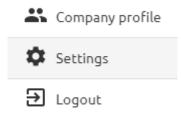
# BOC Hackathon 5.0 – 17-08 October 2024

### Setting up your Mock Payment Settings in Jinius

# **Get Paid**

### Let's start accepting payments!

Once your company is approved you will be able to setup your payment settings by accessing the top right configuration icon and choosing **Settings** from the profile menu and then selecting the **Payments** tab.



In this screen you can setup your payment settings to be able to get paid through Jinius!

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siness profile	Subscription	Payments	User Develo	oper Activity Log				
Paymen	ts							
By clie Public accor There	c Company Limited (th dance with the agree	ne "Bank") and is ment that you ha	sued by you to you we with the Bank r	n to any invoices linked r trading partners, the egarding Factoring Se unt, details of which y	e payments will be rvices.	made direc	tly to the Bar	ık, in
						1		Confirm
Get P Add you	<b>aid</b> ur bank account detai	ls to seamlessly	receive payments.				Add new a How can I	
	count holder me	Account		Bank Name	Currency	Status	Default	
	jel	CY0500203423	004426534654111	1 BANK OF CYPRUS	EUR	Verified	No	:

1. Click on Confirm – to give consent to receive Payments

Get Paid Add your bank account d	etails to seamlessly receive payments.				Add ne How ca			
Account holder name	Account	Bank Name	Currency	Status	Default			
Anjel	CY05002034230044265346541111	BANK OF CYPRUS	EUR	Verified	No	1 :	0	
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- 1. In the Get Paid section **"Set your iban as default".** The default Iban is used to receive payments
  - a. This will work if you've used a <u>Bank of Cyprus Iban</u> during onboarding, **alternatively** click on **Add New Accoun**" and add a BoC Iban using <u>https://www.bankofcyprus.com/en-gb/Personal/the-bank/iban-</u> <u>calculator/</u> and **set as default**

If another Legal Entity is **paying** an **invoice** that **you issued**, your default IBAN will be used. **By default** all Payments will be marked as **Completed** 

Add one of the following IBANs and mark as default to to simulate payment responses:

- CY21002001950000357001234567 => mark the payment as rejected
- CY3000200001111111111111111 => mark the payment as **rejected with** Status Description "Declined (by user)"
- CY7800202222000000222222222 => mark the payment as rejected with Error Description

# Pay others with 1bank

#### Let's make a payment a no hassle task

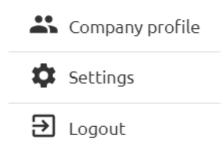
Pay others using 1bank B2B APIs

1bank B2B APIs (Application Programming Interfaces) are tools offered by the Bank which allow an external system to access 1bank functionality directly without the need of a user to access the 1bank website.

Jinius is already integrated with the Bank's available B2B APIs to initiate payment instructions, it just needs your authorization to be able to connect to 1bank and initiate payments directly from your bank account.

Once you have your company UserID for B2B APIs or if your company already is using B2B APIs through another system (e.g., your ERP system), then you only need to enter your Company's UserID in Jinius under the section "Pay Others with 1bank" in your Payment Settings page.

Access your Payment Settings page by clicking the **Configuration** icon at the top right of the header in Jinius app and choose the "Settings" menu item.



Under "Payments" scroll to the "Pay Others with 1bank" section enter your company UserID (8-digit code) and click on "Connect with 1bank".

You can use a random 8-digit code to perform the mock connection.

Pay Others with 1bank	Connection not authorized	How can I pay others?
	npany. All users will have quick and easy access. Simply enter the UserID	
nable 1bank payments for your cor orovided by your banker to authoriz		

Once you submit your company UserID you will need to proceed with the authorization by connecting to 1bank, using an account that was specified in your Application Form for using 1bank B2B APIs.

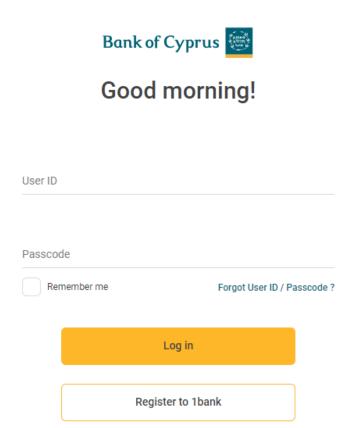
Pay Others with 1b	ank 😑 Connection not authorized How can I pay other
Enable 1bank navments For y	our company. All users will have quick and easy access. Simply enter the UserID
Enable 1bank payments for y provided by your banker to a	our company. All users will have quick and easy access. Simply enter the UserID uthorize 1bank connection.

By clicking "Authorize Connection" you will be redirected to 1bank to login and proceed with APIs authorization.

To complete the mock connection, use the following credentials:

User ID: 999999

Passcode: 112233



You will need to accept all available API options and select the accounts you want to be able to process payment initiation through Jinius.

Consent to access financial information					
Account detail					
Account statements					
Available balance					
Funds Availability					
Payment					

Allow all 🧹

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You may need to approve these actions through the Bank's verification methods (DigiPass OPT, SMS, or Email)

Use the following mock OTP to approve these actions:

Mock OTP: 123456

Once you authorize the accounts and proceed with successful authorization, you will be redirected back to Jinius and you will be able to start paying without the need to login to 1bank for every payment.

Pay Others with 1bank • Connection authorized	How can I pay others?
✓ Connection to 1bank successful!	
The connection with 1bank is authorized. The authorization will be expired in 364 day(s).	

Note: Once you proceed with the authorization action, it will be valid for 90 days. You will need to renew this at the end of this period; we will notify you when this is about to expire to proceed with the renewal.