

Description	Characteristic	Supp. Aug. 2022	Comment
Mandate the TPP to sign requests on application level	-	yes	Test certificate are nessary, but not widely proofed
Supported Single Payment products	sepa-credit-transfers	no	pure JSON not supported
	instant-sepa-credit-transfers	no	pure JSON not supported
	target-2-payments	no	pure JSON not supported
	cross-border-credit-transfers	no	pure JSON not supported
	pain.001-sepa-credit-transfers	yes	
	pain.001-instant-sepa-credit-transfers	yes	
	pain.001-target-2-payments	no	
	pain.001-cross-border-credit-transfers	yes	
	[additional line for potential further products]	-	
Supported Bulk Payment products	sepa-credit-transfers	no	pure JSON not supported
	instant-sepa-credit-transfers	no	pure JSON not supported
	target-2-payments	no	pure JSON not supported
	cross-border-credit-transfers	no	pure JSON not supported
	pain.001-sepa-credit-transfers	yes	
	pain.001-instant-sepa-credit-transfers	no	
	pain.001-target-2-payments	no	
	pain.001-cross-border-credit-transfers	no	
		[additional line for potential further products]	-
Supported Periodic Payment products	sepa-credit-transfers	no	pure JSON not supported
	instant-sepa-credit-transfers	no	pure JSON not supported
	target-2-payments	no	pure JSON not supported
	cross-border-credit-transfers	no	pure JSON not supported
	pain.001-sepa-credit-transfers	yes	
	pain.001-instant-sepa-credit-transfers	no	
	pain.001-target-2-payments	no	
	pain.001-cross-border-credit-transfers	no	
	[additional line for potential further products]	-	
(on principle) Supported SCA Approaches	Redirect	no	
	OAuth2	no	
	Decoupled	yes	
	Embedded	yes	
OAuth2 required as a pre-step for PSU authentication	-	no	

Support of TPP Messages on operational issues	-	no	
Risk management regarding the offering of SCA methods via the XS2A-Interface	-	no	
Transaction fees transported via the XS2A-Interface	-	no	
Supported SCA Methods	-	yes	smartTAN photo smartTAN optic mobile TAN SecureGo SecureGo plus (Direktfreigabe) ...
Configuration of supported SCA methods – applicable SCA Approaches	-	no	User choice of SCA Method, if multiple available
Configuration of supported SCA methods – TPP Redirect Preferred	-	no	
Authentication Requirements for the Decoupled SCA Approach	-	no	
PSU-ID required in message	Payment Initiation Request	yes	
	AccountInformationConsentRequest	yes	
	Payment Cancellation	yes	Only possible until the authentication is completed
	Signing Basket	-	
PSU-ID-Type required in message	Payment Initiation Request	no	
	AccountInformationConsentRequest	no	
	Payment Cancellation	no	
	Signing Basket	-	
Support of multicurrency accounts	-	no	
Representation of an account	Accounts are represented by the IBAN (currently the only supported representation considered for tests)	yes	for getting a content for an account an IBAN is used
PSU-Corporate-ID required in message, if a corporate account is affected	Payment Initiation Request	no	PSU-ID is sufficient for SCA
	AccountInformationConsentRequest	no	
	Payment Cancellation	no	
	Signing Basket	-	
PSU-Corporate-ID-Type required in	Payment Initiation Request	no	

message, if a corporate account is affected	AccountInformationConsentRequest	no	
	Payment Cancellation	no	
	Signing Basket	-	
Support of future dated payments	-	yes	
Support of SCA exemption	if creditor account belongs to PSU	yes	
	if creditor is on a whitelist of the PSU	no	
	if instructed amount does not exceed a certain limit	yes	
	[additional line for potential further conditions]	-	
Support of sessions (combination of AIS and PIS)	-	no	
Support of PSU messages in relevant scenarios	Decoupled SCA initiated	yes	
	SCA method chosen (Embedded)	no	
	[additional line for potential further scenarios]	-	
	[additional line for potential further scenarios]	-	
Grouping restrictions for Signing Baskets	Singning baskets for the same Payment product allowed (only individual payments)	no	
	Singning baskets for the various Payment products allowed (only individual payments)	no	
	Singning baskets for the same Payment product allowed (also payments with multi level SCA)	no	
	Singning baskets for the various Payment products allowed allowed (also payments with multi level SCA)	no	
	Singning baskets for Payments and Consent Establishment allowed (only individual payments)	no	
	Singning baskets for Payments and Consent Establishment allowed allowed (also payments with multi level SCA)	no	
SCA required for Payment Cancellation	-	yes	Only for future dated payments
Multi level SCA supported for Use Cases	Payment Initiation	no	
	Consent Establishment	no	
	Signing Baskets	-	
	Payment Cancellation	no	
SCA approach supported for multi level SCA	Redirect	no	
	Embedded	no	

	Decoupled	no	
Support of optional account Information access rights	all PSD2 related services for all accounts	yes	global consent,prüfen
	only access rights in request, ac-counts handled between PSU and ASPSP afterwards	no	
	list of available accounts	yes	global consent,prüfen
	list of available accounts with balances	no	
Supported Transaction List products	XML: camt.052	no	
	XML: camt.053	no	
	XML: camt.054	no	
	JSON	yes	
	Text: MT942	no	
	Text: MT940	no	
Support of optional Endpoints for AIS	accounts?withBalance	no	
	accounts/{account-id}?withBalance	no	
	accounts/{account-id}/transactions?withBalance	no	
	accounts/{account-id}/transactions/{resourceId}	no	
Support of optional (values of) query parameters for AIS	entryReferenceFrom	no	
	bookingStatus=pending	no	
	bookingStatus=both	no	
	bookingStatus=information	yes	
	deltaList	no	
Support of Balance Types	openingBooked	yes	
	expected	no	
	interimAvailable	yes	
	forwardAvailable	no	
	nonInvoiced	no	
	closingBooked	yes	
Conditions for delivery of a transaction list directly in the Response		no	
Conditions for delivery of a transaction list as a separate download with only a link in the response		no	
Redirect after first SCA-Factor	Currently the test concept assumes that all ASPSPs will not demand "Redirect" as the SCA-Approach, when they already de-manded (and received) a first SCA-factor via the XS2A-Interface. (Please confirm this assumption)	no	

