



ORACLE

# APACK 14.4.0.1.0

## Standing Instructions

Part Number: F33267-01

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# Accelerator Pack – Standing Instructions

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# Accelerator Pack – Standing Instructions

## Introduction

# Accelerator Pack – Standing Instructions

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## Introduction

- SI module process the following types of Standing Instructions:
  - Standing Payment Order
  - Standing collection order
  - Account Sweep (Sweep in and Sweep out)
  - Variable Payment

# Accelerator Pack – Standing Instructions

## Products

# Accelerator Pack – Standing Instructions

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- **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.

# Accelerator Pack – Standing Instructions

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- **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.

# Accelerator Pack – Standing Instructions

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- **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, if the Customer requires Variable Payment for utility bill payment, then the bill amount will be different every time.

# Accelerator Pack – Standing Instructions

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- **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.

# Accelerator Pack – Standing Instructions

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- **RBSP – Range Balancing Sweep**
  - This type of standing instruction funds from one account to another account is 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.

# Accelerator Pack – Standing Instructions

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- **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.

# Accelerator Pack – Standing Instructions

## Advices and Reports

# Accelerator Pack – Standing Instructions Advices

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- 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.

# Accelerator Pack – Standing Instructions Advices

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- 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.

# Accelerator Pack – 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    |                  |
| Product Code    | SI11             | Next Value Date     | 29-NOV-07     | Frequency    | 2 Day(s)         |
| Product Type    | Payment          | Next Due Date       | 29-NOV-07     |              | Month(s)         |
| Auth Status     | Authorised       | Month End           | No            |              | YEAR(S)          |
| 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           |              |                  |

# Accelerator Pack – 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        | SI11                 |                    |               |
| Instruction No                        | 001SI95073310001 | Rate Type           | STANDARD             | Counterparty       | 001000282     |
| SI Type                               | One to One       | First Value Date    | 27-NOV-07            | Customer Name      | William Gates |
| Processing                            | EOD Processing   | First Due Date      | 27-NOV-07            | Frequency          | 2 day(s)      |
| Auth Status                           | Authorised       | Next Value Date     | 29-NOV-07            |                    | Month(s)      |
| Inst Status                           | Active           | Next Due Date       | 29-NOV-07            |                    | Year(s)       |
| Month End                             | No               | User Inst No        | 001SI95073310001     |                    |               |
| Holiday Exception                     | Forward          | Contract Ref No     | 001SI11073310002     | Charges on Success | Yes           |
|                                       |                  | User Ref No         | 001SI11073310002     | Partial Exec       | No            |
| Max Retry Count                       | 2                | Beneficiary         |                      | Reject             | Yes           |
| Priority                              | 1                | SI Expiry Date      | 28-NOV-08            |                    |               |
| 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                  |                    |               |

# Accelerator Pack – 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   |                  |              |                |               |           |
| Priority        | 1                | Charges On   |                |               |           |
| Amt Pending     | 100.00           | Success      | Yes            |               |           |
| Amt Executed    | 0.00             | Partial Exec | No             |               |           |
| Debit           | Branch           | Rejection    | No             |               |           |
|                 | 001              | Ccy          | Account        | Name          | Amount    |
| Credit          | 001              | GBP          | 00100026203    | William Gates | 0.00      |
|                 |                  |              | 00100026204    | William Gates | 0.00      |
| Retry Seq No    | 1                |              |                |               |           |
| Instrument No   |                  |              |                |               |           |
| Priority        | 1                | Charges On   |                |               |           |
| Amt Pending     | 100.00           | Success      | Yes            |               |           |
| Amt Executed    | 0.00             | Partial Exec | No             |               |           |
| Debit           | Branch           | Rejection    | No             |               |           |
|                 | 001              | Ccy          | Account        | Name          | Amount    |
| Credit          | 001              | GBP          | 00100026203    | William Gates | 0.00      |
|                 |                  |              | 00100026204    | William Gates | 0.00      |



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