

Liquidity Management User Manual
Oracle Banking Digital Experience
Patchset Release 21.1.1.0.0

Part No. F40800-01

June 2021

ORACLE®

Liquidity Management User Manual

June 2021

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/

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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 Patchset Release 21.1.1.0.0, refer to the following documents:

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

2. Transaction Host Integration Matrix

Legends

NH	No Host Interface Required.
✓	Pre integrated Host interface available.
✗	Pre integrated Host interface not available.

Sr No.	Transaction Name / Function Name	Oracle Banking Liquidity Management 14.5.0.0.0
1	Liquidity Management - Overview	✓
2	Account Structure Summary	✓
3	View Account Structure	✓
4	Create Account Structure	✓
5	Edit Account Structure	✓
6	Pause-Resume Account Structure	✓
7	Adhoc Execution of Account Structure	✓
8	Sweep Monitor	✓
9	Pool Monitor	✓
10	Hybrid Monitor	✓

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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 OBDX, 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.

OBDX enables the corporate users to maintain account structures by providing sweep or pool instructions.

As a part of account structure maintenance, OBDX 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/Resume 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.

- **Sweep 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 Sweeps
- Upcoming Sweeps
- Exceptions (Failed executions)

- **Liquidity Management using Virtual Accounts**

The Liquidity Management module in OBDX 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 OBDX along with product processors Oracle Banking Virtual Accounts Management (OBVAM) and Oracle Banking Liquidity Management (OBLM). Further the OBVAM & OBLM 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 OBVAM.

Note: Corporate Liquidity Management module support is currently not available on mobile devices.

3.1 Overview (Dashboard)

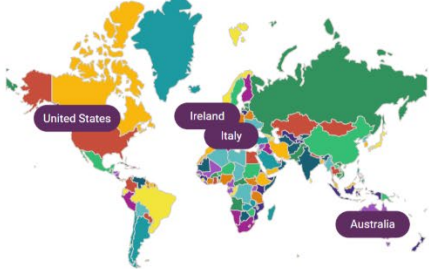
Dashboard provides a quick view of the most relevant functions, to achieve a particular objective or complete a process. Cash and Liquidity Management Dashboard provides the detailed information about the corporate position. The dashboard is organized in the form of different widgets. Screen displays 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 of Region
- Position by Currency
- Balances Summary
- Top 5 sweeps in local currency and in cross currency
- Sweep Monitor
- Quick Links

futura bank Search ...
Welcome, Sweta Thakur
Last login 08 Jun 06:09 PM

Position By Region



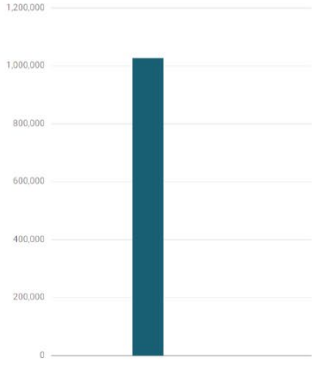
Region	In Equivalent
Australia	GBP903,023.11
Ireland	GBP55,000.00
United States	GBP37,333.30
Italy	GBP31,666.64

Position By Currency

Currency	Balance
GBP	GBP505,287.22
EUR	EUR357,443.00
USD	USD284,100.00

Balances Summary

GBP



Net Positions: GBP1,027,023.05

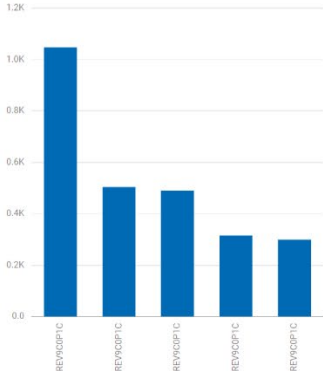
Top 5 Cross Currency Sweeps

USD

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

Top 5 Sweeps in GBP

GBP



Sweep Monitor

Upcoming Executed Exception

Date & Time	Structure Details	Instruction Description	Type	Sweep
03 Jun 2021 11:43 AM	STCREV9C0P1C Sweep Structure 004	AUFUSWEEP2	Sweep	xxxxxxx
03 Jun 2021 11:43 AM	STCREV9C0P1C Sweep Structure 004	AUFUSWEEP2	Sweep	xxxxxxx
03 Jun 2021 11:43 AM	STCREV9C0P1C Sweep Structure 004	AUFUSWEEP2	Sweep	xxxxxxx
03 Jun 2021 11:43 AM	STCREV9C0P1C Sweep Structure 004	AUFUSWEEP2	Sweep	xxxxxxx
03 Jun 2021 11:43 AM	STCREV9C0P1C Sweep Structure 004	AUFUSWEEP2	Sweep	xxxxxxx

[View All](#)

Quick Links

- Cre... Str...
- Str... List

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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.

Position By Region

Australia EUR

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

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Ok

Balances Summary

- 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				Position By Currency	
Party Name	Account Number	Account Type	Net Balance	Currency	Balance
ALL SPORTS	xxxxxxxxxxx0103	Internal	EUR200,000.00	GBP	GBP1,759,593.84
ALL SPORTS	xxxxxxxxxxx0056	Internal	EUR200,000.00	EUR	EUR1,000,006.77
ALL SPORTS	xxxxxxxxxxx0114	Internal	EUR200,006.77		
ALL SPORTS	xxxxxxxxxxx0045	Internal	EUR1,299,630.40		
ALL SPORTS	xxxxxxxxxxx0125	Internal	-EUR899,630.40		

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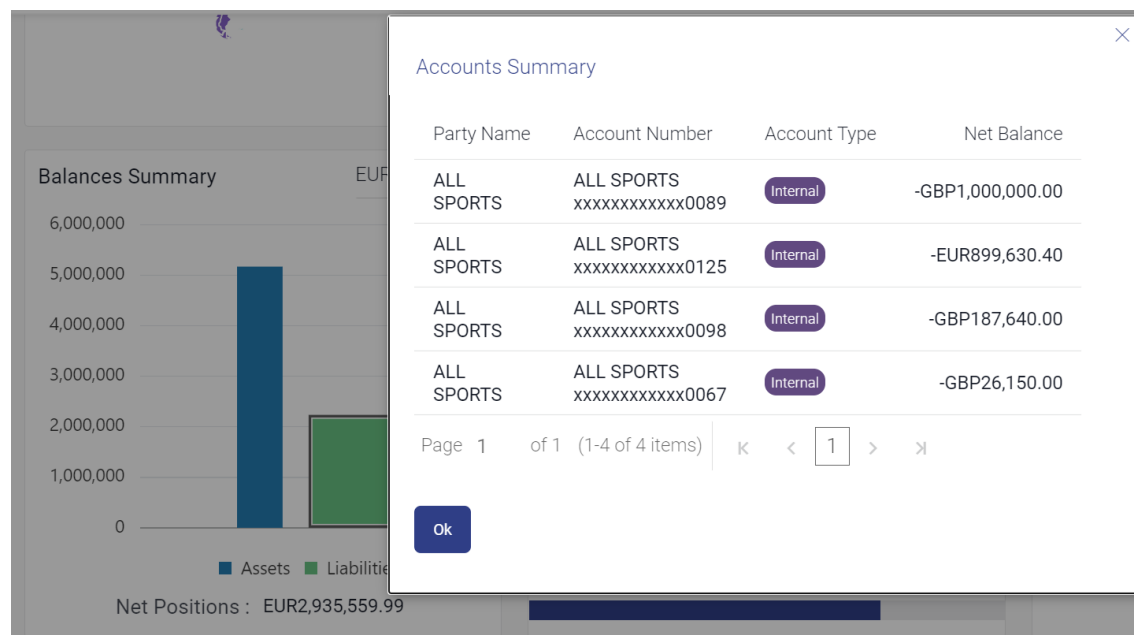
Ok

- 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, 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.

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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. OBDX 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:**

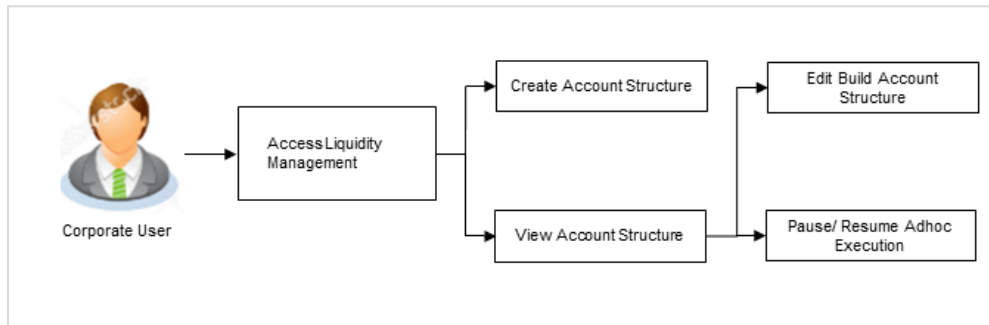
Notional pooling refers to the off set of interest income and expense (credit and debit interest), resulting from the varying cash positions in different accounts held with the bank. It is mechanism for calculating interest on the combined credit and debit balances of accounts that a corporate chooses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

Account structure maintenance of OBDX 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-Resume 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 Structure - Summary

Account Structure Summary page displays the summary of all the account structures mapped to the logged in corporate user, in a card 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.

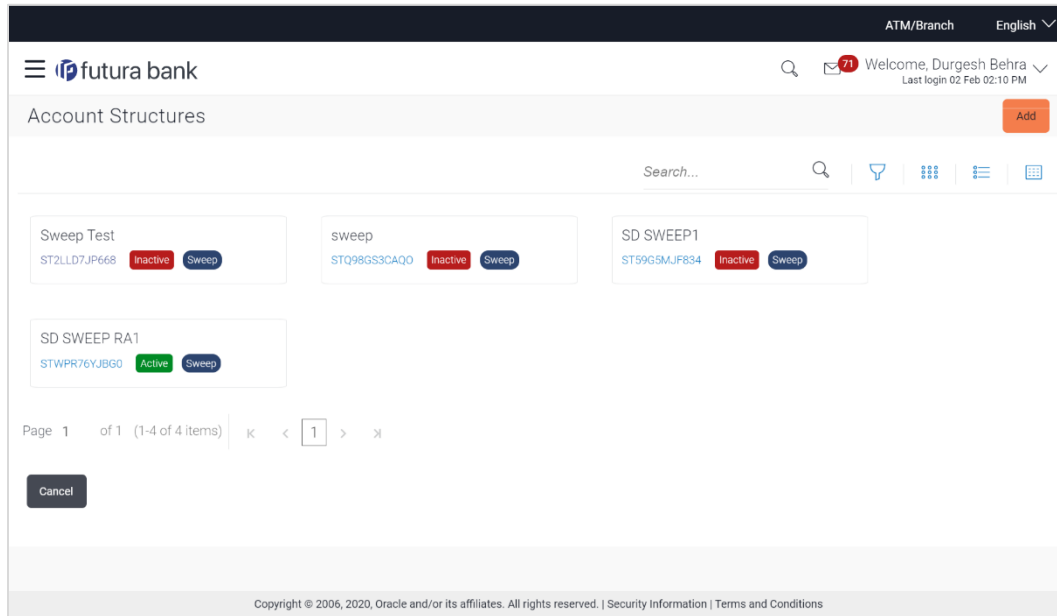
It also has an option to customize the information displayed on the screen based on the three default views provided. The options available are:

- Summarized View
- Detailed View
- Tabular View

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.


4.1.1 Account Structure - Summarized View


This is a default view; the user is landed on this screen on accessing 'Structure List' menu option. A summary all the structures of a corporate user are listed with basic information of each structure. The user can choose to check the complete details of a specific structure by clicking on a card.



Field Description

Field Name	Description
Search By Structure Name	Specify the name of the account structure to search and view its details. Partial search is allowed. 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.
Account Structure Card	Displays the name of the account structure along with the other details like structure id, type of account structure (Sweep, Pool or Hybrid) and status of account structure (Active, Inactive or Paused).
Status	Displays the status of account structure. The options are: <ul style="list-style-type: none"> • Active • Inactive • Paused

Field Name	Description
Structure Type	<p>Displays the type of account structure.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Sweep - Funds moved physically between the parent and child account pairs • Pool - notional movement of funds, the account balances are notionally consolidated and 'interest computations' carried out on such notional balances • Hybrid - A structure is a combination of sweep and pool instructions
<p>The following fields appear on clicking  icon available on the screen.</p>	
Status	<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"> • Active • Inactive • Paused
Structure Type	<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"> • Sweep - Funds moved physically between the parent and child account pairs. • Pool - Notional movement of funds, the account balances are notionally consolidated and 'interest computations' carried out on such notional balances • Hybrid – A structure is a combination of sweep and pool instructions.

1. Select and click the structure card whose details you want to view.
OR
In the **Search By Structure Name** field, enter the name of the specific account structure whose details you want to view.
The specific Account Structure detail record appears.
OR
Click  to refine and display the account structure based on account structure 'Status' and 'Type'. Click **Reset** to reset the refine criteria.
OR
Click **Add** to create a new Account Structure.
OR
Click **Cancel** to cancel the operation and navigate back to the Dashboard.

4.1.2 Account Structure - Detailed View

The Account Structure - Detailed View allows the corporate user to view the details of each account structure. The details like, type of account structure, name and status of account structure, effective date, end date, interest method and structure priority are displayed on the Account Structure - Detailed View page. User can choose to check the complete details of a specific structure by clicking on a card.

To view the detailed Account Structure:

1. In the **Account Structure - Summary** screen, click the **Detailed** icon.
The **Account Structure – Detailed View** screen appears.

Account Structure - Detailed View

The screenshot shows the 'Account Structures' page in the Futura Bank system. The page header includes the bank logo, search bar, and user information (Welcome, Sweta Thakur). The main content area displays a grid of account structure cards. Each card provides the following information:

Account Structure Name	ID	Status	Type	Effective Date	End Date	Interest Method	Structure Priority
Pool External Structure ETE Edit 002	STX59JPPK7CW	Active	Pool	31 Dec 2017	28 Dec 2025	Interest	33
Pool Structure Test 002	STZ0GNF24J74	Inactive	Pool	27 Dec 2020	-	Optimization	6
Pool structure with External Ac	STG9BU1ZD0M8	Paused	Pool	31 Dec 2017	-	Advantage	34
Sweep External OBLM 002	ST20215311230311345261	Active	Sweep	31 Dec 2017	-	Interest	9
Test Sweep 001 edit	STY7X8LYS868	Active	Sweep	31 Dec 2017	31 Dec 2028	Interest	2
Pool Structure test 000 EXT	ST61CJJKSCQZK	Active	Pool	31 Dec 2017	-	Advantage	67
Pool Structure 002a	STBCLMQX9XTC	Active	Pool	31 Dec 2017	-	Interest	12
Test end date	STS2PR58GGOW	Active	Sweep	31 Dec 2017	26 Dec 2021	Interest	2
Sweep Structure External test 005	ST11VV9SXAED	Inactive	Sweep	27 Dec 2020	-	Interest	6

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Cancel

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Field Description

Field Name	Description
Search By Structure Name	<p>Specify the name of the account structure to search and view its details.</p> <p>Partial search the allowed.</p> <p>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.</p>
Account Structure Card	Displays the name of the account structure along with the other details like structure id, type of account structure, status of account structure, start date, end date interest method.
Status	<p>Displays the status of account structure.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Active • Inactive • Paused
Structure Type	<p>Displays the type of account structure.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Sweep - Funds moved physically with in the account structure • Pool - Notional movement of funds, the account balances are notionally consolidated and 'interest computations' carried out on such notional balances • Hybrid - A structure is a combination of sweep and pool instructions
Effective Date	Displays the effective date from when the instruction has been setup.
End Date	Displays the end date till when the instruction has been setup.
Interest Method	Displays the method by which the interest is calculated.
Structure Priority	Displays the priority of the account structure.

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

The following fields appear on clicking  icon available on the screen.

Status	Select the status of the account structure by which the data is to be filtered.
---------------	---

The options are:

- Active
- Inactive
- Paused

Structure Type	Select the account structure type by which the data is to be filtered.
-----------------------	--

The options are:

- Sweep - Funds moved physically between the parent and child account pairs.
- Pool - Notional movement of funds, the account balances are notionally consolidated and 'interest computations' carried out on such notional balances
- Hybrid – A structure is a combination of sweep and pool instructions.


2. Select and click the structure card whose details you want to view.

OR

In the **Search By Structure Name** field, enter the name of the specific account structure whose details you want to view.

The specific Account Structure detail record appears.

OR

Click  to refine and display the account structure based on account structure 'Status' and 'Type'. Click **Reset** to reset the refine criteria.

OR

Click **Add** to create a new Account Structure.

OR

Click **Cancel** to cancel the operation and navigate back to the Dashboard.

4.1.3 Account Structure - Tabular View

The Account Structure - Tabular View allows the corporate user to view the account structure in table format.

To view the Account Structure in Tabular form:

1. In the Account Structure - Summary screen, click the Tabular icon.
The Account Structure - Tabular View screen appears.

Account Structure - Tabular View

Structure Id	Structure Name	Effective Date	End Date	Priority	Type	Status
STPC6MCKK73K	Pool External Structure ETE 001	27 Dec 2020	29 Dec 2024	23	Pool	Inactive
STZ1T0EVZJ20	Hybrid Structure 004 EXT	31 Dec 2017	29 Dec 2024	34	Hybrid	Active
STD0QE0CEFZK	Sweep Structure 003	27 Dec 2020	-	33	Sweep	Inactive
STKVUD7U85JK	Sweep007	27 Dec 2020	26 Dec 2021	2	Sweep	Inactive
STHT8UQAQ7KW	Pool Structure Test War and UI Edit req1	31 Dec 2017	-	4	Pool	Active
ST0SG2YAAKK0	Test Sweep external	31 Dec 2017	28 Dec 2025	2	Sweep	Active
STD058U9CJRK	Hybrid Strucre With EXT Ac Test Edit 001	31 Dec 2017	29 Dec 2030	21	Hybrid	Active
STT7KWRDRFK	Sweep Structure with External Ac	31 Dec 2017	-	23	Sweep	Paused
ST2LJ77HL2CW	Sweep structure Create test	27 Dec 2020	30 Dec 2029	2	Sweep	Inactive
STKZYKYL0LC	Structure with maximum length validation of 200 characters applied on Structure Description field Structure with maximum length validation of 200 characters applied on Structure Description field 1236	27 Dec 2020	-	2	Pool	Inactive


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Cancel

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Field Description

Field Name	Description
Search By Structure Name	Specify the name of the account structure to search and view its details. 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.
Structure Id	Displays the unique id associated to each account structure.

Field Name	Description
Structure Name	Displays the name of the account structure.
Effective Date	Displays the Effective date from when the instruction has been setup.
End Date	Displays the end date till when the instruction has been setup.
Priority	Displays the priority of the account structure.
Type	<p>Displays the type of account structure.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Sweep - Funds moved physically with in the account structure • Pool - Notional movement of funds, the account balances are notionally consolidated and 'interest computations' carried out on such notional balances • Hybrid – A structure is a combination of sweep and pool instructions.
Status	<p>Displays the status of account structure.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Active • Inactive • Paused
<p>The following fields appear on clicking the  icon available on the screen.</p>	
Status	<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"> • Active • Inactive • Paused
Structure Type	<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"> • Sweep - Funds moved physically between the parent and child account pairs. • Pool - Notional movement of funds, the account balances are notionally consolidated and 'interest computations' carried out on such notional balances • Hybrid – A structure is a combination of sweep and pool instructions.

2. Select and click the structure card whose details you want to view.
OR
In the **Search By Structure Name** field, enter the name of the specific account structure whose details you want to view.
The specific Account Structure detail record appears.
OR
Click  to refine and display the account structure based on account structure 'Status' and 'Type'. Click **Reset** to reset the refine criteria.
OR
Click **Add** to create a new Account Structure.
OR
Click **Cancel** to cancel the operation and navigate back to the Dashboard.

4.2 View Account Structure Details

User can view the structure details by clicking on a specific Account Structure Card. By default, the structure details are displayed in a tree format with the details of header/parent and child accounts linked with each other. The user can choose to change the view to table format, if required.

How to reach here:

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

OR

Toggle menu > Liquidity Management > Structure List > Click on Specific Card

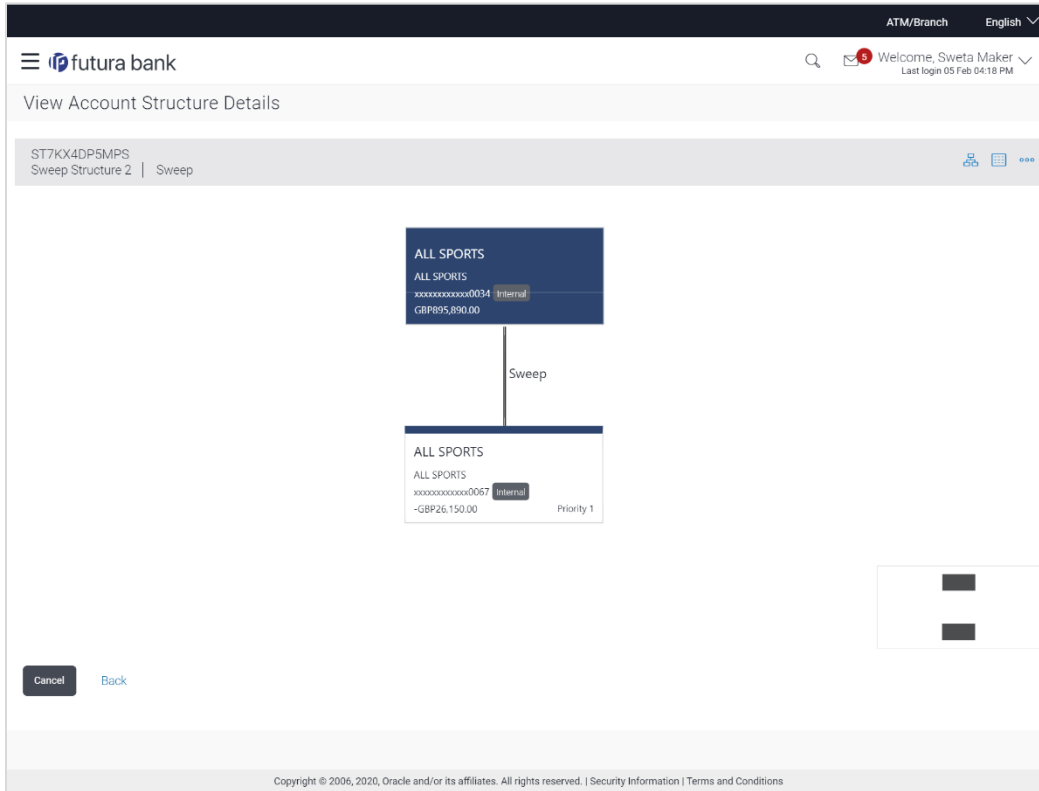
To search the specific account structure:

1. In the **Account Structure - Summary** screen, enter the name of the specific account structure in the **Search By Structure Name** field.
The specific Account Structure detail record appears.

4.2.1 View Account Structure Details – Sweep Type

The hierarchical relationship between the accounts is displayed on clicking on the specific ‘Sweep Type Account Structure’. An option is provided to view the structure in tabular view or in tree view format.

View Account Structure Details – Tree View



Field Description

Field Name	Description
Account Structure Name	Displays the name of the account structure is displayed.
Account Structure ID	Displays the structure ID of the structure is displayed.

Field Name	Description
Account Structure Type	<p>Displays the type of the structure is displayed. The options are:</p> <ul style="list-style-type: none"> • Sweep - Funds moved physically between the parent and child account pairs. • Pool - Notional movement of funds, the account balances are notionally consolidated and 'interest computations' carried out on such notional balances • Hybrid – A structure is a combination of sweep and pool instructions. <p>Information displayed on header account and each parent-child account card.</p>
Party Name	Displays the name of the party linked to the user's account.
Account Name	Displays the account name of the user.
Account Number and Type	<p>Displays the Account numbers of the user in masked format along with the type of account. The options are:</p> <ul style="list-style-type: none"> • Internal (An account which is internal to the Bank) • External (An account which is external to the Bank and linked for liquidity management)
Account Balance	Displays the available balance in the account.
Priority	<p>Displays the Sweep priority set between the two accounts (parent and child accounts).</p> <p>Applicable only for sweep instructions.</p>
Link Between Parent and Child Account	<p>A linkage between the two accounts (parent and child accounts) will be shown along with the type of instructions (Sweep or Pool) set between two accounts.</p> <p>Clicking on the link, will display the sweep/pool instructions set between two accounts.</p>







View Account Structure Details – Tabular View

Party Name	Account Name	Account Type	Account Number	Account Balance	Priority	Linked Accounts	Instructions
ALL SPORTS	ALL SPORTS	Internal	xxxxxxxxxxxx0034	GBP895,890.00	-	1	-
ALL SPORTS	ALL SPORTS	Internal	xxxxxxxxxxxx0067	-GBP26,150.00	1	0	View

Field Description

Field Name	Description
Account Structure Name	Displays the name of the account structure is displayed.
Account Structure ID	Displays the structure ID of the structure is displayed.
Account Structure Type	Displays the types of the structure. The options are: <ul style="list-style-type: none"> • Sweep - Funds moved physically between the parent and child account pairs. • Pool - Notional movement of funds, the account balances are notionally consolidated and 'interest computations' carried out on such notional balances • Hybrid – A structure is a combination of sweep and pool instructions.
Information displayed in a table form.	
Party Name	Displays the name of the party linked to the user's account.
Account Name	Displays the account name of the user.

Field Name	Description
Account Type	Displays the type of account. The options are: <ul style="list-style-type: none"> • Internal (An account which is internal to the Bank) • External (An account which is external to the Bank and linked for liquidity management)
Account Number	Displays the account number of the user in masked format.
Account Balance	Displays the available balance in the account.
Priority	Displays the sweep priority set between the accounts is displayed for child accounts. Applicable only for sweep instructions.
Linked Accounts	Displays the number of child accounts linked to the header/parent account.
Instructions	Displays the link to view the sweep instructions set between each account pair.

- In the tree view, which appears by default, or by clicking , you can do the following:
 - Click  to zoom-in the account structure image.
 - Click  to zoom-out the account structure image.
 - Click  to fit the account structure image to the screen.
 - Click the **Sweep** link available between parent and child account in an account structure in tree view. The **View Account Structure Details - Instruction Details** overlay appears.
- Click  to view the account structure in the tabular form.
- Click  to access more options, for example:
 - Click **View Details** to view the structure parameters. The **View Account Structure Details Structure Parameters** overlay screen appears.
 - Click **Edit Structure** to edit the details of the account structure.
 - Click **Execute Structure** to execute the account structure.
 - Click **Pause Structure** to pause the account structure.
 - 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 Account Structure Details – Sweep Type – Instruction Details

Following overlay screen is displayed to the user on accessing ‘Sweep’ link available between parent and child account in an account structure in tree view or Instruction-view link available in Account Structure – Tabular view. The sweep instructions set between an account pair along with the parent and child account information is shown on the screen.

Instruction Details

The screenshot shows the 'Instructions Details' overlay. On the left, the Futura Bank logo and navigation menu are visible. The main content area displays a diagram of a sweep instruction between two accounts. The top account is 'ALL SPORTS' with account number 'xxxxxxxxxxxx0034' and a balance of 'GBP895,890.00'. The bottom account is 'ALL SPORTS' with account number 'xxxxxxxxxxxx0067' and a balance of '-GBP26,150.00'. A vertical line labeled 'Sweep' connects the two accounts. The right side of the screen displays 'Specifications' and 'Parameters' for the instruction.

Field Name	Description
Specifications	
Instruction	Displays the cash concentration method set between the account pair.
Frequency	Displays the frequency at which the sweep is executed.
Sweep Priority	Displays the sweep priority set between the account pair.
Sweep Direction	Displays the sweep direction set between the account pair. <ul style="list-style-type: none"> One Way - Credit balances are only swept out of the account Two Way – Sweep in is also supported when the balance of the child account is overdrawn
Reverse Sweep Frequency	Displays the reverse sweep priority set between the account pair.

Field Name	Description
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Specifications

Instruction Displays the cash concentration method set between the account pair.

Frequency Displays the frequency at which the sweep is executed.


Sweep Priority Displays the sweep priority set between the account pair.

Sweep Direction Displays the sweep direction set between the account pair.

- One Way - Credit balances are only swept out of the account
- Two Way – Sweep in is also supported when the balance of the child account is overdrawn

Reverse Sweep Frequency Displays the reverse sweep priority set between the account pair.

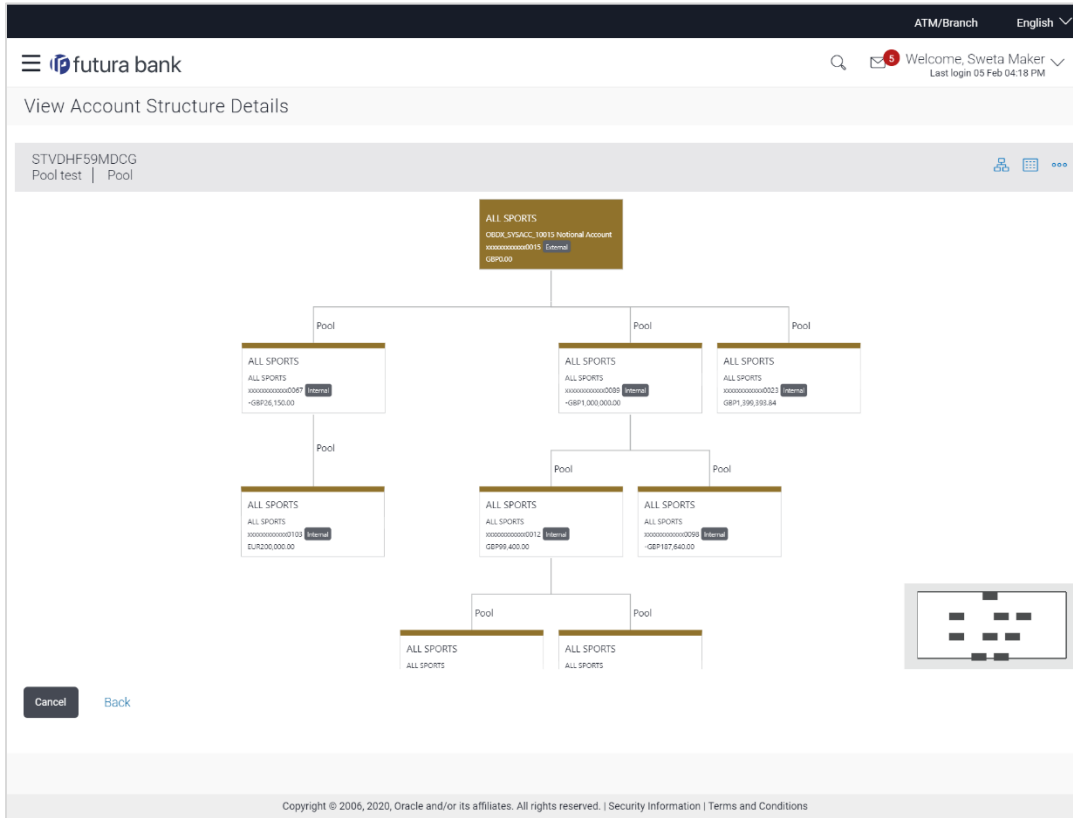
Field Name	Description
Parameters	
Applicability of the below fields varies based on the instruction type selected between the accounts.	
Fixed Amount	Displays the fixed amount set for executing sweep.
Maximum	Displays the maximum amount set for executing sweep.
Maximum Deficit	Displays the maximum deficit amount set for executing sweep.
Minimum	Displays the minimum amount set for executing sweep.
Minimum Deficit	Displays the minimum deficit amount set for executing sweep.
Threshold Amount	Displays the threshold amount for which the sweep is executed (if set).
Multiple	Displays the amount in multiples of which the sweep is executed.

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

4.2.2 View Account Structure Details – Pool Type

The hierarchical relationship between the accounts are displayed on clicking on the specific 'Pool Type Account Structure'. An option is provided to view the structure in tabular view or in tree view format.

View Account Structure Details – Pool Type - Tree View



Field Description

Field Name	Description
Account Structure Name	Displays the name of the account structure.
Account Structure ID	Displays the structure ID of the structure.

Field Name	Description
Account Structure Type	<p>Displays the type of the structure.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Sweep - Funds moved physically between the parent and child account pairs • Pool - notional movement of funds, the account balances are notionally consolidated and 'interest computations' carried out on such notional balances • Hybrid – A structure is a combination of sweep and pool instructions
<p>Information displayed on header account and each parent-child account card.</p>	
Party Name	Displays the name of the party linked to the user's account.
Account Name	Displays the account name of the user.
Account Number and Type	<p>Displays the account numbers of the user in masked format along with the type of account as,</p> <ul style="list-style-type: none"> • Internal (An account which is internal to the Bank)
Account Balance	Displays the available balance in the account.
Link Between Parent and Child Account	<p>A linkage between the two accounts (parent and child accounts) will be shown along with the type of instructions (Sweep or Pool) set between two accounts.</p> <p>Clicking on the link, will display the sweep/pool instructions (Reallocation Method set in case of a Pool type of structure) set between two accounts.</p>

View Account Structure Details – Pool Type - Tabular View

Party Name	Account Name	Account Type	Account Number	Account Balance	Linked Accounts	Instructions
ALL SPORTS	OBDX_SYSACC_10015 Notional Account	-	xxxxxxxxxxxx0015	GBP0.00	3	-
ALL SPORTS	ALL SPORTS	Internal	xxxxxxxxxxxx0067	-GBP26,150.00	1	View
ALL SPORTS	ALL SPORTS	Internal	xxxxxxxxxxxx0103	EUR200,000.00	0	View
ALL SPORTS	ALL SPORTS	Internal	xxxxxxxxxxxx0089	-GBP1,000,000.00	2	View
ALL SPORTS	ALL SPORTS	Internal	xxxxxxxxxxxx0012	GBP99,400.00	2	View
ALL SPORTS	ALL SPORTS	Internal	xxxxxxxxxxxx0056	EUR200,000.00	0	View
ALL SPORTS	ALL SPORTS	Internal	xxxxxxxxxxxx0078	GBP118,960.00	0	View
ALL SPORTS	ALL SPORTS	Internal	xxxxxxxxxxxx0098	-GBP187,640.00	0	View
ALL SPORTS	ALL SPORTS	Internal	xxxxxxxxxxxx0023	GBP1,399,393.84	0	View

Field Description







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

Information displayed in a table form.

Party Name Displays the name of the party linked to the user's account.

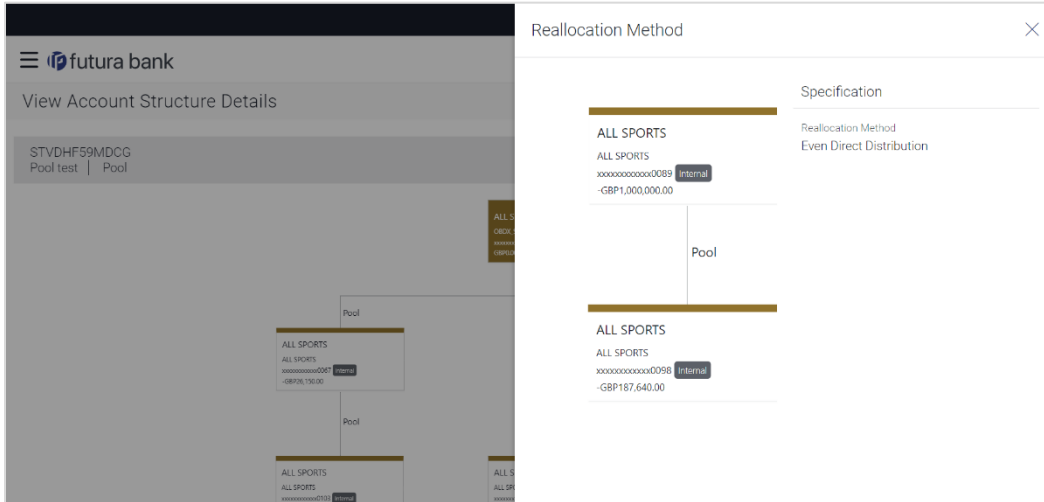
Account Name Displays the account name of the user.

Field Name	Description
Account Type	Displays the type of account. The options are: <ul style="list-style-type: none"> • Internal (An account which is internal to the Bank)
Account Number	Displays the account numbers of the user in masked format.
Account Balance	Displays the available balance in the account.
Linked Accounts	Displays the number of child accounts linked to the header/parent account.
Instructions	Displays the link to view the reallocation method set between each account pair.

- In the tree view, which appears by default, or by clicking , you can do the following:
 - Click  to zoom – in the account structure image.
 - Click  to zoom – out the account structure image.
 - Click  to fit the account structure image to the screen.
 - Click the **Sweep** link available between parent and child account in an account structure in tree view. The **View Account Structure Details - Instruction Details** overlay appears.
- Click  to view the account structure in the tabular format.
- Click  to access more options, for example:
 - Click **View Details** to view the structure parameters. The **View Account Structure Details Structure Parameters** overlay screen appears.
 - Click **Edit Structure** to edit the details of the account structure.
 - Click **Execute Structure** to execute the account structure.
 - Click **Pause Structure** to pause the account structure.
 - 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 Account Structure Details – Pool Type – Reallocation Method

Following overlay screen is displayed to the user on accessing 'Pool' link available between parent and child account in an account structure in a tree format or clicking on 'Instructions – View' from tabular form. The reallocation instructions set between an account pair along with the parent and child account information is shown on the screen.



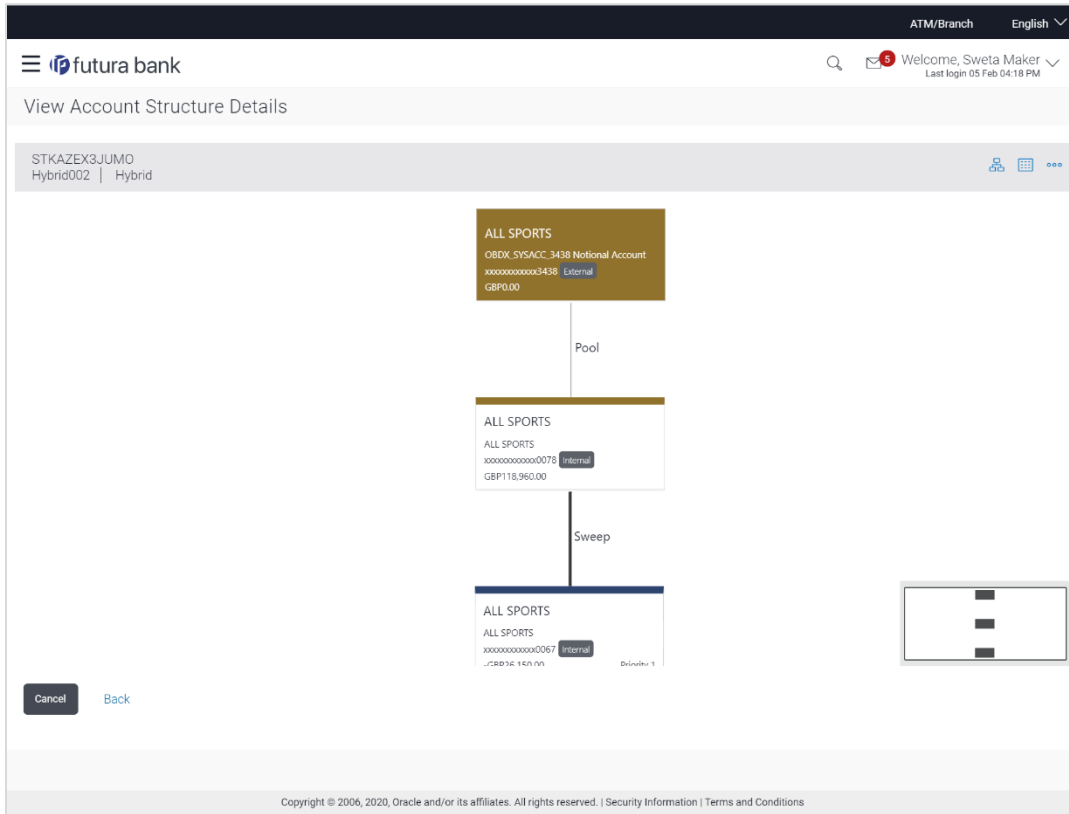
Field Name	Description
Specifications	
Reallocation Method	Displays the reallocation method set at the parent and child account pair.

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

4.2.3 View Account Structure Details – Hybrid Type

The hierarchical relationship between the accounts are displayed on clicking on the specific 'Hybrid Type Account Structure'. An option is provided to view the structure in tabular view or in tree view format. The instructions set as sweep and pool between each account pair is depicted in different colors in a tree structure.

View Account Structure Details – Hybrid Type - Tree View



Field Description

Field Name	Description
Account Structure Name	Displays the name of the account structure.
Account Structure ID	Displays the structure ID of the structure.

Field Name	Description
Account Structure Type	<p>Displays the type of the structure.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Sweep - Funds moved physically between the parent and child account pairs • Pool - Notional movement of funds, the account balances are notionally consolidated and 'interest computations' carried out on such notional balances • Hybrid – A structure is a combination of sweep and pool instructions
	<p>Information displayed on header account and each parent-child account card.</p>
Party Name	Displays the name of the party linked to the user's account.
Account Name	Displays the account name of the user.
Account Number and Type	<p>Displays the account numbers of the user in masked format along with the type of account. The options are:</p> <ul style="list-style-type: none"> • Internal (An account which is internal to the Bank) • External (An account which is external to the Bank and linked for liquidity management)
Account Balance	Displays the available balance in the account.
Priority	<p>Sweep priority set between the accounts is displayed for child accounts.</p> <p>Applicable only for sweep instructions.</p>
Link Between Parent and Child Account	<p>A linkage between the two accounts (parent and child accounts) will be shown along with the type of instructions (Sweep or Pool) set between two accounts.</p> <p>Clicking on the link, will display the sweep/pool instructions (Reallocation Method set in case of a Pool type of structure and Sweep instruction details in case of sweep type of linkage) set between two accounts.</p> <p>For more information on viewing sweep link details, refer View Account Structure Details – Sweep Type – Instruction Details section.</p> <p>For more information on viewing pool link details, refer View Account Structure Details – Pool Type – Reallocation Details section.</p>

View Account Structure Details – Hybrid Type - Tabular View

Party Name	Account Name	Type	Account Type	Account Number	Account Balance	Priority	Linked Accounts	Instructions
ALL SPORTS	OBDX_SYSACC_3438 Notional Account	-	-	xxxxxxxxxxxx3438	GBP0.00	1	1	-
ALL SPORTS	ALL SPORTS	Pool	Internal	xxxxxxxxxxxx0078	GBP118,960.00	-	1	View
ALL SPORTS	ALL SPORTS	Sweep	Internal	xxxxxxxxxxxx0067	-GBP26,150.00	1	0	View







Field Description

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

Information displayed in a table form

Party Name	Displays the name of the party linked to the user's account.
Account Name	Displays the account name of the user.
Type	Displays the type of the instructions (Sweep/Pool) set between two account pairs is displayed.

Field Name	Description
Account Type	Displays the type of account. The options are: <ul style="list-style-type: none"> • Internal (An account which is internal to the bank) • External (An account which is external to the bank and linked for liquidity management)
Account Number	Displays the account numbers of the user in masked format
Account Balance	Displays the available balance in the account.
Priority	Sweep priority set between the accounts is displayed for child accounts. Applicable only for sweep instructions.
Linked Accounts	Displays the number of child accounts linked to the header/parent account.
Instructions	Displays the link to view the reallocation method set between each account pair.

- In the tree view, which appears by default, or by clicking , you can do the following:
 - Click  to zoom – in the account structure image.
 - Click  to zoom – out the account structure image.
 - Click  to fit the account structure image to the screen.
 - Click the **Sweep** link available between parent and child account in an account structure in tree view. The **View Account Structure Details - Instruction Details** overlay appears.
- Click  to view the account structure in the tabular format.
- Click  to access more options, for example:
 - Click **View Details** to view the structure parameters. The **View Account Structure Details Structure Parameters** overlay screen appears.
 - Click **Edit Structure** to edit the details of the account structure.
 - Click **Execute Structure** to execute the account structure.
 - Click **Pause Structure** to pause the account structure.
 - 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 Account Structure Details - Structure Parameters (Overlay)

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

The screenshot shows the 'View Account Structure Details' screen for 'STKAZEX3JUMO Hybrid002 | Hybrid'. The main table lists account details:

Party Name	Account Name	Type	Account Type	Account Number	Account Bal
ALL SPORTS	OBDX_SYSACC_3438 Notional Account	-	-	xxxxxxxxxxxx3438	GBP
ALL SPORTS	ALL SPORTS	Pool	Internal	xxxxxxxxxxxx0078	GBP118,96
ALL SPORTS	ALL SPORTS	Sweep	Internal	xxxxxxxxxxxx0067	-GBP26,15

The 'Structure Parameters' overlay displays the following details:

- Structure Description: Hybrid002
- Structure Type: Hybrid
- Structure Status: Inactive
- Effective Date: 17 Nov 2020
- End Date: 30 Nov 2030
- Interest Method: Interest
- Structure Priority: 1
- Reallocation Method: Absolute Pro-Rata Distribution

Field Description

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

Structure Description	Displays the name of the account structure.
------------------------------	---

Structure Type	Displays the type of account structure.
-----------------------	---

The options are:

- Sweep - Funds moved physically between the parent and child account pairs
- Pool - Notional movement of funds, the account balances are notionally consolidated and 'interest computations' carried out on such notional balances
- Hybrid – A structure is a combination of sweep and pool instructions


Structure Status	Displays the status of account structure.
-------------------------	---

The options are:

- Active
- Inactive
- Paused

Effective Date	Displays the effective date from when the instruction has been setup.
-----------------------	---

Field Name	Description
End Date	Displays the end date of the date range within which the instruction has been setup.
Interest Method	Displays the method by which the interest is calculated.
Structure Priority	Displays the priority of the account structure.
Reallocation Method	Displays the method in which the interest is shared with the participating accounts within the account structure.

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

4.3 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 left side of the screen displays the various steps of creating the account structure that gets enabled when the user reaches to that step.

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

To create an account structure:

1. Navigate to the **Create Account Structure** screen.
OR
In the **Account Structure - Summary** screen, click **Add**.
The **Create Account Structure - Structure Parameters** screen appears.

4.3.1 Create Account Structure - Structure Parameters

The first step of account structure creation involves defining the basic details of the account structure like structure description, structure type, effective date, end date etc.

Create Account Structure - Structure Parameters

ATM/Branch English

futura bank Welcome, Sweta Maker Last login 08 Feb 08:37 PM

Create Account Structure

Structure Parameters

Structure Description: Structure

Effective Date: 08 Feb 2021

Interest Method: Interest

Central Account Number: xxxxxxxxxxxx0178

Sweep on Currency Holidays:

Currency Holiday Rate: Previous Day Rate

Holiday Treatment: Previous Working Date

Backward Treatment: Move Forward

Structure Priority: 3

Structure Type: Hybrid

End Date: 28 Feb 2021

Reallocation Method: Central Distribution

Central Account Currency & Branch: GBP HEL

Consider Post Sweep Balance:

Maximum Backward Days: 1

Default Instructions Details

Reverse Frequency: TEST

Instruction Type: Zero Balance Model

Default Frequency: TESTING AGAIN 1

Next Cancel Back

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Field Description

Field Name	Description
Structure Description	Specify the name of the account structure that is to be created.
Structure Type	<p>Select the type of account structure.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Sweep - Funds moved physically between the parent and child account pairs • Pool - Notional movement of funds, the account balances are notionally consolidated and 'interest computations' carried out on such notional balances • Hybrid - A structure is a combination of sweep and pool instructions
Effective Date	Select 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.
Interest Method	<p>Displays the method by which the interest is calculated.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Advantage • Interest • Optimization <p>This drop down is enabled for selection if you select, Pool from the Structure Type list. Else will be defaulted to 'Interest' for Sweep' and 'Hybrid' structure types.</p>

Field Name	Description
Reallocation Method	<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"> • Absolute Pro-Data Distribution - Absolute balances of all accounts are considered and the interest is shared proportionally to all accounts. • 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. • Even Direct Distribution - Interest reward is evenly spread across all accounts with positive balances • Even Distribution - The interest is evenly distributed among the participating accounts. • 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. • No Reallocation - No interest is paid back to the child accounts • Reallocation with benefit - Interest is allocated back to the child account with the additional benefits of accumulation. • Reallocation without benefits - Interest is allocated back to child account but without the additional benefits of accumulation. • 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. <p>This field is enabled for selection if you select, Pool from the Structure Type list. Else will be defaulted to 'No Reallocation' for Sweep' and 'Hybrid' structure types.</p>
Central Account Number	<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 you select Central Distribution from the Reallocation Method list.</p>
Central Account Currency & Branch	<p>Displays the currency and branch of the central account.</p> <p>This field appears if you select Central Distribution from the Reallocation Method list and select Central Account Number from dropdown.</p>
Sweep on Currency Holiday	<p>Move the slider to enable the sweep on currency holiday.</p>

Field Name	Description
Consider Post Sweep Balance	Move the slider to consider the post sweep balance This field is enabled only if you select Sweep or Hybrid from the Structure Type list.
Currency Holiday Rate	Select the interest rate on Currency Holiday. The options are <ul style="list-style-type: none"> • Previous Day Rate • Last Sweep Rate for the pair • Past 5 day Average Rate This field is enabled only if you toggle on the Sweep on Currency Holidays .
Holiday Treatment	Select the holiday treatment. The options are <ul style="list-style-type: none"> • Holiday • Next Working Date • Previous Working Date
Maximum Backward days	Specify the maximum backward days. This field is enabled only if you select Previous Working Date from the Holiday Treatment.
Backward Treatment	Select the backward treatment. The options are <ul style="list-style-type: none"> • Move forward • Holiday This field is enabled only if you select Previous Working Date from the Holiday Treatment.
Structure Priority	Specify the priority of the account structure.

Default Instructions Details

This section appears if you select **Sweep** or **Hybrid** from the Structure Type list.

(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.)

Reverse Frequency	Select the reverse frequency at which the reverse sweep for account structure should be executed. The list displays all the frequencies maintained in the product processor.
Default Frequency	Select the default frequency at which the account structure should be executed. The list displays all the frequencies maintained in the product processor.

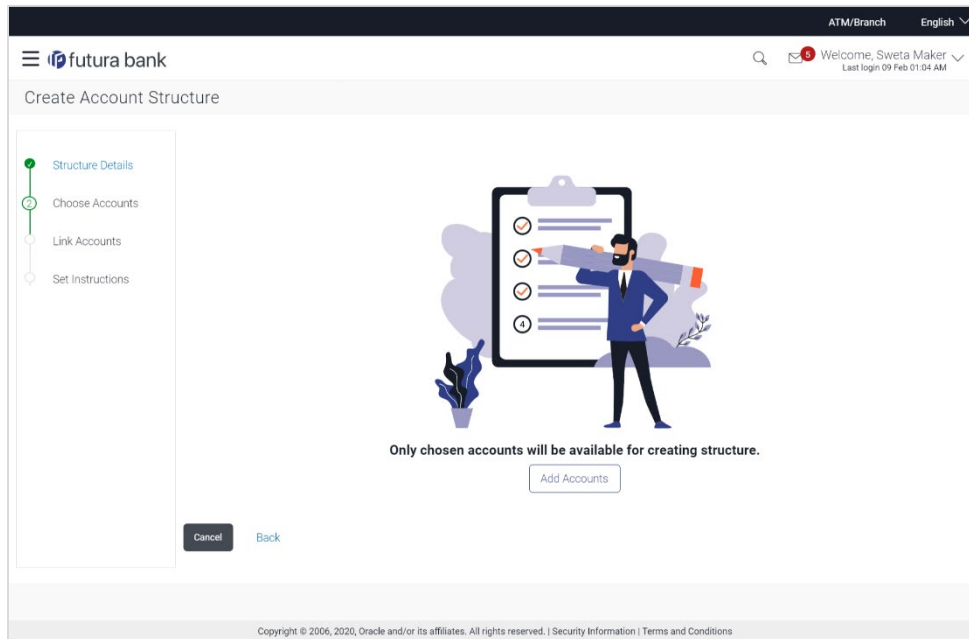
Field Name	Description
Instruction Type	<p>Select the instruction type that is to be applied to the structure.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Zero Balance Model • Fixed Amount Model • Collar Model • Target Model - Constant • Target Model - Fixed • Threshold Model • Range Based Model • Cover Overdraft Model

2. In the **Structure Description** field, enter the name of the account structure.
3. From the **Structure Type** list, select the type 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, in case you have selected **Pool** option from the **Structure Type** list.
6. From the **Reallocation Method** list, select the appropriate reallocation method.
 - a. If you have selected Central Distribution option:
From the **Central Account Number** list, select the appropriate account.
7. In the **Structure Priority** field, enter the priority of the account structure.
8. In the Default Instructions Details section, select the Reverse Frequency and Default Frequency for the structure.
9. From the **Instruction Type** list, select the appropriate instruction type for **Sweep** or **Hybrid Structure Type**.
10. Click **Next**. A popup screen appears displaying the information that default instruction is applied to all the account pairs and user can modify the instructions for any account pair.
OR
Click **Cancel** to cancel the operation, and navigate back to 'Dashboard'.
OR
Click **Back** to navigate back to the previous screen.
11. Click **Yes** to continue. The Create Account Structure - Choose Account screen appears.
OR
Click **No**, if you do not want to continue with account structure creation.

4.3.2 Create Account Structure - Choose Accounts

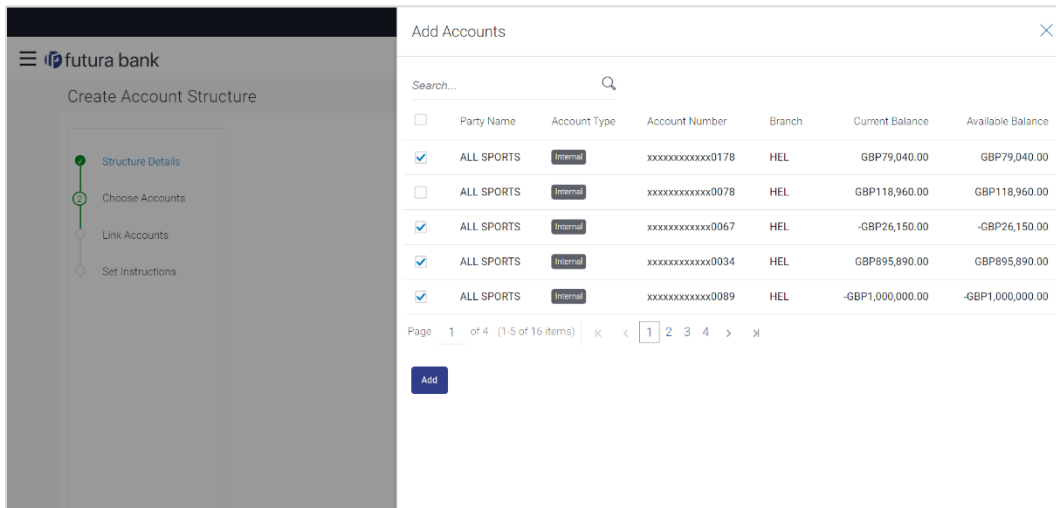
As a part of the second step, corporate user can filter the accounts within which the account structure needs to be built. All the accounts which are enabled for liquidity management and which are mapped to the user for Account Structure Creation are listed for selection.

Create Account Structure - Choose Accounts



12. Click **Add Accounts**. The **Create Account Structure - Add Accounts** screen with the list of account to be chosen for structure creation appears.
- OR
- Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.
- OR
- Click **Back** to navigate back to the previous screen.

Create Account Structure - Add Accounts



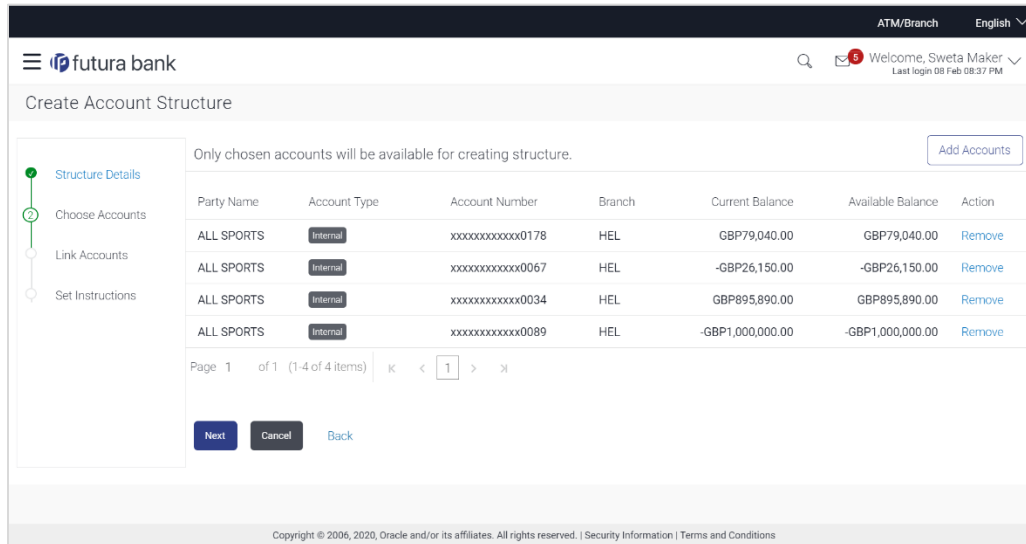
Field Description

Field Name	Description
Party Name	Displays the name of the party linked to the user's account.
Account Type	Displays the type of account. The options are: <ul style="list-style-type: none"> • Internal (An account which is internal to the Bank) • External (An account which is external to the Bank and linked for liquidity management)
Account Number	Displays the Internal and External account numbers mapped to the user in masked format.
Branch	Displays the branch name of the user's account.
Current Balance	Displays the current balance in the account.
Available Balance	Displays the available balance in the account.

- In the **Add Accounts** screen, **select** the accounts that you want to add in the structure.
OR
In the **Search By party Name, Account Number** field, enter and search the specific account numbers that you want to add for structure creation.
- Click **Add**. The selected **account** is added.

Create Account Structure - Added Accounts

The following screen displays the filtered account list for creating structure. User can choose remove the accounts from the list or can add more accounts using 'Add Accounts' button.



ATM/Branch English

futura bank Welcome, Sweta Maker
Last login 08 Feb 08:37 PM

Create Account Structure

Only chosen accounts will be available for creating structure. [Add Accounts](#)

Party Name	Account Type	Account Number	Branch	Current Balance	Available Balance	Action
ALL SPORTS	Internal	xxxxxxxxxxxx0178	HEL	GBP79,040.00	GBP79,040.00	Remove
ALL SPORTS	Internal	xxxxxxxxxxxx0067	HEL	-GBP26,150.00	-GBP26,150.00	Remove
ALL SPORTS	Internal	xxxxxxxxxxxx0034	HEL	GBP895,890.00	GBP895,890.00	Remove
ALL SPORTS	Internal	xxxxxxxxxxxx0089	HEL	-GBP1,000,000.00	-GBP1,000,000.00	Remove

Page 1 of 1 (1-4 of 4 items) [K](#) [<](#) [1](#) [>](#) [X](#)

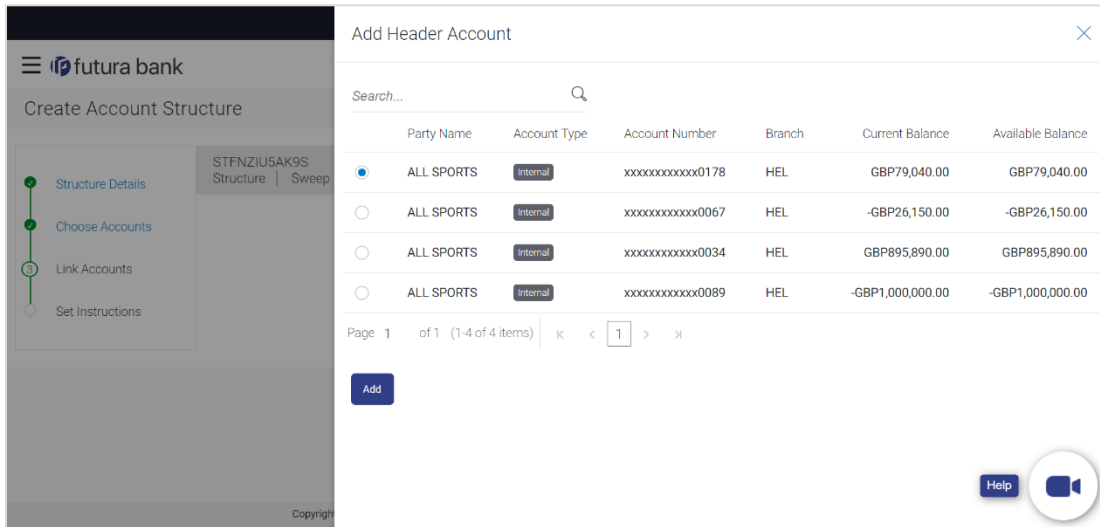
[Next](#) [Cancel](#) [Back](#)

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15. Click **Next**. The **Create Account Structure - Add Header Accounts** screen appears.
 - OR
 - Click **Add Accounts** to add more accounts.
 - OR
 - Click the **Remove** link against the added account, if you want to remove the account from the structure creation.
 - OR
 - Click **Cancel** to cancel the operation, and navigate back to 'Dashboard'.
 - OR
 - Click **Back** to navigate back to the previous screen.

Create Account Structure - Add Header Account

As a part of following step, user can select the header account in which the funds will concentrated. The filtered account list will appear on the screen. In case of a Sweep type of structure, user will be expected to select one of the real account from the chosen account list as header account.



16. In the **Add Header Accounts** screen, select the accounts that you want to add as a header.
OR
In the **Search By party Name, Account Number** field, enter and search the specific account number that you want to add as a header.
17. Click **Add**. The selected account is added as a header account.

Create Account Structure - Create Header Account

As a part of following step, user can create the notional header account in which the funds will concentrated. User is expected to select the bank branch and currency in which the notional header account to be added. This step will be displayed if the account structure you are creating is either 'Pool' or 'Hybrid'.



Field Description

Field Name	Description
Branch	Select the branch in which the notional header account to be opened. All bank branches in which the notional account opening is permitted are listed for selection.
Currency	Select the currency in which the notional header account to be opened. All permissible currencies in which the notional account can be opened are listed for selection.

- In the **Create Header Accounts** screen, select the **Branch** and the **Currency** to open the notional header account.
- Click **Add**. The dummy account is added as a header account. (Notional Account will be created once the account structure creation request is saved).

Add Header Account

The screenshot shows the 'Create Account Structure' interface for Futura Bank. The user is logged in as Sweta Maker. The current step is 'Link Accounts'. A modal window displays the following account information:

Account Name	IBAN	Account Type	Balance
ALL SPORTS	HEL0046400178	Internal	GBP79,040.00

At the bottom of the screen, there are four buttons: 'Validate' (blue), 'Next' (grey), 'Cancel' (black), and 'Back' (blue).

20. Click  and then **Link** on the Account Header card.

The **Create Account Structure - Link Accounts** screen appears.

OR

Click **Remove**. A Remove pop appears confirming the removal of accounts.

OR

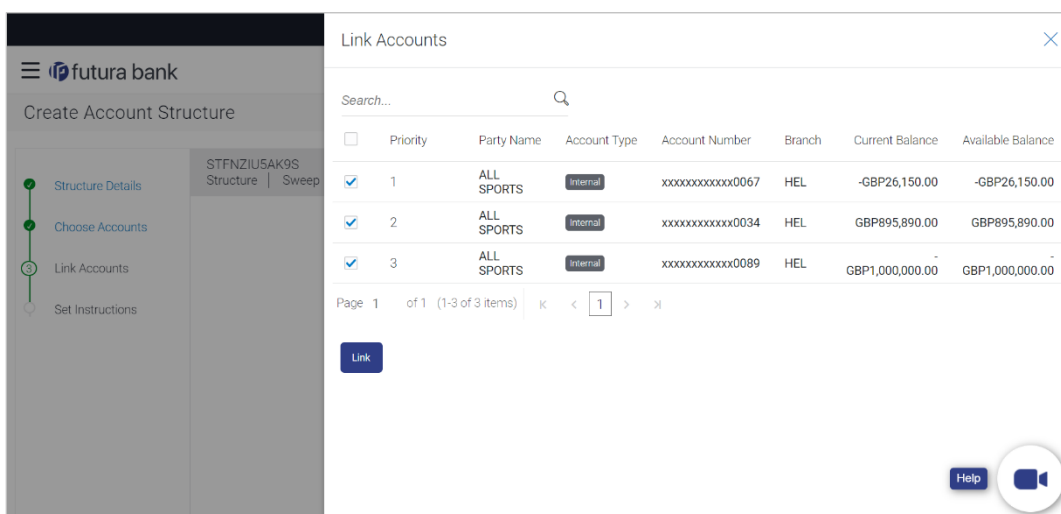
Click **OK**, if you want to remove the added header and child accounts.

OR

Click **Cancel** to cancel the removing process.

4.3.3 Create Account Structure - Choose Accounts - Link Accounts

Once the header account is selected, you can further link the child accounts. You can pick and choose the accounts to be linked to the selected header/parent account. The filtered account list will appear for linking the accounts.



Priority	Party Name	Account Type	Account Number	Branch	Current Balance	Available Balance	
<input checked="" type="checkbox"/>	1	ALL SPORTS	Internal	xxxxxxxxxxxx0067	HEL	-GBP26,150.00	-GBP26,150.00
<input checked="" type="checkbox"/>	2	ALL SPORTS	Internal	xxxxxxxxxxxx0034	HEL	GBP895,890.00	GBP895,890.00
<input checked="" type="checkbox"/>	3	ALL SPORTS	Internal	xxxxxxxxxxxx0089	HEL	GBP1,000,000.00	GBP1,000,000.00

Field Description

Field Name	Description
Priority	Select the priority in which the child accounts are to be linked to the parent account. This field will be shown, only if the sweep instructions are being set up.
Party Name	Displays the name of the party linked to the user's account.
Account Type	Displays the type of account. The options are: <ul style="list-style-type: none"> • Internal (An account which is internal to the Bank) • External (An account which is external to the Bank and linked for liquidity management)

Field Name	Description
Account Number	Displays the account numbers of the user in masked format.
Branch	Displays the branch name of the user's account.
Current Balance	Displays the current balance in the account.
Available Balance	Displays the available balance in the account.


21. In the **Priority** field, enter the value against each account to define the priority to be linked
22. Select the accounts that you want to link to the header account.
OR
In the **Search By party Name, Account Number** field, enter and search the specific account numbers that you want to link to the header account.
23. Click **Link**. The selected account is linked.

Create Account Structure - Choose Accounts - Validate


After creating a structure, you will have to validate the structure. Once the validation is successful, you can set up the instructions and reallocation method for each account pair.

The screenshot displays the 'Create Account Structure' interface for 'STFNZIUSAK9S'. The main area shows a hierarchical structure of accounts. The top-level account is 'ALL SPORTS' (HEI0046400178) with a balance of GBP79,040.00. It is linked via 'Sweep' to three sub-accounts: 'ALL SPORTS' (XXXXXXXXXX0007) with a balance of -GBP26,150.00 (Priority 1), 'ALL SPORTS' (XXXXXXXXXX0034) with a balance of GBP895,890.00 (Priority 2), and 'ALL SPORTS' (XXXXXXXXXX0089) with a balance of -GBP1,000,000.00 (Priority 3). The interface includes a sidebar with steps: Structure Details, Choose Accounts, Link Accounts, and Set Instructions. At the bottom, there are buttons for 'Validate', 'Next', 'Cancel', and 'Back'.

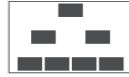
24. Click **Validate**. The success message appears on the screen.
OR

Click  to view the account structure in tree format.

OR

Click  to view the account structure in the tabular format.

OR



Click the Panning Window to move the structure within the screen.

OR

Click **Cancel** to cancel the operation, and navigate back to 'Dashboard'.

OR

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

25. Click **Next**. The **Create Account Structure – Link Accounts** screen appears with a pop-up message to set the instructions between the account pair

Create Account Structure – Link Accounts

26. If you have selected **Sweep** option from the **Structure Type** list:

- a. Click the link available between parent and child account in the sweep account structure. The **Create Account Structure – Instruction Details** screen appears.

4.3.4 Create Account Structure – Instruction Details / Reallocation Method

The sweep instructions set between an account pair along with the parent and child account information is displayed on the screen.

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

Specifications

Instruction Select the cash concentration method set between the account pair. Value defined as a part of 1st step will be shown in an editable form.

Frequency Select the frequency at which the sweep is to be executed. Value defined as a part of 1st step will be shown in an editable form.


Sweep Direction Select the sweep direction between the account pair.

The options are:

- One Way
- Two Way

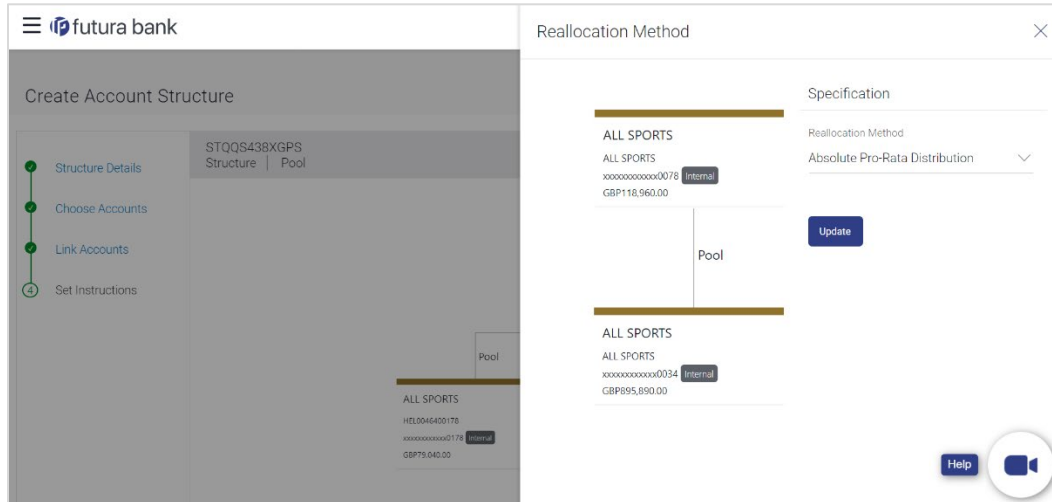
Reverse Sweep Frequency Select the reverse sweep priority between the account pair. Value defined as a part of 1st step will be shown in an editable form.

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

27. In the **Instruction Details** overlay screen, do the following:
- From the **Instruction** list, select the appropriate option.
 - From the **Frequency** list, select the appropriate frequency.
 - From the **Sweep Direction** list, select the appropriate option.
 - From the **Reverse Sweep Frequency** list, select the appropriate option.
 - In the **Collar Amount** field, enter the value for collar amount, if you have selected **Collar Model** from **Instruction Type** list.
 - In the **Maximum** field, enter the value.
 - In the **Maximum Deficit** field, enter the value for deficit.
 - In the **Minimum** field, enter the value, if required.
 - In the **Minimum Deficit** field, enter the value for deficit.
 - Click  to close the overlay displayed.

28. If you have selected **Pool** option from the **Structure Type** list:
 - a. Click the link available between parent and child account in the pool account structure. The **Create Account Structure – Reallocation Method** screen appears.
 - b. From the **Reallocation Method** list, select the appropriate option.
 - c. Click **Update**.

Reallocation Method



Field Name	Description
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Specifications

Reallocation Method	Displays the Reallocation method set at the parent and child account pair.
----------------------------	--

Note: In case of Hybrid type of account structure, user has to set both Instruction Details and reallocation Method.

29. Click **Next**.
The **Create Account Structure - Review** screen appears with instruction details. Verify the details and click **Confirm**.
OR
Click the **View Account Structure** link to view the created 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.

30. The success message appears along with the transaction reference number, status and structure details.
Click **Go To Dashboard** 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.

4.4 Edit Account Structures

OBDX 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 > View Account Structure Details > Edit Structure

OR

Toggle menu > Liquidity Management > Structure List > View Account Structure Details > Edit Structure

To edit an account structure:

1. In the **Account Structure** page, click the **Account Structure** card, of which you want to edit the details. The **View Account Structure Details** screen appears.
2. Click  and then **Edit Structure** to edit the details of the account structure. The **Structure Parameters** screen appears in the editable form.

Edit Account Structure - Structure Parameters

Account structure parameters, linkage between the accounts, instructions will be shown editable form. User can choose to edit the structure level information, can add new accounts and linkage or remove the existing account linkage. Also, user can edit the instructions set up for each account pair.

The screenshot displays the 'Edit Account Structure' interface for Futura Bank. The page is titled 'Edit Account Structure' and includes a navigation sidebar on the left with options: Structure Details (selected), Choose Accounts, Link Accounts, and Set Instructions. The main content area is divided into two sections: 'Structure Parameters' and 'Default Instructions Details'.

Structure Parameters:

- Structure Description: HybridStruct
- Effective Date: 30 Nov 2018
- Interest Method: Interest
- Sweep on Currency Holidays:
- Currency Holiday Rate: Previous Day Rate
- Holiday Treatment: Previous Working Date
- Backward Treatment: Backward Treatment
- Holiday: Holiday
- Structure Priority: 1
- Structure Type: Hybrid
- End Date: 30 Sep 2020
- Reallocation Method: No Reallocation
- Consider Post Sweep Balance:
- Maximum Backward Days: 3

Default Instructions Details:

- Reverse Frequency: TESTING AGAIN 1
- Instruction Type: Fixed Amount Model
- Default Frequency: TESTING AGAIN 1

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

Field Description

Field Name	Description
Structure Description	Specify the name of the account structure will be shown in an editable mode.
Structure Type	<p>Displays the type of account structure, no modification will be allowed.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Sweep - Funds moved physically between the parent and child account pairs. • Pool - Notional movement of funds, the account balances are notionally consolidated and 'interest computations' carried out on such notional balances • Hybrid - A structure is a combination of sweep and pool instructions.
Effective Date	<p>Select the date from which the account structure execution should take place.</p> <p>If the date is of future, then the information will be shown in an editable format.</p>
End Date	<p>Select the date till which the account structure execution should take place.</p> <p>If the date is of future, then the information will be shown in an editable format.</p>
Interest Method	<p>Displays the method by which the interest is calculated.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Advantage • Interest • Optimization <p>This field is displayed if structure type is Pool. Else will be defaulted to 'Interest' for Sweep' and 'Hybrid' structure types.</p>

Field Name	Description
Reallocation Method	<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"> • Absolute Pro-Data Distribution - Absolute balances of all accounts are considered and the interest is shared proportionally to all accounts. • 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. • Even Direct Distribution - Interest reward is evenly spread across all accounts with positive balances • Even Distribution - The interest is evenly distributed among the participating accounts. • 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. • No Reallocation - No interest is paid back to the child accounts • Reallocation with benefit - Interest is allocated back to the child account with the additional benefits of accumulation. • Reallocation without benefits - Interest is allocated back to child account but without the additional benefits of accumulation. • 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. <p>The information will be shown in an editable form.</p>
Central Account Number	<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 you select Central Distribution from the Reallocation Method list.</p> <p>The information will be displayed in an editable form.</p>
Central Account Currency & Branch	<p>Displays the currency and branch of the central account.</p> <p>This field appears if you select Central Distribution from the Reallocation Method list and select Central Account Number from dropdown.</p>
Sweep on Currency Holiday	<p>Move the slider to enable the sweep on currency holiday.</p>

Field Name	Description
Consider Post Sweep Balance	<p>Move the slider to consider the post sweep balance</p> <p>This field is enabled only if you select Sweep or Hybrid from the Structure Type list.</p>
Currency Holiday Rate	<p>Select the interest rate on Currency Holiday. The options are</p> <ul style="list-style-type: none"> • Previous Day Rate • Last Sweep Rate for the pair • Past 5 day Average Rate <p>This field is enabled only if you toggle on the Sweep on Currency Holidays.</p>
Holiday Treatment	<p>Select the holiday treatment. The options are</p> <ul style="list-style-type: none"> • Holiday • Next Working Date • Previous Working Date
Maximum Backward days	<p>Specify the maximum backward days.</p> <p>This field is enabled only if you select Previous Working Date from the Holiday Treatment.</p>
Backward Treatment	<p>Select the backward treatment. The options are</p> <ul style="list-style-type: none"> • Move forward • Holiday <p>This field is enabled only if you select Previous Working Date from the Holiday Treatment.</p>
Structure Priority	<p>Specify the priority of the account structure.</p> <p>The information will be displayed in an editable form.</p>

Default Instructions Details

This section appears when the structure type is selected as **Sweep** or **Hybrid**.

(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.)

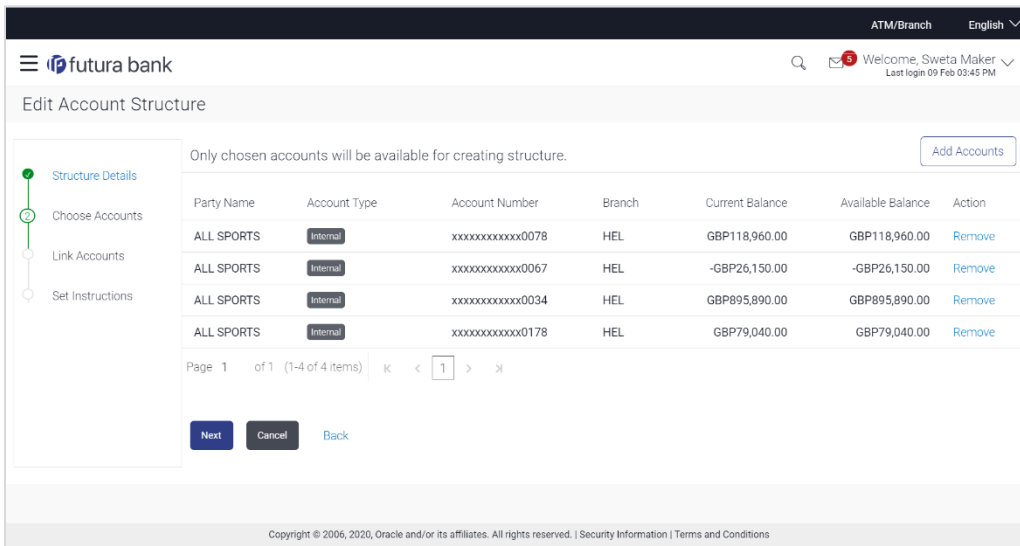
Reverse Frequency	Select the reverse frequency at which the reverse sweep for account structure should be executed. The list displays all the frequencies maintained in the product processor.
--------------------------	--

Field Name	Description
Default Frequency	<p>Select the default frequency at which the account structure should be executed.</p> <p>The list displays all the frequencies maintained in the product processor.</p>
Instruction Type	<p>Select the instruction type that is to be applied to the structure.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Zero Balance Model • Fixed Amount Model • Collar Model • Target Model - Constant • Target Model - Fixed • Threshold Model • Range Based Model • Cover Overdraft Model <p>This field appears if you select Sweep or Hybrid from the Structure Type list.</p>

3. In the **Structure Description** field, edit the name of the account structure, if required.
4. From the **Effective Date** and **End Date** list, select the appropriate date to set up the instruction, if required.
5. From the **Reallocation Method** list, select the appropriate reallocation method, if required.
6. In the **Structure Priority** field, edit the priority of the account structure, if required.
7. In the **Default Instructions Details** section, select the Reverse Frequency and Default Frequency for the structure, if required.
8. From the **Instruction Type** list, select the appropriate instruction type for **Sweep** or **Hybrid Structure Type**, if required.
9. Click **Next**. The **Edit Account Structure - Choose 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.

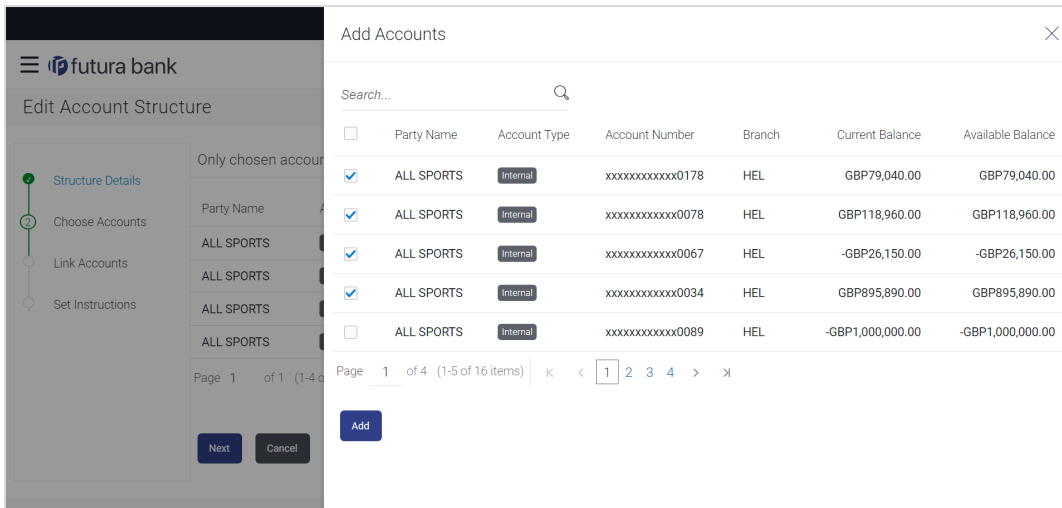
Note: The field **Structure Type** and **Interest Method** cannot be edited.

Edit Account Structure - Choose Accounts



- Click **Add Accounts**. The **Edit Account Structure - Add Accounts** screen with the list of account to be chosen for adding in the structure appears.
- OR
- Click the **Remove** link to remove the added account.

Edit Account Structure - Add Accounts

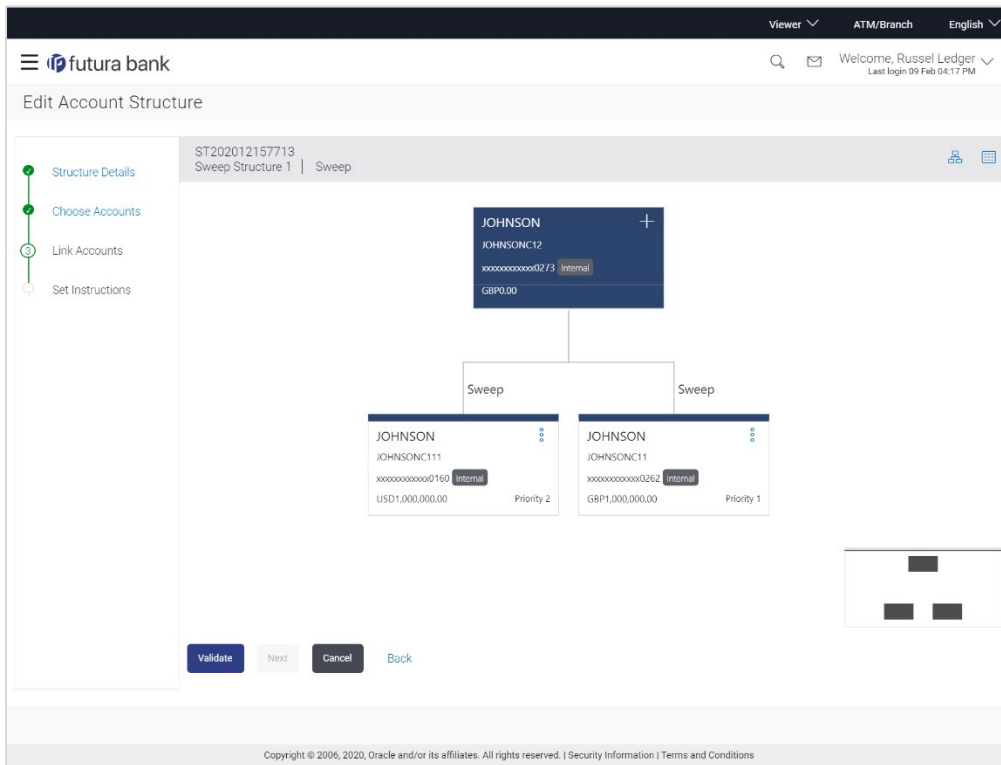



Field Description

Field Name	Description
Party Name	Displays the name of the party linked to the user's account.
Account Type	Displays the type of account. The options are: <ul style="list-style-type: none"> • Internal (An account which is internal to the Bank) • External (An account which is external to the Bank and linked for liquidity management)
Account Number	Displays the account numbers of the user in masked format.
Branch	Displays the branch name of the user's account.
Current Balance	Displays the current balance in the account.
Available Balance	Displays the available balance in the account.

11. In the **Add Accounts** screen, select the accounts that you want to add in the structure.
OR
In the **Search By Party Name, Account Number** field, enter and search the specific account numbers that you want to add for structure creation.
12. Click **Add**. The selected account is added.
13. Click **Next**. The **Edit Account Structure – Choose Accounts - Validate** screen appears.

Edit Account Structure - Choose Accounts - Validate



14. Click  and then **Link** on the Account Header card.
The **Link Accounts** screen appears.
OR
Click **Remove** if you want to remove the account from the structure.
OR
Click **Replace** on the account card that you want to replace. The **Edit Account Structure - Choose Accounts - Replace Accounts** overlay screen appears.

Edit Account Structure - Choose Accounts - Replace Accounts

You can pick and choose the accounts to be replaced from the account structure list. The select account gets replaced without deleting the entire structure.

Party Name	Account Type	Account Number	Branch	Current Balance	Available Balance
JOHNSON	Internal	xxxxxxxxxxx0171	AT3	EUR500,000.00	EUR500,000.00
JOHNSON	Internal	xxxxxxxxxxx0182	AT3	GBP170,000.00	GBP170,000.00


Field Description

Field Name	Description
Party Name	Displays the name of the party linked to the user's account.
Account Type	Displays the type of account. The options are: <ul style="list-style-type: none"> Internal (An account which is internal to the Bank) External (An account which is external to the Bank and linked for liquidity management)
Account Number	Displays the account numbers of the user in masked format.
Branch	Displays the branch name of the user's account.
Current Balance	Displays the current balance in the account.
Available Balance	Displays the available balance in the account.


15. Select the record from the list to replace and click **Replace**, the selected account gets replaced.
16. Select the accounts that you want to link to the header account.
OR
In the **Search By Party Name, Account Number** field, enter and search the specific account numbers that you want to link to the header account.
17. Click **Link**. The selected account is linked.

18. Click **Validate**. The success message appears on the screen.


OR

Click  to view the account structure in tree format.

OR

Click  to view the account structure in the tabular format.

OR

Click the Panning Window  to move the structure with in the screen.

OR

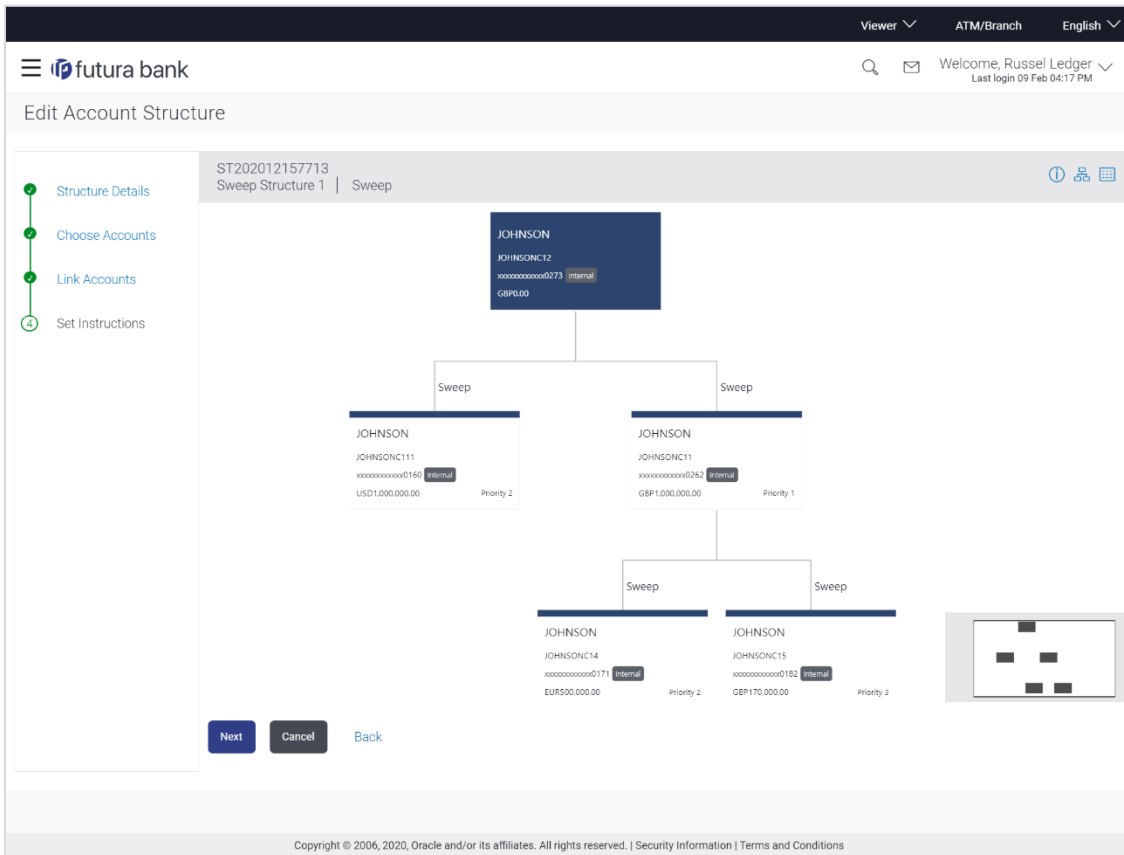
Click **Cancel** to cancel the operation, and navigate back to 'Dashboard'.

OR

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

19. Click **Next**. The **Edit Account Structure – Link Accounts** screen appears.

Edit Account Structure – Link Accounts



The screenshot displays the 'Edit Account Structure' interface for 'Sweep Structure 1'. The main area shows a tree diagram with the following structure:

- Root: JOHNSON JOHNSONC12 (Internal, GBP0.00)
 - Sweep: JOHNSON JOHNSONC111 (Internal, USD1,000,000.00, Priority 2)
 - Sweep: JOHNSON JOHNSONC14 (Internal, EUR500,000.00, Priority 2)
 - Sweep: JOHNSON JOHNSONC15 (Internal, GBP170,000.00, Priority 3)
 - Sweep: JOHNSON JOHNSONC11 (Internal, GBP1,000,000.00, Priority 1)

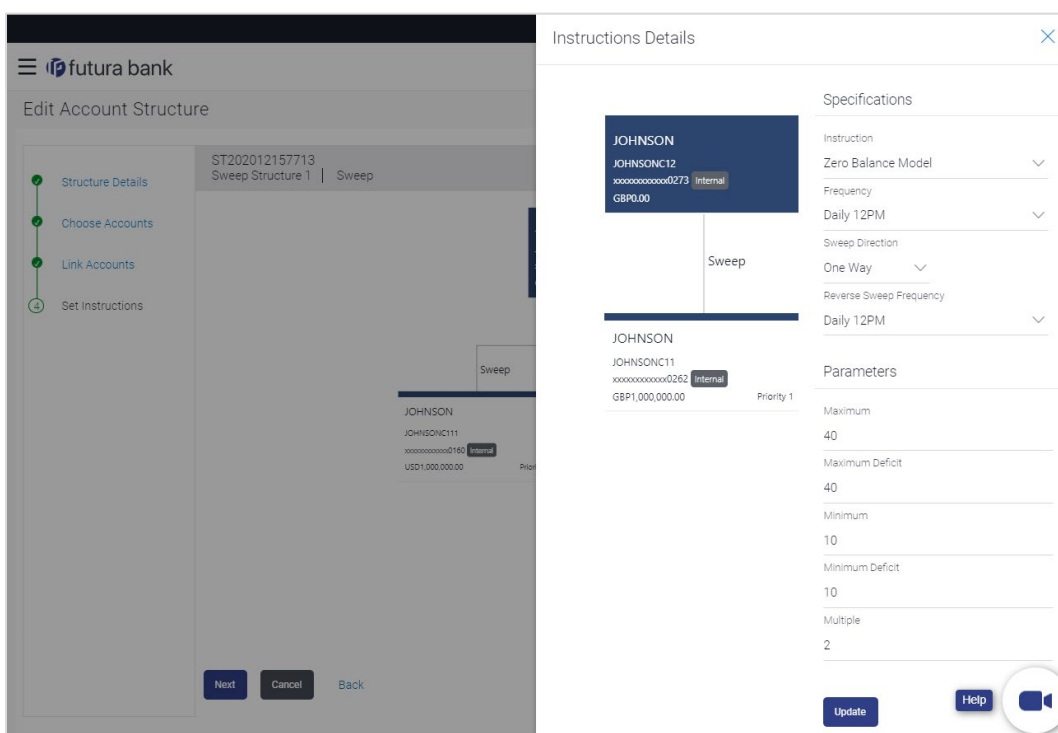
Navigation buttons at the bottom include 'Next', 'Cancel', and 'Back'. A panning window icon is located on the right side of the tree structure.

20. For the **Sweep** type of **Account Structure**:

- Click the link available between parent and child account in the sweep account structure. The **Edit Account Structure – Instruction Details** screen appears.

Edit Account Structure – Instruction Details / Reallocation Method

The sweep instructions set between an account pair along with the parent and child account information is displayed on the screen.



Field Description

Field Name	Description
Specifications	
Instruction	Select the cash concentration method set between the account pair is displayed in editable form. In case any information is set as part of the 1 st screen, it can be modified at the account pair level.
Frequency	Select the frequency at which the sweep is executed is displayed in editable form. In case any information is set as part of the 1 st screen, it can be modified at the account pair level.

Field Name	Description
Sweep Direction	<p>Select the sweep direction set between the account pair is displayed for existing account pairs. For new account pairs, user will be expected to set the details.</p> <p>The options are:</p> <ul style="list-style-type: none"> • One Way - Credit balances are only swept out of the account. • Two Way – Sweep in is also supported when the balance of the child account is overdrawn.
Reverse Sweep Frequency	<p>Select the reverse sweep priority set between the account pairs is displayed in editable form.</p> <p>In case any information is set as part of the 1st screen, it can be modified at the account pair level.</p>
Parameters	
<p>Applicability of the below fields varies based on the instruction type selected between the accounts.</p>	
Collar Amount	<p>Specify the collar amount set for executing sweep is displayed in an editable form.</p> <p>In case any information is set as part of the 1st screen, it can be modified at the account pair level. This field appears for if you have selected Collar Model from Instruction Type list.</p>
Maximum	Specify the maximum amount set for executing sweep is displayed in an editable form.
Maximum Deficit	Specify the maximum deficit amount set for executing sweep is displayed in an editable form.
Minimum	Specify the minimum amount set for executing sweep is displayed in an editable form.
Minimum Deficit	Specify the minimum deficit amount set for executing sweep is displayed in an editable form.
Threshold Amount	Specify the threshold amount for which the sweep is executed in an editable form.
Multiple	Specify the amount in multiples of which the sweep is executed is displayed in an editable form.

21. In the **Instruction Details** overlay screen, do the following:
 - a. From the **Instruction** list, select the appropriate option.
 - b. From the **Frequency** list, select the appropriate frequency.
 - c. From the **Sweep Direction** list, select the appropriate option.
 - d. From the **Reverse Sweep Frequency** list, select the appropriate option.
 - e. In the **Collar Amount** field, enter the value for collar amount, if you have selected **Collar Model** from **Instruction Type** list.
 - f. In the **Maximum** field, edit the value, if required.
 - g. In the **Maximum Deficit** field, edit the value for deficit, if required.
 - h. In the **Minimum** field, edit the value, if required.
 - i. In the **Minimum Deficit** field, edit the value for deficit, if required.
 - j. In the **Threshold Amount** field, edit the value for amount, if required.
 - k. In the **Multiple Amount** field, edit the value for amount, if required.
 - l. Click **X** to close the overlay displayed.
22. For the **Pool type of Account Structure**:
 - a. Click the link available between parent and child account in the pool account structure. The **Edit Account Structure – Reallocation Method** screen appears.
 - b. From the **Reallocation Method** list, select the appropriate option.
 - c. Click **Update**.

Reallocation Method

The screenshot displays the 'Reallocation Method' overlay screen. On the left, a sidebar shows the 'Edit Account Structure' process with steps: Structure Details, Choose Accounts, Link Accounts, and Set Instructions. The main area shows a pool structure diagram with two accounts: 'Jason Smith' (hybrid savings, GBP 0.00) and 'XYZ Corp' (Savings USD, GBP 6,000.00). The 'Reallocation Method' is set to 'Absolute Pro-Rata Distribution'. An 'Update' button is visible.

Field Description

Field Name	Description
Specifications	
Reallocation Method	<p>Reallocation method set at the parent and child account pair is displayed in an editable form.</p> <p>In case any information is set as part of the 1st screen, it can be modified at the account pair level.</p>

Note: In case of **Hybrid** type of account structure, user has to set both Instruction Details and reallocation Method.

23. Click **Next**.

The **Edit Account Structure - Review** screen appears. Verify the details and click **Confirm**.

OR

Click the **View Account 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.

24. The success message appears along with the transaction reference number, status and structure details.

Click **Go To Dashboard** 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.

4.5 Execute Account Structure

These options allow the corporate user to execute account structure.


To execute account structure temporarily:

1. In the **Account Structure** page, click the **Account Structure** card, of which you want to execute. The **View Account Structure Details** screen appears.
2. Click  and then **Execute Structure**.
The **Execute Structure - Review** screen appears. Verify the details and click **Confirm**.
OR
Click the **View Account 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.
3. The success message appears along with the transaction reference number, status and structure details.
Click **Go To Dashboard** 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.

4.6 Pause-Resume 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 **Account Structure** page, click the **Account Structure** card, of which you want to pause temporarily. The **View Account Structure Details** screen appears.
2. Click  and then **Pause Structure**.
The **Pause Structure - Review** screen appears. Verify the details and click **Confirm**.
OR
Click the **View Account 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
3. The **Verification** screen appears if the transaction is configured for Two Factor Authentication.
4. The success message appears along with the transaction reference number, status and structure details.
Click **Go To Dashboard** 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.

4.6.1 Resume Account Structure

This option allows the corporate user to resume the execution of the account structure that were paused temporarily.

To resume the account structure temporarily:

1. In the **Account Structure** page, click the **Account Structure** card, of which you want to resume. The **View Account Structure Details** screen appears.
2. Click  and then **Resume Structure**.
The **Resume Structure - Review** screen appears. Verify the details and click **Confirm**.
OR
Click the **View Account 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.
3. The **Verification** screen appears if the transaction is configured for Two Factor Authentication.
4. The success message appears along with the transaction reference number, status and structure details.
Click **Go To Dashboard** 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.

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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 Upcoming/ Executed / Exception Sweeps logs for Sweep Structures.
- View Executed / Exception / All Pool logs for Pool Structures
- View Upcoming/ Executed / Exception Hybrid logs for Hybrid Structures

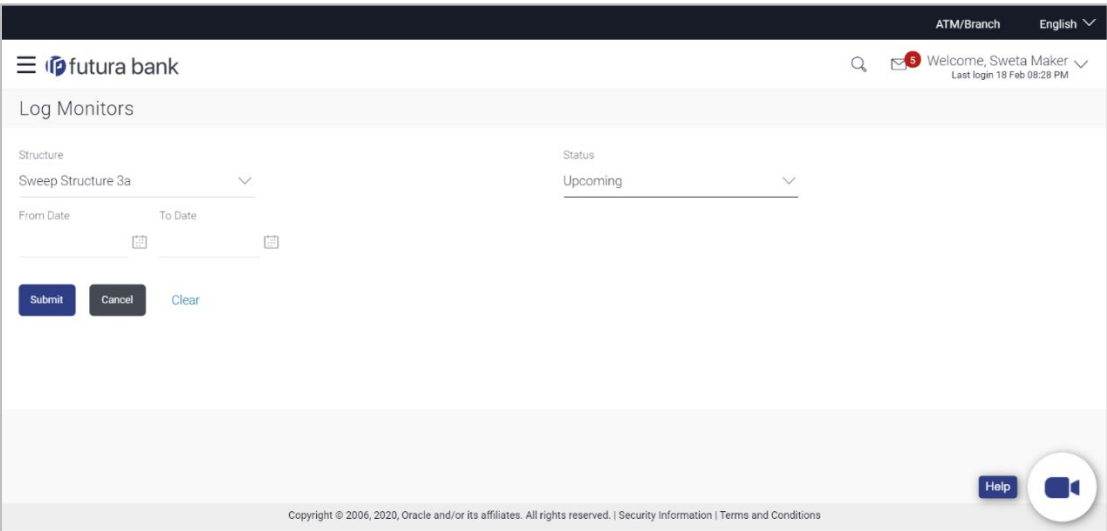
How to reach here:

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
Structure	<p>Select the account structure to search and view the logs of the selected/underlying structure. 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.</p> <p>User can select following type of Structure – Sweep, Pool or Hybrid</p>
Status	<p>Select the status of the instruction for which logs are required.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Upcoming • Executed • Exception • All (This option appears only in case of Pool structure)
From Date	Specify the start date and time from which you want to view the details.
To Date	Specify the end date and time till which you want to view the details.

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 list, select the Sweep account structure.
3. From the **Status** list, select the status of the Sweep –
 - Upcoming
 - Executed
 - Exception
4. From the **From Date** and **To Date** list, select the dates to view the details of Sweep structure.
5. 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 Monitors

The screenshot shows the Futura Bank Log Monitors interface. At the top, there's a navigation bar with 'ATM/Branch' and 'English'. Below that, the 'Log Monitors' section has filters for 'Structure' (Sweep09) and 'Status' (Executed). Date filters are set from '15 Dec 2020' to '02 Feb 2021'. A 'Submit' button is present. Below the filters is a 'Sweep Monitor' section with a 'Download' button. The main area contains a table with columns: Date & Time, Instruction Description, Type, Sweep Out Account, Sweep Out Amount, Exchange Rate, Sweep In Account, and Sweep In Amount. The table lists 12 sweep transactions on 15 Dec 2020, all with a 'Sweep' type and 'GBP0.00' amounts. A pagination bar at the bottom shows 'Page 1 of 8 (1-10 of 80 items)' and a 'Cancel' button.

Date & Time	Instruction Description	Type	Sweep Out Account	Sweep Out Amount	Exchange Rate	Sweep In Account	Sweep In Amount
15 Dec 2020 2:30 AM	CDO	Sweep	xxxxxxxxxxxx0067	GBP0.00	1	xxxxxxxxxxxx0078	GBP0.00
15 Dec 2020 2:30 AM	CDO	Sweep	xxxxxxxxxxxx0034	GBP0.00	1	xxxxxxxxxxxx0067	GBP0.00
15 Dec 2020 2:15 AM	CDO	Sweep	xxxxxxxxxxxx0067	GBP0.00	1	xxxxxxxxxxxx0078	GBP0.00
15 Dec 2020 2:15 AM	CDO	Sweep	xxxxxxxxxxxx0034	GBP0.00	1	xxxxxxxxxxxx0067	GBP0.00
15 Dec 2020 2:00 AM	CDO	Sweep	xxxxxxxxxxxx0067	GBP0.00	1	xxxxxxxxxxxx0078	GBP0.00
15 Dec 2020 2:00 AM	CDO	Sweep	xxxxxxxxxxxx0034	GBP0.00	1	xxxxxxxxxxxx0067	GBP0.00
15 Dec 2020 1:45 AM	CDO	Sweep	xxxxxxxxxxxx0067	GBP0.00	1	xxxxxxxxxxxx0078	GBP0.00
15 Dec 2020 1:45 AM	CDO	Sweep	xxxxxxxxxxxx0034	GBP0.00	1	xxxxxxxxxxxx0067	GBP0.00
15 Dec 2020 1:30 AM	CDO	Sweep	xxxxxxxxxxxx0067	GBP0.00	1	xxxxxxxxxxxx0078	GBP0.00
15 Dec 2020 1:30 AM	CDO	Sweep	xxxxxxxxxxxx0034	GBP0.00	1	xxxxxxxxxxxx0067	GBP0.00

Field Description

Field Name	Description
Structure	Select the account structure to search and view the sweeps. 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.
Status	Select the status of the sweep. The options are: <ul style="list-style-type: none"> • Upcoming • Executed • Exception

Field Name	Description
From Date	Specify the start date and time from which you want to view the sweeps.
To Date	Specify the end date and time till which you want to view the sweeps
Sweep Monitor	
Date & Time	Displays the date and time of execution of sweeps.
Instruction Description	<p>Displays the instruction types. The options are:</p> <ul style="list-style-type: none"> • Zero Balance Model • Fixed Amount Model • Collar Model • Target Model - Constant • Target Model - Fixed • Threshold Model • Range Based Model • Cover Overdraft Model
Type	Displays the type of Log monitor
Sweep Out Account	<p>Displays the account from which an amount is swept out.</p> <p>The field appears if Executed option is selected from the Status field.</p>
Sweep Out Amount	<p>Displays the amount which is swept out from an account.</p> <p>The field appears if Executed option is selected from the Status field.</p>
Exchange Rate	<p>Displays the rate at which the amount is swept out from an account in case if the sweep in and sweep out accounts are different currencies. The field appears if Executed option is selected from the Status field.</p>
Sweep In Account	<p>Displays the account in which an amount is swept in.</p> <p>The field appears if Executed option is selected from the Status field.</p>
Sweep In Amount	<p>Displays the amount which is swept in to an account.</p> <p>The field appears if Executed option is selected from the Status field.</p>

5.2 Pool Monitor

How to reach here:

Toggle menu > Liquidity Management > Log Monitors

To search and view the instruction details of Pool Structure:

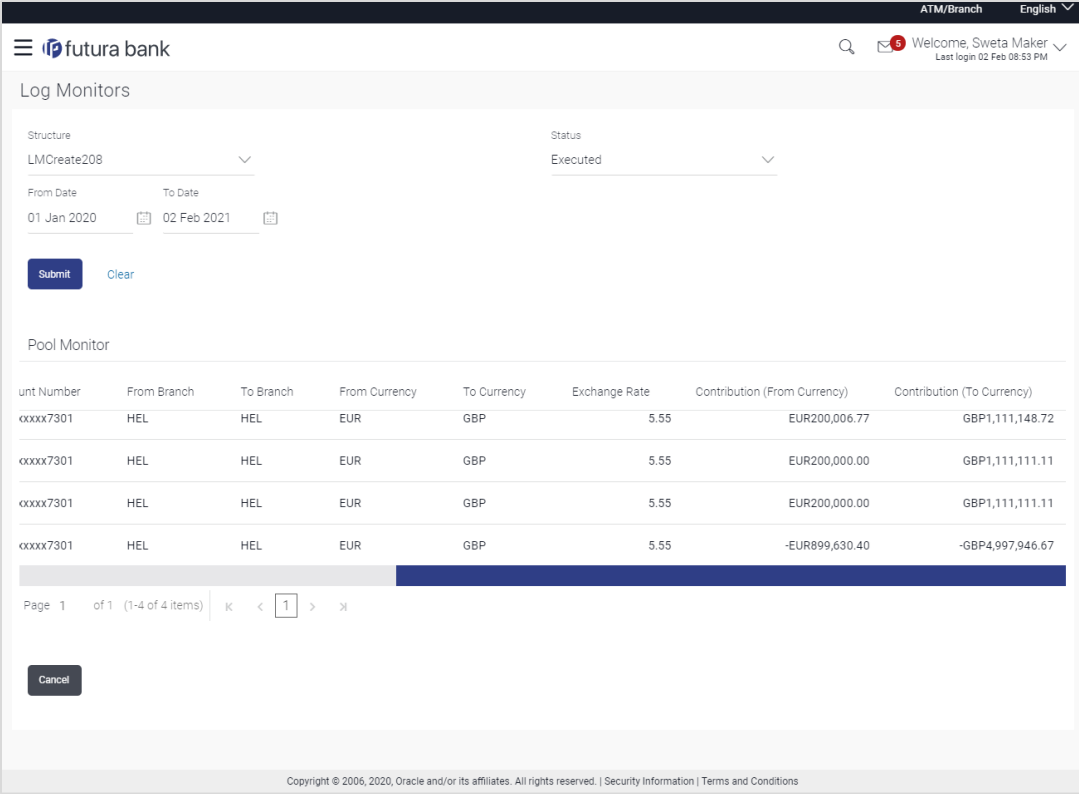
1. Navigate to **Log Monitors** screen.
2. From the **Structure** list, select the Pool account structure.
3. From the **Status** list, select the status of the Pool –
 - Executed
 - Exception
 - All
4. From the **From Date** and **To Date** list, select the dates to view the details of Pool structure.
5. 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

The screenshot shows the 'Log Monitors' interface in the Futura Bank system. At the top, there is a navigation bar with 'futura bank' logo, search icon, and user information: 'Welcome, Sweta Maker' and 'Last login 02 Feb 08:53 PM'. The main area contains search filters for 'Structure' (LMCreate208), 'Status' (Executed), 'From Date' (01 Jan 2020), and 'To Date' (02 Feb 2021). Below the filters are 'Submit' and 'Clear' buttons. The results section, titled 'Pool Monitor', displays a table with the following data:

Net Pool Position	Status Message	Value Date	From Account Number	To Account Number	From Branch	To Branch	From Currency	To
-GBP1,664,575.73	Pool Executed for structure	27 Mar 2020	xxxxxxxxxxxx0114	xxxxxxxxxxxx7301	HEL	HEL	EUR	GE
-GBP1,664,575.73	Pool Executed for structure	27 Mar 2020	xxxxxxxxxxxx0103	xxxxxxxxxxxx7301	HEL	HEL	EUR	GE
-GBP1,664,575.73	Pool Executed for structure	27 Mar 2020	xxxxxxxxxxxx0056	xxxxxxxxxxxx7301	HEL	HEL	EUR	GE
-GBP1,664,575.73	Pool Executed for structure	27 Mar 2020	xxxxxxxxxxxx0125	xxxxxxxxxxxx7301	HEL	HEL	EUR	GE

Below the table, there is a pagination control showing 'Page 1 of 1 (1-4 of 4 items)' and a 'Cancel' button. 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'.



Field Description

Field Name	Description
Structure	Select the account structure to search and view the Pool logs. 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.
Status	Select the status of the Pool structure. The options are: <ul style="list-style-type: none"> • Executed • Exception • All
From Date	Specify the start date and time from which you want to view the Pool logs.
To Date	Specify the end date and time till which you want to view the Pool logs
Pool Monitor	
Net Pool Position	Displays the net amount in the pool position.

Field Name	Description
Status Message	Displays the status of the pool structure.
Value Date	Displays the value date when the Pool log is executed.
From Account Number	Displays the Account number from which the amount is sent.
To Account Number	Displays the Account number to which the amount is received.
From Branch	Displays the Branch name from which the amount is sent.
To Branch	Displays the Branch name to which the amount is received.
From Currency	Displays the Currency in which the amount is sent.
To Currency	Displays the Currency in which the amount is received.
Exchange Rate	Displays the exchange rate between "From currency & To currency "
Contribution (From Currency)	Displays the contribution in the "From Account "Currency
Contribution (To Currency)	Displays the contribution in the "To Account "Currency

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 –
 - Upcoming
 - Executed
 - Exception
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 Monitors

The screenshot shows the Futura Bank Log Monitors interface. At the top, there's a navigation bar with the Futura Bank logo, user name 'Sweta Maker', and last login time '02 Feb 08:58 PM'. Below the navigation bar, there are search filters for 'Structure' (Hybrid 0001) and 'Status' (Executed). There are also date pickers for 'From Date' (01 Feb 2020) and 'To Date' (01 Feb 2021). A 'Submit' button is visible.

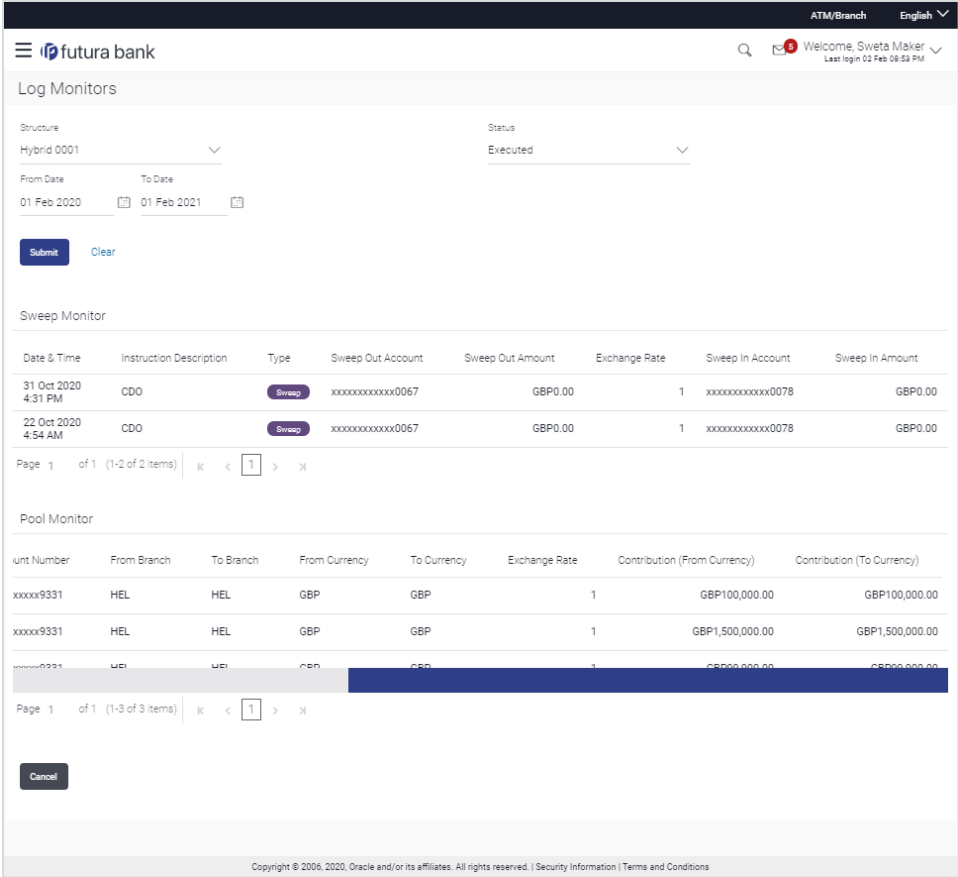
Below the filters is the 'Sweep Monitor' section, which contains a table with the following data:

Date & Time	Instruction Description	Type	Sweep Out Account	Sweep Out Amount	Exchange Rate	Sweep In Account	Sweep In Amount
31 Oct 2020 4:31 PM	CDO	Sweep	xxxxxxxxxxxx0067	GBP0.00	1	xxxxxxxxxxxx0078	GBP0.00
22 Oct 2020 4:54 AM	CDO	Sweep	xxxxxxxxxxxx0067	GBP0.00	1	xxxxxxxxxxxx0078	GBP0.00

Below the Sweep Monitor table is the 'Pool Monitor' section, which contains a table with the following data:

Net Pool Position	Status Message	Value Date	From Account Number	To Account Number	From Branch	To Branch	From Currency
GBP1,600,000.00	Pool Executed for structure	30 Mar 2020	xxxxxxxxxxxx0078	xxxxxxxxxxxx9331	HEL	HEL	GBP
GBP1,600,000.00	Pool Executed for structure	30 Mar 2020	xxxxxxxxxxxx0034	xxxxxxxxxxxx9331	HEL	HEL	GBP
GBP1,600,000.00	Pool Executed for structure	30 Mar 2020	xxxxxxxxxxxx0078	xxxxxxxxxxxx9331	HEL	HEL	GBP

At the bottom of the interface, there is a 'Cancel' button and a footer with copyright information: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.



Field Description

Field Name	Description
Structure	Select the account structure to search and view the logs of the selected/underlying structure. 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.
Status	Select the status of the structure for which logs are required. The options are: <ul style="list-style-type: none"> • Upcoming • Executed • Exception
From Date	Specify the start date and time from which you want to view the logs.
To Date	Specify the end date and time till which you want to view the logs.

Field Name	Description
Sweep Monitor	
Date & Time	Displays the date and time of execution of sweeps.
Instruction Description	Displays the instruction types. The options are: <ul style="list-style-type: none"> • Zero Balance Model • Fixed Amount Model • Collar Model • Target Model - Constant • Target Model - Fixed • Threshold Model • Range Based Model • Cover Overdraft Model
Type	Displays the type of Log monitor
Sweep Out Account	Displays the account from which an amount is swept out. The field appears if Executed option is selected from the Status field.
Sweep Out Amount	Displays the amount which is swept out from an account. The field appears if Executed option is selected from the Status field.
Exchange Rate	Displays the rate at which the amount is swept out from an account in case if the sweep in and sweep out accounts are different currencies. The field appears if Executed option is selected from the Status field.
Sweep In Account	Displays the account in which an amount is swept in. The field appears if Executed option is selected from the Status field.
Sweep In Amount	Displays the amount which is swept in to an account. The field appears if Executed option is selected from the Status field.
Pool Monitor	
Net Pool Position	Displays the net amount in the pool position.
Status Message	Displays the status of the pool structure.
Value Date	Displays the value date when the Pool log is executed.

Field Name	Description
From Account Number	Displays the Account number from which the amount is sent.
To Account Number	Displays the Account number to which the amount is received.
From Branch	Displays the Branch name from which the amount is sent.
To Branch	Displays the Branch name to which the amount is received.
From Currency	Displays the Currency in which the amount is sent.
To Currency	Displays the Currency in which the amount is received.
Exchange Rate	Displays the exchange rate between “From Currency & To Currency “
Contribution (From Currency)	Displays the contribution in the “From Currency”
Contribution (To Currency)	Displays the contribution in the “To Currency”

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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.

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