



VoP – Host-to-Host /SWIFTFileact Channel Guide

Verification of Payee for H2H / SWIFTFileact clients



Corporate Client – Actions

To access the Verification of Payee on Corporate Bank Portal (VoP on CBP) please follow below steps

- Identify users for the additional authorization or rejection step after the VoP validation.
Please note that
 - users can authorize or reject payment files in VoP on CBP with single authorization (2 eyes)
 - users have access to all IBANs belonging to companies that are part of the group who acceded to the H2H agreement.
- Complete and duly sign the “Verification of Payee” (VoP) Set-up Form
 - Please note that authorizers, which are not known to the bank, need to go through Deutsche Bank’s screening process, including passport verification, and takes at least one week after the form has been returned duly signed.
 - db-direct internet / CM CSA Clients do not need to sign the form and can enable user for VoP on CBP by setting a flag for “VoP for Authorizers”
- VoP results are available for download in VoP on CBP supporting pain.002 version 10 (pain.002.001.10).
Please ensure that
 - you can handle the additional pain.002 including VoP results
 - you can handle the updated pain. 002.001.10 with the updated content providing the VoP feedback codes and, in case close match, the correct creditor name.
- Only after all above steps are completed and access to VoP on CBP is ensured namespace of the files can be changed to avail of the VoP service.

ATTENTION In case files requesting VoP service are submitted before access to VoP on CBP is in place, the files cannot be authorized by you after the VoP check and payments will not be executed. After 15 calendar days the files will be rejected automatically.

Verification of Payee for H2H / SWIFTFileact clients



VoP on CBP – User Journey

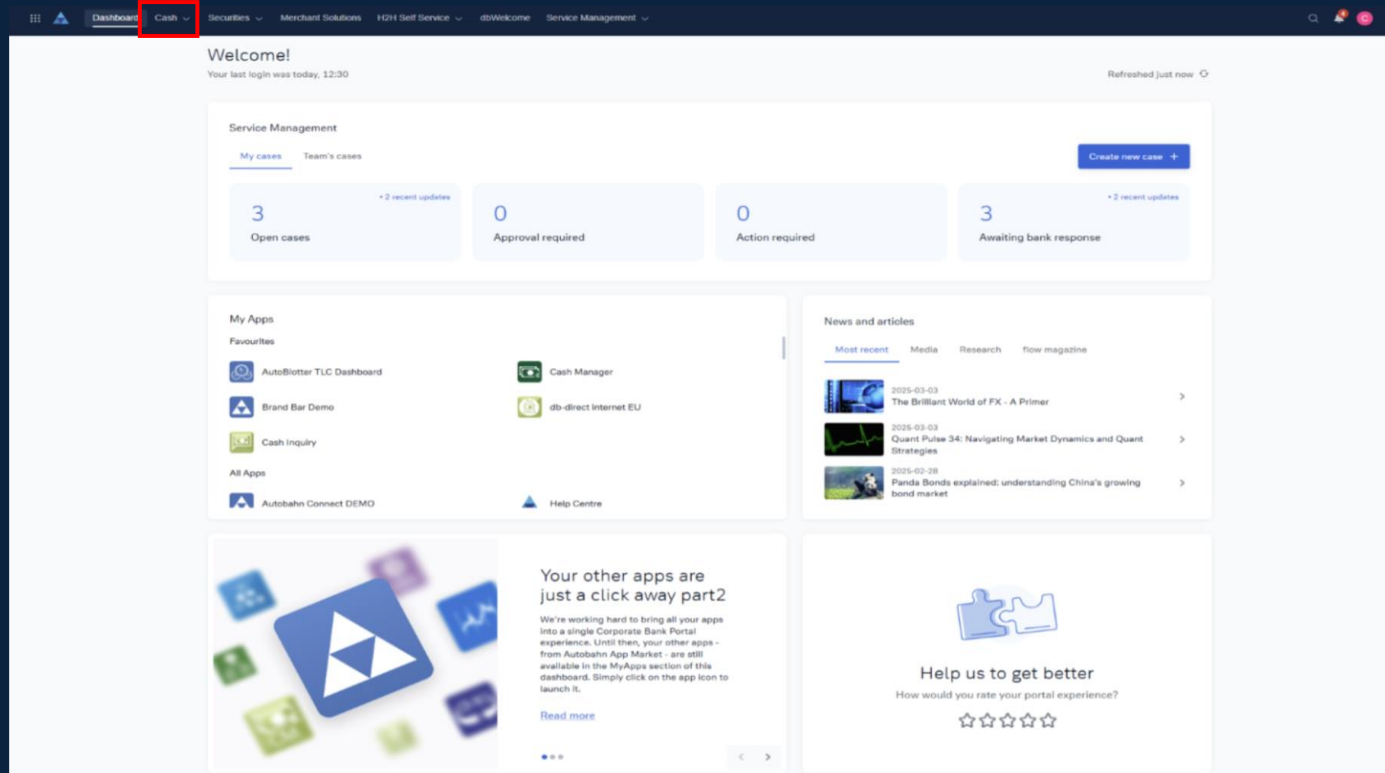
The screenshot shows the Deutsche Bank Authentication Gateway interface. At the top, it says "Deutsche Bank Authentication Gateway" and "Deutsche Bank Group". Below this, there is a "Request Access" button. The main header features the "Autobahn" logo. The login form includes fields for "Username" (pre-filled with "plcmuisinglejointauth@sit.com") and "Response code". There is a "Remember my Username" checkbox. The "Login Mode" is set to "DB Secure Authenticator". Below this, there are radio buttons for "DBSA Login Mode" with options "OTP" and "QR-code", where "QR-code" is selected. A QR code is displayed in the center. Below the QR code, it says "Please scan the displayed QR-code with your DB Secure Authenticator." There is a "Language" dropdown menu set to "English". At the bottom of the form are "Submit" and "Clear Form" buttons. On the right side, there is a "Cyber Fraud Prevention" section with text about Deutsche Bank's security program and a list of links: "Reset DB Secure Authenticator", "Order DB Secure Authenticator", "Register Security Device", "Self-Diagnostic Tool", "Download Security Awareness", and "Unauthorised Access Warning". At the very bottom, there is a "Disclaimer & Privacy Policy" link and a copyright notice for 2020 Deutsche Bank AG.

- log into Deutsche Bank's Autobahn/Corporate Bank Portal (CBP) platform via DB Secure Authenticator

Verification of Payee for H2H / SWIFTFileact clients



VoP on CBP – User Journey

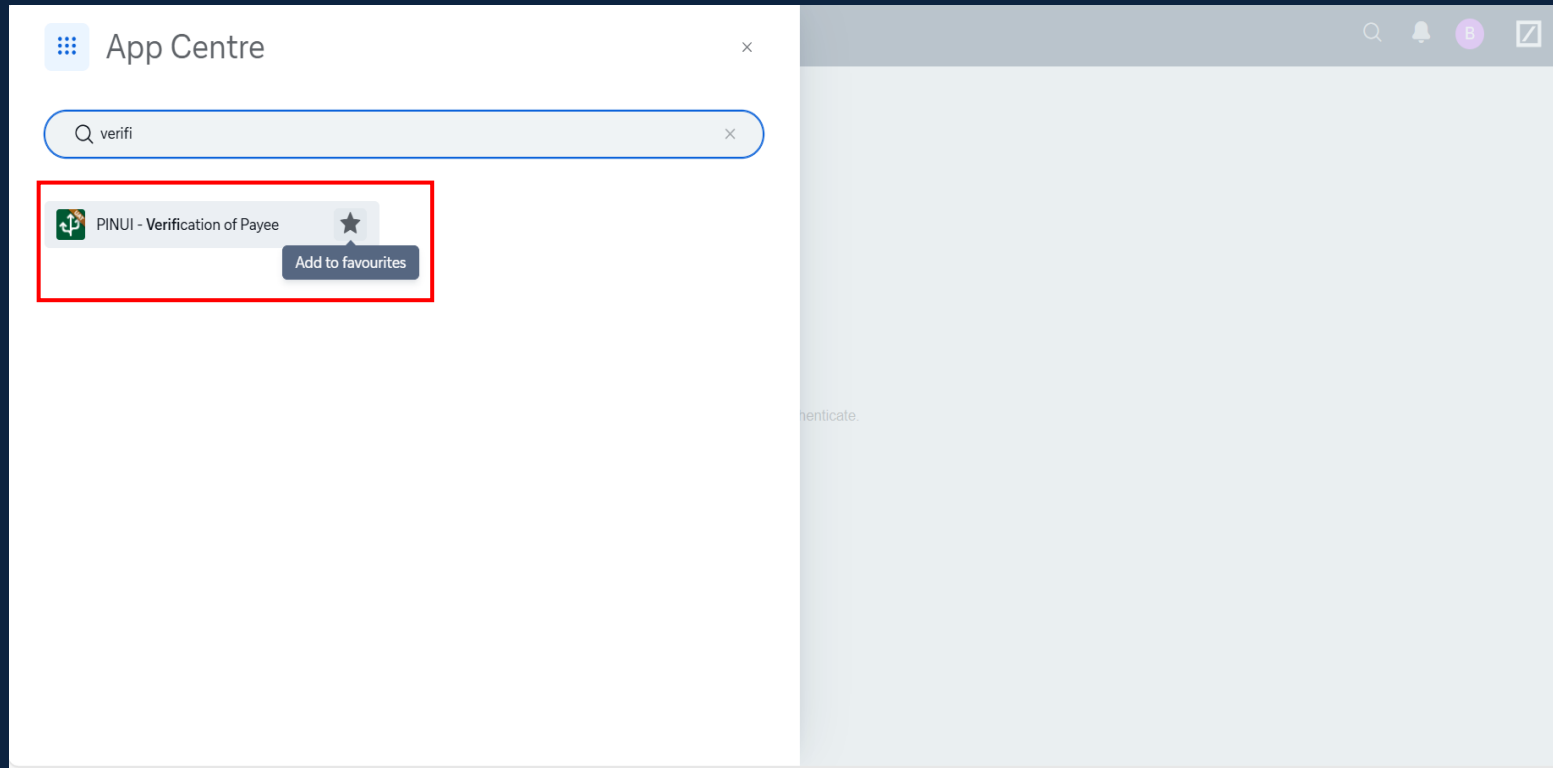


- If the user is onboarded on CBP, then the landing page will be of CBP wherein the user can navigate under the “Cash” dropdown and select “Verification of Payee”.

Verification of Payee for H2H / SWIFTFileact clients



VoP on CBP – User Journey



- If the user is not onboarded on CBP, then the landing page will be of Autobahn, wherein the PINUI app is available:
- Under “App Centre” search for “PINUI – Verification of Payee” and add it to your favourites for easy navigation for future launches.

Verification of Payee for H2H / SWIFTFileact clients





VoP on CBP – User Journey

Home

Cash

Verification of Payee

Pending History

File	IBAN	Status	Result	Transaction count	Actions
dbdiPain_ins_[...]08_25_02.xml #94952023	DE03 2157 3014 0601 7719 00	Pending authorisation	<ul style="list-style-type: none">1 match1 close match1 no match2 no response	5	Download status report [pain.002v10]  Reject Authorise
99a2a94c-aafc[...]0849ed91bc76 #94967294	DE73 2157 3014 0601 7719 01	Verifying...		6	 Reject Authorise
2da4699d-0f75[...]972756b35aab #93408824	DE73 2157 3014 0601 7719 01	Verifying...			
2d87968e-8ed2[...]4741166797b4 #94967188	DE73 2157 3014 0601 7719 01	Verifying...			
b2693c88-346f[...]0896244c7e95 #50874462	DE73 2157 3014 0601 7719 01	Pending authorisation	<ul style="list-style-type: none">1 no response		

Last updated: 2 minutes ago

Downloads

Vop_Results_dbdiPain_ins_03_26_08_25_02.xml
Datei öffnen

Mehr anzeigen

XML

```
<TxInfAndSts>
  <OrgnlEndToEndId>K563-B001-T095</OrgnlEndToEndId>
  <TxSts>RVMC</TxSts> <!-- Close Match -->
  <StsRsnInf>
    <AddtlInf>Hans Meyer</AddtlInf> <!-- Contains actual name in case of Clo
  </StsRsnInf>
  <OrgnlTxRef>
    <Cdtr><Pty><Nm>Hans Meier</Nm></Pty></Cdtr>
    <CdtrAcct><Id><IBAN>DE34500500009876543210</IBAN></Id></CdtrAcct>
  </OrgnlTxRef>
</TxInfAndSts>
```

- The pain.002 can be manually downloaded by using the download button under Actions.

Verification of Payee for H2H / SWIFTFileact clients



VoP on CBP – User Journey

Cash ▾



Verification of Payee

Contract sepaeu.eu

Pending

History

File	IBAN	Status	Result	Transaction count	Actions
pain.001_VOP_[...]16-37-20.xml #94958599	BE49 8260 0091 7271	Pending authorisation	● 2 no response	2	Reject Authorise
dbdiPain_ins_[...]08_25_04.xml #93415521	DE03 2157 3014 0601 7719 00	Pending authorisation	● 1 match ● 1 close match ● 1 no match ● 2 no response	5	Reject Authorise
dbdiPain_ins_[...]08_25_02.xml #94952023	DE03 2157 3014 0601 7719 00	Pending authorisation	● 1 match ● 1 close match ● 1 no match ● 2 no response		
dbdiPain_ins_[...]08_25_03.xml #09181746	DE03 2157 3014 0601 7719 00	Pending authorisation	● 1 match ● 1 close match ● 1 no match ● 2 no response		

Last updated: a few seconds ago ↻

! Authorising a file with multiple results?

1 IBAN **matches** the name of the payee.
1 IBAN **almost matches** the name of the payee.
1 IBAN **does not match** the name of the payee.
2 IBANs **could not be matched** with the name of the payee.

If you authorize the order anyway, this may result in the money being transferred to a payment account whose owner is not the payee you specified.

[Go Back](#)

[Authorise](#)

i Rejecting a file?

This payment file will be cancelled and not processed.

[Go Back](#)

[Reject file](#)

– Single Authorization or Rejection of the File under Actions.

– Please note that the hash value has to be used for the authorization in DB Secure Authenticator

Verification of Payee for H2H / SWIFTFileact clients



VoP on CBP – User Journey

Authorise

Verification of Payee results file

Filename

dbdiPain_ins_03_26_08_25_04.xml

#93415521

Transaction count

5

Results

1 match

1 close match

1 no match

2 no response

Authorise via DB Secure Authenticator: FDN6171408

#

#

#

#

#

#

#

Scan the QR code with the DB Authenticator app and enter the code from your phone's screen.

- The authorization or reject must be confirmed in DB Secure Authenticator
- In case of reject the screen refers to the authorization of a reject Verification of Payee result file

Verification of Payee for H2H / SWIFTFileact clients



VoP on CBP – User Journey

Grid icon Triangle icon Cash ▾ Search icon Bell icon B icon Window icon

Verification of Payee

Contract:

Pending History

File	IBAN	Status	Result	Transaction count	Updated by	Updated at	Actions
dbdiPain_ins_[...]08_25_01.xml #94967194	DE03 2157 3014 0601 7719 00	✓ Authorised	● 2 no response	2	plcmuisinglejointautl	26.8.2025, 08:15	Download icon
dbdiPain_ins_[...]08_25_01.xml #63638357	DE03 2157 3014 0601 7719 00	Rejected	● 2 no response	2	plcmuisinglejointautl	26.8.2025, 08:17	Download icon
dbdiPain_ins_[...]08_25_04.xml #93415521	DE03 2157 3014 0601 7719 00	✓ Authorised	● 1 match ● 1 close match ● 1 no match ● 2 no response	5	bvopauthuser2@uai	26.8.2025, 11:39	Download icon

– Summary Screen of Authorized and Rejected Files

Disclaimer



LEGAL INFORMATION

While the content of this document, presentation, communication or other information ("Information") of Deutsche Bank AG or its group members ("DB") is believed to be reliable and has been obtained from sources believed to be reliable, the Information is furnished for specific information purposes only and is provided "AS IS" without warranty or representation of any kind. DB makes no representation or warranty that the Information (i) is accurate, current, complete or error free; (ii) satisfies any individual requirements of recipient including its fairness or reasonableness; or (iii) is fit for recipient's internal purpose. No representation, warranty or condition, express or implied (whether by law or otherwise) is given by DB or by provision of the Information and all such representations, warranties and conditions are excluded to the extent that their exclusion is permitted by law.

This Information reflects a current view solely for the purposes of the subject matter event, presentation or publication. Expressed opinions may differ from views set out in other documents published by DB. DB may change its view without notice or liability including for legal, regulatory, internal policy or other technology or market practice requirements. There is no obligation to update, modify or amend this Information or to otherwise notify a recipient in the event that any matter stated herein, or any opinion, projection, forecast or estimate set forth herein, changes or subsequently becomes inaccurate. Analyses and opinions contained herein may be based on assumptions that if altered may change the analyses or opinions expressed. Nothing contained herein shall constitute any representation or warranty as to future performance of any financial instrument, credit, currency rate or other market or economic measure. Furthermore, past performance is not necessarily indicative of future results.

Nothing on or in the Information is an offer or commitment or that can be accepted by recipient or any solicitation of an offer so as to create contractual obligations without further action by DB. DB does not act and does not purport to act in any way as an advisor or in a fiduciary capacity and the Information does not constitute solicitation or provision of investment, financial, accounting, legal, regulatory or tax advice and should not be used as a substitute for obtaining own respective advice from a subject matter expert licensed in the applicable jurisdiction which is recommended by DB. In addition, any subsequent offering will be at recipient's request and may be subject to further negotiation. It is not intended that any public offer will be made by DB at any time in respect of any potential transaction discussed herein. Any offering or potential transaction that may be related to the subject matter of this Information will be made pursuant to separate and distinct documentation and in such case the information or data contained in this Information will be superseded in its entirety by such documentation.

This Information contains proprietary information of DB or third parties. Especially, this Information and words, symbols, service marks or trademarks used in this Information are protected by trademark, copyright, database and other intellectual property rights owned by or licensed to DB and/or other third parties. Except with the express prior written permission of DB, this Information may not be published, disclosed, or used for any other purpose beyond the intended presentation. No part or parts hereof may be reproduced, distributed, adapted, modified, republished, displayed, broadcasted or transmitted in any manner or by any means beyond the intended presentation unless authorized by the owner.

Copyright © 2025 Deutsche Bank AG. All rights reserved.