



Fabrick Portal Instructions

Support

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Fabrick S.p.A.

P.zza Gaudenzio Sella 1
13900 Biella, Italy

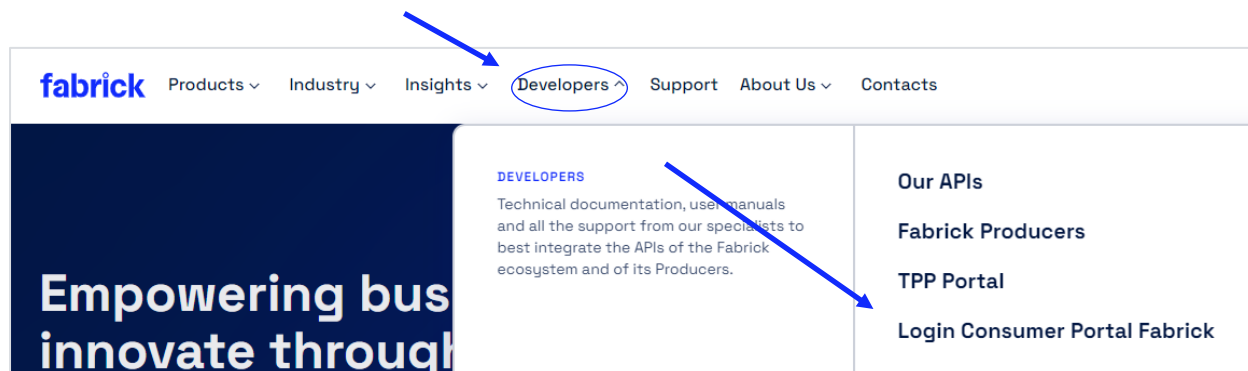
Registered in the Reg. Impr. C.C.I.A.A. Tax ID and VAT No. 02654890025

Monte Rosa Laghi Alto Piemonte
REA BI - 202965

Company belonging to the Maurizio
Sella S.a.a. with VAT No 02675650028

1. Access - login

In order to access Fabrick Portal, you will have reached the Fabrick Portal website <https://www.fabrick.com/it/>, then login into the DEVELOPERS section



Direct access

<https://www.platfr.io/#/platfr/login>

1.1. How to login

Access to Fabrick Portal can be done through:

- 1.1.1. Fabrick Credentials, using mail and password.

The 'Sign in' form is displayed within a blue border. It features a dark header with the title 'Sign in'. Below the header, the text 'Sign in to your Fabrick account.' is shown. The form contains two input fields: 'Insert your email:' and 'Insert your password:'. A 'Forgot?' link is located below the password field. At the bottom of the form is a blue button labeled 'LOGIN »'.

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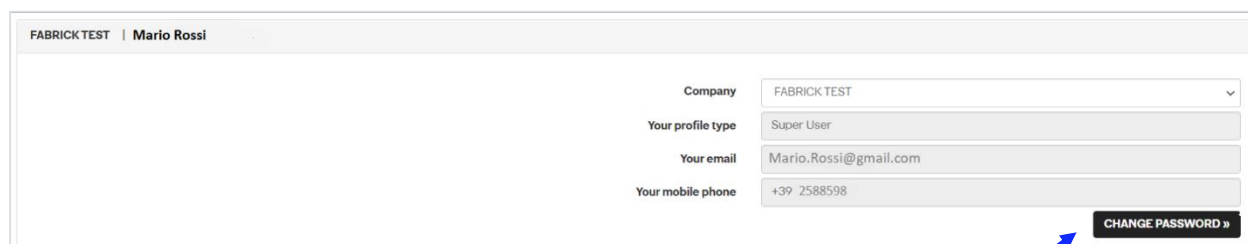
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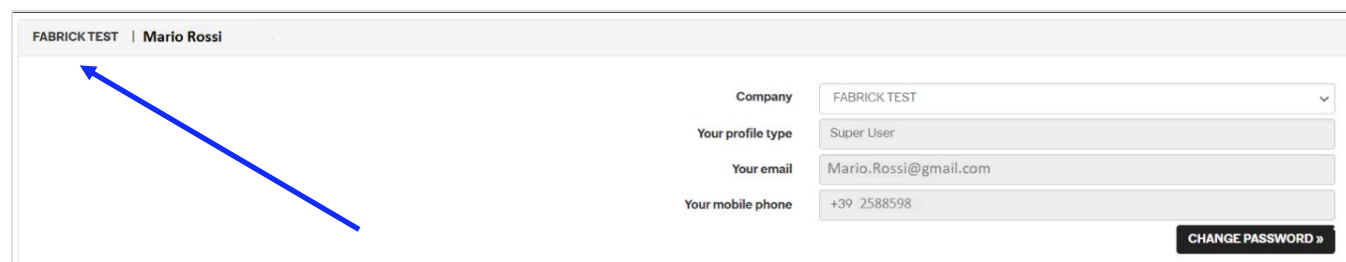
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2. Website Sections

On the portal, you can see your profile and, if you are logged using Fabrick Credentials, you are able to change your password.



If your user is enabled to several companies, you can click on the company name and choose which one you prefer to work with



There are also seven panels:

- Admin Settings
- Contacts
- General Security Settings
- Service Desk User Settings
- Third-Party Access Authorizations
- APIKey Security Setting
- API Calls
- Subscriptions Configuration

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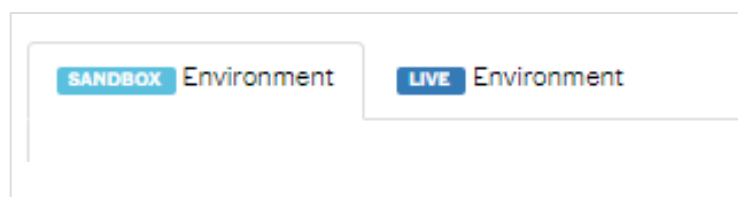
Admin Settings	>
Contacts	>
General Security Settings	>
Service Desk Users Settings	>
Third-Party Access Authorizations	>
APIKeys Security Settings	>
API Calls	>
Subscriptions Configuration	>

WARNING - All changes in the product configuration will take place 5 minutes after the request is sent.

2.1. Environments Tab

There are two environments:

- SANDBOX tab is related to the settings that apply to the sandbox API environment.
- LIVE tab is related to the settings that apply to the live API environment.



2.2. Token

Every time you want to see the ApiKey value or change some settings, the token are required.

To ensure a greater safety, we ask you to insert in the field below the code sent by SMS.

VERIFY »

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3. Admin Settings

WARNING - All changes in the product configuration will take place 5 minutes after the request is sent.

This panel provides access to all the settings related to the user management of your company.

1. The Company Administrator is the legal representative of your company. This user cannot be removed, and he has full access to API operations, configuration options and users creation in both SANDBOX and LIVE environments.
2. Super Users may be created to provide additional users with full access to configuration options in both SANDBOX and LIVE environments. You should provide a Super User account for management purposes only to C-level company profiles.
3. Tech Users have access to configuration options only in the SANDBOX environment. You should provide a Tech User account to your developers.

You can see the list of users and their profile:

Mario Rossi	Tech User	Rossi.Mario@gmail.com	
Paola Rossini	Tech User	Paola.Rossini@libero.it	
Barbara Verdi	Super User	Barbara.Verdi@soctest.it	
Angelo Angelini	Company Administrator	Angelo.Ange@soctest.it	

3.1. How to create a new user

In order to create a new user, for example a new tech user, you click on “Add Tech User”, then, you have to insert the email address and click on “save”

Tech User



SAVE

ADD TECH USER

The new user receives a mail in order to complete the registration process

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You can see the pending requests under the users list

Pending Tech Users

The following list shows the Tech Users who have not yet completed the registration process.

PENDING	since 05/10/2020 10:45	Roberto.Bianchi@libero.it	
---------	------------------------	---------------------------	--

4. Contacts

WARNING - All changes in the product configuration will take place 5 minutes after the request is sent.

This panel provides facilities to add contact details of a company.

In this section, if you have the role of Company Administrator or Super User, you can add a new contact or assign category to an existing contact or, if necessary, remove a contact.

A contact can fall into any/all of these categories:

- Technical Contacts
- Administrative Contacts
- Report Contacts

Contacts

This panel provides facilities to add contact details of a company.

- In this section user can add a new contact or assign category to an existing contact
- A contact can fall under any/all of these categories.
 - Technical Contacts
 - Administrative Contacts
 - Report Contacts
- The respective category of contact will be notified in case of any events.

ENVIRONMENT

ADD NEW CONTACT

Type
Value
Category
CLEAR
SAVE

CONTACTS CATEGORY

Report Contacts

Type
Value
CLEAR
SAVE

Technical Contacts

EMAIL
sara180589@yahoo.it
Type
Value
CLEAR
SAVE

Administrative Contacts

CERTIFIED_EMAIL
legal02491163000@pec.it
Type
Value
CLEAR
SAVE

CONTACTS

CERTIFIED_EMAIL
legal02491163000@pec.it
EMAIL
sara180589@yahoo.it

The respective category of contact will be notified in case of an event.

5. General Security Settings

This section is exclusively for customers who have subscribed to a BaaS product

WARNING - All changes in the product configuration will take place 5 minutes after the request is sent.

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This panel provides access to all the settings related to the security management of your account.

5.1. Transactional calls limitations

This setting lets you provide thresholds to limit the operations requested through transactional calls. Specified limits are expressed in Euro; the threshold refers to the total volumes of outbound volumes that can be transacted.

You can set these values (all values are in euros):

- Max money transfer limit for single operation
- Max daily money transfer limit
- Max monthly money transfer limit

Money transfer limit (single operation euros - Max 260000)	100
Money transfer limit (daily euros)	550
Money transfer limit (monthly euros)	550
UPDATE	

If you try to insert a single operation limit greater than max value, the “Update” button is disabled

5.2. Recipient Address Whitelist

This setting lets you provide a whitelist of recipient addresses to which SCT (SEPA Credit Transfers) are enabled. Any request of SCT towards a recipient address not included in the list will be automatically rejected. If the list is empty, then SCT are enabled towards any recipient address.

To add a new address, you can click on “Set Recipient Addresses”

And then on “Add Address”

Recipient Name	Address Type	Address Value
ADD ADDRESS SAVE		

Insert the new address and click on “Save”

Recipient Name	Address Type	Address Value	
Recipient Address	IBAN		
		ADD ADDRESS	SAVE

The new values are valid after about 10 minutes.

6. Service Desk Users Settings

WARNING - All changes in the product configuration will take place 5 minutes after the request is sent.

This section is visible only by users with Company Administrator or Super User roles.

This panel provides access to all the settings related to the management of the Service Desk Users of your company. Each user is enabled to open and manage tickets on behalf of your company on our [Jira Service Desk](#). If multiple departments have been set up for your company, then each department is manageable via a dedicated tab in this panel. All settings apply directly to the [LIVE] environment.

In the Service Desk Users Settings section, the user will see the list of JIRA Users registered for the selected Company. A company can have one or more Organizations, each tab represents one Organization, in this tab you can see the registered Jira users associated with the organizations. The User has the possibility to delete the Jira user's link to the Organization directly from the displayed list (followed by the OTP insertion).

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By clicking on «re-send email», there is the possibility to return the link to the email address entered by the user to register.

In the same section, and in the tab of the desired Organization, the User has the possibility to add a new Jira user. By clicking on «ADD JIRA USER», you will see the possibility to enter NAME and EMAIL of the new user to be registered (followed by the insertion of the OTP code).

7. Third-party Access Authorizations

WARNING - All changes in the product configuration will take place 5 minutes after the request is sent.

This section is visible only by the users with Company Administrator or Super User roles and only if there are Authorizations in Granted or Revoked status.

This panel provides access to all the settings related to the management of the authorizations that you can grant to technical third parties. A technical third party is a subject to whom you may want to allow access to your subscribed products; for example, this is useful to allow your administrative software to interact directly with your bank accounts. Granting an authorization does not mean that the third party will have access to your credentials (e.g., your APIKeys); however, the third party will be able to personify yourself while interacting with Fabrick Platform. Each interaction of any third party executed on your behalf is tracked and recorded by Fabrick Platform. Once an authorization is granted, it can be revoked (i.e., it will not let the third party to operate on your behalf). If you revoke any authorization by mistake, you can always renew it. All settings apply directly to the [LIVE] environment.

In the Third-Party Access Authorizations section, you can find the Authorizations tab.

Here the user has the possibility to revoke a previous personification request or renew a previously revoked one (by clicking on the respective buttons). To renew a personification request, you must enter the received OTP code.

Third-Party Access Authorizations

Third-Party Access Authorizations

This panel provides access to all the settings related to the management of the authorizations that you can grant to technical third parties.

A technical third party is a subject to whom you may want to allow access to your subscribed products; for example, this is useful to allow your administrative software to directly interact with your bank accounts.

Granting an authorization does not mean that the third party will have access to your credentials (e.g., your APIKeys); however, the third party will be able to personify yourself while interacting with Fabrick Platform. Each interaction of any third party executed on your behalf is tracked and recorded by Fabrick Platform.

Once an authorization is granted, it can be revoked (i.e., it will not let the third party to operate on your behalf).

If you revoke any authorization by mistake, you can always renew it. All settings apply directly to the [LIVE] environment.

Authorizations

PRODUCT	TECHNICAL THIRD PARTY	STATUS	ACTION
Fabrick PASS PISP Incasso	FABRICK TEST	Revoked	RENEW
Fabrick PASS PISP Incasso	FABRICK TEST	Granted	REVOKE

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8. APIKey Security Setting

WARNING - All changes in the product configuration will take place 5 minutes after the request is sent.

This panel provides access to the specific settings related to the security management of your APIKeys.

Each APIKey inherits by default the security settings as specified in the General Security Settings tab, unless specific configuration is provided from this panel.

You can configure specific APIKey security settings by selecting the desired APIKey from the drop-down list, on the right.

APIKey Management

The following dropdown lists all your currently configured APIKeys. Select an APIKey to access the related management functions.

--- Select APIKey ---

▼

IMPORTANT SECURITY ADVICE: Please remember that the APIKey, as well as any other identification credential, must be kept strictly confidential. We cannot be considered responsible of improper use of your personal API key.

When you select an APIKey, you can see the APIKey value and manage it

In order to see the value, you have to click on “Show”

APIKey Management

The following dropdown lists all your currently configured APIKeys. Select an APIKey to access the related management functions.

Name: Banca Progetto 1 (Id: 2803)

▼

SHOW

IMPORTANT SECURITY ADVICE: Please remember that the APIKey, as well as any other identification credential, must be kept strictly confidential. We cannot be considered responsible of improper use of your personal API key.

You can also copy the ApiKey value

APIKey Management

The following dropdown lists all your currently configured APIKeys. Select an APIKey to access the related management functions.

Name: Default (id: 2589)

▼

COPY

GFIPPMANDINELA458REDASFFSDS7890FDEGBJUI

IMPORTANT SECURITY ADVICE: Please remember that the APIKey, as well as any other identification credential, must be kept strictly confidential. We cannot be considered responsible of improper use of your personal API key.

8.1. APIKey status

You can enable or disable the APIKey to allow or block API calls.

Once disabled, an APIKey may be instantaneously re-enabled at any time.

If the APIKey is BLOCKED, please contact support.

The current status of the APIKey is: **ENABLED**



 **DISABLE**

8.2. APIKey Replacement

You can create a new ApiKey Value changing the old one

APIKey Replacement



 **REGENERATE**

8.3. IP Address Whitelist

This setting lets you provide a list of IP addresses enabled for API calls with this API Key.

These IP addresses should be under direct control of your organization.

Wildcards are not currently supported.

ADD FIELD

ADD RANGE

SAVE

You can add a single ip address

IP Address

195

25

32

1



ADD FIELD

ADD RANGE

SAVE



or a range

IP Range

Start

End

125

69

121

85

125

69

121

99



ADD FIELD

ADD RANGE

SAVE



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8.4. Transactional calls limitations

This section is exclusively for customers who have subscribed to a BaaS product

This setting lets you provide thresholds to limit the operations requested through transactional calls with selected APIKey.

Specified limits are expressed in Euro; the threshold refers to the total volumes of outbound volumes that can be transacted with the selected APIKey.

If not explicitly provided for the selected APIKey, thresholds are the same as specified in the General Security Settings tab.

If set, APIKey-level thresholds must be lower than or equal to the thresholds specified in the General Security Settings tab.

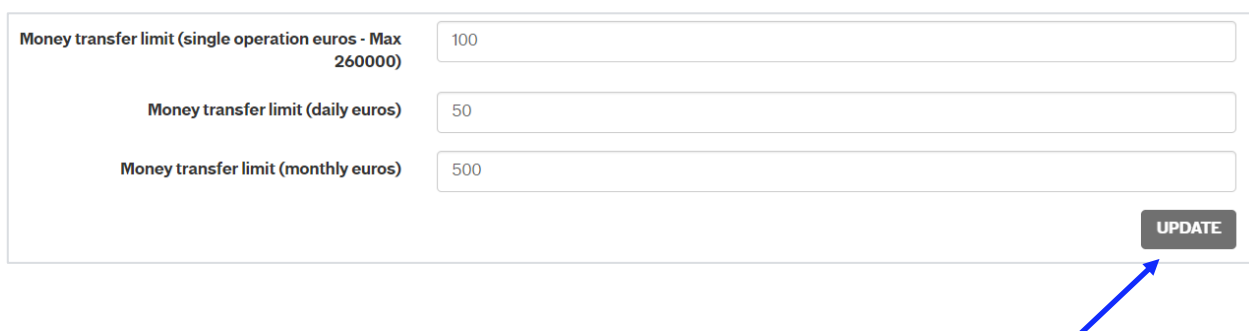
If you need to provide higher APIKey-level thresholds, you should first update the thresholds specified in the General Security Settings tab.

If thresholds are not set in General Security Settings tab you can set them here



A screenshot of a user interface element showing a dark button with the text "SET APIKEY-LEVEL LIMITS". A blue arrow points from the text "If thresholds are not set in General Security Settings tab you can set them here" to this button.

If thresholds are set in General Security Settings tab you can change them here



A screenshot of a form with three input fields for money transfer limits. The first field is labeled "Money transfer limit (single operation euros - Max 260000)" and contains the value "100". The second field is labeled "Money transfer limit (daily euros)" and contains the value "50". The third field is labeled "Money transfer limit (monthly euros)" and contains the value "500". At the bottom right of the form is a dark button labeled "UPDATE". A blue arrow points from the text "If thresholds are set in General Security Settings tab you can change them here" to this button.

8.5. Recipient Address Whitelist

This section is exclusively for customers who have subscribed to a BaaS product

This setting allows you to provide a whitelist of recipient addresses to which SCT (SEPA Credit Transfers) are enabled with the selected APIKey.

Any request of SCT issued with the selected APIKey towards a recipient address not included in the list will be automatically rejected.

If the list is empty, then SCT are enabled towards any recipient address.

You can click on "Set APIKey recipient addresses"

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SET APIKEY-LEVEL RECIPIENT ADDRESSES

And “Add address”

Recipient Name	Address Type	Address Value

ADD ADDRESS SAVE

Put the new address and “Save”

Recipient Name	Address Type	Address Value
Recipient Address	IBAN	

ADD ADDRESS SAVE

9. Api Calls

This panel provides access to the complete list of your API Calls.

All calls available on this page have a latency of two hours.

By default, the API calls of the last two days are displayed. You can further explore the whole list of API calls by providing specific filtering criteria.

You can refer to these data to track your API calls, to investigate unexpected behavior of our services, or to obtain useful information while developing/debugging your system.

The SANDBOX tab is related to the sandbox API calls, while the LIVE tab to the live API calls.

The last two days are filled by default and you can add some others Search filters (“Update Result” in order to see the new filter result)

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Search Filters

(*) From date

December 2, 2020

(*) To date

December 3, 2020

API Producer

--- ANY ---

Product

--- ANY ---

Endpoint

--- ANY ---

APIKey

--- ANY ---

HTTP Status Code

--- ANY ---

Application Status Code

--- ANY ---

UPDATE RESULTS

In the lower part you can see the filter result

API Call List

Total number of API calls in the selected timeframe: **1813**

Displaying calls **1 - 50**

<<

<

Page 1 of 37

>

>>

#	Call ID	Producer	Product	HTTP Method	Endpoint	APIKey Id	Version	Timestamp	HTTP Status	Appl. Status
1	0cfdc95fdad6e810efdec92	Banca S.p.a.	Cash Account Management	GET		581	1.0	Fri Dec 04 10:18:09 CET 2020	200	OK
2	b4fac95f6d6f2b636abade	Banca S.p.a.	Cash Account Management	GET		581	1.0	Fri Dec 04 10:00:09 CET 2020	200	OK
3	4efac95f4ed6118cd0011393	Banca S.p.a.	Banking API	POST	Create New Money Transfer	17	1.0	Fri Dec 04 09:58:32 CET 2020	200	OK
4	5cf8c95fe1d54619127f494	Banca S.p.a.	Cash Account Management	GET		581	1.0	Fri Dec 04 09:50:12 CET 2020	200	OK

you can see the details by clicking on the row and you are able to download the input/output data

1	5800400280a1420770a030	Banca Sella S.p.A.	Banking API	POST	Search Money Transfers	980107	1.0	Thu Mar 11 12:36:24 CET 2021	200	OK
---	------------------------	--------------------	-------------	------	------------------------	--------	-----	------------------------------	-----	----

POST /api/gbs/banking/v4.0/accounts/ payments/money-transfers/search

HTTP 200

Application status code : OK

Client IP

Version : 1.0

Call start time : Thu Mar 11 12:36:24 CET 2021

Call end time : Thu Mar 11 12:36:24 CET 2021

Input data : application/json [Download]

Output data : application/json [Download]

10. Subscriptions Configuration

WARNING - All changes in the product configuration will take place 5 minutes after the request is sent.

This section is visible only to users with Company Administrator or Super User roles and only if the company has signed the configurable products Fabrick Pay by Bank, Fabrick PASS One Shot or Fabrick Pay by Bank Outbound.

10.1. Fabrick Pay by Bank

If the company had subscribed to the product “Fabrick Pay by Bank”, by clicking on the list on the product subscribed, it has the possibility to carry out the configuration.

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The user will see “Bank Account” section, where the list of bank accounts previously entered is displayed.

Subscriptions Configuration

Fabrick PASS PISP Incasso / 1/30/2023 11:148 / ACTIVE

Bank Account

List of Bank Accounts

IBAN	Account Holder	Bank	Alias	Currency	
IT510326830540762251196535	Testing Conto Corrente I	Banca Sella		EUR	

Add Bank Account

IBAN	Account Holder		Alias	EUR	
------	----------------	--	-------	-----	--

+ Add Bank Account

From the displayed list, you can delete a bank account (the OTP code must be entered to delete the bank account). You have the option to add a new bank account.

In order to perform this action, you are asked to fill in the following fields:

- iban (mandatory)
- account holder (mandatory)
- bank (filled in automatically, you can be requested the correct choice from banks list)
- alias (optional)

To confirm the bank account addition, it will be necessary to click on the “ADD BANK ACCOUNT” button (for the configuration the user will be asked to enter the OTP code).

Bank Account

List of Bank Accounts

IBAN	Account Holder	Bank	Alias	Currency	
IT0080039912900596223482131	test	ILLIMITY BANK		EUR	
IT8910306903011835665126959	test2	Intesa Sanpaolo S.p.A.		EUR	

Add Bank Account

IBAN	Account Holder		Alias	EUR	
------	----------------	--	-------	-----	--

+ Add Bank Account

10.2. Fabrick PASS One Shot

If the company had subscribed to the product “Fabrick Pass One Shot”, by clicking on the list on the product subscribed, it has the possibility to carry out the configuration.

The user will see one section “Advanced Configuration”.

Subscriptions Configuration

Fabrick PASS One Shot / 1/30/2023 12:27:22 / ACTIVE

Advanced Configuration

The Fabrick Pass One Shot service allows you to configure the historical depth of your customers' transactions, consistent with what is made available by Banks (Account Servicing Payment Service Providers, ASPSP). Select the historical depth of the transactions from the proposed options if you are interested in having it greater than 3 months. We remind you that this configuration will be applied to each customer and can be subsequently modified through the Fabrick portal. Please note that the historicity of the data depends on the configuration of the bank to which the account is connected, therefore setting the most remote date does not give the certainty of recovering the oldest data.

Do you want to change the historical depth of transactions? ☐ Y ☐ N

Update

In this section you can configure the historical depth of customer transactions, consistent with what is made available by Banks (Account Servicing Payment Service Provider, ASPSP). We remind you that this configuration will be applied to each customer and can be subsequently modified in this section.

Please note that the data history depends on the configuration of the bank to which the account is connected, therefore setting the most remote date does not give the certainty of recovering the oldest data.

If you are interested in having more than 3 months of historical depth of transactions, you must click on YES, and then select the months you want from the possible values: 12, 24, 48 months.

To confirm the changes, it will be necessary to click on the UPDATE button (for the configuration the user will be asked to enter the OTP code).

10.3. Fabrick Pay by Bank Outbound

If the company had subscribed to the product “Fabrick Pay by Bank Outbound”, by clicking on the list on the product subscribed, it has the possibility to carry out the configuration.

The user will see “Bank Account” section, where where the list of bank accounts previously entered is displayed

From the list displayed, you can delete a bank account (the OTP code must be entered to delete the bank account,). You have the option to add a new bank account.

In order to perform this action, you are asked to fill in the following fields:

- iban (mandatory)
- bank (mandatory, filled in automatically, you can be requested the correct choice from banks list)
- account type (to the insertion of the Bank, happened in automatic or as a result of choice from the list banks, only in case there is ambiguity in the type of account, it is necessary to select the correct type of account from a list)
- alias (optional but unique, if you enter an alias already present in the list of bank accounts, you will be asked to change it or not to insert it)

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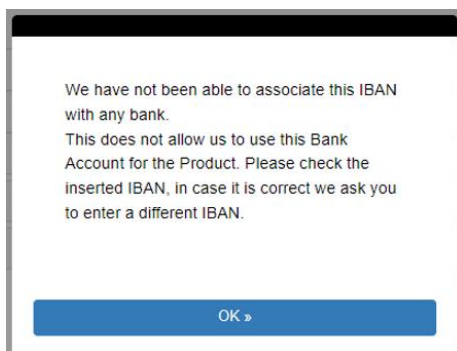
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If, after the IBAN insertion, we are unable to derive your bank, the inserted IBAN cannot be used. In this case you will see a popup where we ask you to insert a different one.



To confirm the bank account addition, it will be necessary to click on the “ADD BANK ACCOUNT” button (for the configuration the user will be asked to enter the OTP code).

Subscriptions Configuration

Fabrick PASS Outbound / 4/13/2023 10:46:16 / ACTIVE

Bank Account

List of Bank Accounts

Iban	Bank	Account Type	Alias	Currency	
IT897030690301183565126959	Intesa Sanpaolo S.p.A.	ALLPRODUCTS	Conto Intesa	EUR	
IT85P05034442400000000000636	Banco BPM	Internet banking per clientela p		EUR	

Add Bank Account

IT62K0200822301000420187632	Unicredit S.p.A.		Alias	EUR	
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Add Bank Account

Fabrick S.p.A.

P.zza Gaudenzio Sella 1
13900 Biella, Italy

Registered in the Reg. Impr. C.C.I.A.A. Tax ID and VAT No. 02654890025
Monte Rosa Laghi Alto Piemonte Company belonging to the Maurizio
REA BI - 202965 Sella S.a.a. with VAT No 02675650028