

Liquidity Management User Manual  
Oracle Banking Digital Experience  
Release 22.1.0.0.0

Part No. F56934-01

May 2022

**ORACLE®**

Liquidity Management User Manual

May 2022

Oracle Financial Services Software Limited

Oracle Park

Off Western Express Highway

Goregaon (East)

Mumbai, Maharashtra 400 063

India

Worldwide Inquiries:

Phone: +91 22 6718 3000

Fax:+91 22 6718 3001

[www.oracle.com/financialservices/](http://www.oracle.com/financialservices/)

Copyright © 2006, 2022, Oracle and/or its affiliates. All rights reserved.

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

U.S. GOVERNMENT END USERS: Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are “commercial computer software” pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate failsafe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

This software or hardware and documentation may provide access to or information on content, products and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services.

---

## Table of Contents

<b>1. Preface .....</b>	<b>1-1</b>
1.1 Intended Audience.....	1-1
1.2 Documentation Accessibility.....	1-1
1.3 Access to Oracle Support.....	1-1
1.4 Structure .....	1-1
1.5 Related Information Sources.....	1-1
<b>2. Transaction Host Integration Matrix .....</b>	<b>2-1</b>
<b>3. Liquidity Management .....</b>	<b>3-1</b>
3.1 Overview (Dashboard).....	3-3
<b>4. Account Structure Maintenance.....</b>	<b>4-1</b>
4.1 Account Structures .....	4-2
4.2 Create Account Structure .....	4-6
4.3 View Account Structure .....	4-75
4.4 Edit Account Structure.....	4-100
4.5 Execute Account Structure .....	4-161
4.6 Pause Account Structure.....	4-162
4.7 Copy Account Structure.....	4-163
<b>5. Log Monitors .....</b>	<b>5-1</b>
5.1 Sweep Monitor.....	5-3
5.2 Pool Monitor.....	5-6
5.3 Hybrid Monitor .....	5-9
<b>6. Charges Inquiry.....</b>	<b>6-1</b>
<b>7. Mobile Touch Point.....</b>	<b>7-1</b>

---

# 1. Preface

## 1.1 Intended Audience

This document is intended for the following audience:

- Customers
- Partners

## 1.2 Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc>.

## 1.3 Access to Oracle Support

Oracle customers have access to electronic support through My Oracle Support. For information, visit

<http://www.oracle.com/pls/topic/lookup?ctx=acc&id=info> or visit

<http://www.oracle.com/pls/topic/lookup?ctx=acc&id=trs> if you are hearing impaired.

## 1.4 Structure

This manual is organized into the following categories:

*Preface* gives information on the intended audience. It also describes the overall structure of the User Manual.

*Introduction* provides brief information on the overall functionality covered in the User Manual.

The subsequent chapters provide information on transactions covered in the User Manual.

Each transaction is explained in the following manner:

- Introduction to the transaction
- Screenshots of the transaction
- The images of screens used in this user manual are for illustrative purpose only, to provide improved understanding of the functionality; actual screens that appear in the application may vary based on selected browser, theme, and mobile devices.
- Procedure containing steps to complete the transaction- The mandatory and conditional fields of the transaction are explained in the procedure. If a transaction contains multiple procedures, each procedure is explained. If some functionality is present in many transactions, this functionality is explained separately.

## 1.5 Related Information Sources

For more information on Oracle Banking Digital Experience Release 22.1.0.0.0, refer to the following documents:

- Oracle Banking Digital Experience Licensing Guide
- Oracle Banking Digital Experience Installation Manuals



## 2. Transaction Host Integration Matrix

### Legends

<b>NH</b>	No Host Interface Required.
✓	Pre integrated Host interface available.
✗	Pre integrated Host interface not available.

<b>Sr No.</b>	<b>Transaction Name / Function Name</b>	<b>Oracle Banking Liquidity Management 14.6.0.0.0</b>
1	Liquidity Management - Overview	✓
2	Account Structures	✓
3	Create Account Structure	✓
4	View Account Structure	✓
5	Edit Account Structure	✓
6	Adhoc Execution of Account Structure	✓
7	Pause Account Structure	✓
8	Copy Account Structure	✓
9	Sweep Monitor	✓
10	Pool Monitor	✓
11	Hybrid Monitor	✓
12	Charges Inquiry	✓
13	Mobile Touch Point	✓

[Home](#)

---

## 3. Liquidity Management

Liquidity Management solution provides with an ability to the corporate customers to manage their liquidity by optimizing interest by offsetting account balances, reducing interest costs, maximizing net returns and by providing greater visibility over cash positions. It helps to mobilize and manage funds corrective actions, helps to reduce external borrowing and liquidity risk, manages foreign currency liquidity requirements, and enhances visibility of cash across the group.

As a part of Liquidity Management module of Oracle Banking Digital Experience, following features are available to the corporate customers of the Bank.

- **Liquidity Management Overview Dashboard**

The liquidity management dashboard provides an important information to the corporate on digital banking platform. Various widgets are a part of the dashboard which gives the complete information about the corporate position.

- Position of a corporate by region/geographical location
- Position of a corporate by currency
- Net corporate position along with assets and liabilities information
- Top sweeps in local currency and cross currency
- Sweep Monitor

- **Account Structure Maintenance:**

Account structure is an efficient tool to optimize the working capital of the business. The objective of creating an account structure is to bring together the credit and debit balances of different current and savings accounts into one single concentration account of a corporate. This enables the corporate customer to manage daily liquidity in their business in a consolidated fashion to derive maximum benefits at minimal cost.

Oracle Banking Digital Experience enables the corporate users to maintain account structures by providing sweep or pool instructions.

As a part of account structure maintenance, Oracle Banking Digital Experience enables the customer to,

- **Build Account Structure**

Application allows the corporate user to build new account structure using digital banking platform. While building a structure, corporate can capture.

- Structure Type and Details (Sweep, Pool, Hybrid)
- Account Mapping and specify the hierarchies
- Check basic validations
- Set up instructions between each account pair.

- View and Edit Account Structure

A facility is provided to corporates to search the account structures maintained between the internal and external accounts of their parties. Further, can see and edit the structure details along with the instructions set between an account pair.

- Pause account structure and Adhoc Execution

Corporates can pause the processing of a structure for a specific time period and also can initiate an adhoc execution of sweeps for specific structure.

- **Log Monitor**

A feature is enabled to the corporate user to select the structure and view the sweep logs of a structure with specific statuses

- Executed
- Pending
- Exceptions (Failed executions)

- **Liquidity Management using Virtual Accounts**

The Liquidity Management module in Oracle Banking Digital Experience can handle both real accounts as well as Virtual Accounts. Below are the key points:

- In order to be able to do liquidity management using Virtual Accounts, the bank must also be using the Virtual Accounts module of Oracle Banking Digital Experience along with product processors (Oracle Banking Virtual Accounts Management and Oracle Banking Liquidity Management). Further the product processors must have an integrated setup.
- The party/customer and user must have the necessary access management rights enabled for Virtual Accounts in liquidity management.
- Once the Virtual Accounts are visible, rest of the steps in creating liquidity management structure, capturing sweep instructions etc. remain same for both real and Virtual Accounts. At this point only Sweep structures are allowed for Virtual Accounts.
- The Virtual Account balances visible on the screen are fetched from Oracle Banking Virtual Account Management.

## 3.1 Overview (Dashboard)

Dashboard provides a quick view of the most relevant functions, to achieve a particular objective or complete a process. Cash and Liquidity Management Dashboard provides the detailed information about the corporate position. The dashboard is organized in the form of different widgets. Screen displays the consolidated balance available in all accounts enabled for liquidity management with the number of accounts mapped to the logged in user.

The widgets shown in on the Liquidity Management Dashboard are as follows:

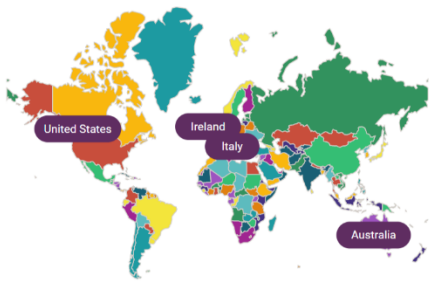
- Position by Region
- Position by Currency
- Balances Summary
- Top 5 sweeps in local currency and in cross currency
- Sweep Monitor
- Quick Links

Viewer
ATM/Branch
English

futura bank Search ...
Q
Welcome, Sweta Thakur
Last login 01 Dec 09:25 AM

### Liquidity Management

#### Position By Region

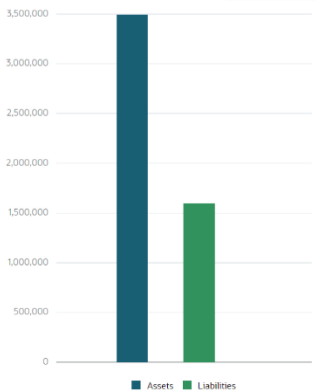


United States  
Ireland  
Italy  
Australia

In Equivalent GBP

Australia	GBP903,023.11
Ireland	GBP55,000.00
United States	GBP37,333.30
Italy	GBP31,666.64

#### Balances Summary GBP

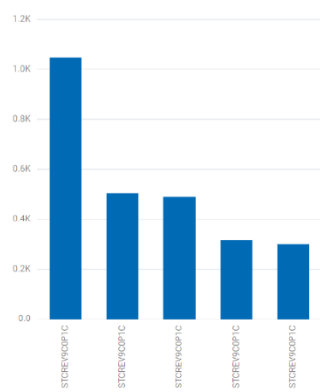


Assets	3,500,000
Liabilities	1,600,000

#### Top 5 Cross Currency Sweeps USD

Structure	Sweep Out	Sweep In	Exchange Rate
STCREV9C0P1C	USD450.00	GBP300.00	1.5

#### Top 5 Sweeps in GBP GBP



#### Sweep Monitor

Upcoming
Pending
Executed
Exception

Date & Time	Structure Details	Instruction Description	Source Account	Destination Account
01 Jan 2022 6:00 AM	ST72FP3SZY80 test upcoming	AUTSWTHSH	xxxxxxxxxxxx3456	xxxxxxxxxxxx0178

[View All](#)

#### Quick Links

- Cr... Str...
- Str... List

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | [SecurityInformation](#) | [Terms and Conditions](#)

## Dashboard Overview

### Position By Region

This widget displays the information of the corporate position based on the internal and external current and savings account across different geographical location. Total available balance in all the accounts which are enabled for liquidity management and which are mapped to the logged in user is converted in local currency, consolidated by region and the information is shown in the world map. Also the region wise balance is displayed in the tabular form.

By clicking on the specific region in world map, corporate can view the number of accounts held under a region in different currencies along with the balances. Further drill down is available to view the region-currency wise account summary.

Party Name	Account Number	Account Type	Balance
ALL SPORTS	xxxxxxxxxxxx0103	Internal	EUR200,000.00
ALL SPORTS	xxxxxxxxxxxx0056	Internal	EUR200,000.00
ALL SPORTS	xxxxxxxxxxxx0114	Internal	EUR200,006.77
ALL SPORTS	xxxxxxxxxxxx0045	Internal	EUR1,299,630.40
ALL SPORTS	xxxxxxxxxxxx0125	Internal	-EUR899,630.40

- Region Name – Name of the region for which the user wants to view the corporate position
- Currency – Currency in which the accounts are held under the selected region
- Party Name – Name of the party mapped to the corporate accounts
- Account Number – Account number held by the corporates
- Account Type – The type of the account Internal/External
- Net Balance – Balance in the account

## Position By Currency

Corporate user can view the position of the corporate by currency based on the internal and external current and savings account which are enabled for liquidity management and mapped to the user. Further drill down is available to view the currency wise account summary grouped by region.

Position By Currency - EUR			
Party Name	Account Number	Account Type	Net Balance
ALL SPORTS	xxxxxxxxxxx0103	Internal	EUR200,000.00
ALL SPORTS	xxxxxxxxxxx0056	Internal	EUR200,000.00
ALL SPORTS	xxxxxxxxxxx0114	Internal	EUR200,006.77
ALL SPORTS	xxxxxxxxxxx0045	Internal	EUR1,299,630.40
ALL SPORTS	xxxxxxxxxxx0125	Internal	-EUR899,630.40

Page 1 of 1 (1-5 of 5 items) ⏪ < 1 > ⏩

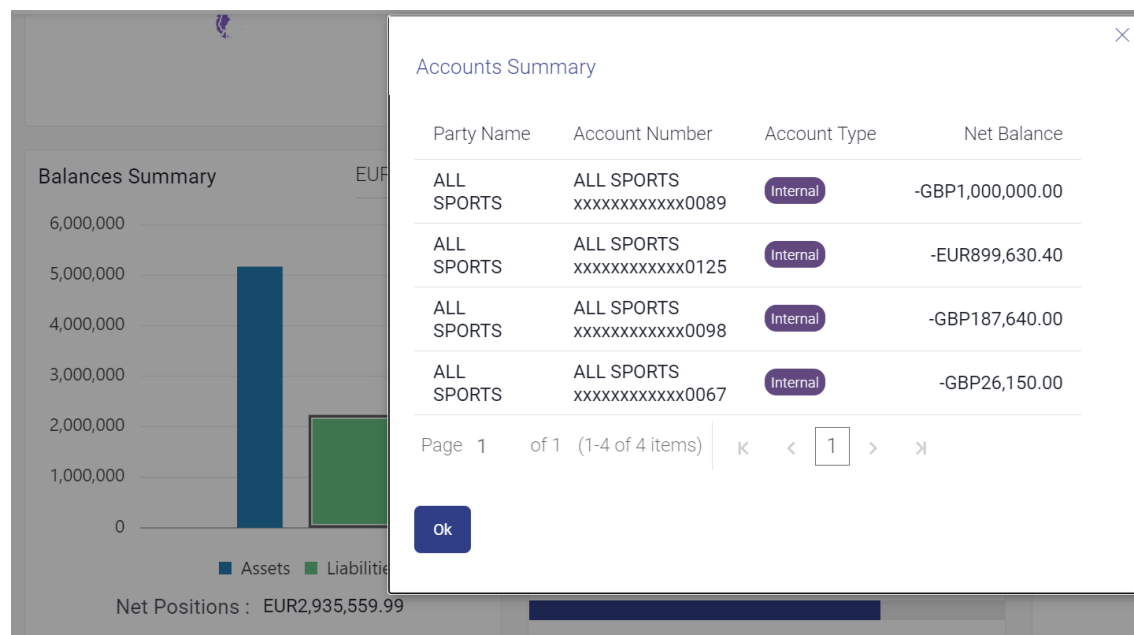
Position By Currency	
Currency	Balance
GBP	GBP1,759,593.84
EUR	EUR1,000,006.77

- Party Name - Name of the party mapped to the corporate accounts
- Account Number – Account number held by the corporates
- Account Type – The type of the account Internal/External
- Net Balance – Net balance in the account.

## Assets and Liabilities with Net Position

The section displays the total position of assets and liabilities in graphical form specific to Liquidity Management. The information is based on the balances available in the Liquidity Management enabled current and savings accounts. Default, corporate position is shown in the local currency, whereas the user can choose to view the information in specific currency.

A further drilldown is available on the Assets and Liabilities column, which opens an overlay with the individual account details.



## Quick Links

The following commonly used transactions can be initiated from this section:

- Create Structure - allowing the corporate users to create new account structure using digital platform
- Structure List - allowing the corporate users to view the account structures maintained between the accounts of their parties

## Top 5 Sweeps in Currency

This section displays the top five latest sweeps based on the sweep amount in the form of bar graph. The sweeps of last 30 days are converted in local currency for comparison and the highest number of sweeps are listed along the Account Structure IDs. User can further choose to view the information in specific currency.

User can see the top sweeps based on the account structures access availability. Account Structure access is granted only if the user has access to all accounts participating in the account structure.



### Top 5 Cross Currency Sweeps

The section displays the list of top five cross currency sweeps which are executed in last 30 days. By default, the 5 sweep outs in local currency which are swept-in in child account in cross currency are listed. User can further choose to view the top sweeps of specific currency.


User can see the top sweeps based on the account structures access availability. Account Structure access is granted only if the user has access to all accounts participating in the account structure.

### Sweep Monitor

This section allows the user to view the last 5 upcoming, pending, executed and the logs which went into an exception along with the sweep details. User can choose to download sweep log or can also choose to view the detailed information of sweeps by clicking on 'View All'.

Click **View All** to view all the logs via 'Log Monitors' transaction.

Click **Download** to download the log record in PDF or CSV formats.

Click  to refresh the logs.

---

[Home](#)

---

## 4. Account Structure Maintenance

Account structure is an efficient tool to optimize the working capital of a business processes. A suitable physical account structure provides greater degree of control and flexibility, to the corporate treasuries. It also allows the better visibility and control of corporate accounts. With the account structures corporate customers gets the holistic view of all group of accounts to take funding or investment decisions

The structure reflects the hierarchical relationship of the accounts as well as the corporate strategies in organizing accounts relationships.

### **Account Structures are broadly classified as under:**

- **Sweeping:**

Sweeping works on principles of automatic fund transfer between parent and child accounts to aggregate balances physically and achieves the mobilization and consolidation of the available balances into a central account called header account. Oracle Banking Digital Experience enables the corporate customer to define various forms of Sweeps/Cash Concentration methods while building the sweep type of account structure. Sweeps are executed automatically based on a pre-arranged sweep instruction set by the customer at account structure level and at account pair level and per the set frequency.

- **Notional Pooling:**

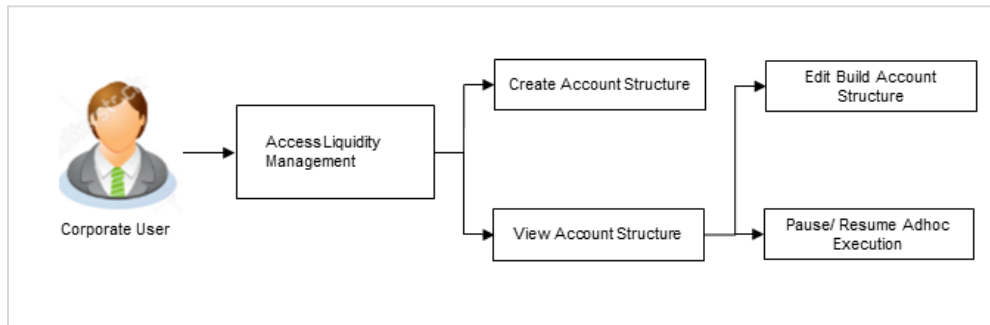
Notional pooling refers to the off set of interest income and expense (credit and debit interest), resulting from the varying cash positions in different accounts held with the bank. It is mechanism for calculating interest on the combined credit and debit balances of accounts that a corporate chooses to cluster together, without actually transferring any funds. The balances in accounts are pooled on a notional basis.

Account structure maintenance of Oracle Banking Digital Experience enables the corporate customer to build their own account structures between the accounts enabled for liquidity management. Further the application also supports viewing and modifying existing account structures using digital banking platform.

### **Pre-requisites:**

- Transaction and Party ID access is provided to corporate user.
- Approval rule set up for corporate user to perform the actions.
- Accounts are enabled at in the respective host application for liquidity management.
- Account and Transaction access has been provided to the user

## Workflow



## Features supported in application

Account structure allows the corporate user to

- Build an Account Structure
- View Account Structure
- Edit Account Structure
- Adhoc Execution
- Pause Account Structure
- Copy Account Structure

### How to reach here:

*Toggle menu > Liquidity Management > Overview > Quick Links > Structure List*

*OR*

*Toggle menu > Liquidity Management > Structure List*

## 4.1 Account Structures

Account Structures page displays the summary of all the account structures mapped to the logged in corporate user, in a tabular form. Account Structures are listed based on the User- Account access maintenance. Account Structure access is granted only if the user has access to all accounts participating in the account structure.

Different types of structures (Sweep, Pool and Hybrid) and statuses (Active, Inactive and Paused) are depicted in different colors for easy identification. An option is also provided on the screen to search the specific structure with the name associated with it. The user can also choose to create a new structure from this screen.

In case there are no structures mapped to the logged in user, a screen with the related information and an option to create a new account structure is shown to the user.


## Account Structures

The screenshot displays the 'Account Structures' page in the Futura Bank system. The page header includes the bank logo, a search bar, and user information (Welcome, Sweta Thakur). The main content area features a table with the following columns: Structure Code, Structure Name, Effective Date, End Date, Priority, Type, Status, Bank Approval Status, and Comments. The table lists several structures, including 'TEST Money' and 'Pool Structure Original'. A tooltip is shown over the 'Active Structure' link in the table, indicating that clicking on the link will allow the user to view details and copy the structure to initiate a new creation request. The page footer contains copyright information for Oracle.


Structure Code	Structure Name	Effective Date	End Date	Priority	Type	Status	Bank Approval Status	Comments
STZ31ZTM4KIO	TEST Money	27 Oct 2021	31 Oct 2022	1	Pool	Inactive	Creation - Pending Approval	
STZ31ZTM4KIO	TEST Money	27 Oct 2021	31 Oct 2022	1	Pool	Inactive	Creation - Pending Approval	
STZ31ZTM4KIO	TEST Money	27 Oct 2021	31 Oct 2022	1	Pool	Inactive	Creation - Pending Approval	
STZ31ZTM4KIO	TEST Money	27 Oct 2021	31 Oct 2022	1	Pool	Inactive	Creation - Pending Approval	
STZ31ZTM4KIO	TEST Money	27 Oct 2021	31 Oct 2022	1	Pool	Inactive	Creation - Pending Approval	
STZ80JEMY3FK	Pool Structure Original	10 Nov 2021	01 Nov 2031	20	Pool	Inactive	Creation - Pending Approval	
STZ8HBNYL734	Structure With Virtual Account16	11 Nov 2021	11 Mar 2022	1	Sweep	Inactive	Creation - Pending Approval	
ST1WQBWBQFCW	createPool5	27 Sep 2021	30 Sep 2021	30	Pool	Inactive	Modification - Pending Approval	
ST202011965215	Pool 224	01 Jan 2017	01 Jan 2096	45	Pool	Active	Modification - Pending Approval	
ST20217K	Structure	30 Nov 2018	31 Jul 2031	99	Sweep	Active	Modification - Pending Approval	

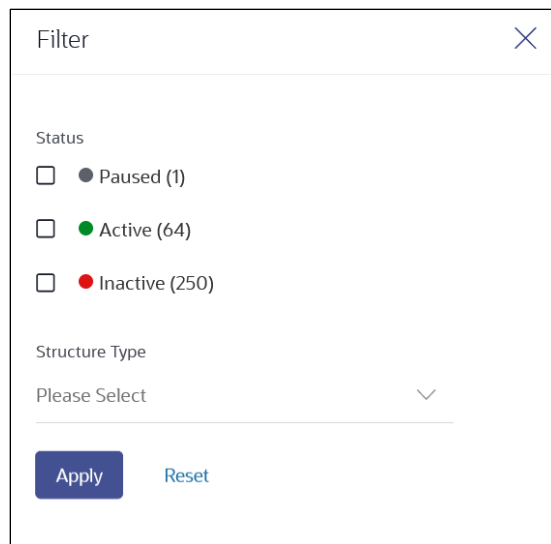
## Field Description

Field Name	Description
<b>Search</b>	Specify the search criteria allows the user to search the structures by entering partial or full structure details in the table and displays the structures that contains those values in the fields.  In case of no matching structures as per the search criteria provided is available, then an image with the specific result and an option to create new structure is provided on the screen.
<b>Structure Code</b>	Displays the unique id associated to each account structure.  <b>Note:</b> For the structures in <b>Modification - Pending Approval</b> status – On clicking on the link, the user will get the option to view both <b>Active Structure</b> and <b>Pending Approval Structure</b> .  <b>Note:</b> For the structures in <b>Creation - Rejected</b> status – On clicking on the link, the user will get the option to view details and copy the structure to initiate new structure creation request.
<b>Structure Name</b>	Displays the name of the account structure.

Field Name	Description
<b>Effective Date</b>	Displays the Effective date from when the instruction has been setup.
<b>End Date</b>	Displays the end date till when the instruction has been setup.
<b>Priority</b>	Displays the priority of the account structure.
<b>Type</b>	<p>Displays the type of account structure.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Sweep - Funds moved physically with in the account structure</li> <li>• Pool - Notional movement of funds, the account balances are notionally consolidated and 'interest computations' carried out on such notional balances</li> <li>• Hybrid – A structure is a combination of sweep and pool instructions.</li> </ul>
<b>Status</b>	<p>Displays the status of account structure.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Active</li> <li>• Inactive</li> <li>• Paused</li> </ul>
<b>Bank Approval Status</b>	<p>Displays the bank approval status of the account structure.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Creation – Pending Approval</li> <li>• Modification – Pending Approval</li> <li>• Approved</li> <li>• Creation – Rejected</li> <li>• Modification – Rejected</li> </ul>
<b>Comments</b>	Click <b>Comments</b> icon to view the approval / rejection comments.
<p>The following fields appear on clicking the filter icon  available on the screen.</p>	
<b>Status</b>	<p>Select the status of the account structure by which the data is to be filtered.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Active</li> <li>• Inactive</li> <li>• Paused</li> </ul>

Field Name	Description
<b>Structure Type</b>	<p>Select the type of the account structure by which the data is to be filtered.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Sweep - Funds moved physically between the parent and child account pairs.</li> <li>• Pool - Notional movement of funds, the account balances are notionally consolidated and 'interest computations' carried out on such notional balances</li> <li>• Hybrid – A structure is a combination of sweep and pool instructions.</li> </ul>

1. In the **Search** field, enter the complete or partial name of the specific account structure and displays all the records wherever matches found.  
The related Account Structure detail record appears.
2. Click  to refine and display the account structure based on account structure 'Status' and 'Structure Type'.  
The **Filter** overlay screen appears.



- a. Select the **Status** checkbox.
  - b. Select the **Structure type** from the list.
  - c. Click **Apply** to reset the refine criteria.  
OR  
Click **Reset** to reset the refine criteria.
3. Click **Add** to create a new Account Structure.
  4. Click **Cancel** to cancel the operation and navigate back to the Dashboard.

## 4.2 Create Account Structure

The Liquidity Management module enables the corporate customer to build their own account structures between the accounts enabled for liquidity management and are mapped to the user.

While building a structure, corporate user is expected to capture:

- Basic parameters of the structure
- Choose Accounts for mapping and specifying the hierarchies
- Linking of Accounts
- Check basic validations
- Set up instructions between each account pair

The **Liquidity Management Structure Creation** screen enables the user to build the different types of Liquidity Management Structures that meets the business needs of fund movement and concentration.

The account structures can be created as follows:

- Sweep Structure
- Pool Structure
- Hybrid Structure

### **How to reach here:**

*Toggle menu > Liquidity Management > Overview > Quick Links > Create Structure*

*OR*

*Toggle menu > Liquidity Management > Create Structure*

*OR*

*Toggle menu > Liquidity Management > Structure List > Click Add*

1. Navigate to the **Liquidity Management Structure Creation** screen.

OR

In the **Account Structure - Summary** screen, click **Add**.

The **Liquidity Management Structure Creation** appears.

## Liquidity Management Structure Creation

Viewer ATM/Branch English

futura bank Search ...

Welcome, Sweta Thakur  
Last login 10 Nov 04:54 PM

Liquidity Management  
ALL SPORTS | \*\*\*464

### Liquidity Management Structure Creation

Build different types of Liquidity Management Structures that meet the business needs of fund movement and concentration.

Sweep Structure	Pool Structure	Hybrid Structure
Build Sweep Structure to move funds as per your business needs.	Build Pool Structure to do notional consolidation of funds.	Build Hybrid Structure to move funds and then notionally consolidate them.
<a href="#">Get Started</a>	<a href="#">Get Started</a>	<a href="#">Get Started</a>

Help

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. [Security Information](#) [Terms and Conditions](#)



## 4.2.1 Create Sweep Structure

The **Create Sweep Structure** screen enables the user to build the sweep structure to move funds as per the business requirements.

1. On the **Liquidity Management Structure Creation** screen, click **Get Started** button under the **Sweep Structure** section.

The **Create Sweep Structure - Structure Parameters** appears.

### **Create Sweep Structure - Structure Parameters**

The first step of sweep structure creation involves defining the basic details of the sweep structure like structure name, effective date, end date, etc.

2. In the **Structure Name** field, enter the name of the account structure.
3. From the **Structure Priority** list, select the priority of the account structure.
4. From the **Effective Date** and **End Date** list, select the appropriate date to set up the instruction.
5. From the **Charge Account** list, select the charge account.
6. In the **Default Sweep Instructions** section, select the Sweep Method for the structure.
7. In the **Frequency** section, select the Frequency and Reverse Frequency for the structure.
8. In the **Other Instructions** section, select the appropriate instructions for Sweep Structure.

## Create Sweep Structure - Structure Parameters

**Create Sweep Structure**  
ALL SPORTS | \*\*\*464

**Structure Parameters**

Structure Name: ABC Sweep Structure  
Structure Priority: 1  
Effective Date: 09 May 2022  
End Date: 16 May 2022

Charge Account: xxxxxxxxxxxx0025 - ALL SPORTS | GBP ...  
Interest Method: Interest

**Default Sweep Instructions**  
① Sweep instructions set here are the default instructions for all the account pairs in the structure

Sweep Method: Cover Overdraft Model  
Maximum: -  
Minimum: -

**Frequency**

Frequency: Daily BOD  
Reverse Frequency: During BOD

**Other Instructions**

Sweep on Currency Holidays:   
Consider Post Balance Sweep:   
Currency Holiday Rate: Previous Day Rate  
Holiday Treatment: Previous Working Date  
Maximum Backward Days: 1  
Backward Treatment: Holiday

Next Cancel Back

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. [SecurityInformation] Terms and Conditions

### Field Description

Field Name	Description
<b>Structure Name</b>	Specify the name of the sweep structure that is to be created.
<b>Structure Priority</b>	Specify the priority of the account structure.
<b>Effective Date</b>	Select the date from which the sweep structure execution should take place.
<b>End Date</b>	Select the date till which the sweep structure execution should take place.

Field Name	Description
<b>Charge Account</b>	<p>Click <b>Search</b> icon and select the charge account from which the charges can be collected.</p> <hr/> <p><b>Note:</b></p> <ul style="list-style-type: none"> <li>• Only accessible accounts will be displayed. This field is non-mandatory.</li> <li>• User can search the Charge Account by Account Name, Account Number, Branch or Currency based on the parameters set in the system configuration and also displays these details in the search results and the respective fields once the required account is selected.</li> </ul> <hr/>
<b>Interest Method</b>	<p>Displays the method by which the interest is calculated.</p> <p>By Default, this field will appear as "Interest". This field is non-editable.</p>
<b>Default Sweep Instructions</b>	
<p>(Information specified here is defaulted at each parent-child account pair whereas user can override and define a specific frequency for a specific pair of account as a part for instruction set up)</p>	
<b>Sweep Method</b>	<p>Select the sweep method that is to be applied to the structure.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Zero Balance Model</li> <li>• Fixed Amount Model</li> <li>• Collar Model</li> <li>• Target Model - Constant</li> <li>• Target Model - Fixed</li> <li>• Threshold Model</li> <li>• Range Based Model</li> <li>• Cover Overdraft Model</li> <li>• Percentage Model</li> </ul>
<b>Frequency</b>	
<b>Frequency</b>	<p>Select the frequency at which the account structure should be executed.</p> <p>The list displays the frequencies for which BOD is enabled.</p>
<b>Reverse Frequency</b>	<p>Select the reverse frequency at which the reverse sweep for account structure should be executed.</p> <p>The list displays the frequencies for which the BOD is enabled.</p> <hr/>

Field Name	Description
<b>Other Instructions</b>	
<b>Sweep on Currency Holiday</b>	Move the slider to enable the sweep on currency holiday.
<b>Consider Post Sweep Balance</b>	Move the slider to consider the post sweep balance.
<b>Currency Holiday Rate</b>	Select the interest rate on Currency Holiday. The options are <ul style="list-style-type: none"> <li>• Previous Day Rate</li> </ul> This field is enabled only if the user toggle on the <b>Sweep on Currency Holidays</b> .
<b>Holiday Treatment</b>	Select the holiday treatment. The options are <ul style="list-style-type: none"> <li>• Holiday</li> <li>• Next Working Date</li> <li>• Previous Working Date</li> </ul>
<b>Maximum Backward days</b>	Specify the maximum backward days. This field is enabled only if the user select <b>Previous Working Date</b> from the Holiday Treatment.
<b>Backward Treatment</b>	Select the backward treatment. The options are <ul style="list-style-type: none"> <li>• Move forward</li> <li>• Holiday</li> </ul> This field is enabled only if the user select <b>Previous Working Date</b> from the Holiday Treatment.

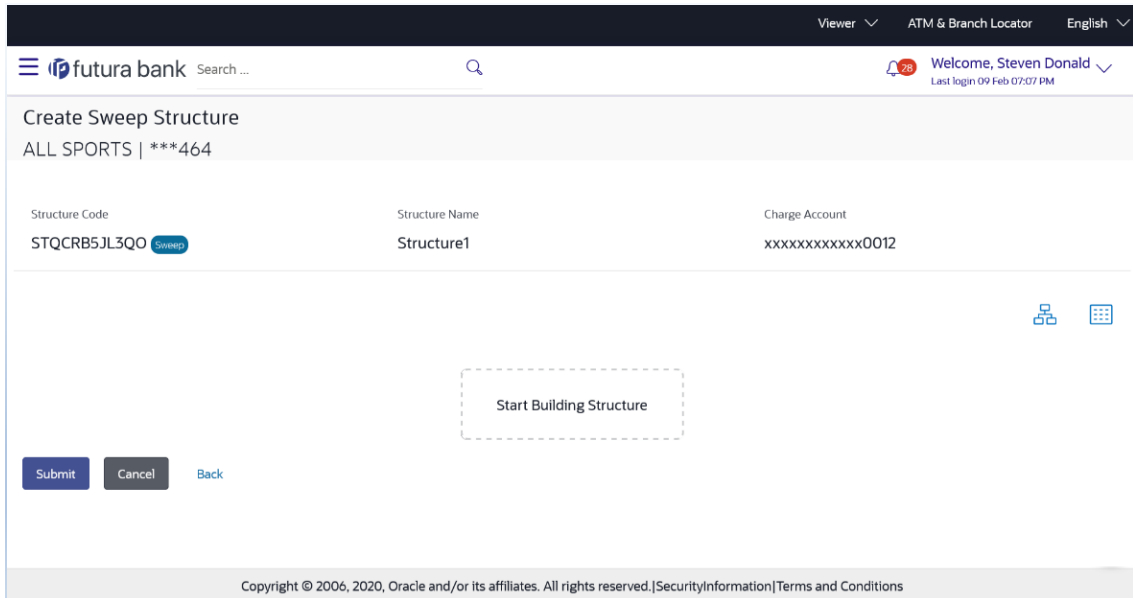
- Click **Next**.  
The **Create Sweep Structure – Build Structure** screen appears.  
OR  
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.  
OR  
Click **Back** to navigate back to the previous screen.

### Create Sweep Structure – Build Structure

As a part of following step, the user can build the structure by adding the header and child accounts.

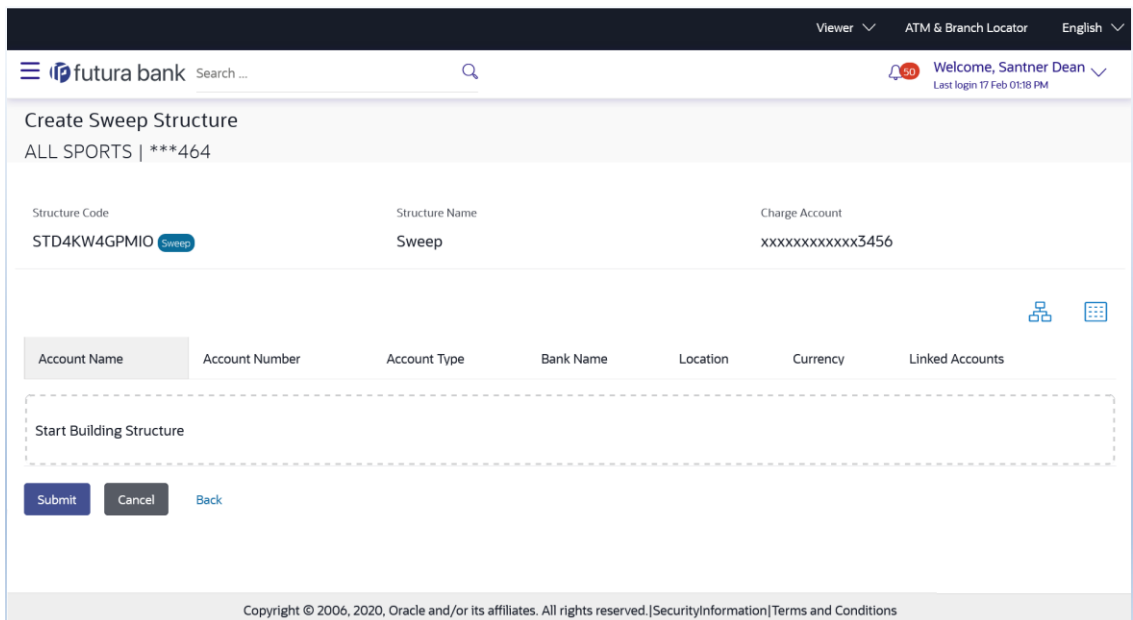
By default, the **Build Structure** screen appears in Tree view.

### Create Sweep Structure - Build Structure – Tree View



- Click  to build the structure in the Table view.  
The **Create Sweep Structure - Build Structure - Table View** screen appears.

### Create Sweep Structure - Build Structure – Table View



**Field Description (Common for both Tree View and Table View)**

Field Name	Description
<b>Structure Code</b>	Displays the structure ID of the structure.
<b>Structure Type</b>	Displays the type of the structure.
<b>Structure Name</b>	Displays the name of the structure.
<b>Charge Account</b>	Displays the charge account from which the charges can be collected.
<p><b>Note:</b> Only accessible accounts will be displayed. This field is non-mandatory.</p>	

11. Click **Start Building Structure** to build the structure.

The **Create Sweep Structure – Select Header Account** popup screen appears.

**Create Sweep Structure - Select Header Account**

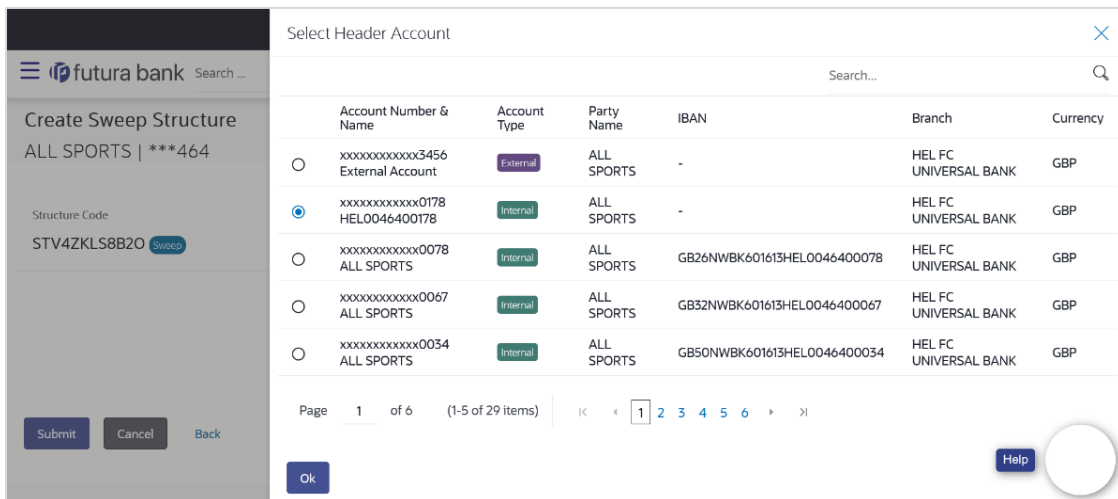
As a part of following step, the user can select the header account in which the funds will be concentrated. The filtered account list for which the user has access will appear on the screen. The user is expected to select one of the Liquidity Management enabled accounts as header account. For GCIF enabled environment, the account list also show the linked party account of the transaction party.

12. In the **Select Header Account** screen, select the account that the user want to add as Header Account in the structure.

OR


In the **Search By Party Name, Account Number** field, specify and search the complete or partial account details to display the list of accounts that matches across the fields in the table and select the account that the user want to add as Header Account in the structure.

**Create Sweep Structure - Select Header Account**



**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Search</b>	Specify and search the complete or partial account details to display the list of accounts that matches across the fields in the table.
<b>Account Number and Name</b>	Displays the account number and name (Internal and External) mapped to the user in masked format.
<b>Account Type</b>	Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Internal (An account which is internal to the Bank)</li> <li>• External (An account which is external to the Bank and linked for liquidity management)</li> </ul>
<b>Party Name</b>	Displays the name of the party linked to the user's account.
<b>IBAN</b>	Displays the IBAN number of the user's account.
<b>Branch</b>	Displays the branch name of the user's account.
<b>Currency</b>	Displays the currency of the user's account.
<b>Pagination</b>	Select the number or navigation button to navigate across the pages.

- Click **OK**.  
The selected account is added to **Create Sweep Structure – Added Header Account** screen.
- Click  to close the overlay screen.

## Create Sweep Structure - Added Header Accounts

Once the header account is selected, the user can further link the child accounts.

This screen is available in both the Tree and Table view.

## Create Sweep Structure – Added Header Account – Tree View

The screenshot displays the 'Create Sweep Structure' interface for 'futura bank'. The page title is 'Create Sweep Structure' with a sub-header 'ALL SPORTS | \*\*\*464'. The form contains the following fields:

- Structure Code: STQCRB5JL3QO
- Structure Name: Structure1
- Charge Account: xxxxxxxxxxxx0012

A header account card is shown with the following details:

- Account ID: HEL0046400178
- Account Name: xxxxxxxxxxxx0178 | Sydney
- Currency: GBP
- Balance: 0

At the bottom of the form, there are three buttons: 'Submit', 'Cancel', and 'Back'. The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security|Information|Terms and Conditions'.


## Field Description


Field Name	Description
<b>Structure Code</b>	Displays the structure ID of the structure.
<b>Structure Type</b>	Displays the type of the structure.
<b>Structure Name</b>	Displays the name of the structure.
<b>Charge Account</b>	Displays the charge account number from which the charges can be collected.
	<b>Note:</b> Only accessible accounts will be displayed. This field is non-mandatory.

Information displayed on header account card in Tree view.

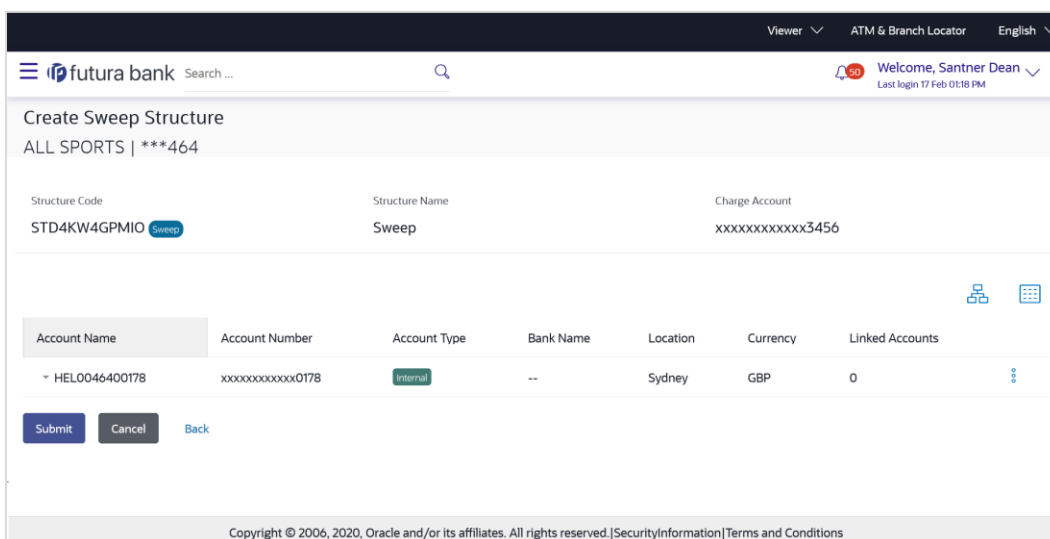
**Account Name** Displays the name of the account.



Field Name	Description
<b>Account Number</b>	Displays the account number of the user in masked format.
<b>Location</b>	Displays the location of the account.
<b>Account Type</b>	Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Int (An account which is internal to the Bank)</li> <li>• Ext (An account which is external to the Bank and linked for liquidity management)</li> </ul>
<b>Account Currency</b>	Displays the currency of the account.
 1	Displays the number of the child account(s) linked to the parent account.

15. Click  to view the added accounts in the table view.  
The **Create Sweep Structure - Added Header Account – Table View** screen appears.

### Create Sweep Structure – Added Header Account – Table View



Viewer ATM & Branch Locator English

futura bank Search ... Welcome, Santner Dean Last login 17 Feb 01:18 PM

Create Sweep Structure  
ALL SPORTS | \*\*\*464

Structure Code: STD4KW4GPMIO Sweep Structure Name: Sweep Charge Account: xxxxxxxxxxxx3456

Account Name	Account Number	Account Type	Bank Name	Location	Currency	Linked Accounts
HEL0046400178	xxxxxxxxxxxx0178	Internal	--	Sydney	GBP	0

Submit Cancel [Back](#)

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | [SecurityInformation](#) | [Terms and Conditions](#)


### Field Description

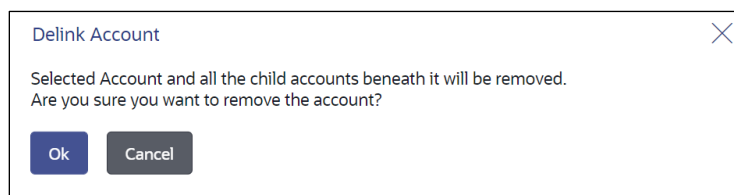
Field Name	Description
<b>Structure Code</b>	Displays the structure ID of the structure.
<b>Structure Type</b>	Displays the type of the structure.

Field Name	Description
<b>Structure Name</b>	Displays the name of the structure.
<b>Charge Account</b>	Displays the charge account number from which the charges can be collected. <hr/> <b>Note:</b> Only accessible accounts will be displayed. This field is non-mandatory. <hr/>

Information displayed for header account in Table view.

<b>Account Name</b>	Displays the name of the account.
<b>Account Number</b>	Displays the account number of the user in masked format.
<b>Account Type</b>	Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Internal (An account which is internal to the Bank)</li> <li>• External (An account which is external to the Bank and linked for liquidity management)</li> </ul>
<b>Bank Name</b>	Displays the name of the bank.
<b>Location</b>	Displays the location of the bank.
<b>Currency</b>	Displays the currency of the account.
<b>Linked Accounts</b>	Displays the number of the child account(s) linked to the parent account.

16. Click  and then click **Link** to add the child accounts for the Header account. The **Create Sweep Structure - Link Accounts** popup screen appears.  
OR  
Click **Account Details** to view the account details. The **Create Sweep Structure - Account Details** overlay screen appears.  
OR  
Click **Delink**. A Delink Account popup appears confirming the removal of selected account and all the linked child accounts under it.



- a. Click **OK**, if the user want to remove the added header account.  
OR  
Click **Cancel** to cancel the removing process.

## Create Sweep Structure – Account Details

The following overlay screen is displayed to the user in an account structure for each parent and child accounts. The account details of the parent/child account is shown on the screen.

### Create Sweep Structure – Account Details

### Field Description

Field Name	Description
<b>Customer Name</b>	Displays the name of the customer.
<b>Bank Name</b>	Displays the bank name in which the account is maintained.
<b>Account Number</b>	Displays the account number of the user in masked format.
<b>Available Balance</b>	Displays the available balance in the account.
<b>IBAN</b>	Displays the IBAN number of the account.
<b>Branch Name</b>	Displays the branch name of the user's account.
<b>Location</b>	Displays the location of the account.
<b>Country Name</b>	Displays the country name for the account.
<b>Hold</b>	Select the toggle to enable the hold for the account.
<b>Hold Start Date</b>	Select the hold start date for the account.
<b>Hold End Date</b>	Select the hold end date for the account.

- Click to close the overlay displayed with Account Details.

## Create Sweep Structure - Link Accounts

The user can search and select the accounts to be linked to the selected header/parent account. The filtered account list for which the user has access to will appear for linking the accounts. For GCIF enabled environment, the account list also show the linked party account of the transaction party.

17. Select the accounts that the user want to link to the header account.

OR

In the **Search By Party Name, Account Number** field, specify and search the complete or partial account details and displays the list of accounts that matches across the fields in the table and select the accounts that the user want to link to the header account.

## Create Sweep Structure – Link Accounts

	Account Number & Name	Account Type	Party Name	IBAN	Branch	Currency
<input type="checkbox"/>	xxxxxxxxxxx3456 External Account	External	ALL SPORTS	-	HEL FC UNIVERSAL BANK	GBP
<input type="checkbox"/>	xxxxxxxxxxx0078 ALL SPORTS	Internal	ALL SPORTS	-	HEL FC UNIVERSAL BANK	GBP
<input type="checkbox"/>	xxxxxxxxxxx0067 ALL SPORTS	Internal	ALL SPORTS	-	HEL FC UNIVERSAL BANK	GBP
<input type="checkbox"/>	xxxxxxxxxxx0034 ALL SPORTS	Internal	ALL SPORTS	-	HEL FC UNIVERSAL BANK	GBP
<input type="checkbox"/>	xxxxxxxxxxx0089 ALL SPORTS	Internal	ALL SPORTS	-	HEL FC UNIVERSAL BANK	GBP



Page 1 of 7 (1-5 of 35 items) | < 1 2 3 4 5 ... 7 >

Set Instructions Build

⚠ Account participating in multiple structures.  
 ⓘ Account marked for regulated debit.

## Field Description

Field Name	Description
<b>Search</b>	Specify and search the complete or partial account details and displays the list of accounts that matches across the fields in the table.
<b>Select All</b>	Select the checkbox to select all the accounts.
<b>Account Number &amp; Name</b>	Displays the account numbers and name of the user in masked format.
<b>Account Type</b>	Displays the type of account. The options are: <ul style="list-style-type: none"> <li>Internal (An account which is internal to the Bank)</li> <li>External (An account which is external to the Bank and linked for liquidity management)</li> </ul>

Field Name	Description
<b>Party Name</b>	Displays the name of the party linked to the user's account.
<b>IBAN</b>	Displays the IBAN number of the account.
<b>Branch</b>	Displays the branch name of the user's account.
<b>Currency</b>	Displays the currency of the account.
<b>Pagination</b>	Select the page number or navigation button to navigate across the pages.
	Accounts marked with this symbol, are participating in multiple structures.
	Accounts marked with this symbol, are marked for regulated debit.

18. Click **Set Instructions**.  
 The **Create Sweep Structure - Set Instructions** popup screen appears.  
 OR  
 Click **Build** to use the default instructions and add the child accounts to the Header account.  
 The **Create Sweep Structure – Submit** screen appears.  
 OR  
 Click **X** icon to close the overlay screen.

## Create Sweep Structure - Set Instructions

Once the child accounts are linked, the user can further set the instruction between an account pair along with the parent and child account information.

## Create Sweep Structure - Set Instructions

The Structure level sweep instructions apply to all pairs by default.

Parent Account No & Name	Child Account No & Name	Priority	2 Way Sweep	Instruction
XXXXXXXXXXXX3456 External Account	XXXXXXXXXXXX0178 HEL0046400178	1	<input type="checkbox"/>	Percentage Model
XXXXXXXXXXXX3456 External Account	XXXXXXXXXXXX0054 ALL SPORTS	4	<input type="checkbox"/>	Percentage Model
XXXXXXXXXXXX3456 External Account	XXXXXXXXXXXX0089 ALL SPORTS	5	<input type="checkbox"/>	Percentage Model
XXXXXXXXXXXX3456 External Account	XXXXXXXXXXXX0098 ALL SPORTS	4	<input type="checkbox"/>	Percentage Model
XXXXXXXXXXXX3456 External Account	XXXXXXXXXXXX0012 ALL SPORTS	5	<input type="checkbox"/>	Percentage Model
XXXXXXXXXXXX3456 External Account	XXXXXXXXXXXX0227 HEL0046400227	6	<input type="checkbox"/>	Percentage Model

Build Help

## Field Description

Field Name	Description
<b>Parent Account No &amp; Name</b>	Displays the parent account number & name of the structure in masked format.
<b>Child Account No &amp; Name</b>	Displays the child account number & name of the structure in masked format.
<b>Priority</b>	Specify the sweep priority used to determine the order of execution across pairs at a level in the structure.
<b>2 Way Sweep</b>	Select the toggle to enable the two-way sweep for the account pair.
<b>Instruction</b>	Displays the instruction type for the account pair.

19. Click **Expand** icon to view the instructions for the account pair.

The **Create Sweep Structure - Set Instructions – Instructions & Frequency** screen appears.

## Create Sweep Structure - Set Instructions – Instructions & Frequency

The user can create the instructions and frequency for the account pair.


20. In the **Instruction & Frequency** tab, do the following:

- From the **Sweep Method** list, select the appropriate option.
- From the **Frequency** list, select the appropriate frequency.
- In the **Instructions Priority** field, enter the instruction priority.
- On Selection of **Sweep Method**, the related parameters is displayed with defined values in the editable form.
- Click **Add Frequency** and select the frequency to add multiple frequency.




Click  to delete the frequency.

- Click **Save** to save the sweep method.

21. Click  to edit the saved sweep method.  
OR



Click  to delete the saved sweep method.

OR

Click **Add Sweep** to add multiple sweep method for the account pair.

**Note:** In a structure, swapping the priority set in two instructions within an account pair is not allowed.

To do so, the user will have to delete one of the instructions and then re-add it with the desired priority.

## Create Sweep Structure - Set Instructions – Instructions & Frequency

The screenshot displays the 'Set Instructions' interface. On the left, the account information is shown: 'futura bank', 'Create Sweep Structure', 'ALL SPORTS | \*\*\*464', and 'Structure Code: STY3IQV2KM28'. The main area is titled 'Set Instructions' and contains a table with the following data:

Parent Account No & Name	Child Account No & Name	Priority	2 Way Sweep	Instruction
XXXXXXXXXXXX0178 HELO046-400178	XXXXXXXXXXXX5456 External Account	1	<input checked="" type="checkbox"/>	Zero Balance Model

Below the table, there are three tabs: 'Instructions & Frequency' (selected), 'Reverse Sweep', and 'Intercompany Loan'. The 'Instructions & Frequency' tab contains the following fields:

- Sweep Method:** Zero Balance Model (with a trash icon)
- Maximum:** \_\_\_\_\_
- Maximum Deficit:** \_\_\_\_\_
- Minimum:** \_\_\_\_\_
- Minimum Deficit:** \_\_\_\_\_
- Multiple:** \_\_\_\_\_
- Frequency:** after 5 days
- Instruction Priority:** 1


At the bottom of the form, there are buttons for '+ Add Frequency', 'Save', '+ Add Sweep', and 'Build'.

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Sweep Method</b>	<p>Select the sweep method set between the account pair</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Zero Balance Model</li> <li>• Fixed Amount Model</li> <li>• Collar Model</li> <li>• Target Model - Constant</li> <li>• Target Model - Fixed</li> <li>• Threshold Model</li> <li>• Range Based Model</li> <li>• Cover Overdraft Model</li> <li>• Percentage Model</li> </ul> <p>Value defined as a part of 1st step will be shown in an editable form.</p>
<b>Frequency</b>	<p>Select the frequency at which the account structure should be executed.</p> <p>The list displays all the frequencies maintained in the product processor.</p>
<b>Instruction Priority</b>	<p>Specify the instruction priority across multiple instructions within an account pair.</p>
<b>Parameters</b>	<p>Applicability of the below fields varies based on the instruction type selected between the accounts.</p>
<b>Collar Amount</b>	<p>Specify the collar amount set for executing sweep is displayed.</p> <p>This field appears for if the user have selected <b>Collar Model</b> from <b>Instruction Type</b> list.</p> <p>Value set at the product processor is displayed in an editable form.</p>
<b>Maximum</b>	<p>Specify the maximum amount for executing sweep.</p> <p>Value set at the product processor is displayed in an editable form.</p>
<b>Maximum Deficit</b>	<p>Specify the maximum deficit amount for executing sweep.</p> <p>Value set at the product processor is displayed in an editable form.</p>
<b>Minimum</b>	<p>Specify the minimum amount for executing sweep.</p> <p>Value set at the product processor is displayed in an editable form.</p>



<b>Field Name</b>	<b>Description</b>
<b>Minimum Deficit</b>	Specify the minimum deficit amount for executing sweep. Value set at the product processor is displayed in an editable form.
<b>Threshold Amount</b>	Specify the threshold amount for which the sweep is to be executed. Value set at the product processor is displayed in an editable form.
<b>Multiple</b>	Specify the amount in multiples of which the sweep is to be executed. Value set at the product processor is displayed in an editable form.
<b>Percentage</b>	Specify the percentage for which the sweep is to be executed. Value set at the product processor is displayed in an editable form.
<b>Fixed Amount</b>	Specify the fixed amount for which the sweep is to be executed. Value set at the product processor is displayed in an editable form.

22. Click **Reverse Sweep** tab to set the reverse sweep instruction for the account pair.  
The **Create Sweep Structure - Set Instructions – Reverse Sweep** screen appears.  
OR  
Click  to close the overlay screen.

## Create Sweep Structure - Set Instructions – Reverse Sweep

The user can create the reverse frequency for the account pair.

23. In the **Reverse Sweep** tab, do the following:
- Select the **Reverse Sweep Allowed** toggle to enable the reverse sweep for the account pair.
  - From the **Reverse Frequency** list, select the appropriate option if the **Reverse Sweep Allowed** toggle is enabled.

## Create Sweep Structure - Set Instructions – Reverse Sweep

The screenshot shows the 'Set Instructions' dialog box. The 'Reverse Sweep' tab is selected. The 'Reverse Sweep Allowed' toggle is turned on. The 'Reverse Frequency' dropdown menu is open, showing 'Select' as the current option. The 'Build' button is located at the bottom left of the dialog.

### Field Description

Field Name	Description
<b>Reverse Sweep Allowed</b>	Select the toggle to enable the reverse sweep for the account pair.
<b>Reverse Frequency</b>	Select the frequency at which the reverse sweep for the account structure should be executed. The list displays the frequencies for which the BOD is enabled. <b>Note:</b> This field appears only if the <b>Reverse Sweep Allowed</b> toggle is enabled.

24. Click **Intercompany Loan** tab to set the Intercompany loan instruction for the account pair. The **Create Sweep Structure – Set Instructions – Intercompany Loan** screen appears.

OR

Click to close the overlay screen.

## Create Sweep Structure - Set Instructions – Intercompany Loan


### Field Description

Field Name	Description
<b>Track Intercompany Loan</b>	<p>Select the option from the drop-down list, To enable the <b>Track Intercompany Loan</b> for the account pair.</p> <p>The available options are:</p> <ul style="list-style-type: none"> <li>• Yes</li> <li>• No</li> </ul> <p><b>Note:</b> By default, this field is selected as <b>No</b>.</p>
<b>Loan Type</b>	<p>Displays the Type of the loan.</p> <p><b>Note:</b></p> <ul style="list-style-type: none"> <li>• If <b>Reverse Sweep Allowed</b> toggle is ON, the <b>Loan Type</b> is displayed as <b>Fixed</b>.</li> <li>• If <b>Reverse Sweep Allowed</b> toggle is OFF, the <b>Loan Type</b> is displayed as <b>Open</b>.</li> <li>• This field appears if <b>Track Intercompany Loan</b> is selected as <b>Yes</b> from the drop-down list</li> </ul>
<b>Intercompany Loan Reference</b>	<p>Specify the Intercompany Loan Reference details.</p> <p><b>Note:</b> This field appears and mandatory, if <b>Track Intercompany Loan</b> is selected as <b>Yes</b> from the drop-down list.</p>

25. Click **Build**

The **Create Sweep Structure – Submit** screen appears in tree view

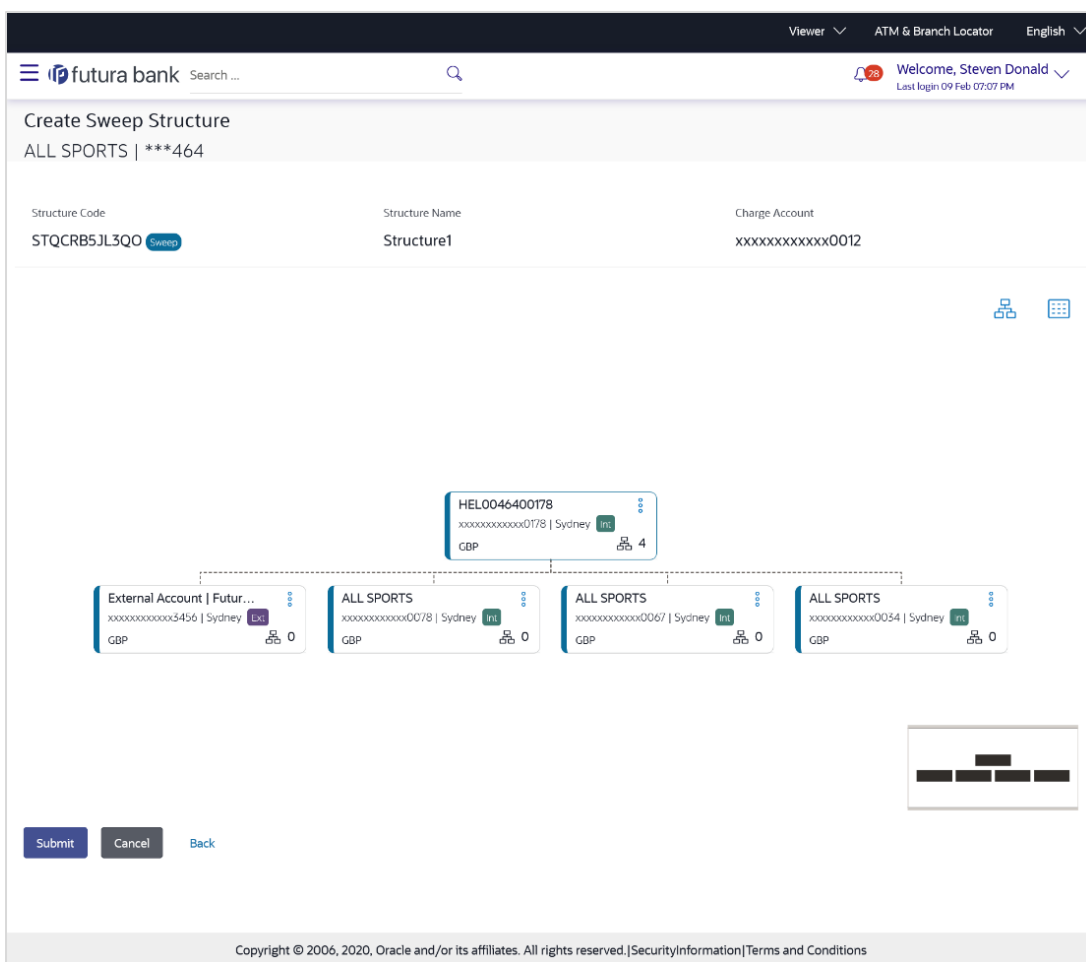
OR

Click  to close the overlay screen.

**Create Sweep Structure – Submit**

This screen enables the user to view the added parent and child accounts in both the Tree and Table view.

**Create Sweep Structure – Submit - Tree View**





**Field Description**

Field Name	Description
Structure Code	Displays the structure ID of the structure.

Field Name	Description
<b>Structure Type</b>	Displays the type of the structure.
<b>Structure Name</b>	Displays the name of the structure.
<b>Charge Account</b>	Displays the charge account number from which the charges can be collected.
	<b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number.

Information displayed on parent/child account card in Tree view.

<b>Account Name</b>	Displays the name of the account.
<b>Account Number</b>	Displays the account number of the user in masked format.
<b>Location</b>	Displays the location of the account.
<b>Account Type</b>	Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Int (An account which is internal to the Bank)</li> <li>• Ext (An account which is external to the Bank and linked for liquidity management)</li> </ul>
<b>Account Currency</b>	Displays the currency of the account.
 1	Displays the number of the child account(s) linked to the parent account.

26. Click  to view the added parent and child accounts in the Table view. The **Create Sweep Structure - Submit - Table View** screen appears.

## Create Sweep Structure - Submit - Table View

Structure Code: STQCRB5JL3QO Sweep

Structure Name: Structure1

Charge Account: xxxxxxxxxxxx0012

Account Name	Account Number	Account Type	Bank Name	Location	Currency	Linked Accounts
HEL0046400178	xxxxxxxxxxxx0178	Internal	--	Sydney	GBP	4
External Account	xxxxxxxxxxxx3456	External	Futura Bank	Sydney	GBP	0
ALL SPORTS	xxxxxxxxxxxx0078	Internal	--	Sydney	GBP	0
ALL SPORTS	xxxxxxxxxxxx0067	Internal	--	Sydney	GBP	0
ALL SPORTS	xxxxxxxxxxxx0034	Internal	--	Sydney	GBP	0

Submit Cancel Back

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

## Field Description


Field Name	Description
<b>Structure Code</b>	Displays the structure ID of the structure.
<b>Structure Type</b>	Displays the type of the structure.
<b>Structure Name</b>	Displays the name of the structure.
<b>Charge Account</b>	Displays the charge account number from which the charges can be collected.
<b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number.	

Information displayed for parent/child account in Table view.

<b>Account Name</b>	Displays the name of the account.
<b>Account Number</b>	Displays the account number of the user in masked format.

Field Name	Description
<b>Account Type</b>	Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Internal (An account which is internal to the Bank)</li> <li>• External (An account which is external to the Bank and linked for liquidity management)</li> </ul>
<b>Bank Name</b>	Displays the name of the bank.
<b>Location</b>	Displays the location of the bank.
<b>Currency</b>	Displays the currency of the account.
<b>Linked Accounts</b>	Displays the number of the child account(s) linked to the parent account.

27. Click icon to expand/collapse the child accounts.

28. Click  and then click **Link** to add the additional child accounts for the selected parent account.  
The **Create Sweep Structure - Link Accounts** popup screen appears.  
OR  
Click **Child Instructions** to set the instructions for the account pairs. This option will appear only for the parent accounts with child accounts.  
The **Create Sweep Structure – Set Instructions** screen appears.  
OR  
Click **Account Details** to view the account details.  
The **Create Sweep Structure – Account Details** overlay screen appears.  
OR  
Click **Delink**. A Delink Account popup appears confirming the removal of accounts.
- a. Click **OK**, if the user want to remove the added header account.  
OR  
Click **Cancel** to cancel the removing process.
29. Click **Submit**.  
The **Create Sweep Structure – Review** screen appears.  
OR  
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.  
OR  
Click **Back** to navigate back to the previous screen.

## Create Sweep Structure – Review

This screen enables the user to review the updated structure details in the new structure.

## Create Sweep Structure – Review

Viewer ATM/Branch English

futura bank Search ...

Welcome, Sweta Thakur  
Last login 17 Nov 03:41 PM

ALL SPORTS | \*\*\*464

**Review**  
You initiated a request for Create Structure. Please review the details before you confirm!

**Structure Parameters**

Structure Name	Sweep	Structure Priority	1
Effective Date	19 Nov 2021	End Date	30 Nov 2021
Charge Account	xxxxxxxxxx0098	Interest Method	Interest

**Default Sweep Instructions**

Sweep Method	Percentage Model	Maximum	-	Maximum Deficit	-
Minimum	-	Minimum Deficit	-	Multiple	Percentage
					20

**Frequency**

Frequency	Daily BOD	Reverse Frequency	During BOD
-----------	-----------	-------------------	------------

**Other Instructions**

Sweep on Currency Holidays	No	Consider Post Balance Sweep	No
Currency Holiday Rate	-	Holiday Treatment	Next Working Date
Maximum Backward Days	-	Backward Treatment	-

[Review Structure](#)

[Back](#)

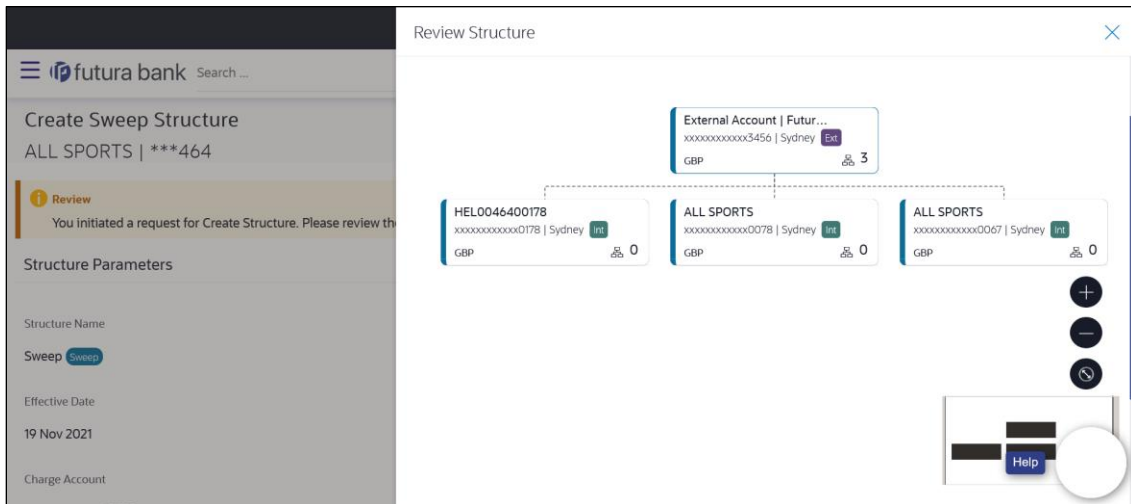
Help


Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

30. Click **Review Structure** to review the structure.  
The **Create Sweep Structure – Review Structure** overlay screen appears.  
OR  
Click **Confirm** to create the sweep structure.  
OR  
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.  
OR  
Click **Back** to navigate back to the previous screen.



## Create Sweep Structure – Review Structure



- a. Click **+** icon to zoom in the structure.
  - b. Click **-** icon to zoom out the structure.
  - c. Click  icon to fit the structure to screen.
  - d. Click **X** icon to close the review structure overlay screen.
31. The success message appears along with the transaction reference number, status and structure details.  
 Click **Home** to go to **Dashboard** screen.  
 OR  
 Click **Go To Overview** to go to the liquidity management dashboard.  
 OR  
 Click **List Structure** to view the complete list of account structures.

## 4.2.2 Create Pool Structure

The **Create Pool Structure** screen enables the user to build the pool structure to perform the notional movement of funds, the account balances are notionally consolidated and 'interest computations' carried out on such notional balances.

1. On the **Liquidity Management Structure Creation** screen, click **Get Started** button under the **Pool Structure** section.

The **Create Pool Structure – Structure Parameters** appears.

### Create Pool Structure - Structure Parameters

The first step of pool structure creation involves defining the basic details of the pool structure like structure name, effective date, end date, etc.

2. In the **Structure Name** field, specify the name of the account structure.
3. In the **Structure Priority** field, specify the priority of account structure.
4. From the **Effective Date** and **End Date** list, select the appropriate date to set up the instruction.
5. From the **Interest Method** list, select the appropriate method for interest calculation.
6. From the **Reallocation Method** list, select the appropriate reallocation method.
  - a. If the user have selected Central Distribution option:  
From the **Central Account Number** list, select the appropriate account.

### Create Pool Structure – Structure Parameters

The screenshot displays the 'Create Pool Structure' interface. At the top, it shows the Futura Bank logo and a search bar. The main heading is 'Create Pool Structure' with a sub-heading 'ALL SPORTS | \*\*\*464'. The 'Structure Parameters' section contains the following fields:

- Structure Name:** Pool
- Structure Priority:** 1
- Effective Date:** 09 May 2022
- End Date:** 16 May 2022
- Charge Account:** xxxxxx078 - HEL004640078 | GBP | HEL
- Interest Method:** Interest

The 'Pool Details' section includes:

- Reallocation Method:** Central Distribution
- Central Account Number:** xxxxxxxxxxxx078 - HEL004640078 | ...
- Central Account Currency:** GBP
- Central Account Branch:** HEL FC UNIVERSAL BANK

At the bottom of the form, there are three buttons: 'Next', 'Cancel', and 'Back'. A copyright notice is visible at the very bottom of the page.

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Structure Parameters</b>	
<b>Structure Name</b>	Specify the name of the pool structure that is to be created.
<b>Structure Priority</b>	Specify the priority of the account structure.
<b>Effective Date</b>	Select the date from which the account structure execution should take place.
<b>End Date</b>	Select the date till which the account structure execution should take place.
<b>Charge Account</b>	Click <b>Search</b> icon and select the charge account from which the charges can be collected.
	<hr/> <p><b>Note:</b></p> <ul style="list-style-type: none"> <li>• Only accessible accounts will be displayed. This field is non-mandatory.</li> <li>• User can search the Charge Account by Account Name, Account Number, Branch or Currency based on the parameters set in the system configuration and also displays these details in the search results and the respective fields once the required account is selected.</li> </ul> <hr/>
<b>Interest Method</b>	Select the method by which the interest is calculated. The options are: <ul style="list-style-type: none"> <li>• Advantage</li> <li>• Interest</li> </ul>

Field Name	Description
<b>Pool Details</b>	
<b>Reallocation Method</b>	<p>Select the method in which the interest is shared with the participating accounts within the account structure.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Absolute Pro-Data Distribution – Absolute balances of all accounts are considered, and the interest is shared proportionally to all accounts.</li> <li>• Central Distribution – The interest arrived at is credited to one central account, which can be any one of the participating accounts or a separate account.</li> <li>• Even Direct Distribution – Interest reward is evenly spread across all accounts with positive balances</li> <li>• Even Distribution – The interest is evenly distributed among the participating accounts.</li> <li>• Fair Share Distribution – If the interest is positive, it is distributed among the positive contributors in the ratio of their contribution and if the interest is negative, it is distributed among the negative contributors in the ratio of their contribution.</li> <li>• No Reallocation – No interest is paid back to the child accounts</li> <li>• Percentage Allocation – Pre-defined percentage of the interest arrived is distributed amongst the participant accounts.</li> <li>• Reverse Fair Share Distribution – If the interest is positive, it is distributed among the negative contributors in the ratio of their contribution and if the interest is negative, it is distributed among the positive contributors in the ratio of their contribution.</li> </ul>
<b>Central Account Number</b>	<p>Specify the account in which the interest arrived is credited to one central account, which can be any one of the participating accounts or a separate account.</p> <p>This field appears if the user select <b>Central Distribution</b> from the <b>Reallocation Method</b> list.</p> <hr/> <p><b>Note:</b> User can search the Central Account Number by Account Name, Account Number, Branch or Currency based on the parameters set in the system configuration and also displays these details in the search results and the respective fields once the required account is selected.</p> <hr/>
<b>Central Account Currency &amp; Branch</b>	<p>Displays the currency and branch of the central account.</p> <p>This field appears if the user select <b>Central Distribution</b> from the <b>Reallocation Method</b> list and select Central Account Number from dropdown.</p>

7. Click **Next**.  
The **Create Pool Structure – Build Structure** screen appears.  
OR  
Click **Cancel** to cancel the operation and navigate back to **Dashboard** screen.  
OR  
Click **Back** to navigate back to the previous screen.

## Create Pool Structure – Build Structure

As a part of following step, the user can build the structure by adding the header and child accounts.

By default, the **Build Structure** screen appears in Tree view.

## Create Pool Structure – Build Structure

Viewer ATM & Branch Locator English

45 Welcome, Santner Dean  
Last login 10 Feb 05:55 PM

futura bank Search ...

Create Pool Structure  
ALL SPORTS | \*\*\*464

Structure Code	Structure Name	Charge Account
STCIDTHVREKO <span>Pool</span>	Pool Structure	xxxxxxxxxxxx3456

Start Building Structure

Submit Cancel Back

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

8. Click  to build the structure in the Table view.  
The **Create Pool Structure - Build Structure - Table View** screen appears.

## Create Pool Structure - Build Structure – Table View

### Field Description (Common for both Tree and Table view)

Field Name	Description
<b>Structure Code</b>	Displays the structure ID of the structure.
<b>Structure Type</b>	Displays the type of the structure.
<b>Structure Name</b>	Displays the name of the structure.
<b>Charge Account</b>	Displays the charge account from which the charges can be collected.
	<b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number.

- Click **Start Building Structure** to build the structure.  
The **Create Pool Structure – Create Header Account** popup screen appears.

### Create Pool Structure – Create Header Account

As a part of following step, the user can create the header account in which the funds will be concentrated.

- In the **Branch** field, select the branch name for the header account.
- In the **Currency** field, select the currency for the header account.

### Create Pool Structure – Create Header Account


### Field Description

Field Name	Description
<b>Branch</b>	Select the branch name for the header account.
<b>Currency</b>	Select the currency for the header account.

#### 12. Click **Add**.

The header account is created and added to the **Create Pool Structure – Added Header Account** screen.

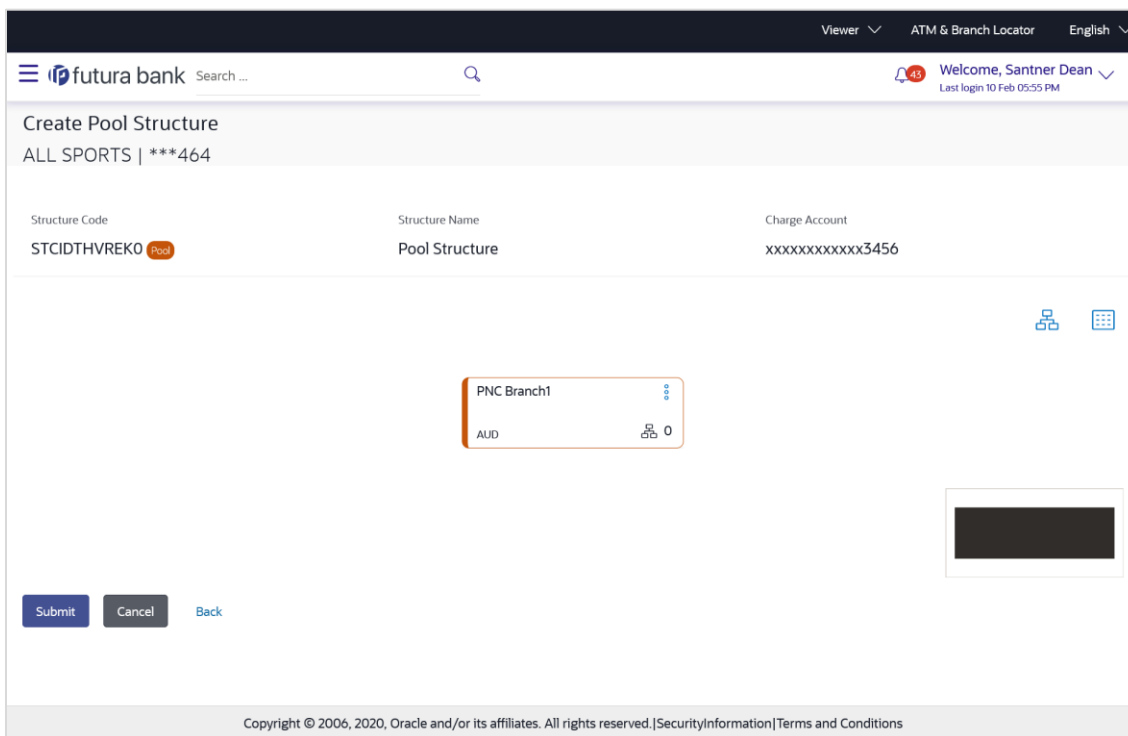
OR

Click  to close the overlay screen.

### Create Pool Structure – Added Header Account

Once the header account is created, the user can further link the child accounts. This screen is available in both the Tree and Table view.


### Create Pool Structure – Added Header Account – Tree View



#### Field Description

Field Name	Description
<b>Structure Code</b>	Displays the structure ID of the structure.
<b>Structure Type</b>	Displays the type of the structure.
<b>Structure Name</b>	Displays the name of the structure.
<b>Charge Account</b>	Displays the charge account from which the charges can be collected. <b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number.

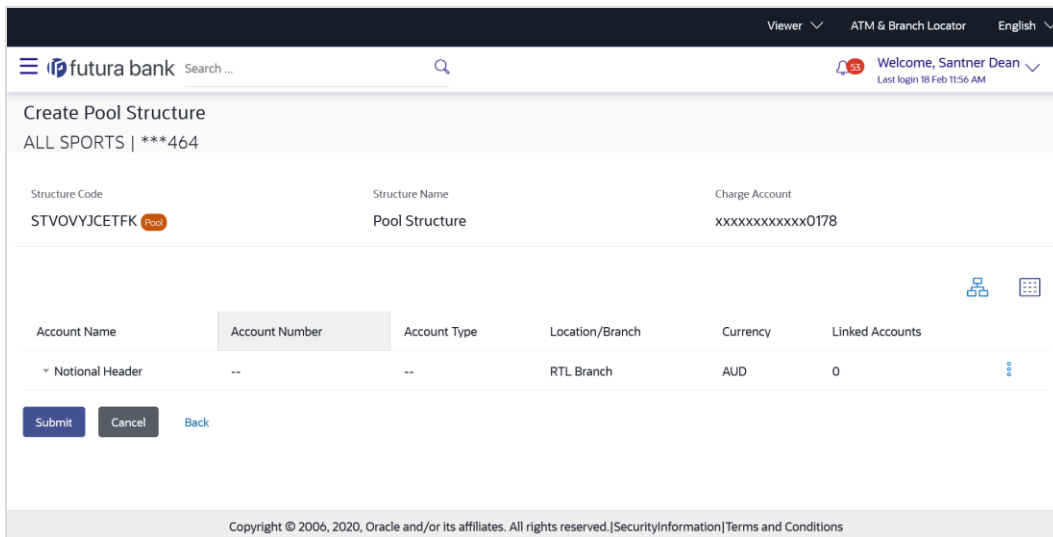
Information displayed on notional header account card.

<b>Branch</b>	Displays the branch name for the header account.
<b>Currency</b>	Displays the currency for the header account.
 1	Displays the number of the child account(s) linked to the parent account.



13. Click  to view the added accounts in the table view.  
 The **Create Pool Structure - Added Header Account – Table View** screen appears.

**Create Pool Structure – Added Header Account – Table View**




**Field Description**

Field Name	Description
<b>Structure Code</b>	Displays the structure ID of the structure.
<b>Structure Type</b>	Displays the type of the structure.
<b>Structure Name</b>	Displays the name of the structure.
<b>Charge Account</b>	Displays the charge account from which the charges can be collected. <b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number.

Information displayed for header account and each child account.

<b>Account Name</b>	Displays the name of the customer linked to the user’s account.
<b>Account Number</b>	Displays the account number of the user in masked format. <b>Note:</b> This field is left blank for notional Header accounts.
<b>Account Type</b>	Displays the type of account. The options are: <ul style="list-style-type: none"> <li>Internal (An account which is internal to the Bank)</li> </ul> <b>Note:</b> This field is left blank for notional Header accounts.

<b>Field Name</b>	<b>Description</b>
<b>Location/Branch</b>	Displays the location/branch name of the bank.
<b>Currency</b>	Displays the currency of the account.
<b>Linked Accounts</b>	Displays the number of the child account(s) linked to the parent account.

14. Click  and then click **Link** to add the child accounts for the selected parent account. The **Create Pool Structure – Select Reallocation Method & Link Accounts** popup screen appears.  
OR  
Click **Delink**. A Delink Account popup appears confirming the removal of accounts.
  - a. Click **OK**, if the user want to remove the added header account.  
OR  
Click **Cancel** to cancel the removing process.

## Create Pool Structure – Select Reallocation Method & Link Accounts

The user can search and select the accounts to be linked to the selected header/parent account. The filtered account list for which the user has access to will appear for linking the accounts. For GCIF enabled environment, the account list also show the linked party account of the transaction party.

15. From the **Reallocation Method** list, select the reallocation method.

Select the accounts that the user want to link to the header account.

OR



In the **Search By Party Name, Account Number** field, specify and search the complete or partial account details to display the list of accounts that matches across the fields in the table and select the accounts that the user want to link to the header account.

## Create Pool Structure – Select Reallocation Method & Link Accounts

	Account Number & Name	Account Type	Party Name	IBAN	Branch	Currency
<input type="checkbox"/>	XXXXXXXXXXXX0178 HEL0046400178	Internal	ALL SPORTS	-	HEL FC UNIVERSAL BANK	GBP
<input type="checkbox"/>	XXXXXXXXXXXX0078 ALL SPORTS	Internal	ALL SPORTS	-	HEL FC UNIVERSAL BANK	GBP
<input type="checkbox"/>	XXXXXXXXXXXX0067 ALL SPORTS	Internal	ALL SPORTS	-	HEL FC UNIVERSAL BANK	GBP
<input type="checkbox"/>	XXXXXXXXXXXX0034 ALL SPORTS	Internal	ALL SPORTS	-	HEL FC UNIVERSAL BANK	GBP
<input type="checkbox"/>	XXXXXXXXXXXX0089 ALL SPORTS	Internal	ALL SPORTS	-	HEL FC UNIVERSAL BANK	GBP

### Field Description

Field Name	Description
<b>Reallocation Method</b>	<p>Select the method in which the interest is shared with the participating accounts within the account structure.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Absolute Pro-Data Distribution</li> <li>• Central Distribution</li> <li>• Even Direct Distribution</li> <li>• Even Distribution</li> <li>• Fair Share Distribution</li> <li>• No Reallocation</li> <li>• Percentage Allocation</li> <li>• Reverse Fair Share Distribution</li> </ul> <p>This field will be in read-only mode for the notional header account.</p>

Field Name	Description
<b>Search</b>	Specify and search the complete or partial account details to display the list of accounts that matches across the fields in the table.
<b>Select All</b>	Select the checkbox to select all the accounts.
<b>Account Number &amp; Name</b>	Displays the account numbers and name of the user in masked format.
<b>Account Type</b>	Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Internal (An account which is internal to the Bank)</li> </ul>
<b>Party Name</b>	Displays the name of the party linked to the user's account.
<b>IBAN</b>	Displays the IBAN number of the account.
<b>Branch</b>	Displays the branch name of the user's account.
<b>Currency</b>	Displays the currency of the account.
<b>Pagination</b>	Select the page number or navigation button to navigate across the pages.
	Accounts marked with this symbol, are participating in multiple structures.
	Accounts marked with this symbol are marked for regulated debit.

16. Click **Set Instructions**. This button is enabled only if the **Reallocation Method** is selected as **Percentage Allocation**.


The **Create Pool Structure – Reallocation** popup screen appears.

OR

Click **Build** to add the child accounts to the Header account.

The **Create Pool Structure – Submit** screen appears.

OR

Click  to close the overlay screen.

## Create Pool Structure – Reallocation

Once the child accounts are selected, the user can further set the allocation percentage for each child accounts. This screen is applicable only if the **Reallocation Method** is selected as **Percentage Allocation**.

17. In the **Allocation Percentage** field, specify the allocation percentage for the child account.

## Create Pool Structure – Reallocation

Account Number & Name	Allocation Percentage
XXXXXXXXXXXX0178 HELO046400178	20
XXXXXXXXXXXX0078 ALL SPORTS	30
XXXXXXXXXXXX0067 ALL SPORTS	50

### Field Description

Field Name	Description
<b>Reallocation Method</b>	Displays the method in which the interest is shared with the participating accounts within the account structure.  By default, the value appears as <b>Percentage Allocation</b> .
<b>Account Number &amp; Name</b>	Displays the account numbers and name of the user in masked format.
<b>Allocation Percentage</b>	Specify the allocation percentage for the child accounts.  <b>Note:</b> The sum of the allocation percentage for all the child accounts must be 100. This condition is applicable only for first level (accounts directly linked with Notional Header).  If the user wants to delink one of the child nodes from the first level of structure, then the user needs to first zero the percentage of that node and distribute the percentage allocation among the remaining nodes such that the total percentage allocation of the remaining nodes is 100.

18. Click **Build** to add the child accounts to the Header account.  
The **Create Pool Structure – Submit** screen appears.

## Create Pool Structure – Submit

This screen enables the user to view the added accounts in both the Tree and Table view.

### Create Pool Structure – Submit - Tree View

Viewer | ATM & Branch Locator | English

futura bank Search ...

Welcome, Santner Dean  
Last login 10 Feb 05:55 PM

Create Pool Structure  
ALL SPORTS | \*\*\*464

Structure Code: STCIDTHVREKO  
Structure Name: Pool Structure  
Charge Account: XXXXXXXXXXXX3456

Tree View Diagram:

- PNC Branch1 (AUD, 3)
  - HEL0046400178 (GBP, 0)
  - ALL SPORTS xxxxxxxxxxxx0078 | Sydney (GBP, 0)
  - ALL SPORTS xxxxxxxxxxxx0067 | Sydney (GBP, 0)

Submit | Cancel | Back



Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions


### Field Description

Field Name	Description
<b>Structure Code</b>	Displays the structure ID of the structure.
<b>Structure Type</b>	Displays the type of the structure.
<b>Structure Name</b>	Displays the name of the structure.
<b>Charge Account</b>	Displays the charge account from which the charges can be collected.
	<b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number.

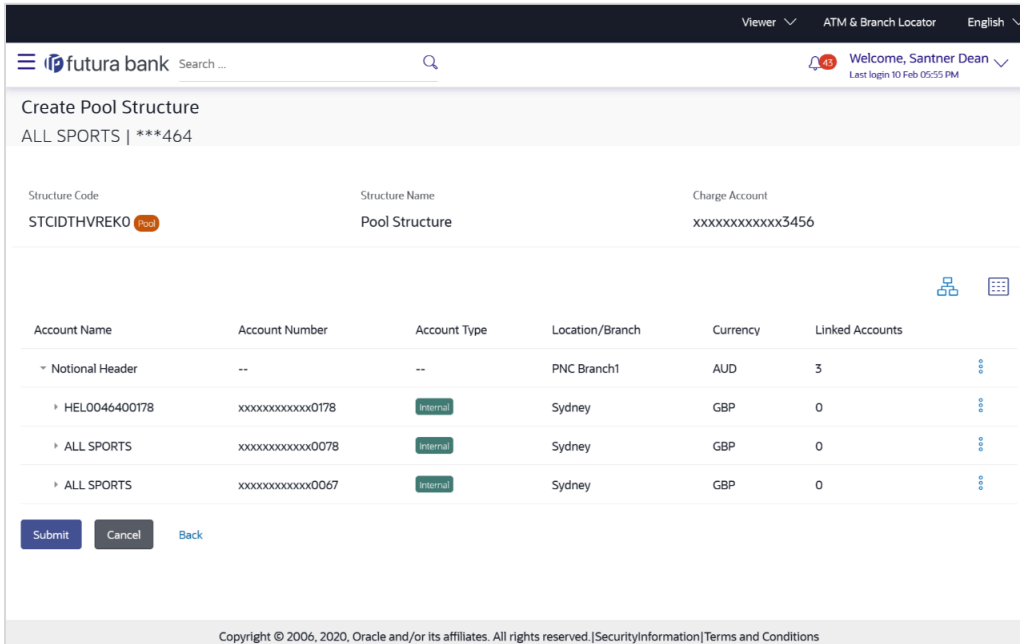
Information displayed on notional header account card in Tree view.

Branch	Description
	Displays the branch name for the header account.

Field Name	Description
<b>Currency</b>	Displays the currency for the header account.
 1	Displays the number of the child account(s) linked to the parent account.  Information displayed on real account card.
<b>Account Name</b>	Displays the name of the account.
<b>Account Number</b>	Displays the account number of the user in masked format.
<b>Location</b>	Displays the location of the account.
<b>Account Type</b>	Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Int (An account which is internal to the Bank)</li> </ul>
<b>Account Currency</b>	Displays the currency of the account.
 1	Displays the number of the child account(s) linked to the parent account.

19. Click  to view the added accounts in the Table view.  
The **Create Pool Structure - Table View** screen appears.

### Create Pool Structure - Table View



The screenshot shows the 'Create Pool Structure' interface for 'ALL SPORTS | \*\*\*464'. It displays the following details:

- Structure Code: STCIDTHVREK0
- Structure Name: Pool Structure
- Charge Account: xxxxxxxxxxxx3456

The table below lists the accounts:

Account Name	Account Number	Account Type	Location/Branch	Currency	Linked Accounts
Notional Header	--	--	PNC Branch1	AUD	3
HELO046400178	xxxxxxxxxxxx0178	Internal	Sydney	GBP	0
ALL SPORTS	xxxxxxxxxxxx0078	Internal	Sydney	GBP	0
ALL SPORTS	xxxxxxxxxxxx0067	Internal	Sydney	GBP	0

Buttons at the bottom: Submit, Cancel, Back.


**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Structure Code</b>	Displays the structure ID of the structure.
<b>Structure Type</b>	Displays the type of the structure.
<b>Structure Name</b>	Displays the name of the structure.
<b>Charge Account</b>	Displays the charge account from which the charges can be collected. <b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number.

Information displayed for header account and each child account.

<b>Account Name</b>	Displays the name of the customer linked to the user's account.
<b>Account Number</b>	Displays the account number of the user in masked format. <b>Note:</b> This field is left blank for notional Header accounts.
<b>Account Type</b>	Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Internal (An account which is internal to the Bank)</li> </ul> <b>Note:</b> This field is left blank for notional Header accounts.
<b>Location/Branch</b>	Displays the location/branch name of the bank.
<b>Currency</b>	Displays the currency of the account.
<b>Linked Accounts</b>	Displays the number of the child account(s) linked to the parent account.

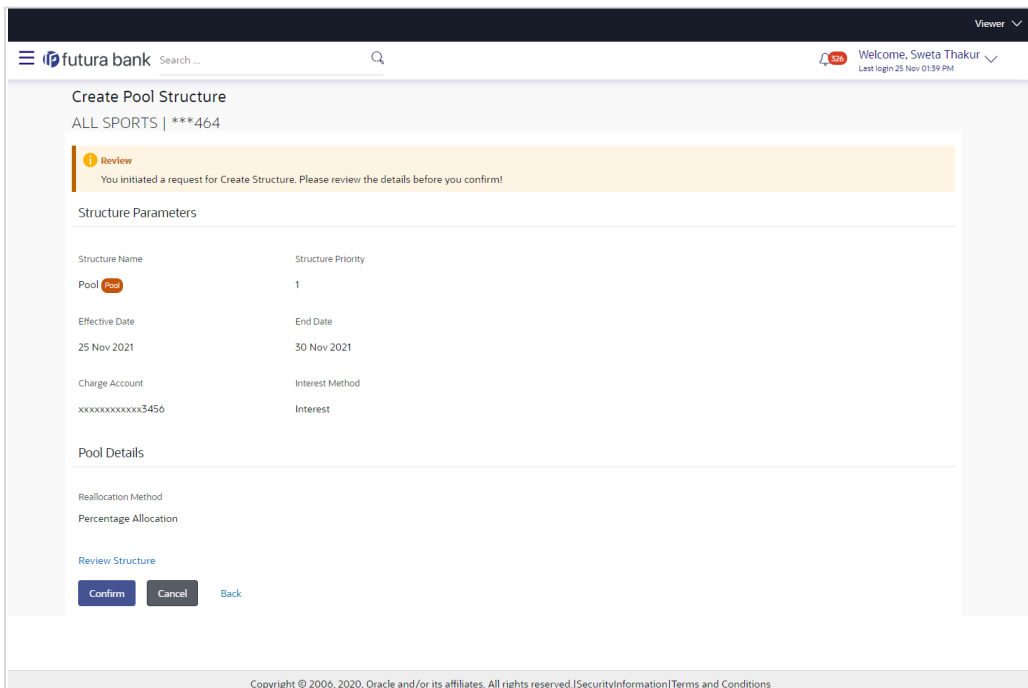


20. Click  and then click **Link** to add the additional child accounts for the selected parent account.  
The **Create Pool Structure – Select Reallocation Method & Link Accounts** popup screen appears.  
OR  
Click **Reallocation** to view the reallocation details for the account pairs. This option will appear only for the parent accounts with the child accounts.  
The **Create Pool Structure – Reallocation** screen appears.  
OR  
Click **Account Details** to view the account details.  
The **Account Details** overlay screen appears. (Refer to **Section 4.3.2** for the detailed explanation)  
OR  
Click **Delink**. A Delink Account popup appears confirming the removal of accounts. (Refer to **Section 4.2.1** for the detailed explanation)
- a. Click **OK**, if the user want to remove the added header account.  
OR  
Click **Cancel** to cancel the removing process.
21. Click **Submit**.  
The **Create Pool Structure – Review** screen appears.  
OR  
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.  
OR  
Click **Back** to navigate back to the previous screen.

## Create Pool Structure – Review

This screen enables the user to review the updated structure details in the new structure.

### Create Pool Structure – Review



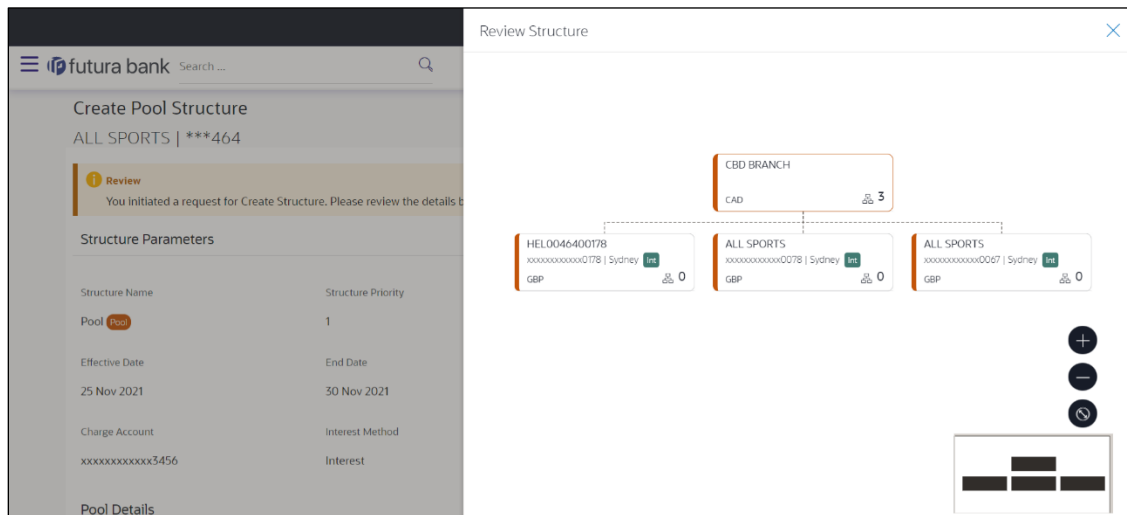
The screenshot displays the 'Create Pool Structure' review screen. At the top, there is a navigation bar with the Futura Bank logo and a search bar. The user's name 'Sweta Thakur' and last login time are visible in the top right. The main content area is titled 'Create Pool Structure' and shows the structure name 'Pool' and priority '1'. Below this, there is a 'Structure Parameters' section with a table of details:


Structure Name	Structure Priority
Pool	1
Effective Date	End Date
25 Nov 2021	30 Nov 2021
Charge Account	Interest Method
xxxxxxxxxxxx3456	Interest

Below the table is the 'Pool Details' section, which shows the 'Reallocation Method' as 'Percentage Allocation'. At the bottom of the screen, there are three buttons: 'Confirm', 'Cancel', and 'Back'.

22. Click **Review Structure** to review the structure.  
 The **Create Pool Structure – Review Structure** overlay screen appears.  
 OR  
 Click **Confirm** to create the pool structure.  
 OR  
 Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.  
 OR  
 Click **Back** to navigate back to the previous screen.

### Create Pool Structure – Review Structure



- Click **+** icon to zoom in the structure.
  - Click **-** icon to zoom out the structure.
  - Click  icon to fit the structure to screen.
  - Click **X** icon to close the review structure overlay screen.
23. The success message appears along with the transaction reference number, status and structure details.  
 Click **Home** to go to **Dashboard** screen.  
 OR  
 Click **Go To Overview** to go to the liquidity management dashboard.  
 OR  
 Click **List Structure** to view the complete list of account structures.

### 4.2.3 Create Hybrid Structure

The **Create Hybrid Structure** screen enables the user to build the hybrid structure to move funds and then notionally consolidate them.

1. On the **Liquidity Management Structure Creation** screen, click **Get Started** button under the **Hybrid Structure** section.

The **Create Hybrid Structure – Structure Parameters** appears.

#### **Create Hybrid Structure - Structure Parameters**

The first step of hybrid structure creation involves defining the basic details of the hybrid structure like structure name, effective date, end date, etc.

2. In the **Structure Name** field, enter the name of the account structure.
3. From the **Structure Priority** list, select the priority of the account structure.
4. From the **Effective Date** and **End Date** list, select the appropriate date to set up the instruction.
5. From the **Reallocation Method** list, select the appropriate reallocation method.
  - b. If the user have selected Central Distribution option:  
From the **Central Account Number** list, select the appropriate account.
6. In the **Default Sweep Instructions** section, select the Sweep Method for the structure.
7. In the **Frequency** section, select the Frequency and Reverse Frequency for the structure.
8. In the **Other Instructions** section, select the appropriate instructions for Hybrid Structure.

## Create Hybrid Structure – Structure Parameters

Search ...

Viewer ATM & Branch Locator

Welcome, Steven Donald  
Last login: 09 May 12:49 PM

### Create Hybrid Structure

ALL SPORTS | \*\*\*464

#### Structure Parameters

Structure Name Hybrid Structure	Structure Priority 1
Effective Date 09 May 2022	End Date 16 May 2022
Charge Account xxxxxx078 - HEL004640078   GBP   HEL	Interest Method Interest

---

#### Pool Details

Reallocation Method Central Distribution	Central Account Number xxxxxxxxxxxx078 - HEL004640078   ...
Central Account Currency GBP	Central Account Branch HEL FC UNIVERSAL BANK

---

#### Default Sweep Instructions

ⓘ Sweep instructions set here are the default instructions for all the account pairs in the structure

Sweep Method Percentage Model	Maximum -	Maximum Deficit -
Minimum -	Multiple -	Percentage -

---

#### Frequency

Frequency Daily 12PM	Reverse Frequency During BOD
-------------------------	---------------------------------

---

#### Other Instructions

Sweep on Currency Holidays <input checked="" type="checkbox"/>	Consider Post Balance Sweep <input checked="" type="checkbox"/>
Currency Holiday Rate Previous Day Rate	Holiday Treatment Previous Working Date
Maximum Backward Days 2	Backward Treatment Move Forward

Next
Cancel
Back

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Structure Name</b>	Specify the name of the hybrid structure that is to be created.
<b>Structure Priority</b>	Specify the priority of the account structure.
<b>Effective Date</b>	Select the date from which the hybrid structure execution should take place.
<b>End Date</b>	Select the date till which the hybrid structure execution should take place.
<b>Charge Account</b>	Click <b>Search</b> icon and select the charge account from which the charges can be collected.
	<hr/> <p><b>Note:</b></p> <ul style="list-style-type: none"> <li>• Only accessible accounts will be displayed. This field is non-mandatory.</li> <li>• User can search the Charge Account by Account Name, Account Number, Branch or Currency based on the parameters set in the system configuration and also displays these details in the search results and the respective fields once the required account is selected.</li> </ul> <hr/>
<b>Interest Method</b>	Displays the method by which the interest is calculated. By Default, this field will appear as "Interest". This field is non-editable.
<b>Pool Details</b>	
<b>Reallocation Method</b>	Select the method in which the interest is shared with the participating accounts within the account structure. The options are: <ul style="list-style-type: none"> <li>• Absolute Pro-Data Distribution</li> <li>• Central Distribution</li> <li>• Even Direct Distribution</li> <li>• Even Distribution</li> <li>• Fair Share Distribution</li> <li>• No Reallocation</li> <li>• Percentage Allocation</li> <li>• Reverse Fair Share Distribution</li> </ul>

Field Name	Description
<b>Central Account Number</b>	<p>Specify the account in which the interest arrived is credited to one central account, which can be any one of the participating accounts or a separate account.</p> <p>This field appears if the user select <b>Central Distribution</b> from the <b>Reallocation Method</b> list.</p> <hr/> <p><b>Note:</b> User can search the Central Account Number by Account Name, Account Number, Branch or Currency based on the parameters set in the system configuration and also displays these details in the search results and the respective fields once the required account is selected.</p> <hr/>
<b>Central Account Currency &amp; Branch</b>	<p>Displays the currency and branch of the central account.</p> <p>This field appears if the user select <b>Central Distribution</b> from the <b>Reallocation Method</b> list and select Central Account Number from dropdown.</p>
<b>Default Sweep Instructions</b>	
(Information specified here is defaulted at each parent-child account pair whereas user can override and define a specific frequency for a specific pair of account as a part for instruction set up)	
<b>Sweep Method</b>	<p>Select the sweep method that is to be applied to the structure.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Zero Balance Model</li> <li>• Fixed Amount Model</li> <li>• Collar Model</li> <li>• Target Model – Constant</li> <li>• Target Model – Fixed</li> <li>• Threshold Model</li> <li>• Range Based Model</li> <li>• Cover Overdraft Model</li> <li>• Percentage Model</li> </ul>
<b>Frequency</b>	
<b>Frequency</b>	<p>Select the frequency at which the account structure should be executed.</p> <p>The list displays all the frequencies maintained in the product processor.</p>
<b>Reverse Frequency</b>	<p>Select the reverse frequency at which the reverse sweep for account structure should be executed.</p> <p>The list displays the frequencies for which the BOD is enabled.</p> <hr/>

Field Name	Description
<b>Other Instructions</b>	
<b>Sweep on Currency Holiday</b>	Move the slider to enable the sweep on currency holiday.
<b>Consider Post Sweep Balance</b>	Move the slider to consider the post sweep balance.
<b>Currency Holiday Rate</b>	Select the interest rate on Currency Holiday. The options are <ul style="list-style-type: none"> <li>• Previous Day Rate</li> </ul> This field is enabled only if the user toggle on the <b>Sweep on Currency Holidays</b> .
<b>Holiday Treatment</b>	Select the holiday treatment. The options are <ul style="list-style-type: none"> <li>• Holiday</li> <li>• Next Working Date</li> <li>• Previous Working Date</li> </ul>
<b>Maximum Backward days</b>	Specify the maximum backward days. This field is enabled only if the user select <b>Previous Working Date</b> from the Holiday Treatment.
<b>Backward Treatment</b>	Select the backward treatment. The options are <ul style="list-style-type: none"> <li>• Move forward</li> <li>• Holiday</li> </ul> This field is enabled only if the user select <b>Previous Working Date</b> from the Holiday Treatment.

- Click **Next**.  
The **Create Hybrid Structure – Build Structure** screen appears.  
OR  
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.  
OR  
Click **Back** to navigate back to the previous screen.

## Create Hybrid Structure – Build Structure

As a part of following step, the user can build the structure by adding the header and child accounts. By Default, the **Build Structure** screen appears in Tree view.

### Create Hybrid Structure – Build Structure – Tree View

Viewer ATM & Branch Locator English

futura bank Search ...

Welcome, Steven Donald  
Last login 09 Feb 07:07 PM

Create Hybrid Structure  
ALL SPORTS | \*\*\*464

Structure Code	Structure Name	Charge Account
ST0BXFZIUCW <span>Hybrid</span>	Hybrid Structure	xxxxxxxxxxxx0078

Start Building Structure

Submit Cancel Back

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security | Information | Terms and Conditions

10. Click  to build the structure in the Table view.  
The **Create Hybrid Structure - Build Structure - Table View** screen appears.

### Create Hybrid Structure - Build Structure – Table View

Viewer ATM & Branch Locator English

futura bank Search ...

Welcome, Santner Dean  
Last login 18 Feb 04:13 PM

Create Hybrid Structure  
ALL SPORTS | \*\*\*464

Structure Code	Structure Name	Charge Account
STOPG8PA6434 <span>Hybrid</span>	Hybrid	xxxxxxxxxxxx3456

Account Name	Account Number	Type	Account Type	Bank Name	Location/Branch	Currency	Linked Accounts
Start Building Structure							

Submit Cancel Back

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security | Information | Terms and Conditions



**Field Description (Common for both Tree and Table view)**

Field Name	Description
<b>Structure Code</b>	Displays the structure ID of the structure.
<b>Structure Type</b>	Displays the type of the structure.
<b>Structure Name</b>	Displays the name of the structure.
<b>Charge Account</b>	Displays the charge account from which the charges can be collected.
<b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number.	

11. Click **Start Building Structure** to build the structure.

The **Create Hybrid Structure – Create Header Account** screen appears.

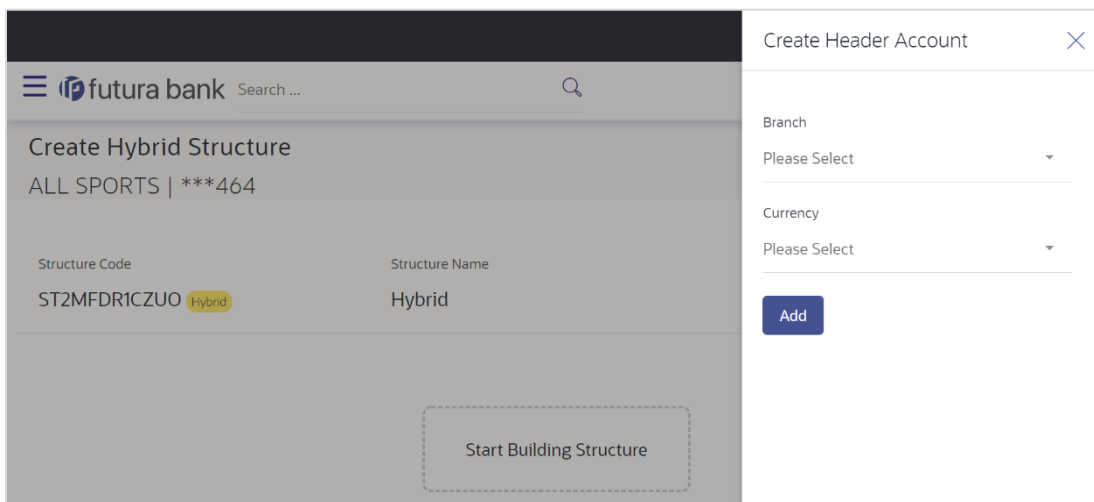
**Create Hybrid Structure – Create Header Account**

As a part of following step, the user can create the header account in which the funds will concentrated.

12. In the **Branch** field, select the branch name for the header account.

13. In the **Currency** field, select the currency for the header account.


**Create Hybrid Structure – Create Header Account**



**Field Description**

Field Name	Description
<b>Branch</b>	Select the branch name for the header account.

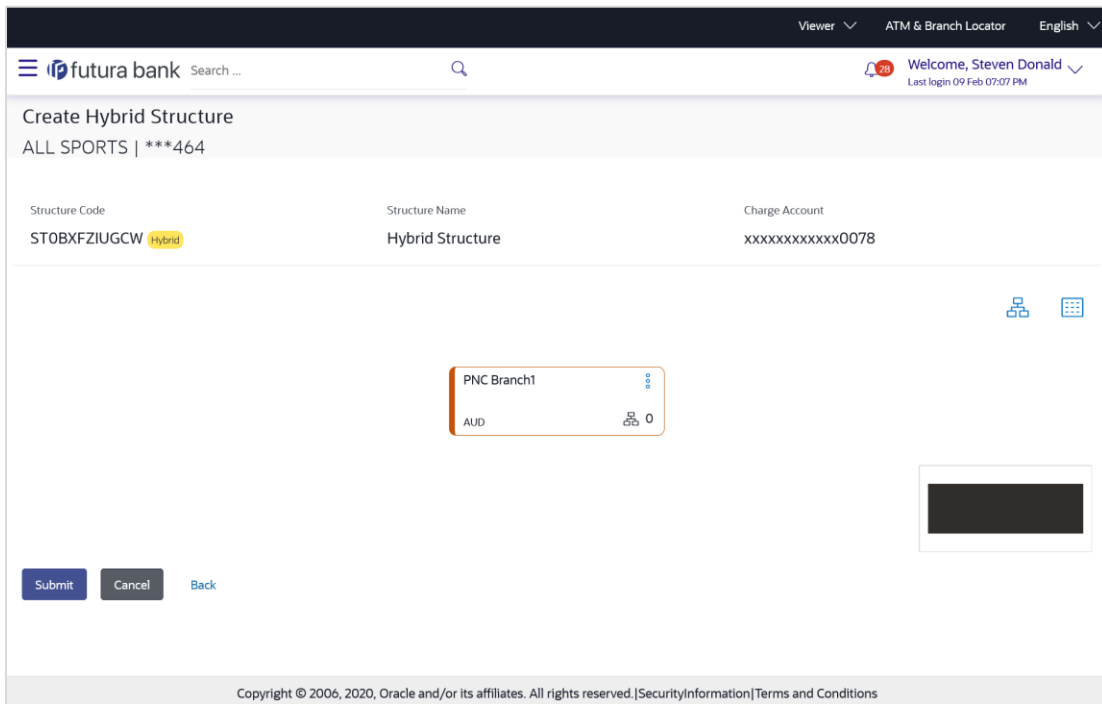
Field Name	Description
Currency	Select the currency for the header account.

- Click **Add**.  
The header account is created and added to the **Create Hybrid Structure – Added Header Account** screen.
- OR
- Click  to close the overlay screen.

### Create Hybrid Structure – Added Header Account

Once the header account is added, the user can further link the child accounts. This screen is available in both Tree and Table view.

### Create Hybrid Structure – Added Header Account – Tree View




### Field Description

Field Name	Description
Structure Code	Displays the structure ID of the structure.
Structure Type	Displays the type of the structure.

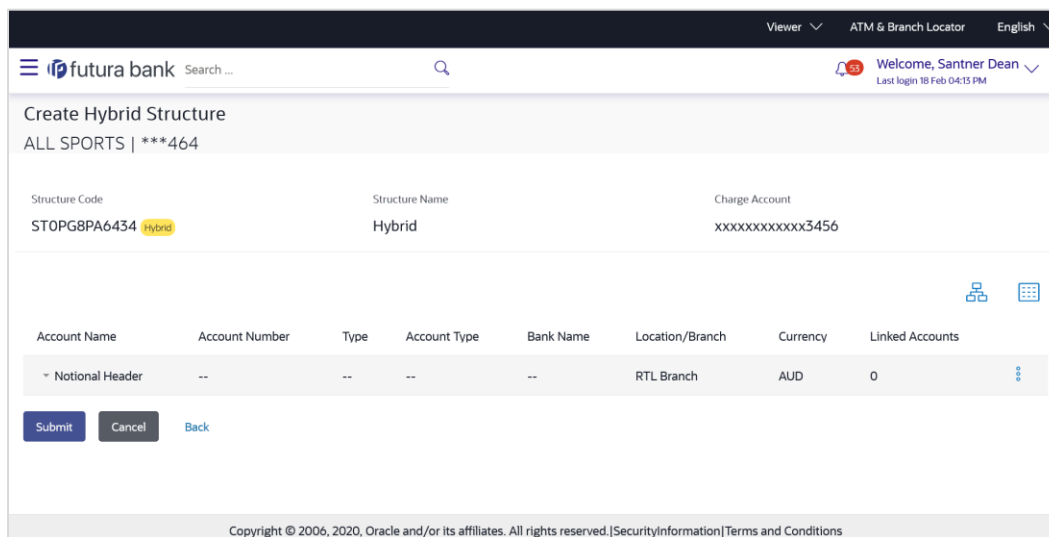
Field Name	Description
<b>Structure Name</b>	Displays the name of the structure.
<b>Charge Account</b>	Displays the charge account from which the charges can be collected. <b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number.

Information displayed on notional header account card.

<b>Branch</b>	Displays the branch name for the header account.
<b>Currency</b>	Displays the currency for the header account.
 1	Displays the number of the child account(s) linked to the parent account.

15. Click  to view the added accounts in the Table view.  
The **Create Hybrid Structure - Added Header Account – Table View** screen appears.

**Create Hybrid Structure – Added Header Account – Table View**




**Field Description**

Field Name	Description
<b>Structure Code</b>	Displays the structure ID of the structure.
<b>Structure Type</b>	Displays the type of the structure.

Field Name	Description
<b>Structure Name</b>	Displays the name of the structure.
<b>Charge Account</b>	Displays the charge account from which the charges can be collected. <b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number.

Information displayed for header account and each child account.

<b>Account Name</b>	Displays the name of the customer linked to the user's account.
<b>Account Number</b>	Displays the account number of the user in masked format.
<b>Type</b>	Displays the type of structure.
<b>Account Type</b>	Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Internal (An account which is internal to the Bank)</li> <li>• External (An account which is external to the Bank and linked for liquidity management)</li> </ul>
<b>Bank Name</b>	Displays the name of the bank.
<b>Location/Branch</b>	Displays the location/branch of the bank.
<b>Currency</b>	Displays the currency of the account.
<b>Linked Accounts</b>	Displays the number of the child account(s) linked to the parent account.

16. Click  and then click **Link** to add the child accounts.  
The **Create Hybrid Structure – Select Reallocation Methods & Link Accounts** popup screen appears.  
OR  
Click **Delink**. A Delink Account popup appears confirming the removal of accounts.
- a. Click **OK**, if the user want to remove the added header account.  
OR  
Click **Cancel** to cancel the removing process.

## Create Hybrid Structure – Select Reallocation Method & Link Accounts

The user can search and select the accounts to be linked to the selected header/parent account. The filtered account list for which the user has access to will appear for linking the accounts. For GCIF enabled environment, the account list also show the linked party account of the transaction party.

17. From the **Cash Concentration Method** list, select the cash concentration method.

18. From the **Reallocation Method** list, select the reallocation method.

19. Select the accounts that the user want to link to the header account.

OR

In the **Search By Party Name, Account Number** field, specify and search the complete or partial account details to display the list of accounts that matches across the fields in the table and select the accounts that the user want to link to the header account.

## Create Hybrid Structure – Select Reallocation Methods & Link Accounts

The screenshot shows a dialog box titled "Select Reallocation Method & Link Accounts". On the left, a sidebar shows the "Create Hybrid Structure" process for "ALL SPORTS | \*\*\*464" with a structure code of "STOBXFZUJGCW" and a "Hybrid" tag. The main dialog area has two sections: "Cash Concentration Method" with radio buttons for "Pool" (selected) and "Sweep", and "Reallocation Method" with a dropdown set to "No Reallocation". Below these is a search bar and a table of accounts. The table has columns for Account Number & Name, Account Type, Party Name, IBAN, Branch, and Currency. Five accounts are listed, all with "ALL SPORTS" as the party name and "HEL FC UNIVERSAL BANK" as the branch. The first account is "External" and the others are "Internal".



Account Number & Name	Account Type	Party Name	IBAN	Branch	Currency
XXXXXXXXXXXX3456 External Account	External	ALL SPORTS	-	HEL FC UNIVERSAL BANK	GBP
XXXXXXXXXXXX0778 HEL0046400178	Internal	ALL SPORTS	-	HEL FC UNIVERSAL BANK	GBP
XXXXXXXXXXXX0778 ALL SPORTS	Internal	ALL SPORTS	-	HEL FC UNIVERSAL BANK	GBP
XXXXXXXXXXXX0067 ALL SPORTS	Internal	ALL SPORTS	-	HEL FC UNIVERSAL BANK	GBP
XXXXXXXXXXXX0034 ALL SPORTS	Internal	ALL SPORTS	-	HEL FC UNIVERSAL BANK	GBP

Page 1 of 8 (1-5 of 36 items) | 1 2 3 4 5 8 >

### Field Description

Field Name	Description
<b>Cash Concentration Method</b>	<p>Select the cash concentration methods for the account pair.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>Pool</li> <li>Sweep</li> </ul> <p><b>Note:</b> For notional account, this option is defaulted as <b>Pool</b>.</p> <p>This option is enabled only for leaf nodes (no existing children) with Pool type linkage.</p>

Field Name	Description
<b>Reallocation Method</b>	<p>Select the method in which the interest is shared with the participating accounts within the account structure.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Absolute Pro-Data Distribution</li> <li>• Central Distribution</li> <li>• Even Direct Distribution</li> <li>• Even Distribution</li> <li>• Fair Share Distribution</li> <li>• No Reallocation</li> <li>• Percentage Allocation</li> <li>• Reverse Fair Share Distribution</li> </ul> <p>This field will be in read-only mode for the notional header account.</p> <p>This field is applicable only if the <b>Cash Concentration Method</b> is selected as <b>Pool</b>.</p>
<b>Search</b>	Specify and search the complete or partial account details to display the list of accounts that matches across the fields in the table.
<b>Select All</b>	Select the checkbox to select all the accounts.
<b>Account Number &amp; Name</b>	Displays the account numbers and name of the user in masked format.
<b>Account Type</b>	<p>Displays the type of account.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Internal (An account which is internal to the Bank)</li> <li>• External (An account which is external to the Bank and linked for liquidity management)</li> </ul> <p><b>Note:</b> For Cash Concentration as <b>Pool</b>, the user cannot select the external accounts.</p>
<b>Party Name</b>	Displays the name of the party linked to the user's account.
<b>IBAN</b>	Displays the IBAN number of the account.
<b>Branch</b>	Displays the branch name of the user's account.
<b>Currency</b>	Displays the currency of the account.
<b>Pagination</b>	Select the page number or navigation button to navigate across the pages.

Field Name	Description
	Accounts marked with this symbol, are participating in multiple structures.
	Accounts marked with this symbol, are marked for regulated debit.

20. Click **Set Instructions**.


The **Create Hybrid Structure – Reallocation** popup screen appears if the Cash Concentration Method is selected as **Pool**.

The **Create Hybrid Structure – Set Instructions** popup screen appears if the Cash Concentration Method is selected as **Sweep**.

OR

Click **Build** to use the default instructions and add the child accounts to the Header account. The **Create Hybrid Structure – Submit** screen appears.

OR

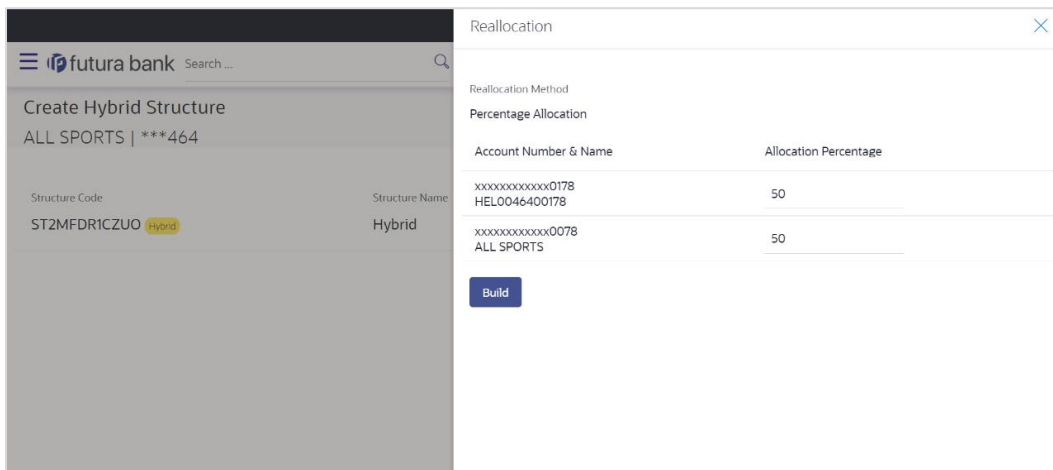
Click  to close the overlay screen.

### Create Hybrid Structure – Reallocation

Once the child accounts are selected, the user can further set the allocation percentage for each child accounts. This screen is applicable only if the **Reallocation Method** is selected as **Percentage Allocation**.

21. In the **Allocation Percentage** field, specify the allocation percentage for the child account.

### Create Hybrid Structure – Reallocation




### Field Description

Field Name	Description
<b>Reallocation Method</b>	Displays the method in which the interest is shared with the participating accounts within the account structure. By default, the value appears as <b>Percentage Allocation</b> .

Field Name	Description
<b>Account Number &amp; Name</b>	Displays the account numbers and name of the user in masked format.
<b>Allocation Percentage</b>	Specify the allocation percentage for the child account.  <b>Note:</b> The sum of the allocation percentage for all the child accounts must be 100. This condition is applicable only for first level nodes (accounts directly linked with Notional Header).  If the user wants to delink one of the child nodes from the first level of structure, then the user needs to first zero the percentage of that node and distribute the percentage allocation among the remaining nodes such that the total percentage allocation of the remaining nodes is 100.

22. Click **Build** to add the child accounts to the Header account. The **Create Hybrid Structure – Submit** screen appears.

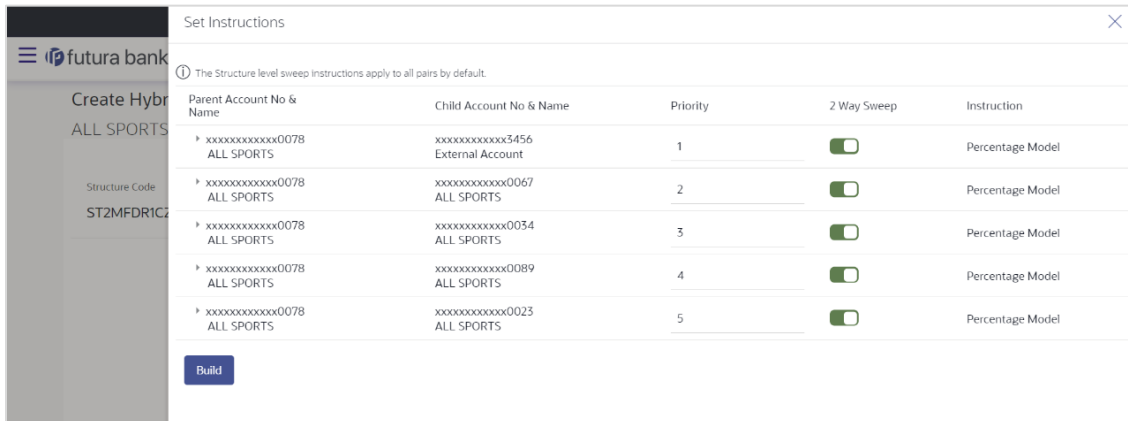
OR

Click  to close the overlay screen.

### Create Hybrid Structure – Set Instructions

Once the child accounts are linked, the user can further set the instruction between an account pair along with the parent and child account information.

### Create Hybrid Structure – Set Instructions



Parent Account No & Name	Child Account No & Name	Priority	2 Way Sweep	Instruction
XXXXXXXXXXXX0078 ALL SPORTS	XXXXXXXXXXXX3456 External Account	1	<input checked="" type="checkbox"/>	Percentage Model
XXXXXXXXXXXX0078 ALL SPORTS	XXXXXXXXXXXX0067 ALL SPORTS	2	<input checked="" type="checkbox"/>	Percentage Model
XXXXXXXXXXXX0078 ALL SPORTS	XXXXXXXXXXXX0054 ALL SPORTS	3	<input checked="" type="checkbox"/>	Percentage Model
XXXXXXXXXXXX0078 ALL SPORTS	XXXXXXXXXXXX0089 ALL SPORTS	4	<input checked="" type="checkbox"/>	Percentage Model
XXXXXXXXXXXX0078 ALL SPORTS	XXXXXXXXXXXX0023 ALL SPORTS	5	<input checked="" type="checkbox"/>	Percentage Model

### Field Description

Field Name	Description
<b>Parent Account No &amp; Name</b>	Displays the parent account number & name of the structure in masked format.




Field Name	Description
<b>Child Account No &amp; Name</b>	Displays the child account number & name of the structure in masked format.
<b>Priority</b>	Specify the sweep priority used to determine the order of execution across pairs at a level in the structure.
<b>2 Way Sweep</b>	Select the toggle to enable the two-way sweep for the account pair.
<b>Instruction</b>	Displays the instruction type for the account pair.

23. Click **Expand** icon to view the instructions for the account pair.

The **Create Hybrid Structure – Set Instructions – Instructions & Frequency** screen appears.


OR

Click  to close the overlay screen.

### Create Hybrid Structure – Set Instructions – Instructions & Frequency

The user can create the Instructions & Frequency for the account pair.

24. In the **Instruction & Frequency** tab, do the following:

- a. From the **Sweep Method** list, select the appropriate option.
- b. From the **Frequency** list, select the appropriate frequency.
- c. In the **Instructions Priority** field, enter the instruction priority.
- d. On Selection of **Sweep Method**, the related parameters is displayed with defined values in the editable form.
- e. Click **Add Frequency** and select the frequency to add multiple frequency.
- f. Click  to delete the frequency.
- f. Click **Save** to save the sweep method.

## Create Hybrid Structure – Set Instructions – Instructions & Frequency

The screenshot shows the 'Set Instructions' interface. At the top, it says 'The Structure level sweep instructions apply to all pairs by default.' Below this is a table with the following data:

Parent Account No & Name	Child Account No & Name	Priority	2 Way Sweep	Instruction
XXXXXXXXXXXX0034 ALL SPORTS	XXXXXXXXXXXX0023 ALL SPORTS	1	<input checked="" type="checkbox"/>	Percentage Model

Below the table, there are three tabs: 'Instructions & Frequency', 'Reverse Sweep', and 'Intercompany Loan'. The 'Instructions & Frequency' tab is selected. It contains the following fields:




- Sweep Method: Percentage Model (dropdown)
- Minimum: (input field)
- Minimum Deficit: (input field)
- Maximum: (input field)
- Maximum Deficit: (input field)
- Frequency: after 3 days (dropdown)
- Instruction Priority: 1 (input field)

Buttons include '+ Add Frequency', 'Save', and '+ Add Sweep'. A 'Build' button is located at the bottom left of the form.

### Field Description

Field Name	Description
<b>Sweep Method</b>	<p>Select the sweep method set between the account pair</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Zero Balance Model</li> <li>• Fixed Amount Model</li> <li>• Collar Model</li> <li>• Target Model – Constant</li> <li>• Target Model – Fixed</li> <li>• Threshold Model</li> <li>• Range Based Model</li> <li>• Cover Overdraft Model</li> <li>• Percentage Model</li> </ul> <p>Value defined as a part of 1<sup>st</sup> step will be shown in an editable form.</p>
<b>Frequency</b>	<p>Select the frequency at which the account structure should be executed.</p> <p>The list displays all the frequencies maintained in the product processor.</p>
<b>Instruction Priority</b>	<p>Specify the instruction priority across multiple instructions within an account pair.</p>

Field Name	Description
<b>Parameters</b>	
Applicability of the below fields varies based on the instruction type selected between the accounts.	
<b>Collar Amount</b>	Specify the collar amount set for executing sweep is displayed. This field appears for if the user have selected <b>Collar Model</b> from <b>Instruction Type</b> list. Value set at the product processor is displayed in an editable form.
<b>Maximum</b>	Specify the maximum amount for executing sweep. Value set at the product processor is displayed in an editable form.
<b>Maximum Deficit</b>	Specify the maximum deficit amount for executing sweep. Value set at the product processor is displayed in an editable form.
<b>Minimum</b>	Specify the minimum amount for executing sweep. Value set at the product processor is displayed in an editable form.
<b>Minimum Deficit</b>	Specify the minimum deficit amount for executing sweep. Value set at the product processor is displayed in an editable form.
<b>Threshold Amount</b>	Specify the threshold amount for which the sweep is to be executed. Value set at the product processor is displayed in an editable form.
<b>Multiple</b>	Specify the amount in multiples of which the sweep is to be executed. Value set at the product processor is displayed in an editable form.
<b>Percentage</b>	Specify the percentage for which the sweep is to be executed. Value set at the product processor is displayed in an editable form.
<b>Fixed Amount</b>	Specify the fixed amount for which the sweep is to be executed. Value set at the product processor is displayed in an editable form.

25. Click  to edit the saved sweep method.  
OR  
Click  to delete the saved sweep method.  
OR  
Click **Add Sweep** to add multiple sweep method for the account pair.  
OR  
Click  to close the overlay screen.

**Note:** In a structure, swapping the priority set in two instructions within an account pair is not allowed.  
To do so, the user will have to delete one of the instructions and then re-add it with the desired priority.

26. Click **Reverse Sweep** tab to set the reverse sweep instruction for the account pair.

The **Create Hybrid Structure – Set Instructions – Reverse Sweep** screen appears.

### Create Hybrid Structure – Set Instructions – Reverse Sweep

The user can create the reverse frequency for the account pair.

27. In the **Reverse Sweep** tab, do the following:

- Select the **Reverse Sweep Allowed** toggle to enable the reverse sweep for the account pair.
- From the **Reverse Frequency** list, select the appropriate option if the **Reverse Sweep Allowed** toggle is enabled.

### Create Hybrid Structure – Set Instructions – Reverse Sweep

### Field Description

Field Name	Description
<b>Reverse Sweep Allowed</b>	Select the toggle to enable the reverse sweep for the account pair.
<b>Reverse Frequency</b>	Select the frequency at which the reverse sweep for the account structure should be executed. The list displays the frequencies for which the BOD is enabled. <b>Note:</b> This field appears only if the <b>Reverse Sweep Allowed</b> toggle is enabled.

28. Click **Intercompany Loan** tab to set the reverse sweep instruction for the account pair.

The **Create Hybrid Structure – Intercompany Loan** screen appears.

OR

Click to close the overlay screen.

## Create Hybrid Structure – Set Instructions – Intercompany Loan

### Field Description

Field Name	Description
<b>Track Intercompany Loan</b>	<p>Select the option from the drop-down list, To enable the <b>Track Intercompany Loan</b> for the account pair.</p> <p>The available options are:</p> <ul style="list-style-type: none"> <li>• Yes</li> <li>• No</li> </ul> <p><b>Note:</b> By default, this field is selected as <b>No</b>.</p>
<b>Loan Type</b>	<p>Displays the Type of the loan.</p> <p><b>Note:</b></p> <ul style="list-style-type: none"> <li>• If <b>Reverse Sweep Allowed</b> toggle is ON, the <b>Loan Type</b> is displayed as <b>Fixed</b>.</li> <li>• If <b>Reverse Sweep Allowed</b> toggle is OFF, the <b>Loan Type</b> is displayed as <b>Open</b>.</li> <li>• This field appears if <b>Track Intercompany Loan</b> is selected as <b>Yes</b> from the drop-down list.</li> </ul>
<b>Intercompany Loan Reference</b>	<p>Specify the Intercompany Loan Reference details.</p> <p><b>Note:</b> This field appears and mandatory, if <b>Track Intercompany Loan</b> is selected as <b>Yes</b> from the drop-down list.</p>

29. Click **Submit**.

The **Create Hybrid Structure – Submit** screen appears

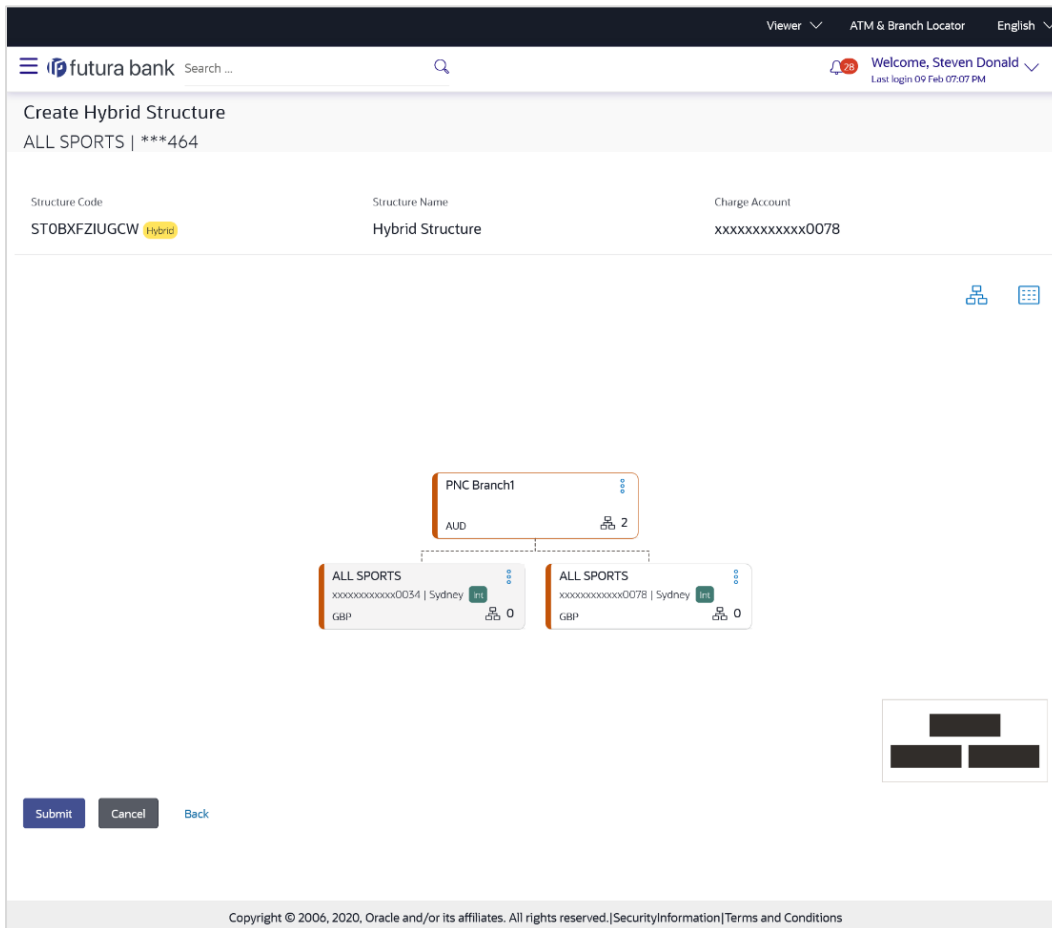
OR

Click to close the overlay screen.

## Create Hybrid Structure – Submit



This screen enables the user to view the added accounts in both the Tree and Table view.


### Create Hybrid Structure – Submit - Tree View



### Field Description

Field Name	Description
<b>Structure Code</b>	Displays the structure ID of the structure.
<b>Structure Type</b>	Displays the type of the structure.
<b>Structure Name</b>	Displays the name of the structure.
<b>Charge Account</b>	Displays the charge account from which the charges can be collected.
	<b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number.

Field Name	Description
	Information displayed on notional header account card.
<b>Branch</b>	Displays the branch name for the header account.
<b>Currency</b>	Displays the currency for the header account.
 1	Displays the number of the child account(s) linked to the parent account.
	Information displayed on real account card.
<b>Account Name</b>	Displays the name of the account.
<b>Account Number</b>	Displays the account number of the user in masked format.
<b>Location</b>	Displays the location of the account.
<b>Account Type</b>	Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Int (An account which is internal to the Bank)</li> <li>• Ext (An account which is external to the Bank and linked for liquidity management)</li> </ul>
<b>Account Currency</b>	Displays the currency of the account.
 1	Displays the number of the child account(s) linked to the parent account.

30. Click  to view the added accounts in the Table view.  
The **Create Hybrid Structure – Submit - Table View** screen appears.

## Create Hybrid Structure – Submit - Table View

Viewer ATM & Branch Locator English

futura bank Search ... Welcome, Steven Donald  
Last login 09 Feb 07:07 PM

Create Hybrid Structure  
ALL SPORTS | \*\*\*464

Structure Code: ST0BXFZIUGCW Hybrid      Structure Name: Hybrid Structure      Charge Account: xxxxxxxxxxxx0078

Account Name	Account Number	Type	Account Type	Bank Name	Location/Branch	Currency	Linked Accounts
Notional Header	--	--	--	--	PNC Branch1	AUD	2
ALL SPORTS	xxxxxxxxxxxx0034	Pool	Internal	--	Sydney	GBP	0
ALL SPORTS	xxxxxxxxxxxx0078	Pool	Internal	--	Sydney	GBP	0

Submit Cancel Back

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security | Information | Terms and Conditions

## Field Description


Field Name	Description
<b>Structure Code</b>	Displays the structure ID of the structure.
<b>Structure Type</b>	Displays the type of the structure.
<b>Structure Name</b>	Displays the name of the structure.
<b>Charge Account</b>	Displays the charge account from which the charges can be collected. <b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number.

Information displayed for header account and each child account.

<b>Account Name</b>	Displays the name of the customer linked to the user's account.
<b>Account Number</b>	Displays the account number of the user in masked format.
<b>Type</b>	Displays the type of structure.



Field Name	Description
<b>Account Type</b>	Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Internal (An account which is internal to the Bank)</li> <li>• External (An account which is external to the Bank and linked for liquidity management)</li> </ul>
<b>Bank Name</b>	Displays the name of the bank.
<b>Location/Branch</b>	Displays the location/branch name of the bank.
<b>Currency</b>	Displays the currency of the account.
<b>Linked Accounts</b>	Displays the number of the child account(s) linked to the parent account.

31. Click  and then click **Link** from the Account Header card.  
The **Create Hybrid Structure – Link Accounts** popup screen appears.  
OR  
Click **Child Instructions** to set the instructions for the sweep account pairs. This option will appear only for the parent accounts with the child accounts.  
The **Create Hybrid Structure – Set Instructions** screen appears.  
OR  
Click **Reallocation** to update the reallocation method for the pool account pairs. This option will appear only for the parent accounts with the child accounts.  
The **Create Hybrid Structure – Reallocation** screen appears.  
OR  
Click **Account Details** to view the account details.  
The **Account Details** overlay screen appears. (Refer to **Section 4.3.2** for the detailed explanation)  
OR  
Click **Delink**. A Delink Account popup appears confirming the removal of accounts. (Refer to **Section 4.2.1** for the detailed explanation)
- a. Click **OK**, if the user want to remove the added header account.  
OR  
Click **Cancel** to cancel the removing process.
32. Click **Submit**.  
The **Create Hybrid Structure - Review** screen appears.  
OR  
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.  
OR  
Click **Back** to navigate back to the previous screen.

## Create Hybrid Structure – Review

This screen enables the user to review the updated structure details in the new structure.

### Create Hybrid Structure - Review

futura bank
Search ...
Q

Viewer ATM/Branch English

326 Welcome, Sweta Thakur  
Last login 23 Nov 03:49 PM

### Create Hybrid Structure

ALL SPORTS | \*\*\*464

**Review**  
 You initiated a request for Create Structure. Please review the details before you confirm!

#### Structure Parameters

Structure Name	Structure Priority
Hybrid <span style="font-size: 8px; border: 1px solid #ccc; border-radius: 3px; padding: 0 2px;">Hybrid</span>	1
Effective Date	End Date
23 Nov 2021	30 Nov 2021
Charge Account	Interest Method
xxxxxxxxxxx3456	Interest

#### Pool Details

Reallocation Method	Percentage Allocation	
---------------------	-----------------------	--

#### Default Sweep Instructions

Sweep Method	Fixed Amount	Maximum Deficit
Fixed Amount Model	125	-
Minimum Deficit	-	

#### Frequency

Frequency	Reverse Frequency
Daily BOD	During BOD

#### Other Instructions

Sweep on Currency Holidays	Consider Post Balance Sweep
Yes	Yes
Currency Holiday Rate	Holiday Treatment
Previous Day Rate	Previous Working Date
Maximum Backward Days	Backward Treatment
2	Holiday

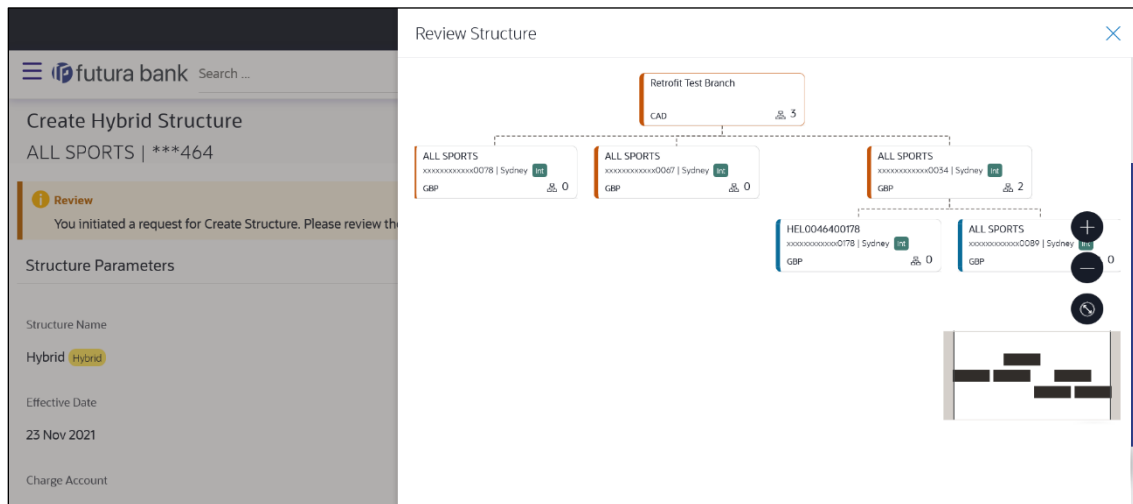
[Review Structure](#)


Confirm
Cancel
Back

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. [SecurityInformation](#) [Terms and Conditions](#)

33. Click **Review Structure** to review the structure.  
 The **Create Hybrid Structure – Review Structure** overlay screen appears.  
 OR  
 Click **Confirm** to create the sweep structure.  
 OR  
 Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.  
 OR  
 Click **Back** to navigate back to the previous screen.

### Create Hybrid Structure – Review Structure



- Click **+** icon to zoom in the structure.
  - Click **-** icon to zoom out the structure.
  - Click  icon to fit the structure to screen.
  - Click **X** icon to close the review structure overlay screen.
34. The success message appears along with the transaction reference number, status and structure details.  
 Click **Home** to go to **Dashboard** screen.  
 OR  
 Click **Overview** to go to the liquidity management dashboard.  
 OR  
 Click **List Structure** to view the complete list of account structures.  
 OR  
 Click **Download Structure Details** to download the created structure.

## 4.3 View Account Structure

User can view the structure details by clicking on a specific Account Structure. By default, the structure details are displayed in a tree format with the details of header/parent and child accounts linked with each other. Only structures having accessible account will be shown in the list. For GCIF enabled environment, the accessible account list also contain the linked party account of the transaction party.

### How to reach here:

*Toggle menu > Liquidity Management > Overview > Quick Links > Structure List > Click on Specific Structure Code*

*OR*

*Toggle menu > Liquidity Management > Structure List > Click on Specific Structure Code*

### To search the specific account structure:

1. In the **Account Structures** screen, click on the specific account structure code. The **View Structure** screen appears.

---

**Note:** For the structures in **Modification – Pending Approval** status – On clicking on the link, the user will get the option to view both **Active Structure** and **Pending Approval Structure**.

**Note:** For the structures in **Creation - Rejected** status – On clicking on the link, the user will get the option to view details and copy the structure to initiate new structure creation request.

---

### 4.3.1 View Structure - Sweep


The hierarchical relationship between the accounts is displayed in Tree view on clicking on the Sweep Structure in the structure list.

#### View Sweep Structure – Tree View

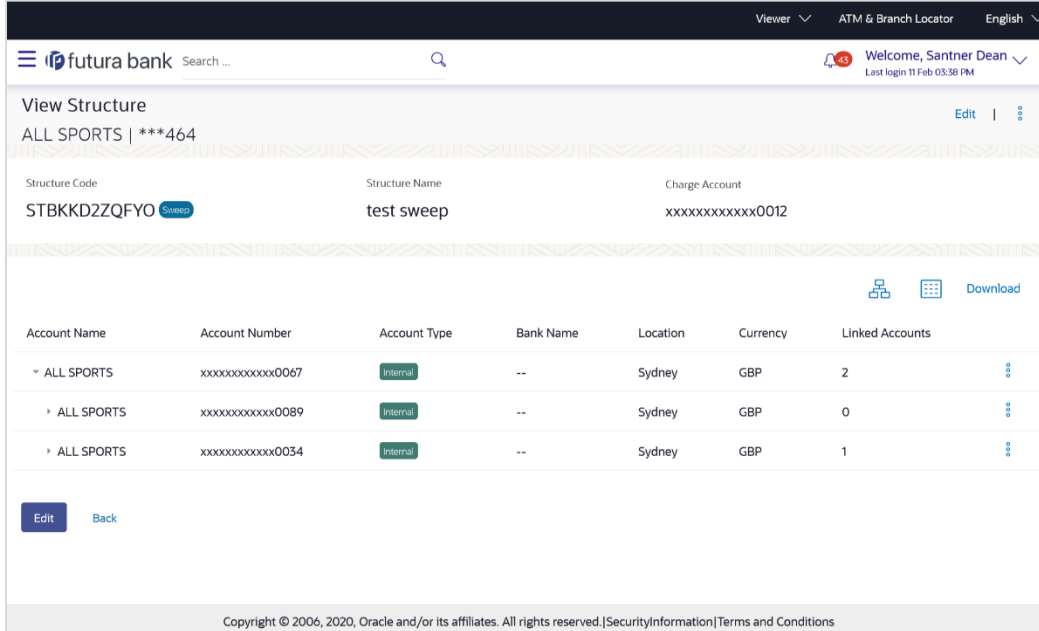
The screenshot displays the 'View Structure' page for 'ALL SPORTS | \*\*\*464'. The page header includes the Futura Bank logo, a search bar, and user information for Santner Dean. Below the header, the structure code is STBKKD2ZQFYO (marked as Sweep), the structure name is 'test sweep', and the charge account is xxxxxxxxxxxx0012. A tree view shows the following hierarchy:

- Root Node: ALL SPORTS | \*\*\*464 | Sydney | Int | GBP496.00 (2 children)
- Child Node 1: ALL SPORTS | \*\*\*089 | Sydney | Int | -GBP998,637.00 (0 children)
- Child Node 2: ALL SPORTS | \*\*\*034 | Sydney | Int | -GBP287,305.00 (1 child)
- Child Node 3: ALL SPORTS | \*\*\*023 | Sydney | Int | GBP1,498,408.84 (0 children)

At the bottom of the page, there is a copyright notice: Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security | Information | Terms and Conditions.

1. Click  to view the account structure in the Table view. The **View Sweep Structure - Table View** screen appears.

### View Sweep Structure - Table View



The screenshot shows the 'View Structure' interface for 'ALL SPORTS | \*\*\*464'. It displays the following details:

- Structure Code: STBKkdZZQFY0
- Structure Name: test sweep
- Charge Account: xxxxxxxxxxxx0012

Below these details is a table of linked accounts:

Account Name	Account Number	Account Type	Bank Name	Location	Currency	Linked Accounts
ALL SPORTS	xxxxxxxxxxxx0067	Internal	--	Sydney	GBP	2
ALL SPORTS	xxxxxxxxxxxx0089	Internal	--	Sydney	GBP	0
ALL SPORTS	xxxxxxxxxxxx0034	Internal	--	Sydney	GBP	1


At the bottom of the table, there are 'Edit' and 'Back' buttons. The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. |SecurityInformation|Terms and Conditions'.

### Field Description


Field Name	Description
<b>Structure Code</b>	Displays the structure ID of the structure.
<b>Structure Type</b>	Displays the type of the structure.
<b>Structure Name</b>	Displays the name of the account structure.
<b>Charge Account</b>	Displays the charge account number in masked format. <b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number.

Information displayed on header account and each parent-child account card in Tree view.

<b>Account Name</b>	Displays the name of the account.
<b>Account Number</b>	Displays the account number of the user in masked format.
<b>Location</b>	Displays the location of the account.

Field Name	Description
<b>Account Type</b>	Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Int (An account which is internal to the Bank)</li> <li>• Ext (An account which is external to the Bank and linked for liquidity management)</li> </ul>
<b>Account Balance</b>	Displays the currency and the available balance in the account.
 1	Displays the number of the child account(s) linked to the parent account.
Information displayed for header account and each child accounts in Table view.	
<b>Account Name</b>	Displays the name of the customer linked to the user's account.
<b>Account Number</b>	Displays the account number of the user in masked format.
<b>Account Type</b>	Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Internal (An account which is internal to the Bank)</li> <li>• External (An account which is external to the Bank and linked for liquidity management)</li> </ul>
<b>Bank Name</b>	Displays the name of the bank.
<b>Location</b>	Displays the location of the bank.
<b>Currency</b>	Displays the currency of the account.
<b>Linked Accounts</b>	Displays the number of the child account(s) linked to the parent account.

### Options on the Account Card

The user will get the following options on clicking  button on Account Card

- Click **Account Details** to view the account details.  
The **View Sweep Structure - Account Details** overlay screen appears.
- Click **Child Instructions** to view the child instructions. This option will appear only for the parent account with child accounts.  
The **View Instructions** overlay appears.

## View Sweep Structure - Account Details

The following overlay screen is displayed to the user on the account card in an account structure. The account details of the parent/child account is shown on the screen.

### View Sweep Structure - Account Details

Account Details	
Customer Name	Bank Name
ALL SPORTS Int	Futura Bank
Account Number	Available Balance
xxxxxxxxxxxx0078	GBP1,347,354.53
IBAN	Branch Name
-	HEL FC UNIVERSAL BANK
Location	Country Name
Sydney	Australia
Hold	Hold Start Date
No	-
Hold End Date	-


### Field Description

Field Name	Description
<b>Customer Name</b>	Displays the name of the customer.
<b>Bank Name</b>	Displays the bank name in which the account is maintained.
<b>Account Number</b>	Displays the account number of the user in masked format.
<b>Available Balance</b>	Displays the available balance in the account.
<b>IBAN</b>	Displays the IBAN number of the account.
<b>Branch Name</b>	Displays the branch name of the user's account.
<b>Location</b>	Displays the location of the account.
<b>Country Name</b>	Displays the country name for the account.
<b>Hold</b>	Displays whether the hold is enabled or not.
<b>Hold Start Date</b>	Displays the hold start date for the account.



Field Name	Description
------------	-------------

<b>Hold End Date</b>	Displays the hold end date for the account.
----------------------	---

- Click  to close the overlay displayed with Account Details.

## View Instructions

The following overlay screen is displayed to the user on the parent account card in an account structure. The sweep instructions set between an account pair along with the parent and child account information is shown on the screen.

### View Instructions

View Instructions
✕

① The Structure level sweep instructions apply to all pairs by default.

Parent Account No & Name	Child Account No & Name	Priority	2 Way Sweep	Instruction
▾ xxxxxxxxxxxx0078 ALL SPORTS	xxxxxxxxxxxx0178 HEL0046400178	1	Yes	Fixed Amount Model

Instructions & Frequency
Reverse Sweep
Intercompany Loan

Sweep Instruction	Fixed Amount	Maximum Deficit
Fixed Amount Model	5000	500
Minimum Deficit		
60		
Frequency	Instruction Priority	
Daily 12PM	1	

### Field Description

Field Name	Description
------------	-------------

<b>Parent Account No &amp; Name</b>	Displays the parent account number in masked format and name.
-------------------------------------	---

<b>Child Account No &amp; Name</b>	Displays the child account number in masked format and name.
------------------------------------	--


<b>Priority</b>	Displays the sweep priority set between the account pair.
-----------------	---

<b>2 Way Sweep</b>	Displays whether the two-way sweep direction set between the account pair.
--------------------	--

<b>Instruction</b>	Displays the cash concentration method set between the account pair.
--------------------	--


<b>Field Name</b>	<b>Description</b>
<b>Frequency</b>	Displays the frequency at which the sweep is executed.
<b>Instructions &amp; Frequency</b>	
<b>Sweep Instruction</b>	Displays the cash concentration method set between the account pair.
<b>Parameters</b>	
Applicability of the below fields varies based on the instruction type selected between the accounts.	
<b>Fixed Amount</b>	Displays the fixed amount set for executing sweep.
<b>Maximum</b>	Displays the maximum amount set for executing sweep.
<b>Maximum Deficit</b>	Displays the maximum deficit amount set for executing sweep.
<b>Minimum</b>	Displays the minimum amount set for executing sweep.
<b>Minimum Deficit</b>	Displays the minimum deficit amount set for executing sweep.
<b>Threshold Amount</b>	Displays the threshold amount for which the sweep is executed (if set).
<b>Multiple</b>	Displays the amount in multiples of which the sweep is executed.
<b>Frequency</b>	Displays the frequency at which the sweep is executed.
<b>Instruction Priority</b>	Displays the instruction priority across multiple instructions within an account pair.
<b>Reverse Sweep</b>	
<b>Reverse Sweep Allowed</b>	Displays whether the reverse sweep is enabled for the account pair.
<b>Reverse Sweep Frequency</b>	Displays the reverse sweep frequency at which the reverse sweep is executed.
<b>Intercompany Loan</b>	
<b>Track Intercompany Loan</b>	Displays whether the Track Intercompany is enabled for the account pair.

Field Name	Description
<b>Loan Type</b>	Displays the Loan type for the account pair.
<b>Intercompany Reference Loan</b>	Displays the Intercompany Reference Loan for the account pair.

- Click  to close the overlay displayed with View Instructions.

### Options on the View Structure screen

The user will get the following options on **View Structure** screen.

- Click **Edit** to edit the account structure. (Refer to **Section 4.4.1** for the detailed explanation)
  - Click  on the **View Structure – Sweep** screen, and
    - Click **Structure Details** to view the structure parameters.  
The **View Sweep Structure - Structure Details** overlay screen appears.
    - Click **Execute Structure** to execute the account structure. (Refer to **Section 4.5** for the detailed explanation)
    - Click **Pause Structure** to pause the account structure. (Refer to **Section 4.6** for the detailed explanation)
  - Click **Download** to download the account structure.
  - Click **Cancel** to cancel the operation and navigate back to the Dashboard.  
OR  
Click **Back** to navigate back to the previous screen.

### View Sweep Structure – Structure Details

The following overlay screen is displayed to the user on the **View Structure** screen. The structure details for the sweep structure is shown on the screen.

## View Sweep Structure – Structure Details

The screenshot shows the 'View Structure' page for 'ALL SPORTS | \*\*\*464'. The structure code is 'STG6MWB4PF85' and the structure name is 'Swp 2610'. The page is divided into two main sections: 'Structure Details' and 'Structure Parameters'.

**Structure Details:**

- Structure Name: Swp 2610
- Structure Priority: 82
- Effective Date: 19 Jul 2017
- End Date: 01 Jul 2022
- Interest Method: Interest

**Default Sweep Instructions:**

**Other Instructions:**

- Consider Post Balance Sweep: Yes
- Sweep on Currency Holidays: Yes
- Currency Holiday Rate: Previous Day Rate
- Holiday Treatment: Previous Working Date
- Maximum Backward Days: 2
- Backward Treatment: Move Forward

At the bottom of the screenshot, there is a snippet of an account number: HEL0046400178, followed by masked digits and the location Sydney, Australia, with a GBP90,511.00 balance.

## Field Description

Field Name	Description
------------	-------------

**Structure Parameter**

**Structure Name** Displays the name of the sweep structure.

**Structure Type** Displays the type of Structure.

**Structure Priority** Displays the priority of the account structure.

**Effective Date** Displays the date from which the sweep structure execution should take place.

**End Date** Displays the date till which the sweep structure execution should take place.

**Charge Account** Displays the charge account number in masked format from which the charges can be collected.

---

**Note:** Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number.

---

**Interest Method** Displays the method by which the interest is calculated.

---

Field Name	Description
<b>Default Sweep Instructions</b>	
<b>Sweep Method</b>	Displays the sweep method that is to be applied to the structure. The options are: <ul style="list-style-type: none"> <li>• Zero Balance Model</li> <li>• Fixed Amount Model</li> <li>• Collar Model</li> <li>• Target Model - Constant</li> <li>• Target Model - Fixed</li> <li>• Threshold Model</li> <li>• Range Based Model</li> <li>• Cover Overdraft Model</li> <li>• Percentage Model</li> </ul>
<b>Fixed Amount</b>	Displays the fixed amount set for executing sweep.
<b>Maximum</b>	Displays the maximum amount set for executing sweep.
<b>Maximum Deficit</b>	Displays the maximum deficit amount set for executing sweep.
<b>Minimum</b>	Displays the minimum amount set for executing sweep.
<b>Minimum Deficit</b>	Displays the minimum deficit amount set for executing sweep.
<b>Threshold Amount</b>	Displays the threshold amount for which the sweep is executed (if set).
<b>Multiple</b>	Displays the amount in multiples of which the sweep is executed.
<b>Frequency</b>	Displays the frequency at which the sweep is executed.
<b>Reverse Sweep Allowed</b>	Displays whether the reverse sweep is enabled for the account pair.
<b>Reverse Sweep Frequency</b>	Displays the reverse sweep frequency at which the reverse sweep is executed.
<b>Pause Instructions</b>	
This section will appear only for the structures is in pause status.	
<b>Pause Start Date</b>	Displays the pause start date for the structure.

Field Name	Description
<b>Pause End Date</b>	Displays the pause end date for the structure.
<b>Other Instructions</b>	
<b>Consider Post Sweep Balance</b>	Displays whether the post sweep balance is considered.
<b>Sweep on Currency Holiday</b>	Displays whether the sweep on currency holiday is enabled.
<b>Currency Holiday Rate</b>	<p>Displays the interest rate on Currency Holiday. The options are</p> <ul style="list-style-type: none"> <li>• Previous Day Rate</li> </ul> <p>This field appears only if <b>Sweep on Currency Holidays</b> is enabled.</p>
<b>Holiday Treatment</b>	<p>Displays the holiday treatment. The options are</p> <ul style="list-style-type: none"> <li>• Holiday</li> <li>• Next Working Date</li> <li>• Previous Working Date</li> </ul>
<b>Maximum Backward days</b>	<p>Displays the maximum backward days.</p> <p>This field is enabled only if the <b>Holiday Treatment</b> is selected as <b>Previous Working Date</b>.</p>
<b>Backward Treatment</b>	<p>Displays the backward treatment. The options are</p> <ul style="list-style-type: none"> <li>• Move forward</li> <li>• Holiday</li> </ul> <p>This field is enabled only if the <b>Holiday Treatment</b> is selected as <b>Previous Working Date</b>.</p>

### 4.3.2 View Structure - Pool

The hierarchical relationship between the accounts are displayed in Tree view on clicking on the Pool Structure in the structure list.

#### View Pool Structure – Tree View


The screenshot shows the 'View Structure' page for 'ALL SPORTS | \*\*\*464'. The page header includes 'Viewer', 'ATM & Branch Locator', and 'English'. The user is identified as 'Welcome, Santner Dean' with a last login of '11 Feb 03:54 PM'. The structure details are:

Structure Code	Structure Name	Charge Account
ST08TVCRIEXS <span>Pool</span>	CreatePool1	xxxxxxxxxxxx0012

Below the details, there are icons for 'Tree View', 'Table View', and 'Download'. The tree view shows a hierarchy:

- HEL FC UNIVERSAL BANK (GBP, 3 children)
  - HELO046400227 (xxxxxxxxxxxx0227 | Sydney, GBP78,900.00)
    - ALL SPORTS (xxxxxxxxxxxx0012 | Sydney, GBP98,420.00)
    - ALL SPORTS (xxxxxxxxxxxx0078 | Sydney, GBP1,347,354.53)

At the bottom, there are 'Edit' and 'Back' buttons. The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security | Information | Terms and Conditions'.

1. Click  to view the account structure in the Table view. The **View Pool Structure - Table View** screen appears.

## View Pool Structure - Table View

The screenshot shows the 'View Structure' page for 'ALL SPORTS | \*\*\*464'. It displays a summary of the structure and a table of linked accounts.

Structure Code	Structure Name	Charge Account
ST08TVCRIEXS <span>Pool</span>	CreatePool1	xxxxxxxxxxxx0012

Account Name	Account Number	Account Type	Location/Branch	Currency	Linked Accounts
Notional Header	--	--	HEL FC UNIVERSAL BANK	GBP	3
HELO046400227	xxxxxxxxxxxx0227	Internal	Sydney	GBP	0
ALL SPORTS	xxxxxxxxxxxx0012	Internal	Sydney	GBP	0
ALL SPORTS	xxxxxxxxxxxx0078	Internal	Sydney	GBP	0

## Field Description

Field Name	Description
------------	-------------

<b>Structure Code</b>	Displays the structure ID of the structure.
-----------------------	---

<b>Structure Type</b>	Displays the type of the structure.
-----------------------	-------------------------------------

<b>Structure Name</b>	Displays the name of the account structure.
-----------------------	---

<b>Charge Account</b>	Displays the charge account number in masked format.
-----------------------	--

**Note:** Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number.

Information displayed on notional header account card in Tree view.


<b>Branch</b>	Displays the branch name for the header account.
---------------	--

<b>Currency</b>	Displays the currency for the header account.
-----------------	---


Information displayed on real account card in Tree view.

<b>Account Name</b>	Displays the name of the account.
---------------------	-----------------------------------



Field Name	Description
<b>Account Number</b>	Displays the account number of the user in masked format.
<b>Location</b>	Displays the location of the account.
<b>Account Type</b>	Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Int (An account which is internal to the Bank)</li> </ul>
<b>Account Balance</b>	Displays the currency and available balance in the account.
 1	Displays the number of the child account linked to the account.
Information displayed for the Header account and each child accounts in Table view.	
<b>Account Name</b>	Displays the name of the customer linked to the user's account.
<b>Account Number</b>	Displays the account number of the user in masked format.
<b>Account Type</b>	Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Internal (An account which is internal to the Bank)</li> <li>• External (An account which is external to the Bank and linked for liquidity management)</li> </ul>
<b>Location/Branch</b>	Displays the location/branch of the bank.
<b>Currency</b>	Displays the currency of the account.
<b>Linked Accounts</b>	Displays the number of the child account(s) linked to the parent account.

### Options on the Account Card

- Click  on the account card, and
  - Click **Account Details** to view the account details. The **Account Details** overlay screen appears.
  - Click **Reallocation** to view the reallocation details. This option will appear only for the parent accounts with the child accounts. The **Reallocation** overlay appears.

## Account Details

The following overlay screen is displayed to the user on the account card in an account structure. The account details of the parent/child account is shown on the screen.


### Account Details

Account Details
✕

Customer Name ALL SPORTS <span style="background-color: #e0e0e0; padding: 2px;">int</span>	Bank Name Futura Bank
Account Number xxxxxxxxxxxx0078	Available Balance GBP1,378,519.00
IBAN GB26NWBK601613HEL0046400078	Branch Name HEL FC UNIVERSAL BANK
Location Sydney	Country Name Australia

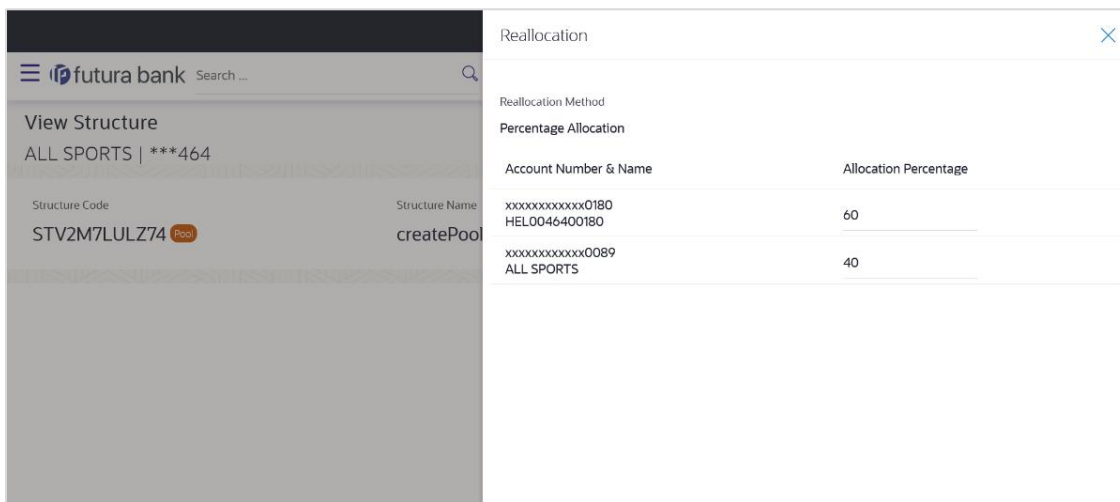
### Field Description

Field Name	Description
<b>Customer Name</b>	Displays the name of the customer.
<b>Bank Name</b>	Displays the bank name in which the account is maintained.
<b>Account Number</b>	Displays the account number of the user in masked format.
<b>Available Balance</b>	Displays the available balance in the account.
<b>IBAN</b>	Displays the IBAN number of the account.
<b>Branch Name</b>	Displays the branch name of the user's account.
<b>Location</b>	Displays the location of the account.
<b>Country Name</b>	Displays the country name for the account.

- Click  to close the overlay displayed with Account Details.

## Reallocation


The following overlay screen is displayed to the user on the **View Structure** screen. The reallocation method for the account pair is shown on the screen.



Field Name	Description
<b>Reallocation Method</b>	Displays the reallocation method set at the parent and child account pair.
<b>Account Number &amp; Name</b>	Displays the account number in masked format and name of the child accounts.
<b>Allocation Percentage</b>	Displays the allocation percentage of the child account. This field appears only if the <b>Reallocation Method</b> is selected as <b>Percentage Allocation</b> .

- Click to close the overlay displayed with **Reallocation Details**.

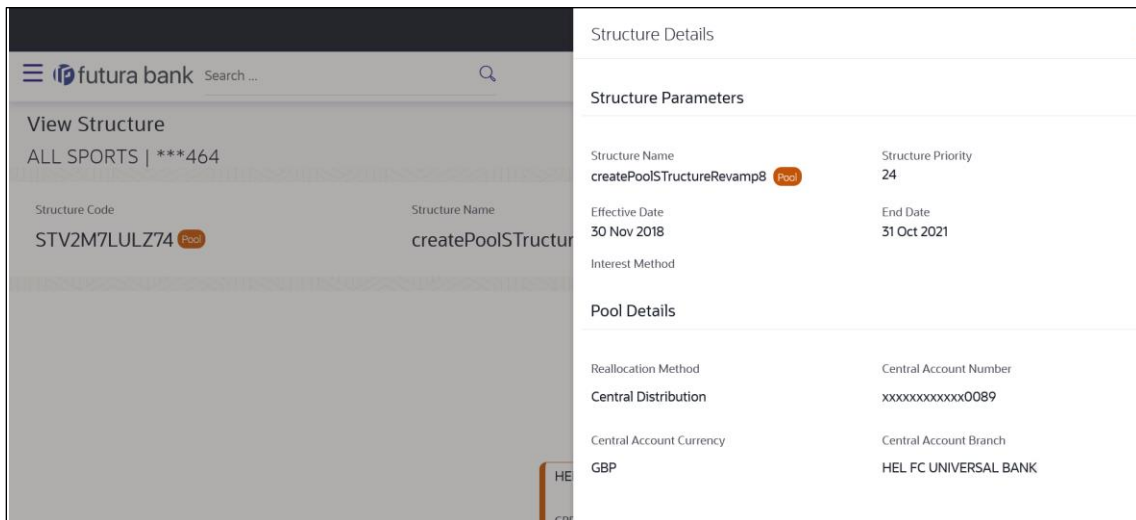
### Options on the View Structure screen

- Click **Edit** to edit the account structure. (Refer to **Section 4.4.2** for the detailed explanation)
  - Click  on the **View Structure – Pool** screen, and
    - Click **Structure Details** to view the structure parameters.  
The **View Pool Structure - Structure Details** overlay screen appears.
    - Click **Pause Structure** to pause the account structure. (Refer to **Section 4.6** for the detailed explanation)
  - Click **Download** to download the account structure.
  - Click **Cancel** to cancel the operation and navigate back to the Dashboard.  
OR  
Click **Back** to navigate back to the previous screen.

### View Pool Structure – Structure Details

The following overlay screen is displayed to the user on the **View Structure** screen. The structure details for the pool structure is shown on the screen.

#### View Pool Structure – Structure Details



Structure Details	
<b>Structure Parameters</b>	
Structure Name	Structure Priority
createPoolStructureRevamp8	24
Effective Date	End Date
30 Nov 2018	31 Oct 2021
Interest Method	
<b>Pool Details</b>	
Reallocation Method	Central Account Number
Central Distribution	xxxxxxxxxxxx0089
Central Account Currency	Central Account Branch
GBP	HEL FC UNIVERSAL BANK

#### Field Description

Field Name	Description
------------	-------------


#### Structure Parameter

**Structure Name** Displays the name of the pool structure.

**Structure Type** Displays the type of Structure.

**Structure Priority** Displays the priority of the account structure.

Field Name	Description
<b>Effective Date</b>	Displays the date from which the sweep structure execution should take place.
<b>End Date</b>	Displays the date till which the sweep structure execution should take place.
<b>Charge Account</b>	Displays the charge account number in masked format from which the charges can be collected.  <b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number.
<b>Interest Method</b>	Displays the method by which the interest is calculated.
<b>Pool Details</b>	
<b>Reallocation Method</b>	Displays the reallocation method set at the parent and child account pair.
<b>Central Account Number</b>	Displays the account in which the interest arrived is credited to one central account, which can be any one of the participating accounts or a separate account.  This field appears if the user select <b>Central Distribution</b> from the <b>Reallocation Method</b> list.
<b>Central Account Currency</b>	Displays the currency and branch of the central account.  This field appears if the user select <b>Central Distribution</b> from the <b>Reallocation Method</b> list.
<b>Central Account Branch</b>	Displays the currency and branch of the central account.  This field appears if the user select <b>Central Distribution</b> from the <b>Reallocation Method</b> list.
<b>Pause Instructions</b>	
This section will appear only for the structures is in pause status.	
<b>Pause Start Date</b>	Displays the pause start date for the structure.
<b>Pause End Date</b>	Displays the pause end date for the structure.

- Click  to close the overlay screen.

### 4.3.3 View Structure - Hybrid

The hierarchical relationship between the accounts are displayed in Tree view on clicking on the Hybrid Structure in the structure list. The instructions set as sweep and pool between each account pair is depicted in different colors in a tree view.

#### View Hybrid Structure – Tree View


The screenshot shows the 'View Structure' page for 'ALL SPORTS | \*\*\*464'. It displays a table with the following information:

Structure Code	Structure Name	Charge Account
STUY82QJW4SH <span>Hybrid</span>	Hybrid 19721	xxxxxxxxxxxx0012

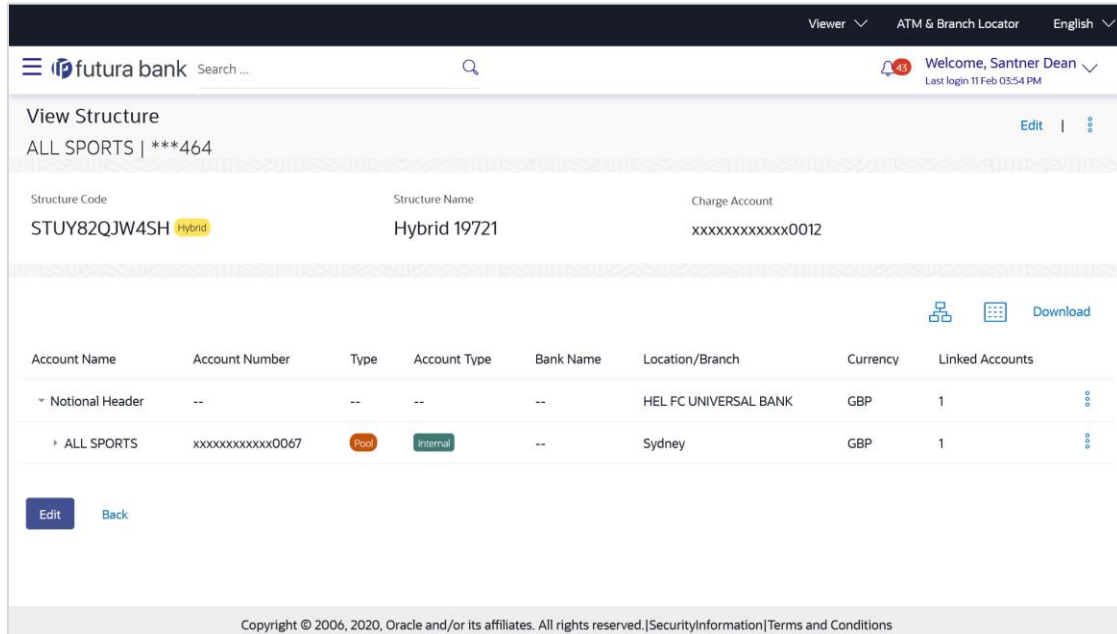
Below the table, there is a tree view showing the following hierarchy:

- HEL FC UNIVERSAL BANK (GBP) [1] - Sweep/Pool to:
  - ALL SPORTS (xxxxxxxxxxxx0067 | Sydney) (GBP744.00) [1] - Sweep/Pool to:
    - HELO046400178 (xxxxxxxxxxxx0178 | Sydney) (GBP0.00) [0]

At the bottom left, there are 'Edit' and 'Back' buttons. At the bottom right, there is a hamburger menu icon. The footer contains the text: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. [SecurityInformation]Terms and Conditions'.

1. Click  to view the account structure in the Table view.  
The **View Hybrid Structure - Table View** screen appears.

### View Hybrid Structure - Table View




The screenshot displays the 'View Structure' page for 'ALL SPORTS | \*\*\*464'. It includes a header with the Futura Bank logo, a search bar, and user information for Santner Dean. The main content area shows the structure code 'STUY82QJW4SH' (Hybrid), structure name 'Hybrid 19721', and charge account 'xxxxxxxxxxx0012'. Below this is a table of linked accounts with columns for Account Name, Account Number, Type, Account Type, Bank Name, Location/Branch, Currency, and Linked Accounts. The table shows a 'Notional Header' and an account for 'ALL SPORTS' with a 'Pool' and 'Internal' type. At the bottom, there are 'Edit' and 'Back' buttons and a copyright notice.

### Field Description

Field Name	Description
<b>Structure Code</b>	Displays the structure ID of the structure.
<b>Structure Type</b>	Displays the type of the structure.
<b>Structure Name</b>	Displays the name of the account structure.
<b>Charge Account</b>	Displays the charge account number in masked format.
	<b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number.


Information displayed on notional header account card in Tree view.

<b>Branch</b>	Displays the branch name for the header account.
<b>Currency</b>	Displays the currency for the header account.


Field Name	Description
	Information displayed on real account card in Tree view.
<b>Account Name</b>	Displays the name of the account.
<b>Account Number</b>	Displays the account number of the user in masked format.
<b>Location</b>	Displays the location of the account.
<b>Account Type</b>	Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Int (An account which is internal to the Bank)</li> <li>• Ext (An account which is external to the Bank and linked for liquidity management)</li> </ul>
<b>Account Balance</b>	Displays the currency and available balance in the account. <hr/> <b>Note:</b> The notional header accounts will not have any balance. <hr/>
 <b>1</b>	Displays the number of the child account linked to the account.
	Information displayed for the header account and each child accounts in Table view.
<b>Account Name</b>	Displays the name of the customer linked to the user's account.
<b>Account Number</b>	Displays the account number of the user in masked format.
<b>Type</b>	Displays the type of structure.
<b>Account Type</b>	Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Internal (An account which is internal to the Bank)</li> <li>• External (An account which is external to the Bank and linked for liquidity management)</li> </ul>
<b>Bank Name</b>	Displays the name of the bank.
<b>Location/Branch</b>	Displays the location/branch name of the bank.
<b>Currency</b>	Displays the currency of the account.
<b>Linked Accounts</b>	Displays the number of the child account(s) linked to the parent account.



### Options on the Account Card

- Click  on the account card, and
  - Click **Account Details** to view the account details.  
The **Account Details** overlay screen appears. (Refer to **Section 4.3.2** for the detailed explanation)
  - Click **Reallocation** to view the reallocation details. This option will appear only for the parent accounts with the child accounts.  
The **Reallocation** overlay appears for Pool account pairs. (Refer to **Section 4.3.2** for the detailed explanation)
  - Click **Child Instructions** to view the child instructions. This option will appear only for the parent accounts with the child accounts.  
The **View Instructions** overlay appears for Sweep account pairs. (Refer to **Section 4.3.1** for the detailed explanation)

### Options on the View Structure screen

- Click **Edit** to edit the account structure. (Refer to **Section 4.4.3** for the detailed explanation).
- Click  on the **View Structure – Hybrid** screen, and
- Click **Structure Details** to view the structure parameters.
- The **View Hybrid Structure - Structure Details** overlay screen appears.
- Click **Pause Structure** to pause the account structure. (Refer to **Section 4.6** for the detailed explanation)
- Click **Download** to download the account structure.
- Click **Cancel** to cancel the operation and navigate back to the Dashboard.  
OR  
Click **Back** to navigate back to the previous screen.

## View Hybrid Structure - Structure Details

The following screen is displayed to the user on accessing 'Structure Details' option available on 'View Hybrid Structure' screen. The parameters set at the account structure level are shown on the screen.


## View Hybrid Structure - Structure Details

## Field Description

Field Name	Description
<b>Structure Parameters</b>	
<b>Structure Name</b>	Displays the name of the hybrid structure.
<b>Structure Type</b>	Displays the type of Structure.
<b>Structure Priority</b>	Displays the priority of the account structure.
<b>Effective Date</b>	Displays the date from which the sweep structure execution should take place.
<b>End Date</b>	Displays the date till which the sweep structure execution should take place.
<b>Charge Account</b>	Displays the charge account number in masked format from which the charges can be collected.
<b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number.	

<b>Field Name</b>	<b>Description</b>
<b>Interest Method</b>	Displays the method by which the interest is calculated.
<b>Pool Details</b>	
<b>Reallocation Method</b>	Displays the reallocation method set at the parent and child account pair.
<b>Central Account Number</b>	Displays the account in which the interest arrived is credited to one central account, which can be any one of the participating accounts or a separate account.  This field appears if the user select <b>Central Distribution</b> from the <b>Reallocation Method</b> list.
<b>Central Account Currency</b>	Displays the currency and branch of the central account.  This field appears if the user select <b>Central Distribution</b> from the <b>Reallocation Method</b> list.
<b>Central Account Branch</b>	Displays the currency and branch of the central account.  This field appears if the user select <b>Central Distribution</b> from the <b>Reallocation Method</b> list.
<b>Default Sweep Instructions</b>	
<b>Sweep Method</b>	Displays the sweep method that is to be applied to the structure.
<b>Fixed Amount</b>	Displays the fixed amount set for executing sweep.
<b>Maximum</b>	Displays the maximum amount set for executing sweep.
<b>Maximum Deficit</b>	Displays the maximum deficit amount set for executing sweep.
<b>Minimum</b>	Displays the minimum amount set for executing sweep.
<b>Minimum Deficit</b>	Displays the minimum deficit amount set for executing sweep.
<b>Threshold Amount</b>	Displays the threshold amount for which the sweep is executed (if set).
<b>Multiple</b>	Displays the amount in multiples of which the sweep is executed.
<b>Frequency</b>	Displays the frequency at which the sweep is executed.
<b>Reverse Sweep Allowed</b>	Displays whether the reverse sweep is enabled for the account pair.

Field Name	Description
<b>Reverse Sweep Frequency</b>	Displays the reverse sweep frequency at which the reverse sweep is executed.
<b>Pause Instructions</b>	
This section will appear only for the structures in pause status.	
<b>Pause Start Date</b>	Displays the pause start date for the structure.
<b>Pause End Date</b>	Displays the pause end date for the structure.
<b>Other Instructions</b>	
<b>Consider Post Sweep Balance</b>	Displays whether the post sweep balance is considered.
<b>Sweep on Currency Holiday</b>	Displays whether the sweep on currency holiday is enabled.
<b>Currency Holiday Rate</b>	<p>Displays the interest rate on Currency Holiday. The options are</p> <ul style="list-style-type: none"> <li>• Previous Day Rate</li> </ul> <p>This field appears only if <b>Sweep on Currency Holidays</b> is enabled.</p>
<b>Holiday Treatment</b>	<p>Displays the holiday treatment. The options are</p> <ul style="list-style-type: none"> <li>• Holiday</li> <li>• Next Working Date</li> <li>• Previous Working Date</li> </ul>
<b>Maximum Backward days</b>	<p>Displays the maximum backward days.</p> <p>This field is enabled only if the <b>Holiday Treatment</b> is selected as <b>Previous Working Date</b>.</p>
<b>Backward Treatment</b>	<p>Displays the backward treatment. The options are</p> <ul style="list-style-type: none"> <li>• Move forward</li> <li>• Holiday</li> </ul> <p>This field is enabled only if the <b>Holiday Treatment</b> is selected as <b>Previous Working Date</b>.</p>

1. Click  to close the overlay displayed with Structure Parameters.
- 2.

## 4.4 Edit Account Structure

Oracle Banking Digital Experience enables the corporate user to edit the account structure details. A user can add or remove the linked accounts and also can change the instructions set between an account pair. The account structure details are displayed in an editable mode. In case any new accounts are added in the structure, the user is expected to provide the linkage and provide the instructions between child and parent account.

### How to reach here:

*Toggle menu > Liquidity Management > Overview > Structure List > Click on Specific Structure Code > Edit*

*OR*

*Toggle menu > Liquidity Management > Structure List > Click on Specific Structure Code > Edit*

### To edit an account structure:

1. In the **Account Structure** page, click on the specific account structure code. The **View Structure** screen appears.
2. Click **Edit** to edit the details of the account structure. The **Structure Parameters** screen appears in the editable form.

### 4.4.1 Edit Sweep Structure

The **Edit Sweep Structure** screen enables the user to edit the sweep structure to move funds as per the business requirements.

1. On the **View Sweep Structure** screen, click **Edit** button.

The **Edit Sweep Structure - Structure Parameters** appears.

#### **Edit Sweep Structure - Structure Parameters**

The first step of edit sweep structure involves updating the basic details of the sweep structure like structure name, structure type, end date, etc.

2. In the **Structure Name** field, enter the name of the account structure.
3. From the **Structure Priority** list, select the priority of the account structure.
4. From the **End Date** list, select the appropriate date to set up the instruction.
5. From the **Charge Account** list, select the charge account.
6. In the **Default Sweep Instructions** section, select the Sweep Method for the structure.
7. In the **Frequency** section, select the Frequency and Reverse Frequency for the structure.
8. In the **Other Instructions** section, select the appropriate instructions for Sweep Structure.

## Edit Sweep Structure - Structure Parameters

Viewer ATM & Branch Locator

futura bank Search... Welcome, Steven Donald Last login 09 May 01:02 PM

### Edit Sweep Structure

ALL SPORTS | \*\*\*464

#### Structure Parameters

Structure Name LMCreate135	Structure Priority 1
Effective Date 08 Apr 2021	End Date 06 Aug 2021
Charge Account xxxxxx0178 - HEL0046400178   GBP   HEL	Interest Method Interest

#### Default Sweep Instructions

Sweep instructions set here are the default instructions for all the account pairs in the structure

Sweep Method  
Select  
Required

#### Frequency

Frequency Select Required	Reverse Frequency Select
---------------------------------	-----------------------------

#### Other Instructions

Sweep on Currency Holidays <input type="checkbox"/>	Consider Post Balance Sweep <input checked="" type="checkbox"/>
Currency Holiday Rate Select	Holiday Treatment Holiday
Backward Treatment Select	

[Next](#) [Cancel](#) [Back](#)

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

**Field Description**

Field Name	Description
<b>Structure Name</b>	Specify the name of the sweep structure that is to be edited.
<b>Structure Priority</b>	Specify the priority of the account structure.
<b>Effective Date</b>	Displays the date from which the sweep structure execution should take place.
<b>End Date</b>	Select the date till which the sweep structure execution should take place.
<b>Charge Account</b>	Click <b>Search</b> icon and select the charge account from which the charges can be collected.

**Note:**

- Only accessible accounts will be displayed. This field is non-mandatory.
- User can search the Charge Account by Account Name, Account Number, Branch or Currency based on the parameters set in the system configuration and also displays these details in the search results and the respective fields once the required account is selected.

<b>Interest Method</b>	Displays the method by which the interest is calculated. By Default, this field will appear as "Interest". This field is non-editable.
------------------------	---

**Default Sweep Instructions**

(Information specified here is defaulted at each parent-child account pair whereas user can override and define a specific frequency for a specific pair of account as a part for instruction set up)

<b>Sweep Method</b>	Select the sweep method that is to be applied to the structure.
---------------------	---

The options are:

- Zero Balance Model
- Fixed Amount Model
- Collar Model
- Target Model - Constant
- Target Model - Fixed
- Threshold Model
- Range Based Model
- Cover Overdraft Model
- Percentage Model

Field Name	Description
<b>Frequency</b>	
<b>Frequency</b>	Select the frequency at which the account structure should be executed. The list displays all the frequencies maintained in the product processor.
<b>Reverse Frequency</b>	Select the reverse frequency at which the reverse sweep for account structure should be executed. The list displays the frequencies for which the BOD is enabled.
<b>Other Instructions</b>	
<b>Sweep on Currency Holiday</b>	Move the slider to enable the sweep on currency holiday.
<b>Consider Post Sweep Balance</b>	Move the slider to consider the post sweep balance.
<b>Currency Holiday Rate</b>	Select the interest rate on Currency Holiday. The options are <ul style="list-style-type: none"> <li>• Previous Day Rate</li> </ul> This field is enabled only if the user toggle on the <b>Sweep on Currency Holidays</b> .
<b>Holiday Treatment</b>	Select the holiday treatment. The options are <ul style="list-style-type: none"> <li>• Holiday</li> <li>• Next Working Date</li> <li>• Previous Working Date</li> </ul>
<b>Maximum Backward days</b>	Specify the maximum backward days. This field is enabled only if the user select <b>Previous Working Date</b> from the Holiday Treatment.
<b>Backward Treatment</b>	Select the backward treatment. The options are <ul style="list-style-type: none"> <li>• Move forward</li> <li>• Holiday</li> </ul> This field is enabled only if the user select <b>Previous Working Date</b> from the Holiday Treatment.

- Click **Next**.  
The **Edit Sweep Structure – Tree View** screen appears.  
OR  
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.  
OR  
Click **Back** to navigate back to the previous screen.



## Edit Sweep Structure – Tree View

The user can link the new accounts, delink the existing accounts, and update the instructions for the accounts in the existing structure. By Default, this screen appears in Tree view.

## Edit Sweep Structure – Tree View

The screenshot shows the 'Edit Sweep Structure' page for 'ALL SPORTS | \*\*\*464'. The structure details are as follows:

Structure Code	Structure Name	Charge Account
STBKDZ2ZFYO	test sweep	xxxxxxxxxxxx0178

The tree view shows the following accounts and their balances:


- Root Account: ALL SPORTS | 0067 | Sydney | GBP744.00
- Child Account 1: ALL SPORTS | 0089 | Sydney | -GBP998,657.00
- Child Account 2: ALL SPORTS | 0034 | Sydney | -GBP287,505.00
- Child Account 3: ALL SPORTS | 0023 | Sydney | GBP1,498,408.84


### Field Description

Field Name	Description
<b>Structure Code</b>	Displays the structure ID of the structure.
<b>Structure Type</b>	Displays the type of the structure.
<b>Structure Name</b>	Displays the name of the structure.
<b>Charge Account</b>	Displays the charge account from which the charges can be collected.
<b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number.	

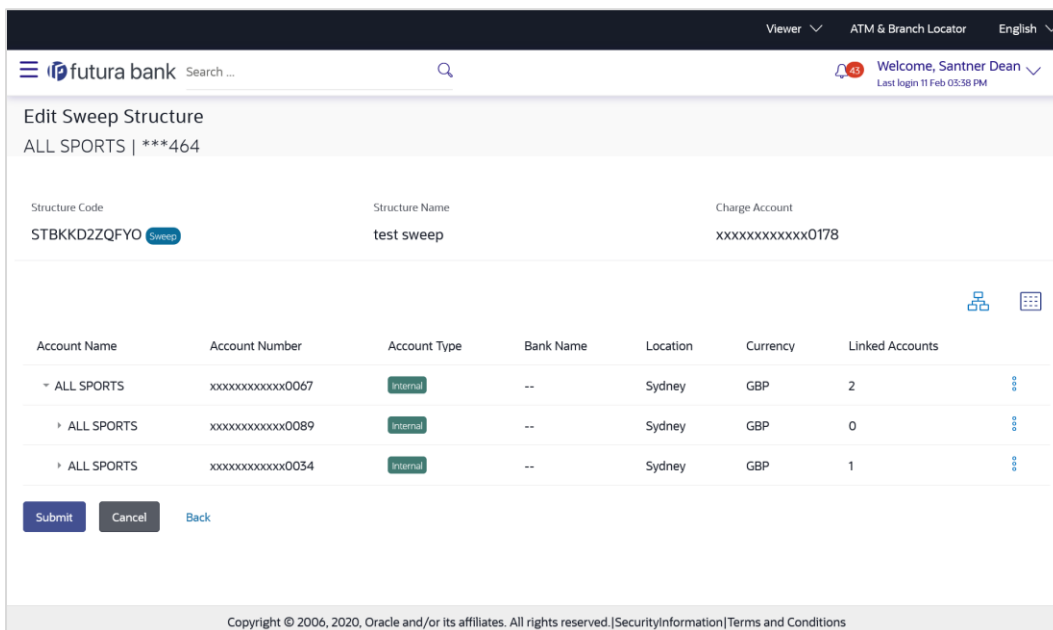
Information displayed on header account and each child account card.

**Account Name** Displays the name of the account.

Field Name	Description
<b>Account Number</b>	Displays the account number of the user in masked format.
<b>Location</b>	Displays the location of the account.
<b>Account Type</b>	Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Int (An account which is internal to the Bank)</li> <li>• Ext (An account which is external to the Bank and linked for liquidity management)</li> </ul>
<b>Account Balance</b>	Displays the currency and the available balance in the account.
	Displays the number of the child account(s) linked to the parent account.

10. Click  to edit the account structure in the Table view. The **Edit Sweep Structure – Table View** screen appears.

### Edit Sweep Structure - Table View




### Field Description

Field Name	Description
<b>Structure Code</b>	Displays the structure ID of the structure.

Field Name	Description
<b>Structure Type</b>	Displays the type of the structure.
<b>Structure Name</b>	Displays the name of the structure.
<b>Charge Account</b>	Displays the charge account from which the charges can be collected. <b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number.

Information displayed for header account and each child accounts.

<b>Account Name</b>	Displays the name of the customer linked to the user's account.
<b>Account Number</b>	Displays the account number of the user in masked format.
<b>Account Type</b>	Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Internal (An account which is internal to the Bank)</li> <li>• External (An account which is external to the Bank and linked for liquidity management)</li> </ul>
<b>Bank Name</b>	Displays the name of the bank.
<b>Location</b>	Displays the location of the bank.
<b>Currency</b>	Displays the currency of the account.
<b>Linked Accounts</b>	Displays the number of the child account(s) linked to the parent account.

11. Click  and then click **Link** to add the accounts to the selected parent account. The **Edit Sweep Structure - Link Accounts** popup screen appears.
  - OR
  - Click **Child Instructions**. This option appears only for the parent accounts with the child accounts. The **Edit Sweep Structure - Set Instructions** popup screen appears.
  - OR
  - Click **Account Details** to view the account details. The **Edit Sweep Structure - Account Details** overlay screen appears.
  - OR
  - Click **Delink**. A Delink Account popup appears confirming the removal of selected account and all the linked child accounts under it. (Refer to **Section 4.2.1** for the detailed explanation)
  - a. Click **OK**, if the user want to remove the added header account.
    - OR
    - Click **Cancel** to cancel the removing process.

## Edit Sweep Structure – Account Details

The following overlay screen is displayed to the user on the account card in an account structure. The account details of the parent/child account is shown on the screen.

### Edit Sweep Structure – Account Details

### Field Description

Field Name	Description
<b>Customer Name</b>	Displays the name of the customer.
<b>Bank Name</b>	Displays the bank name in which the account is maintained.
<b>Account Number</b>	Displays the account number of the user in masked format.
<b>Available Balance</b>	Displays the available balance in the account.
<b>IBAN</b>	Displays the IBAN number of the account.
<b>Branch Name</b>	Displays the branch name of the user's account.
<b>Location</b>	Displays the location of the account.
<b>Country Name</b>	Displays the country name for the account.
<b>Hold</b>	Select the toggle to enable the hold for the account.
<b>Hold Start Date</b>	Select the hold start date for the account.
<b>Hold End Date</b>	Select the hold end date for the account.

- Click to close the overlay displayed with Account Details.

## Edit Sweep Structure - Link Accounts

The user can search and select the accounts to be linked to the selected header/parent account. The filtered account list for which the user has access to will appear for linking the accounts.

12. Select the accounts that the user want to link to the header account.



OR


In the **Search By Party Name, Account Number** field, specify and search the complete or partial account details to display the list of accounts that matches across the fields in the table and select the accounts that the user want to link to the header account.

## Edit Sweep Structure – Link Accounts

## Field Description

Field Name	Description
<b>Search</b>	Specify and search the complete or partial account details to display the list of accounts that matches across the fields in the table.
<b>Select All</b>	Select the checkbox to select all the accounts.
<b>Account Number &amp; Name</b>	Displays the account numbers and name of the user in masked format.
<b>Account Type</b>	Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Internal (An account which is internal to the Bank)</li> <li>• External (An account which is external to the Bank and linked for liquidity management)</li> </ul>
<b>Party Name</b>	Displays the name of the party linked to the user's account.

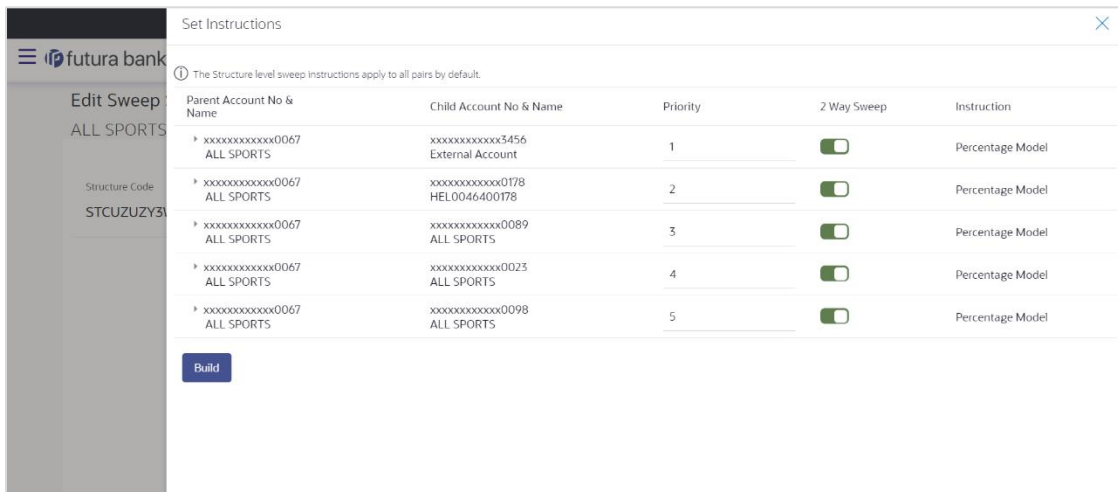
Field Name	Description
<b>IBAN</b>	Displays the IBAN number of the account.
<b>Branch</b>	Displays the branch name of the user's account.
<b>Currency</b>	Displays the currency of the account.
<b>Pagination</b>	Select the page number or navigation button to navigate across the pages.
	Accounts marked with this symbol, are participating in multiple structures.
	Accounts marked with this symbol, are marked for regulated debit.

- Click **Set Instructions**.  
 The **Edit Sweep Structure - Set Instructions** popup screen appears.  
 OR  
 Click **Build** to use the default instructions and add the child accounts to the Header account.  
 The **Edit Sweep Structure – Submit** screen appears.  
 OR  
 Click  to close the overlay screen.

### Edit Sweep Structure - Set Instructions

Once the child accounts are linked, the user can further set the instruction between an account pair along with the parent and child account information.

#### Edit Sweep Structure - Set Instructions



The Structure level sweep instructions apply to all pairs by default.

Parent Account No & Name	Child Account No & Name	Priority	2 Way Sweep	Instruction
XXXXXXXXXXXX0067 ALL SPORTS	XXXXXXXXXXXX3456 External Account	1	<input checked="" type="checkbox"/>	Percentage Model
XXXXXXXXXXXX0067 ALL SPORTS	XXXXXXXXXXXX0178 HEL0046400178	2	<input checked="" type="checkbox"/>	Percentage Model
XXXXXXXXXXXX0067 ALL SPORTS	XXXXXXXXXXXX0089 ALL SPORTS	3	<input checked="" type="checkbox"/>	Percentage Model
XXXXXXXXXXXX0067 ALL SPORTS	XXXXXXXXXXXX0023 ALL SPORTS	4	<input checked="" type="checkbox"/>	Percentage Model
XXXXXXXXXXXX0067 ALL SPORTS	XXXXXXXXXXXX0098 ALL SPORTS	5	<input checked="" type="checkbox"/>	Percentage Model


**Build**

**Field Description**

Field Name	Description
<b>Parent Account No &amp; Name</b>	Displays the parent account number & name of the structure in masked format.
<b>Child Account No &amp; Name</b>	Displays the child account number & name of the structure in masked format.
<b>Priority</b>	Specify the sweep priority used to determine the order of execution across pairs at a level in the structure.
<b>2 Way Sweep</b>	Select the toggle to enable the two way sweep for the account pair.
<b>Instruction</b>	Displays the instruction type for the account pair.

14. Click **Expand** icon to view the instructions for the account pair.

The **Edit Sweep Structure - Set Instructions – Instructions & Frequency** screen appears.  
OR

Click  to close the overlay screen.

**Edit Sweep Structure - Set Instructions – Instructions & Frequency**

The user can update the instructions and frequency for the account pair.


15. In the **Instruction & Frequency** tab, do the following:

- a. From the **Sweep Method** list, select the appropriate option.
- b. From the **Frequency** list, select the appropriate frequency.
- c. In the **Instructions Priority** field, enter the instruction priority.
- d. On Selection of **Sweep Method**, the related parameters is displayed with defined values in the editable form.
- e. Click **Add Frequency** and select the frequency to add multiple frequency.




Click  to delete the frequency.

- f. Click **Save** to save the sweep method.

16. Click  to edit the saved sweep method.  
OR



Click  to delete the saved sweep method.  
OR

Click **Add Sweep** to add multiple sweep method for the account pair.

**Note:** In a structure, swapping the priority set in two instructions within an account pair is not allowed.

To do so, the user will have to delete one of the instructions and then re-add it with the desired priority.

## Edit Sweep Structure - Set Instructions – Instructions & Frequency

The screenshot shows the 'Set Instructions' dialog box. It contains a table with the following data:

Parent Account No & Name	Child Account No & Name	Priority	2 Way Sweep	Instruction
XXXXXXXXXXXX0178 HEL0046400178	XXXXXXXXXXXX0114 ALL SPORTS	1	<input checked="" type="checkbox"/>	-

Below the table, there are three tabs: 'Instructions & Frequency', 'Reverse Sweep', and 'Intercompany Loan'. The 'Instructions & Frequency' tab is selected. It contains the following fields:

- Sweep Method: Select
- Frequency: Repetitive frequency ...
- Instruction Priority: 1

Buttons include '+ Add Frequency', 'Save', and '+ Add Sweep'.

### Field Description

Field Name	Description
<b>Sweep Method</b>	<p>Select the sweep method set between the account pair</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Zero Balance Model</li> <li>• Fixed Amount Model</li> <li>• Collar Model</li> <li>• Target Model - Constant</li> <li>• Target Model - Fixed</li> <li>• Threshold Model</li> <li>• Range Based Model</li> <li>• Cover Overdraft Model</li> <li>• Percentage Model</li> </ul> <p>Value defined as a part of 1st step will be shown in an editable form.</p>
<b>Frequency</b>	<p>Select the frequency at which the account structure should be executed.</p> <p>The list displays all the frequencies maintained in the product processor.</p>
<b>Instruction Priority</b>	<p>Specify the instruction priority across multiple instructions within an account pair.</p>




Field Name	Description
<b>Parameters</b>	
Applicability of the below fields varies based on the instruction type selected between the accounts.	
<b>Collar Amount</b>	Specify the collar amount set for executing sweep is displayed. This field appears for if the user have selected <b>Collar Model</b> from <b>Instruction Type</b> list. Value set at the product processor is displayed in an editable form.
<b>Maximum</b>	Specify the maximum amount for executing sweep. Value set at the product processor is displayed in an editable form.
<b>Maximum Deficit</b>	Specify the maximum deficit amount for executing sweep. Value set at the product processor is displayed in an editable form.
<b>Minimum</b>	Specify the minimum amount for executing sweep. Value set at the product processor is displayed in an editable form.
<b>Minimum Deficit</b>	Specify the minimum deficit amount for executing sweep. Value set at the product processor is displayed in an editable form.
<b>Threshold Amount</b>	Specify the threshold amount for which the sweep is to be executed. Value set at the product processor is displayed in an editable form.
<b>Multiple</b>	Specify the amount in multiples of which the sweep is to be executed. Value set at the product processor is displayed in an editable form.
<b>Percentage</b>	Specify the percentage for which the sweep is to be executed. Value set at the product processor is displayed in an editable form.
<b>Fixed Amount</b>	Specify the fixed amount for which the sweep is to be executed. Value set at the product processor is displayed in an editable form.

17. Click **Reverse Sweep** tab to set the reverse sweep instruction for the account pair.

The **Edit Sweep Structure - Set Instructions – Reverse Sweep** screen appears.

OR

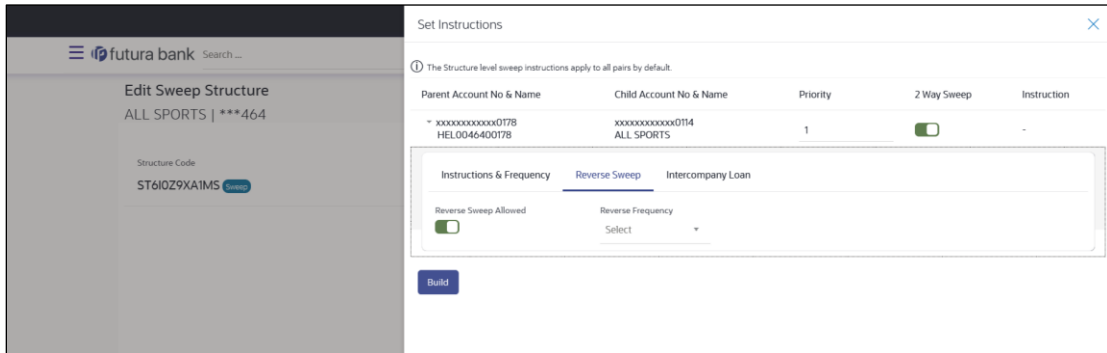
Click  to close the overlay screen.

### Edit Sweep Structure - Set Instructions – Reverse Sweep

The user can update the reverse frequency for the account pair.

18. In the **Reverse Sweep** tab, do the following:
  - a. Select the **Reverse Sweep Allowed** toggle to enable the reverse sweep for the account pair.
  - b. From the **Reverse Frequency** list, select the appropriate option if the **Reverse Sweep Allowed** toggle is enabled.

### Edit Sweep Structure - Set Instructions – Reverse Sweep



#### Field Description

Field Name	Description
<b>Reverse Sweep Allowed</b>	Select the toggle to enable the reverse sweep for the account pair.
<b>Reverse Frequency</b>	Select the frequency at which the reverse sweep for the account structure should be executed. The list displays the frequencies for which the BOD is enabled. <b>Note:</b> This field appears only if the <b>Reverse Sweep Allowed</b> toggle is enabled.

19. Click **Intercompany Loan** tab to set the Intercompany Loan instruction for the account pair. The **Edit Sweep Structure - Intercompany Loan** screen appears in tree view.  
OR  
Click to close the overlay screen.

## Edit Sweep Structure - Set Instructions – Intercompany Loan

The screenshot shows the 'Set Instructions' overlay in the Futura Bank system. The overlay is titled 'Set Instructions' and contains a table with the following data:

Parent Account No & Name	Child Account No & Name	Priority	2 Way Sweep	Instruction
XXXXXXXXXXXX0178 HELO046400178	XXXXXXXXXXXX0114 ALL SPORTS	1	<input checked="" type="checkbox"/>	-

Below the table, there are three tabs: 'Instructions & Frequency', 'Reverse Sweep', and 'Intercompany Loan'. The 'Intercompany Loan' tab is selected. Under this tab, there are the following fields:

- Track Intercompany Loan:** A dropdown menu with 'Yes' selected.
- Intercompany Loan Reference:** An empty text input field.
- Loan Type:** A dropdown menu with 'Fixed' selected.

A 'Build' button is located at the bottom left of the overlay.

### Field Description

Field Name	Description
<b>Track Intercompany Loan</b>	<p>Select the option from the drop-down list, To enable the Track Intercompany Loan for the account pair.</p> <p>The available options are:</p> <ul style="list-style-type: none"> <li>• Yes</li> <li>• No</li> </ul> <p><b>Note:</b> By default, this field is selected as <b>No</b>.</p>
<b>Loan Type</b>	<p>Displays the Type of the loan for an account pair.</p> <p><b>Note:</b></p> <ul style="list-style-type: none"> <li>• If <b>Reverse Sweep Allowed</b> toggle is ON, the <b>Loan Type</b> is displayed as <b>Fixed</b>.</li> <li>• If <b>Reverse Sweep Allowed</b> toggle is OFF, the <b>Loan Type</b> is displayed as <b>Open</b>.</li> <li>• This field appears if <b>Track Intercompany Loan</b> is selected as <b>Yes</b> from the drop-down list.</li> </ul>
<b>Intercompany Loan Reference</b>	<p>Specify the Intercompany Loan Reference details for the account pair.</p> <p><b>Note:</b> This field appears and mandatory, if <b>Track Intercompany Loan</b> is selected as <b>Yes</b> from the drop-down list.</p>

20. Click **Submit**.  
 The **Edit Sweep Structure - Submit** screen appears in tree view.  
 OR  
 Click to close the overlay screen.

## Edit Sweep Structure – Submit


This screen enables the user to view the modified accounts in the existing structure. This screen is available in both Tree and Table view.


### Edit Sweep Structure – Submit – Tree View

The screenshot shows the 'Edit Sweep Structure' page in a tree view. At the top, there's a navigation bar with 'futura bank' logo, a search bar, and user details: 'Welcome, Santner Dean' with a last login time of '11 Feb 03:38 PM'. Below this, the page title is 'Edit Sweep Structure' and the structure identifier is 'ALL SPORTS | \*\*\*464'. The structure details are displayed in three columns: Structure Code 'STBKKD2ZQFYO', Structure Name 'test sweep', and Charge Account 'xxxxxxxxxxx0178'. The main content area shows a tree diagram with a root node 'ALL SPORTS' (xxxxxxx0067 | Sydney) with a balance of GBP744.00 and 2 child nodes. The first child node is 'ALL SPORTS' (xxxxxxx0089 | Sydney) with a balance of -GBP998,637.00 and 1 child node. The second child node is 'ALL SPORTS' (xxxxxxx0054 | Sydney) with a balance of -GBP287,305.00 and 1 child node. The third child node is 'ALL SPORTS' (xxxxxxx0078 | Sydney) with a balance of GBP1,347,354.53 and 0 child nodes. The fourth child node is 'ALL SPORTS' (xxxxxxx0023 | Sydney) with a balance of GBP1,498,408.84 and 0 child nodes. At the bottom, there are 'Submit', 'Cancel', and 'Back' buttons. A copyright notice is visible at the very bottom: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. [SecurityInformation] Terms and Conditions'.

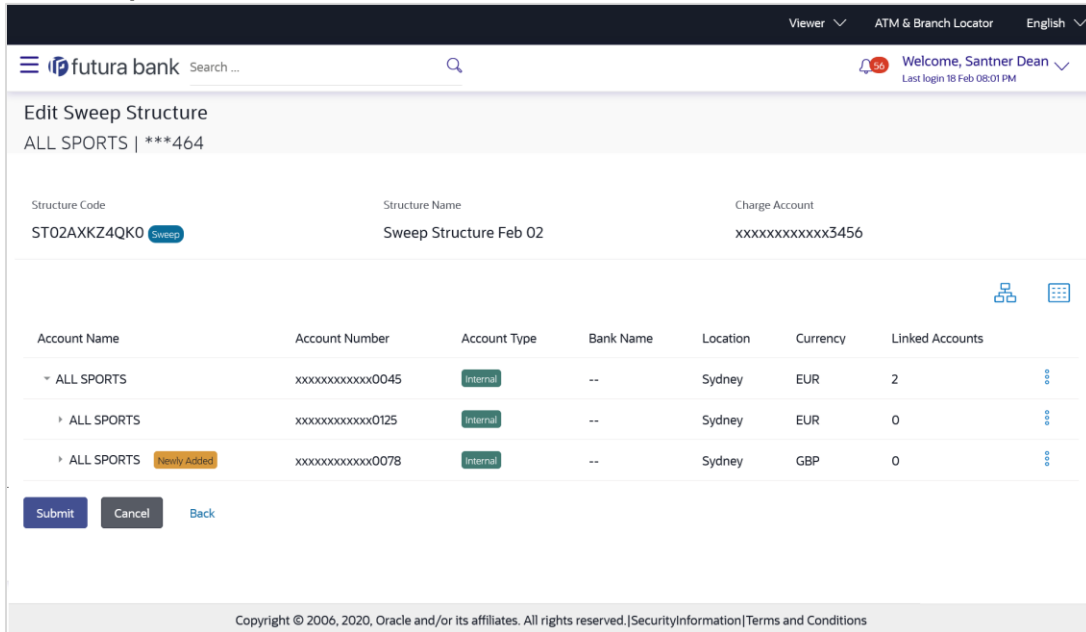
### Field Description

Field Name	Description
<b>Structure Code</b>	Displays the structure ID of the structure.
<b>Structure Type</b>	Displays the type of the structure.
<b>Structure Name</b>	Displays the name of the structure.
<b>Charge Account</b>	Displays the charge account from which the charges can be collected.
	<b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number.

Field Name	Description
	Information displayed on header account and each child account card.
<b>Account Name</b>	Displays the name of the account.
<b>Account Number</b>	Displays the account number of the user in masked format.
<b>Location</b>	Displays the location of the account.
<b>Account Type</b>	Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Int (An account which is internal to the Bank)</li> <li>• Ext (An account which is external to the Bank and linked for liquidity management)</li> </ul>
<b>Account Balance</b>	Displays the currency and the available balance in the account.
 1	Displays the number of the child account(s) linked to the parent account.

21. Click  to view the modified account structure in the Table view. The **Edit Sweep Structure – Submit - Table View** screen appears.

**Edit Sweep Structure – Submit - Table View**



The screenshot displays the 'Edit Sweep Structure' interface. At the top, it shows the Futura Bank logo and user information: 'Welcome, Santner Dean' with a last login time of '18 Feb 08:01 PM'. The main content area shows the following details:

- Structure Code: ST02AXKZ4QK0 (with a 'Sweep' tag)
- Structure Name: Sweep Structure Feb 02
- Charge Account: xxxxxxxxxxxx3456

Below these details is a table of linked accounts:

Account Name	Account Number	Account Type	Bank Name	Location	Currency	Linked Accounts
ALL SPORTS	xxxxxxxxxxxx0045	Internal	--	Sydney	EUR	2
ALL SPORTS	xxxxxxxxxxxx0125	Internal	--	Sydney	EUR	0
ALL SPORTS (Newly Added)	xxxxxxxxxxxx0078	Internal	--	Sydney	GBP	0


At the bottom of the table, there are three buttons: 'Submit', 'Cancel', and 'Back'. The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. [Security|Information|Terms and Conditions]'.

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Structure Code</b>	Displays the structure ID of the structure.
<b>Structure Type</b>	Displays the type of the structure.
<b>Structure Name</b>	Displays the name of the structure.
<b>Charge Account</b>	Displays the charge account from which the charges can be collected. <hr/> <b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number. <hr/>

Information displayed for header account and each child accounts.

<b>Account Name</b>	Displays the name of the customer linked to the user's account.
<b>Account Number</b>	Displays the account number of the user in masked format.
<b>Account Type</b>	Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Internal (An account which is internal to the Bank)</li> <li>• External (An account which is external to the Bank and linked for liquidity management)</li> </ul>
<b>Bank Name</b>	Displays the name of the bank.
<b>Location</b>	Displays the location of the bank.
<b>Currency</b>	Displays the currency of the account.
<b>Linked Accounts</b>	Displays the number of the child account(s) linked to the parent account.

22. Click  and then click **Link** to add the accounts to the selected parent account . The **Edit Sweep Structure - Link Accounts** popup screen appears.  
OR  
Click **Child Instructions** to set the instructions for the account pairs. This option appears only for the parent accounts with the child accounts.  
The **Edit Sweep Structure – Set Instructions** screen appears.  
OR  
Click **Account Details** to view the account details.  
The **Edit Sweep Structure - Account Details** overlay screen appears.  
OR  
Click **Delink**. A Delink Account popup appears confirming the removal of accounts. (Refer to **Section 4.2.1** for the detailed explanation)
- Click **OK**, if the user want to remove the added header account.  
OR  
Click **Cancel** to cancel the removing process.

- 23. Click **Submit**.  
The **Edit Sweep Structure - Review** screen appears.
- OR
- Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.
- OR
- Click **Back** to navigate back to the previous screen.

### Edit Sweep Structure – Review

This screen enables the user to review the updated details in the existing structure.

#### Edit Sweep Structure - Review

The screenshot displays the 'Edit Sweep Structure - Review' interface. At the top, there is a navigation bar with 'Viewer', 'ATM/Branch', and 'English' options. Below this is the Futura Bank logo and a search bar. The main header shows 'Edit Sweep Structure' and 'ALL SPORTS | \*\*\*464'. A notification banner states: 'Review: You initiated a request for Edit Structure. Please review the details before you confirm!'. The main content area is divided into sections: 'Structure Parameters', 'Default Sweep Instructions', 'Frequency', and 'Other Instructions'. At the bottom, there are 'Confirm', 'Cancel', and 'Back' buttons. The footer contains copyright information: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security | Information | Terms and Conditions'.

Structure Parameters	
Structure Name	Sweep Structure 001 <span style="background-color: #0070C0; color: white; padding: 2px;">Sweep</span>
Structure Priority	1
Effective Date	14 Jun 2021
End Date	31 Jul 2030
Charge Account	xxxxxxxxxxx3456
Interest Method	Interest

Default Sweep Instructions			
Sweep Method	Percentage Model	Maximum	Maximum Deficit
Minimum	Minimum Deficit	Multiple	Percentage
-	-	-	20

Frequency	
Frequency	Reverse Frequency
Daily BOD	During BOD


Other Instructions	
Sweep on Currency Holidays	Consider Post Balance Sweep
Yes	Yes
Currency Holiday Rate	Holiday Treatment
Last Sweep Rate for the Pair	Previous Working Date
Maximum Backward Days	Backward Treatment
2	Holiday

Confirm
Cancel
Back

24. Click **Review Structure** to review the structure.  
 The **Edit Sweep Structure – Review Structure** overlay screen appears.  
 OR  
 Click **View Previous Structure** to review the structure.  
 The **Edit Sweep Structure – Previous Structure** overlay screen appears.  
 OR  
 Click **Confirm** to edit the sweep structure.  
 OR  
 Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.  
 OR  
 Click **Back** to navigate back to the previous screen.

### Edit Sweep Structure – Review Structure

### Edit Sweep Structure – Previous Structure

- Click **+** icon to zoom in the structure.
- Click **-** icon to zoom out the structure.
- Click  icon to fit the structure to screen.
- Click **X** icon to close the review structure overlay screen.



25. The success message appears along with the transaction reference number, status and structure details.  
Click **Home** to go to **Dashboard** screen.  
OR  
Click **Go To Overview** to go to the liquidity management dashboard.  
OR  
Click **List Structure** to view the complete list of account structures.

#### 4.4.2 **Edit Pool Structure**

The **Edit Pool Structure** screen enables the user to edit the pool structure to perform the notional movement of funds, the account balances are notionally consolidated and 'interest computations' carried out on such notional balances.

1. On the **View Pool Structure** screen, click **Edit** button.  
The **Edit Pool Structure - Structure Parameters** appears.

##### **Edit Pool Structure - Structure Parameters**

The first step of edit pool structure involves updating the basic details of the pool structure like structure name, structure type, end date, etc.

2. In the **Structure Name** field, specify the name of the account structure.
3. In the **Structure Priority** field, specify the priority of account structure.
4. From the **End Date** list, select the appropriate date to set up the instruction.
5. From the **Charge Account** list, select the charge account.
6. From the **Interest Method** list, select the appropriate method for interest calculation.
7. From the **Reallocation Method** list, select the appropriate reallocation method.
  - a. If the user have selected Central Distribution option:  
From the **Central Account Number** list, select the appropriate account.

## Edit Pool Structure - Structure Parameters

Viewer ATM/Branch English

futura bank Search ...

Welcome, Sweta Thakur  
Last login 25 Nov 04:02 PM

### Edit Pool Structure

ALL SPORTS | \*\*\*464

#### Structure Parameters

Structure Name: CreatePool1

Structure Priority: 2

Effective Date: 30 Nov 2018

End Date: 29 Oct 2021

Charge Account: xxxxxxxxxxxx3456

Interest Method: Interest

#### Pool Details

Reallocation Method: Percentage Allocation

① Please capture the percentage distribution details in the next step during account pair definition

Next Cancel Back

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

## Field Description

Field Name	Description
------------	-------------

#### Structure Parameters

**Structure Name** Specify the name of the pool structure that is to be edited.

**Structure Priority** Specify the priority of the account structure.

**Effective Date** Displays the date from which the account structure execution should take place.

**End Date** Select the date till which the account structure execution should take place.

Field Name	Description
<b>Charge Account</b>	<p>Click <b>Search</b> icon and select the charge account from which the charges can be collected.</p> <hr/> <p><b>Note:</b></p> <ul style="list-style-type: none"> <li>• Only accessible accounts will be displayed. This field is non-mandatory.</li> <li>• User can search the Charge Account by Account Name, Account Number, Branch or Currency based on the parameters set in the system configuration and also displays these details in the search results and the respective fields once the required account is selected.</li> </ul> <hr/>
<b>Interest Method</b>	<p>Select the method by which the interest is calculated.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Advantage</li> <li>• Interest</li> </ul>
<b>Pool Details</b>	
<b>Reallocation Method</b>	<p>Select the method in which the interest is shared with the participating accounts within the account structure.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Absolute Pro-Data Distribution</li> <li>• Central Distribution</li> <li>• Even Direct Distribution</li> <li>• Even Distribution</li> <li>• Fair Share Distribution</li> <li>• No Reallocation</li> <li>• Percentage Allocation</li> <li>• Reverse Fair Share Distribution</li> </ul>
<b>Central Account Number</b>	<p>Specify the account in which the interest arrived is credited to one central account, which can be any one of the participating accounts or a separate account.</p> <p>This field appears if the user select <b>Central Distribution</b> from the <b>Reallocation Method</b> list.</p> <hr/> <p><b>Note:</b> User can search the Central Account Number by Account Name, Account Number, Branch or Currency based on the parameters set in the system configuration and also displays these details in the search results and the respective fields once the required account is selected.</p> <hr/>

Field Name	Description
<b>Central Account Currency &amp; Branch</b>	Displays the currency and branch of the central account. This field appears if the user select <b>Central Distribution</b> from the <b>Reallocation Method</b> list and select Central Account Number from dropdown.

8. Click **Next**.  
The **Edit Pool Structure – Added Accounts** screen appears.  
OR  
Click **Cancel** to cancel the operation and navigate back to **Dashboard** screen.  
OR  
Click **Back** to navigate back to the previous screen.

## Edit Pool Structure – Tree View

The user can link the new accounts, delink the existing accounts, and update the reallocation method for the accounts in the existing structure.

## Edit Pool Structure – Tree View

The screenshot displays the 'Edit Pool Structure' page for 'ALL SPORTS | \*\*\*464'. It shows the following details:

- Structure Code:** ST08TVCREIXS (Pool)
- Structure Name:** CreatePool1
- Charge Account:** xxxxxxxxxxxx0178


The tree view shows a hierarchy of accounts:

- Root: HEL FC UNIVERSAL BANK (GBP, 3)
- Child 1: HEL0046400227 (xxxxxxxxxxxx0227 | Sydney) (GBP, 0)
- Child 2: ALL SPORTS (xxxxxxxxxxxx0012 | Sydney) (GBP, 0)
- Child 3: ALL SPORTS (xxxxxxxxxxxx0078 | Sydney) (GBP, 0)

Buttons at the bottom include 'Submit', 'Cancel', and 'Back'. The footer contains copyright information: Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. [SecurityInformation] Terms and Conditions

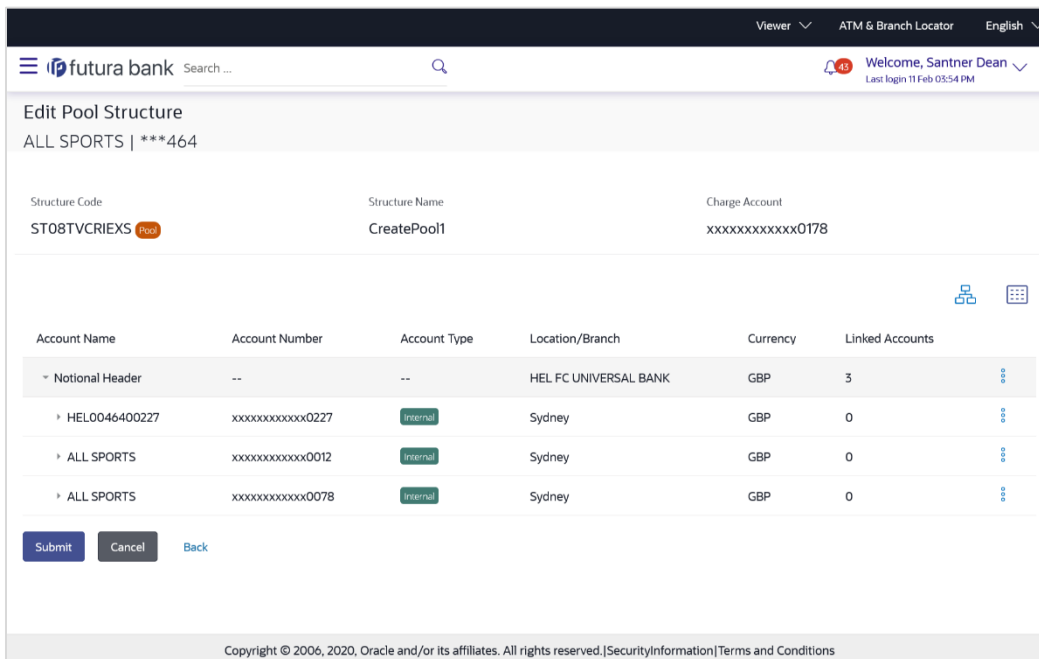
## Field Description

Field Name	Description
<b>Structure Code</b>	Displays the structure ID of the structure.
<b>Structure Type</b>	Displays the type of the structure.
<b>Structure Name</b>	Displays the name of the structure.
<b>Charge Account</b>	Displays the charge account from which the charges can be collected.
<b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number.	

Field Name	Description
	Information displayed on notional account card.
<b>Branch</b>	Displays the branch name for the header account.
<b>Currency</b>	Displays the currency for the header account.
	Information displayed on real account card.
<b>Account Name</b>	Displays the name of the account.
<b>Account Number</b>	Displays the account number of the user in masked format.
<b>Location</b>	Displays the location of the account.
<b>Account Type</b>	Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Int (An account which is internal to the Bank)</li> </ul>
<b>Account Balance</b>	Displays the currency and the available balance in the account. <u><b>Note:</b> The notional Header accounts will not have any balance.</u>
 1	Displays the number of the child account(s) linked to the parent account.

- Click  to edit the account structure in the table view. The **Edit Pool Structure – Table View** screen appears.

### Edit Pool Structure - Table View




### Field Description

Field Name	Description
<b>Structure Code</b>	Displays the structure ID of the structure.
<b>Structure Type</b>	Displays the type of the structure.
<b>Structure Name</b>	Displays the name of the structure.
<b>Charge Account</b>	Displays the charge account from which the charges can be collected.
<b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number.	

Information displayed for header account and each child accounts.

<b>Account Name</b>	Displays the name of the customer linked to the user’s account.
<b>Account Number</b>	Displays the account number of the user in masked format.

Field Name	Description
<b>Account Type</b>	Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Internal (An account which is internal to the Bank)</li> </ul>
<b>Location/Branch</b>	Displays the location/branch name of the bank.
<b>Currency</b>	Displays the currency of the account.
<b>Linked Accounts</b>	Displays the number of the child account(s) linked to the parent account.

10. Click  and then click **Link** to add the accounts to the selected parent account. The **Edit Pool Structure - Select Reallocation Method & Link Accounts** popup screen appears.
  - OR
  - Click **Reallocation**. This option appears only for the parent accounts with the child accounts. The **Edit Pool Structure - Reallocation** popup screen appears.
  - OR
  - Click **Account Details** to view the account details. The **Account Details** overlay screen appears. (Refer to **Section 4.3.2** for the detailed explanation).
  - OR
  - Click **Delink**. A Delink Account popup appears confirming the removal of accounts. This option will not appear for the notional header account. (Refer to **Section 4.2.1** for the detailed explanation)
    - a. Click **OK**, if the user want to remove the added header account.
      - OR
      - Click **Cancel** to cancel the removing process.

### Edit Pool Structure – Select Reallocation Method & Link Accounts

The user can search and select the accounts to be linked to the selected header/parent account. The filtered account list for which the user has access to will appear for linking the accounts.

11. From the **Reallocation Method** list, select the reallocation method.
12. Select the accounts that the user want to link to the header account.
  - OR
  - In the **Search By Party Name, Account Number** field, specify and search the complete or partial account details to display the list of accounts that matches across the fields in the table and select the accounts that the user want to link to the header account.






## Edit Pool Structure – Select Reallocation Method & Link Accounts

The screenshot shows the 'Edit Pool Structure' interface for 'ALL SPORTS | \*\*\*464'. The main window displays account details for 'ST08TVCRIEXS' and a table of accounts. A modal window titled 'Select Reallocation Method & Link Accounts' is open, showing a 'Percentage Allocation' method selected. The modal contains a table of accounts with columns for Account Number & Name, Account Type, Party Name, IBAN, Branch, and Currency. The table lists several accounts with masked numbers and 'INTERNAL' types. A legend at the bottom of the modal explains the warning icons: a yellow triangle for 'Account participating in multiple structures' and a yellow circle with an exclamation mark for 'Account marked for regulated debit'.

### Field Description

Field Name	Description
<b>Reallocation Method</b>	<p>Select the method in which the interest is shared with the participating accounts within the account structure.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Absolute Pro-Data Distribution</li> <li>• Central Distribution</li> <li>• Even Direct Distribution</li> <li>• Even Distribution</li> <li>• Fair Share Distribution</li> <li>• No Reallocation</li> <li>• Percentage Reallocation</li> <li>• Reverse Fair Share Distribution</li> </ul> <p>This field will be in read-only mode for the notional header account.</p>
<b>Search</b>	Specify and search the complete or partial account details to display the list of accounts that matches across the fields in the table.
<b>Select All</b>	Select the checkbox to select all the accounts.
<b>Account Number &amp; Name</b>	Displays the account numbers and name of the user in masked format.

Field Name	Description
<b>Account Type</b>	Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Internal (An account which is internal to the Bank)</li> <li>• External (An account which is external to the Bank and linked for liquidity management)</li> </ul>
<b>Party Name</b>	Displays the name of the party linked to the user's account.
<b>IBAN</b>	Displays the IBAN number of the account.
<b>Branch</b>	Displays the branch name of the user's account.
<b>Currency</b>	Displays the currency of the account.
<b>Pagination</b>	Select the page number or navigation button to navigate across the pages.
	Accounts marked with this symbol, are participating in multiple structures.
	Accounts marked with this symbol are marked for regulated debit.

13. Click **Set Instructions**. This button is enabled only if the **Reallocation Method** is selected as **Percentage Allocation**.  
The **Edit Pool Structure - Reallocation** popup screen appears.  
OR  
Click **Build** to add the child accounts to the Header account.  
The **Edit Pool Structure – Submit** screen appears.  
OR  
Click  to close the overlay screen.

## Edit Pool Structure - Reallocation

Once the child accounts are selected, the user can further set the allocation percentage for each child accounts. This screen is applicable only if the **Reallocation Method** is selected as **Percentage Allocation**.

14. In the **Allocation Percentage** field, specify the allocation percentage for the child account.

### Edit Pool Structure - Reallocation

Account Number & Name	Allocation Percentage
XXXXXXXXXXXX0078 ALL SPORTS	50
XXXXXXXXXXXX0067 ALL SPORTS	50

### Field Description

Field Name	Description
<b>Reallocation Method</b>	Displays the method in which the interest is shared with the participating accounts within the account structure.  By default, the value appears as <b>Percentage Allocation</b> .
<b>Account Number &amp; Name</b>	Displays the account numbers and name of the user in masked format.
<b>Allocation Percentage</b>	Specify the allocation percentage for the child accounts.  <b>Note:</b> The sum of the allocation percentage for all the child accounts must be 100. This condition is applicable only for first level (accounts directly linked with Notional Header).  If the user wants to delink one of the child nodes from the first level of structure, then the user needs to first zero the percentage of that node and distribute the percentage allocation among the remaining nodes such that the total percentage allocation of the remaining nodes is 100.

15. Click **Build** to add the child accounts to the Header account.  
The **Edit Pool Structure – Submit** screen appears.  
OR  
Click to close the overlay screen.

## Edit Pool Structure - Submit

This screen enables the user to view the modified account structure in both Tree and Table view.

### Edit Pool Structure – Submit – Tree View


The screenshot displays the 'Edit Pool Structure' interface for 'ALL SPORTS | \*\*\*464'. It shows a tree view with the following structure:


- HEL FC UNIVERSAL BANK (GBP, 4)
  - HEL0046400227 (xxxxxxxxxxxx0227 | Sydney, Int, GBP, 0)
  - ALL SPORTS (xxxxxxxxxxxx0012 | Sydney, Int, GBP, 0)
  - ALL SPORTS (xxxxxxxxxxxx0078 | Sydney, Int, GBP, 0)
  - ALL SPORTS (xxxxxxxxxxxx0067 | Sydney, Int, GBP, 0)

Buttons at the bottom include 'Submit', 'Cancel', and 'Back'. The footer contains copyright information: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. [SecurityInformation]Terms and Conditions'.

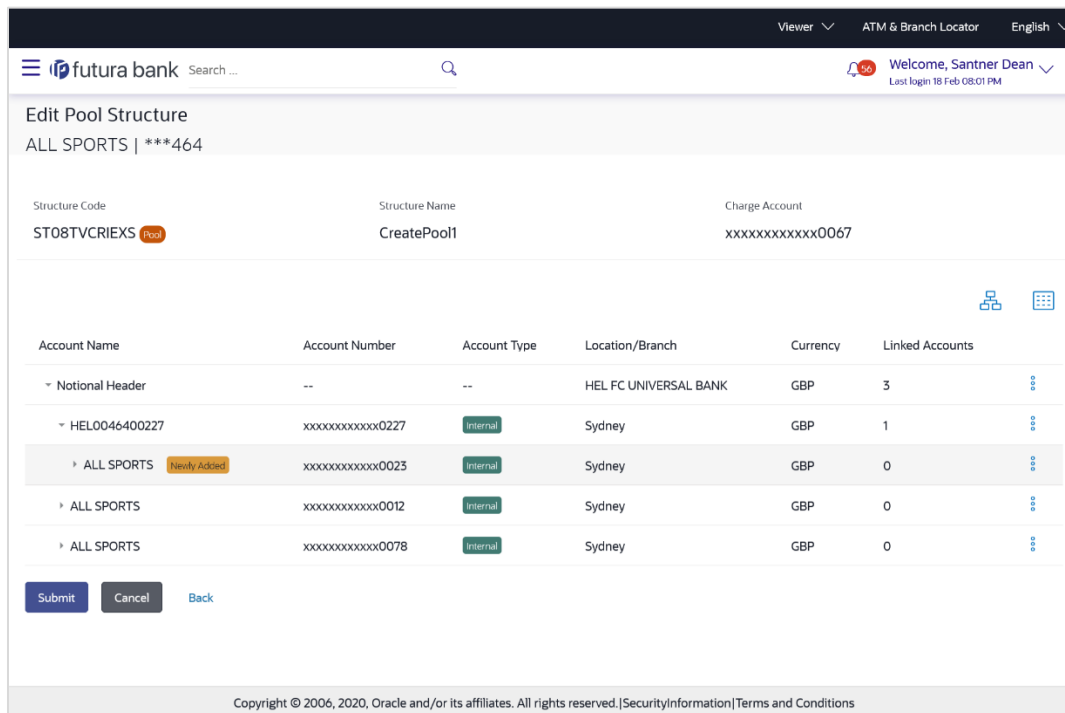
### Field Description

Field Name	Description
<b>Structure Code</b>	Displays the structure ID of the structure.
<b>Structure Type</b>	Displays the type of the structure.
<b>Structure Name</b>	Displays the name of the structure.
<b>Charge Account</b>	Displays the charge account from which the charges can be collected.
<p><b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number.</p>	

Field Name	Description
	Information displayed on notional account card.
<b>Branch</b>	Displays the branch name for the header account.
<b>Currency</b>	Displays the currency for the header account.
	Information displayed on real account card.
<b>Account Name</b>	Displays the name of the account.
<b>Account Number</b>	Displays the account number of the user in masked format.
<b>Location</b>	Displays the location of the account.
<b>Account Type</b>	Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Int (An account which is internal to the Bank)</li> </ul>
<b>Account Balance</b>	Displays the currency and the available balance in the account. <u><b>Note:</b> The notional Header accounts will not have any balance.</u>
 1	Displays the number of the child account(s) linked to the parent account.

16. Click  to edit the account structure in the table view. The **Edit Pool Structure – Submit - Table View** screen appears.

**Edit Pool Structure – Submit - Table View**



**Field Description**

Field Name	Description
------------	-------------

<b>Structure Code</b>	Displays the structure ID of the structure.
-----------------------	---

<b>Structure Type</b>	Displays the type of the structure.
-----------------------	-------------------------------------

<b>Structure Name</b>	Displays the name of the structure.
-----------------------	-------------------------------------

<b>Charge Account</b>	Displays the charge account from which the charges can be collected.
-----------------------	--


**Note:** Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number.

Information displayed for header account and each child accounts.

<b>Account Name</b>	Displays the name of the customer linked to the user’s account.
---------------------	---

<b>Account Number</b>	Displays the account number of the user in masked format.
-----------------------	---

Field Name	Description
<b>Account Type</b>	Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Internal (An account which is internal to the Bank)</li> </ul>
<b>Location/Branch</b>	Displays the location/branch name of the bank.
<b>Currency</b>	Displays the currency of the account.
<b>Linked Accounts</b>	Displays the number of the child account(s) linked to the parent account.

17. Click  and then click **Link** to add the accounts to the selected parent account. The **Edit Pool Structure - Select Reallocation Method & Link Accounts** popup screen appears.
  - OR
  - Click **Reallocation** to view the reallocation details for the account pairs. This option appears only for the parent accounts with the child accounts. The **Edit Pool Structure – Reallocation** screen appears.
  - OR
  - Click **Account Details** to view the account details. The **Account Details** overlay screen appears. (Refer to **Section 4.3.2** for the detailed explanation)
  - OR
  - Click **Delink**. A Delink Account popup appears confirming the removal of accounts. This option will not appear for the notional header accounts. (Refer to **Section 4.2.1** for the detailed explanation)
    - a. Click **OK**, if the user want to remove the added header account.
      - OR
      - Click **Cancel** to cancel the removing process.
18. Click **Submit**. The **Edit Pool Structure - Review** screen appears.
  - OR
  - Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.
  - OR
  - Click **Back** to navigate back to the previous screen.

## Edit Pool Structure - Review

The screenshot displays the 'Edit Pool Structure - Review' interface. At the top, there is a navigation bar with 'Viewer', 'ATM/Branch', and 'English' options. Below this is the Futura Bank logo and a search bar. The user is identified as 'Sweta Thakur' with a last login time of '25 Nov 04:02 PM'. The main heading is 'Edit Pool Structure' with a sub-heading 'ALL SPORTS | \*\*\*464'. A yellow notification bar states: 'Review: You initiated a request for Edit Structure. Please review the details before you confirm!'. The 'Structure Parameters' section contains the following details:

Structure Name	Structure Priority
CreatePool1 <small>pool</small>	2
Effective Date	End Date
30 Nov 2018	29 Oct 2021
Charge Account	Interest Method
xxxxxxxxxxxx3456	Interest

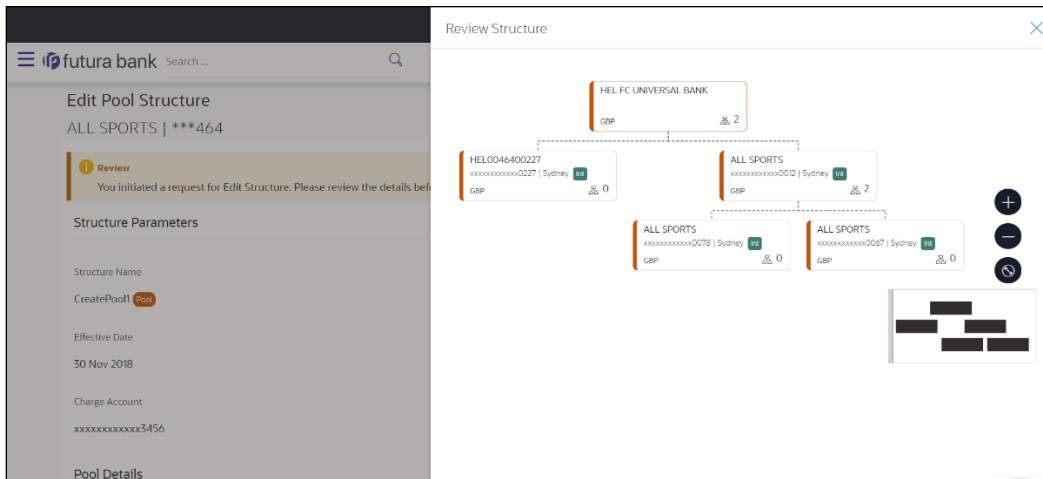
The 'Pool Details' section shows the 'Reallocation Method' as 'Percentage Allocation'. At the bottom, there are three buttons: 'Confirm' (blue), 'Cancel' (grey), and 'Back' (blue).

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security | Information | Terms and Conditions

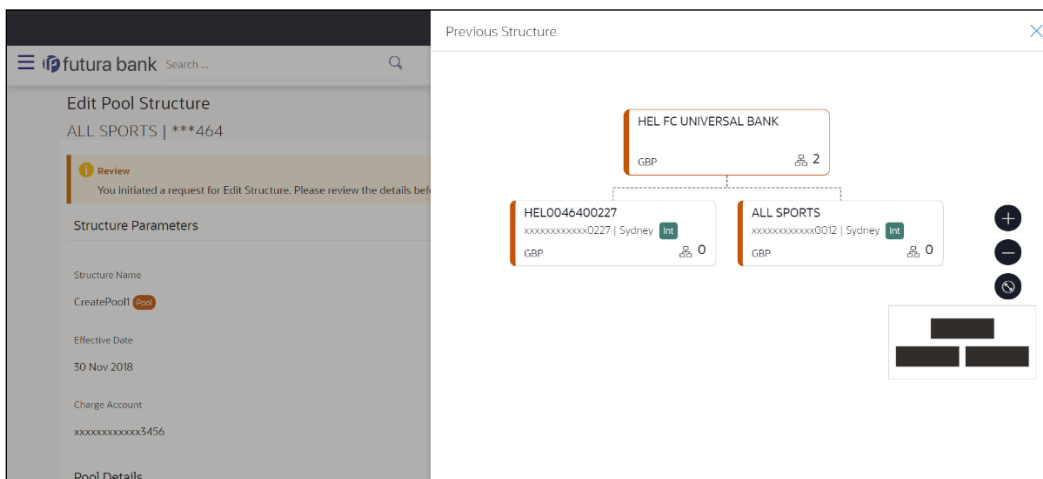
19. Click **Review Structure** to review the structure.  
 The **Edit Pool Structure – Review Structure** overlay screen appears.  
 OR  
 Click **View Previous Structure** to review the structure.  
 The **Edit Pool Structure – Previous Structure** overlay screen appears.  
 OR  
 Click **Confirm** to edit the pool structure.  
 OR  
 Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.  
 OR  
 Click **Back** to navigate back to the previous screen.




## Edit Pool Structure – Review Structure



## Edit Pool Structure – Previous Structure



- a. Click **+** icon to zoom in the structure.
  - b. Click **-** icon to zoom out the structure.
  - c. Click  icon to fit the structure to screen.
  - d. Click **X** icon to close the review structure overlay screen.
20. The success message appears along with the transaction reference number, status and structure details.  
 Click **Home** to go to **Dashboard** screen.  
 OR  
 Click **Go To Overview** to go to the liquidity management dashboard.  
 OR  
 Click **List Structure** to view the complete list of account structures.

### 4.4.3 **Edit Hybrid Structure**

The **Edit Hybrid Structure** screen enables the user to edit the hybrid structure to move funds and then notionally consolidate them.

1. On the **Liquidity Management Structure Creation** screen, click **Get Started** button under the **Hybrid Structure** section.

The **Edit Hybrid Structure - Structure Parameters** appears.

#### **Edit Hybrid Structure - Structure Parameters**

The first step of edit hybrid structure involves defining the basic details of the hybrid structure like structure name, structure type, end date, etc.

2. In the **Structure Name** field, enter the name of the account structure.
3. From the **Structure Priority** list, select the priority of the account structure.
4. From the **End Date** list, select the appropriate date to set up the instruction.
5. From the **Reallocation Method** list, select the appropriate reallocation method.
  - b. If the user have selected Central Distribution option:  
From the **Central Account Number** list, select the appropriate account.
6. In the **Default Sweep Instructions** section, select the Sweep Method for the structure.
7. In the **Frequency** section, select the Frequency and Reverse Frequency for the structure.
8. In the **Other Instructions** section, select the appropriate instructions for Hybrid Structure.

## Edit Hybrid Structure - Structure Parameters

Viewer ▼ ATM & Branch Locator

futura bank Search ... Q

Welcome, Steven Donald ▼  
Last login 09 May 01:02 PM

### Edit Hybrid Structure

ALL SPORTS | \*\*\*464

#### Structure Parameters

Structure Name Hybrid Structure For Edit	Structure Priority 78
Effective Date 01 Jan 2017 <span>📅</span>	End Date 01 Jan 2023 <span>📅</span>
Charge Account xxxxxx0778 - HEL0046400178   GBP   HEL <span>▼</span>	Interest Method Interest

#### Pool Details

Reallocation Method Central Distribution <span>▼</span>	xxxxxxxxxxxx0778 - HEL0046400178   ... <span>▼</span>
Central Account Currency	Central Account Branch HEL FC UNIVERSAL BANK

#### Default Sweep Instructions

① Sweep instructions set here are the default instructions for all the account pairs in the structure

Sweep Method Select <span>▼</span> Required
---

#### Frequency

Frequency Select <span>▼</span> Required	Reverse Frequency Select <span>▼</span>
--	--

#### Other Instructions

Sweep on Currency Holidays <input checked="" type="checkbox"/>	Consider Post Balance Sweep <input checked="" type="checkbox"/>
Currency Holiday Rate Select <span>▼</span>	Holiday Treatment Previous Working Date <span>▼</span>
Maximum Backward Days 3	Backward Treatment Holiday <span>▼</span>

Next Cancel Back

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Structure Name</b>	Specify the name of the hybrid structure that is to be edited.
<b>Structure Priority</b>	Specify the priority of the account structure.
<b>Effective Date</b>	Displays the date from which the hybrid structure execution should take place.
<b>End Date</b>	Select the date till which the hybrid structure execution should take place.
<b>Charge Account</b>	Click <b>Search</b> icon and select the charge account from which the charges can be collected.
	<hr/> <p><b>Note:</b></p> <ul style="list-style-type: none"> <li>• Only accessible accounts will be displayed. This field is non-mandatory.</li> <li>• User can search the Charge Account by Account Name, Account Number, Branch or Currency based on the parameters set in the system configuration and also displays these details in the search results and the respective fields once the required account is selected.</li> </ul> <hr/>
<b>Interest Method</b>	Displays the method by which the interest is calculated. By Default, this field will appear as "Interest". This field is non-editable.
<b>Pool Details</b>	
<b>Reallocation Method</b>	<p>Select the method in which the interest is shared with the participating accounts within the account structure.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Absolute Pro-Data Distribution</li> <li>• Central Distribution</li> <li>• Even Direct Distribution</li> <li>• Even Distribution</li> <li>• Fair Share Distribution</li> <li>• No Reallocation</li> <li>• Percentage Reallocation</li> <li>• Reverse Fair Share Distribution</li> </ul> <hr/>

Field Name	Description
<b>Central Account Number</b>	<p>Specify the account in which the interest arrived is credited to one central account, which can be any one of the participating accounts or a separate account.</p> <p>This field appears if the user select <b>Central Distribution</b> from the <b>Reallocation Method</b> list.</p> <hr/> <p><b>Note:</b> User can search the Central Account Number by Account Name, Account Number, Branch or Currency based on the parameters set in the system configuration and also displays these details in the search results and the respective fields once the required account is selected.</p> <hr/>
<b>Central Account Currency &amp; Branch</b>	<p>Displays the currency and branch of the central account.</p> <p>This field appears if the user select <b>Central Distribution</b> from the <b>Reallocation Method</b> list and select Central Account Number from dropdown.</p>
<b>Default Sweep Instructions</b>	
(Information specified here is defaulted at each parent-child account pair whereas user can override and define a specific frequency for a specific pair of account as a part for instruction set up)	
<b>Sweep Method</b>	<p>Select the sweep method that is to be applied to the structure.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Zero Balance Model</li> <li>• Fixed Amount Model</li> <li>• Collar Model</li> <li>• Target Model - Constant</li> <li>• Target Model - Fixed</li> <li>• Threshold Model</li> <li>• Range Based Model</li> <li>• Cover Overdraft Model</li> <li>• Percentage Model</li> </ul>
<b>Frequency</b>	
<b>Frequency</b>	<p>Select the frequency at which the account structure should be executed.</p> <p>The list displays all the frequencies maintained in the product processor.</p>
<b>Reverse Frequency</b>	<p>Select the reverse frequency at which the reverse sweep for account structure should be executed.</p> <p>The list displays the frequencies for which the BOD is enabled.</p> <hr/>

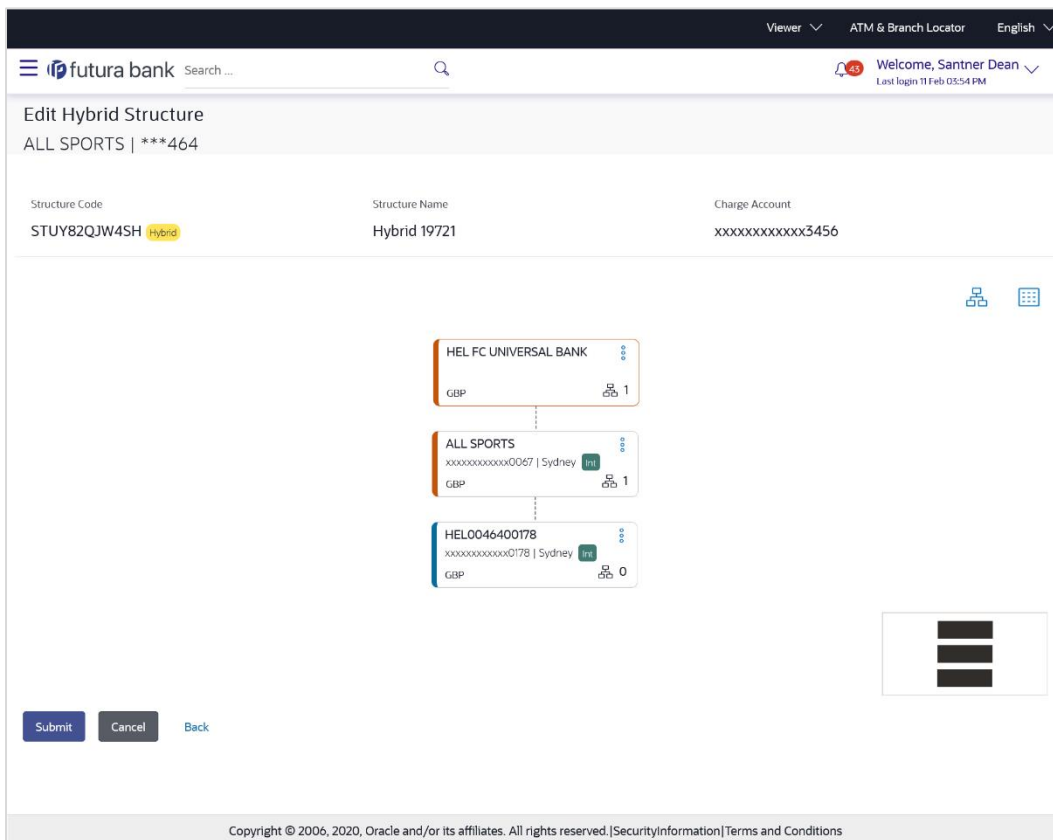
Field Name	Description
<b>Other Instructions</b>	
<b>Sweep on Currency Holiday</b>	Move the slider to enable the sweep on currency holiday.
<b>Consider Post Sweep Balance</b>	Move the slider to consider the post sweep balance.
<b>Currency Holiday Rate</b>	Select the interest rate on Currency Holiday. The options are <ul style="list-style-type: none"> <li>• Previous Day Rate</li> </ul> This field is enabled only if the user toggle on the <b>Sweep on Currency Holidays</b> .
<b>Holiday Treatment</b>	Select the holiday treatment. The options are <ul style="list-style-type: none"> <li>• Holiday</li> <li>• Next Working Date</li> <li>• Previous Working Date</li> </ul>
<b>Maximum Backward days</b>	Specify the maximum backward days. This field is enabled only if the user select <b>Previous Working Date</b> from the Holiday Treatment.
<b>Backward Treatment</b>	Select the backward treatment. The options are <ul style="list-style-type: none"> <li>• Move forward</li> <li>• Holiday</li> </ul> This field is enabled only if the user select <b>Previous Working Date</b> from the Holiday Treatment.

- Click **Next**.  
The **Edit Hybrid Structure - Added Accounts** screen appears.  
OR  
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.  
OR  
Click **Back** to navigate back to the previous screen.

## Edit Hybrid Structure – Tree View


The user can link the new accounts, delink the existing accounts, and update the instructions for the accounts in the existing structure. By default, this screen appears in Tree view.

## Edit Hybrid Structure – Tree View




### Field Description

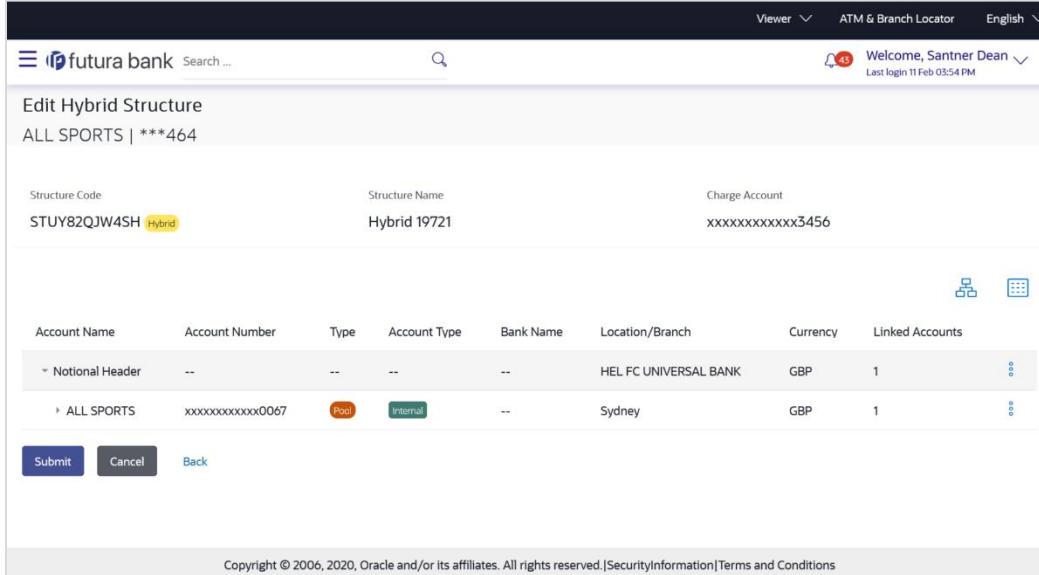
Field Name	Description
<b>Structure Code</b>	Displays the structure ID of the structure.
<b>Structure Type</b>	Displays the type of the structure.
<b>Structure Name</b>	Displays the name of the structure.
<b>Charge Account</b>	Displays the charge account from which the charges can be collected.
	<b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number.

Field Name	Description
	Information displayed on notional account card.
<b>Branch</b>	Displays the branch name for the notional account.
<b>Currency</b>	Displays the currency for the notional account.
	Information displayed on real account card.
<b>Account Name</b>	Displays the name of the account.
<b>Account Number</b>	Displays the account number of the user in masked format.
<b>Location</b>	Displays the location of the account.
<b>Account Type</b>	Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Int (An account which is internal to the Bank)</li> <li>• Ext (An account which is external to the Bank and linked for liquidity management)</li> </ul>
<b>Account Balance</b>	Displays the currency and the available balance in the account. <b>Note:</b> The notional Header accounts will not have any balance.
 1	Displays the number of the child account(s) linked to the parent account.



10. Click  to edit the account structure in the table view.  
The **Edit Hybrid Structure – Table View** screen appears.


### Edit Hybrid Structure - Table View



### Field Description

Field Name	Description
<b>Structure Code</b>	Displays the structure ID of the structure.
<b>Structure Type</b>	Displays the type of the structure.
<b>Structure Name</b>	Displays the name of the structure.
<b>Charge Account</b>	Displays the charge account from which the charges can be collected. <b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number.
Information displayed for header account and each child accounts.	
<b>Account Name</b>	Displays the name of the customer linked to the user's account.
<b>Account Number</b>	Displays the account number of the user in masked format.
<b>Type</b>	Displays the type of structure.

Field Name	Description
<b>Account Type</b>	Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Internal (An account which is internal to the Bank)</li> <li>• External (An account which is external to the Bank and linked for liquidity management)</li> </ul>
<b>Bank Name</b>	Displays the name of the bank.
<b>Location/Branch</b>	Displays the location/branch name of the bank.
<b>Currency</b>	Displays the currency of the account.
<b>Linked Accounts</b>	Displays the number of the child account(s) linked to the parent account.

11. Click  and then click **Link** to add the accounts to the selected parent account. The **Edit Hybrid Structure – Select Reallocation Methods & Link Accounts** popup screen appears.  
OR  
Click **Reallocation** from the Account Header card. This option will appear only for the parent accounts with the child accounts.  
The **Edit Hybrid Structure – Reallocation** popup screen appears.  
OR  
Click **Child Instructions** from the Account Header card. This option will appear only for the parent accounts with the child accounts.  
The **Edit Hybrid Structure – Select Reallocation Methods & Link Accounts** popup screen appears.  
OR  
Click **Delink**. A Delink Account popup appears confirming the removal of accounts. This option will not appear for the notional header accounts. (Refer to **Section 4.2.1** for the detailed explanation)
- a. Click **OK**, if the user want to remove the added header account.  
OR  
Click **Cancel** to cancel the removing process.

## Edit Hybrid Structure – Select Reallocation Method & Link Accounts

The user can search and select the accounts to be linked to the selected header/parent account. The filtered account list for which the user has access to will appear for linking the accounts.

12. From the **Cash Concentration Method** list, select the cash concentration method.
13. From the **Reallocation Method** list, select the reallocation method.
14. Select the accounts that the user want to link to the header account.

OR

In the **Search By Party Name, Account Number** field, specify and search the complete or partial account details to display the list of accounts that matches across the fields in the table and select the accounts that the user want to link to the header account.



## Edit Hybrid Structure – Select Reallocation Methods & Link Accounts


The screenshot displays the 'Edit Hybrid Structure' window for 'ALL SPORTS | \*\*\*464'. The main window shows the structure code 'STUY82QJW4SH' and name 'Hybrid 19721'. Below, a table lists accounts with columns for Account Name, Account Number, Type, and Account Type. A modal window titled 'Select Reallocation Method & Link Accounts' is open, showing the 'Cash Concentration Method' set to 'Pool' and 'Reallocation Method' set to 'Absolute Pro-Rata Distribution'. A table of accounts is displayed with columns for Account Number & Name, Account Type, Party Name, IBAN, Branch, and Currency. The account 'xxxxxxx0078 ALL SPORTS' is selected. A legend at the bottom indicates that a yellow triangle icon means 'Account participating in multiple structures' and a yellow circle icon means 'Account marked for regulated debit'.

## Field Description

Field Name	Description
<b>Cash Concentration Method</b>	<p>Select the cash concentration methods for the account pair.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Pool</li> <li>• Sweep</li> </ul> <p><b>Note:</b> For notional header account, this option is defaulted as <b>Pool</b>.</p> <p>This option is enabled only for leaf nodes (no existing children) with Pool type linkage.</p>

Field Name	Description
<b>Reallocation Method</b>	<p>Select the method in which the interest is shared with the participating accounts within the account structure.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Absolute Pro-Data Distribution</li> <li>• Central Distribution</li> <li>• Even Direct Distribution</li> <li>• Even Distribution</li> <li>• Fair Share Distribution</li> <li>• No Reallocation</li> <li>• Percentage Allocation</li> <li>• Reverse Fair Share Distribution</li> </ul> <p>This field will be in read-only mode for the notional header account.</p> <p>This field is applicable only if the <b>Cash Concentration Method</b> is selected as <b>Pool</b>.</p>
<b>Search</b>	Specify and search the complete or partial account details to display the list of accounts that matches across the fields in the table.
<b>Select All</b>	Select the checkbox to select all the accounts.
<b>Account Number &amp; Name</b>	Displays the account numbers and name of the user in masked format.
<b>Account Type</b>	<p>Displays the type of account.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Internal (An account which is internal to the Bank)</li> <li>• External (An account which is external to the Bank and linked for liquidity management)</li> </ul> <p><b>Note:</b> For Cash Concentration as <b>Pool</b>, the user cannot select the external accounts.</p>
<b>Party Name</b>	Displays the name of the party linked to the user's account.
<b>IBAN</b>	Displays the IBAN number of the account.
<b>Branch</b>	Displays the branch name of the user's account.
<b>Currency</b>	Displays the currency of the account.
<b>Pagination</b>	Select the page number or navigation button to navigate across the pages.

Field Name	Description
	Accounts marked with this symbol, are participating in multiple structures.
	Accounts marked with this symbol are marked for regulated debit.

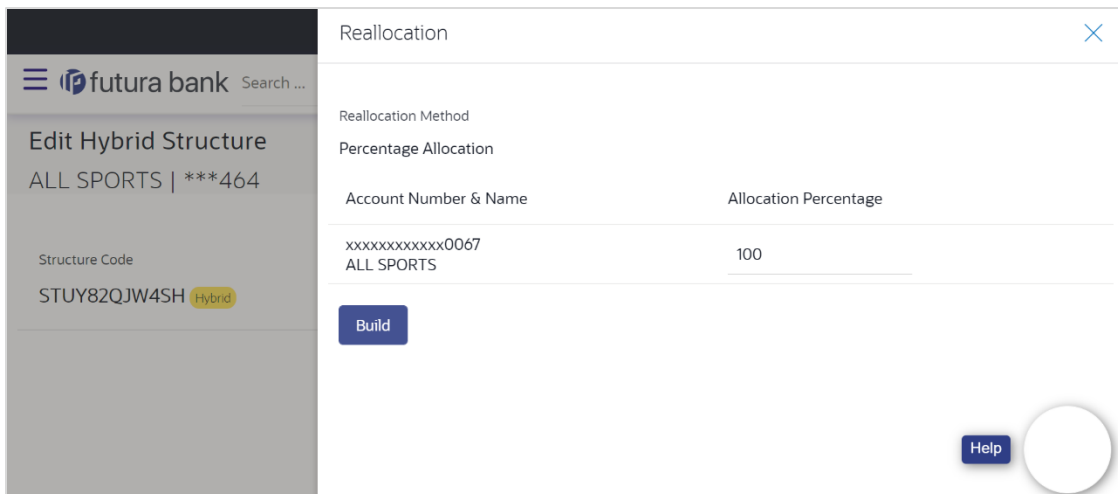
- Click **Child Instructions**. This option will appear only for the parent accounts with the child accounts.  
 The **Edit Hybrid Structure - Reallocation** popup screen appears if the Cash Concentration Method is selected as **Pool**.  
 The **Edit Hybrid Structure - Set Instructions** popup screen appears if the Cash Concentration Method is selected as **Sweep**.  
 OR  
 Click **Build** to use the default instructions and add the child accounts to the Header account.  
 The **Edit Hybrid Structure - Submit** screen appears.  
 OR  
 Click  to close the overlay screen.

### Edit Hybrid Structure - Reallocation

Once the child accounts are selected, the user can further set the allocation percentage for each child accounts. This screen is applicable only if the **Reallocation Method** is selected as **Percentage Allocation**.

- In the **Allocation Percentage** field, specify the allocation percentage for the child account.


### Edit Hybrid Structure - Reallocation



Reallocation	
Reallocation Method	
Percentage Allocation	
Account Number & Name	Allocation Percentage
xxxxxxxxxxxx0067 ALL SPORTS	100

**Field Description**

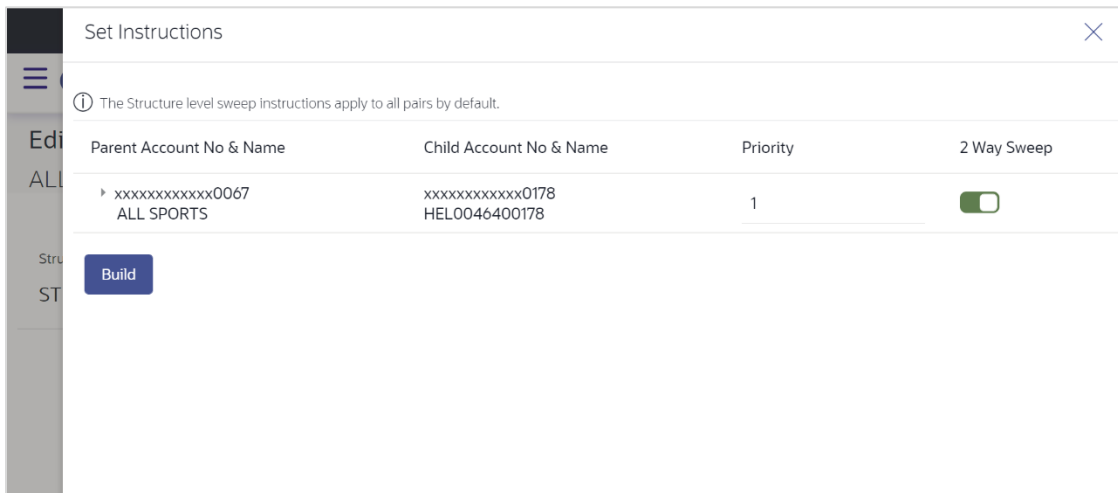
Field Name	Description
<b>Reallocation Method</b>	Displays the method in which the interest is shared with the participating accounts within the account structure.  By default, the value appears as <b>Percentage Allocation</b> .
<b>Account Number &amp; Name</b>	Displays the account numbers and name of the user in masked format.
<b>Allocation Percentage</b>	Specify the allocation percentage for the child account. <hr/> <b>Note:</b> The sum of the allocation percentage for all the child accounts must be 100. This condition is applicable only for first level (accounts directly linked with Notional Header).  If the user wants to delink one of the child nodes from the first level of structure, then the user needs to first zero the percentage of that node and distribute the percentage allocation among the remaining nodes such that the total percentage allocation of the remaining nodes is 100. <hr/>

- Click **Build** to add the child accounts to the Header account. The **Edit Hybrid Structure – Submit** screen appears.  
OR  
Click  to close the overlay screen.

**Edit Hybrid Structure - Set Instructions**

Once the child accounts are linked, the user can further set the instruction between an account pair along with the parent and child account information.

**Edit Hybrid Structure - Set Instructions**




**Field Description**

Field Name	Description
<b>Parent Account No &amp; Name</b>	Displays the parent account number & name of the structure in masked format.
<b>Child Account No &amp; Name</b>	Displays the child account number & name of the structure in masked format.
<b>Priority</b>	Specify the sweep priority used to determine the order of execution across pairs at a level in the structure.
<b>2 Way Sweep</b>	Select the toggle to enable the two way sweep for the account pair.
<b>Instruction</b>	Displays the instruction type for the account pair.

18. Click **Expand** icon to view the instructions for the account pair.

The **Edit Hybrid Structure - Set Instructions – Instructions & Frequency** screen appears.  
OR

Click  to close the overlay screen.

**Edit Hybrid Structure - Set Instructions – Instructions & Frequency**

The user can update the instructions and frequency for the account pair.


19. In the **Instruction & Frequency** tab, do the following:

- a. From the **Sweep Method** list, select the appropriate option.
- b. From the **Frequency** list, select the appropriate frequency.
- c. In the **Instructions Priority** field, enter the instruction priority.
- d. On Selection of **Sweep Method**, the related parameters is displayed with defined values in the editable form.
- e. Click **Add Frequency** and select the frequency to add multiple frequency.




Click  to delete the frequency.

- f. Click **Save** to save the sweep method.

20. Click  to edit the saved sweep method.  
OR



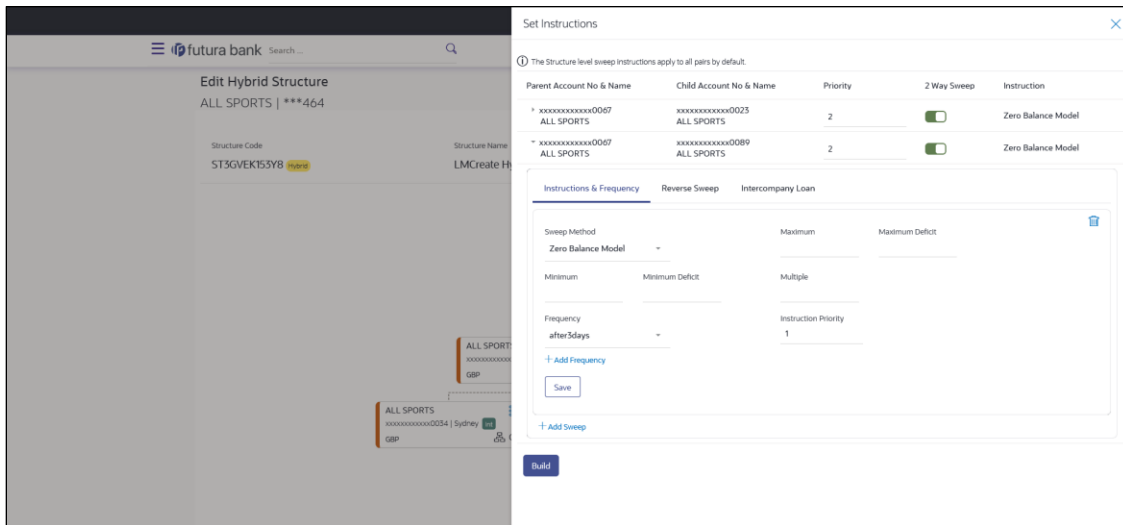
Click  to delete the saved sweep method.  
OR

Click **Add Sweep** to add multiple sweep method for the account pair.

**Note:** In a structure, swapping the priority set in two instructions within an account pair is not allowed.

To do so, the user will have to delete one of the instructions and then re-add it with the desired priority.

## Edit Hybrid Structure - Set Instructions – Instructions & Frequency



### Field Description

Field Name	Description
<b>Sweep Method</b>	<p>Select the sweep method set between the account pair</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Zero Balance Model</li> <li>• Fixed Amount Model</li> <li>• Collar Model</li> <li>• Target Model - Constant</li> <li>• Target Model - Fixed</li> <li>• Threshold Model</li> <li>• Range Based Model</li> <li>• Cover Overdraft Model</li> <li>• Percentage Model</li> </ul> <p>Value defined as a part of 1st step will be shown in an editable form.</p>
<b>Frequency</b>	<p>Select the frequency at which the account structure should be executed.</p> <p>The list displays all the frequencies maintained in the product processor.</p>
<b>Instruction Priority</b>	<p>Specify the instruction priority across multiple instructions within an account pair.</p>




Field Name	Description
<b>Parameters</b>	
Applicability of the below fields varies based on the instruction type selected between the accounts.	
<b>Collar Amount</b>	Specify the collar amount set for executing sweep is displayed. This field appears for if the user have selected <b>Collar Model</b> from <b>Instruction Type</b> list. Value set at the product processor is displayed in an editable form.
<b>Maximum</b>	Specify the maximum amount for executing sweep. Value set at the product processor is displayed in an editable form.
<b>Maximum Deficit</b>	Specify the maximum deficit amount for executing sweep. Value set at the product processor is displayed in an editable form.
<b>Minimum</b>	Specify the minimum amount for executing sweep. Value set at the product processor is displayed in an editable form.
<b>Minimum Deficit</b>	Specify the minimum deficit amount for executing sweep. Value set at the product processor is displayed in an editable form.
<b>Threshold Amount</b>	Specify the threshold amount for which the sweep is to be executed. Value set at the product processor is displayed in an editable form.
<b>Multiple</b>	Specify the amount in multiples of which the sweep is to be executed. Value set at the product processor is displayed in an editable form.
<b>Percentage</b>	Specify the percentage for which the sweep is to be executed. Value set at the product processor is displayed in an editable form.
<b>Fixed Amount</b>	Specify the fixed amount for which the sweep is to be executed. Value set at the product processor is displayed in an editable form.

21. Click **Reverse Sweep** tab to set the reverse sweep instruction for the account pair.

The **Edit Hybrid Structure - Set Instructions – Reverse Sweep** screen appears.

OR

Click  to close the overlay screen.

## Edit Hybrid Structure - Set Instructions – Reverse Sweep

The user can update the reverse frequency instruction for the account pair.

22. In the **Reverse Sweep** tab, do the following:

- a. Select the **Reverse Sweep Allowed** toggle to enable the reverse sweep for the account pair.
- b. From the **Reverse Frequency** list, select the appropriate option if the **Reverse Sweep Allowed** toggle is enabled.

## Edit Hybrid Structure - Set Instructions – Reverse Sweep

### Field Description

Field Name	Description
<b>Reverse Sweep Allowed</b>	Select the toggle to enable the reverse sweep for the account pair.
<b>Reverse Frequency</b>	Select the frequency at which the reverse sweep for the account structure should be executed. The list displays the frequencies for which the BOD is enabled. <b>Note:</b> This field appears only if the <b>Reverse Sweep Allowed</b> toggle is enabled.

23. Click **Intercompany Loan** tab to set the Intercompany loan instruction for the account pair. The **Edit Hybrid Structure - Intercompany Loan** screen appears in tree view.

OR

Click to close the overlay screen.

## Edit Hybrid Structure - Set Instructions – Intercompany Loan

The screenshot displays the 'Set Instructions' configuration page. On the left, a sidebar shows the 'Edit Hybrid Structure' for account 'ALL SPORTS | \*\*\*464' with structure code 'ST3GVEK153Y8' and a 'Hybrid' tag. The main area contains a table of instructions:

Parent Account No & Name	Child Account No & Name	Priority	2 Way Sweep	Instruction
XXXXXXXXXXXX0067 ALL SPORTS	XXXXXXXXXXXX0023 ALL SPORTS	2	<input type="checkbox"/>	Zero Balance Model
XXXXXXXXXXXX0067 ALL SPORTS	XXXXXXXXXXXX0089 ALL SPORTS	2	<input type="checkbox"/>	Zero Balance Model


Below the table, the 'Intercompany Loan' tab is selected, showing:

- Track Intercompany Loan: Yes
- Intercompany Loan Reference: (empty field)
- Loan Type: Fixed

A 'Build' button is located at the bottom left of the main area.

### Field Description

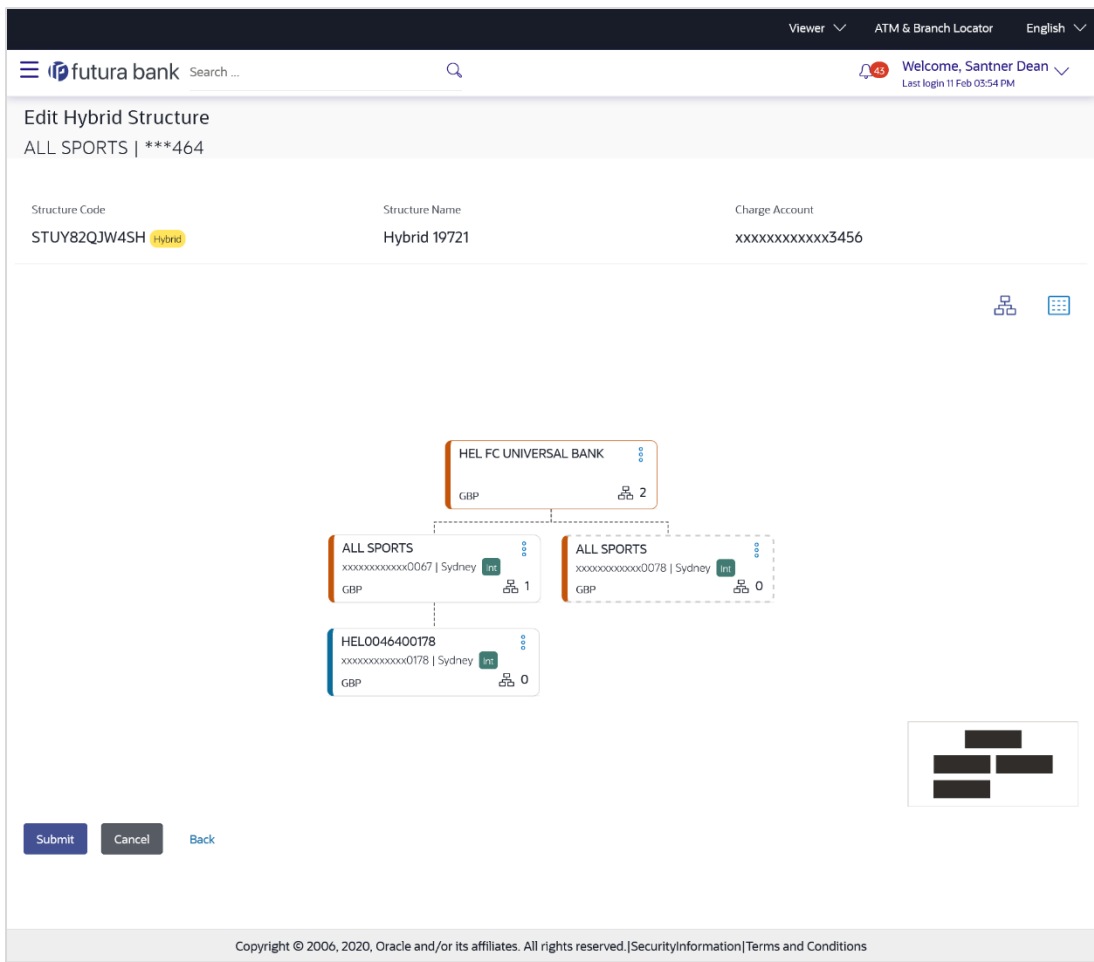
Field Name	Description
<b>Track Intercompany Loan</b>	<p>Select the option from the drop-down list, To enable the Track Intercompany Loan for the account pair.</p> <p>The available options are:</p> <ul style="list-style-type: none"> <li>• Yes</li> <li>• No</li> </ul> <p><b>Note:</b> By default, this field is selected as <b>No</b>.</p>
<b>Loan Type</b>	<p>Displays the Type of the loan for an account pair.</p> <p><b>Note:</b></p> <ul style="list-style-type: none"> <li>• If <b>Reverse Sweep Allowed</b> toggle is ON, the <b>Loan Type</b> is displayed as <b>Fixed</b>.</li> <li>• If <b>Reverse Sweep Allowed</b> toggle is OFF, the <b>Loan Type</b> is displayed as <b>Open</b>.</li> <li>• This field appears if <b>Track Intercompany Loan</b> is selected as <b>Yes</b> from the drop-down list.</li> </ul>
<b>Intercompany Loan Reference</b>	<p>Specify the Intercompany Loan Reference details for the account pair.</p> <p><b>Note:</b> This field appears and mandatory, if <b>Track Intercompany Loan</b> is selected as <b>Yes</b> from the drop-down list.</p>

- 24. Click **Submit**.  
The **Edit Hybrid Structure - Submit** screen appears in tree view.
- OR  
Click  to close the overlay screen.

### Edit Hybrid Structure - Submit


The user can view the modified account structure in both Tree and Table view.


#### Edit Hybrid Structure – Submit – Tree View



#### Field Description

Field Name	Description
<b>Structure Code</b>	Displays the structure ID of the structure.
<b>Structure Type</b>	Displays the type of the structure.

Field Name	Description
<b>Structure Name</b>	Displays the name of the structure.
<b>Charge Account</b>	Displays the charge account from which the charges can be collected. <hr/> <b>Note:</b> Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number. <hr/>
Information displayed on notional account card.	
<b>Branch</b>	Displays the branch name for the notional account.
<b>Currency</b>	Displays the currency for the notional account.
Information displayed on real account card.	
<b>Account Name</b>	Displays the name of the account.
<b>Account Number</b>	Displays the account number of the user in masked format.
<b>Location</b>	Displays the location of the account.
<b>Account Type</b>	Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Int (An account which is internal to the Bank)</li> <li>• Ext (An account which is external to the Bank and linked for liquidity management)</li> </ul>
<b>Account Balance</b>	Displays the currency and the available balance in the account. <hr/> <b>Note:</b> The notional Header accounts will not have any balance. <hr/>
 1	Displays the number of the child account(s) linked to the parent account.

25. Click  to view the modified account structure in the table view.  
The **Edit Hybrid Structure – Submit - Table View** screen appears.

## Edit Hybrid Structure – Submit - Table View

Viewer
ATM & Branch Locator
English

futura bank Search ...
Q
56 Welcome, Santner Dean  
Last login 18 Feb 08:01 PM

**Edit Hybrid Structure**  
ALL SPORTS | \*\*\*464

Structure Code  
STICG5BDKCGW3 Hybrid

Structure Name  
HybridStruct

Charge Account  
xxxxxxxxxxxx3456

Account Name	Account Number	Type	Account Type	Bank Name	Location/Branch	Currency	Linked Accounts
Notional Header	--	--	--	--	HEL FC UNIVERSAL BANK	GBP	3
ALL SPORTS	xxxxxxxxxxxx0078	<span style="background-color: orange; border: 1px solid black; padding: 2px;">Pool</span>	<span style="background-color: green; border: 1px solid black; padding: 2px;">Internal</span>	--	Sydney	GBP	7
ALL SPORTS <span style="background-color: yellow; border: 1px solid black; padding: 2px;">Newly Added</span>	xxxxxxxxxxxx0089	<span style="background-color: orange; border: 1px solid black; padding: 2px;">Pool</span>	<span style="background-color: green; border: 1px solid black; padding: 2px;">Internal</span>	--	Sydney	GBP	0
ALL SPORTS	xxxxxxxxxxxx0078	<span style="background-color: orange; border: 1px solid black; padding: 2px;">Pool</span>	<span style="background-color: green; border: 1px solid black; padding: 2px;">Internal</span>	--	--	GBP	6

Submit
Cancel
Back

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. [SecurityInformation]Terms and Conditions

### Field Description

Field Name	Description
------------	-------------

<b>Structure Code</b>	Displays the structure ID of the structure.
-----------------------	---

<b>Structure Type</b>	Displays the type of the structure.
-----------------------	-------------------------------------

<b>Structure Name</b>	Displays the name of the structure.
-----------------------	-------------------------------------

<b>Charge Account</b>	Displays the charge account from which the charges can be collected.
-----------------------	--

**Note:** Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number.


Information displayed for header account and each child accounts.

<b>Account Name</b>	Displays the name of the customer linked to the user's account.
---------------------	---

<b>Account Number</b>	Displays the account number of the user in masked format.
-----------------------	---

<b>Type</b>	Displays the type of structure.
-------------	---------------------------------

Field Name	Description
<b>Account Type</b>	Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Internal (An account which is internal to the Bank)</li> <li>• External (An account which is external to the Bank and linked for liquidity management)</li> </ul>
<b>Bank Name</b>	Displays the name of the bank.
<b>Location/Branch</b>	Displays the location/branch name of the bank.
<b>Currency</b>	Displays the currency of the account.
<b>Linked Accounts</b>	Displays the number of the child account(s) linked to the parent account.

26. Click  and then click **Link** to add the accounts to the selected parent account. The **Edit Hybrid Structure - Link Accounts** popup screen appears.  
OR  
Click **Child Instructions** to set the instructions for the sweep account pairs. This option will appear only for the parent accounts with the child accounts. The **Edit Hybrid Structure – Set Instructions** screen appears.  
OR  
Click **Reallocation** to update the reallocation method for the pool account pairs. This option will appear only for the parent accounts with the child accounts. The **Edit Hybrid Structure – Reallocation** screen appears.  
OR  
Click **Account Details** to view the account details. The **Account Details** overlay screen appears. (Refer to **Section 4.3.2** for the detailed explanation)  
OR  
Click **Delink**. A Delink Account popup appears confirming the removal of accounts. This option will not appear for the notional header account. (Refer to **Section 4.2.1** for the detailed explanation)
- a. Click **OK**, if the user want to remove the added header account.  
OR  
Click **Cancel** to cancel the removing process.
27. Click **Submit**.  
The **Edit Hybrid Structure - Review** screen appears.  
OR  
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.  
OR  
Click **Back** to navigate back to the previous screen.

## Edit Hybrid Structure - Review

Viewer ATM/Branch English

futura bank Search ... Welcome, Sweta Thakur Last login 25 Nov 05:05 PM

Edit Hybrid Structure ALL SPORTS | \*\*\*464 Review Structure | View Previous Structure

**1 Review**  
You initiated a request for Edit Structure. Please review the details before you confirm!

**Structure Parameters**

Structure Name	Structure Priority
Mystic Corp Hybrid	66
Effective Date	End Date
01 Jan 2017	27 Dec 2020
Charge Account	Interest Method
xxxxxxxxxxxx3456	Interest

**Pool Details**

Reallocation Method  
Absolute Pro-Rata Distribution

**Default Sweep Instructions**

Sweep Method	Minimum
Cover Overdraft Model	10

**Frequency**

Frequency	Reverse Frequency
Daily 6 PM	Yearly - 5th January

**Other Instructions**

Sweep on Currency Holidays	Consider Post Balance Sweep
Yes	Yes
Currency Holiday Rate	Holiday Treatment
Past 5 day Average Rate	Previous Working Date
Maximum Backward Days	Backward Treatment
2	Holiday

Confirm Cancel Back


Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security/Information | Terms and Conditions

28. Click **Review Structure** to review the structure.  
The **Edit Hybrid Structure – Review Structure** overlay screen appears.  
OR  
Click **View Previous Structure** to review the structure.  
The **Edit Hybrid Structure – View Previous Structure** overlay screen appears.  
OR  
Click **Confirm** to edit the hybrid structure.  
OR  
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.  
OR  
Click **Back** to navigate back to the previous screen.



## Edit Hybrid Structure – Review Structure


## Edit Hybrid Structure – Previous Structure

- a. Click **+** icon to zoom in the structure.
  - b. Click **-** icon to zoom out the structure.
  - c. Click  icon to fit the structure to screen.
  - d. Click **X** icon to close the review structure overlay screen.
29. The success message appears along with the transaction reference number, status and structure details.  
 Click **Home** to go to **Dashboard** screen.  
 OR  
 Click **Go To Overview** to go to the liquidity management dashboard.  
 OR  
 Click **List Structure** to view the complete list of account structures.

## 4.5 Execute Account Structure

These options allow the corporate user to execute account structure and applicable only for Sweep structures.


### To execute account structure ad hoc:

1. In the **View Sweep Structure** screen, click  and then **Execute Structure**.  
The **Execute Structure - Review** screen appears. Verify the details and click **Confirm**.  
OR  
Click the **View Structure** link to view the structure details. The **Structure Details** overlay appears.  
OR  
Click **Cancel** to navigate to **Dashboard** Screen.  
OR  
Click **Back** to navigate back to the previous screen.
2. The success message appears along with the transaction reference number, status and structure details.  
Click **Home** to go to **Dashboard** screen.  
OR  
Click **Go To Overview** to go to the liquidity management dashboard.  
OR  
Click **List Structure** to view the complete list of account structures.

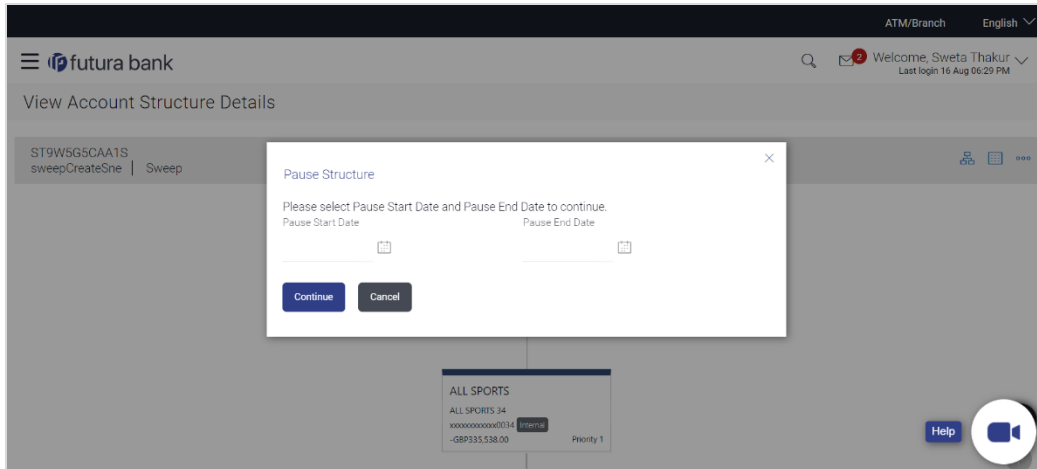
## 4.6 Pause Account Structure

These options allow the corporate user to pause/ resume the execution of the account structure temporarily.

**To pause the account structure temporarily:**

1. In the **View Structure** screen, click  and then **Pause Structure**.  
The **Pause Structure** popup screen appears.

### Pause Structure



### Field Description

Field Name	Description
------------	-------------

<b>Pause Start Date</b>	Select the date from when the structure has to be paused.
-------------------------	---

<b>Pause End Date</b>	Select the date from when the structure has to be resumed.
-----------------------	--

2. Click **Continue** to navigate to the review screen.  
The **Pause Structure – Success message** appears.  
OR  
Click **Cancel** to cancel the operation.
3. The success message appears along with the transaction reference number, status and structure details.  
Click **Home** to go to **Dashboard** screen.  
OR  
Click **Overview** to go to the liquidity management dashboard.  
OR  
Click **List Structure** to view the complete list of account structures.

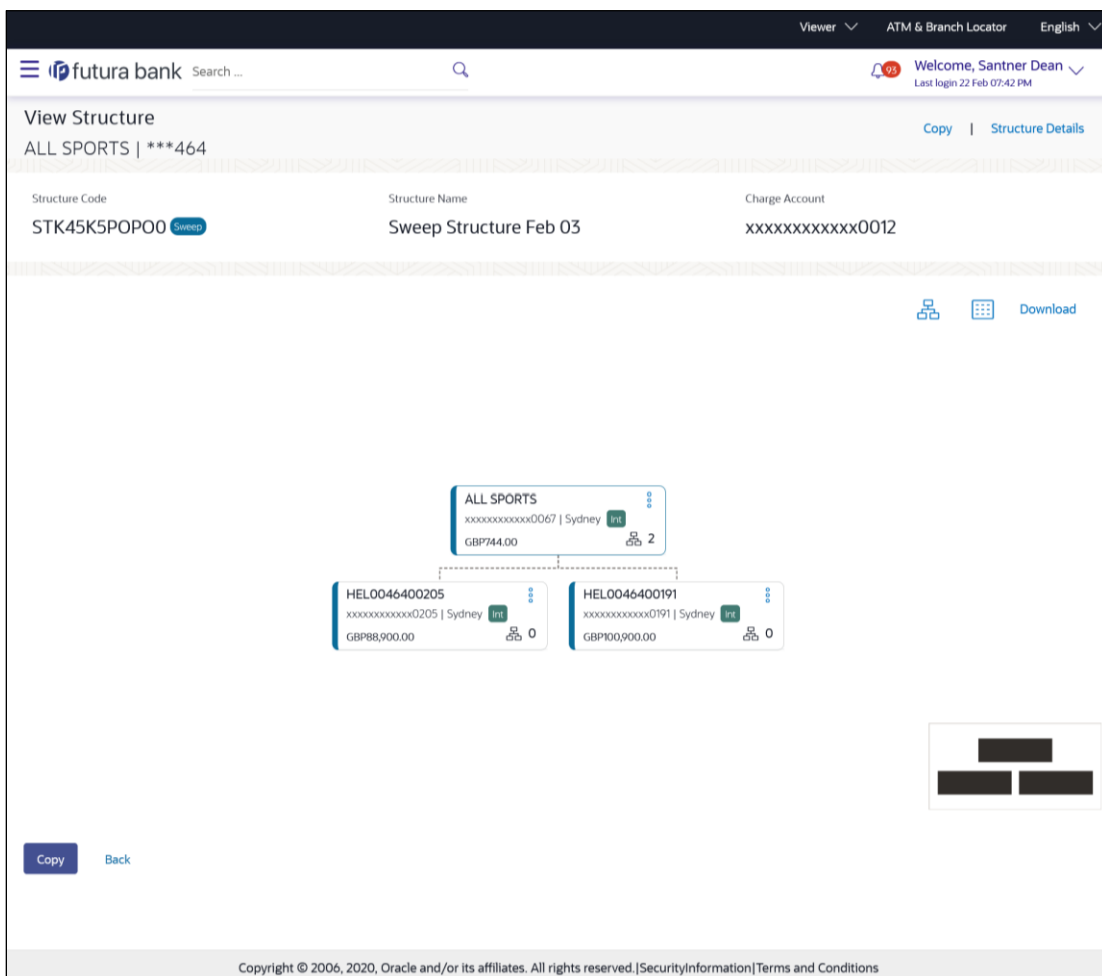
## 4.7 Copy Account Structure


These options allow the corporate user to view the details and copy the structure to initiate new structure creation request. This screen is available in both Tree and Table view. By default, this screen appears in Tree view.

### To copy the account structure:

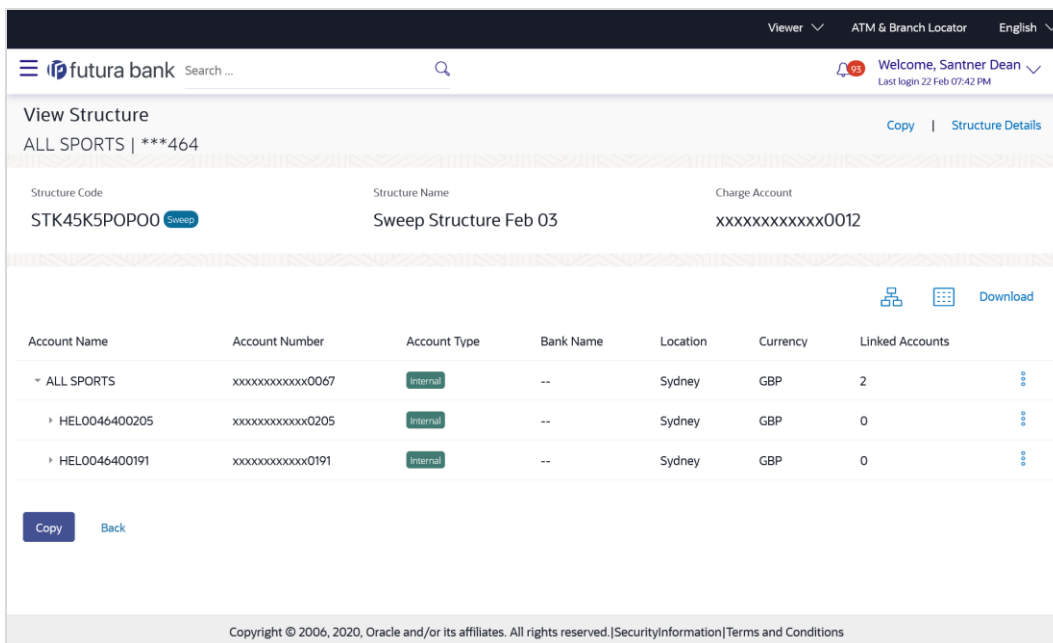
1. In the **Account Structures** screen, click on the specific account structure code which is in **Creation - Rejected** status.  
The **View Structure – Copy** screen appears.

### View Structure – Copy – Tree View



- Click  to view the account structure in the Table view. The **View Structure - Copy - Table View** screen appears.

**View Structure – Copy - Table View**



The screenshot shows the 'View Structure' page for account 'ALL SPORTS | \*\*\*464'. It displays the following details:

- Structure Code: STK45K5POP00 (Sweep)
- Structure Name: Sweep Structure Feb 03
- Charge Account: xxxxxxxxxxxx0012

Below these details is a table of linked accounts:

Account Name	Account Number	Account Type	Bank Name	Location	Currency	Linked Accounts
ALL SPORTS	xxxxxxxxxxxx0067	internal	--	Sydney	GBP	2
HELO046400205	xxxxxxxxxxxx0205	internal	--	Sydney	GBP	0
HELO046400191	xxxxxxxxxxxx0191	internal	--	Sydney	GBP	0

At the bottom of the table, there are 'Copy' and 'Back' buttons. The footer contains copyright information: Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security | Information | Terms and Conditions

**Field Description**

Field Name	Description
------------	-------------

<b>Structure Code</b>	Displays the structure ID of the structure.
-----------------------	---

<b>Structure Type</b>	Displays the type of the structure.
-----------------------	-------------------------------------

<b>Structure Name</b>	Displays the name of the structure.
-----------------------	-------------------------------------

<b>Charge Account</b>	Displays the charge account from which the charges can be collected.
-----------------------	--

**Note:** Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number.


Information displayed on notional account card in Tree view.

<b>Branch</b>	Displays the branch name for the notional account.
---------------	--

<b>Currency</b>	Displays the currency for the notional account.
-----------------	---

Information displayed on real account card in Tree view.

<b>Account Name</b>	Displays the name of the account.
---------------------	-----------------------------------

Field Name	Description
<b>Account Number</b>	Displays the account number of the user in masked format.
<b>Location</b>	Displays the location of the account.
<b>Account Type</b>	Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Int (An account which is internal to the Bank)</li> <li>• Ext (An account which is external to the Bank and linked for liquidity management)</li> </ul>
<b>Account Balance</b>	Displays the currency and the available balance in the account. <b>Note:</b> The notional Header accounts will not have any balance.
 1	Displays the number of the child account(s) linked to the parent account.
Information displayed on header account and each parent-child account in Table view.	
<b>Account Name</b>	Displays the name of the customer linked to the user's account.
<b>Account Number</b>	Displays the account number of the user in masked format.
<b>Account Type</b>	Displays the type of account. The options are: <ul style="list-style-type: none"> <li>• Internal (An account which is internal to the Bank)</li> <li>• External (An account which is external to the Bank and linked for liquidity management)</li> </ul>
<b>Bank Name</b>	Displays the name of the bank.
<b>Location</b>	Displays the location of the bank.
<b>Currency</b>	Displays the currency of the account.
<b>Linked Accounts</b>	Displays the number of the child account(s) linked to the parent account.

- Click **Copy** to copy the structure details and create a new structure. The **Create Structure – Structure Parameters** appears.  
OR  
Click **Cancel** to cancel the operation.

**Note:** Refer to the respective create structure flow under **Section 4.2 Create Account Structure**.

[Home](#)

---

## 5. Log Monitors

Through this feature, the corporate user can search and view the Logs (Sweep/Pool/Hybrid) of specific account structure that are to be executed on the same day or at the future date or already executed sweeps or the sweep instructions that went into an exception while execution.

All the Logs (Sweep/Pool/Hybrid) are listed on the screen as records with details such as the date and time on which the logs is due for execution/ executed/ went for exception, structure type, instruction, source account and destination account of logs. The user can download the log details whenever required.

### Pre-requisites:

- Transaction access and account access is provided to corporate user
- Account structures with sweep instructions are maintained

### Features supported in application

Following transactions are allowed under Log Monitors

- View and download Pending / Executed / Exception Sweeps logs for Sweep Structures.
- View Executed / Exception / All Pool logs for Pool Structures
- View Pending / Executed / Exception Hybrid logs for Hybrid Structures

### How to reach here:

*Toggle menu > Liquidity Management > Log Monitors*

### To search and view the instruction details:

1. Navigate to **Log Monitors** screen.
2. From the **Structure** list, select the account structure type – Sweep, Pool or Hybrid.
3. From the **Status** list, select the status.
4. From the **From Date** and **To Date** list, select the dates to view the details of specific account structure.
5. Click **Submit**. The search result displaying the details of specific account structure based on the search parameters appear.  
OR  
Click **Clear** to clear the search criteria.  
OR  
Click **Cancel** to cancel the transaction.

### Log Monitors

### Field Description

Field Name	Description
<b>Structure Type</b>	Select the type of structure. The options are: <ul style="list-style-type: none"> <li>• Sweep</li> <li>• Pool</li> <li>• Hybrid</li> </ul>
<b>From Date</b>	Specify the start date and time from which the user want to view the details.
<b>To Date</b>	Specify the end date and time till which the user want to view the details.
<b>Structure</b>	Select the account structure to search and view the logs of the selected/underlying structure. Based on the structure type selected, the list of Account structures will appear in the drop down. The drop-down will list only those account structures of which the user has access to. The Account Structures are accessible only if the user has access of all the accounts participating in the structure. User can select the following type of Structure – Sweep, Pool or Hybrid
<b>Status</b>	Select the status of the instruction for which logs are required. The options are: <ul style="list-style-type: none"> <li>• Pending</li> <li>• Executed</li> <li>• Exception</li> </ul>



## 5.1 Sweep Monitor

### How to reach here:

*Toggle menu > Liquidity Management > Overview > Sweep Monitor > View All*

*OR*

*Toggle menu > Liquidity Management > Log Monitors*

### To search and view the instruction details of Sweep Structure:

1. Navigate to **Log Monitors** screen.
2. From the **Structure Type** list, select the type of structure as **Sweep**.
3. From the **From Date** and **To Date** list, select the dates to view the details of Sweep structure.
4. From the **Structure** list, select the Sweep account structure.
5. From the **Status** list, select the status of the Sweep –
  - Executed
  - Exception
- Pending
  6. Click **Submit**. The search result displaying the details of Sweep structure based on the search parameters appear.  
OR  
Click **Clear** to clear the search criteria.  
OR  
Click **Cancel** to cancel the transaction.

## Sweep Monitor

Viewer ▾ ATM/Branch English ▾

futura bank 
🔍

504 Welcome, Sweta Thakur ▾  
Last login 19 Nov 12:37 PM

---

### Log Monitors

ALL SPORTS | \*\*\*464

Structure Type  
Sweep ▾

Structure  
Select ▾

From Date  
01 Nov 2021

To Date  
19 Nov 2021

Status  
Select ▾

① Difference between From Date and To Date should not be greater than 30 days.

▾

#### Sweep Monitor

Structure ▾	Date & Time ▾	Instruction Description ▾	Type ▾	Sweep Out Account ▾	Sweep Out Amount ▾	Sweep In Account ▾	Sweep In Amount ▾	Status ▾
ST20217167444516010503	08 Nov 2021 6:18 AM	ID216	Reverse Sweep	xxxxxxxxxxxx0034	GBP55,000.00	xxxxxxxxxxxx0078	GBP5,500.00	Executed
ST20217167444516010503	08 Nov 2021 5:49 AM	ID216	Reverse Sweep	xxxxxxxxxxxx0034	GBP15,000.00	xxxxxxxxxxxx0078	GBP1,115,500.00	Executed
ST610Z9XA1MA	25 Oct 2021 12:00 PM	TEST22	-	xxxxxxxxxxxx0078	-	xxxxxxxxxxxx3456	-	Exception
ST610Z9XA1MA	25 Oct 2021 12:00 PM	CDO	-	xxxxxxxxxxxx0067	-	xxxxxxxxxxxx3456	-	Exception
ST610Z9XA1MA	25 Oct 2021 12:00 PM	CDO	-	xxxxxxxxxxxx0023	-	xxxxxxxxxxxx0067	-	Exception
ST610Z9XA1MA	25 Oct 2021 12:00 PM	ID777	-	xxxxxxxxxxxx0034	-	xxxxxxxxxxxx0067	-	Exception
ST610Z9XA1MA	25 Oct 2021 12:00 PM	CDO	-	xxxxxxxxxxxx0178	-	xxxxxxxxxxxx3456	-	Exception
ST610Z9XA1MA	25 Oct 2021 11:30 AM	ID777	-	xxxxxxxxxxxx0034	-	xxxxxxxxxxxx0067	-	Exception
ST610Z9XA1MA	25 Oct 2021 11:30 AM	CDO	-	xxxxxxxxxxxx0023	-	xxxxxxxxxxxx0067	-	Exception
ST610Z9XA1MA	25 Oct 2021 11:30 AM	CDO	-	xxxxxxxxxxxx0178	-	xxxxxxxxxxxx3456	-	Exception


Page 1 of 56 (1-10 of 559 items) ⏪ ⏩ 1 2 3 4 5 ... 56 ⏪ ⏩

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | SecurityInformation | Terms and Conditions

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Structure</b>	Displays the structure ID of the sweep structure.
<b>Date &amp; Time</b>	Displays the date and time of execution of sweeps.
<b>Instruction Description</b>	Displays the instruction types. The options are: <ul style="list-style-type: none"> <li>• Zero Balance Model</li> <li>• Fixed Amount Model</li> <li>• Collar Model</li> <li>• Target Model - Constant</li> <li>• Target Model - Fixed</li> <li>• Threshold Model</li> <li>• Range Based Model</li> <li>• Cover Overdraft Model</li> </ul>
<b>Type</b>	Displays the type of Log monitor
<b>Sweep Out Account</b>	Displays the account from which an amount is swept out.
<b>Sweep Out Amount</b>	Displays the amount which is swept out from an account.
<b>Sweep In Account</b>	Displays the account in which an amount is swept in.
<b>Sweep In Amount</b>	Displays the amount which is swept into an account.
<b>Status</b>	Displays the status of the sweep structure.

7. Click **Download** to download the sweep logs in PDF and CSV format.

8. Click  to view the additional information like Exchange rate, Exception messages, etc.

## 5.2 Pool Monitor

### How to reach here:

*Toggle menu > Liquidity Management > Log Monitors*

### To search and view the instruction details of Pool Structure:

1. Navigate to **Log Monitors** screen.
2. From the **Structure Type** list, select the type of structure as **Pool**.
3. From the **From Date** and **To Date** list, select the dates to view the details of Pool structure.
4. From the **Structure** list, select the Pool account structure.
5. From the **Status** list, select the status of the Pool –
  - Executed
  - Exception
  - Pending
6. Click **Submit**. The search result displaying the details of Pool structure based on the search parameters appear.  
OR  
Click **Cancel** to cancel the transaction.

Pool Monitor

Viewer ▾ ATM/Branch English ▾

futura bank Search...
Welcome, Sweta Thakur ▾  
Last login 19 Nov 12:37 PM

Log Monitors  
ALL SPORTS | \*\*\*464

Structure Type  
Pool ▾

Structure  
Select ▾

From Date  
01 Nov 2021

To Date  
19 Nov 2021

Status  
Select ▾

① Difference between From Date and To Date should not be greater than 30 days.

Submit
Clear

Pool Monitor

Net Pool Position ▾	Value Date ▾	From Account Number ▾	To Account Number ▾	From Currency ▾	To Currency ▾	Contribution (From Currency) ▾	Contribution (To Currency) ▾	Status ▾	
EUR70,000.00	01 Dec 2018	xxxxxxxxxxxEUR5	xxxxxxxxxxxNA01	EUR	EUR	-EUR10,000.00	-EUR10,000.00	Executed	<a href="#">...</a>
EUR70,000.00	01 Dec 2018	xxxxxxxxxxxEUR1	xxxxxxxxxxxNA01	EUR	EUR	EUR80,000.00	EUR80,000.00	Executed	<a href="#">...</a>
EUR158,100.00	01 Dec 2018	xxxxxxxxxxxR009	xxxxxxxxxxxA005	EUR	EUR	EUR85,000.00	EUR85,000.00	Executed	<a href="#">...</a>
EUR158,100.00	01 Dec 2018	xxxxxxxxxxxD001	xxxxxxxxxxxA005	USD	EUR	USD85,000.00	EUR73,100.00	Executed	<a href="#">...</a>
EUR80,000.00	01 Dec 2018	xxxxxxxxxxxR003	xxxxxxxxxxxA002	EUR	EUR	EUR85,000.00	EUR85,000.00	Executed	<a href="#">...</a>
EUR80,000.00	01 Dec 2018	xxxxxxxxxxxR004	xxxxxxxxxxxA002	EUR	EUR	-EUR5,000.00	-EUR5,000.00	Executed	<a href="#">...</a>
-EUR80,000.00	01 Dec 2018	xxxxxxxxxxxEUR3	xxxxxxxxxxxNA02	EUR	EUR	-EUR85,000.00	-EUR85,000.00	Executed	<a href="#">...</a>
-EUR80,000.00	01 Dec 2018	xxxxxxxxxxxEUR4	xxxxxxxxxxxNA02	EUR	EUR	EUR5,000.00	EUR5,000.00	Executed	<a href="#">...</a>
-EUR80,000.00	01 Dec 2018	xxxxxxxxxxxR007	xxxxxxxxxxxA004	EUR	EUR	-EUR85,000.00	-EUR85,000.00	Executed	<a href="#">...</a>
-EUR80,000.00	01 Dec 2018	xxxxxxxxxxxR008	xxxxxxxxxxxA004	EUR	EUR	EUR5,000.00	EUR5,000.00	Executed	<a href="#">...</a>

Page 1 of 3 (1-10 of 24 items) | < 1 2 3 >


Cancel

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

Field Description

Field Name	Description
<b>Structure</b>	Displays the structure ID of the pool structure.
<b>Net Pool Position</b>	Displays the net amount in the pool position.

Field Name	Description
<b>Value Date</b>	Displays the value date when the Pool log is executed.
<b>From Account Number</b>	Displays the Account number from which the amount is sent.
<b>To Account Number</b>	Displays the Account number to which the amount is received.
<b>From Currency</b>	Displays the Currency in which the amount is sent.
<b>To Currency</b>	Displays the Currency in which the amount is received.
<b>Exchange Rate</b>	Displays the exchange rate between "From currency & To currency "
<b>Contribution (From Currency)</b>	Displays the contribution in the "From Account "Currency
<b>Contribution (To Currency)</b>	Displays the contribution in the "To Account "Currency
<b>Status</b>	Displays the status of the pool structure.

7. Click  to view the additional information like Exchange rate, Exception messages, from branch name, to branch name, etc.

## 5.3 Hybrid Monitor

### How to reach here:

*Toggle menu > Liquidity Management > Log Monitors*

### To search and view the instruction details of Hybrid Structure:

1. Navigate to **Log Monitors** screen.
2. From the **Structure** list, select the Hybrid account structure.
3. From the **Status** list, select the status of the Hybrid –
  - Executed
  - Exception
- Pending
  4. From the **From Date** and **To Date** list, select the dates to view the details of Hybrid structure.
  5. Click **Submit**. The search result displaying the details of Hybrid structure based on the search parameters appear.  
OR  
Click **Cancel** to cancel the transaction.

### Hybrid Monitor


The screenshot shows the Futura Bank Log Monitors interface. At the top, there is a navigation bar with 'Viewer', 'ATM/Branch', and 'English' options. The main header includes the Futura Bank logo, a search bar, and a user profile for Sweta Thakur with a last login time of 19 Nov 12:39 PM. The page title is 'Log Monitors' with a sub-header 'ALL SPORTS | \*\*\*464'. Below this, there are search filters for 'Structure Type' (set to Hybrid), 'From Date' (01 Nov 2021), 'To Date' (19 Nov 2021), 'Structure' (set to Select), and 'Status' (set to Select). A note indicates that the difference between From Date and To Date should not be greater than 30 days. There are 'Submit' and 'Clear' buttons. The 'Sweep Monitor' section displays a table with columns: Structure, Date & Time, Instruction Description, Type, Sweep Out Account, Sweep Out Amount, Sweep In Account, Sweep In Amount, and Status. One row is visible with the following data: Structure: STZIDZEBXRP8, Date & Time: 13 Oct 2021 11:04 AM, Instruction Description: ID216, Type: -, Sweep Out Account: xxxxxxxxxxxx0078, Sweep Out Amount: -, Sweep In Account: xxxxxxxxxxxx0034, Sweep In Amount: -, Status: Exception. Below the table is a pagination control showing 'Page 1 of 1 (1 of 1 Items)'. The 'Pool Monitor' section is currently empty, displaying 'No data to display.' and a 'Cancel' button. At the bottom, there is a copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. [SecurityInformation]Terms and Conditions'.

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Sweep Monitor</b>	
<b>Structure</b>	Displays the structure ID of the sweep structure.
<b>Date &amp; Time</b>	Displays the date and time of execution of sweeps.
<b>Instruction Description</b>	Displays the instruction types. The options are: <ul style="list-style-type: none"> <li>• Zero Balance Model</li> <li>• Fixed Amount Model</li> <li>• Collar Model</li> <li>• Target Model - Constant</li> <li>• Target Model - Fixed</li> <li>• Threshold Model</li> <li>• Range Based Model</li> <li>• Cover Overdraft Model</li> </ul>
<b>Type</b>	Displays the type of Log monitor
<b>Sweep Out Account</b>	Displays the account from which an amount is swept out.
<b>Sweep Out Amount</b>	Displays the amount which is swept out from an account.
<b>Sweep In Account</b>	Displays the account in which an amount is swept in.
<b>Sweep In Amount</b>	Displays the amount which is swept into an account.
<b>Status</b>	Displays the status of the sweep structure.
<b>Pool Monitor</b>	
<b>Structure</b>	Displays the structure ID of the pool structure.
<b>Net Pool Position</b>	Displays the net amount in the pool position.
<b>Value Date</b>	Displays the value date when the Pool log is executed.



Field Name	Description
<b>From Account Number</b>	Displays the Account number from which the amount is sent.
<b>To Account Number</b>	Displays the Account number to which the amount is received.
<b>From Currency</b>	Displays the Currency in which the amount is sent.
<b>To Currency</b>	Displays the Currency in which the amount is received.
<b>Contribution (From Currency)</b>	Displays the contribution in the "From Currency"
<b>Contribution (To Currency)</b>	Displays the contribution in the "To Currency"
<b>Status</b>	Displays the status of the pool structure.

6. Click  to view the additional information like Exchange rate, Exception messages, etc.

## 6. Charges Inquiry

Through this option, the user can search and view the charges collected for Liquidity Management Activity to be informed of the costs associated with its use. The user can also download the charges list as a statement in csv format.

### How to reach here:

*Dashboard > Toggle Menu > Liquidity Management > Charges Inquiry*

### Charges Inquiry

The screenshot displays the 'Charges Inquiry' page in a web browser. At the top, there is a navigation bar with 'futura bank' logo, a search bar, and user information: 'Welcome, Sweta Thakur' with a last login time of '23 Nov 04:46 PM'. Below the navigation bar, the page title is 'Charges Inquiry' followed by 'ALL SPORTS | \*\*\*464'. The main form contains two dropdown menus: 'Charge Description' and 'Collection Status', both currently set to 'Select'. Below these are two date pickers: 'From Date' (01 Nov 2021) and 'To Date' (22 Nov 2021). At the bottom of the form are three buttons: 'Search', 'Reset', and 'Cancel'. A footer at the very bottom of the page contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved.[SecurityInformation]Terms and Conditions'.

### Field Description

Field Name	Description
<b>Charge Description</b>	Select the Charge Description.
<b>Collection Status</b>	Select the collection status. The available options are <ul style="list-style-type: none"> <li>• Success</li> <li>• Failed</li> <li>• Pending</li> </ul>
<b>From Date</b>	Select the date from when the charges list is needed from the calendar.
<b>To Date</b>	Select the date till when the charges list is needed from the calendar.

**To view and download the Charges Inquiry:**

1. In **Charge Description** field, select the charge description.
2. In **Collection Status** field, select the collection status.
3. In **From Date** field, select the date from when the charges list is needed from the calendar.
4. In **To Date** field, select the date to when the charges list is needed from the calendar.
5. Click **Search**.

Based on search criteria, the **Charges Inquiry – Charges List** screen appears.

OR

Click **Reset** to clear the entered details.


OR

Click **Cancel** to cancel the transaction.

**Charges Inquiry – Charges List**

The screenshot displays the 'Charges Inquiry – Charges List' interface. At the top, there is a navigation bar with 'Viewer', 'ATM/Branch', and 'English' options. Below this is the 'futura bank' logo and a search bar. The user is identified as 'Sweta Thakur' with a last login of '24 Nov 02:06 PM'. The main heading is 'Charges Inquiry' for account 'ALL SPORTS | \*\*\*464'. There are two dropdown menus: 'Charge Description' set to 'Select' and 'Collection Status' set to 'Success'. Below these are date pickers for 'From Date' (01 Nov 2021) and 'To Date' (30 Nov 2021). There are 'Search' and 'Reset' buttons. A 'Charges List' section shows a table with columns: From Date, To Date, Description, Amount, Account, Collection Amount, Exchange Rate, Collection Date, and Collection Status. The table is currently empty, showing 'No data to display.' Below the table is a pagination control showing 'Page 1 (0 of 0 items)'. At the bottom left is a 'Cancel' button. The footer contains the text: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved.[SecurityInformation]Terms and Conditions'.

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Charges List</b>	
	It displays the charge collection activity.
<b>From Date</b>	Displays the date from when the charges list is needed from the calendar.
<b>To Date</b>	Displays the date till when the charges list is needed from the calendar.
<b>Description</b>	Displays the charges description.
<b>Amount</b>	Displays the charge amount.
<b>Account</b>	Displays the charge account in masked format.
<b>Collection Amount</b>	Displays the collection amount.
<b>Exchange Rate</b>	Displays the exchange rate.
<b>Collection Date</b>	Displays the collection date.
<b>Collection Status</b>	Displays the collection status.
	Displays the additional information and error descriptions.

6. Click **Download** to download the charges list in csv format.  
OR  
Click **Cancel** to navigate to the previous screen.

[Home](#)

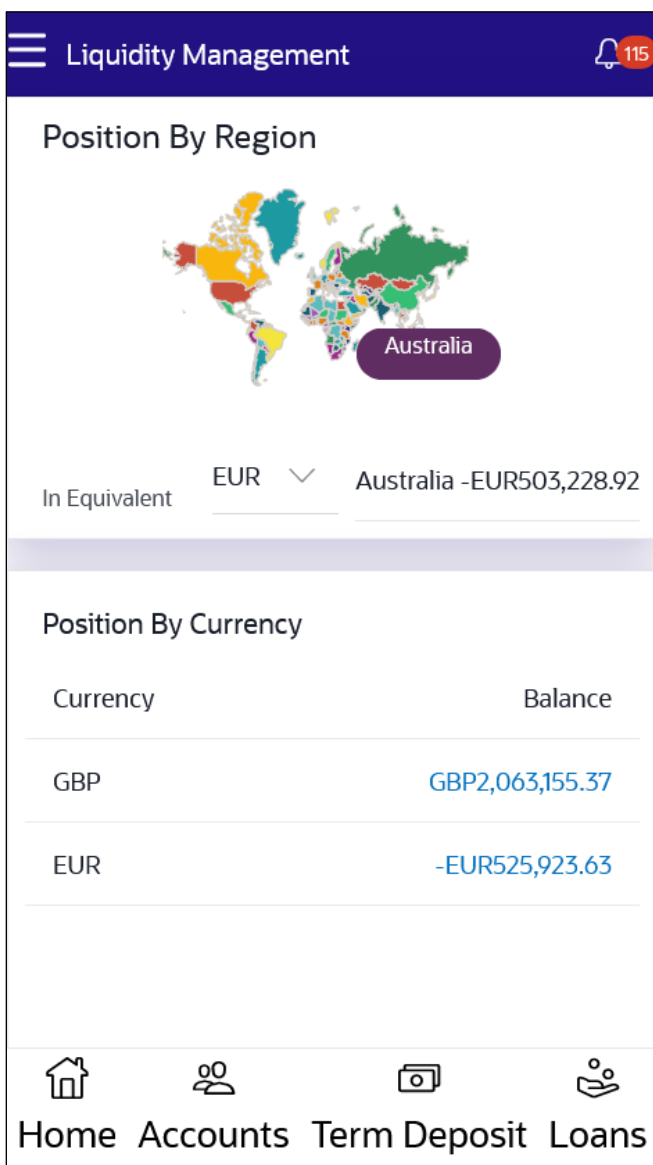
## 7. Mobile Touch Point

This functionality allows a corporate user to perform and view Oracle Banking Digital Experience Liquidity Management transactions on the mobile screen

Below screen gives an idea how data in widget will be shown on mobile screen:

**Note: Functionality & Information displayed in each widget (columns, links, Graphs, charts etc) depends on the access to Real Accounts user has and is consistent with what is available on Desktop.**

### Dashboard Screen



### View Structure Details – Tabular View

< View Structure
Structure Details

---

Structure Code  
**STHGCWULAM1C** Sweep

Structure Name  
**Sweep Structure With HoldDate**

**16**

---

[Download](#)

Account Name	Account Number	Account Type
▼ ALL SPORTS	xxxxxxxxxxxx0078	<span style="background-color: #0070C0; color: white; border-radius: 5px; padding: 2px 5px;">Internal</span>
▶ HEL0046400178	xxxxxxxxxxxx0178	<span style="background-color: #0070C0; color: white; border-radius: 5px; padding: 2px 5px;">Internal</span>

---

[Back](#)

### Log Monitors Screen

< Log Monitors

---

Structure Type  
Select ▼  
Required

From Date   
Required

To Date   
Required

Status  
Select ▼

ⓘ Difference between From Date and To Date should not be greater than 30 days.

Submit
Cancel
Clear

The below list of transactions are enabled on mobile application:

<b>Screen Name</b>	<b>Transaction Type</b>
<b>Dashboards</b>	<ul style="list-style-type: none"><li>• Position By Region</li><li>• Position By Currency</li><li>• Balances Summary</li><li>• Top 5 Sweeps in Local Currency and in Cross Currency</li><li>• Sweep Monitor</li><li>• Quick Links</li></ul>
<b>Internal Screens – Tabular View</b>	<ul style="list-style-type: none"><li>• View Account Structure Details</li><li>• View Account Details</li><li>• View Instructions Overlay</li><li>• View Instructions and Frequency</li><li>• View Account Pair Reverse Sweep</li><li>• View Reallocation Details</li></ul>
<b>Log Monitors</b>	<ul style="list-style-type: none"><li>• Sweep Structure</li><li>• Pool Structure</li><li>• Hybrid Structure</li></ul>

## **FAQ**

**1. Will the 'Assets and Liabilities with Net Position' widget display the complete information of my holdings?**

'Assets and Liabilities with Net Position' widget will show position based on only your internal and external current and savings accounts which are enabled for liquidity management and are mapped to the user.

**2. Will I be able to see the details of my accounts that are enabled for liquidity management?**

Yes, you can see the accounts enabled for liquidity management and which are mapped to you on Digital Banking platform as a part of position by region widget and position by currency widget. This drill down provided on specific region and amounts will display the account break up.

**3. Top five sweeps in local currency and in cross currency will display the data of which period?**

Out of box, the top 5 sweeps will be shown of last 30 days. Whereas the number of days are configurable.

**4. The account information displayed are the accounts which are mapped to me?**

All the accounts which are enabled for liquidity management in product processor and which are mapped to you on Digital Banking Platform using Party and User Resource access maintenance will be shown.

**5. In case at one level the number of accounts are more, then how will be the information will be shown in tree format?**

If the number of accounts at specific level are more than the specified limits, then the total count of accounts will be shown which are not displayed at that level. Clicking on the link, user will be directed to a table format, in which all the accounts will be listed.

**6. What is the meaning of different colors given for the account boxes in tree format?**

Different types of structures (Sweep, Pool and Hybrid) and statuses (Active, Inactive and Paused) are depicted in different colors for easy identification in the account structures shown in the tree form.

**7. While building a structure, if I realize that I have missed to filter few accounts, can I go back and add more accounts?**

Yes, you can go to the Add Account step and add or remove the accounts filtered for building a structure.



**8. In case of adhoc execution, will my scheduled execution also be initiated?**

Adhoc execution will be a onetime execution and will be initiated once the request is fully authorized. Also, your scheduled execution will be initiated on the date and time set by you at the structure level.

**9. Can I search the sweep logs of all account structures irrespective of the status of the structure?**

Yes, you can search the sweep logs for the structures which are in active, inactive and paused state.

**10. In which formats can I download the log?**

You can download the sweep log in PDF or in CSV formats.

**11. In case the sweeps are already executed, can I also find the amount exchanged between the accounts?**

Yes, you can find the sweep in and sweep out amount along with the currency exchange rate for the executed sweeps.

**12. What is F2B Banker Approval flow?**

The front-to-back Banker approval flow that applies to the creation and modification of structures. Whenever a structure is created or modified through channel, it is sent to the Banker's approval who approves it using Liquidity Management product processor. The structure can become active only after Banker's approval.

**13. Can I use Liquidity Management application from mobile?**

Yes, it is supported on following devices -

- Tablet - Landscape view ( All Liquidity Management transactions )
- Tablet - Portrait view (Refer [Section 7 Mobile Touch Point](#) for list of enabled transactions )
- On Mobile view - (Refer [Section 7 Mobile Touch Point](#) for list of enabled transactions)

[Home](#)