EBICS Onboarding Check

ℹ Using EBICS involves two access types for users: technical users (electronic signature class T) prepare and transfer the data, and authorized users (single → electronic signature class E; multiple → electronic signature classes A and B) confirm and release orders.

⚠ Make sure you have read and acknowledged the information in https://docs.juston.com/en/pay_cond/.

Get Bank Details

Detail	Value
Bank name	
BIC	
EBICS endpoint URL	
Host ID	

Define Technical Users

One technical user access (electronic signature class **T**) exclusively for JustOn Cash Management, including the following order types

Order Type	EBICS 3.0	Notes
Download CAMT.053 bank statement files	EOP/DE/camt.053	DK format only
Download PDF bank statement files	EOP/DE/pdf	optional
Download account-related PDF files	DAR/DE/pdf	optional
SEPA Direct Debit Upload (Core)	SDD/COR/pain.008	
SEPA Direct Debit Upload (B2B)	SDD/B2B/pain.008	

Technical users list (electronic signature class **T**)

	Partner ID	User ID	Name	Init Completion Date
1			JustOn Cash Management	
2				
3				

Define Authorized Users

ℹ The authorized user accesses are *not* required for working with JustOn Cash Management. Your organization employs authorized users to *release* SEPA orders (as produced by JustOn Cash Management) using an appropriate third-party banking software or mobile application.

One or more authorized user accesses, depending on whether you involve *one* (electronic signature class **E**) or *multiple* authorizing users (electronic signature classes **A** and **B**)

Authorized users list (electronic signature class **E** or **A** and **B**)

	Partner ID	User ID	Name	Signature Class	Init Completion Date
1					
2					
3					
4					