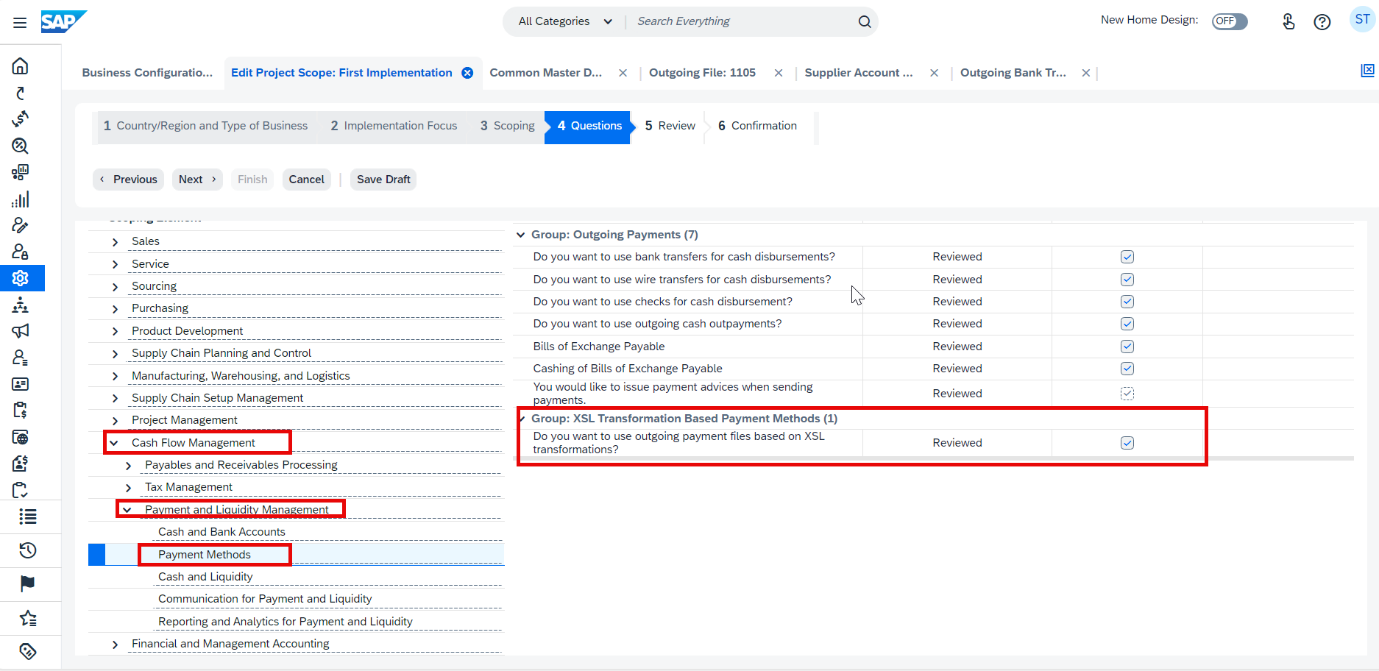
**XSLT PAYMENT FLEXIBILITY**

1. Log on to your Tenant in BC Config makes sure XSLT should be scoped.



1. Go to Work Center Business Configuration and search for “Common Master Data\*”

Graphical user interface, text, application

Description automatically generated

1. Once the Activity “Common Master Data Configuration” opens, click on “Transformation Repository” and then click “Edit”

Graphical user interface, application

Description automatically generated

The Transformation Repository will open.

1. Once the repository has opened, click on “Add” to add a new transformation entry.

Give the transformation a name and a description.

Maintain the attributes for

* Transformation Type: PAYFO – XSL Transformation for Payment Flexibility Outgoing Files
* Transformation Subtype – FODT or FOCT (Debit and Credit Transfer respectively)
* Country field is optional.
* Usage Type: Select Custom Default Transformation for the first Transformation, and Custom Transformation for subsequent transformations and variations.

**NB.** *You can only have 1 Custom Default Transformation and multiple Custom Transformations per country/Region.*

Graphical user interface

Description automatically generated with medium confidence

Click on Add Row:

Add a description and a validity Date. Then Click on Add to upload the transformation.

Graphical user interface, text, application

Description automatically generated

Graphical user interface, application, Word

Description automatically generated

1. Once successfully uploaded, change the status to “Active”.

Upon setting the Transformation Version to Active, the file will be deployed and a deployment log will be created.

It will either show a successfully deployment or an error log.

Graphical user interface, text, application, email

Description automatically generated

Transformation is now successfully deployed and ready for usage,

1. Go to My Bank in the Liquidity Management Work Center.

Select the Payment Formats.

Now click on your user Icon at the top right corner of the screen to get into the “Personalization Mode”

Graphical user interface, text, application, email

Description automatically generated

Once in the Personalization Mode, select the “Unnamed Table”

Graphical user interface, text, application, email

Description automatically generated

Select the Checkboxes for:

-Transformation Name

-Transformation ID

This will unhide the two respective columns.

Graphical user interface, text, application

Description automatically generated

Save and then Quite the Personalization Mode

Now select the Payment Medium Format Code:

* XSLT Bank Transfer
* XSLT Direct Debit
* XSLT SEPA Bank Transfer (for SEPA Payments)
* XSLT SEPA Direct Debit (for SEPA Payments)

And then select your transformation ID from list.

The transformation selection is Optional. The Default Transformation will get picked as a fall back.

Graphical user interface, text, application, email

Description automatically generated

Save. You transformation is now ready for usage.