes mode		

Reset

Menu

Roles for T2S participants

Roles for TIPS participants

Roles for contingency

# Cash Account : MCA

Mandatory account structure

## 2. Cash Account

### A) Main Information

Cash Account Number

Cash Account Type

Floor notification amount

Currency

Ceiling notification amount

Linked Account Type

Reset

Linked Account

### B) Account Threshold Configuration

Associated LT Account

Ruled-based LT for Queued Urgent Priority Payments/AS Transfer Orders

Ruled-based LT for Queued High Priority Payments

### C) Default Main Cash Account

Default Main Cash Account

To be ticked in case of several MCAs

### D) Reserve Management Account Configuration

Minimum Reserve Calculation

Automated Generation of Interest Payment (System Generated)

### E) Additional Account Configuration

Default RTGS Account

Credit Based

Co-managed

Non-published

### F) Authorised Account User

Create Authorised Account Users using a text file

Add Authorised Account User

Add Authorised Account User

### G) Direct Debit Mandate

Create Direct Debit Mandates using a text file

Add Direct Debit Mandate

Add Direct Debit Mandate

### H) T2S DCA

Please use the following button in order to create a T2S Dedicated Cash Account. This button can also be used to create any other account.

Add Cash Account 4

Add Cash Account 2

Add Cash Account 3

Add Cash Account 5

Add Cash Account 6

Add Cash Account 7

Add Cash Account 8

To be completed by co-managed parties

# Cash Account : RTGS DCA

Mandatory account structure

MCA linked to the RTGS DCA to perform liquidity transfers

### 2. Cash Account 2

**A) Main Information**

Cash Account Number	RLUEURDEMOLULLXXXB00015DEMOLULLXXX	Ceiling notification	
Cash Account Type	RTGS Dedicated Cash Account	Linked Account Type	Cash Account <span>Reset</span>
Floor notification		Linked Account	MLUEURDEMOLULLXXXB00015DEMOLULLXXX
Currency			

**B) Account Threshold Configuration**

Associated LT Account	MLUEURDEMOLULLXXXB00015DEMOLULLXXX		
Ruled-based LT for Queued Urgent Priority Payments/AS Transfer Orders	<input type="checkbox"/>	Ruled-based LT for Queued High Priority Payments	<input type="checkbox"/>

**C) Default Main Cash Account**

Default Main Cash Account

**D) Reserve Management Account Configuration**

Minimum Reserve Calculation	<input checked="" type="checkbox"/>	Automated Generation of Interest Payment (System Generated)	<input checked="" type="checkbox"/>
-----------------------------	-------------------------------------	---	-------------------------------------

**E) Additional Account Configuration**

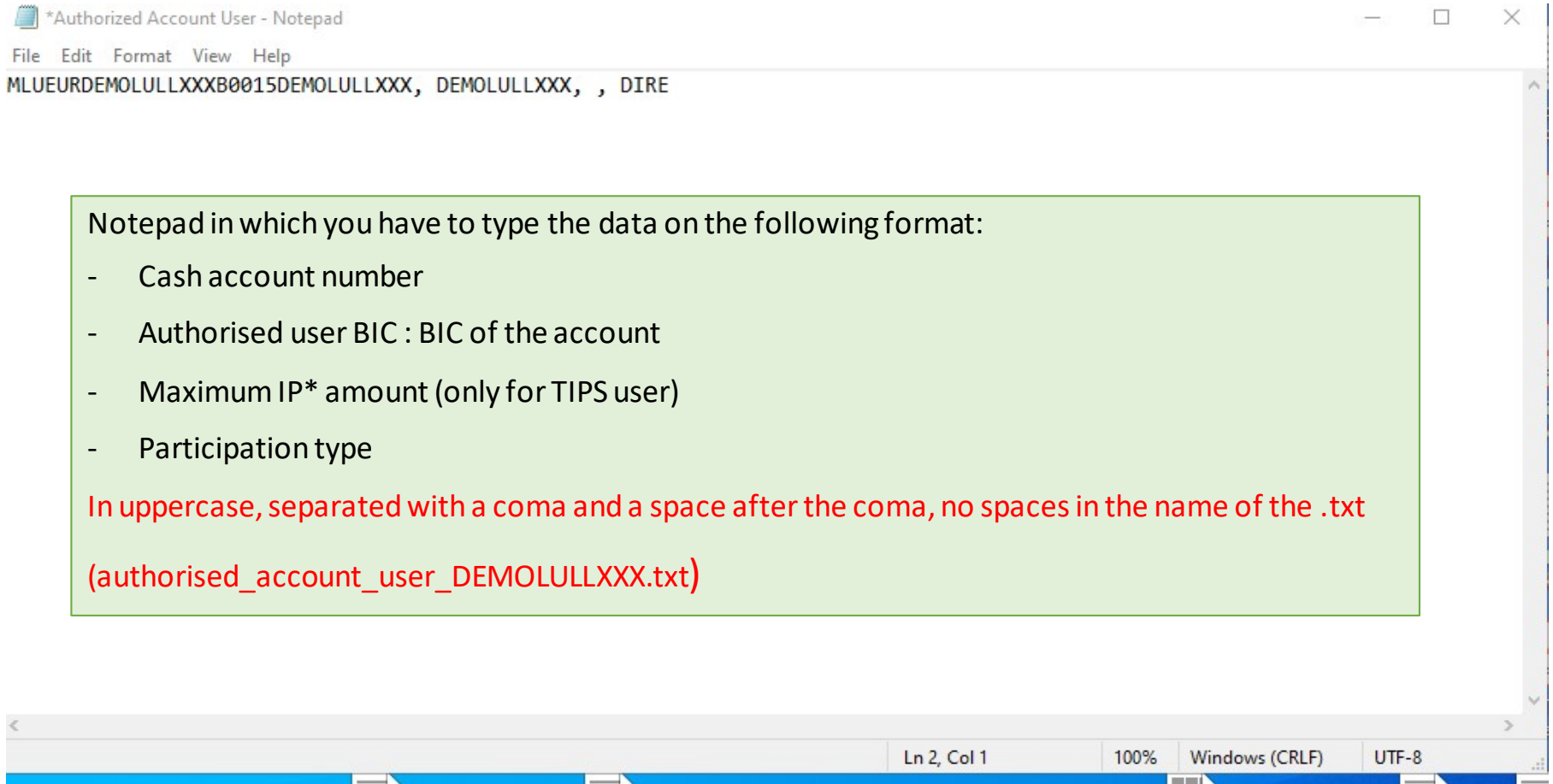
Default RTGS Account	<input checked="" type="checkbox"/>	Credit Based	<input checked="" type="checkbox"/>
Co-managed	<input type="checkbox"/>	Non-published	<input type="checkbox"/>
Co-manager Parent BIC			
Co-manager Party BIC			
Maximum Amount to be Debited per Day			

Save

# Cash Account – Mandatory account structure

Name	Format	Content
Account type	1 char. exactly	M : MCA (also for CB accounts) R : RTGS DCA (also for CB accounts) U : Sub-Account D : Overnight deposit account L : Marginal lending account X : ECONSII (payment bank contingency accounts)
Country code of the Central Bank	2 char. exactly	LU
Currency code	3 char. exactly	EUR
BIC	11 char. exactly	Account Owner Party BIC Party BIC in the name of which the account is opened in case of overnight deposit and marginal lending accounts
Sub-classification of the account	6 char. exactly	MFI CODE without country code (ex : B00567 for MFI Code LUB00567) (Except for entities which do not have MFI)
	11 char. exactly	Free text (BCL recommends to insert the BIC code of the account)

# Cash Account - Authorised account user



\*IP : Instant Payment, as it is a mandatory field, if not used, you must indicate ,,

# Direct debit mandate

```
direct_debit_mandates_DEMOLULLXXX - Notepad
File Edit Format View Help
BCLXLULLXXX, TESTLULLXXX, MLUEURDEMOLUL|LXXXB00015DEMOLULLXXX, TESTDEMO, 100000, 1000
```

Notepad in which you have to type the data on the following format:

- Payee parent BIC
- Payee party BIC
- From cash account number
- Payee reference
- Maximum amount per counterparty
- Maximum amount per counterpart

In uppercase, separated with a coma and a space after the coma, no spaces in the name of the .txt  
(direct\_debit\_mandate\_DEMOLULLXXX.txt)

Ln 1, Col 40 100% Windows (CRLF) UTF-8

# Cash Account - Administrator User

Setting up administrator user

## 4. Setting Up Administrator User

### Administrator User 1

Name Administrator 1

Admin User

Login name Administrator 1

ALUDEMOLULLXXXTESTUSR

System User Reference Administrator 1

ALUDEMOLULLXXXTESTUSR

Certificate Distinguished Name Administrator 1

CN=testusrdemo, OU=testut, OU=12345, O=t2, O=swift

Default User

Yes  No

Main User Administrator 1

*This field is only relevant for TIPS users. It allows a TIPS user to access the TIPS GUI*

### Administrator User 2

Name Administrator 2

Admin User B

Login name Administrator 2

ALUDEMOLULLXXXTESTUSRB

System User Reference Administrator 2

ALUDEMOLULLXXXTESTUSRB

Certificate Distinguished Name Administrator 2

CN=testusr2demo, OU=testut, OU=12345, O=t2, O=swif

Default User

Yes  No

Main User Administrator 2

*This field is only relevant for TIPS users. It allows a TIPS user to access the TIPS GUI*

Form Menu

Same structure

Communicated by your NSP (SWIFT or SIA)

# Administrator User – Mandatory structure

Name	Format	Content
Type of user	1 char. exactly	A : Administrator
Country code of the Central Bank	2 char. exactly	LU
BIC	11 char. exactly	Party BIC
Sub-classification of the account	21 char. exactly	Free text



# Setting up of groups (optional)

Setting Up Groups

✕ ha

## 5. Setting Up Groups

### A) Liquidity Transfer Group

Group Name	<input type="text" value="GROUP A"/>
Cash Account #1	<input type="text" value="MLUEURDEMOLULLXXXB0015DEMOLULLXXX"/>
Cash Account #2	<input type="text" value="MLUEURABCDLULLXXXB0033ABCDLULLXXX"/>
Cash Account #3	<input type="text"/>
Cash Account #4	<input type="text"/>
Cash Account #5	<input type="text"/>

Add

### B) Settlement Bank Account Group

Group Name	<input type="text" value="GROUP 2"/>
Cash Account #1	<input type="text" value="RLUEURDEMOLULLXXXB0015DEMOLULLXXX"/>
Cash Account #2	<input type="text" value="RLUEURDEFLULLXXXB0001DEFLULLXXX"/>
Cash Account #3	<input type="text"/>
Cash Account #4	<input type="text"/>
Cash Account #5	<input type="text"/>
Cash Account #6	<input type="text"/>

Add

Form Menu

# Invoice configuration

The screenshot shows the 'Invoice Configuration' window with three main sections: A) Invoice Configuration, B) Invoice Address, and C) Direct Debit Invoice Configuration. A yellow highlight covers the 'T2 CLM Component' checkbox and the 'Tariff' dropdown menu. A red circle highlights the 'Direct Charging' checkbox in section C. A teal button labeled 'Form Menu' is at the bottom right.

**6. Invoice Configuration**

**A) Invoice Configuration**

- TIPS Service
- T2 CLM Component
- T2S
- ECMS
- VAT ID: V98134
- Consumption
- Tariff: Core scheme party - Option A
- Direct invoicing

**B) Invoice Address**

- Street: RUE DE LA FORET
- House Number: 6
- City: LUXEMBOURG
- Postal Code: L-2983
- State or Province:
- Country Code: LU
- Phone Number:
- Fax Number:
- Email Address:

**C) Direct Debit Invoice Configuration**

- Direct Charging
- Credited:
- Debited Account: MLUEURDEMOLULLXXXB00015DEMOLULLXXX

**Callouts:**

- Select the service to be billed (points to TIPS Service, T2 CLM Component, and T2S)
- = T2 RTGS component (mistake in the template) -> no invoicing for CLM (points to T2 CLM Component)
- Select a Tariff option (RTGS) (points to Tariff dropdown)
- To be ticked for direct debit (points to Direct Charging)

**Form Menu**

# RTGS Pricing

Transaction fee			
Option A			
Fixed fee – RTGS DCA	Monthly		€150
Flat transaction fee			€0.80
Option B			
Fixed fee – RTGS DCA	Monthly		€1,875
Monthly volume-based transactions			
Band	From	To	Fee
1.	1	10,000	€0.60
2.	10,001	25,000	€0.50
3.	25,001	50,000	€0.40
4.	50,001	75,000	€0.20
5.	75,001	100,000	€0.125
6.	100,001	150,000	€0.08
7.	Above 150,000		€0.05

Read TARGET Services Pricing Guide for more details

[https://www.ecb.europa.eu/paym/target/consolidation/profuse/shared/pdf/ecb.targetservicespricingguide\\_v1.0.en.pdf](https://www.ecb.europa.eu/paym/target/consolidation/profuse/shared/pdf/ecb.targetservicespricingguide_v1.0.en.pdf)

# Event Closure

Any questions ?

Please send all your questions to **[OPRef@bcl.lu](mailto:OPRef@bcl.lu)**