Oracle FLEXCUBE Direct Banking Release 12.0.1.0.0 Corporate Term Deposit User Manual

ORACLE

FINANCIAL SERVICES

Part No. E52306-01



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1. Transaction Host Integration Matrix

Legends

NH	No Host Interface Required.
*	Host Interface to be developed separately.
~	Pre integrated Host interface available.
×	Pre integrated Host interface not available.

Transaction Name	FLEXCUBE UBS	Third Party Host System
Open Term Deposit	\checkmark	*
Amend Term Deposit	×	*
Redeem Term Deposit	\checkmark	*
Term Deposits Detail	×	*
Term Deposit Activity	×	*
Contract Deposit Details	×	*
Open Contract Deposit	×	*
Structured Deposit Subscription	✓	*
Structured Term Deposit Status	×	*

2. Introduction

A term deposit is a deposit held with a fixed amount and for a fixed term. The amount deposited is called the principal amount on which interest is paid. The term for which the deposit is made is the tenure of the deposit. Amount deposited can only be withdrawn at the end of this tenure i.e. at maturity. Principal amount may be withdrawn from the term deposit before maturity. This is known as redemption and may be partial or full.

Term Deposit module allows you to open a term deposit account. The term deposits module includes transactions which enable you to view term deposit account details, view term deposit account activity, open new term deposits, amend term deposits and redeem term deposits through their respective modules.

Term deposit module includes contract deposits which allow you to initiate a contract deposit as well as view a contract term deposit. Contract term deposits are having similar functionality as normal term deposits but are integrated with Corporate Deposits Module of FC UBS.

Structured term deposit is a deposit that acts as an investment product. In addition to getting a fixed interest on the principal amount of the term deposit, you also gain a profit as a percentage of the amount invested.

In case of Islamic term deposits a profit is paid by the bank to the user.



3. Term Deposit Details

Using this option you can view the term deposit account details of the particular customer. It displays basic details of the deposit account like maturity date, maturity amount.

1. Navigate to Accounts > Deposits > Term Deposit Details

Term Deposit details

Tei	Term Deposit Details 31-10-2012 12:52:305 GMT +0530					
	Account Number		Currency		GBP Equivalent	
	006005884-HDFC BANK					
	1111111412-006	.TY-006-Bank Futura -Branch 006	GBP	495.00	495.00	
		Total 1	Ferm Deposit Account (GBP Equivalent)	495.00		
	Term Deposit Details	Grand Total for Conventional T	erm Deposit Accounts (GBP Equivalent)	495.00		
	Term Deposit Activity					
Is	Amend Term Deposit					
			Currency		GBP Equivalent	
	Redeem Term Deposit					
	Adhoc Statement for Term Deposits	nk Futura -Branch 006	GBP	1,500.00	1,500.00	
		Total Islamic	Term Deposit Account (GBP Equivalent)	1,500.00		
		Grand Total for Islamic T	erm Deposit Accounts (GBP Equivalent)	1,500.00		
	Grand Total for All Term Deposit Accounts (GBP Equivalent) 1,995.					

2. Click the **Term Deposit Details** link on the popup screen as shown encircled in the above screen. The system displays the **Term Deposit Details** screen.

Note: If you click the **Term Deposit Details** link on the popup screen of Conventional Term Deposit account numbers, then it will show deposit details for the conventional term deposit accounts. If you click the **Term Deposit Details** link on the popup screen of Islamic Term Deposit account numbers, then it will show deposit details for the Islamic term deposit accounts.

Both the screens are shown below respectively.



Term Deposit details – Conventional TD Accounts

Term Deposit Details	31-10-2012 12:53:16 GMT +0530
Account Details	
Customer Id: 006005884	
Account Number : 1111111412	Product Name : TD WITH NORMAL TENOR AND PENALTY
Currency : GBP	Balance: 495.00
Deposit Details	
Deposit Date : 16-10-2012	Principal Amount : 500.00
Maturity Date : 16-11-2012	Interest Rate : 10.00%
Maturity Instructions	
Rollover Instructions : Renew Principal and Interest	
	Back Term Deposit Activity

Term Deposit details – Islamic TD Accounts

Term Deposit Details	3	1-10-2012 12:54:04 GMT +0530
Account Details		
Customer ld : 006005884		
Account Number : 1111111423	Product Name : Short Term Deposit Accounts	
Currency : GBP	Balance : 1,500.00	
Deposit Details		
Deposit Date : 16-10-2012	Principal Amount: 1,500.00	
Maturity Date : 16-10-2013	Profit Rate : 5.00%	
Maturity Instructions		
Rollover Instructions : Renew Principal	and Profit	
		Back Term Deposit Activity

Field Name	Description
Account Details	
Customer Id	[Display] This field displays the customer Id.
Account Number	[Display] This field displays the account number of the customer.
Product Name	[Display] This field displays product name of the term deposit.
Currency	[Display] This field displays the currency of the amount deposited.
Balance	[Display] This field displays the balance of that current deposit.
Deposit Details	
Deposit Date	[Display] This field displays the date when the amount was deposited.



Field Name		Description		
Maturity Date		[Display] This field displays the date when the deposit matures.		
Deposit A	mount	Display] This field displays the deposit amount.		
Interest R	[Display] This field displays the rate of interest.			
		Note: This field is displayed for Conventional TD Accounts.		
Profit Rat	e	[Display] This field displays the profit rate.		
		Note: This field is displayed for Islamic TD Accounts.		
Maturity Instructions				
Rollover Instructions		[Display]		
		This field displays the rollover instructions.		
Payout Details				
Payout Ty	/pe	[Display]		
		This field displays the type of payout configured for the account.		
Percentag	je	[Display]		
-		This field displays the percentage of payout amount to be transferred.		
Additiona		[Display]		
Informatio	on	This field displays the additional information like bank code or branch code etc.		
scr OR Clie	 Click the Back Button on the Term Deposit details screen to return to the previous screen. OR Click the Term Deposit Activity button. The system displays the Term Deposit Activity screen.(For details Refer section on Term Deposit Activity) 			



4. Term Deposit Activity

This option allows you to view and download the account activity for any TD account under the customer IDs mapped to the user. The user can get the TD activity details for a given period, i.e., current period, previous period, or specified period.

Term Deposit Activity

Term Deposit Activity	23-08-2010 02:55:49 GMT -1000
Select Account *: 010000263 117124 B001-SHANE GOULD GBP 1,000.00 • Search By *: Last 'n' Transactions • From Date **: • From Amount : • Sort By *: Value Date •	Transaction Type *: Both Debits And Credits No of Transactions **: 100 To Date **: To Amount : Sort Order *: Descending
*Dates specified are the value dates. *Indicates mandatory field. **Indicates mandatory if particular option is enabled.	Submit



Field Name	Description				
Select Account	[Mandatory, Drop-Down]				
	Select the TD account to make an activity query. The drop down lists out the accounts mapped to the user from the drop-down list.				
Transaction Type	[Mandatory, Drop-Down]				
	Select the transaction type from the drop-down list.				
	The options are:				
	Both Debits and Credits				
	Only Debits				
	Only Credits				
Search By	[Mandatory, Drop-Down]				
	Select the period for which the TD activity details are required from the drop-down list.				
	The options are:				
	Current Period				
	Previous Period				
	Last n transaction				
	Last n days				
	Today's transactions				
	Yesterday's transactions				
	Previous fortnight				
	Previous month				
	Previous quarter				
	Previous 6 months				
	Specified Period				
No of	[Conditional, Numeric, 15]				
Transactions	Type the number of transactions/ days selected as per the selection in the field Search by.				
	This field is enabled only if one of the below two options is selected in the Search by field				
	Last n transaction				
	Last n days				



Field Name	Description				
From Date	[Conditional, Pick List]				
	Select the date from which the TD Account activity has to be viewed from the pick list.				
	This is applicable only if Specific Period option is selected in Search By field.				
To Date	[Conditional, Pick List]				
	Select the date until which the TD Account activity has to be viewed from the pick list.				
	This is applicable only if Specific Period option is selected in Search By field.				
From Amount	[Optional, Numeric, 10]				
	Type the amount from which the TD Account activity has to be viewed.				
To Amount	[Optional, Numeric, 10]				
	Type the amount until which the TD Account activity has to be viewed.				
Sort By	[Optional, Drop-Down]				
	Select the appropriate option to sort the search result. The options are:				
	Transaction Date				
	Value Date				
	Amount				
Sort Order	[Optional, Drop-Down]				
	Select the appropriate order of display.				
	The options are:				
	Descending				
	Ascending				

4. Click the **Submit** button. The system displays details in the **Term Deposit Activity** screen.

Term Deposit Activity

Term Deposit Act	ivity				23-08-201	0 02:55:49 GMT -1000
Select Account	*: 010000263 117 *: Last 'n' Transactio	124 B001-SHANE GOULD G	BP 1,000.00 💌	Transaction Type *: No of Transactions **:	Both Debits And Credit	5 🗸
From Date '	**:	ins <u>·</u>		To Date **:		
From Amour Sort By	nt : *: Value Date	•		To Amount : Sort Order *:	Descending 💌	
*Dates specified are the v *:Indicates mandatory fie **:Indicates mandatory if	ld.	abled.				Submit
Account Number			Account C	urrency		
117124			GBP			
						Pages:(1) 1
Transaction Date	Value Date	Transaction Reference No.	Description	Debit	Credit	Balance
07-Apr-2008	07-Apr-2008	TG1DEBK080980026				1,000.00 1,000.00
Select Download Format :Select Download Format 💌 Download						

Field Name	Description
Account Number	[Display] This field displays the TD account number for which the account activity has been displayed.
Account Currency	[Display] This field displays the base currency of the TD account.
Transaction Date	[Display] This column displays the date on which the transaction was done.
Value Date	[Display] This column displays the value date as per the bank for the transaction.
Transaction Reference No.	[Display] This column displays the reference, if any, for the transaction.
Description	[Display] This column displays a brief description for the transaction.
Debit	[Display] This column displays the debit amount of the transaction.



Field Name	Description	
Credit	[Display] This column displays the credit amount of the transaction.	
Running Balance	[Display] This column displays the balance in the account after the respective transaction.	
Select Download Format	 [Conditional, Drop-Down] Select the format for download from the drop-down list. The options are: Excel Format PDF Format QIF Format QFX Format 	
	• MT940	

Note: Running Balance to be displayed if Current period or Period Search is selected with Sort By Value date option only.

5. Click the **Download** button. The system displays **File Download** screen.

File Download

File Dow	rnload 🛛 🔀
Do you	want to open or save this file?
×	Name: 3566_1231220094408.C5V Type: Microsoft Office Excel 97-2003 Worksheet From: 10.180.81.245
	Open Save Cancel
1	While files from the Internet can be useful, some files can potentially harm your computer. If you do not trust the source, do not open or save this file. <u>What's the risk?</u>

 Click the **Open** button to open and view the file. OR Click the **Save** button to save the file.

OR

Click the **Cancel** button to close this screen.

5. Open Term Deposit

This option allows you to open a new term deposit account with the Bank.

1. Navigate to **Accounts > Deposits > Open Term Deposit**. The system displays Open Term Deposit screen as shown below.

Open Term Deposit

Open Term Deposit		31-10-2012 12:55:20 GMT +0530
Existing Template : New :		
Customer Details *		
Holding Pattern :	 Single 	O Joint
Joint Customer Id1 :		
Joint Customer Id2 :		
Deposit Details*		
Choose Deposit Product :	Select	
Source Account :	Select	
Deposit Amount :		
Maturity Date :	×	
Payout Details*		
Maturity Instructions :	Select ¥	
		Save as Draft Save as Template Submit

Field Name	Description
Existing Template	[Optional, Radio button]
	Select the Existing Template radio button to select the existing template to open a term deposit.



Field Name	Description
New	[Optional, Radio button]
Customer Details	Select the New radio button to open a new term deposit.
Holding Pattern	[Mandatory, Radio button]
	Select the radio button for the holding pattern.
	The option are as follows:
	• Single: If this option is selected for the single term deposit account holder.
	 Joint: If this option is selected for the joint account holder.
Joint Customer id 1	[Conditional, Alphanumeric, 10]
	Type the first joint customer id
	This field is enabled if the Joint radio button is selected as holding pattern.
Joint Customer id 2	[Conditional, Alphanumeric, 10]
	Type the second joint customer id
	This field is enabled if the Joint radio button is selected as holding pattern.
Deposit Details	
Choose Deposit Product	[Mandatory, Drop-Down]
	Select the deposit product for which you wish to open a term deposit account.
Source Account	[Mandatory, Drop-Down]
	Select the source account for the deposit from the drop- down list.
Deposit Amount	[Mandatory, Numeric, 10]
	Type the amount to be deposited.
Maturity Date	[Mandatory, Pick List]
·	Select the maturity date of the term deposit from the pick list.



Field Name	Description
Maturity Instructions	[Mandatory, Drop-Down]
	Select the maturity instruction for the deposit from the drop-down list.
	The options for Conventional Deposit Products are as follows:
	Close on Maturity (No Rollover)
	Renew Principal and Interest
	 Renew principal only and transfer interest to a CASA account
	 Renew Special Amount and Pay Out the remaining amount
	The options for Islamic Deposit Products are as follows
	Close on Maturity (No Rollover)
	Renew Principal and Profit
	 Renew principal only and transfer Profit to a CASA account
	 Renew Special Amount and Pay Out the remaining amount
Account transfer options	[Conditional, Drop-Down]
	Select the account to which the principal and interest are to be transferred from the drop-down list.
	The options are as follows:
	Transfer to users mapped accounts
	Transfer to internal bank account
	Transfer through domestic clearing network
	This field is not displayed if the Renew Principal and Interest option is selected from the Maturity Instruction drop-down list for Conventional Products and if the Renew Principal and Profit option is selected from the Maturity Instruction drop-down list for Islamic Product
Account	[Conditional, Alphanumeric, 20]
	Type the account number to which the interest and principal will be transferred.
	This field is enabled if the following options are selected from the Account Transfer options drop-down list.
	Transfer to internal Bank account

• Transfer through domestic clearing network



Field Name	Description
	[Conditional, Drop-Down]
	Select the account to which the interest is to be transferred from the drop-down list.
	This field is a drop -down list, if the Transfer to users mapped accounts options is selected from the Account Transfer options drop-down list.
Network Type	[Conditional, Drop-Down]
	Select the type of the network from the dropdown list.
	This field is enabled if the Transfer through domestic clearing network options is selected from the Account Transfer options drop-down list.
Beneficiary Name	[Mandatory, Alphanumeric, 35]
	Enter the beneficiary name.
	This field is enabled if the Transfer through domestic clearing network options is selected from the Account Transfer options drop-down list.
Bank Code	[Conditional, Drop-Down]
	Select the bank code from the pick list.
	This field is enabled if the Transfer through domestic clearing network options is selected from the Account Transfer options drop-down list.
Bank Name	[Display]
	This field displays the bank name in the clearing network.
	If you select Bank Code then this field will get populated automatically.
Bank Address	[Display]
	This field displays the address of the bank.
	If you select Bank Code then this field will get populated automatically.
City	[Display]
	This field displays the city in which the bank belongs.
	If you select Bank Code then this field will get populated automatically.
Country	[Display]
	This field displays the country to which the Bank belongs.
	If you select Bank Code then this field will get populated automatically.



Field Name	Description
Rollover Amount	[Conditional, Numeric, 20]
	Type the amount which will be renewed at maturity.
	This field is enabled if the Renew Special Amount option is selected in the Maturity Instruction field.

2. Click the **Save as Draft** button to create a draft version of the transaction. You can use the draft version later to initiate the payment.

Note: You can enter details in parts and save. Submission of the entered details can be done on any preferred date.

- 7. OR
- 8. Click the **Save as Template** button to create a TD Open template. User can use the template later to initiate the Open TD. By default, the template will get saved as Private..
- 9. OR
- 10. Click the **Submit** button. The system displays the **Open Term Deposit –Verify** screen.

Open Term Deposit - Verify

Open Term Deposit - Verify	31-10-2012 12:59:18 GMT +0530
Customer Details	
Holding Pattern : Single	
Deposit Details	
Deposit Product : Short Term Deposit Accounts	
Source Account : 111111257	
Deposit Amount: 12,000.00 GBP	
Maturity Date : 20-10-2013	
Payout Details	
Maturity Instructions : Renew Principal and Profit	
	Change Confirm

 Click the Confirm button. The system displays the Open Term Deposit Confirmation screen. OR

Click the **Change** button to change the details.



Open Term Deposit - Confirmation

TD Open Successful	Sec.
Transaction submitted for Open Term Deposit having reference 255140679091956 has been Auto Authorized.	
Open Term Deposit - Confirmation	31-10-2012 12:59:18 GMT +0530
EBanking Reference No.: 255140679091956	
Customer Details	
Holding Pattern : Single	
Deposit Details	
Deposit Product : Short Term Deposit Accounts	
Source Account : 1111111257	
Deposit Amount : 12,000.00 GBP	
Maturity Date : 20-10-2013	
Payout Details	
Maturity Instructions : Renew Principal and Profit	
Host Reference Number : 01134445584	
	ок



6. Amend Term Deposit

This option allows you to modify the maturity instructions of the selected TD. The maturity instructions include the principal and interest amount transfer details.

1. Navigate to **Accounts > Deposits > Amend Term Deposit**. The system displays Amend Term Deposit screen as shown below.

Amend Term Deposit

Imend Term Deposit	31	10-2012 13:04:11 GMT +	0530
Account Number	Currency	Current Balance	GBP Equivalent
006005884-HDFC BANK			
1111111412- TD WITH NORMAL TENOR AND PENALTY-006-Bank Futura -Branch 006	GBP	495.00	495.00
	Total Term Deposit Ac	count (GBP Equivalent)	495.00
Grand T	otal for Conventional Term Deposit Acc	ounts (GBP Equivalent)	495.00
Islamic Term Deposit Details			
Account Number	Currency	Current Balance	GBP Equivalen
006005884-HDFC BANK			
111111423- Short Term Deposit Accounts-006-Bank Futura -Branch 006	GBP	1,500.00	1,500.0
	Total Islamic Term Deposit Ac	count (GBP Equivalent)	1,500.0
Gi	rand Total for Islamic Term Deposit Acc	ounts (GBP Equivalent)	1,500.0
Grand Total 6	or All Term Deposit Accounts (GBP Equ	valent)	1,995.

2. Click the account number hyperlink to view the details of the term deposit under that account number. The system displays **Amend Term Deposit - Initiate** screen.



Amend Term Deposit - Initiate

Amend Term Dep	osit - Initiate		Q 🖯 🛠 🖨 🕲
Amend Term Depo	sit - Initiate		11-05-2012 20:41:36 GMT +0530
Account Details			
	Customer Id :	004004598	
	Account Number :		Product Name : Normal TD-TD01
	Currency :	GBP	Balance : 1,000.00
Deposit Details			
	Deposit Date :	02-04-2012	Principal Amount : 1,000.00
	Maturity Date :	04-04-2013	Interest Rate : 10.00%
Current Maturity Instruc	ctions		
	Maturity Instructions :	Close On Maturity	
Current Payout Details			
Payout Type		Percentage	Additional Information
Transfer to Account		100.00%	0111111154 - (Bank Futura, Neethle Street, London)
Payout Details			
	Maturity Instructions :	Renew Principal and Pay Out the Interest	▼
Acc	ount Transfer Option :	Transfer through Domestic Clearing Network 👻	
	Account :		
	Network Type :	CHAPS Network	Bank code :
	Beneficiary Name :		
	Bank Name :		
	Bank Address :		
	City :		
			Back Inflate

Field Name	Description
Account Details	
Customer Id	[Display] This field displays the customer Id.
Account Number	[Display] This field displays the account number of the customer.
Product Name	[Display] This field displays product name of the term deposit.
Currency	[Display] This field displays the currency of the amount deposited.
Balance	[Display] This field displays the balance of that current deposit.
Deposit Details	
Deposit Date	[Display] This field displays the date when the amount was deposited.



Field Name	Description	
Maturity Date	[Display] This field displays the date when the deposit matures.	
Deposit Amount	[Display] This field displays the deposit amount.	
Profit Rate	[Display] This field displays the profit rate.	
	Note: This field is displayed for Islamic TD Accounts.	
Maturity Instructior	IS	
Rollover Instructions	[Display] This field displays the rollover instructions.	
Payout Details		
Payout Type	[Display] This field displays the type of payout configured for the account.	
Percentage	[Display] This field displays the percentage of payout amount to be transferred.	
Additional Information	[Display] This field displays the additional information like bank code or branch code etc.	
Maturity Instruction	IS	
Maturity Instructions	[Mandatory, Drop Down] Select the maturity instruction option from the drop down list The options are: • Close on Maturity (No Rollover)	
	Renew Principal and Profit	
	Renew principal and payout the interest	
	 Renew special amount and payout the remaining amount 	



Field Name	Description	
Account transfer	[Conditional, Drop-Down]	
options	Select the account to which the principal and interest are to be transferred from the drop-down list.	
	The options are as follows:	
	Transfer to users mapped accounts	
	Transfer to internal bank account	
	Transfer through domestic clearing network	
	This field is not displayed if the Renew Principal and Interest option is selected from the Maturity Instruction drop-down list.	
Account	[Conditional, Alphanumeric, 20]	
	Type the account number to which the interest and principal will be transferred.	
	This field is enabled if the following options are selected from the Account Transfer options drop-down list.	
	Transfer to internal Bank account	
	Transfer through domestic clearing network	
Network Type	[Conditional, Dropdown] Select the type of the network from the dropdown list.	
Network Type		
	This field is enabled if the Transfer through domestic clearing network options is selected from the Account Transfer options drop-down list.	
Beneficiary Name	[Mandatory, Alphanumeric, 35]	
	Enter the beneficiary name.	
Bank Code	[Mandatory, Lookup]	
	Select the bank code from the pick list.	
	This field is enabled if the Transfer through domestic clearing network options is selected from the Account Transfer options drop-down list.	
Bank Name	[Display]	
	This field displays the bank name in the clearing network which will get populated automatically after the selection of Bank Code.	
Bank address	[Display]	
	This field displays the address of the bank which will get populated automatically after the selection of Bank Code.	



Description	Field Name	
[Display]	City	
This field displays the city which will get populated automatically after the selection of Bank Code.		
[Conditional, Numeric, 20]	Rollover Amount	
Type the amount which will be renewed at maturity.		
This field will be activated only if Renew special amount option is selected in the maturity instruction field.		
· · ·	3. Click the Ini	
	 [Display] This field displays the city which will get populated automatically after the selection of Bank Code. [Conditional, Numeric, 20] Type the amount which will be renewed at maturity. This field will be activated only if Renew special amount option is selected in the maturity instruction field. 	

OR Click the **Back** button to go back to the previous screen.



Amend Term Deposit - Verify

Amend Term Deposit - Verify	31-10-2012 13:09:53 GMT +0530
Account Details	
Customer ld : 006005884	
Account Number : 1111111412	Product Name : TD WITH NORMAL TENOR AND PENALTY
Currency : GBP	Balance: 495.00
Deposit Details	
Deposit Date : 16-10-2012	Deposit Amount : 500.00
Maturity Date : 16-11-2012	Interest Rate : 10.00%
Payout Details	
Maturity Instructions : Close on Maturity No Rollover	
Account Transfer Option : Transfer through Domestic Clearing Network	
Transfer Account: 1314423534	
Network Type : CHAPS MAPS Network	
Bank code : APAC0011	
Beneficiary Name : Ben1	
Bank Name : APCK BANK 011	
Bank Address : BANGALORE	
City : BANGALORE	
	Back Confirm

 Click Confirm button. The system displays Amend Term Deposit - Confirm screen with the status message. OR

Click the **Back** button to go to the previous screen.

Amend Term Deposit - Confirm

Transaction submitted for Amend Term Deposit having reference 168515616092332 has been Auto Authorized.		
Amend Term Deposit - Confirm		31-10-2012 13:09:53 GMT +0530
Host Reference Number:		
EBanking Reference No. :	: 168515616092332	
Account Details		
Customer Id :	006005884	
Account Number :	1111111412	Product Name : TD WITH NORMAL TENOR AND PENALTY
Currency :	GBP	Balance: 495.00
Deposit Details		
Deposit Date :	16-10-2012	Deposit Amount : 500.00
Maturity Date :	16-11-2012	Interest Rate : 10.00%
Payout Details		
	Close on Maturity No Rollover	
-	Transfer through Domestic Clearing Network	
Transfer Account :	1314423534	
Network Type :	CHAPS MAPS Network	
Bank code :	APAC0011	
Beneficiary Name :	: Ben1	
Bank Name :	APCK BANK 011	
Bank Address :	BANGALORE	
City :	BANGALORE	
		Amend Another

12. Click the **Amend Another** button to amend another term deposit account.



7. Redeem Term Deposit

This option allows you to redeem a TD on maturity or prematurely. You can do a partial or full redemption.

13. Navigate to **Accounts > Deposits > Redeem Term Deposit**. The system displays Redeem Term Deposit screen as shown below.



Redeem Term Deposit

Redeem Term Deposit	31	-10-2012 13:12:56 GMT +	+0530
Account Number	Currency	Current Balance	GBP Equivalent
006005884-HDFC BANK			
1111111412- TD WITH NORMAL TENOR AND PENALTY-006-Bank Futura -Branch 006	GBP	495.00	495.00
	Total Term Deposit Ac	count (GBP Equivalent)	495.00
	Grand Total for Conventional Term Deposit Acc	ounts (GBP Equivalent)	495.00
Islamic Term Deposit Details			
Account Number	Currency	Current Balance	GBP Equivalent
006005884-HDFC BANK			
1111111423- Short Term Deposit Accounts-006-Bank Futura -Branch 006	GBP	1,500.00	1,500.00
1111111449- Short Term Deposit Accounts-006-Bank Futura -Branch 006	GBP	12,000.00	12,000.00
	Total Term Deposit Ac	count (GBP Equivalent)	13,500.00
	Grand Total for Islamic Term Deposit Acc	ounts (GBP Equivalent)	13,500.00
	Grand Total for All Term Deposit Accounts (GBP Equiva		13,995.00

14. Click the **Account Number** link. The system displays the **Redeem Term Deposit** screen.

Redeem Term Deposit

Redeem Term Deposit		31-10-2012 13:14:41 GMT +0530	્રા
Account Details			
Customer Id	: 006005884		
Account Number		Product Name : TD WITH NORMAL TENOR AND PENALTY	
Currency	: GBP	Balance: 495.00	
Deposit Details			
Deposit Date	: 16-10-2012	Principal Amount : 500.00	
Maturity Date	: 16-11-2012	Interest Rate : 10.00%	
Maturity Instructions			
Maturity Instructions	: Renew Principal and Interest		
Payout Details			
Payout Type	Percentage	Additional Information	
Payout Type	Percentage	Additional information	
Redemption			
Redemption Type	: O Partial 💿 Full		
	495.00 GBP		
Account Transfer Option	Transfer through Domestic Clearing Network 🗸		
Account			
Network Type	CHAPS MAPS Network	Bank code :	
Beneficiary Name	:	······································	
Bank Name	:		
Bank Address	:		
City	:		
		Back Rede	em

Field Name	Description
Account Details	
Customer Id	[Display] This field displays the customer Id.
Account Number	[Display] This field displays the account number of the customer.



Field Name	Description
Product Name	[Display] This field displays product name of the term deposit.
Currency	[Display] This field displays the currency of the amount deposited.
Balance	[Display] This field displays the balance of that current deposit.
Deposit Details	
Deposit Date	[Display] This field displays the date when the amount was deposited.
Maturity Date	[Display] This field displays the date when the deposit matures.
Deposit Amount	[Display] This field displays the deposit amount.
Profit Rate	[Display] This field displays the profit rate. Note : This field is displayed for Islamic TD Accounts.
Maturity Instructions	
Maturity Instructions	[Display] This field displays the Maturity instructions.
Payout Details	
Payout Type	[Display] This field displays the type of payout configured for the account.
Percentage	[Display] This field displays the percentage of payout amount to be transferred.
Additional Information	[Display] This field displays the additional information like bank code or branch code etc.
Redemption	



Field Name	Description
Redemption Type	[Optional, Radio button] Select the redemption to be done as Partial or Full by selecting respective radio button.
Amount	[Conditional, Numeric, 15] Type the amount for redemption. If you select Redemption Type as Full then this field will get populated with the full amount for redemption.
Account transfer options	[Conditional, Drop-Down]
	Select the account to which the principal and interest are to be transferred from the drop-down list.
	The options are as follows:
	Transfer to users mapped accounts
	Transfer to internal bank account
	Transfer through domestic clearing network
	This field is not displayed if the Renew Principal and Interest option is selected from the Maturity Instruction drop-down list.
Account	[Conditional, Alphanumeric, 20]
	Type the account number to which the interest and principal will be transferred.
	This field is enabled if the following options are selected from the Account Transfer options drop-down list.
	Transfer to internal Bank account
	Transfer through domestic clearing network
Network Type	[Conditional, Dropdown]
	Select the type of the network from the dropdown list.
	This field is enabled if the Transfer through domestic clearing network options is selected from the Account Transfer options drop-down list.
Bank Code	[Mandatory, Lookup]
	Select the bank code from the pick list.
	This field is enabled if the Transfer through domestic clearing network options is selected from the Account Transfer options drop-down list.
Bank Name	[Display]
	This field displays the bank name in the clearing network which will get populated automatically after the selection of Bank Code.



Field Name	Description
Bank address	[Display]
	This field displays the address of the bank which will get populated automatically after the selection of Bank Code.
City	[Display]
	This field displays the city which will get populated automatically after the selection of Bank Code.
15. Click the Redeem butt	on. The system displays the Redeem Term Deposit - Verification

- screen.
- OR

Click the **Back** button to go to the previous screen.

Redeem Term Deposit - Verification

Redeem Term Deposit - Verification		31-10-2012 13:16:40 GMT +0530
Account Details		
Customer Id : 00600	5884	
Account Number : 11111	11412 Product Name :	TD WITH NORMAL TENOR AND PENALTY
Currency : GBP	Balance :	495.00
Deposit Details		
Deposit Date : 16-10-	2012 Deposit Amount :	500.00
Maturity Date : 16-11-	2012 Interest Rate :	10.00%
Redemption Instructions		
Account Number : 11111	11412	
Redemption Type : Full Re	ademption	
Redemption Amount : 495.00) GBP	
Transfer Details		
Transfer Account : 13232	3	
Network Type : CHAPS	S MAPS Network	
Bank code : APACI	0011	
Beneficiary Name : Ben1		
Bank Name : APCK	BANK 011	
Bank Address : BANG	ALORE	
City: BANG	ALORE	
		Change Redeem

 Click the Redeem button. The system displays the Redeem Term Deposit - Confirm screen with the status message. OR

Click the **Change** button to update the details entered.



Redeem Term Deposit – Confirm

Transaction submitted for Redeem Term Deposit having reference 118327252092465 has been Auto Authorized.	
\checkmark	
Redeem Term Deposit - Confirm	31-10-2012 13:16:40 GMT +0530
Host Reference Number:	
EBanking Reference No.: 118327252092465	
Account Details	
Customer Id : 006005884	
Account Number: 1111111412	Product Name : TD WITH NORMAL TENOR AND PENALTY
Currency : GBP	Balance: 495.00
Deposit Details	
Deposit Date : 16-10-2012	Deposit Amount : 500.00
Maturity Date : 16-11-2012	Interest Rate : 10.00%
Redemption Instructions	
Account Number : 1111111412	
Redemption Type : Full Redemption	
Redemption Amount : 495.00 GBP	
Transfer Details	
Transfer Account : 132323	
Network Type : CHAPS MAPS Network	
Bank code : APAC0011	
Beneficiary Name : Ben1	
Bank Name : APCK BANK 011	
Bank Address : BANGALORE	
City : BANGALORE	
	Redeem Anothe

17. Click the Redeem Another button to redeem another TD.



8. Contract Deposit Details

Contract Deposit Details provides details of a deposit accounts maintained under corporate deposit module in FCUBS. Through this inquiry transaction you can get the details related to the contract deposit regarding the interest instruction and the Maturity instruction.

Contract View TD

Customer Id	Contract Number	Description	Currency	Current Balance
CDD001841	CDDDBP6083660007	deposit,bearing,int paid periodically , with over due option, non-domestic type of deposit	GBP	800,000.00
	CDDDBP6083660008	deposit,bearing,int paid periodically , with over due option, non-domestic type of deposit	GBP	800,000.00
	CDDDBP4083660002	Deposit, bearing, int with floating rate of interest rate method(Rate type – Floating periodic)	GBP	20,000.00
	CDDDBP4083660003	Deposit, bearing, int with floating rate of interest rate method(Rate type – Floating periodic)	GBP	20,000.00
	CDDDBP4083660004	Deposit, bearing, int with floating rate of interest rate method(Rate type – Floating periodic)	GBP	20,000.00
	CDDDD11083660002	Discounted Deposit- With Schedules, Without Schedules, No rollover	GBP	760,000.00
	CDDDD11083660003	Discounted Deposit- With Schedules, Without Schedules, No rollover	GBP	0.00
	CDDDBP6083660004	deposit, bearing, int paid periodically , with over due option, non-domestic type of deposit	GBP	0.00
	CDDDBP6083660005	deposit,bearing,int paid periodically , with over due option, non-domestic type of deposit	GBP	0.00
	CDDDBP6083660006	deposit, bearing, int paid periodically , with over due option, non-domestic type of deposit	GBP	170,000.0
	CDDDBC4083660001	Interest bearing, capitalised monthly with Fixed rate of interest.	GBP	120,000.0
	CDDDD11083660001	Discounted Deposit- With Schedules, Without Schedules, No rollover	GBP	0.00
	CDDDBP6083660009	deposit, bearing, int paid periodically , with over due option, non-domestic type of deposit	GBP	700,000.00
	CDDDBP6083660010	deposit, bearing, int paid periodically , with over due option, non-domestic type of deposit	GBP	1,000,000.00
	CDDDBP6083660012	deposit,bearing,int paid periodically , with over due option, non-domestic type of deposit	GBP	700,000.00
	CDDDBP6083660011	deposit,bearing,int paid periodically , with over due option, non-domestic type of deposit	GBP	700,000.00
	CDDDBP6083660013	deposit,bearing,int paid periodically , with over due option, non-domestic type of deposit	GBP	700,000.00
	CDDDBP6083660014	deposit,bearing,int paid periodically , with over due option, non-domestic type of deposit	GBP	150,000.00



Field Description

Field Name	Description
Customer Id	[Display] This column displays the Customer id mapped to the User
Contract Number	[Display, Hyperlink] This column displays the Contract Number of the Contract Term Deposit along with hyperlink to view the details
Description	[Display] This column displays the description of the Contract Term Deposit Product.
Currency	[Display] This column displays the Currency of the Contract Term Deposit.
Current Balance	[Display] This column displays the Current Balance of the Contract Term Deposit.

18. Click the Contract Number Hyperlink. The system displays the Contract TD Details screen.

Contract TD Details

Contract TD Details	8 © 🛠 🗢
contract TD Details	21-11-2013 11:35:28 GMT +0530
User Reference Details	
Customer ld: 001003068	
Contract Number: 006CDP1083190006	Product Name: Bearing Normal Fixed Rate
Currency: GBP	Balance: 100,000.000
Deposit Details	
Deposit Branch: Bank Futura -Branch 006	Source Account: 111111166
Maturity Date: 14-11-2009	Interest Pay Plan: Bearing
Deposit Amount: 100,000.000	Outstanding Balance: 100,000.000
Interest Rate % : 10.00	Interest Accrued To Date: 1,123.290
Original Start Date: 14-11-2008	Deposit Term: 365 Days
Rollover Count: 0	
Interest Instructions	
Instructions: Account Transfer	
Account: 111111165	
Maturity Instructions	
Rollover Instructions: Renew Principal	
	Bac

Field Description

Field Name

Description

User Reference Details



Field Name	Description
Customer Id	[Display] This field displays the Customer id mapped to the User
Contract Number	[Display] This field displays the Contract Number of the Contract Term Deposit
Product Name	[Display] This field displays the name of the product selected.
Currency	[Display] This field displays the Currency of the Contract Term Deposit.
Balance	[Display] This field displays the Current Balance of the Contract Term Deposit.
Deposit Details	
Deposit Branch	[Display] This field displays the deposit branch of the contract TD.
Source Account	[Display] This field displays the source account of the contract TD.
Maturity Date	[Display] This field displays the maturity date of the TD.
Interest Pay Plan	[Display] This field displays the interest pay plan selected.
Deposit Amount	[Display] This field displays the deposit amount for the TD.
Outstanding Balance	[Display] This field displays the outstanding balance.
Interest Rate	[Display] This field displays the interest rate on the deposit.
Interest Accrued To Date	[Display, Hyperlink] This field displays the interest accrued till the particular date.
Original Start Date	[Display] This field displays the original start date of the deposit.



Field Name	Description
Deposit Term	[Display] This field displays the deposit term.
Next Rollover Date	[Display] This field displays the next rollover date for the deposit.
Rollover Limit	[Display] This field displays the maximum number of times deposits can be rolled over.
Interest Instructions	
Instructions	[Display] This field displays the instructions given by you to be performed by the bank on the maturity of the deposit.
Account	[Display] This field displays the account number in which interest is to be credited.
Maturity Instructions	
Rollover Instructions	[Display] This field displays the instructions given by you to be performed by the bank on the maturity of the deposit.
Account	[Display] This field displays the account number in which interest is to be credited.

19. Click the **Back** button to navigate to the previous screen.



9. Contract Term Deposit Initiate

This option allows you to open a new contract based deposit.

Navigate through menus, **Accounts > Deposits > Contract Term Deposit Initiate** to initiate the opening of new Contract Term Deposit.

Open Contract Deposit

pen Contract Deposit	23-08-2010 03:16:35 GMT -1000
Choose Deposit Product*:SelectSelect	
Choose Deposit Branch*:SelectSelect	
Choose Deposit Currency*:SelectSelect	
	Fetch Product Details

Field Description

Field Name Description		
Choose Deposit Product	[Mandatory, Drop-Down]	
	Select the appropriate Contract Deposit product from the available products in the drop-down list.	
Choose Deposit Branch	[Mandatory, Drop-Down]	
	Select the appropriate Branch from the where the deposit to be opened from the drop-down list.	
Choose Deposit Currency	[Mandatory, Drop-Down]	
	Select the appropriate currency in which the deposit to be opened from the dropdown list.	

20. Click the **Fetch Product details** button. The system displays product details in the **Open Contract Deposit** screen.



Open Contract Deposit

pen Co	ntract Deposit				:	23-08-2010 03:17:25 GMT -1
	se Deposit Product*: Deposit, bearin		Rate Type-Fixed)		-	
	ose Deposit Branch*: BANK FUTURA-	PC BRANCH	•			
Choose	e Deposit Currency*: US Dollar					
						Fetch Product Details
eposit De	etails					
eposit Pr			Deposit Branch	TD Cu	rrency	Rollover Allowed
eposit, be	aring, int paid periodically (Rate Type	-Fixed)	BANK FUTURA-PC BRANCH	USD		Yes
nterest D	etails					
r No	Minimum Tenure	Maximum	Tenure	Unit	Inter	est Rate
	1.0	9999.0		Month/s	10.00	%
ferm Dep	osit - Customer*					
	Source Account:	Select				
	Deposit Amount:	USD				
	Maturity Date:					
nterest M	laturity Instructions					
	Instructions:					
	Account:					
	Account, [Select	<u>•</u>			
Principal N	Maturity Instructions					
	Instructions:	Select	💌			
	Account:	Select	-			
	Rollover Amount:					
						Sub

Field Name	Description
Deposit Details	
Deposit Product	[Display] This field displays the Selected Deposit Product Name
Deposit Branch	[Display] This field displays the Branch in which deposit to be opened.
TD Currency	[Display] This field displays the Currency in which deposit to be opened.
Rollover Allowed	[Display] This field displays whether Deposit Rollover is allowed or not.
Interest Details	



Field Name	Description
Sr No	[Display]
	This field displays the interest Slab serial number
Minimum Tenure	[Display]
	This field displays the minimum Tenure of the deposit
Maximum Tenure	[Display]
	This field displays the maximum Tenure of the deposit
Unit	[Display]
	This field displays the unit to measure the tenure like Days, Months
Interest Rate	[Display]
	This field displays the Interest Rate applicable for the slab.
Term Deposit - Cus	stomer
Source Account	[Mandatory, Drop-Down]
	Select the source account for the deposit from the drop-down list.
Deposit Amount	[Mandatory, Numeric, 10]
	Type the amount to be deposited.
Maturity Date	[Mandatory, Pick list]
	Select the maturity date of the term deposit from the calendar
Interest Maturity In	structions
Instructions	[Mandatory, Drop-Down]
	Select the interest transfer instruction for the deposit from the drop-down list.
	The options are:
	Account Transfer
	None
Account	[Conditional, Drop-Down]
	Select the account to which the interest is to be transferred from the drop-down list.
	This field will be activated only if Account Transfer option is selected in Interest Instructions .

Principal Maturity Instruction



Field Name	Description		
Instructions	[Conditional, Drop-Down]		
	Select the principal maturity instruction for the deposit from the drop-down list.		
	This option is available if None is selected in Interest maturity instruction Dropdown		
	Renew Principle + Interest		
	These option are available if Account transfer is selected in Interest maturity instruction Dropdown		
	Renew Principle only		
	Transfer Principle to account		
	Renew Special amount		
Account	[Conditional, Drop-Down]		
	Select the account to which the principal is to be transferred at maturity from the drop-down list.		
	This field will be defaulted to the account selected in interest Maturity instructions if Transfer Principle to account option is selected in Instructions in Interest Maturity instructions and Close on Maturity is selected in Instructions in Principal Maturity instructions.		
Rollover Amount	[Conditional, Drop-Down]		
	Select the amount which will be renewed at maturity from the dropdown list.		
	This field will be activated only if Renew special amount option is selected in Instructions .		

21. Click the Submit button. The system displays Open Contract Deposit - Verify screen.

Open Contract Deposit - Verify

pen Contract Deposit	- Verify	23-08-2010 03:18:56 GMT -100
Deposit Details		
Deposit Product:	Deposit, bearing, int paid periodically (Rate Type-Fixed)	
Deposit Branch:	BANK FUTURA-PC BRANCH	
TD Currency:	USD	
Source Account:	0000005797	
Deposit Amount:	100.00 USD	
Maturity Date:	30-09-2010	
Interest Instructions		
Instruction:	Account Transfer	
Account:	123456	
Principal Instructions		
Instruction:	Renew Principal	
		Change Confirm



22. Click the **Confirm** button. The system displays **Open Contract Deposit – Confirmation** screen. OR

Click the **Change** button to change the details.

Open Contract Deposit - Confirmation

TD Open Successful	
Transaction submitted for Open Contract TD having reference 116958624178157 has been Auto Authorized .	
Open Contract Deposit - Confirmation	23-08-2010 03:18:56 GMT -1000
Deposit Details	
Deposit Product: Deposit, bearing, int paid periodically (Rate Type-Fixed)	
Deposit Branch: BANK FUTURA-PC BRANCH	
TD Currency: USD	
Source Account: 00000005797	
Deposit Amount: 100.00 USD	
Maturity Date: 30-09-2010	
Interest Instructions	
Instruction: Account Transfer	
Account: 123456	
Principal Instructions	
Instruction: Renew Principal	
Host Reference Number: 00000016	
Host Reference Number: 00000016	
	Open Another Deposit

23. Click the **Open Another Deposit** button to return to Open Contract deposit screen.



10. Structured Deposit Subscription

This option allows the user to subscribe for a new Structured Deposit. A structured deposit is combination of Term deposit with Fixed rate o return along with a NAV based fluctuating returns. Structured Deposits enable customers to invest in instruments linked to difference asset classes such as interest rates, equities, commodities, foreign exchange and credit without directly investing in the underlying assets. Structured Deposits gives an opportunity to the customers to earn higher returns than in a regular savings account. The returns from structured deposits are potentially higher than a plain vanilla deposit. However, the returns are not assured as it depends on the performance of the underlying assets.

Structured Deposit subscription

Structured Deposit Subscription	23-08-2010 03:20:06 GMT -1000
Scheme Type :	
Choose Structured Deposit Select 💽 Scheme:	
	60

Field Name	Description
Scheme Type	
Choose Structured Deposit scheme	[Mandatory, Drop-Down] Select the appropriate Structured Deposit Schemes from the drop- down list.



24. Click the **Go** button. The system displays the scheme details in the **Structured Deposit Subscription** screen.

Structured Deposit Subscription

Structured Deposit S	ubscription			 	23-08-2010 03:20:06 GMT -10
0-1					
Scheme Type :					
Choose Structured Depo Schem	osit Contract 6 💌				
					c
Scheme Details :					
Scheme Description :	Contract 6				
Subscription Start Date :	30-11-2007				
Subscription End Date :	31-12-2010				
Launch Date :	31-12-2007				
Currency :	JPY				
Amount Subscribed per unit :	100				
Minimum Subscription Amount :	4,500				
Minimum Launch Amount :	16,000				
Maximum Launch Amount :	400,000				
Subscription Amount :	JPY				
Source Account :	333000028 33300002807 AC	C LTD JPY 549,808	•		
Liquidation Account :	333000028 33300002807 AC	C LTD JPY 549,808	-		
					Subm

Field Name	Description
Scheme Details	
Scheme Description	[Display] This field displays the Description of the Scheme
Subscription Start Date	[Display] This field displays the Start Date of the subscription.
Subscription End Date	[Display] This field displays the End Date of the subscription.
Launch Date	[Display] This field displays the Launch Date of the subscription.
Currency	[Display] This field displays the Currency of the Scheme
Amount Subscribed Per Unit	[Display] This field displays the Amount to be subscribed per unit



Field Name	Description
Minimum Subscription Amount	[Display] This field displays the minimum Subscription Amount
Minimum Launch Amount	[Display] This field displays the minimum Launch Amount
Maximum Launch Amount	[Display] This field displays the maximum Launch Amount
Subscription Amount	[Mandatory, Numeric 15] Type the Subscription amount.
Source Account	[Mandatory, Dropdown] Select the CASA account from which the money is withdrawn from the dropdown list.
Liquidation Account	[Mandatory, Dropdown] Select the CASA account into which the money is deposited on liquidation from the dropdown list.

25. Click the Submit button. The system displays Verify Structured Deposit Subscription screen.

Verify Structured Deposit Subscription

Verify Structured Deposit Subscription :	23-08-2010 03:21:17 GMT -1000	
Structured Subscription Details :		
Scheme Type : Contract 6		
Subscription Start Date : 30-11-2007		
Subscription End Date : 31-12-2010		
Launch Date : 31-12-2007		
Currency : JPY		
Amount Subscribed per unit : 100		
Minimum Subscription Amount : 4,500		
Minimum Launch Amount : 16,000		
Maximum Launch Amount : 400,000		
Subscription Amount : 32,000 JPY		
Source Account : 33300002807		
Liquidation Account : 33300002807		
	Back Confirm	

26. Click the **Confirm** button. The system displays **Confirm Structured Deposit Subscription** screen.

OR

Click the **Back** button to navigate to the previous screen.



Confirm Structured Deposit subscription

	•
Structured Subscription has been created successfully.	
Transaction submitted for Structured Deposit Subscription having reference 152521531178212	2 has been Auto Authorized .
Confirm Structured Deposit Subscription :	23-08-2010 03:21:17 GMT -1000
Structured Subscription Details :	
Scheme Type : Contract 6	
Subscription Start Date : 30-11-2007	
Subscription End Date : 31-12-2010	
Launch Date : 31-12-2007	
Currency : JPY	
Amount Subscribed per unit : 100	
Minimum Subscription Amount : 4,500	
Minimum Launch Amount : 16,000	
Maximum Launch Amount : 400,000	
Subscription Amount : 32,000 JPY	
Source Account : 33300002807	
Liquidation Account : 33300002807	
	Of
	_

27. Click the **OK** button. The system displays the **Structured Deposit Subscription** screen.



11. Structure TD Status

This option allows you to view the Status of a Structured Term Deposit. .

Structured Deposit Scheme: All	Subscription Ref No:
Source Account: All	v
Subscription From Date:	Subscription To Date:
Currency: All	
From Amount:	
To Amount:	
Subscription Status: All	
· · · · · · · · · · · · · · · · · · ·	

View Structure TD Status

Field Name	Description
Structured Deposit Scheme	[Mandatory, Drop-Down]
	Select the appropriate Structured Deposit Scheme from the type of Structured Deposits Mentioned in the dropdown list.
Subscription Ref Number	[Optional Alphanumeric,20]
	Input the proper Reference number for which the status is to be viewed.



Source Account Subscription From Date Subscription To	[Mandatory, Drop-Down] Select the appropriate CASA account number from the dropdown for which you want to view the status of the Structured Deposit. [Optional , Pick list]
Date	
Subscription To	Select the subscription From Date from the Date Picker.
Date	[Optional , Pick list] Select the subscription To Date from the Date Picker
Currency	[Optional, Drop-Down] Select the Currency of the Structured Deposit from the Dropdown.
From Amount	[Optional ,Numeric, 13,2] Input the from amount for the search criteria for the Structured Deposit Status.
To Amount	[Optional ,Numeric,13,2] Input the To amount for the search criteria for the Structured Deposit Status.
Subscription Status	[Optional, Drop-Down] Select the Status of the Structured Deposit as a search Criteria.

28. Click the **Search** button. The system displays Subscription Deposit Status search result in the **View Structure TD status** screen.



View Structure TD Status

'iew Structure	TD Status					23-08-2010 03:23:01	GMT - 1000
Structured Deposit	t Scheme: All		Subscription	Ref No:			
Source	e Account: All		-	1 .			
Subscription Fi	rom Date:		Subscription	- To Date:			
	Currency: All						
	n Amount:						
Т	o Amount:						
	on Status: All	1					
	Schama Subscription Defensors)	Jumbou Counce Account Mumbou	Data			Page 1 of 5	
Structured Deposit	Scheme Subscription Reference N 910225057050224			<u>Amount</u>	Currency	Subscription Status	
Structured Deposit ! Contract 6	Scheme Subscription Reference N 910225057050224 873903370048627	Number Source Account Number 33300002811 33300002811	03-12-2007		<u>Currency</u> JPY		
	910225057050224	33300002811	03-12-2007	<u>Amount</u> JPY 8,400	<u>Currency</u> JPY USD	<u>y Subscription Status</u> Amount Blocked	
Structured Deposit 9 Contract 6 Prod 1	910225057050224 873903370048627	33300002811 33300002811	03-12-2007 03-12-2007 30-11-2007	<u>Amount</u> JPY 8,400 USD 1,700.00	Currency JPY USD USD	2 Subscription Status Amount Blocked Error	<u>s TD Acco</u>
Contract 6 Prod 1 Prod 1	910225057050224 873903370048627 65	33300002811 33300002811 33300002812	03-12-2007 03-12-2007 30-11-2007 31-12-2007	Amount JPY 8,400 USD 1,700.00 USD 10,000.00	Currency JPY USD USD USD	2 Subscription Status Amount Blocked Error Error	5 TD Acco 0031111 0000130
Structured Deposit 9 Contract 6 Prod 1 Prod 1 Prod 1_New	910225057050224 873903370048627 65 711878191098145	33300002811 33300002811 33300002812 33300002812	03-12-2007 03-12-2007 30-11-2007 31-12-2007 31-12-2007	Amount JPY 8,400 USD 1,700.00 USD 10,000.00 USD 14,500.00	Currency JPY USD USD USD USD	2 Subscription Status Amount Blocked Error Error TD Account Created	5 TD Acco 0031111 0000130
Structured Deposit 9 Contract 6 Prod 1 Prod 1 Prod 1_New Prod 1_New	910225057050224 873903370048627 65 711878191098145 186154243094098	33300002811 33300002811 33300002812 33300002812 33300002812	03-12-2007 03-12-2007 03-12-2007 30-11-2007 31-12-2007 31-12-2007 31-12-2007	Amount JPY 8,400 USD 1,700.00 USD 10,000.00 USD 14,500.00 USD 14,000.00	Currency JPY USD USD USD USD USD	Subscription Status Amount Blocked Error TD Account Created TD Account Created	5 TD Acco 0031111 0000130 0000130
Structured Deposit 1 Contract 6 Prod 1 Prod 1 Prod 1_New Prod 1_New Prod 1_New	910225057050224 873903370048627 65 711878191098145 186154243094098 125902012096812	33300002811 33300002811 33300002812 33300002812 33300002812 33300002813	03-12-2007 03-12-2007 30-11-2007 31-12-2007 31-12-2007 31-12-2007 31-12-2007	Amount JPY 8,400 USD 1,700.00 USD 10,000.00 USD 14,500.00 USD 14,000.00 USD 2,000.00	Currency JPY USD USD USD USD USD USD	Subscription Status Amount Blocked Error TD Account Created TD Account Created TD Account Created	TD Acco 0031111 0000130 0000130
Structured Deposit 1 Contract 6 Prod 1 Prod 1 Prod 1_New Prod 1_New Prod 1_New Prod 1_New	910225057050224 873903370048627 65 711878191098145 186154243094098 125902012096812 282	33300002811 33300002811 33300002812 33300002812 33300002812 33300002813 33300002813	03-12-2007 03-12-2007 30-11-2007 31-12-2007 31-12-2007 31-12-2007 31-12-2007 30-11-2007	Amount JPY 8,400 USD 1,700.00 USD 10,000.00 USD 14,500.00 USD 14,000.00 USD 2,000.00	Currency JPY USD USD USD USD USD USD	Subscription Status Amount Blocked Error Error TD Account Created TD Account Created TD Account Created TD Account Created	TD Acco 0031111 0000130 0000130 0000130 0000130

Field Name	Description
Structured Deposit Scheme	[Display] This column displays the Name of the scheme.
Subscription Reference Number	[Display] This column displays the Reference number of the Subscription
Source Account Number	[Display] This column displays the Account number of the Source account for the Scheme.
Date	[Display] This column displays the Subscription date of the Deposit.
Amount	[Display] This column displays the amount of the Subscription Deposit with Currency.
Currency	[Display] This column displays the currency of the Subscription Deposit.



Field Name	Description
Subscription Status	[Display]
	This column displays the Status of the Subscription Deposit.
TD Account Number	[Display]
	This column displays the Term Deposit Account number for the Subscription Deposit.
Term Deposit Branch	[Display]
	This column displays the Branch of the Subscription Deposit.
29. Click 🔛 or ≤ to na	avigate to the next or previous page in the list, respectively.
30. Click 🚾 or 🔛 to n	avigate to the first or last page in the list, respectively.
31. To download the con displays the Structure	nplete statement, click the Download 🕒 button. The system e TD Status dialog screen.
32. Click the reorder but the list.	tton $igsquire$ to reorder the columns or select the columns that appear in
33. Click the Print buttor	to print the data.
34. Click on Edit button	column to edit the number of columns.
35.	
36. Structure TD Status	\$
Structure TD Statu	S 23-08-2010 03:23:53 GMT -1000
Download Type Pre-defin File Format PDF	
	Structured Deposit Sc Subscription Reference Source Account Numb Date Amount Currency Subscription Status

Field Description



Download Close

Field Name	Description
Download Type	[Mandatory, Drop-Down]
	Select the appropriate report type from the drop-down list. The available choices are:
	Page Layout
File Format	[Conditional, Drop-Down]
	Select the appropriate type of file format from the drop-down list. The options available are
	• PDF
	• XLS
	HTML
	• RTF
Included	This box lists all the fields that will be included in the report.
Excluded	This box lists all the fields that will be excluded from the report.

- 37. Select the fields that are to be excluded from the **Included** box and click the button. The **Excluded** box appears on the left-side of the dialog box.
- 38. Select the fields that are to be included from the Excluded box and click the button. The Included box appears on the right-side of the dialog box. All the fields are, by default, selected and included.
- **39.** Select the appropriate report type, format, and fields from the Download **Deal details** and click the **Download** button. The system displays the **File Download** message box.

40. File Download

File Dow	rnload 🛛 🔀
Do you	want to open or save this file?
	Name: 1886_SRReport_1276669826687.pdf Type: Adobe Acrobat Document, 4.83KB From: 10.180.81.240 <u>O</u> pen <u>S</u> ave Cancel
0	While files from the Internet can be useful, some files can potentially harm your computer. If you do not trust the source, do not open or save this file. <u>What's the risk?</u>

- 41. Click the **Save** button to save the file on your file system. The system displays the Save As dialog box.
- 42. Enter the name for the file and the location and click on the **Save** button. Once the download is complete, the system displays the Download complete message box.

Download Complete

Download complete		
Down	nload Complete	
15488_1221550	985601.CSV from 10.22.91.122	
Downloaded: Download to: Transfer rate:	406 bytes in 1 sec C:\Docu\15488_1221550985601.CSV 406 bytes/Sec	
🔲 Close this dial	og box when download completes	
	Open Open Folder Close	

43. Click the **Open** button to open the file or click the **Close** button to view the file later. OR

Click the **Open Folder** button to open the folder in which the file is saved OR OR Click the **Close** button to close the Download dialog box.





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Engineered to Work Together

