



Verbindungseinstellungen

| | |
|----------------|--|
| URL | https://ebics.swisscom.com/ebics-server/ebics.aspx |
| Host-ID | BCVSEBICS |
| Port | 443 |
| Version EBICS | 2.5 (H004) – 3.0 (H005) |
| Authentication | X002 |
| Cryptage | E002 |

Hashwerte von öffentlichen Schlüsseln der WKB

Authentifizierungsschlüssel X002

| | | | | | | | | | | | | | | | |
|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
| 39 | 33 | 00 | f9 | 24 | 52 | 9c | 1d | 7c | 2d | e6 | 72 | 2b | 9b | 54 | dc |
| f3 | 1e | 3f | fe | 3f | 5f | 75 | 32 | dc | 52 | 29 | 64 | a7 | 9a | be | cd |

Codierungsschlüssel E002

| | | | | | | | | | | | | | | | |
|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
| fe | b2 | 5a | cc | 7a | 8e | d0 | 8c | e2 | 42 | ef | de | 5d | 23 | a9 | 7f |
| 13 | 17 | 89 | 16 | 30 | 9e | 4c | 1b | a7 | a2 | 5a | 7e | 0c | af | 5d | af |

Befehlsarten – Datendateien

| | Datei | EBICS 2.5 Befehlsart | EBICS 3.0 (BTF – Business Transaction Formats) | | |
|------------------------------|----------|-------------------------|---|------------------|---------|
| | | | Up- / Download | Service- Name | Version |
| Senden | | | | | |
| Zahlungsdatei | pain.001 | XE2 | BTU | MCT | 09 |
| Empfangen | | | | | |
| Zahlungsstatusbericht | pain.002 | Z01 | BTD | PSR | 10 |
| Tagesendauszug | camt.053 | Z53 | BTD | EOP | 08 |
| Laufender Kontoauszug | camt.052 | Z52 | BTD | STM | 08 |
| QRR-Zahlungseingänge | camt.054 | Z54 | BTD | REP | 08 |