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Accelerator Pack

FCUBS 14.4.0.0.0

Standing Instructions



Program Agenda

- Standing Instructions – Introduction
- Standing Instructions – Products
- Standing Instruction Advices and Reports

Standing Instructions – Introduction

Introduction

SI module processes the following types of standing instructions:

- Standing Payment Order
- Standing Collection Order
- Account Sweep (Sweep in and Sweep out)
- Variable Payment

Standing Instructions – Products

Standing Instructions – Products

- SI11 – SI one to one- Payments
 - The type of standing instruction which is being considered here is Standing Payment order. Under this type of service, one account is debited and another one account of same/different customer is credited.
- SI12 – SI one to Many- Payments
 - Under this type of service, one account of customer is debited and more than one account of any customer account is credited within FLEXCUBE.

Standing Instructions – Products...continued

- SI13 – SI Many to one- Payments
 - Under this type of service, more than one account of customer is debited and another one account of a customer is credited.

- SI14 – SI Many to Many – Payments
 - Under this type of service, more than one account of customer is debited and the amount will be credited into more than one account in FLEXCUBE.

Standing Instructions – Products...continued

- SIC1 – SI One to One - Collection
 - The type of standing instruction which is being considered here is Standing Collection order. Under this type of service, one account is credited and another one account of same/different customer is debited.
- VPAY – SI Variable Pay – Payment
 - This type of standing instruction will have variable amount on each execution. For example Customer required Variable Payment for utility bill payment, where bill amount will be different every time.

Standing Instructions – Products...continued

- SPOU – SI One to One – Sweep Out
 - This type of standing instruction is used when balance of the customer account required to sweep out to the other account at every regular frequency.

- SPIN – SI One to One – Sweep In
 - This type of standing instruction is used when balance of the customer account required to sweep in from the other account at every regular frequency.

Standing Instructions – Products...continued

- RBSP – Range Balancing Sweep
 - This type of standing instruction funds from one account to another account based on the maximum and minimum balance limits
- SIIS – SI One to One – Sweep In Intraday
 - This type of standing instruction is used when balance of the customer account required to sweep in from the other account and instruction can be executed Intraday

Standing Instructions – Products...continued

- RBIM – Range Balancing Sweep Intraday
 - This type of standing instruction funds from one account to another account based on the maximum and minimum balance limits and instruction can be executed Intraday Multiple times

- SISO – SI One to One – Sweep Out Intraday
 - This type of standing instruction is used when balance of the customer account required to sweep in from the other account and instruction can be executed Intraday

Standing Instruction Advices and Reports

Standing Instructions - Advices

- EXEC_ADVICE
 - This advice will be generated on successful execution of SI.
- OPEN_ADVICE
 - This advice will be generated on successful creation of an instruction.
- AMEND_ADVICE
 - This advice will be generated when an existing instruction is amended.

Standing Instructions - Advices

- CLOSE_ADVICE`
 - This advice will be generated on closing an Instruction.
- PAYMENT_MESSAGE
 - This advice will be generated on credit of a payment.
- REOPEN_ADVICE
 - This advice will be generated while reopening a closed Instruction.

Standing Instructions – Reports

Standing Instructions by customer

- This report gives the details of SIs that have been defined for different customers.

Standing Instructions By Customer

Branch	001	Branch Date	28-NOV-2007	Page	2
Userid	A19861M01	Date & Time	20-JUL-2010 21:17:10	Module	SI

Customer No:	001000262	Customer Name:	William Gates		
Instruction No	001SI95073310001	Rate Type	STANDARD	User inst No	001SI95073310001
SI Type	One to One	First Value Date	27-NOV-07	Holiday	Forward
Processing	EOD Processing	First Due Date	27-NOV-07	Exception	2 Day(s) Month(s) YEAR(S)
Product Code	SI11	Next Value Date	29-NOV-07	Frequency	
Product Type	Payment	Next Due Date	29-NOV-07		
Auth Status	Authorised	Month End	No		
Inst Status	Active				
Contract Ref No	001SI11073310002	User Ref No	-	Charge On	Yes
Max Retry Count	2	Beneficiary	-	Success	No
Priority	1	SI Expiry Date	-	Partial Exec	Yes
Charge Borne By	Beneficiary	SI Ccy	GBP	Reject	
Action Code	Full Pending	Amount	2,000.00		
		Min Sweep Amt	-		
		Min Bal After Sweep	-		
	Branch	Account	Currency		
Debit	001	00100026209	GBP		
Credit	001	00100026211	GBP		

Standing Instructions – Reports

Standing Instructions by product type

- This report gives the details of SIs that have been created for different SI products.

Standing Instructions By Product Type

Branch	001	Branch Date	28-NOV-2007	Page	2
UserId	A19861M01	Date & Time	20-JUL-2010 21:18:00	Module	SI

Product Type	Payment	Product Code	SI1		
Instruction No	001SI95073310001				
SI Type	One to One	Rate Type	STANDARD	Counterparty	001000262
Processing	EOD Processing	First Value Date	27-NOV-07	Customer Name	William Gates
Auth Status	Authorised	First Due Date	27-NOV-07	Frequency	2 day(s)
Inst Status	Active	Next Value Date	29-NOV-07		Month(s)
Month End	No	Next Due Date	29-NOV-07		Year(s)
Holiday Exception	Forward	User Inst No	001SI95073310001		
Contract Ref No	001SI11073310002	User Ref No	001SI11073310002	Charges on Success	Yes
Max Retry Count	2	Beneficiary		Partial Exec	No
Priority	1	SI Expiry Date	28-NOV-08	Reject	Yes
Charge Borne By	Beneficiary	SI Ccy	GBP		
Action Code	Full Pending	Amount	2,000.00		
		Min Sweep Amt	0.00		
		Min Bal After Sweep	0.00		
	Branch	Account	Currency		
Debit	001	00100026209	GBP		
Credit	001	00100026211	GBP		

Standing Instructions – Reports

Unsuccessful Standing Instructions for the Day

- The report gives details of instructions that were scheduled for the day but were not processed for some reason.

Successful / Ignored Standing Instructions

Branch	001	Branch Date	28-NOV-2007	Page	2
Userid	A19861M01	Date & Time	20-JUL-2010 21:18:44	Module	SI

Product Code	SI12				
Product Type	Payment	SI Type	One to Many		
Instruction No	001SI96073310003	Process Time	BOD Processing	SI Value Date	28-NOV-07
Contract Ref No	001SI12073310002				
Cycle Seq No	1	SI Exec Date	28-NOV-07		
SI Exec Status	Ignored	SI Ccy	GBP		
Action Code	Full Pending	SI Amount	100.00		
Retry Seq No	2				
Instrument No		Charges On			
Priority	1	Success	Yes		
Amt Pending	100.00	Partial Exec	No		
Amt Executed	0.00	Rejection	No		
	Branch	Ccy	Account	Name	Amount
Debit	001	GBP	00100026203	William Gates	0.00
Credit	001	GBP	00100026204	William Gates	0.00
Retry Seq No	1				
Instrument No		Charges On			
Priority	1	Success	Yes		
Amt Pending	100.00	Partial Exec	No		
Amt Executed	0.00	Rejection	No		
	Branch	Ccy	Account	Name	Amount
Debit	001	GBP	00100026203	William Gates	0.00
Credit	001	GBP	00100026204	William Gates	0.00

Hardware and Software

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