

Sage OnlineBanking

SBE version 11.40 SP1

Setup Guide





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Online Banking Configuration Guidelines

This document complements the **Sage Business Exchange** installation guides available from the **Readme** folder of the supplied installation DVD.

To set up **OnlineBanking**, you need to install and configure **Sage Business Exchange** first.

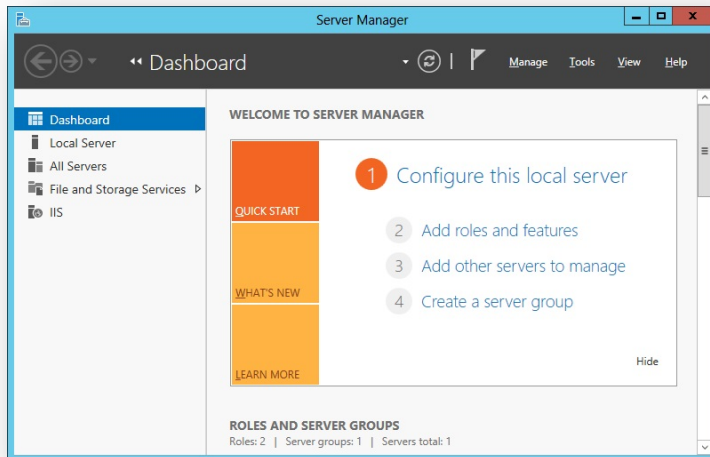
Make sure Microsoft Internet Information Server (IIS) is installed on the server. To do so, go to the **Control Panel**, open the **Administrative Tools** and check whether the **Internet Services Manager** icon is present.

Note : IIS can be installed using the **Add/Remove Programs** function, then selecting **Add/Remove Windows Components**.

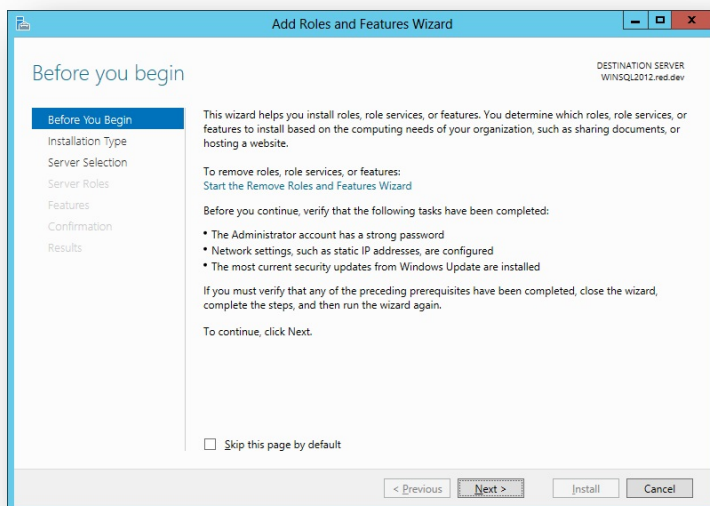
Installing Sage OnlineBanking

Specific Roles Addition to IIS 7.0 in Windows 2012

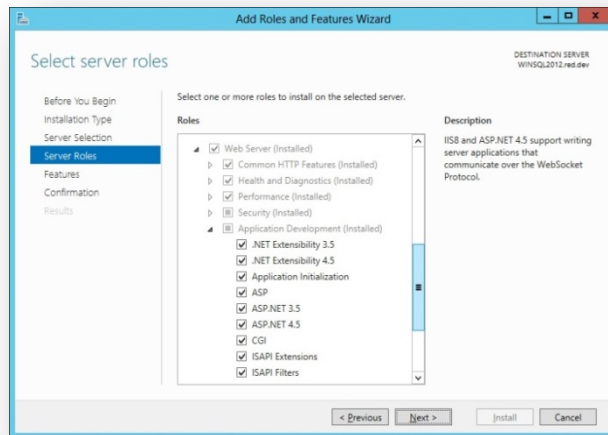
1. Launch the **Server Manager**.



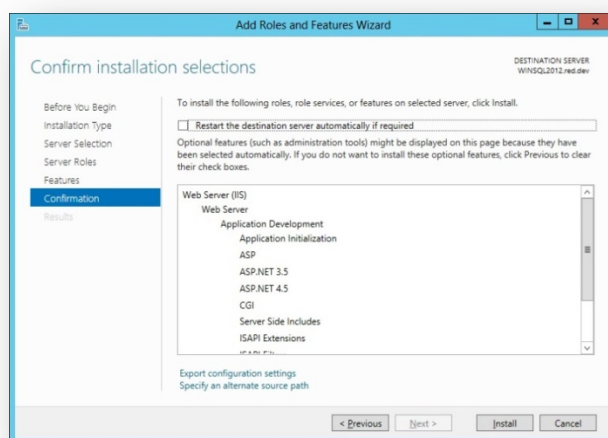
2. In **Configure this local server**, click **Add Roles and Features**.



3. Click **Next**.



4. Expand **Web Server (IIS)** tree structure to see **Application Development**, select all its components and click **Next** twice.



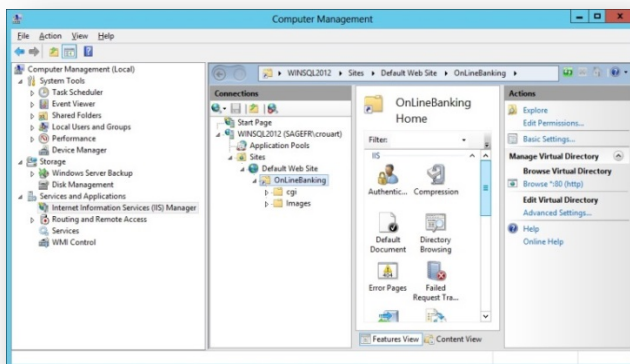
5. Click **Install** and **Close**.

Creating OnlineBanking Site

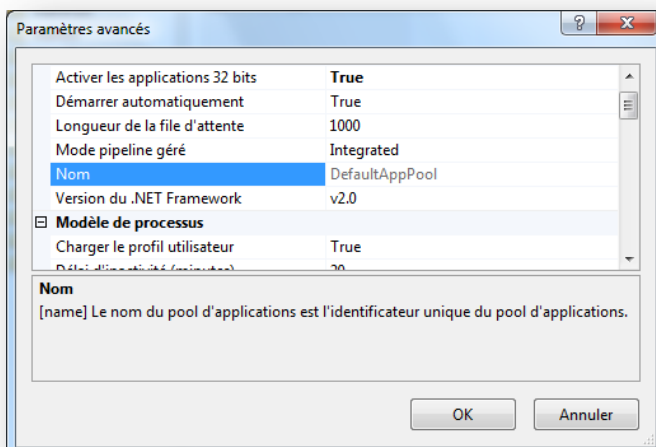
Sage Business Exchange and IIS on the same server

Manually Creating OnlineBanking Site

1. Open the **Internet Services Manager (IIS)** and right-click the **Default Web Site** item, then select the **New Virtual Directory** command from the contextual menu. The virtual directory points to the **Html\OnlineBanking** folder (default is **C:\Program Files\XRT\XBE\Html\OnlineBanking**).



2. Add **DEFAULT.HTML** to **Default Document**.
3. Authorize ISAPI filter execution on **OnlineBanking** through **Managers Mapping**.
4. On the server, go to **IIS > Application Pools**.



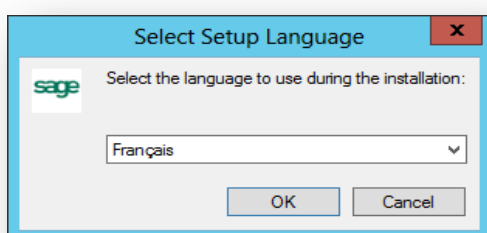
DefaultAppPool > Enable 32bits Applications (False >True)

IIS installed on a Dedicated Server

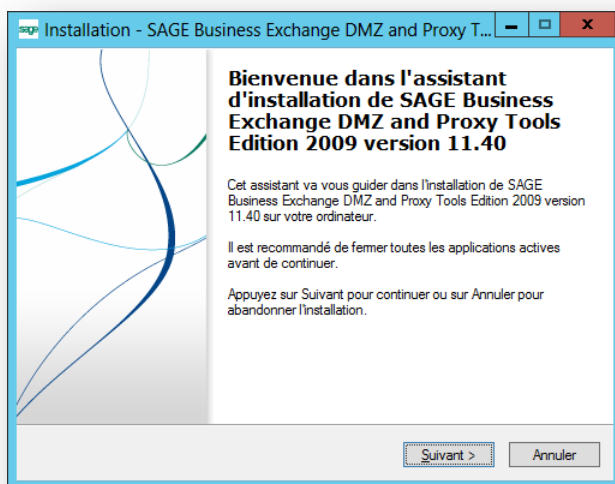
Important: Sage provides a specific Setup file to install **Sage OnlineBanking** and the Proxy on a dedicated server.

1. Run **Setup.exe** from **Products\SAGE Business Exchange DMZ & Proxy Tools** directory available on the supplied DVD.

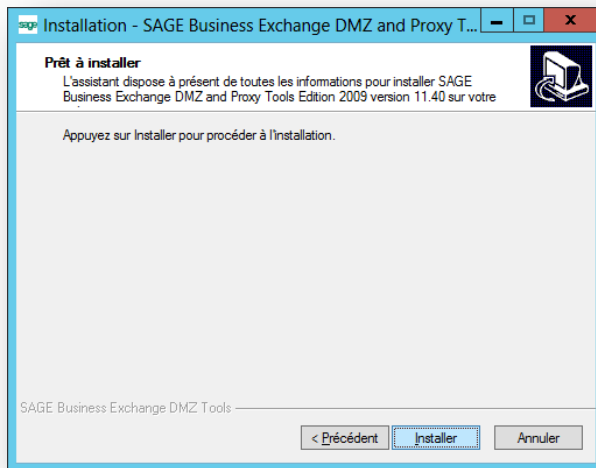
Select a language and click **OK**.



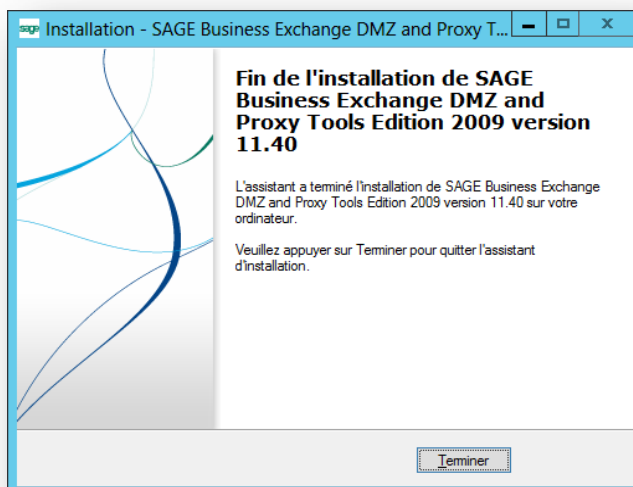
2. . Click **Next**.



3. Click **Install**.




4. Click **Finish**.



Setup in Service Manager

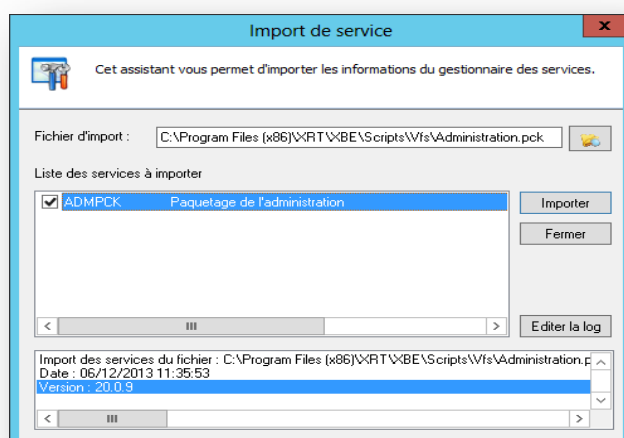
Importing Service Packages from Sage Business Exchange

Important: Packages are virtual containers designed to group service and transaction concepts under a single group box. E.g.: The **Payment** package will allow adding **Payment Service** to **OnlineBanking**, and **File Services** to the **Service Manager** (SEPA SCT Transfers, SEPA SDD Direct Debits, etc.).

1. Open the **Service Manager** module.
2. Select the **Service Package** item, then right-click to access the **Import** command.
3. From the **Import Service** window, click  next to the **Import File** field to browse for the script of the service you want to import – **\Program Files\XBE\Scripts\Vfs**.
4. Select the import file.

Important: The first script to be selected is **Administration.pck**. You can only import one file at a time. Repeat this procedure for each service to be imported.

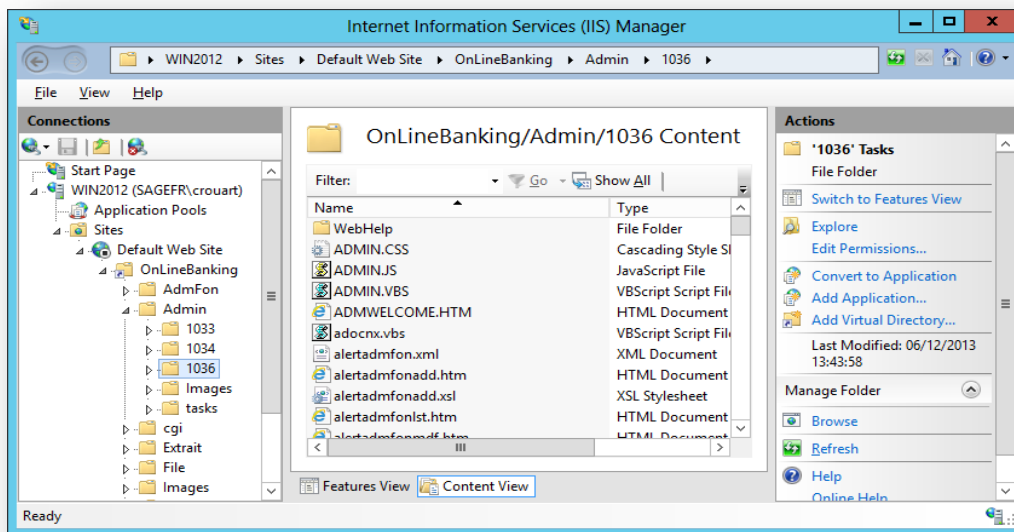
5. Click **Open**. The Import Service window will display the service to be imported.



6. Select the service and click **Import**.
7. Follow the same process for the other packages to be imported.

Checks in the Internet Services Manager

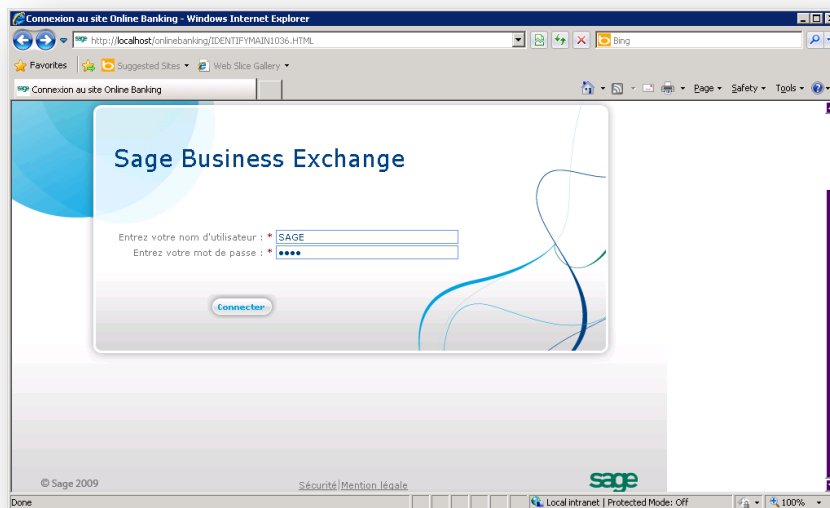
1. From the **Control Panel**, select **Administrative Tools** and double-click on **Internet Information Services (IIS) Manager**.
2. **OnlineBanking** should be displayed as the **Default Web Site** and contain folders for each service or package installed.



3. Check whether the site structure exists - files and folders - in the installation directory of **OnlineBanking** (default is **C:\Program Files\XRTXBE\Html\OnlineBanking**). (similarly, each installed package should be represented by a folder)

First Connection to Sage OnlineBanking Site

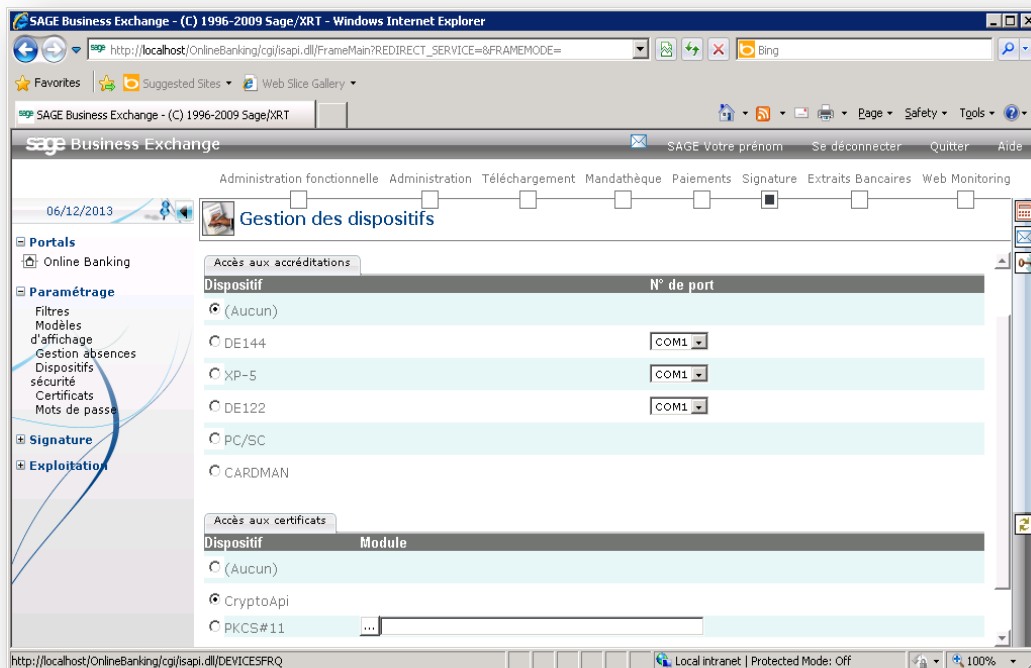
1. To connect to **Sage OnlineBanking**, enter your username and password.



2. The security warning window will be displayed. **Select Always Trust Content from XRT Signing object.**

Selecting a Security Device for Signature Services on Sage Onlinebanking

1. Connect to **Sage OnlineBanking** with a Financial Operator account with Signature access rights.
2. Go to **Signature/Setup/ Security Devices**.
3. Select the security device connected to the **OnlineBanking** client station.



4. Click **Save**.

The **Sage OnlineBanking** site is now operational.