B2B COP Endpoints and Example Requests

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Overview

B2B has CoP validations applied for new UK/GBP recipients only.

CoP validations will result in either 'Full Match' or 'No Match' or 'Partial Match'.

Full Match - Details provided are validated and resulted in a 'Match'. Recipient will be created successfully.
Note: here the creation flag (allowPartialMatchCreation) is disregarded

No Match - Details provided are validated and resulted in a 'No Match'. Recipient cannot be created as validations failed. Error(s) and meta data is returned in the response.
Note: here the creation flag (allowPartialMatchCreation) is disregarded

Partial Match - Details provided are validated and resulted in a 'Partial Match'. Recipient creation will depend on the value given for 'allowPartialMatchCreation' element in the request.

create recipient endpoint:

- "allowPartialMatchCreation": true - Continue creating recipient with the details provided (partially matched) and accept the risk that payment may go to the wrong account and we might not be able to get it back. Recipient will be created.
- "allowPartialMatchCreation": false - Recipient will not be created with the details provided (partially matched)

validate recipient endpoint:

- "allowPartialMatchCreation" is disregarded, meaning that even if the flag is set to True, the response from the validation will be 400 BadRequest

Recipients can be created using either AccountNumber + SortCode combination, or IBAN+SwiftBic. Examples are given with both combinations.

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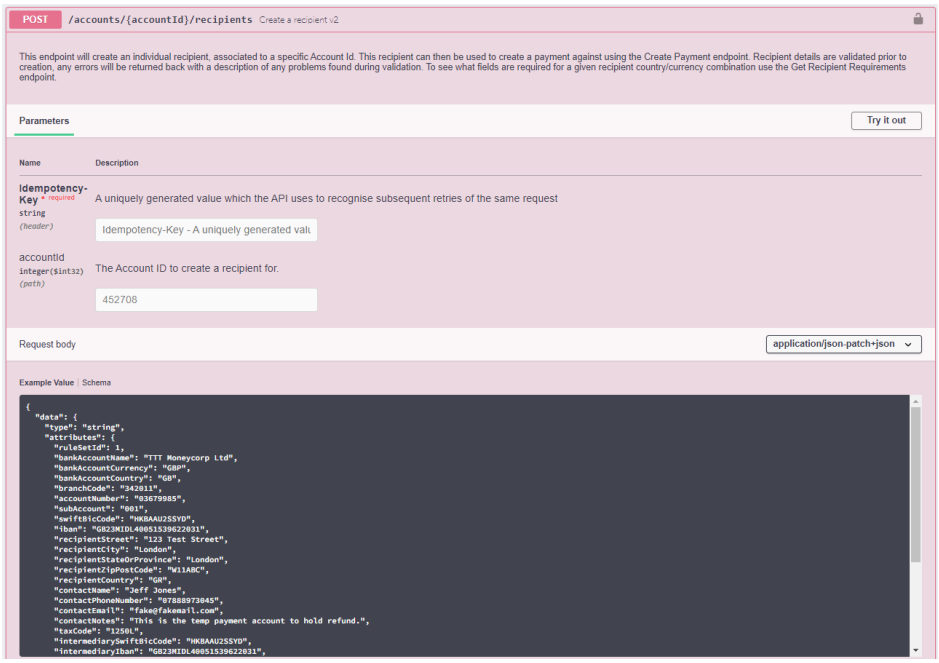
Note: For sandbox testing using mock data, details (*the bank account name, account type, sort code+account number / iban+swiftbic and accountReference (when needed)*) must be entered exactly as specified to receive an appropriate response message.

Endpoints using the COP validations

The two endpoints which are related to the COP validations in B2B are **Create Recipient** (version 1 and 2) and **Validate Recipient** (version 1 and 2)

Create Recipient:



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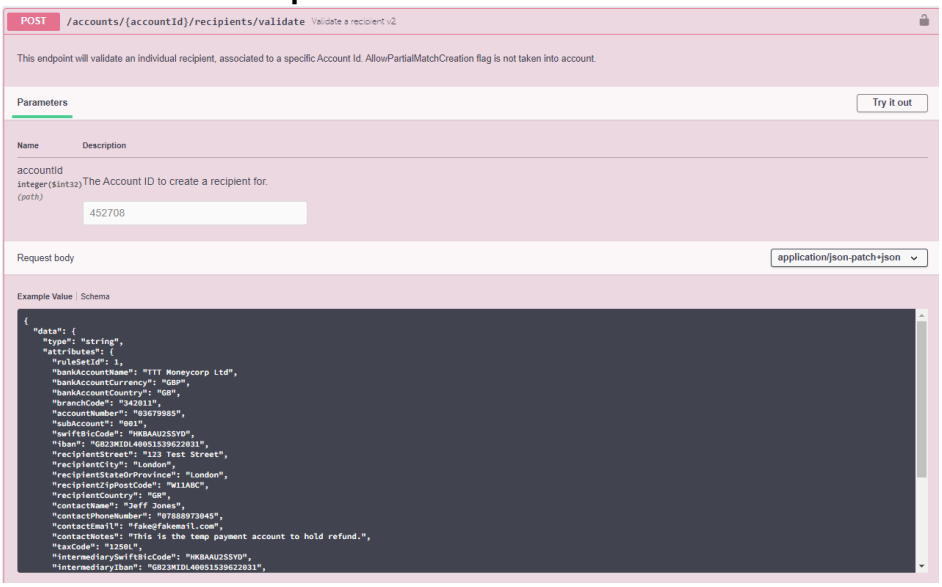
Validate Recipient:



Note: CoP errors are displayed only once in the recipient creation response and should not appear in the get single recipient output.

API elements relevant to CoP validations

Element name & Details	New/ Existing	Mandatory/ Optional	Properties	Allowed values
bankAccountName The name of the bank account for the recipient.	Existing	Mandatory	String	
bankAccountCurrency The 3 letter currency code of the bank account for the recipient.	Existing	Mandatory	String	

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bankAccountCountry The 2 letter country code of the bank account for the recipient	Existing	Mandatory	String	
branchCode The local routing code of the bank account for the recipient. The type will vary based on the bank account country, e.g. Sort code for the UK, ABA for the US, BSB for AU	Existing	Optional	String	
accountNumber The account number of the bank account for the recipient	Existing	Optional	String	
accountHolderType The account holder type of the recipient	Existing	optional	String	Individual Corporate
allowPartialMatchCreation This element is disregarded for 'match' and 'no match' scenarios If you are accepting the risk to create the recipient with partially matched details provided, then use true If you are updating the necessary account details and will send request again, then use false	**New**	optional	boolean	true false
accountReference Indicates the reference by which the recipient can be identified and verified	**New**	Optional	String (max 140 length)	

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Example requests for triggering COP validations:

1. Account details entered are a match

Note: allowPartialMatchCreation is disregarded and recipient will be created

Corporate recipient with IBAN + Swift Bic Code allowPartialMatchCreation is set to false	**Individual recipient with branch code + account number allowPartialMatchCreation is set to true**

Request
 	
{
"Data": {
"Attributes": {
"RuleSetId": 286,
"BankAccountName": "FullMatch Corporate",
"BankAccountCurrency": "GBP",
"BankAccountCountry": "GB",
"SwiftBicCode": "HBUKGB4BXXX",
"Iban": "GB97HBUK40477996440215",
"AccountHolderType": "Corporate",
"allowPartialMatchCreation": false,
"RecipientStreet": "123 Test Street",
"RecipientCity": "London",
"RecipientStateOrProvince": "London",
"RecipientZipPostCode": "W11ABC",
"RecipientCountry": "GB",
"ContactName": "Test677",
"ContactEmail": "test@example.org",
"ContactNotes": "Some notes",
"TaxCode": "1051B",
"IntermediarySwiftBicCode": "NWBKGB2LXXX",
"IntermediaryIban":
"GB43NWBK60000100800732",
"IntermediaryAccountNumber": null,
"IntermediaryBranchCode": "600001",
"RecipientReference": "Test US UTP",
	Request
	
	{
	"Data": {
	"Attributes": {
	"RuleSetId": 285,
	"BankAccountName": "FullMatch Individual",
	"BankAccountCurrency": "GBP",
	"BankAccountCountry": "GB",
	"BranchCode": "404779",
	"AccountNumber": "96440216",
	"AccountHolderType": "Individual",
	"allowPartialMatchCreation": true,
	"RecipientStreet": "123 Test Street",
	"RecipientCity": "Test",
	"RecipientStateOrProvince": "AL",
	"RecipientZipPostCode": "620710",
	"RecipientCountry": "US",
	"ContactName": "Test677",
	"ContactEmail": "test@example.org",
	"ContactNotes": "Some notes",
	"TaxCode": "1051B",
	"IntermediarySwiftBicCode": "HKBAAU2SSYD",
	"IntermediaryIban":
	"GB23MIDL18500812098709",
	"IntermediaryAccountNumber": null,
	"IntermediaryBranchCode": "185008",
	"RecipientReference": "Test US UTP",

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<table>
<tr>
<td>"AccountType": "Checking",
"IsYourAccount": true
}
}
}</td>
<td>"AccountType": "Checking",
"IsYourAccount": true
}
}
}</td>
</tr>
<tr><td></td><td></td></tr>
<tr>
<td>Response (201 status)

{
"data": {
"id": "248753",
"type": "Recipient",
"attributes": {
"accountId": 3924,
"bankAccountName": "FullMatch Corporate",
"bankAccountCurrency": "GBP",
"bankAccountCountry": "GB",
"recipientAddress": {
"recipientStreet": "123 Test Street",
"recipientCity": "London",
"recipientStateOrProvince": "London",
"recipientZipPostCode": "W11ABC",
"recipientCountry": "GB"
},
"accountDetails": {
"bankName": "HSBC UK Bank Plc",
"branchCode": "404779",
"accountNumber": "96440215",
"subAccount": null,
"swiftBicCode": "HBUKGB4BXXX",
"iban": "GB97HBUK40477996440215"
},
"intermediaryAccountDetails": {
"bankName": "National Westminster Bank Plc",
"branchCode": "600001",
"accountNumber": null,
"subAccount": null,
"swiftBicCode": "NWBKGB2LXXX",
"iban": "GB43NWBK60000100800732"
},
"complianceStatus": "Authorised",</td>
<td>Response (201 status)

{
"data": {
"id": "248755",
"type": "Recipient",
"attributes": {
"accountId": 3924,
"bankAccountName": "FullMatch Individual",
"bankAccountCurrency": "GBP",
"bankAccountCountry": "GB",
"recipientAddress": {
"recipientStreet": "123 Test Street",
"recipientCity": "Test",
"recipientStateOrProvince": "AL",
"recipientZipPostCode": "620710",
"recipientCountry": "US"
},
"accountDetails": {
"bankName": "First Direct, a division of HSBC UK Bank Plc",
"branchCode": "404779",
"accountNumber": "96440216",
"subAccount": null,
"swiftBicCode": "HBUKGB4BXXX",
"iban": "GB70HBUK40477996440216"
},
"intermediaryAccountDetails": {
"bankName": "HSBC Bank Australia Limited",
"branchCode": "185008",
"accountNumber": null,
"subAccount": null,
"swiftBicCode": "HKBAAU2SSYD",
"iban": "GB23MIDL18500812098709"
},</td>
</tr>
</table>

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```
    "active": true,
    "recipientReference": "Test US UTP",
    "createdAt": "2024-08-22T23:08:57.45",
    "createdBy": "Ana AnaUS",
    "accountHolderType": "Corporate",
    "accountType": "Checking",
    "isYourAccount": true,
    "recipientAdditionalDetails": {
     "contactName": "Test677",
     "contactPhoneNumber": null,
     "contactEmail": "test@example.org",
     "contactNotes": "Some notes",
     "taxCode": "1051B",
     "paymentPurpose": null,
     "paymentMethodPreference": null
    },
    "lastModifiedBy": "Ana AnaUS",
    "lastModifiedDate": "2024-08-
22T23:08:57.677",
    "metaData": null
   }
  },
  "jsonapi": {
   "version": "1.0"
  }
}
```

```
    "complianceStatus": "Authorised",
    "active": true,
    "recipientReference": "Test US UTP",
    "createdAt": "2024-08-22T23:11:10.947",
    "createdBy": "Ana AnaUS",
    "accountHolderType": "Individual",
    "accountType": "Checking",
    "isYourAccount": true,
    "recipientAdditionalDetails": {
     "contactName": "Test677",
     "contactPhoneNumber": null,
     "contactEmail": "test@example.org",
     "contactNotes": "Some notes",
     "taxCode": "1051B",
     "paymentPurpose": null,
     "paymentMethodPreference": null
    },
    "lastModifiedBy": "Ana AnaUS",
    "lastModifiedDate": "2024-08-
22T23:11:11.03",
    "metaData": null
   }
  },
  "jsonapi": {
   "version": "1.0"
  }
}
```


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2. No match scenarios:

Note: allowPartialMatchCreation is disregarded and recipient will **not** be created

2.1 Account Number is not valid

Individual recipient with IBAN + SwiftBicCode allowPartialMatchCreation is set to false	**Individual recipient with branch code + account number allowPartialMatchCreation is set to true**

Request
 	
{
"Data": {
"Attributes": {
"RuleSetId": 286,
"BankAccountName": "NoMatch AccountNumber Corporate",
"BankAccountCurrency": "GBP",
"BankAccountCountry": "GB",
"SwiftBicCode": "HBUKGB4BXXX",
"Iban": "GB63HBUK40020012345678",
"AccountHolderType": "Corporate",
"allowPartialMatchCreation": false,
"RecipientStreet": "123 Test Street",
"RecipientCity": "London",
"RecipientStateOrProvince": "London",
"RecipientZipPostCode": "W11ABC",
"RecipientCountry": "GB",
"ContactName": "Test677",
"ContactEmail": "test@example.org",
"ContactNotes": "Some notes",
"TaxCode": "1051B",
"IntermediarySwiftBicCode": "NWBKGB2LXXX",
"IntermediaryIban": "GB43NWBK60000100800732",
"IntermediaryBranchCode": "600001",
"RecipientReference": "Test US UTP",
"TemplateReference": "RandomTemplateReferenceM2lFbgSsRc",
"AccountType": "Checking",
"IsYourAccount": true,
}
	Request
	
	{
	"Data": {
	"Attributes": {
	"RuleSetId": 285,
	"BankAccountName": "NoMatch AccountNumber Individual",
	"BankAccountCurrency": "GBP",
	"BankAccountCountry": "GB",
	"BranchCode": "400200",
	"AccountNumber": "22345679",
	"AccountHolderType": "Individual",
	"allowPartialMatchCreation": true,
	"RecipientStreet": "123 Test Street",
	"RecipientCity": "Test",
	"RecipientStateOrProvince": "AL",
	"RecipientZipPostCode": "620710",
	"RecipientCountry": "US",
	"ContactName": "Test677",
	"ContactEmail": "test@example.org",
	"ContactNotes": "Some notes",
	"TaxCode": "1051B",
	"IntermediarySwiftBicCode": "HKBAAU2SSYD",
	"IntermediaryIban": "GB23MIDL18500812098709",
	"IntermediaryAccountNumber": null,
	"IntermediaryBranchCode": "185008",
	"RecipientReference": "Test US UTP",
	"AccountType": "Checking",
	"IsYourAccount": true
	}
	}

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} }	}

Response (status 400)
 	
{
"errors": [
{
"status": 400,
"code": "03-1427",
"title": "Provided bank account details are not valid",
"meta": {
"description": "Account details could not be matched",
"suggestedAccountName": null
}
}
]
}
	Response (status 400)
	
	{
	"errors": [
	{
	"status": 400,
	"code": "03-1427",
	"title": "Provided bank account details are not valid",
	"meta": {
	"description": "Account details could not be matched",
	"suggestedAccountName": null
	}
	}
	]
	}

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2.2 Bank Account Name is not valid

Corporate recipient with IBAN + Swift Bic Code allowPartialMatchCreation is set to false	**Individual recipient with branch code + account number allowPartialMatchCreation is set to true**

Request
 	
{
"Data": {
"Attributes": {
"RuleSetId": 286,
"BankAccountName": "NoMatchName Corporate",
"BankAccountCurrency": "GBP",
"BankAccountCountry": "GB",
"SwiftBicCode": "HBUKGB4BXXX",
"Iban": "GB63HBUK40020012345678",
"AccountHolderType": "Corporate",
"allowPartialMatchCreation": false,
"RecipientStreet": "123 Test Street",
"RecipientCity": "London",
"RecipientStateOrProvince": "London",
"RecipientZipPostCode": "W11ABC",
"RecipientCountry": "GB",
"ContactName": "Test677",
"ContactEmail": "test@example.org",
"ContactNotes": "Some notes",
"TaxCode": "1051B",
"IntermediarySwiftBicCode": "NWBKGB2LXXX",
"IntermediaryIban":
"GB43NWBK60000100800732",
"IntermediaryBranchCode": "600001",
"RecipientReference": "Test US UTP",
"AccountType": "Checking",
"IsYourAccount": true
}
}
}
	Request
	
	{
	"Data": {
	"Attributes": {
	"RuleSetId": 285,
	"BankAccountName": "NoMatchName Individual",
	"BankAccountCurrency": "GBP",
	"BankAccountCountry": "GB",
	"BranchCode": "400200",
	"AccountNumber": "12345679",
	"AccountHolderType": "Individual",
	"allowPartialMatchCreation": true,
	"RecipientStreet": "123 Test Street",
	"RecipientCity": "Test",
	"RecipientStateOrProvince": "AL",
	"RecipientZipPostCode": "620710",
	"RecipientCountry": "US",
	"ContactName": "Test677",
	"ContactEmail": "test@example.org",
	"ContactNotes": "Some notes",
	"TaxCode": "1051B",
	"IntermediarySwiftBicCode": "HKBAAU2SSYD",
	"IntermediaryIban":
	"GB23MIDL18500812098709",
	"IntermediaryAccountNumber": null,
	"IntermediaryBranchCode": "185008",
	"RecipientReference": "Test US UTP",
	"AccountType": "Checking",
	"IsYourAccount": true
	}
	}
	}

Response (400 status)	*Response (400 status)*

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<table>
<tr>
<td>

```
{
  "errors": [
    {
      "status": 400,
      "code": "03-1427",
      "title": "Provided bank account details are
not valid",
      "meta": {
        "description": "Bank Account name could
not be matched",
        "suggestedAccountName": null
      }
    }
  ]
}
```

</td>
<td>

```
{
  "errors": [
    {
      "status": 400,
      "code": "03-1427",
      "title": "Provided bank account details are
not valid",
      "meta": {
        "description": "Bank Account name could
not be matched",
        "suggestedAccountName": null
      }
    }
  ]
}
```

</td>
</tr>
</table>

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2.3 Sort code is not valid

Corporate recipient with IBAN + Swift Bic Code allowPartialMatchCreation is set to false	**Individual recipient with branch code + account number allowPartialMatchCreation is set to true**

Request
 	
{
"Data": {
"Attributes": {
"RuleSetId": 286,
"BankAccountName": "NoMatch SortCode Corporate",
"BankAccountCurrency": "GBP",
"BankAccountCountry": "GB",
"SwiftBicCode": "HBUKGB4BXXX",
"Iban": "GB33HBUK40020032345678",
"AccountHolderType": "Corporate",
"allowPartialMatchCreation": false,
"RecipientStreet": "123 Test Street",
"RecipientCity": "London",
"RecipientStateOrProvince": "London",
"RecipientZipPostCode": "W11ABC",
"RecipientCountry": "GB",
"ContactName": "Test677",
"ContactEmail": "test@example.org",
"ContactNotes": "Some notes",
"TaxCode": "1051B",
"IntermediarySwiftBicCode": "NWBKGB2LXXX",
"IntermediaryIban":
"GB43NWBK60000100800732",
"IntermediaryAccountNumber": null,
"IntermediaryBranchCode": "600001",
"RecipientReference": "Test US UTP",
"AccountType": "Checking",
"IsYourAccount": true
}
}
}
	Request
	
	{
	"Data": {
	"Attributes": {
	"RuleSetId": 285,
	"BankAccountName": "NoMatch SortCode Individual",
	"BankAccountCurrency": "GBP",
	"BankAccountCountry": "GB",
	"BranchCode": "400200",
	"AccountNumber": "32345679",
	"AccountHolderType": "Individual",
	"allowPartialMatchCreation": true,
	"RecipientStreet": "123 Test Street",
	"RecipientCity": "Test",
	"RecipientStateOrProvince": "AL",
	"RecipientZipPostCode": "620710",
	"RecipientCountry": "US",
	"ContactName": "Test677",
	"ContactEmail": "test@example.org",
	"ContactNotes": "Some notes",
	"TaxCode": "1051B",
	"IntermediarySwiftBicCode": "HKBAAU2SSYD",
	"IntermediaryIban":
	"GB23MIDL18500812098709",
	"IntermediaryAccountNumber": null,
	"IntermediaryBranchCode": "185008",
	"RecipientReference": "Test US UTP",
	"AccountType": "Checking",
	"IsYourAccount": true
	}
	}
	}

Response (400 status) {	*Response (400 status)* {

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<table>
<tr>
<td>

```
  "errors": [
   {
     "status": 400,
     "code": "03-1427",
     "title": "Provided bank account details are
not valid",
     "meta": {
       "description": "Account details could not
be matched",
       "suggestedAccountName": null
     }
   }
  ]
}
```

</td>
<td>

```
  "errors": [
   {
     "status": 400,
     "code": "03-1427",
     "title": "Provided bank account details are
not valid",
     "meta": {
       "description": "Account details could not
be matched",
       "suggestedAccountName": null
     }
   }
  ]
}
```

</td>
</tr>
</table>

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3. Partial match scenarios:

Note: For the Validate endpoint this risk flag "allowPartialMatchCreation" should be disregarded, meaning that even if the flag is set to True, the response from the validation will be 400 BadRequest.

3.1 Bank Account Name is partially matched

allowPartialMatchCreation set to false

Corporate recipient with IBAN + Swift Bic Code allowPartialMatchCreation is set to false	**Individual recipient with branch code + account number allowPartialMatchCreation is set to false**

Request
 	
{
"Data": {
"Attributes": {
"RuleSetId": 286,
"BankAccountName": "PartialNm Corporate",
"BankAccountCurrency": "GBP",
"BankAccountCountry": "GB",
"SwiftBicCode": "NWBKGB2L",
"Iban": "GB43NWBK60000100800732",
"AccountHolderType": "Corporate",
"allowPartialMatchCreation": false,
"RecipientStreet": "123 Test Street",
"RecipientCity": "London",
"RecipientStateOrProvince": "London",
"RecipientZipPostCode": "W11ABC",
"RecipientCountry": "GB",
"ContactName": "Test677",
"ContactEmail": "test@example.org",
"ContactNotes": "Some notes",
"TaxCode": "1051B",
"IntermediarySwiftBicCode": "NWBKGB2LXXX",
"IntermediaryIban": "GB43NWBK60000100800732",
"IntermediaryAccountNumber": null,
"IntermediaryBranchCode": "600001",
	Request
	
	{
	"Data": {
	"Attributes": {
	"RuleSetId": 285,
	"BankAccountName": "PartialNm Individual",
	"BankAccountCurrency": "GBP",
	"BankAccountCountry": "GB",
	"BranchCode": "600001",
	"AccountNumber": "00800733",
	"AccountHolderType": "Individual",
	"allowPartialMatchCreation": false,
	"RecipientStreet": "123 Test Street",
	"RecipientCity": "Test",
	"RecipientStateOrProvince": "AL",
	"RecipientZipPostCode": "620710",
	"RecipientCountry": "US",
	"ContactName": "Test677",
	"ContactPhoneNumber": "",
	"ContactEmail": "test@example.org",
	"ContactNotes": "Some notes",
	"TaxCode": "1051B",
	"IntermediarySwiftBicCode": "HKBAAU2SSYD",
	"IntermediaryIban": "GB23MIDL18500812098709",
	"IntermediaryAccountNumber": null,

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"RecipientReference": "Test US UTP", "AccountType": "Checking", "IsYourAccount": true } } }	"IntermediaryBranchCode": "185008", "RecipientReference": "Test US UTP", "PaymentPurpose": "", "AccountType": "Checking", "IsYourAccount": true } } }

Response (400 status)
 	
{
"errors": [
{
"status": 400,
"code": "03-1427",
"title": "Provided bank account details are not valid",
"meta": {
"description": "Partial match on bank account name",
"suggestedAccountName": "**PartialName Corporate**"
}
}
]
}
	Response (400 status)
	
	{
	"errors": [
	{
	"status": 400,
	"code": "03-1427",
	"title": "Provided bank account details are not valid",
	"meta": {
	"description": "Partial match on bank account name",
	"suggestedAccountName": "**PartialName Individual**"
	}
	}
	]
	}

allowPartialMatchCreation set to true

Corporate recipient with IBAN + Swift Bic Code allowPartialMatchCreation is set to true	**Individual recipient with branch code + account number allowPartialMatchCreation is set to true**

Request
 	
{
"Data": {
"Attributes": {
"RuleSetId": 286,
"BankAccountName": "PartialNm Corporate",
	Request
	
	{
	"Data": {
	"Attributes": {
	"RuleSetId": 285,
	"BankAccountName": "PartialNm Individual",

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"BankAccountCurrency": "GBP", **"BankAccountCountry": "GB",** **"SwiftBicCode": "NWBKGB2L",** **"Iban": "GB43NWBK60000100800732",** **"AccountHolderType": "Corporate",** **"allowPartialMatchCreation": true,** "RecipientStreet": "123 Test Street", "RecipientCity": "London", "RecipientStateOrProvince": "London", "RecipientZipPostCode": "W11ABC", "RecipientCountry": "GB", "ContactName": "Test677", "ContactEmail": "test@example.org", "ContactNotes": "Some notes", "TaxCode": "1051B", "IntermediarySwiftBicCode": "NWBKGB2LXXX", "IntermediaryIban": "GB43NWBK60000100800732", "IntermediaryAccountNumber": null, "IntermediaryBranchCode": "600001", "RecipientReference": "Test US UTP", "AccountType": "Checking", "IsYourAccount": true } } }	**"BankAccountCurrency": "GBP",** **"BankAccountCountry": "GB",** **"BranchCode": "600001",** **"AccountNumber": "00800733",** **"AccountHolderType": "Individual",** **"allowPartialMatchCreation": true,** "RecipientStreet": "123 Test Street", "RecipientCity": "Test", "RecipientStateOrProvince": "AL", "RecipientZipPostCode": "620710", "RecipientCountry": "US", "ContactName": "Test677", "ContactEmail": "test@example.org", "ContactNotes": "Some notes", "TaxCode": "1051B", "IntermediarySwiftBicCode": "HKBAAU2SSYD", "IntermediaryIban": "GB23MIDL18500812098709", "IntermediaryAccountNumber": null, "IntermediaryBranchCode": "185008", "RecipientReference": "Test US UTP", "AccountType": "Checking", "IsYourAccount": true } } }

Response (201 status)
 	
{
"data": {
"id": "248756",
"type": "Recipient",
"attributes": {
"accountId": 3924,
"bankAccountName": "**PartialNm Corporate**",
"bankAccountCurrency": "GBP",
"bankAccountCountry": "GB",
"recipientAddress": {
"recipientStreet": "123 Test Street",
"recipientCity": "London",
"recipientStateOrProvince": "London",
	Response (201 status)
	
	{
	"data": {
	"id": "248757",
	"type": "Recipient",
	"attributes": {
	"accountId": 3924,
	"bankAccountName": "**PartialNm Individual**",
	"bankAccountCurrency": "GBP",
	"bankAccountCountry": "GB",
	"recipientAddress": {
	"recipientStreet": "123 Test Street",
	"recipientCity": "Test",
	"recipientStateOrProvince": "AL",

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```
      "recipientZipPostCode": "W11ABC",
      "recipientCountry": "GB"
    },
    "accountDetails": {
      "bankName": "National Westminster Bank
Plc",
      "branchCode": "600001",
      "accountNumber": "00800732",
      "subAccount": null,
      "swiftBicCode": "NWBKGB2LXXX",
      "iban": "GB43NWBK60000100800732"
    },
    "intermediaryAccountDetails": {
      "bankName": "National Westminster Bank
Plc",
      "branchCode": "600001",
      "accountNumber": null,
      "subAccount": null,
      "swiftBicCode": "NWBKGB2LXXX",
      "iban": "GB43NWBK60000100800732"
    },
    "complianceStatus":
"RecipientDetailsIncomplete",
    "active": true,
    "recipientReference": "Test US UTP",
    "createdAt": "2024-08-22T23:32:10.707",
    "createdBy": "Ana AnaUS",
    "templateReference":
"RandomTemplateReferenceEaVNRHqb6J",
    "accountHolderType": "Corporate",
    "accountType": "Checking",
    "isYourAccount": true,
    "recipientAdditionalDetails": {
      "contactName": "Test677",
      "contactPhoneNumber": null,
      "contactEmail": "test@example.org",
      "contactNotes": "Some notes",
      "taxCode": "1051B",
      "paymentPurpose": null,
      "paymentMethodPreference": null
    },
    "lastModifiedBy": "Ana AnaUS",
```

```
      "recipientZipPostCode": "620710",
      "recipientCountry": "US"
    },
    "accountDetails": {
      "bankName": "National Westminster Bank
Plc",
      "branchCode": "600001",
      "accountNumber": "00800733",
      "subAccount": null,
      "swiftBicCode": "NWBKGB2LXXX",
      "iban": "GB16NWBK60000100800733"
    },
    "intermediaryAccountDetails": {
      "bankName": "HSBC Bank Australia
Limited",
      "branchCode": "185008",
      "accountNumber": null,
      "subAccount": null,
      "swiftBicCode": "HKBAAU2SSYD",
      "iban": "GB23MIDL18500812098709"
    },
    "complianceStatus": "Authorised",
    "active": true,
    "recipientReference": "Test US UTP",
    "createdAt": "2024-08-22T23:33:55.56",
    "createdBy": "Ana AnaUS",
    "accountHolderType": "Individual",
    "accountType": "Checking",
    "isYourAccount": true,
    "recipientAdditionalDetails": {
      "contactName": "Test677",
      "contactPhoneNumber": null,
      "contactEmail": "test@example.org",
      "contactNotes": "Some notes",
      "taxCode": "1051B",
      "paymentPurpose": null,
      "paymentMethodPreference": null
    },
    "lastModifiedBy": "Ana AnaUS",
    "lastModifiedDate": "2024-08-
22T23:33:55.663",
    "metaData": {
      "description": "Partial match on name",
```


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```
    "lastModifiedDate": "2024-08-
22T23:32:10.817",
    "metaData": {
     "description": "Partial match on name",
     "suggestedAccountName": "PartialName
Corporate"
    }
   }
  },
  "jsonapi": {
   "version": "1.0"
  }
}
```

```
     "suggestedAccountName": "PartialName
Individual"
    }
   }
  },
  "jsonapi": {
   "version": "1.0"
  }
}
```


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3.2 Partial match on Account holder type – Corporate

Individual recipient with IBAN + SwiftBicCode allowPartialMatchCreation set to false	**Individual recipient with IBAN + SwiftBicCode allowPartialMatchCreation set to true**

Request
 	
{
"Data": {
"Attributes": {
"RuleSetId": 286,
"BankAccountName":
"PartialAccountHolderType Corporate",
"BankAccountCurrency": "GBP",
"BankAccountCountry": "GB",
"SwiftBicCode": "NWBKGB2L",
"Iban": "GB98NWBK60000110800733",
"AccountHolderType": "Individual",
"allowPartialMatchCreation": false,
"RecipientStreet": "123 Test Street",
"RecipientCity": "London",
"RecipientStateOrProvince": "London",
"RecipientZipPostCode": "W11ABC",
"RecipientCountry": "GB",
"ContactName": "Test677",
"ContactEmail": "test@example.org",
"ContactNotes": "Some notes",
"TaxCode": "1051B",
"IntermediarySwiftBicCode": "NWBKGB2LXXX",
"IntermediaryIban":
"GB43NWBK60000100800732",
"IntermediaryAccountNumber": null,
"IntermediaryBranchCode": "600001",
"RecipientReference": "Test US UTP",
"TemplateReference":
"RandomTemplateReferenceEaV",
"AccountType": "Checking",
"IsYourAccount": true,
}
}
}
	Request
	
	{
	"Data": {
	"Attributes": {
	"RuleSetId": 286,
	"BankAccountName":
	"PartialAccountHolderType Corporate",
	"BankAccountCurrency": "GBP",
	"BankAccountCountry": "GB",
	"SwiftBicCode": "NWBKGB2L",
	"Iban": "GB98NWBK60000110800733",
	"AccountHolderType": "Individual",
	"allowPartialMatchCreation": true,
	"RecipientStreet": "123 Test Street",
	"RecipientCity": "London",
	"RecipientStateOrProvince": "London",
	"RecipientZipPostCode": "W11ABC",
	"RecipientCountry": "GB",
	"ContactName": "Test677",
	"ContactEmail": "test@example.org",
	"ContactNotes": "Some notes",
	"TaxCode": "1051B",
	"IntermediarySwiftBicCode": "NWBKGB2LXXX",
	"IntermediaryIban":
	"GB43NWBK60000100800732",
	"IntermediaryAccountNumber": null,
	"IntermediaryBranchCode": "600001",
	"RecipientReference": "Test US UTP",
	"TemplateReference":
	"RandomTemplateReferenceEaVNRHqb6J",
	"AccountType": "Checking",
	"IsYourAccount": true
	}
	}
	}

Response (400 status)	*Response (201 status)*

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```
{
  "errors": [
    {
      "status": 400,
      "code": "03-1427",
      "title": "Provided bank account details are not valid",
      "meta": {
        "description": "Partial match on account holder type corporate",
        "suggestedAccountName": null
      }
    }
  ]
}
```

```
{
  "data": {
    "id": "248758",
    "type": "Recipient",
    "attributes": {
      "accountId": 3924,
      "bankAccountName": "PartialAccountHolderType Corporate",
      "bankAccountCurrency": "GBP",
      "bankAccountCountry": "GB",
      "recipientAddress": {
        "recipientStreet": "123 Test Street",
        "recipientCity": "London",
        "recipientStateOrProvince": "London",
        "recipientZipPostCode": "W11ABC",
        "recipientCountry": "GB"
      },
      "accountDetails": {
        "bankName": "National Westminster Bank Plc",
        "branchCode": "600001",
        "accountNumber": "10800733",
        "subAccount": null,
        "swiftBicCode": "NWBKGB2LXXX",
        "iban": "GB98NWBK60000110800733"
      },
      "intermediaryAccountDetails": {
        "bankName": "National Westminster Bank Plc",
        "branchCode": "600001",
        "accountNumber": null,
        "subAccount": null,
        "swiftBicCode": "NWBKGB2LXXX",
        "iban": "GB43NWBK60000100800732"
      },
      "complianceStatus": "Authorised",
      "active": true,
      "recipientReference": "Test US UTP",
      "createdAt": "2024-08-22T23:41:24.673",
      "createdBy": "Ana AnaUS",
      "templateReference": "RandomTelateReferenceEaVNRHqb6J",
```


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	"accountHolderType": "**Individual**",
	"accountType": "Checking",
	"isYourAccount": true,
	"recipientAdditionalDetails": {
	"contactName": "Test677",
	"contactPhoneNumber": null,
	"contactEmail": "test@example.org",
	"contactNotes": "Some notes",
	"taxCode": "1051B",
	"paymentPurpose": null,
	"paymentMethodPreference": null
	},
	"lastModifiedBy": "Ana AnaUS",
	"lastModifiedDate": "2024-08-22T23:41:25.403",
	"metaData": {
	"description": "Account holder type does not match the provided Bank Account Name",
	"suggestedAccountName": null
	}
	}
	},
	"jsonapi": {
	"version": "1.0"
	}
	}

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3.3 Partial match on Account holder type – Individual

Corporate recipient with IBAN + Swift Bic Code allowPartialMatchCreation set to false	**Corporate recipient with IBAN + Swift Bic Code allowPartialMatchCreation set to true**

Request
 	
{
"Data": {
"Attributes": {
"RuleSetId": 286,
"BankAccountName": "PartialAccountHolderType Individual",
"BankAccountCurrency": "GBP",
"BankAccountCountry": "GB",
"SwiftBicCode": "NWBKGB2L",
"Iban": "GB13NWBK60000120800732",
"AccountHolderType": "Corporate",
"allowPartialMatchCreation": false,
"RecipientStreet": "123 Test Street",
"RecipientCity": "London",
"RecipientStateOrProvince": "London",
"RecipientZipPostCode": "W11ABC",
"RecipientCountry": "GB",
"ContactName": "Test677",
"ContactEmail": "test@example.org",
"ContactNotes": "Some notes",
"TaxCode": "1051B",
"IntermediarySwiftBicCode": "NWBKGB2LXXX",
"IntermediaryIban": "GB43NWBK60000100800732",
"IntermediaryAccountNumber": null,
"IntermediaryBranchCode": "600001",
"RecipientReference": "Test US UTP",
"TemplateReference": "RandomTemplateReferenceEaVNRHqb6J",
"AccountType": "Checking",
"IsYourAccount": true
}
}
}
	Request
	
	{
	"Data": {
	"Attributes": {
	"RuleSetId": 286,
	"BankAccountName": "PartialAccountHolderType Individual",
	"BankAccountCurrency": "GBP",
	"BankAccountCountry": "GB",
	"SwiftBicCode": "NWBKGB2L",
	"Iban": "GB13NWBK60000120800732",
	"AccountHolderType": "Corporate",
	"allowPartialMatchCreation": true,
	"RecipientStreet": "123 Test Street",
	"RecipientCity": "London",
	"RecipientStateOrProvince": "London",
	"RecipientZipPostCode": "W11ABC",
	"RecipientCountry": "GB",
	"ContactName": "Test677",
	"ContactEmail": "test@example.org",
	"ContactNotes": "Some notes",
	"TaxCode": "1051B",
	"IntermediarySwiftBicCode": "NWBKGB2LXXX",
	"IntermediaryIban": "GB43NWBK60000100800732",
	"IntermediaryAccountNumber": null,
	"IntermediaryBranchCode": "600001",
	"RecipientReference": "Test US UTP",
	"AccountType": "Checking",
	"IsYourAccount": true,
	}
	}
	}

Response (400 status)	*Response (201 status)*

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```
{
  "errors": [
    {
      "status": 400,
      "code": "03-1427",
      "title": "Provided bank account details are not valid",
      "meta": {
        "description": "Partial match on account holder type individual",
        "suggestedAccountName": null
      }
    }
  ]
}
```

```
{
  "data": {
    "id": "248759",
    "type": "Recipient",
    "attributes": {
      "accountId": 3924,
      "bankAccountName": "PartialAccountHolderType Individual",
      "bankAccountCurrency": "GBP",
      "bankAccountCountry": "GB",
      "recipientAddress": {
        "recipientStreet": "123 Test Street",
        "recipientCity": "London",
        "recipientStateOrProvince": "London",
        "recipientZipPostCode": "W11ABC",
        "recipientCountry": "GB"
      },
      "accountDetails": {
        "bankName": "National Westminster Bank Plc",
        "branchCode": "600001",
        "accountNumber": "20800732",
        "subAccount": null,
        "swiftBicCode": "NWBKGB2LXXX",
        "iban": "GB13NWBK60000120800732"
      },
      "intermediaryAccountDetails": {
        "bankName": "National Westminster Bank Plc",
        "branchCode": "600001",
        "accountNumber": null,
        "subAccount": null,
        "swiftBicCode": "NWBKGB2LXXX",
        "iban": "GB43NWBK60000100800732"
      },
      "complianceStatus": "Authorised",
      "active": true,
      "recipientReference": "Test US UTP",
      "createdAt": "2024-08-22T23:51:50.097",
      "createdBy": "Ana AnaUS",
      "templateReference": "RandomjfygkuhkjleReferenceEaVNRHqb6J",
```


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	"accountHolderType": "**Corporate**",
	"accountType": "Checking",
	"isYourAccount": true,
	"recipientAdditionalDetails": {
	"contactName": "Test677",
	"contactPhoneNumber": null,
	"contactEmail": "test@example.org",
	"contactNotes": "Some notes",
	"taxCode": "1051B",
	"paymentPurpose": null,
	"paymentMethodPreference": null
	},
	"lastModifiedBy": "Ana AnaUS",
	"lastModifiedDate": "2024-08-22T23:51:50.203",
	"metaData": {
	"description": "Account holder type does not match the provided Bank Account Name",
	"suggestedAccountName": null
	}
	}
	},
	"jsonapi": {
	"version": "1.0"
	}
	}

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3.4 Partial match on Bank account name and Account holder type – Corporate

Individual recipient with IBAN + Swift Bic Code allowPartialMatchCreation set to false	**Individual recipient with branch code + account number allowPartialMatchCreation set to true**

Request
 	
{
"Data": {
"Attributes": {
"RuleSetId": 286,
"BankAccountName": "PartialNameAccountHolderType Corp",
"BankAccountCurrency": "GBP",
"BankAccountCountry": "GB",
"SwiftBicCode": "NWBKGB2L",
"Iban": "GB68NWBK60000130800733",
"AccountHolderType": "Individual",
"allowPartialMatchCreation": false,
"RecipientStreet": "123 Test Street",
"RecipientCity": "London",
"RecipientStateOrProvince": "London",
"RecipientZipPostCode": "W11ABC",
"RecipientCountry": "GB",
"ContactName": "Test677",
"ContactEmail": "test@example.org",
"ContactNotes": "Some notes",
"TaxCode": "1051B",
"IntermediarySwiftBicCode": "NWBKGB2LXXX",
"IntermediaryIban": "GB43NWBK60000100800732",
"IntermediaryAccountNumber": null,
"IntermediaryBranchCode": "600001",
"RecipientReference": "Test US UTP",
"AccountType": "Checking",
"IsYourAccount": true
}
}
}
	Request
	
	{
	"Data": {
	"Attributes": {
	"RuleSetId": 286,
	"BankAccountName": "PartialNameAccountHolderType Corp",
	"BankAccountCurrency": "GBP",
	"BankAccountCountry": "GB",
	"SwiftBicCode": "NWBKGB2L",
	"Iban": "GB68NWBK60000130800733",
	"AccountHolderType": "Individual",
	"allowPartialMatchCreation": true,
	"RecipientStreet": "123 Test Street",
	"RecipientCity": "London",
	"RecipientStateOrProvince": "London",
	"RecipientZipPostCode": "W11ABC",
	"RecipientCountry": "GB",
	"ContactName": "Test677",
	"ContactEmail": "test@example.org",
	"ContactNotes": "Some notes",
	"TaxCode": "1051B",
	"IntermediarySwiftBicCode": "NWBKGB2LXXX",
	"IntermediaryIban": "GB43NWBK60000100800732",
	"IntermediaryAccountNumber": null,
	"IntermediaryBranchCode": "600001",
	"RecipientReference": "Test US UTP",
	"AccountType": "Checking",
	"IsYourAccount": true
	}
	}
	}

Response (400 status)	*Response (201 status)*

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```
{
  "errors": [
    {
      "status": 400,
      "code": "03-1427",
      "title": "Provided bank account details are not valid",
      "meta": {
        "description": "Partial match on bank account name and account holder type corporate",
        "suggestedAccountName": "PartialNameAccountHolderType Corporate"
      }
    }
  ]
}
```

```
{
  "data": {
    "id": "250601",
    "type": "Recipient",
    "attributes": {
      "accountId": 3924,
      "bankAccountName": "PartialNameAccountHolderType Corp",
      "bankAccountCurrency": "GBP",
      "bankAccountCountry": "GB",
      "recipientAddress": {
        "recipientStreet": "123 Test Street",
        "recipientCity": "London",
        "recipientStateOrProvince": "London",
        "recipientZipPostCode": "W11ABC",
        "recipientCountry": "GB"
      },
      "accountDetails": {
        "bankName": "National Westminster Bank Plc",
        "branchCode": "600001",
        "accountNumber": "30800733",
        "subAccount": null,
        "swiftBicCode": "NWBKGB2LXXX",
        "iban": "GB68NWBK60000130800733"
      },
      "intermediaryAccountDetails": {
        "bankName": "National Westminster Bank Plc",
        "branchCode": "600001",
        "accountNumber": null,
        "subAccount": null,
        "swiftBicCode": "NWBKGB2LXXX",
        "iban": "GB43NWBK60000100800732"
      },
      "complianceStatus": "Authorised",
      "active": true,
      "recipientReference": "Test US UTP",
      "createdAt": "2024-08-23T20:32:49.2",
      "createdBy": "Ana AnaUS",
      "accountHolderType": "Individual",
      "accountType": "Checking",
```


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	"isYourAccount": true,
	"recipientAdditionalDetails": {
	"contactName": "Test677",
	"contactPhoneNumber": null,
	"contactEmail": "test@example.org",
	"contactNotes": "Some notes",
	"taxCode": "1051B",
	"paymentPurpose": null,
	"paymentMethodPreference": null
	},
	"lastModifiedBy": "Ana AnaUS",
	"lastModifiedDate": "2024-08-23T20:32:49.31",
	"metaData": {
	"description": "Account Holder Type does not match and the Bank Account Name provided is only a partial match",
	"suggestedAccountName": "PartialNameAccountHolderType Corporate"
	}
	}
	},
	"jsonapi": {
	"version": "1.0"
	}
	}

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3.5 Partial match on Bank account name and Account holder type – Individual

Corporate recipient with IBAN + Swift Bic Code allowPartialMatchCreation set to false	**Corporate recipient with IBAN + Swift Bic Code allowPartialMatchCreation set to true**

Request
 	
{
"Data": {
"Attributes": {
"RuleSetId": 286,
"BankAccountName": "PartialNameAccountHolderType Ind",
"BankAccountCurrency": "GBP",
"BankAccountCountry": "GB",
"SwiftBicCode": "NWBKGB2L",
"Iban": "GB95NWBK60000130800732",
"AccountHolderType": "Corporate",
"allowPartialMatchCreation": false,
"RecipientStreet": "123 Test Street",
"RecipientCity": "London",
"RecipientStateOrProvince": "London",
"RecipientZipPostCode": "W11ABC",
"RecipientCountry": "GB",
"ContactName": "Test677",
"ContactEmail": "test@example.org",
"ContactNotes": "Some notes",
"TaxCode": "1051B",
"IntermediarySwiftBicCode": "NWBKGB2LXXX",
"IntermediaryIban": "GB43NWBK60000100800732",
"IntermediaryAccountNumber": null,
"IntermediaryBranchCode": "600001",
"RecipientReference": "Test US UTP",
"AccountType": "Checking",
"IsYourAccount": true
}
}
}
	Request
	
	{
	"Data": {
	"Attributes": {
	"RuleSetId": 286,
	"BankAccountName": "PartialNameAccountHolderType Ind",
	"BankAccountCurrency": "GBP",
	"BankAccountCountry": "GB",
	"SwiftBicCode": "NWBKGB2L",
	"Iban": "GB95NWBK60000130800732",
	"AccountHolderType": "Corporate",
	"allowPartialMatchCreation": true,
	"RecipientStreet": "123 Test Street",
	"RecipientCity": "London",
	"RecipientStateOrProvince": "London",
	"RecipientZipPostCode": "W11ABC",
	"RecipientCountry": "GB",
	"ContactName": "Test677",
	"ContactEmail": "test@example.org",
	"ContactNotes": "Some notes",
	"TaxCode": "1051B",
	"IntermediarySwiftBicCode": "NWBKGB2LXXX",
	"IntermediaryIban": "GB43NWBK60000100800732",
	"IntermediaryAccountNumber": null,
	"IntermediaryBranchCode": "600001",
	"RecipientReference": "Test US UTP",
	"AccountType": "Checking",
	"IsYourAccount": true
	}
	}
	}

Response (400 status)	*Response (201 status)*

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```
{
  "errors": [
    {
      "status": 400,
      "code": "03-1427",
      "title": "Provided bank account details are not valid",
      "meta": {
        "description": "Partial match on bank account name and account holder type invidivual",
        "suggestedAccountName": "PartialNameAccountHolderType Individual"
      }
    }
  ]
}
```

```
{
  "data": {
    "id": "250602",
    "type": "Recipient",
    "attributes": {
      "accountId": 3924,
      "bankAccountName": "PartialNameAccountHolderType Ind",
      "bankAccountCurrency": "GBP",
      "bankAccountCountry": "GB",
      "recipientAddress": {
        "recipientStreet": "123 Test Street",
        "recipientCity": "London",
        "recipientStateOrProvince": "London",
        "recipientZipPostCode": "W11ABC",
        "recipientCountry": "GB"
      },
      "accountDetails": {
        "bankName": "National Westminster Bank Plc",
        "branchCode": "600001",
        "accountNumber": "30800732",
        "subAccount": null,
        "swiftBicCode": "NWBKGB2LXXX",
        "iban": "GB95NWBK60000130800732"
      },
      "intermediaryAccountDetails": {
        "bankName": "National Westminster Bank Plc",
        "branchCode": "600001",
        "accountNumber": null,
        "subAccount": null,
        "swiftBicCode": "NWBKGB2LXXX",
        "iban": "GB43NWBK60000100800732"
      },
      "complianceStatus": "Authorised",
      "active": true,
      "recipientReference": "Test US UTP",
      "createdAt": "2024-08-23T20:40:54.233",
      "createdBy": "Ana AnaUS",
      "accountHolderType": "Corporate",
      "accountType": "Checking",
```


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	"isYourAccount": true,
	"recipientAdditionalDetails": {
	"contactName": "Test677",
	"contactPhoneNumber": null,
	"contactEmail": "test@example.org",
	"contactNotes": "Some notes",
	"taxCode": "1051B",
	"paymentPurpose": null,
	"paymentMethodPreference": null
	},
	"lastModifiedBy": "Ana AnaUS",
	"lastModifiedDate": "2024-08-23T20:40:54.363",
	"metaData": {
	"description": "Account Holder Type does not match and the Bank Account Name provided is only a partial match",
	"suggestedAccountName": "PartialNameAccountHolderType Individual"
	}
	}
	},
	"jsonapi": {
	"version": "1.0"
	}
	}

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3.6 Opted out of 'Confirmation of Payee'

Individual recipient with branch code + account number allowPartialMatchCreation set to false	**Individual recipient with branch code + account number allowPartialMatchCreation set to true**

Request
 	
{
"Data": {
"Attributes": {
"RuleSetId": 285,
"BankAccountName": "OptOut Individual",
"BankAccountCurrency": "GBP",
"BankAccountCountry": "GB",
"BranchCode": "600001",
"AccountNumber": "40800733",
"AccountHolderType": "Individual",
"allowPartialMatchCreation": false,
"RecipientStreet": "123 Test Street",
"RecipientCity": "Test",
"RecipientStateOrProvince": "AL",
"RecipientZipPostCode": "620710",
"RecipientCountry": "US",
"ContactName": "Test677",
"ContactPhoneNumber": "",
"ContactEmail": "test@example.org",
"ContactNotes": "Some notes",
"TaxCode": "1051B",
"IntermediarySwiftBicCode": "HKBAAU2SSYD",
"IntermediaryIban":
"GB23MIDL18500812098709",
"IntermediaryAccountNumber": null,
"IntermediaryBranchCode": "185008",
"RecipientReference": "Test US UTP",
"PaymentPurpose": "",
"AccountType": "Checking",
"IsYourAccount": true
}
}
}
	Request
	
	{
	"Data": {
	"Attributes": {
	"RuleSetId": 285,
	"BankAccountName": "OptOut Individual",
	"BankAccountCurrency": "GBP",
	"BankAccountCountry": "GB",
	"BranchCode": "600001",
	"AccountNumber": "40800733",
	"AccountHolderType": "Individual",
	"allowPartialMatchCreation": true,
	"RecipientStreet": "123 Test Street",
	"RecipientCity": "Test",
	"RecipientStateOrProvince": "AL",
	"RecipientZipPostCode": "620710",
	"RecipientCountry": "US",
	"ContactName": "Test677",
	"ContactPhoneNumber": "",
	"ContactEmail": "test@example.org",
	"ContactNotes": "Some notes",
	"TaxCode": "1051B",
	"IntermediarySwiftBicCode": "HKBAAU2SSYD",
	"IntermediaryIban":
	"GB23MIDL18500812098709",
	"IntermediaryAccountNumber": null,
	"IntermediaryBranchCode": "185008",
	"RecipientReference": "Test US UTP",
	"PaymentPurpose": "",
	"AccountType": "Checking",
	"IsYourAccount": true
	}
	}
	}

Response (400 status)	*Response (201 status)*

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```
{
  "errors": [
    {
      "status": 400,
      "code": "03-1427",
      "title": "We are unable to validate this account",
      "meta": {
        "description": "Opted out of CoP",
        "suggestedAccountName": null
      }
    }
  ]
}
```

```
{
  "data": {
    "id": "250603",
    "type": "Recipient",
    "attributes": {
      "accountId": 3924,
      "bankAccountName": "OptOut Individual",
      "bankAccountCurrency": "GBP",
      "bankAccountCountry": "GB",
      "recipientAddress": {
        "recipientStreet": "123 Test Street",
        "recipientCity": "Test",
        "recipientStateOrProvince": "AL",
        "recipientZipPostCode": "620710",
        "recipientCountry": "US"
      },
      "accountDetails": {
        "bankName": "National Westminster Bank Plc",
        "branchCode": "600001",
        "accountNumber": "40800733",
        "subAccount": null,
        "swiftBicCode": "NWBKGB2LXXX",
        "iban": "GB53NWBK60000140800733"
      },
      "intermediaryAccountDetails": {
        "bankName": "HSBC Bank Australia Limited",
        "branchCode": "185008",
        "accountNumber": null,
        "subAccount": null,
        "swiftBicCode": "HKBAAU2SSYD",
        "iban": "GB23MIDL18500812098709"
      },
      "complianceStatus": "Authorised",
      "active": true,
      "recipientReference": "Test US UTP",
      "createdAt": "2024-08-23T20:46:00.957",
      "createdBy": "Ana AnaUS",
      "accountHolderType": "Individual",
      "accountType": "Checking",
      "isYourAccount": true,
      "recipientAdditionalDetails": {
```


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	"contactName": "Test677",
	"contactPhoneNumber": null,
	"contactEmail": "test@example.org",
	"contactNotes": "Some notes",
	"taxCode": "1051B",
	"paymentPurpose": null,
	"paymentMethodPreference": null
	},
	"lastModifiedBy": "Ana AnaUS",
	"lastModifiedDate": "2024-08-23T20:46:01.07",
	"metaData": {
	"description": "Opted out of CoP",
	"suggestedAccountName": null
	}
	}
	},
	"jsonapi": {
	"version": "1.0"
	}
	}

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3.7 Bank account being switched over

Individual recipient with branch code + account number allowPartialMatchCreation set to false	**Individual recipient with branch code + account number allowPartialMatchCreation set to true**

Request
 	
{
"Data": {
"Attributes": {
"RuleSetId": 285,
"BankAccountName": "ActSwitch Individual",
"BankAccountCurrency": "GBP",
"BankAccountCountry": "GB",
"BranchCode": "600001",
"AccountNumber": "50800733",
"AccountHolderType": "Individual",
"allowPartialMatchCreation": false,
"RecipientStreet": "123 Test Street",
"RecipientCity": "Test",
"RecipientStateOrProvince": "AL",
"RecipientZipPostCode": "620710",
"RecipientCountry": "US",
"ContactName": "Test677",
"ContactPhoneNumber": "",
"ContactEmail": "test@example.org",
"ContactNotes": "Some notes",
"TaxCode": "1051B",
"IntermediarySwiftBicCode": "HKBAAU2SSYD",
"IntermediaryIban": "GB23MIDL18500812098709",
"IntermediaryAccountNumber": null,
"IntermediaryBranchCode": "185008",
"RecipientReference": "Test US UTP",
"PaymentPurpose": "",
"AccountType": "Checking",
"IsYourAccount": true
}
}
}
	Request
	
	{
	"Data": {
	"Attributes": {
	"RuleSetId": 285,
	"BankAccountName": "ActSwitch Individual",
	"BankAccountCurrency": "GBP",
	"BankAccountCountry": "GB",
	"BranchCode": "600001",
	"AccountNumber": "50800733",
	"AccountHolderType": "Individual",
	"allowPartialMatchCreation": true,
	"RecipientStreet": "123 Test Street",
	"RecipientCity": "Test",
	"RecipientStateOrProvince": "AL",
	"RecipientZipPostCode": "620710",
	"RecipientCountry": "US",
	"ContactName": "Test677",
	"ContactPhoneNumber": "",
	"ContactEmail": "test@example.org",
	"ContactNotes": "Some notes",
	"TaxCode": "1051B",
	"IntermediarySwiftBicCode": "HKBAAU2SSYD",
	"IntermediaryIban": "GB23MIDL18500812098709",
	"IntermediaryAccountNumber": null,
	"IntermediaryBranchCode": "185008",
	"RecipientReference": "Test US UTP",
	"PaymentPurpose": "",
	"AccountType": "Checking",
	"IsYourAccount": true
	}
	}
	}

Response (400 status)	*Response (201 status)*

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```
{
  "errors": [
    {
      "status": 400,
      "code": "03-1427",
      "title": "Provided bank account details are not valid",
      "meta": {
        "description": "We are unable to validate this account",
        "suggestedAccountName": null
      }
    }
  ]
}
```

```
{
  "data": {
    "id": "250604",
    "type": "Recipient",
    "attributes": {
      "accountId": 3924,
      "bankAccountName": "ActSwitch Individual",
      "bankAccountCurrency": "GBP",
      "bankAccountCountry": "GB",
      "recipientAddress": {
        "recipientStreet": "123 Test Street",
        "recipientCity": "Test",
        "recipientStateOrProvince": "AL",
        "recipientZipPostCode": "620710",
        "recipientCountry": "US"
      },
      "accountDetails": {
        "bankName": "National Westminster Bank Plc",
        "branchCode": "600001",
        "accountNumber": "50800733",
        "subAccount": null,
        "swiftBicCode": "NWBKGB2LXXX",
        "iban": "GB38NWBK60000150800733"
      },
      "intermediaryAccountDetails": {
        "bankName": "HSBC Bank Australia Limited",
        "branchCode": "185008",
        "accountNumber": null,
        "subAccount": null,
        "swiftBicCode": "HKBAAU2SSYD",
        "iban": "GB23MIDL18500812098709"
      },
      "complianceStatus": "Authorised",
      "active": true,
      "recipientReference": "Test US UTP",
      "createdAt": "2024-08-23T20:56:36.037",
      "createdBy": "Ana AnaUS",
      "accountHolderType": "Individual",
      "accountType": "Checking",
```


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	"isYourAccount": true,
	"recipientAdditionalDetails": {
	"contactName": "Test677",
	"contactPhoneNumber": null,
	"contactEmail": "test@example.org",
	"contactNotes": "Some notes",
	"taxCode": "1051B",
	"paymentPurpose": null,
	"paymentMethodPreference": null
	},
	"lastModifiedBy": "Ana AnaUS",
	"lastModifiedDate": "2024-08-23T20:56:36.167",
	"metaData": {
	"description": "Provided bank account details have been switched - CASS",
	"suggestedAccountName": null
	}
	}
	},
	"jsonapi": {
	"version": "1.0"
	}
	}

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3.8 Account not supported for CoP

Individual recipient with branch code + account number allowPartialMatchCreation set to false	**Individual recipient with branch code + account number allowPartialMatchCreation set to true**

Request
 	
{
"Data": {
"Attributes": {
"RuleSetId": 285,
"BankAccountName": "AccountNot SupportedInd",
"BankAccountCurrency": "GBP",
"BankAccountCountry": "GB",
"BranchCode": "185008",
"AccountNumber": "13198709",
"AccountHolderType": "Individual",
"allowPartialMatchCreation": false,
"RecipientStreet": "123 Test Street",
"RecipientCity": "Test",
"RecipientStateOrProvince": "AL",
"RecipientZipPostCode": "620710",
"RecipientCountry": "US",
"ContactName": "Test677",
"ContactPhoneNumber": "",
"ContactEmail": "test@example.org",
"ContactNotes": "Some notes",
"TaxCode": "1051B",
"IntermediarySwiftBicCode": "HKBAAU2SSYD",
"IntermediaryIban": "GB23MIDL18500812098709",
"IntermediaryAccountNumber": null,
"IntermediaryBranchCode": "185008",
"RecipientReference": "Test US UTP",
"PaymentPurpose": "",
"AccountType": "Checking",
"IsYourAccount": true
}
}
}
	Request
	
	{
	"Data": {
	"Attributes": {
	"RuleSetId": 285,
	"BankAccountName": "AccountNot SupportedInd",
	"BankAccountCurrency": "GBP",
	"BankAccountCountry": "GB",
	"BranchCode": "600001",
	"AccountNumber": "50800733",
	"AccountHolderType": "Individual",
	"allowPartialMatchCreation": true,
	"RecipientStreet": "123 Test Street",
	"RecipientCity": "Test",
	"RecipientStateOrProvince": "AL",
	"RecipientZipPostCode": "620710",
	"RecipientCountry": "US",
	"ContactName": "Test677",
	"ContactPhoneNumber": "",
	"ContactEmail": "test@example.org",
	"ContactNotes": "Some notes",
	"TaxCode": "1051B",
	"IntermediarySwiftBicCode": "HKBAAU2SSYD",
	"IntermediaryIban": "GB23MIDL18500812098709",
	"IntermediaryAccountNumber": null,
	"IntermediaryBranchCode": "185008",
	"RecipientReference": "Test US UTP",
	"PaymentPurpose": "",
	"AccountType": "Checking",
	"IsYourAccount": true
	}
	}
	}

Response (400 status)	*Response (201 status)*

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```
{
  "errors": [
    {
      "status": 400,
      "code": "03-1427",
      "title": "Provided bank account details are not valid",
      "meta": {
        "description": "We are unable to validate this account",
        "suggestedAccountName": null
      }
    }
  ]
}
```

```
{
  "data": {
    "id": "253639",
    "type": "Recipient",
    "attributes": {
      "accountId": 3924,
      "bankAccountName": "AccountNot SupportedInd",
      "bankAccountCurrency": "GBP",
      "bankAccountCountry": "GB",
      "recipientAddress": {
        "recipientStreet": "123 Test Street",
        "recipientCity": "Test",
        "recipientStateOrProvince": "AL",
        "recipientZipPostCode": "620710",
        "recipientCountry": "US"
      },
      "accountDetails": {
        "bankName": "National Westminster Bank Plc",
        "branchCode": "600001",
        "accountNumber": "50800733",
        "subAccount": null,
        "swiftBicCode": "NWBKGB2LXXX",
        "iban": "GB38NWBK60000150800733"
      },
      "intermediaryAccountDetails": {
        "bankName": "HSBC Bank Australia Limited",
        "branchCode": "185008",
        "accountNumber": null,
        "subAccount": null,
        "swiftBicCode": "HKBAAU2SSYD",
        "iban": "GB23MIDL18500812098709"
      },
      "complianceStatus": "Authorised",
      "active": true,
      "recipientReference": "Test US UTP",
      "createdAt": "2024-08-27T11:56:35.683",
      "createdBy": "Ana AnaUS",
      "accountHolderType": "Individual",
      "accountType": "Checking",
```


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	"isYourAccount": true,
	"recipientAdditionalDetails": {
	"contactName": "Test677",
	"contactPhoneNumber": null,
	"contactEmail": "test@example.org",
	"contactNotes": "Some notes",
	"taxCode": "1051B",
	"paymentPurpose": null,
	"paymentMethodPreference": null
	},
	"lastModifiedBy": "Ana AnaUS",
	"lastModifiedDate": "2024-08-27T11:56:35.8",
	"metaData": null
	}
	},
	"jsonapi": {
	"version": "1.0"
	}
	}

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3.9 CoP Not Available

Individual recipient with branch code + account number allowPartialMatchCreation set to false	**Individual recipient with branch code + account number allowPartialMatchCreation set to true**

Request
 	
{
"Data": {
"Attributes": {
"RuleSetId": 285,
"BankAccountName": "NotAvailable Ind500",
"BankAccountCurrency": "GBP",
"BankAccountCountry": "GB",
"BranchCode": "185008",
"AccountNumber": "12198709",
"AccountHolderType": "Individual",
"allowPartialMatchCreation": false,
"RecipientStreet": "123 Test Street",
"RecipientCity": "Test",
"RecipientStateOrProvince": "AL",
"RecipientZipPostCode": "620710",
"RecipientCountry": "US",
"ContactName": "Test677",
"ContactPhoneNumber": "",
"ContactEmail": "test@example.org",
"ContactNotes": "Some notes",
"TaxCode": "1051B",
"IntermediarySwiftBicCode": "HKBAAU2SSYD",
"IntermediaryIban": "GB23MIDL18500812098709",
"IntermediaryAccountNumber": null,
"IntermediaryBranchCode": "185008",
"RecipientReference": "Test US UTP",
"PaymentPurpose": "",
"AccountType": "Checking",
"IsYourAccount": true
}
}
}
	Request
	
	{
	"Data": {
	"Attributes": {
	"RuleSetId": 285,
	"BankAccountName": "NotAvailable Ind500",
	"BankAccountCurrency": "GBP",
	"BankAccountCountry": "GB",
	"BranchCode": "185008",
	"AccountNumber": "12198709",
	"AccountHolderType": "Individual",
	"allowPartialMatchCreation": true,
	"RecipientStreet": "123 Test Street",
	"RecipientCity": "Test",
	"RecipientStateOrProvince": "AL",
	"RecipientZipPostCode": "620710",
	"RecipientCountry": "US",
	"ContactName": "Test677",
	"ContactPhoneNumber": "",
	"ContactEmail": "test@example.org",
	"ContactNotes": "Some notes",
	"TaxCode": "1051B",
	"IntermediarySwiftBicCode": "HKBAAU2SSYD",
	"IntermediaryIban": "GB23MIDL18500812098709",
	"IntermediaryAccountNumber": null,
	"IntermediaryBranchCode": "185008",
	"RecipientReference": "Test US UTP",
	"PaymentPurpose": "",
	"AccountType": "Checking",
	"IsYourAccount": true
	}
	}
	}

Response (503 status)	*Response (201 status)*

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```
{
  "errors": [
    {
      "status": 503,
      "code": "03-1428",
      "title": "Account Validation Unavailable",
      "detail": "We are unable to validate this account. Please try again later",
      "meta": {
        "isValidAccount": false,
        "reasonCode": "Service Unavailable"
      }
    }
  ]
}
```

```
{
  "data": {
    "id": "253705",
    "type": "Recipient",
    "attributes": {
      "accountId": 3924,
      "bankAccountName": "NotAvailable Ind500",
      "bankAccountCurrency": "GBP",
      "bankAccountCountry": "GB",
      "recipientAddress": {
        "recipientStreet": "123 Test Street",
        "recipientCity": "Test",
        "recipientStateOrProvince": "AL",
        "recipientZipPostCode": "620710",
        "recipientCountry": "US"
      },
      "accountDetails": {
        "bankName": "Citibank NA",
        "branchCode": "185008",
        "accountNumber": "12198709",
        "subAccount": null,
        "swiftBicCode": "CITIGB2LXXX",
        "iban": "GB61CITI18500812198709"
      },
      "intermediaryAccountDetails": {
        "bankName": "HSBC Bank Australia Limited",
        "branchCode": "185008",
        "accountNumber": null,
        "subAccount": null,
        "swiftBicCode": "HKBAAU2SSYD",
        "iban": "GB23MIDL18500812098709"
      },
      "complianceStatus": "Authorised",
      "active": true,
      "recipientReference": "Test US UTP",
      "createdAt": "2024-08-27T12:13:07.39",
      "createdBy": "Ana AnaUS",
      "accountHolderType": "Individual",
      "accountType": "Checking",
      "isYourAccount": true,
```


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	"recipientAdditionalDetails": {
	"contactName": "Test677",
	"contactPhoneNumber": null,
	"contactEmail": "test@example.org",
	"contactNotes": "Some notes",
	"taxCode": "1051B",
	"paymentPurpose": null,
	"paymentMethodPreference": null
	},
	"lastModifiedBy": "Ana AnaUS",
	"lastModifiedDate": "2024-08-27T12:13:07.5",
	"metaData": null
	}
	},
	"jsonapi": {
	"version": "1.0"
	}
	}

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4. Account Reference (Secondary Reference Data)

4.1 Missing Account Reference:

When (secondary) Account Reference is missing in the request and it is needed to validate the account details provided.

Note: "allowPartialMatch" is disregarded and recipient will **not** be created.

Corporate recipient with IBAN + Swift Bic Code	**Individual recipient with branch code + account number**

Request
 	
{
"Data": {
"Attributes": {
"RuleSetId": 286,
"BankAccountName": "MissingAccountRef Corporate",
"BankAccountCurrency": "GBP",
"BankAccountCountry": "GB",
"SwiftBicCode": "NWBKGB2L",
"Iban": "GB70NWBK60000161800733",
"AccountHolderType": "Corporate",
"allowPartialMatchCreation": false,
"RecipientStreet": "123 Test Street",
"RecipientCity": "London",
"RecipientStateOrProvince": "London",
"RecipientZipPostCode": "W11ABC",
"RecipientCountry": "GB",
"ContactName": "Test677",
"ContactEmail": "test@example.org",
"ContactNotes": "Some notes",
"TaxCode": "1051B",
"IntermediarySwiftBicCode": "NWBKGB2LXXX",
"IntermediaryIban":
"GB43NWBK60000100800732",
"IntermediaryAccountNumber": null,
"IntermediaryBranchCode": "600001",
"RecipientReference": "Test US UTP",
"AccountType": "Checking",
	Request
	
	{
	"Data": {
	"Attributes": {
	"RuleSetId": 285,
	"BankAccountName": "MissingAccountRef Individual",
	"BankAccountCurrency": "GBP",
	"BankAccountCountry": "GB",
	"BranchCode": "600001",
	"AccountNumber": "62800733",
	"AccountHolderType": "Individual",
	"allowPartialMatchCreation": true,
	"RecipientStreet": "123 Test Street",
	"RecipientCity": "Test",
	"RecipientStateOrProvince": "AL",
	"RecipientZipPostCode": "620710",
	"RecipientCountry": "US",
	"ContactName": "Test677",
	"ContactPhoneNumber": "",
	"ContactEmail": "test@example.org",
	"ContactNotes": "Some notes",
	"TaxCode": "1051B",
	"IntermediarySwiftBicCode": "HKBAAU2SSYD",
	"IntermediaryIban":
	"GB23MIDL18500812098709",
	"IntermediaryAccountNumber": null,
	"IntermediaryBranchCode": "185008",
	"RecipientReference": "Test US UTP",

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"IsYourAccount": true } } }	"AccountType": "Checking", "IsYourAccount": true } } }

Response (400 status)
 	
{
"errors": [
{
"status": 400,
"code": "03-1427",
"title": "Provided bank account details are not valid",
"meta": {
"description": "Account reference must be provided",
"suggestedAccountName": null
}
}
]
}
	Response (400 status)
	
	{
	"errors": [
	{
	"status": 400,
	"code": "03-1427",
	"title": "Provided bank account details are not valid",
	"meta": {
	"description": "Account reference must be provided",
	"suggestedAccountName": null
	}
	}
	]
	}

4.2 Invalid Account Reference:

Corporate recipient with IBAN + Swift Bic Code allowPartialMatchCreation set to false	**Individual recipient with branch code + account number allowPartialMatchCreation set to true**

Request
 	
{
"Data": {
"Attributes": {
"RuleSetId": 286,
"BankAccountName": "InvAccountRef Corporate",
"BankAccountCurrency": "GBP",
"BankAccountCountry": "GB",
"SwiftBicCode": "NWBKGB2L",
	Request
	
	{
	"Data": {
	"Attributes": {
	"RuleSetId": 285,
	"BankAccountName": "InvAccountRef Individual",
	"BankAccountCurrency": "GBP",
	"BankAccountCountry": "GB",
	"BranchCode": "600001",

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"Iban": "GB55NWBK60000161809733", **"AccountHolderType": "Corporate",** **"allowPartialMatchCreation": false,** **"AccountReference":"9875InvalidAccountReference9875",** "RecipientStreet": "123 Test Street", "RecipientCity": "London", "RecipientStateOrProvince": "London", "RecipientZipPostCode": "W11ABC", "RecipientCountry": "GB", "ContactName": "Test677", "ContactEmail": "test@example.org", "ContactNotes": "Some notes", "TaxCode": "1051B", "IntermediarySwiftBicCode": "NWBKGB2LXXX", "IntermediaryIban": "GB43NWBK60000100800732", "IntermediaryAccountNumber": null, "IntermediaryBranchCode": "600001", "RecipientReference": "Test US UTP", "AccountType": "Checking", "IsYourAccount": true } } }	**"AccountNumber": "61808733",** **"AccountHolderType": "Individual",** **"allowPartialMatchCreation": true,** **"AccountReference":"9875InvalidAccountReference9875",** "RecipientStreet": "123 Test Street", "RecipientCity": "Test", "RecipientStateOrProvince": "AL", "RecipientZipPostCode": "620710", "RecipientCountry": "US", "ContactName": "Test677", "ContactPhoneNumber": "", "ContactEmail": "test@example.org", "ContactNotes": "Some notes", "TaxCode": "1051B", "IntermediarySwiftBicCode": "HKBAAU2SSYD", "IntermediaryIban": "GB23MIDL18500812098709", "IntermediaryAccountNumber": null, "IntermediaryBranchCode": "185008", "RecipientReference": "Test US UTP", "PaymentPurpose": "", "AccountType": "Checking", "IsYourAccount": true } } }

Response (400 status)
 	
{
"errors": [
{
"status": 400,
"code": "03-1427",
"title": "Provided bank account details are not valid",
"meta": {
"description": "Account reference is not valid",
"suggestedAccountName": null
}
	Response (201 status)
	
	{
	"data": {
	"id": "253845",
	"type": "Recipient",
	"attributes": {
	"accountId": 3924,
	"bankAccountName": "InvAccountRef Individual",
	"bankAccountCurrency": "GBP",
	"bankAccountCountry": "GB",
	"recipientAddress": {
	"recipientStreet": "123 Test Street",

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```
    }
  ]
}
```

```
      "recipientCity": "Test",
      "recipientStateOrProvince": "AL",
      "recipientZipPostCode": "620710",
      "recipientCountry": "US"
    },
    "accountDetails": {
      "bankName": "National Westminster Bank Plc",
      "branchCode": "600001",
      "accountNumber": "61808733",
      "subAccount": null,
      "swiftBicCode": "NWBKGB2LXXX",
      "iban": "GB89NWBK60000161808733"
    },
    "intermediaryAccountDetails": {
      "bankName": "HSBC Bank Australia Limited",
      "branchCode": "185008",
      "accountNumber": null,
      "subAccount": null,
      "swiftBicCode": "HKBAAU2SSYD",
      "iban": "GB23MIDL18500812098709"
    },
    "complianceStatus": "Authorised",
    "active": true,
    "recipientReference": "Test US UTP",
    "createdAt": "2024-08-27T12:32:47.113",
    "createdBy": "Ana AnaUS",
    "accountHolderType": "Individual",
    "accountType": "Checking",
    "isYourAccount": true,
    "recipientAdditionalDetails": {
      "contactName": "Test677",
      "contactPhoneNumber": null,
      "contactEmail": "test@example.org",
      "contactNotes": "Some notes",
      "taxCode": "1051B",
      "paymentPurpose": null,
      "paymentMethodPreference": null
    },
    "lastModifiedBy": "Ana AnaUS",
    "lastModifiedDate": "2024-08-27T12:32:47.223",
```


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	"metaData": null
	}
	},
	"jsonapi": {
	"version": "1.0"
	}
	}

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4.3 Valid account reference

4.3.1 Valid account reference - CoP response is ‘Match’

Note: "allowPartialMatch" is disregarded and recipient will be created.

Individual recipient with branch code + account number allowPartialMatch set to false	**Individual recipient with branch code + account number allowPartialMatch set to true**

Request
 	
{
"Data": {
"Attributes": {
"RuleSetId": 285,
"BankAccountName": "ValidAccountRef Individual",
"BankAccountCurrency": "GBP",
"BankAccountCountry": "GB",
"BranchCode": "600001",
"AccountNumber": "60870733",
"allowPartialMatchCreation": false,
"AccountHolderType": "Individual",
"AccountReference":"9875validAccountReference9875",
"RecipientStreet": "123 Test Street",
"RecipientCity": "Test",
"RecipientStateOrProvince": "AL",
"RecipientZipPostCode": "620710",
"RecipientCountry": "US",
"ContactName": "Test677",
"ContactPhoneNumber": "",
"ContactEmail": "test@example.org",
"ContactNotes": "Some notes",
"TaxCode": "1051B",
"IntermediarySwiftBicCode": "HKBAAU2SSYD",
"IntermediaryIban": "GB23MIDL18500812098709",
"IntermediaryAccountNumber": null,
"IntermediaryBranchCode": "185008",
"RecipientReference": "Test US UTP",
"PaymentPurpose": "",
	Request
	
	{
	"Data": {
	"Attributes": {
	"RuleSetId": 285,
	"BankAccountName": "ValidAccountRef Individual",
	"BankAccountCurrency": "GBP",
	"BankAccountCountry": "GB",
	"BranchCode": "600001",
	"AccountNumber": "60870733",
	"allowPartialMatchCreation": true,
	"AccountHolderType": "Individual",
	"AccountReference":"9875validAccountReference9875",
	"RecipientStreet": "123 Test Street",
	"RecipientCity": "Test",
	"RecipientStateOrProvince": "AL",
	"RecipientZipPostCode": "620710",
	"RecipientCountry": "US",
	"ContactName": "Test677",
	"ContactPhoneNumber": "",
	"ContactEmail": "test@example.org",
	"ContactNotes": "Some notes",
	"TaxCode": "1051B",
	"IntermediarySwiftBicCode": "HKBAAU2SSYD",
	"IntermediaryIban": "GB23MIDL18500812098709",
	"IntermediaryAccountNumber": null,
	"IntermediaryBranchCode": "185008",
	"RecipientReference": "Test US UTP",
	"PaymentPurpose": "",

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"AccountType": "Checking", "IsYourAccount": true } } }	"AccountType": "Checking", "IsYourAccount": true } } }

Response (201 status)
 	
{
"data": {
"id": "253979",
"type": "Recipient",
"attributes": {
"accountId": 3924,
"bankAccountName": "ValidAccountRef Individual",
"bankAccountCurrency": "GBP",
"bankAccountCountry": "GB",
"recipientAddress": {
"recipientStreet": "123 Test Street",
"recipientCity": "Test",
"recipientStateOrProvince": "AL",
"recipientZipPostCode": "620710",
"recipientCountry": "US"
},
"accountDetails": {
"bankName": "National Westminster Bank Plc",
"branchCode": "600001",
"accountNumber": "60870733",
"subAccount": null,
"swiftBicCode": "NWBKGB2LXXX",
"iban": "GB68NWBK60000160870733"
},
"intermediaryAccountDetails": {
"bankName": "HSBC Bank Australia Limited",
"branchCode": "185008",
"accountNumber": null,
"subAccount": null,
"swiftBicCode": "HKBAAU2SSYD",
"iban": "GB23MIDL18500812098709"
},
	Response (201 status)
	
	{
	"data": {
	"id": "253961",
	"type": "Recipient",
	"attributes": {
	"accountId": 3924,
	"bankAccountName": "ValidAccountRef Individual",
	"bankAccountCurrency": "GBP",
	"bankAccountCountry": "GB",
	"recipientAddress": {
	"recipientStreet": "123 Test Street",
	"recipientCity": "Test",
	"recipientStateOrProvince": "AL",
	"recipientZipPostCode": "620710",
	"recipientCountry": "US"
	},
	"accountDetails": {
	"bankName": "National Westminster Bank Plc",
	"branchCode": "600001",
	"accountNumber": "60870733",
	"subAccount": null,
	"swiftBicCode": "NWBKGB2LXXX",
	"iban": "GB68NWBK60000160870733"
	},
	"intermediaryAccountDetails": {
	"bankName": "HSBC Bank Australia Limited",
	"branchCode": "185008",
	"accountNumber": null,
	"subAccount": null,
	"swiftBicCode": "HKBAAU2SSYD",
	"iban": "GB23MIDL18500812098709"
	},

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```
    "complianceStatus": "Authorised",
    "active": true,
    "recipientReference": "Test US UTP",
    "createdAt": "2024-08-27T12:55:42.877",
    "createdBy": "Ana AnaUS",
    "accountHolderType": "Individual",
    "accountType": "Checking",
    "isYourAccount": true,
    "recipientAdditionalDetails": {
     "contactName": "Test677",
     "contactPhoneNumber": null,
     "contactEmail": "test@example.org",
     "contactNotes": "Some notes",
     "taxCode": "1051B",
     "paymentPurpose": null,
     "paymentMethodPreference": null
    },
    "lastModifiedBy": "Ana AnaUS",
    "lastModifiedDate": "2024-08-
27T12:55:42.987",
    "metaData": null
   }
  },
  "jsonapi": {
   "version": "1.0"
  }
}
```

```
    "complianceStatus": "Authorised",
    "active": true,
    "recipientReference": "Test US UTP",
    "createdAt": "2024-08-27T12:49:02.39",
    "createdBy": "Ana AnaUS",
    "accountHolderType": "Individual",
    "accountType": "Checking",
    "isYourAccount": true,
    "recipientAdditionalDetails": {
     "contactName": "Test677",
     "contactPhoneNumber": null,
     "contactEmail": "test@example.org",
     "contactNotes": "Some notes",
     "taxCode": "1051B",
     "paymentPurpose": null,
     "paymentMethodPreference": null
    },
    "lastModifiedBy": "Ana AnaUS",
    "lastModifiedDate": "2024-08-
27T12:49:02.483",
    "metaData": null
   }
  },
  "jsonapi": {
   "version": "1.0"
  }
}
```


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4.3.2. Valid account reference – CoP response is ‘No match’
No Match on Account number

Note: "allowPartialMatch" is disregarded and recipient will **not** be created.

Corporate recipient with IBAN + Swift Bic Code allowPartialMatchCreation is set to false	**Corporate recipient with IBAN + Swift Bic Code allowPartialMatchCreation is set to true**

Request
 	
{
"Data": {
"Attributes": {
"RuleSetId": 286,
"BankAccountName": "AccountRef NoMatch",
"BankAccountCurrency": "GBP",
"BankAccountCountry": "GB",
"SwiftBicCode": "NWBKGB2L",
"Iban": "GB74NWBK60000172810743",
"AccountHolderType": "Corporate",
"allowPartialMatchCreation": false,
"AccountReference":"accountReference3872",
"RecipientStreet": "123 Test Street",
"RecipientCity": "London",
"RecipientStateOrProvince": "London",
"RecipientZipPostCode": "W11ABC",
"RecipientCountry": "GB",
"ContactName": "Test677",
"ContactEmail": "test@example.org",
"ContactNotes": "Some notes",
"TaxCode": "1051B",
"IntermediarySwiftBicCode": "NWBKGB2LXXX",
"IntermediaryIban": "GB43NWBK60000100800732",
"IntermediaryAccountNumber": null,
"IntermediaryBranchCode": "600001",
"RecipientReference": "Test US UTP",
"AccountType": "Checking",
"IsYourAccount": true
}
	Request
	
	{
	"Data": {
	"Attributes": {
	"RuleSetId": 286,
	"BankAccountName": "AccountRef NoMatch",
	"BankAccountCurrency": "GBP",
	"BankAccountCountry": "GB",
	"SwiftBicCode": "NWBKGB2L",
	"Iban": "GB74NWBK60000172810743",
	"AccountHolderType": "Corporate",
	"allowPartialMatchCreation": true,
	"AccountReference":"accountReference3872",
	"RecipientStreet": "123 Test Street",
	"RecipientCity": "London",
	"RecipientStateOrProvince": "London",
	"RecipientZipPostCode": "W11ABC",
	"RecipientCountry": "GB",
	"ContactName": "Test677",
	"ContactEmail": "test@example.org",
	"ContactNotes": "Some notes",
	"TaxCode": "1051B",
	"IntermediarySwiftBicCode": "NWBKGB2LXXX",
	"IntermediaryIban": "GB43NWBK60000100800732",
	"IntermediaryAccountNumber": null,
	"IntermediaryBranchCode": "600001",
	"RecipientReference": "Test US UTP",
	"AccountType": "Checking",
	"IsYourAccount": true
	}

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} }	} }

Response (400 status)
 	
{
"errors": [
{
"status": 400,
"code": "03-1427",
"title": "Provided bank account details are not valid",
"meta": {
"description": "Account details could not be matched",
"suggestedAccountName": null
}
}
]
}
	Response (400 status)
	
	{
	"errors": [
	{
	"status": 400,
	"code": "03-1427",
	"title": "Provided bank account details are not valid",
	"meta": {
	"description": "Account details could not be matched",
	"suggestedAccountName": null
	}
	}
	]
	}

4.3.3 Valid account reference – CoP response is 'Partial Match'

Corporate recipient with branch code + account number allowPartialMatchCreation is false	**Corporate recipient with branch code + account number allowPartialMatchCreation is true**

Request
 	
{
"Data": {
"Attributes": {
"RuleSetId": 285,
"BankAccountName": "AccountRef PartialNameAccountHolderType",
"BankAccountCurrency": "GBP",
"BankAccountCountry": "GB",
"BranchCode": "600001",
"AccountHolderType": "Corporate",
"allowPartialMatchCreation": false,
	Request
	
	{
	"Data": {
	"Attributes": {
	"RuleSetId": 285,
	"BankAccountName": "AccountRef PartialNameAccountHolderType",
	"BankAccountCurrency": "GBP",
	"BankAccountCountry": "GB",
	"BranchCode": "600001",
	"AccountHolderType": "Corporate",
	"allowPartialMatchCreation": true,

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"AccountReference":"accountReference3872234", **"AccountNumber": "73814743",** "RecipientStreet": "123 Test Street", "RecipientCity": "Test", "RecipientStateOrProvince": "AL", "RecipientZipPostCode": "620710", "RecipientCountry": "US", "ContactName": "Test677", "ContactPhoneNumber": "", "ContactEmail": "test@example.org", "ContactNotes": "Some notes", "TaxCode": "1051B", "IntermediarySwiftBicCode": "HKBAAU2SSYD", "IntermediaryIban": "GB23MIDL18500812098709", "IntermediaryAccountNumber": null, "IntermediaryBranchCode": "185008", "RecipientReference": "Test US UTP", "PaymentPurpose": "", "AccountType": "Checking", "IsYourAccount": true } } }	**"AccountReference":"accountReference3872234",** **"AccountNumber": "73814743",** "RecipientStreet": "123 Test Street", "RecipientCity": "Test", "RecipientStateOrProvince": "AL", "RecipientZipPostCode": "620710", "RecipientCountry": "US", "ContactName": "Test677", "ContactPhoneNumber": "", "ContactEmail": "test@example.org", "ContactNotes": "Some notes", "TaxCode": "1051B", "IntermediarySwiftBicCode": "HKBAAU2SSYD", "IntermediaryIban": "GB23MIDL18500812098709", "IntermediaryAccountNumber": null, "IntermediaryBranchCode": "185008", "RecipientReference": "Test US UTP", "PaymentPurpose": "", "AccountType": "Checking", "IsYourAccount": true } } }

Response (400 status)
 	
{
"errors": [
{
"status": 400,
"code": "03-1427",
"title": "Provided bank account details are not valid",
"meta": {
"description": " Partial match on bank account name and account holder type invidivual",
"suggestedAccountName": "AccountRef NameAccountHolderType"
}
	Response (201 status)
	
	{
	"data": {
	"id": "254011",
	"type": "Recipient",
	"attributes": {
	"accountId": 3924,
	"bankAccountName": "AccountRef PartialNameAccountHolderType",
	"bankAccountCurrency": "GBP",
	"bankAccountCountry": "GB",
	"recipientAddress": {
	"recipientStreet": "123 Test Street",
	"recipientCity": "Test",
	"recipientStateOrProvince": "AL",

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```
    }
  ]
}
```

```
      "recipientZipPostCode": "620710",
      "recipientCountry": "US"
    },
    "accountDetails": {
      "bankName": "National Westminster Bank Plc",
      "branchCode": "600001",
      "accountNumber": "73814743",
      "subAccount": null,
      "swiftBicCode": "NWBKGB2LXXX",
      "iban": "GB82NWBK60000173814743"
    },
    "intermediaryAccountDetails": {
      "bankName": "HSBC Bank Australia Limited",
      "branchCode": "185008",
      "accountNumber": null,
      "subAccount": null,
      "swiftBicCode": "HKBAAU2SSYD",
      "iban": "GB23MIDL18500812098709"
    },
    "complianceStatus": "Authorised",
    "active": true,
    "recipientReference": "Test US UTP",
    "createdAt": "2024-08-27T13:06:49.88",
    "createdBy": "Ana AnaUS",
    "accountHolderType": "Corporate",
    "accountType": "Checking",
    "isYourAccount": true,
    "recipientAdditionalDetails": {
      "contactName": "Test677",
      "contactPhoneNumber": null,
      "contactEmail": "test@example.org",
      "contactNotes": "Some notes",
      "taxCode": "1051B",
      "paymentPurpose": null,
      "paymentMethodPreference": null
    },
    "lastModifiedBy": "Ana AnaUS",
    "lastModifiedDate": "2024-08-27T13:06:50.007",
    "metaData": {
```


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	"description": "Account Holder Type does not match and the Bank Account Name provided is only a partial match",
	"suggestedAccountName": "AccountRef NameAccountHolderType"
	}
	}
	},
	"jsonapi": {
	"version": "1.0"
	}
	}

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