

Liquidity Management User Manual
Oracle Banking Digital Experience
Patchset Release 21.1.3.0.0

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Liquidity Management User Manual

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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 21.1.3.0.0, 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 14.5.3.0.0
1	Liquidity Management - Overview	✓
2	Account Structures	✓
3	Create Account Structure	✓
4	View Account Structure	✓
5	Edit Account Structure	✓
6	Adhoc Execution of Account Structure	✓
7	Pause Account Structure	✓
8	Copy Account Structure	✓
9	Sweep Monitor	✓
10	Pool Monitor	✓
11	Hybrid Monitor	✓
12	Charges Inquiry	✓

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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 Oracle Banking Digital Experience, following features are available to the corporate customers of the Bank.

- **Liquidity Management Overview Dashboard**

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

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

- **Account Structure Maintenance:**

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

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

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

- **Build Account Structure**

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

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

- View and Edit Account Structure

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

- Pause account structure and Adhoc Execution

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

- **Log Monitor**

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

- Executed
- Pending
- Exceptions (Failed executions)

- **Liquidity Management using Virtual Accounts**

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

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

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

Viewer ▾ ATM/Branch English ▾

Search ...
Q

 Welcome, Sweta Thakur ▾
Last login 01 Dec 09:25 AM

Liquidity Management

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	GBP2,176,955.37
EUR	EUR155,000.00

Balances Summary

GBP ▾

Top 5 Cross Currency Sweeps

USD ▾

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

Top 5 Sweeps in GBP

GBP ▾

Sweep Monitor

Upcoming
Pending
Executed
Exception

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

[View All](#)

Quick Links

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

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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

Page 1 of 1 (1-5 of 5 items) 1

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

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

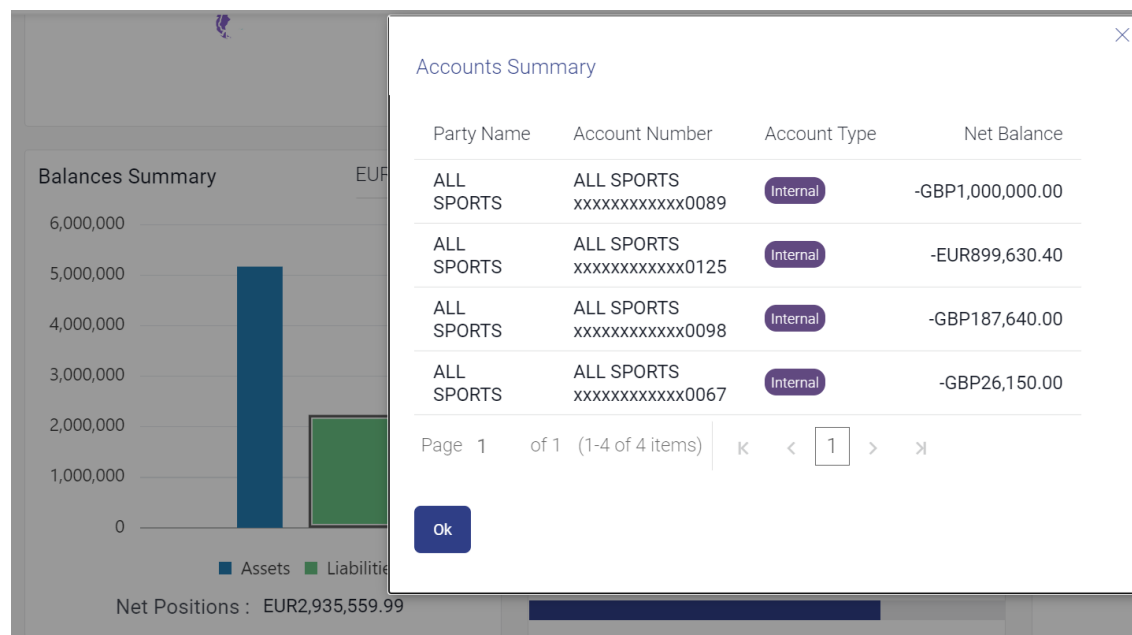
Position By Currency	
Currency	Balance
GBP	GBP1,759,593.84
EUR	EUR1,000,006.77

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

Assets and Liabilities with Net Position

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

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



Quick Links

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

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

Top 5 Sweeps in Currency

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

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

Top 5 Cross Currency Sweeps

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


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

Sweep Monitor

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

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

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

Click  to refresh the logs.

[Home](#)

4. Account Structure Maintenance

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

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

Account Structures are broadly classified as under:

- **Sweeping:**

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

- **Notional Pooling:**

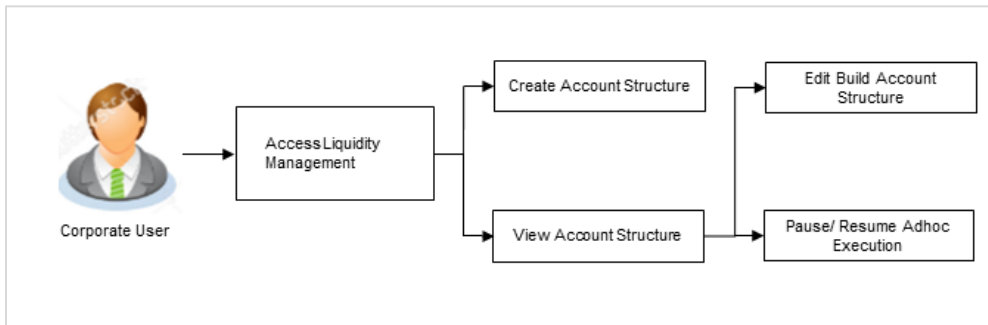
Notional pooling refers to the off set of interest income and expense (credit and debit interest), resulting from the varying cash positions in different accounts held with the bank. It is mechanism for calculating interest on the combined credit and debit balances of accounts that a corporate chooses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

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

Pre-requisites:

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

Workflow



Features supported in application

Account structure allows the corporate user to

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

How to reach here:

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

OR

Toggle menu > Liquidity Management > Structure List

4.1 Account Structures

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

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

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


Account Structures

The screenshot displays the 'Account Structures' page in the futura bank system. The page header includes the futura bank logo, a search bar, and user information: 'Welcome, Sweta Thakur' and 'Last login 22 Nov 02:48 PM'. The main content area shows a table of account structures with the following columns: Structure Code, Structure Name, Effective Date, End Date, Priority, Type, Status, Bank Approval Status, and Comments. The table contains several rows, including 'TEST Money' structures and 'Pool Structure Original'. A tooltip is visible over the 'Active Structure' link in the table, with the text: 'Click on the version of the Structure you would like to view Details'. Below the table, there is a pagination control showing 'Page 1 of 32 items' and a 'Cancel' button. The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. [SecurityInformation] Terms and Conditions'.


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

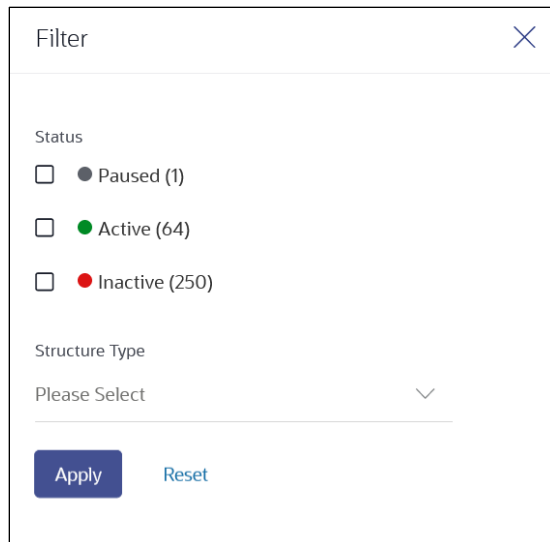
Field Description

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

Field Name	Description
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
Bank Approval Status	<p>Displays the bank approval status of the account structure.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Creation – Pending Approval • Modification – Pending Approval • Approved • Creation – Rejected • Modification – Rejected
Comments	Click Comments icon to view the approval / rejection comments.
<p>The following fields appear on clicking the filter 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

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



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

4.2 Create Account Structure

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

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

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

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

The account structures can be created as follows:

- Sweep Structure
- Pool Structure
- Hybrid Structure

How to reach here:

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

OR

Toggle menu > Liquidity Management > Create Structure

OR

Toggle menu > Liquidity Management > Structure List > Click Add

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

OR

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

The **Liquidity Management Structure Creation** appears.

Liquidity Management Structure Creation

Viewer ATM/Branch English

futura bank Search ...

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

Liquidity Management
ALL SPORTS | ***464

Liquidity Management Structure Creation

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

Sweep Structure	Pool Structure	Hybrid Structure
Build Sweep Structure to move funds as per your business needs.	Build Pool Structure to do notional consolidation of funds.	Build Hybrid Structure to move funds and then notionally consolidate them.
Get Started	Get Started	Get Started

Help

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4.2.1 Create Sweep Structure

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

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

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

Create Sweep Structure - Structure Parameters

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

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

Create Sweep Structure - Structure Parameters

Viewer ATM/Branch English

futura bank Search ...

Welcome, Sweta Thakur
Last login 23 Nov 12:31 PM

Create Sweep Structure

ALL SPORTS | ***464

Structure Parameters

Structure Name ABC Sweep Structure	Structure Priority 1
Effective Date 25 Nov 2021	End Date 21 Nov 2022
Charge Account xxxxxxxxxxx3456	Interest Method Interest

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

Sweep Method Cover Overdraft Model	Maximum 600	Minimum 151
---------------------------------------	----------------	----------------

Frequency

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

Other Instructions

Sweep on Currency Holidays <input checked="" type="checkbox"/>	Consider Post Balance Sweep <input checked="" type="checkbox"/>
Currency Holiday Rate Previous Day Rate	Holiday Treatment Previous Working Date
Maximum Backward Days 1	Backward Treatment Holiday

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

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Field Description

Field Name	Description
Structure Name	Specify the name of the sweep structure that is to be created.
Structure Priority	Specify the priority of the account structure.
Effective Date	Select the date from which the sweep structure execution should take place.
End Date	Select the date till which the sweep structure execution should take place.
Charge Account	Click Search icon and select the charge account from which the charges can be collected. <hr/> Note: Only accessible accounts will be displayed. This field is non-mandatory. <hr/>
Interest Method	Displays the method by which the interest is calculated. By Default, this field will appear as "Interest". This field is non-editable.

Default Sweep Instructions

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

Sweep Method	Select the sweep method that is to be applied to the structure. 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 • Percentage Model
---------------------	--

Frequency

Frequency	Select the frequency at which the account structure should be executed. The list displays the frequencies for which BOD is enabled.
------------------	--

Field Name	Description
Reverse Frequency	Select the reverse frequency at which the reverse sweep for account structure should be executed. The list displays the frequencies for which the BOD is enabled.
Other Instructions	
Sweep on Currency Holiday	Move the slider to enable the sweep on currency holiday.
Consider Post Sweep Balance	Move the slider to consider the post sweep balance.
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.

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

Create Sweep Structure – Build Structure

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

Create Sweep Structure - Build Structure

The screenshot shows the 'Create Sweep Structure' page in the Futura Bank system. The page header includes the Futura Bank logo, a search bar, and user information: 'Welcome, Sweta Thakur' with a last login time of '25 Nov 01:26 PM'. The main content area displays the structure details for 'ALL SPORTS | ***464':

Structure Code	Structure Name	Charge Account
STFHF19PC1K0	SWEEP	xxxxxxxxxxx3456

Below the table, there is a dashed box around the 'Start Building Structure' button. At the bottom left, there are three buttons: 'Submit', 'Cancel', and 'Back'. The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

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

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

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

Create Sweep Structure - Select Header Account

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

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

OR

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

Create Sweep Structure - Select Header Account

Account Number & Name	Account Type	Party Name	IBAN	Branch	Currency
XXXXXXXXXXXX3456 External Account	External	ALL SPORTS	-	HEL FC UNIVERSAL BANK	GBP
XXXXXXXXXXXX0178 HEL0046400178	Internal	ALL SPORTS	-	HEL FC UNIVERSAL BANK	GBP
XXXXXXXXXXXX0078 ALL SPORTS	Internal	ALL SPORTS	GB26NWBK601613HEL0046400078	HEL FC UNIVERSAL BANK	GBP
XXXXXXXXXXXX0067 ALL SPORTS	Internal	ALL SPORTS	GB32NWBK601613HEL0046400067	HEL FC UNIVERSAL BANK	GBP
XXXXXXXXXXXX0034 ALL SPORTS	Internal	ALL SPORTS	GB50NWBK601613HEL0046400034	HEL FC UNIVERSAL BANK	GBP

Field Description

Field Name	Description
Search	Specify and search the complete or partial account details to display the list of accounts that matches across the fields in the table.
Account Number & Name	Displays the account number and name (Internal and External) mapped to the user in masked format.
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)
Party Name	Displays the name of the party linked to the user's account.

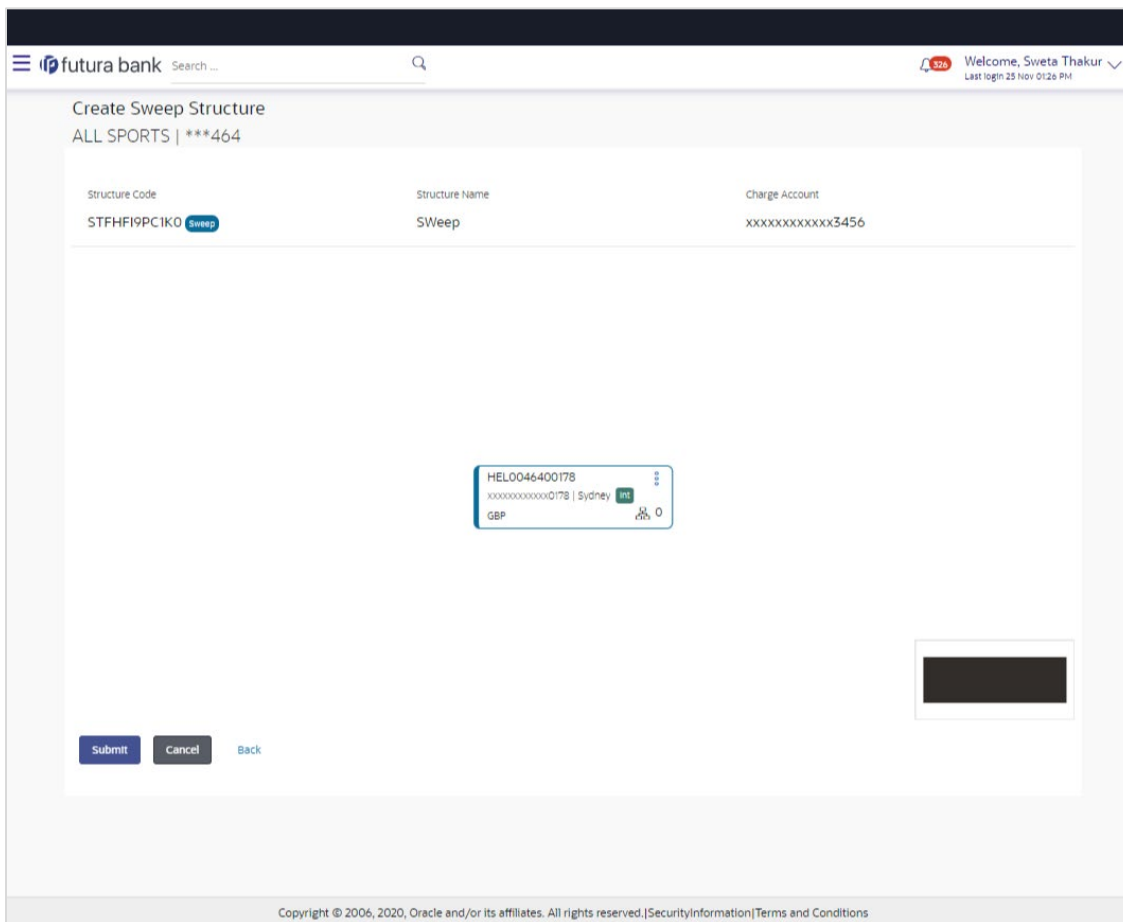
Field Name	Description
IBAN	Displays the IBAN number of the user's account.
Branch	Displays the branch name of the user's account.
Currency	Displays the currency of the user's account.
Pagination	Select the number or navigation button to navigate across the pages.

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

Create Sweep Structure - Added Header Accounts

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


Create Sweep Structure – Added Header Account




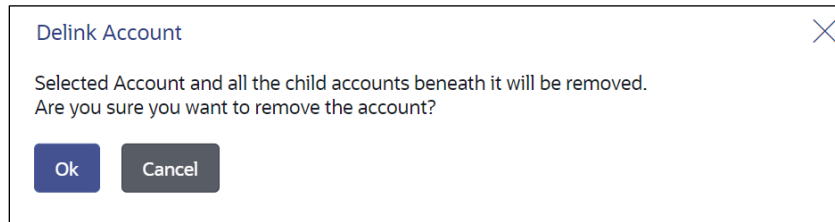
Field Description

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

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

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

14. Click  and then click **Link** from the Account Header card.
The **Create Sweep Structure - Link Accounts** popup screen appears.
OR
Click **Account Details** to view the account details.
The **Account Details** overlay screen appears. (Refer to **Section 4.3.1** for the detailed explanation)
OR
Click **Delink**. A Delink Account popup appears confirming the removal of selected account and all the linked child accounts under it.



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

Create Sweep Structure - Link Accounts

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

15. Select the accounts that you want to link to the header account.

OR

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

Create Sweep Structure – Link Accounts

Account Number & Name	Account Type	Party Name	IBAN	Branch	Currency
XXXXXXXXXXXX5456 External Account	External	ALL SPORTS	-	HEL FC UNIVERSAL BANK	GBP
XXXXXXXXXXXX0178 HEL0046400178	Internal	ALL SPORTS	-	HEL FC UNIVERSAL BANK	GBP
XXXXXXXXXXXX0067 ALL SPORTS	Internal	ALL SPORTS	GB32NWBK601613HEL0046400067	HEL FC UNIVERSAL BANK	GBP
XXXXXXXXXXXX0034 ALL SPORTS	Internal	ALL SPORTS	GB50NWBK601613HEL0046400034	HEL FC UNIVERSAL BANK	GBP
XXXXXXXXXXXX0089 ALL SPORTS	Internal	ALL SPORTS	GB20NWBK601613HEL0046400089	HEL FC UNIVERSAL BANK	GBP

Field Description

Field Name	Description
Search	Specify and search the complete or partial account details and displays the list of accounts that matches across the fields in the table.
Select All	Select the checkbox to select all the accounts.
Account Number & Name	Displays the account numbers and name of the user in masked format.
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
Party Name	Displays the name of the party linked to the user's account.
IBAN	Displays the IBAN number of the account.
Branch	Displays the branch name of the user's account.
Currency	Displays the currency of the account.
Pagination	Select the page number or navigation button to navigate across the pages.



Accounts marked with this symbol are marked for regulated debit.

16. Click **Set Instructions**.

The **Create Sweep Structure - Set Instructions** popup screen appears.

OR

Click **Build** to use the default instructions and add the child accounts to the Header account.

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

OR

Click **X** icon to close the overlay screen.

Create Sweep Structure - Set Instructions

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

Create Sweep Structure - Set Instructions

Parent Account No & Name	Child Account No & Name	Priority	2 Way Sweep	Instruction
XXXXXXXXXXXX3456 External Account	XXXXXXXXXXXX0178 HEL0046400178	1	<input type="checkbox"/>	Percentage Model
XXXXXXXXXXXX3456 External Account	XXXXXXXXXXXX0034 ALL SPORTS	4	<input type="checkbox"/>	Percentage Model
XXXXXXXXXXXX3456 External Account	XXXXXXXXXXXX0089 ALL SPORTS	5	<input type="checkbox"/>	Percentage Model
XXXXXXXXXXXX3456 External Account	XXXXXXXXXXXX0098 ALL SPORTS	4	<input type="checkbox"/>	Percentage Model
XXXXXXXXXXXX3456 External Account	XXXXXXXXXXXX0012 ALL SPORTS	5	<input type="checkbox"/>	Percentage Model
XXXXXXXXXXXX3456 External Account	XXXXXXXXXXXX0227 HEL0046400227	6	<input type="checkbox"/>	Percentage Model

Field Description

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


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


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


Create Sweep Structure - Set Instructions – Instructions & Frequency

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

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

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

19. Click  to edit the saved sweep method.
OR

Click  to delete the saved sweep method.
OR

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

Create Sweep Structure - Set Instructions – Instructions & Frequency

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

Parent Account No & Name	Child Account No & Name	Priority	2 Way Sweep	Instruction
XXXXXXXXXXXX0067 ALL SPORTS	XXXXXXXXXXXX0025 ALL SPORTS	1	<input checked="" type="checkbox"/>	Percentage Model

Below the table is a form titled 'Instructions & Frequency' with the following fields:


- Sweep Method: Cover Overdraft Model
- Frequency: Daily BOD
- Maximum: 600
- Minimum: 151
- Instruction Priority: 1

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

Field Description

Field Name	Description
Sweep Method	Select the sweep method set between the account pair 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 • Percentage Model Value defined as a part of 1st step will be shown in an editable form.
Frequency	Select the frequency at which the account structure should be executed. The list displays all the frequencies maintained in the product processor.
Instruction Priority	Specify the instruction priority across multiple instructions within an account pair.

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.
Percentage	Specify the percentage for which the sweep is to be executed. Value set at the product processor is displayed in an editable form.
Fixed Amount	Specify the fixed amount for which the sweep is to be executed. Value set at the product processor is displayed in an editable form.

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

Create Sweep Structure - Set Instructions – Reverse Sweep

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

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

Create Sweep Structure - Set Instructions – Reverse Sweep

Field Description

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

22. Click **Build**.
The **Create Sweep Structure - Submit** screen appears in tree view.
OR
Click **X** to close the overlay screen.

Create Sweep Structure – Submit


This screen enables the user to view the added accounts in the new structure.

Create Sweep Structure - Submit

The screenshot displays the 'Create Sweep Structure' interface. At the top, there's a navigation bar with the 'futura bank' logo and a search bar. The user is logged in as 'Sweta Thakur'. The main content area shows the structure details in a table:

Structure Code	Structure Name	Charge Account
STFHF19PCIK0	SWEEP	XXXXXXXXXXXX3456

Below the table, a diagram illustrates the account structure. A parent account 'HEL0046400178' (GBP) is linked to two child accounts 'ALL SPORTS' (GBP). At the bottom, there are 'Submit', 'Cancel', and 'Back' buttons.

23. Click  and then click **Link** from the Account Header card.
The **Create Sweep Structure - Link Accounts** popup screen appears.
OR
Click **Child Instructions** to set the instructions for the account pairs. This option will appear only for the parent accounts with child accounts.
The **Create Sweep Structure – Set Instructions** screen appears.
OR
Click **Account Details** to view the account details.
The **Account Details** overlay screen appears. (Refer to **Section 4.3.1** for the detailed explanation)
OR
Click **Delink**. A Delink Account popup appears confirming the removal of accounts.
 - a. Click **OK**, if you want to remove the added header account.
OR
Click **Cancel** to cancel the removing process.

24. Click **Submit**.

The **Create Sweep Structure – Review** screen appears.

OR

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

OR

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

Create Sweep Structure – Review

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

Create Sweep Structure – Review

Viewer ATM/Branch English

futura bank Search ... Welcome, Sweta Thakur Last login 17 Nov 03:41 PM

Create Sweep Structure

ALL SPORTS | ***464

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

Structure Parameters

Structure Name	Sweep	Structure Priority	1
Effective Date	19 Nov 2021	End Date	30 Nov 2021
Charge Account	xxxxxxxxxxxx0098	Interest Method	Interest

Default Sweep Instructions

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

Frequency

Frequency	Reverse Frequency
Daily BOD	During BOD

Other Instructions

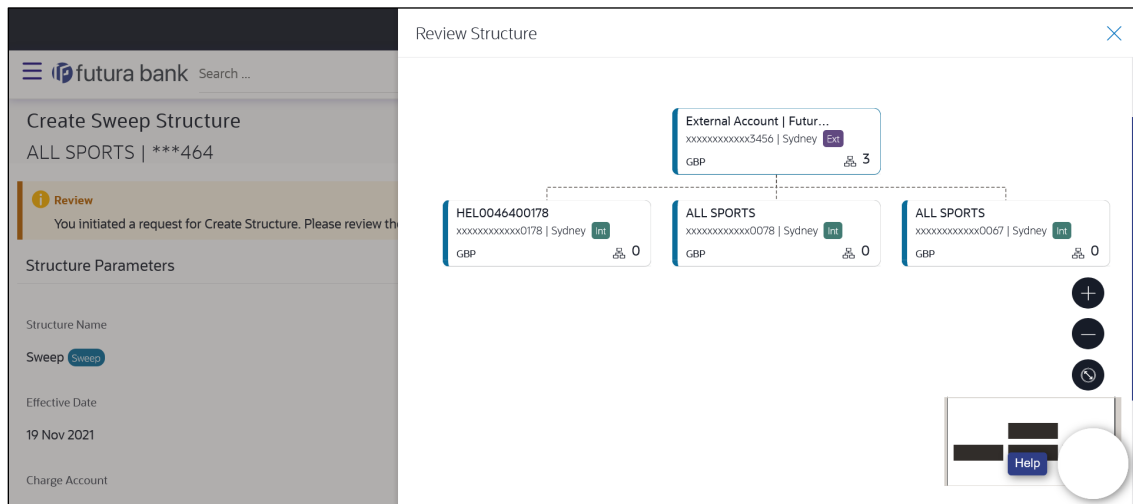
Sweep on Currency Holidays	Consider Post Balance Sweep
No	No
Currency Holiday Rate	Holiday Treatment
-	Next Working Date
Maximum Backward Days	Backward Treatment
-	-


[Review Structure](#)

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

Create Sweep Structure – Review Structure



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

4.2.2 Create Pool Structure

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

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

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

Create Pool Structure – Structure Parameters

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

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

Create Pool Structure – Structure Parameters

The screenshot displays the 'Create Pool Structure' interface. At the top, the user is logged in as Sweta Thakur. The main heading is 'Create Pool Structure' with the account identifier 'ALL SPORTS | ***464'. The 'Structure Parameters' section includes:

- Structure Name:** Pool
- Structure Priority:** 1
- Effective Date:** 25 Nov 2021
- End Date:** 30 Nov 2021
- Charge Account:** xxxxxxxxxxxx5456
- Interest Method:** Interest

The 'Pool Details' section shows:

- Reallocation Method:** Percentage Allocation

A note at the bottom of the form reads: 'Please capture the percentage distribution details in the next step during account pair definition'. At the bottom left, there are three buttons: 'Next', 'Cancel', and 'Back'. The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. [Security|Information] Terms and Conditions'.

Field Description

Field Name	Description
Structure Parameters	
Structure Name	Specify the name of the pool structure that is to be created.
Structure Priority	Specify the priority of the account structure.
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.
Charge Account	Click Search icon and select the charge account from which the charges can be collected. <hr/> Note: Only accessible accounts will be displayed. This field is non-mandatory. <hr/>
Interest Method	Select the method by which the interest is calculated. The options are: <ul style="list-style-type: none">• Advantage• Interest

Field Name	Description
Pool Details	
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 • Percentage Allocation – Pre-defined percentage of the interest arrived is distributed amongst the participant accounts. • 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.
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>

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

Create Pool Structure – Build Structure

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

Create Pool Structure – Build Structure

The screenshot shows a web interface for creating a pool structure. The header includes the Futura Bank logo and user information: 'Welcome, Sweta Thakur' and 'Last login 25 Nov 01:39 PM'. The main content area is titled 'Create Pool Structure' and shows the following details:

Structure Code	Structure Name	Charge Account
STMJU0E51MCW Pool	Pool	xxxxxxxxxxxx3456

Below the table is a dashed box containing the text 'Start Building Structure'. At the bottom left, there are three buttons: 'Submit', 'Cancel', and 'Back'. A 'Help' button is located at the bottom right. The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. [SecurityInformation] Terms and Conditions'.

Field Description

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

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

Create Pool Structure – Create Header Account

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

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


Create Pool Structure – Create Header Account

Field Description

Field Name	Description
Branch	Select the branch name for the header account.
Currency	Select the currency for the header account.

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

OR

Click  to close the overlay screen.

Create Pool Structure – Added Header Account


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


Create Pool Structure – Added Header Account

The screenshot shows a web interface for creating a pool structure. At the top, there's a navigation bar with the Futura Bank logo and a search bar. The user is logged in as 'Siveta Thakur' with a last login time of '25 Nov 01:59 PM'. The main heading is 'Create Pool Structure' with a sub-heading 'ALL SPORTS | ***464'. Below this, there are three input fields: 'Structure Code' with the value 'STMJU0ESIMCW', 'Structure Name' with the value 'Pool', and 'Charge Account' with the value 'xxxxxxxxxxxx3456'. A dropdown menu is open for the 'Charge Account' field, showing 'CBD BRANCH' and 'CAD'. At the bottom of the form, there are three buttons: 'Submit', 'Cancel', and 'Back'. The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. [Security] [Information] [Terms and Conditions]'.

Field Description

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

Field Name	Description
	Information displayed on header account card.
Branch	Displays the branch name for the header account.
Currency	Displays the currency for the header account.
 1	Displays the number of the child account(s) linked to the parent account.

12. Click  and then click **Link** from the Account Header card.
The **Create Pool Structure – Select Reallocation Method & Link Accounts** popup screen appears.
OR
Click **Delink**. A Delink Account popup appears confirming the removal of accounts.
 - a. Click **OK**, if you want to remove the added header account.
OR
Click **Cancel** to cancel the removing process.

Create Pool Structure – Select Reallocation Method & Link Accounts

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

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

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

OR

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

Create Pool Structure – Select Reallocation Method & Link Accounts

The screenshot shows the 'Create Pool Structure' interface for 'ALL SPORTS | ***464'. A modal window titled 'Select Reallocation Method & Link Accounts' is open, displaying a table of accounts to be linked. The table has columns for checkboxes, account numbers, account types, party names, IBANs, branches, and currencies. The first two rows are selected. Below the table are pagination controls and a 'Build' button.

	Account Number & Name	Account Type	Party Name	IBAN	Branch	Currency
<input checked="" type="checkbox"/>	XXXXXXXXXX078 HELO04640078	Internal	ALL SPORTS	-	HEL FC UNIVERSAL BANK	GBP
<input checked="" type="checkbox"/>	XXXXXXXXXX078 ALL SPORTS	Internal	ALL SPORTS	GB22NWBK601613HEL0046400078	HEL FC UNIVERSAL BANK	GBP
<input type="checkbox"/>	XXXXXXXXXX007 ALL SPORTS	Internal	ALL SPORTS	GB22NWBK601613HEL0046400007	HEL FC UNIVERSAL BANK	GBP
<input type="checkbox"/>	XXXXXXXXXX0034 ALL SPORTS	Internal	ALL SPORTS	GB50NWBK601613HEL0046400034	HEL FC UNIVERSAL BANK	GBP
<input type="checkbox"/>	XXXXXXXXXX0089 ALL SPORTS	Internal	ALL SPORTS	GB20NWBK601613HEL0046400089	HEL FC UNIVERSAL BANK	GBP


Page 1 of 7 (1-5 of 35 items) | 1 2 3 4 5 7 | X


Set Instructions Build

Account marked for regulated debit.

Field Description

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 • Central Distribution • Even Direct Distribution • Even Distribution • Fair Share Distribution • No Reallocation • Percentage Allocation • Reverse Fair Share Distribution <p>This field will be in read-only mode for the notional header account.</p>
Search	Specify and search the complete or partial account details to display the list of accounts that matches across the fields in the table.
Select All	Select the checkbox to select all the accounts.
Account Number & Name	Displays the account numbers and name of the user in masked format.

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)
Party Name	Displays the name of the party linked to the user's account.
IBAN	Displays the IBAN number of the account.
Branch	Displays the branch name of the user's account.
Currency	Displays the currency of the account.
Pagination	Select the page number or navigation button to navigate across the pages.
	Accounts marked with this symbol are marked for regulated debit.

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

Create Pool Structure – Reallocation

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

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

Create Pool Structure – Reallocation

Field Description

Field Name	Description
Reallocation Method	Displays the method in which the interest is shared with the participating accounts within the account structure. By default, the value appears as Percentage Allocation .
Account Number & Name	Displays the account numbers and name of the user in masked format.
Allocation Percentage	Specify the allocation percentage for the child accounts. Note: The sum of the allocation percentage for all the child accounts must be 100. This condition is applicable only for first level (accounts directly linked with Notional Header).

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

Create Pool Structure – Submit

This screen enables the user to view the added accounts in the new structure.

Create Pool Structure – Submit


The screenshot displays the 'Create Pool Structure' interface. At the top, the Futura Bank logo and search bar are visible. The user is logged in as Sweta Thakur. The main content area shows the following details:

Structure Code	Structure Name	Charge Account
STMJU0ESIMCW	Pool	xxxxxxxxxxxx3456

Below the table, a diagram illustrates the account structure:

- Parent Account:** CBD BRANCH (CAD) with 3 child accounts.
- Child Accounts:**
 - HEL0046400178 (GBP) with 0 child accounts.
 - ALL SPORTS (GBP) with 0 child accounts.
 - ALL SPORTS (GBP) with 0 child accounts.

At the bottom of the screen, there are three buttons: 'Submit', 'Cancel', and 'Back'. A copyright notice is visible at the very bottom: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. [SecurityInformation]Terms and Conditions'.

17. Click  and then click **Link** from the Account card.
 - The **Create Pool Structure – Select Reallocation Method & Link Accounts** popup screen appears.
 - OR
 - Click **Reallocation** to view the reallocation details for the account pairs. This option will appear only for the parent accounts with the child accounts.
 - The **Create Pool Structure – Reallocation** screen appears.
 - OR
 - Click **Account Details** to view the account details.
 - The **Account Details** overlay screen appears. (Refer to **Section 4.3.1** for the detailed explanation)
 - OR
 - Click **Delink**. A Delink Account popup appears confirming the removal of accounts. (Refer to **Section 4.2.1** for the detailed explanation)
- a. Click **OK**, if you want to remove the added header account.
 - OR
 - Click **Cancel** to cancel the removing process.

18. Click **Submit**.

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

OR

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

OR

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

Create Pool Structure – Review

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

Create Pool Structure – Review

The screenshot shows the 'Create Pool Structure' review screen. At the top, there is a navigation bar with the Futura Bank logo and a search bar. The user is logged in as Sweta Thakur. The main content area is titled 'Create Pool Structure' and shows a review summary. A yellow banner with an information icon and the text 'Review: You initiated a request for Create Structure. Please review the details before you confirm!' is displayed. Below this, the 'Structure Parameters' section is shown with the following details:

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

Below the 'Structure Parameters' section is the 'Pool Details' section, which shows the 'Reallocation Method' as 'Percentage Allocation'. At the bottom of the screen, there are three buttons: 'Confirm', 'Cancel', and 'Back'. The footer contains the copyright information: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. [SecurityInformation] Terms and Conditions'.

19. Click **Review Structure** to review the structure.

The **Create Pool Structure – Review Structure** overlay screen appears.

OR

Click **Confirm** to create the pool structure.

OR

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

OR

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

Create Pool Structure – Review Structure

The screenshot displays the 'Review Structure' overlay. The background shows the 'Create Pool Structure' form with the following details:


Structure Parameters

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

The 'Review Structure' overlay shows a hierarchical diagram:

- CBD BRANCH** (CAD) with a balance of 3.
 - HEL004640078** (GBP) with a balance of 0.
 - ALL SPORTS** (GBP) with a balance of 0.
 - ALL SPORTS** (GBP) with a balance of 0.

Navigation icons for zooming (+, -) and fitting (⌕) are visible on the right side of the overlay.

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

4.2.3 Create Hybrid Structure

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

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

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

Create Hybrid Structure – Structure Parameters

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

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

Create Hybrid Structure – Structure Parameters

Viewer ATM/Branch English

futura bank

Q

20% Welcome, Sweta Thakur
Last login 23 Nov 01:47 PM

Create Hybrid Structure

ALL SPORTS | ***464

Structure Parameters

Structure Name Hybrid Structure	Structure Priority 1
Effective Date 23 Nov 2021	End Date 30 Nov 2021
Charge Account xxxxxxxxxxxx0023	Interest Method Interest

Pool Details

Reallocation Method Central Distribution	Central Account Number xxxxxxxxxxxx0089
Central Account Currency GBP	Central Account Branch HEL FC UNIVERSAL BANK

Default Sweep Instructions

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

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

Frequency

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

Other Instructions

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

Next
Cancel
Back

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Field Description

Field Name	Description
Structure Name	Specify the name of the hybrid structure that is to be created.
Structure Priority	Specify the priority of the account structure.
Effective Date	Select the date from which the hybrid structure execution should take place.
End Date	Select the date till which the hybrid structure execution should take place.
Charge Account	Click Search icon and select the charge account from which the charges can be collected. <hr/> Note: Only accessible accounts will be displayed. This field is non-mandatory. <hr/>
Interest Method	Displays the method by which the interest is calculated. By Default, this field will appear as "Interest". This field is non-editable.
Pool Details	
Reallocation Method	Select the method in which the interest is shared with the participating accounts within the account structure. The options are: <ul style="list-style-type: none"> • Absolute Pro-Data Distribution • Central Distribution • Even Direct Distribution • Even Distribution • Fair Share Distribution • No Reallocation • Percentage Allocation • Reverse Fair Share Distribution
Central Account Number	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. This field appears if you select Central Distribution from the Reallocation Method list.

Field Name	Description
Central Account Currency & Branch	Displays the currency and branch of the central account. This field appears if you select Central Distribution from the Reallocation Method list and select Central Account Number from dropdown.
Default Sweep Instructions	
(Information specified here is defaulted at each parent-child account pair whereas user can override and define a specific frequency for a specific pair of account as a part of instruction set up)	
Sweep Method	Select the sweep method that is to be applied to the structure. 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 • Percentage Model
Frequency	
Frequency	Select the frequency at which the account structure should be executed. The list displays all the frequencies maintained in the product processor.
Reverse Frequency	Select the reverse frequency at which the reverse sweep for account structure should be executed. The list displays the frequencies for which the BOD is enabled.
Other Instructions	
Sweep on Currency Holiday	Move the slider to enable the sweep on currency holiday.
Consider Post Sweep Balance	Move the slider to consider the post sweep balance.

Field Name	Description
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>

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

Create Hybrid Structure – Build Structure

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

Create Hybrid Structure – Build Structure

The screenshot shows the 'Create Hybrid Structure' page in the Futura Bank system. The page header includes the Futura Bank logo, a search bar, and user information: 'Welcome, Sweta Thakur' with a last login time of '25 Nov 01:59 PM'. The main content area displays the structure details in a table:

Structure Code	Structure Name	Charge Account
ST2MFDRCZUO Hybrid	Hybrid	XXXXXXXXXXXX3456

Below the table, there is a dashed box containing the text 'Start Building Structure'. At the bottom left of the form, there are three buttons: 'Submit' (blue), 'Cancel' (grey), and 'Back' (blue). The footer of the page reads: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. [SecurityInformation] Terms and Conditions'.

Field Description

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

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

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

Create Hybrid Structure – Create Header Account

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

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

Create Hybrid Structure – Create Header Account

Field Description

Field Name	Description
Branch	Select the branch name for the header account.
Currency	Select the currency for the header account.

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

OR

Click to close the overlay screen.

Create Hybrid Structure – Added Header Account

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

Create Hybrid Structure – Added Header Account

The screenshot shows a web interface for 'Create Hybrid Structure' in the Futura Bank system. The user is logged in as Sweta Thakur. The form displays the following information:


Structure Code	Structure Name	Charge Account
ST2MFDRICZUO	Hybrid	xxxxxxxxxxxx3456


A dropdown menu is open for the Charge Account field, showing 'CBD BRANCH' and 'CAD'. The form includes 'Submit', 'Cancel', and 'Back' buttons at the bottom.

Field Description

Field Name	Description
Structure Code	Displays the structure ID of the structure.
Structure Type	Displays the type of the structure.
Structure Name	Displays the name of the structure.
Charge Account	Displays the charge account from which the charges can be collected.

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

Field Name	Description
	Information displayed on header account card.
Branch	Displays the branch name for the header account.
Currency	Displays the currency for the header account.
 1	Displays the number of the child account(s) linked to the parent account.

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

Create Hybrid Structure – Select Reallocation Method & Link Accounts

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

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

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

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

OR

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

Create Hybrid Structure – Select Reallocation Methods & Link Accounts

Select Reallocation Method & Link Accounts

Cash Concentration Method
 Pool Sweep

Reallocation Method
 Percentage Allocation -

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

Search...

<input type="checkbox"/>	Account Number & Name	Account Type	Party Name	IBAN	Branch	Currency
<input type="checkbox"/>	XXXXXXXXXXXX3456 External Account	External	ALL SPORTS	-	HEL FC UNIVERSAL BANK	GBP
<input type="checkbox"/>	XXXXXXXXXXXX078 HEL004640078	Internal	ALL SPORTS	-	HEL FC UNIVERSAL BANK	GBP
<input type="checkbox"/>	XXXXXXXXXXXX078 ALL SPORTS	Internal	ALL SPORTS	GB26NWBK601613HEL0046400078	HEL FC UNIVERSAL BANK	GBP
<input type="checkbox"/>	XXXXXXXXXXXX067 ALL SPORTS	Internal	ALL SPORTS	GB32NWBK601613HEL0046400067	HEL FC UNIVERSAL BANK	GBP
<input type="checkbox"/>	XXXXXXXXXXXX034 ALL SPORTS	Internal	ALL SPORTS	GB50NWBK601613HEL0046400034	HEL FC UNIVERSAL BANK	GBP


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

Set Instructions Build Help

Field Description

Field Name	Description
Cash Concentration Method	<p>Select the cash concentration methods for the account pair.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Pool • Sweep <p>Note: For notional account, this option is defaulted as Pool.</p> <p>This option is enabled only for leaf nodes (no existing children) with Pool type linkage.</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 • Central Distribution • Even Direct Distribution • Even Distribution • Fair Share Distribution • No Reallocation • Percentage Allocation • Reverse Fair Share Distribution <p>This field will be in read-only mode for the notional header account.</p> <p>This field is applicable only if the Cash Concentration Method is selected as Pool.</p>
Search	Specify and search the complete or partial account details to display the list of accounts that matches across the fields in the table.
Select All	Select the checkbox to select all the accounts.
Account Number & Name	Displays the account numbers and name of the user in masked format.
Account Type	<p>Displays the type of account.</p> <p>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) <p>Note: For Cash Concentration as Pool, the user cannot select the external accounts.</p>
Party Name	Displays the name of the party linked to the user's account.
IBAN	Displays the IBAN number of the account.
Branch	Displays the branch name of the user's account.
Currency	Displays the currency of the account.
Pagination	Select the page number or navigation button to navigate across the pages.

Field Name	Description
	Accounts marked with this symbol are marked for regulated debit.

18. Click **Set Instructions**.


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

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

OR

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

OR

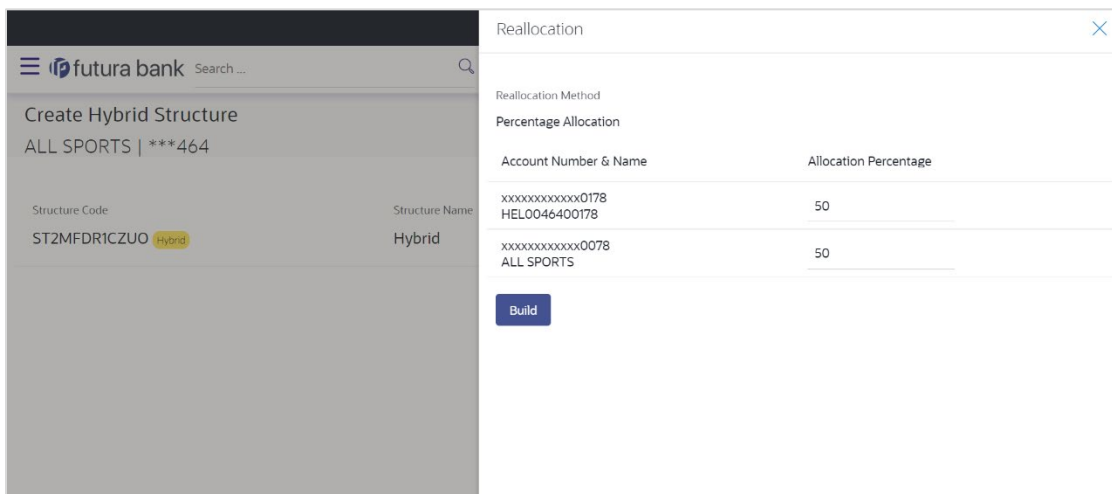
Click  to close the overlay screen.

Create Hybrid Structure – Reallocation

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

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

Create Hybrid Structure – Reallocation




Field Description

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

Field Name	Description
Account Number & Name	Displays the account numbers and name of the user in masked format.
Allocation Percentage	Specify the allocation percentage for the child account. Note: The sum of the allocation percentage for all the child accounts must be 100. This condition is applicable only for first level nodes (accounts directly linked with Notional Header).

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

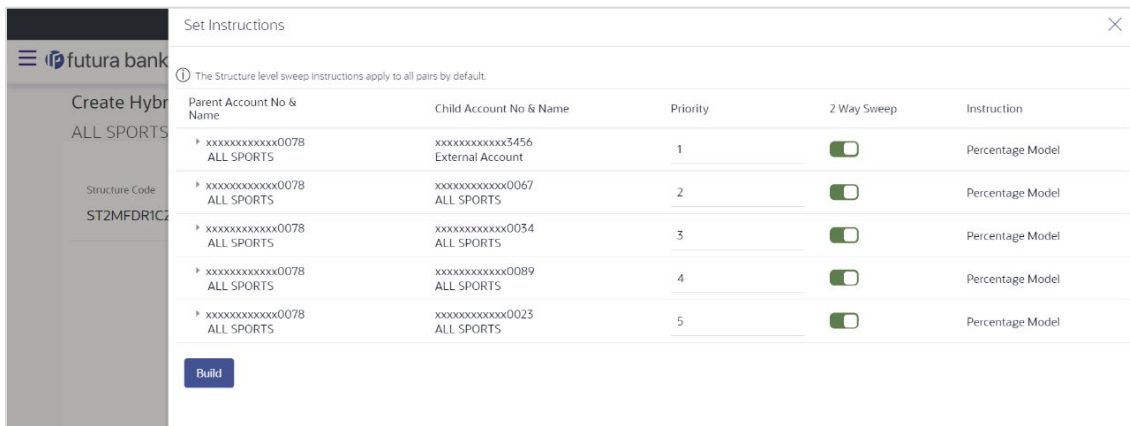
OR

Click  to close the overlay screen.

Create Hybrid Structure – Set Instructions

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

Create Hybrid Structure – Set Instructions



Parent Account No & Name	Child Account No & Name	Priority	2 Way Sweep	Instruction
XXXXXXXXXXXX0078 ALL SPORTS	XXXXXXXXXXXX3456 External Account	1	<input checked="" type="checkbox"/>	Percentage Model
XXXXXXXXXXXX0078 ALL SPORTS	XXXXXXXXXXXX0067 ALL SPORTS	2	<input checked="" type="checkbox"/>	Percentage Model
XXXXXXXXXXXX0078 ALL SPORTS	XXXXXXXXXXXX0034 ALL SPORTS	3	<input checked="" type="checkbox"/>	Percentage Model
XXXXXXXXXXXX0078 ALL SPORTS	XXXXXXXXXXXX0089 ALL SPORTS	4	<input checked="" type="checkbox"/>	Percentage Model
XXXXXXXXXXXX0078 ALL SPORTS	XXXXXXXXXXXX0023 ALL SPORTS	5	<input checked="" type="checkbox"/>	Percentage Model

Field Description


Field Name	Description
Parent Account No & Name	Displays the parent account number & name of the structure in masked format.
Child Account No & Name	Displays the child account number & name of the structure in masked format.
Priority	Specify the sweep priority used to determine the order of execution across pairs at a level in the structure.

Field Name	Description
2 Way Sweep	Select the toggle to enable the two way sweep for the account pair.
Instruction	Displays the instruction type for the account pair.

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

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

OR

Click  to close the overlay screen.

Create Hybrid Structure – Set Instructions – Instructions & Frequency

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

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

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

Click  to delete the frequency.

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

Create Hybrid Structure – Set Instructions – Instructions & Frequency

The screenshot displays the 'Set Instructions' overlay screen. At the top, it states: 'The structure level sweep instructions apply to all pairs by default.' Below this is a table with the following data:

Parent Account No & Name	Child Account No & Name	Priority	2 Way Sweep	Instruction
<input type="checkbox"/> xxxxxxxxxxxx0078 ALL SPORTS	xxxxxxxxxxxx3456 External Account	1	<input checked="" type="checkbox"/>	Percentage Model

Below the table is the 'Instructions & Frequency' form. The 'Reverse Sweep' tab is active. The form contains the following fields and values:

- Sweep Method: Percentage Model
- Maximum: [empty]
- Maximum Deficit: [empty]
- Minimum: [empty]
- Minimum Deficit: [empty]
- Multiple: [empty]
- Percentage: 20
- Frequency: Daily BOD
- Instruction Priority: 1




Buttons for 'Add Frequency', 'Add Sweep', and 'Save' are visible. At the bottom, there is a list of existing instructions:

Parent Account No & Name	Child Account No & Name	Priority	2 Way Sweep	Instruction
<input type="checkbox"/> xxxxxxxxxxxx0078 ALL SPORTS	xxxxxxxxxxxx0047 ALL SPORTS	2	<input checked="" type="checkbox"/>	Percentage Model
<input type="checkbox"/> xxxxxxxxxxxx0078 ALL SPORTS	xxxxxxxxxxxx0034 ALL SPORTS	3	<input checked="" type="checkbox"/>	Percentage Model
<input type="checkbox"/> xxxxxxxxxxxx0078 ALL SPORTS	xxxxxxxxxxxx0089 ALL SPORTS	4	<input checked="" type="checkbox"/>	Percentage Model
<input type="checkbox"/> xxxxxxxxxxxx0078 ALL SPORTS	xxxxxxxxxxxx0023 ALL SPORTS	5	<input checked="" type="checkbox"/>	Percentage Model

Field Description

Field Name	Description
Sweep Method	<p>Select the sweep method set between the account pair</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 • Percentage Model <p>Value defined as a part of 1st step will be shown in an editable form.</p>
Frequency	<p>Select the frequency at which the account structure should be executed.</p> <p>The list displays all the frequencies maintained in the product processor.</p>
Instruction Priority	<p>Specify the instruction priority across multiple instructions within an account pair.</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.</p> <p>This field appears for if you have selected Collar Model from Instruction Type list.</p> <p>Value set at the product processor is displayed in an editable form.</p>
Maximum	<p>Specify the maximum amount for executing sweep.</p> <p>Value set at the product processor is displayed in an editable form.</p>
Maximum Deficit	<p>Specify the maximum deficit amount for executing sweep.</p> <p>Value set at the product processor is displayed in an editable form.</p>
Minimum	<p>Specify the minimum amount for executing sweep.</p> <p>Value set at the product processor is displayed in an editable form.</p>

Field Name	Description
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.
Percentage	Specify the percentage for which the sweep is to be executed. Value set at the product processor is displayed in an editable form.
Fixed Amount	Specify the fixed amount for which the sweep is to be executed. Value set at the product processor is displayed in an editable form.

23. Click  to edit the saved sweep method.
OR
Click  to delete the saved sweep method.
OR
Click **Add Sweep** to add multiple sweep method for the account pair.
OR
Click  to close the overlay screen.
24. Click **Reverse Sweep** tab to set the reverse sweep instruction for the account pair.
The **Create Hybrid Structure – Set Instructions – Reverse Sweep** screen appears.

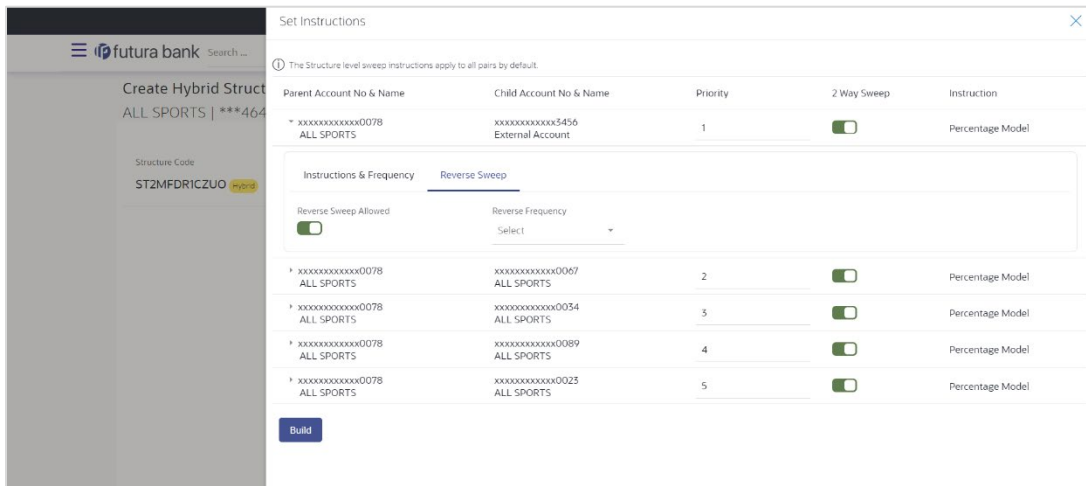
Create Hybrid Structure – Set Instructions – Reverse Sweep

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

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

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

Create Hybrid Structure – Set Instructions – Reverse Sweep



Field Description

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

26. Click **Build**.

The **Create Hybrid Structure – Submit** screen appears in tree view.

OR

Click to close the overlay screen.

Create Hybrid Structure – Submit

This screen enables the user to view the added accounts in the new structure.

Create Hybrid Structure – Submit

Structure Code: ST2MFDRICZUO (micro)

Structure Name: Hybrid


Charge Account: xxxxxxxxxxxx3456

Account Hierarchy:

- CBD BRANCH (GBP, 2)
 - HELO046400178 (GBP, 0)
 - External Account | Futur... (GBP, 0)
 - ALL SPORTS (GBP, 0)
 - ALL SPORTS (GBP, 0)
 - ALL SPORTS (GBP, 3)

Buttons: Submit, Cancel, Back

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27. Click  and then click **Link** from the Account Header card.
The **Create Hybrid Structure – Link Accounts** popup screen appears.
OR
Click **Child Instructions** to set the instructions for the sweep account pairs. This option will appear only for the parent accounts with the child accounts.
The **Create Hybrid Structure – Set Instructions** screen appears.
OR
Click **Reallocation** to update the reallocation method for the pool account pairs. This option will appear only for the parent accounts with the child accounts.
The **Create Hybrid Structure – Reallocation** screen appears.
OR
Click **Account Details** to view the account details.
The **Account Details** overlay screen appears. (Refer to **Section 4.3.1** for the detailed explanation)
OR
Click **Delink**. A Delink Account popup appears confirming the removal of accounts. (Refer to **Section 4.2.1** for the detailed explanation)
 - a. Click **OK**, if you want to remove the added header account.
OR
Click **Cancel** to cancel the removing process.

28. Click **Submit**.

The **Create Hybrid Structure - Review** screen appears.

OR

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

OR

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

Create Hybrid Structure – Review

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

Create Hybrid Structure - Review

Viewer ATM/Branch English

futura bank Search ... Welcome, Sweta Thakur Last login 23 Nov 05:49 PM

Create Hybrid Structure
ALL SPORTS | ***464

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

Structure Parameters

Structure Name	Structure Priority
Hybrid <small>(Hybrid)</small>	1
Effective Date	End Date
23 Nov 2021	30 Nov 2021
Charge Account	Interest Method
xxxxxxxxxxxx3456	Interest

Pool Details

Reallocation Method
Percentage Allocation

Default Sweep Instructions

Sweep Method	Fixed Amount	Maximum Deficit
Fixed Amount Model	123	-
Minimum Deficit	-	-

Frequency

Frequency	Reverse Frequency
Daily BOD	During BOD

Other Instructions

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

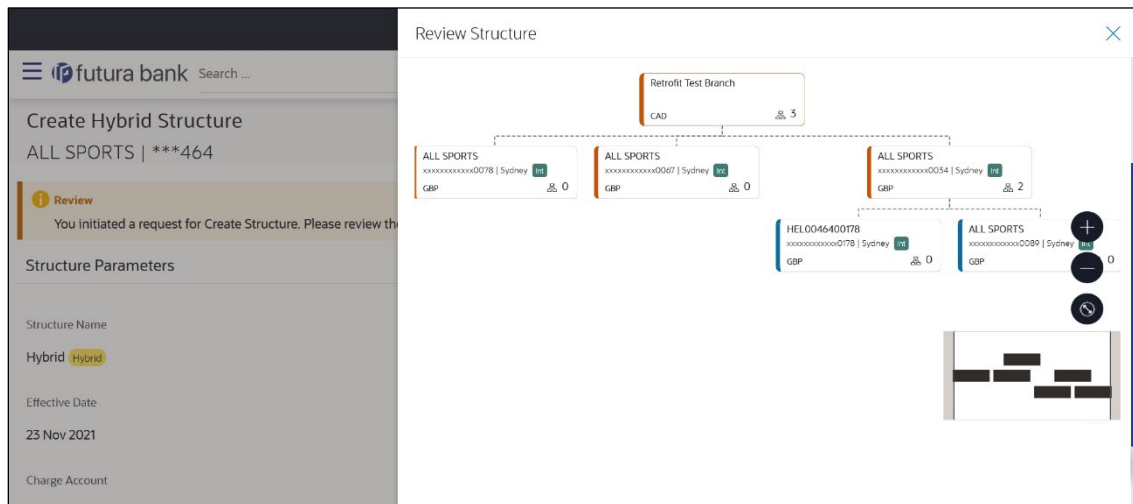
[Review Structure](#)


[Back](#)

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

Create Hybrid Structure – Review Structure



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

4.3 View Account Structure

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

How to reach here:

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

OR

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

To search the specific account structure:

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

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

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

4.3.1 View Structure - Sweep

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

View Structure – Sweep

The screenshot displays the 'View Structure' interface for a sweep structure. The header includes the Futura Bank logo, a search bar, and user information for Sweta Thakur. The main content area shows a table with the following details:

Structure Code	Structure Name	Charge Account
ST01X5467BG0	Sweep Structure EXT 001	XXXXXXXXXX3456


Below the table, a hierarchical tree of accounts is shown. The root node is 'ALL SPORTS | ***464'. It has three child nodes:

- HEL0046400178 (GBP90,511.00)
- ALL SPORTS (GBP1,378,519.00)
- ALL SPORTS (GBP1,397,933.84)
- HEL0285700030 (GBP100,000.00)


The tree structure indicates that the 'ALL SPORTS' node with GBP1,378,519.00 is the parent of the other three nodes. A 'Download' button is located on the right side of the tree. At the bottom of the page, there are 'Edit' and 'Back' buttons.

Field Description

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

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

Options on the Account Card

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

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

Account Details

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

Account Details

Field Name	Description
Customer Name	ALL SPORTS
Bank Name	Futura Bank
Account Number	xxxxxxxxxxx3456
Available Balance	GBP58,000.00
IBAN	-
Branch Name	HEL FC UNIVERSAL BANK
Location	Sydney
Country Name	Australia

Field Description

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

- Click to close the overlay displayed with Account Details.

View Instructions

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

View Instructions

View Instructions
✕

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

Parent Account No & Name	Child Account No & Name	Priority	2 Way Sweep	Instruction
▼ xxxxxxxxxxxx0178 HEL0046400178	xxxxxxxxxxxx0067 ALL SPORTS	1	Yes	Zero Balance Model


Instructions & Frequency
Reverse Sweep

Sweep Instruction	Maximum	Maximum Deficit
Zero Balance Model	4000	1000
Minimum	Minimum Deficit	Multiple
1	100	10
Frequency	Instruction Priority	
FM2341112	1	

Field Description


Field Name	Description
Parent Account No & Name	Displays the parent account number in masked format and name.
Child Account No & Name	Displays the child account number in masked format and name.
Priority	Displays the sweep priority set between the account pair.
2 Way Sweep	Displays whether the two-way sweep direction set between the account pair.
Instruction	Displays the cash concentration method set between the account pair.
Frequency	Displays the frequency at which the sweep is executed.
Instructions & Frequency	
Sweep Instruction	Displays the cash concentration method 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.
Frequency	Displays the frequency at which the sweep is executed.
Instruction Priority	Displays the instruction priority across multiple instructions within an account pair.
Reverse Sweep	
Reverse Sweep Allowed	Displays whether the reverse sweep is enabled for the account pair.
Reverse Sweep Frequency	Displays the reverse sweep frequency at which the reverse sweep is executed.

- Click  to close the overlay displayed with View Instructions.

Options on the View Structure screen

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

- Click **Edit** to edit the account structure. (Refer to **Section 4.4.1** for the detailed explanation)
- Click  on the **View Structure – Sweep** screen, and
 - Click **Structure Details** to view the structure parameters.
The **View Sweep Structure - Structure Details** overlay screen appears.
 - Click **Execute Structure** to execute the account structure. (Refer to **Section 4.5** for the detailed explanation)

- Click **Pause Structure** to pause the account structure. (Refer to **Section 4.6** for the detailed explanation)
- Click **Download** to download the account structure.
- Click **Cancel** to cancel the operation and navigate back to the Dashboard.
OR
Click **Back** to navigate back to the previous screen.

View Sweep Structure – Structure Details

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

View Sweep Structure – Structure Details

Structure Details	
Structure Parameters	
Structure Name Swp 2610	Structure Priority 82
Effective Date 19 Jul 2017	End Date 01 Jul 2022
Interest Method Interest	
Default Sweep Instructions	
Other Instructions	
Consider Post Balance Sweep Yes	Sweep on Currency Holidays Yes
Currency Holiday Rate Previous Day Rate	Holiday Treatment Previous Working Date
Maximum Backward Days 2	Backward Treatment Move Forward

Field Description

Field Name	Description
Structure Parameter	
Structure Name	Displays the name of the sweep structure.
Structure Type	Displays the type of Structure.
Structure Priority	Displays the priority of the account structure.
Effective Date	Displays the date from which the sweep structure execution should take place.
End Date	Displays the date till which the sweep structure execution should take place.

Field Name	Description
Charge Account	Displays the charge account number in masked format from which the charges can be collected. <hr/> Note: Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number. <hr/>
Interest Method	Displays the method by which the interest is calculated.
Default Sweep Instructions	
Sweep Method	Displays the sweep method that is to be applied to the structure. 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 • Percentage Model
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.
Frequency	Displays the frequency at which the sweep is executed.
Reverse Sweep Allowed	Displays whether the reverse sweep is enabled for the account pair.

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

4.3.2 View Structure - Pool


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

View Structure - Pool


The screenshot displays the 'View Structure - Pool' interface. At the top, there is a navigation bar with 'futura bank' logo, a search bar, and user information: 'Welcome, Sweta Thakur' and 'Last login 19 Nov 06:09 PM'. Below the navigation bar, the page title is 'View Structure' and the selected structure is 'ALL SPORTS | ***464'. A table shows the structure details: Structure Code 'STQC8IAPXCXG', Structure Name 'createPoolSne', and Charge Account 'xxxxxxxxxxxx3456'. A 'Download' button is visible on the right. The main content area shows a hierarchical tree structure of accounts. The root node is 'HEL FC UNIVERSAL BANK' (GBP, 2). It branches into two nodes: 'ALL SPORTS xxxxxxxxxxxx0078 | Sydney' (GBP1,378,519.00) and 'HEL0046400178 xxxxxxxxxxxx0178 | Sydney' (GBP90,511.00). The 'HEL0046400178' node further branches into two nodes: 'ALL SPORTS xxxxxxxxxxxx0034 | Sydney' (-GBP378,306.00) and 'ALL SPORTS xxxxxxxxxxxx0089 | Sydney' (-GBP998,637.00). A 'Back' button is located at the bottom left. The footer contains copyright information: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

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

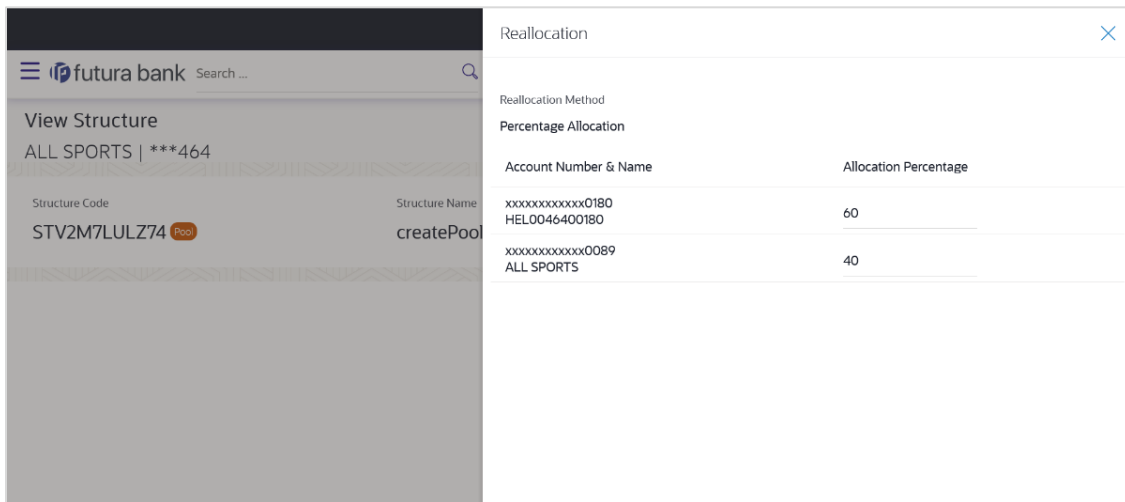
Field Name	Description
Charge Account	Displays the charge account number in masked format. <hr/> Note: Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number. <hr/>
	Information displayed on header account and each parent-child account card.
Customer Name	Displays the name of the customer linked to the user's account.
Account Number	Displays the account number of the user in masked format.
Location	Displays the location of the account.
Account Type	Displays the type of account. The options are: <ul style="list-style-type: none"> • Int (An account which is internal to the Bank)
Account Balance	Displays the currency and available balance in the account. <hr/> Note: The notional Header accounts will not have any balance. <hr/>
 1	Displays the number of the child account linked to the account.

Options on the Account Card

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

Reallocation

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



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

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

Options on the View Structure screen

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

View Pool Structure – Structure Details

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


View Pool Structure – Structure Details

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

Field Description

Field Name	Description
Structure Parameter	
Structure Name	Displays the name of the pool structure.
Structure Type	Displays the type of Structure.
Structure Priority	Displays the priority of the account structure.
Effective Date	Displays the date from which the sweep structure execution should take place.
End Date	Displays the date till which the sweep structure execution should take place.
Charge Account	Displays the charge account number in masked format from which the charges can be collected.
	Note: Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number.
Interest Method	Displays the method by which the interest is calculated.

Field Name	Description
Pool Details	
Reallocation Method	Displays the reallocation method set at the parent and child account pair.
Central Account Number	Displays the account in which the interest arrived is credited to one central account, which can be any one of the participating accounts or a separate account. This field appears if you select Central Distribution from the Reallocation Method list.
Central Account Currency	Displays the currency and branch of the central account. This field appears if you select Central Distribution from the Reallocation Method list.
Central Account Branch	Displays the currency and branch of the central account. This field appears if you select Central Distribution from the Reallocation Method list.
Pause Instructions	
This section will appear only for the structures is in pause status.	
Pause Start Date	Displays the pause start date for the structure.
Pause End Date	Displays the pause end date for the structure.

- Click  to close the overlay screen.


4.3.3 View Structure - Hybrid

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


View Structure - Hybrid

Field Description


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

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

Options on the Account Card

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

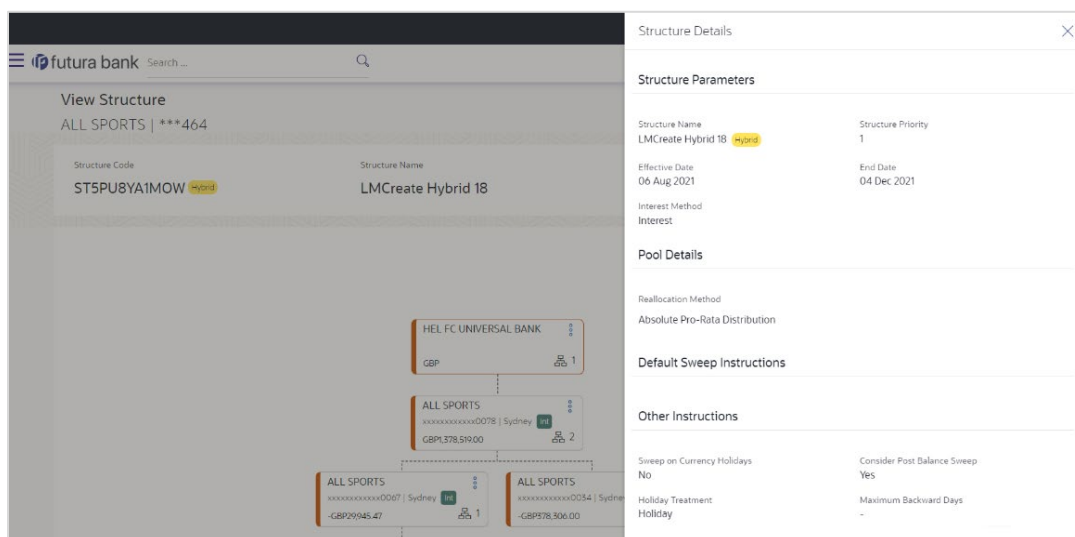
Options on the View Structure screen

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

View Hybrid Structure - Structure Details

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

View Hybrid Structure - Structure Details



The screenshot shows the 'View Structure' screen for 'ALL SPORTS | ***464'. The main content area displays the structure code 'ST5PU8YA1MOW' and the structure name 'LMCreate Hybrid 18'. Below this, there is a diagram showing the account structure with three levels: 'HEL FC UNIVERSAL BANK' (GBP, 1), 'ALL SPORTS' (XXXXXXXXXX0078 | Sydney, GBP1,378,519.00, 2), and two 'ALL SPORTS' accounts (XXXXXXXXXX0047 | Sydney, GBP2,9145.47, 1) and (XXXXXXXXXX0034 | Sydney, GBP978,306.00, 1). A 'Structure Details' overlay is open on the right, showing the following parameters:

Structure Parameters	
Structure Name	LMCreate Hybrid 18 Hybrid
Structure Priority	1
Effective Date	06 Aug 2021
End Date	04 Dec 2021
Interest Method	Interest
Pool Details	
Reallocation Method	Absolute Pro-Rata Distribution
Default Sweep Instructions	
Other Instructions	
Sweep on Currency Holidays	No
Consider Post Balance Sweep	Yes
Holiday Treatment	Holiday
Maximum Backward Days	-

Field Description

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


Structure Parameters

Structure Name	Displays the name of the hybrid structure.
-----------------------	--

Field Name	Description
Structure Type	Displays the type of Structure.
Structure Priority	Displays the priority of the account structure.
Effective Date	Displays the date from which the sweep structure execution should take place.
End Date	Displays the date till which the sweep structure execution should take place.
Charge Account	Displays the charge account number in masked format from which the charges can be collected. <hr/> Note: Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number. <hr/>
Interest Method	Displays the method by which the interest is calculated.
Pool Details	
Reallocation Method	Displays the reallocation method set at the parent and child account pair.
Central Account Number	Displays the account in which the interest arrived is credited to one central account, which can be any one of the participating accounts or a separate account. This field appears if you select Central Distribution from the Reallocation Method list.
Central Account Currency	Displays the currency and branch of the central account. This field appears if you select Central Distribution from the Reallocation Method list.
Central Account Branch	Displays the currency and branch of the central account. This field appears if you select Central Distribution from the Reallocation Method list.
Default Sweep Instructions	
Sweep Method	Displays the sweep method that is to be applied to the structure.
Fixed Amount	Displays the fixed amount set for executing sweep.
Maximum	Displays the maximum amount set for executing sweep.

Field Name	Description
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.
Frequency	Displays the frequency at which the sweep is executed.
Reverse Sweep Allowed	Displays whether the reverse sweep is enabled for the account pair.
Reverse Sweep Frequency	Displays the reverse sweep frequency at which the reverse sweep is executed.
Pause Instructions	
This section will appear only for the structures is in pause status.	
Pause Start Date	Displays the pause start date for the structure.
Pause End Date	Displays the pause end date for the structure.
Other Instructions	
Consider Post Sweep Balance	Displays whether the post sweep balance is considered.
Sweep on Currency Holiday	Displays whether the sweep on currency holiday is enabled.
Currency Holiday Rate	<p>Displays 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 appears only if Sweep on Currency Holidays is enabled.</p>

Field Name	Description
Holiday Treatment	Displays the holiday treatment. The options are <ul style="list-style-type: none">• Holiday• Next Working Date• Previous Working Date
Maximum Backward days	Displays the maximum backward days. This field is enabled only if the Holiday Treatment is selected as Previous Working Date .
Backward Treatment	Displays the backward treatment. The options are <ul style="list-style-type: none">• Move forward• Holiday This field is enabled only if the Holiday Treatment is selected as Previous Working Date .

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

4.4 Edit Account Structure

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

How to reach here:

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

OR

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

To edit an account structure:

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

4.4.1 Edit Sweep Structure

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

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

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

Edit Sweep Structure - Structure Parameters

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

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

Edit Sweep Structure - Structure Parameters

Viewer ATM/Branch English

futura bank Search ...

Welcome, Sweta Thakur
Last login 25 Nov 03:26 PM

Edit Sweep Structure

ALL SPORTS | ***464

Structure Parameters

Structure Name Sweep Structure 001	Structure Priority 1
Effective Date 14 Jun 2021	End Date 31 Jul 2030
Charge Account Search...	Interest Method Interest

Default Sweep Instructions

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

Sweep Method
Select

Frequency

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

Other Instructions

Sweep on Currency Holidays <input checked="" type="checkbox"/>	Consider Post Balance Sweep <input checked="" type="checkbox"/>
Currency Holiday Rate Last Sweep Rate for the Pair	Holiday Treatment Previous Working Date
Maximum Backward Days 2	Backward Treatment Holiday

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

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Field Description

Field Name	Description
Structure Name	Specify the name of the sweep structure that is to be edited.
Structure Priority	Specify the priority of the account structure.
Effective Date	Displays the date from which the sweep structure execution should take place.
End Date	Select the date till which the sweep structure execution should take place.
Charge Account	Click Search icon and select the charge account from which the charges can be collected. <hr/> Note: Only accessible accounts will be displayed. This field is non-mandatory. <hr/>
Interest Method	Displays the method by which the interest is calculated. By Default, this field will appear as "Interest". This field is non-editable.

Default Sweep Instructions

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

Sweep Method	Select the sweep method that is to be applied to the structure. 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 • Percentage Model
---------------------	--

Frequency

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

Field Name	Description
Reverse Frequency	Select the reverse frequency at which the reverse sweep for account structure should be executed. The list displays the frequencies for which the BOD is enabled.
Other Instructions	
Sweep on Currency Holiday	Move the slider to enable the sweep on currency holiday.
Consider Post Sweep Balance	Move the slider to consider the post sweep balance.
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.

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

Edit Sweep Structure - Added Accounts

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

Edit Sweep Structure – Added Accounts


The screenshot displays the 'Edit Sweep Structure' page for 'ALL SPORTS | ***464'. It includes a table with the following data:


Structure Code	Structure Name	Charge Account
STCUZUY3WXC	Sweep Structure 001	XXXXXXXXXXXX3456

Below the table, a diagram shows a parent account 'ALL SPORTS' (ID: 0078, Balance: GBP1,378,519.00) linked to two child accounts: 'ALL SPORTS' (ID: 0034, Balance: -GBP378,306.00) and 'ALL SPORTS' (ID: 0067, Balance: -GBP29,945.47). At the bottom, there are 'Submit', 'Cancel', and 'Back' buttons.

Field Description

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

Field Name	Description
Charge Account	Displays the charge account from which the charges can be collected. <hr/> Note: Only accessible accounts will be displayed. This field will appear only if the user selects the charge account number. <hr/>
Information displayed on header account and each parent-child account card.	
Customer Name	Displays the name of the customer linked to the user's account.
Account Number	Displays the account number of the user in masked format.
Location	Displays the location of the account.
Account Type	Displays the type of account. The options are: <ul style="list-style-type: none"> • Int (An account which is internal to the Bank) • Ext (An account which is external to the Bank and linked for liquidity management)
Account Balance	Displays the currency and the available balance in the account.
 1	Displays the number of the child account(s) linked to the parent account.

10. Click  and then click **Link** from the Account card.
The **Edit Sweep Structure - Link Accounts** popup screen appears.
OR
Click **Child Instructions**. This option appears only for the parent accounts with the child accounts.
The **Edit Sweep Structure - Set Instructions** popup screen appears.
Click **Account Details** to view the account details.
The **Account Details** overlay screen appears. (Refer to **Section 4.3.1** for the detailed explanation)
OR
Click **Delink**. A Delink Account popup appears confirming the removal of selected account and all the linked child accounts under it. (Refer to **Section 4.2.1** for the detailed explanation)
- Click **OK**, if you want to remove the added header account.
OR
Click **Cancel** to cancel the removing process.

Edit Sweep Structure - Link Accounts

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

11. Select the accounts that you want to link to the header account.

OR

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

Edit Sweep Structure – Link Accounts

Account Number & Name	Account Type	Party Name	IBAN	Branch	Currency
XXXXXXXXXXXX3456 External Account	External	ALL SPORTS	-	HEL FC UNIVERSAL BANK	GBP
XXXXXXXXXXXX0178 HEL0046400178	Internal	ALL SPORTS	-	HEL FC UNIVERSAL BANK	GBP
XXXXXXXXXXXX0089 ALL SPORTS	Internal	ALL SPORTS	GB20NWBK601613HEL0046400089	HEL FC UNIVERSAL BANK	GBP
XXXXXXXXXXXX0023 ALL SPORTS	Internal	ALL SPORTS	GB56NWBK601613HEL0046400023	HEL FC UNIVERSAL BANK	GBP
XXXXXXXXXXXX0098 ALL SPORTS	Internal	ALL SPORTS	GB68NWBK601613HEL0046400098	HEL FC UNIVERSAL BANK	GBP

Field Description

Field Name	Description
Search	Specify and search the complete or partial account details to display the list of accounts that matches across the fields in the table.
Select All	Select the checkbox to select all the accounts.
Account Number & Name	Displays the account numbers and name of the user in masked format.
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)
Party Name	Displays the name of the party linked to the user's account.

Field Name	Description
IBAN	Displays the IBAN number of the account.
Branch	Displays the branch name of the user's account.
Currency	Displays the currency of the account.
Pagination	Select the page number or navigation button to navigate across the pages.



Accounts marked with this symbol are marked for regulated debit.

12. Click **Set Instructions**.

The **Edit Sweep Structure - Set Instructions** popup screen appears.

OR

Click **Build** to use the default instructions and add the child accounts to the Header account.

The **Edit Sweep Structure – Submit** screen appears.

OR

Click to close the overlay screen.

Edit Sweep Structure - Set Instructions

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

Edit Sweep Structure - Set Instructions


Parent Account No & Name	Child Account No & Name	Priority	2 Way Sweep	Instruction
XXXXXXXXXXXX0067 ALL SPORTS	XXXXXXXXXXXX3456 External Account	1	<input checked="" type="checkbox"/>	Percentage Model
XXXXXXXXXXXX0067 ALL SPORTS	XXXXXXXXXXXX0178 HEL0046400178	2	<input checked="" type="checkbox"/>	Percentage Model
XXXXXXXXXXXX0067 ALL SPORTS	XXXXXXXXXXXX0089 ALL SPORTS	3	<input checked="" type="checkbox"/>	Percentage Model
XXXXXXXXXXXX0067 ALL SPORTS	XXXXXXXXXXXX0025 ALL SPORTS	4	<input checked="" type="checkbox"/>	Percentage Model
XXXXXXXXXXXX0067 ALL SPORTS	XXXXXXXXXXXX0098 ALL SPORTS	5	<input checked="" type="checkbox"/>	Percentage Model

Field Description

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

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

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

Click  to close the overlay screen.

Edit Sweep Structure - Set Instructions – Instructions & Frequency

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


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

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




Click  to delete the frequency.

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

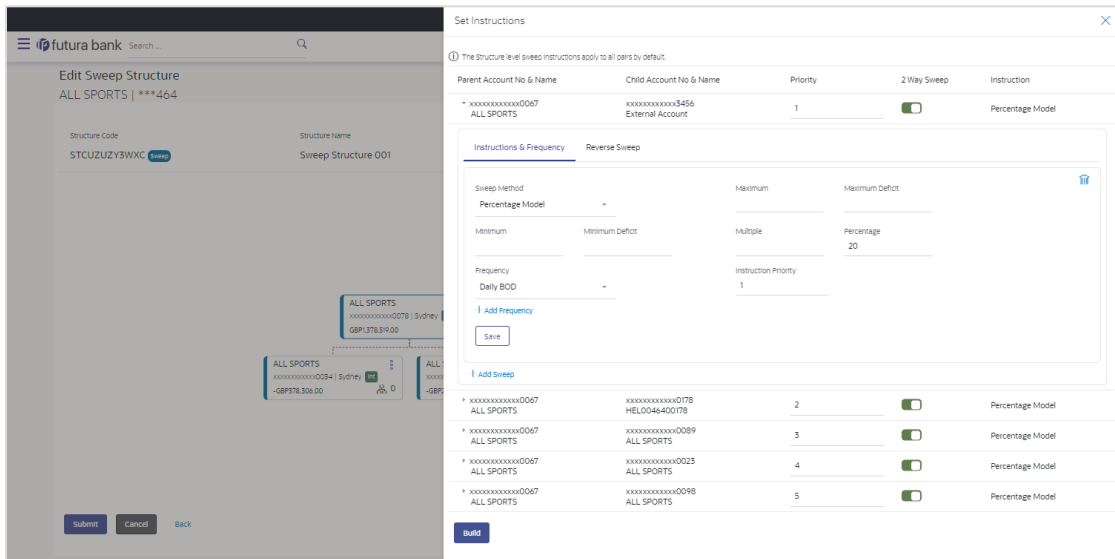
15. Click  to edit the saved sweep method.
OR



Click  to delete the saved sweep method.
OR

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

Edit Sweep Structure - Set Instructions – Instructions & Frequency



Field Description

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

Sweep Method	Select the sweep method set between the account pair
---------------------	--

The options are:

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

Value defined as a part of 1st step will be shown in an editable form.

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


Instruction Priority	Specify the instruction priority across multiple instructions within an account pair.
-----------------------------	---

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.
Percentage	Specify the percentage for which the sweep is to be executed. Value set at the product processor is displayed in an editable form.
Fixed Amount	Specify the fixed amount for which the sweep is to be executed. Value set at the product processor is displayed in an editable form.

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

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

OR

Click  to close the overlay screen.

Edit Sweep Structure - Set Instructions – Reverse Sweep

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

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

Edit Sweep Structure - Set Instructions – Reverse Sweep

Parent Account No & Name	Child Account No & Name	Priority	2 Way Sweep	Instruction
* xxxxxxxxxxxx0047 ALL SPORTS	xxxxxxxxxxxx3456 External Account	1	<input checked="" type="checkbox"/>	Percentage Model
<div style="border: 1px solid #ccc; padding: 5px;"> <p>Instructions & Frequency Reverse Sweep</p> <p>Reverse Sweep Allowed <input checked="" type="checkbox"/></p> <p>Reverse Frequency Daily BOD</p> </div>				
* xxxxxxxxxxxx0047 ALL SPORTS	xxxxxxxxxxxx0178 HELO046400178	2	<input checked="" type="checkbox"/>	Percentage Model
* xxxxxxxxxxxx0047 ALL SPORTS	xxxxxxxxxxxx0089 ALL SPORTS	3	<input checked="" type="checkbox"/>	Percentage Model
* xxxxxxxxxxxx0047 ALL SPORTS	xxxxxxxxxxxx0023 ALL SPORTS	4	<input checked="" type="checkbox"/>	Percentage Model
* xxxxxxxxxxxx0047 ALL SPORTS	xxxxxxxxxxxx0098 ALL SPORTS	5	<input checked="" type="checkbox"/>	Percentage Model

Field Description


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

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

Edit Sweep Structure – Submit

This screen enables the user to view the updated accounts in the existing structure.

Edit Sweep Structure – Submit

19. Click  and then click **Link** from the Account Header card. The **Edit Sweep Structure - Link Accounts** popup screen appears.
 - OR
 - Click **Child Instructions** to set the instructions for the account pairs. This option appears only for the parent accounts with the child accounts. The **Edit Sweep Structure – Set Instructions** screen appears.
 - OR
 - Click **Account Details** to view the account details. The **Account Details** overlay screen appears. (Refer to **Section 4.3.1** for the detailed explanation)
 - OR
 - Click **Delink**. A Delink Account popup appears confirming the removal of accounts. (Refer to **Section 4.2.1** for the detailed explanation)
 - a. Click **OK**, if you want to remove the added header account.
 - OR
 - Click **Cancel** to cancel the removing process.

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

Edit Sweep Structure – Review

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


Edit Sweep Structure - Review

The screenshot displays the 'Edit Sweep Structure - Review' interface. At the top, there is a navigation bar with 'Viewer', 'ATM/Branch', and 'English' options. The main header shows 'futura bank' and a search bar. A user notification bar indicates 'Welcome, Sweta Thakur' with a last login time of '25 Nov 04:02 PM'. The page title is 'Edit Sweep Structure' for 'ALL SPORTS | ***464'. A yellow alert box states: 'Review: You initiated a request for Edit Structure. Please review the details before you confirm!'. The 'Structure Parameters' section includes: Structure Name (Sweep Structure 001), Structure Priority (1), Effective Date (14 Jun 2021), End Date (31 Jul 2030), Charge Account (xxxxxxxxxxx3456), and Interest Method (Interest). The 'Default Sweep Instructions' section shows: Sweep Method (Percentage Model), Minimum (0), Minimum Deficit (0), Maximum (Multiple), and Maximum Deficit (Percentage, 20). The 'Frequency' section shows: Frequency (Daily BOD) and Reverse Frequency (During BOD). The 'Other Instructions' section includes: Sweep on Currency Holidays (Yes), Consider Post Balance Sweep (Yes), Currency Holiday Rate (Last Sweep Rate for the Pair), Holiday Treatment (Previous Working Date), and Maximum Backward Days (2), Backward Treatment (Holiday). At the bottom, there are 'Confirm', 'Cancel', and 'Back' buttons.

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

Edit Sweep Structure – Review Structure

Edit Sweep Structure – Previous Structure

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

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

4.4.2 **Edit Pool Structure**

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

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

Edit Pool Structure - Structure Parameters

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

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

Edit Pool Structure - Structure Parameters

Viewer | ATM/Branch | English

futura bank Search ...

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

Edit Pool Structure

ALL SPORTS | ***464

Structure Parameters

Structure Name CreatePool1	Structure Priority 2
Effective Date 30 Nov 2018	End Date 29 Oct 2021
Charge Account xxxxxxxxxxxx3456	Interest Method Interest

Pool Details

Reallocation Method
Percentage Allocation

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

Next Cancel Back

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Field Description

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

Structure Parameters

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

Structure Priority Specify the priority of the account structure.

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

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

Charge Account Click **Search** icon and select the charge account from which the charges can be collected.

Note: Only accessible accounts will be displayed. This field is non-mandatory.

Field Name	Description
Interest Method	Select the method by which the interest is calculated. The options are: <ul style="list-style-type: none"> • Advantage • Interest
Pool Details	
Reallocation Method	Select the method in which the interest is shared with the participating accounts within the account structure. The options are: <ul style="list-style-type: none"> • Absolute Pro-Data Distribution • Central Distribution • Even Direct Distribution • Even Distribution • Fair Share Distribution • No Reallocation • Percentage Allocation • Reverse Fair Share Distribution
Central Account Number	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. This field appears if you select Central Distribution from the Reallocation Method list.
Central Account Currency & Branch	Displays the currency and branch of the central account. This field appears if you select Central Distribution from the Reallocation Method list and select Central Account Number from dropdown.

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

Edit Pool Structure – Added Accounts

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

Edit Pool Structure – Added Account

The screenshot displays the 'Edit Pool Structure' page for 'ALL SPORTS | ***464'. The table below shows the structure details:

Structure Code	Structure Name	Charge Account
ST08TVCRIEXS Pool	CreatePool1	xxxxxxxxxxxx3456


Below the table, a diagram shows the account hierarchy:


- HEL FC UNIVERSAL BANK (GBP, 2)
 - HEL0046400227 (GBP, 0) | Sydney | Int
 - ALL SPORTS (GBP, 0) | Sydney | Int

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

Field Description

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

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

9. Click  and then click **Link** from the Account Header card. The **Edit Pool Structure - Select Reallocation Method & Link Accounts** popup screen appears.
 - OR
 - Click **Reallocation**. This option appears only for the parent accounts with the child accounts. The **Edit Pool Structure - Reallocation** popup screen appears.
 - OR
 - Click **Account Details** to view the account details. The **Account Details** overlay screen appears. (Refer to **Section 4.3.1** for the detailed explanation).
 - OR
 - Click **Delink**. A Delink Account popup appears confirming the removal of accounts. This option will not appear for the notional header account. (Refer to **Section 4.2.1** for the detailed explanation)
 - a. Click **OK**, if you want to remove the added header account.
 - OR
 - Click **Cancel** to cancel the removing process.

Edit Pool Structure – Select Reallocation Method & Link Accounts

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

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

11. Select the accounts that you want to link to the header account.

OR


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


Edit Pool Structure – Select Reallocation Method & Link Accounts

The screenshot shows a web application interface for 'futura bank'. The main window is titled 'Edit Pool Structure' and shows details for 'ALL SPORTS | ***464'. A modal dialog titled 'Select Reallocation Method & Link Accounts' is open. The dialog has a 'Reallocation Method' dropdown set to 'Percentage Allocation'. Below this is a table of accounts to be linked. The table has columns: Account Number & Name, Account Type, Party Name, IBAN, Branch, and Currency. Two rows are checked with checkboxes. The dialog also includes a search bar, pagination (Page 1 of 7), and buttons for 'Set Instructions', 'Build', and 'Help'. A note at the bottom indicates 'Account marked for regulated debit.'.

Account Number & Name	Account Type	Party Name	IBAN	Branch	Currency
<input type="checkbox"/> xxxxxxxxxxxx0178 HELO046400178	Internal	ALL SPORTS	-	HEL FC UNIVERSAL BANK	GBP
<input checked="" type="checkbox"/> xxxxxxxxxxxx0078 ALL SPORTS	Internal	ALL SPORTS	GB26NWBK601613HELO046400078	HEL FC UNIVERSAL BANK	GBP
<input checked="" type="checkbox"/> xxxxxxxxxxxx0067 ALL SPORTS	Internal	ALL SPORTS	GB32NWBK601613HELO046400067	HEL FC UNIVERSAL BANK	GBP
<input type="checkbox"/> xxxxxxxxxxxx0034 ALL SPORTS	Internal	ALL SPORTS	GB50NWBK601613HELO046400034	HEL FC UNIVERSAL BANK	GBP
<input type="checkbox"/> xxxxxxxxxxxx0089 ALL SPORTS	Internal	ALL SPORTS	GB20NWBK601613HELO046400089	HEL FC UNIVERSAL BANK	GBP

Field Description

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 • Central Distribution • Even Direct Distribution • Even Distribution • Fair Share Distribution • No Reallocation • Percentage Reallocation • Reverse Fair Share Distribution <p>This field will be in read-only mode for the notional header account.</p>
Search	Specify and search the complete or partial account details to display the list of accounts that matches across the fields in the table.
Select All	Select the checkbox to select all the accounts.
Account Number & Name	Displays the account numbers and name of the user in masked format.
Account Type	<p>Displays the type of account.</p> <p>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)
Party Name	Displays the name of the party linked to the user's account.
IBAN	Displays the IBAN number of the account.
Branch	Displays the branch name of the user's account.
Currency	Displays the currency of the account.
Pagination	Select the page number or navigation button to navigate across the pages.
	Accounts marked with this symbol are marked for regulated debit.

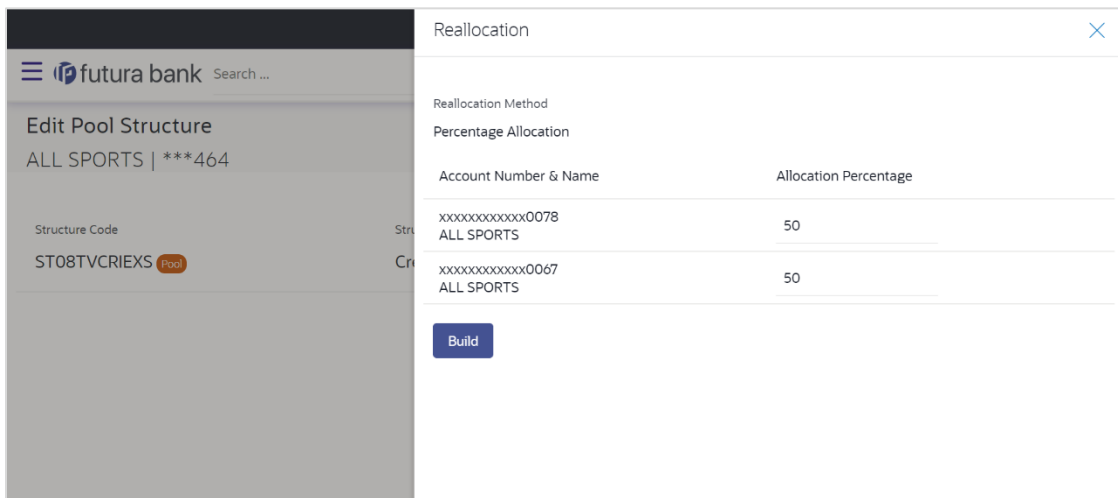
12. Click **Set Instructions**. This button is enabled only if the **Reallocation Method** is selected as **Percentage Allocation**.
The **Edit Pool Structure - Reallocation** popup screen appears.
OR
Click **Build** to add the child accounts to the Header account.
The **Edit Pool Structure – Submit**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

Edit Pool Structure - Reallocation

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

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


Edit Pool Structure - Reallocation



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

Field Description

Field Name	Description
Reallocation Method	Displays the method in which the interest is shared with the participating accounts within the account structure. By default, the value appears as Percentage Allocation .
Account Number & Name	Displays the account numbers and name of the user in masked format.
Allocation Percentage	Specify the allocation percentage for the child accounts. Note: The sum of the allocation percentage for all the child accounts must be 100. This condition is applicable only for first level (accounts directly linked with Notional Header).


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

Edit Pool Structure - Submit

The screenshot displays the 'Edit Pool Structure' interface for the account 'ALL SPORTS | ***464'. The header shows the structure code 'ST08TVCRIEXS' with a 'Pool' indicator, the structure name 'CreatePool1', and the charge account 'xxxxxxxxxxxx3456'. The main area shows a hierarchical tree of accounts:

- Parent Account: HEL FC UNIVERSAL BANK (GBP, 2 children)
- Child Account 1: HEL0046400227 (GBP, 0 children)
- Child Account 2: ALL SPORTS (GBP, 2 children)
 - Sub-account 1: ALL SPORTS (GBP, 0 children)
 - Sub-account 2: ALL SPORTS (GBP, 0 children)

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

15. Click  and then click **Link** from the Account card.
The **Edit Pool Structure - Select Reallocation Method & Link Accounts** popup screen appears.
OR
Click **Reallocation** to view the reallocation details for the account pairs. This option appears only for the parent accounts with the child accounts.
The **Edit Pool Structure – Reallocation** screen appears.
OR
Click **Account Details** to view the account details.
The **Account Details** overlay screen appears. (Refer to **Section 4.3.1** for the detailed explanation)
OR
Click **Delink**. A Delink Account popup appears confirming the removal of accounts. This option will not appear for the notional header accounts. (Refer to **Section 4.2.1** for the detailed explanation)

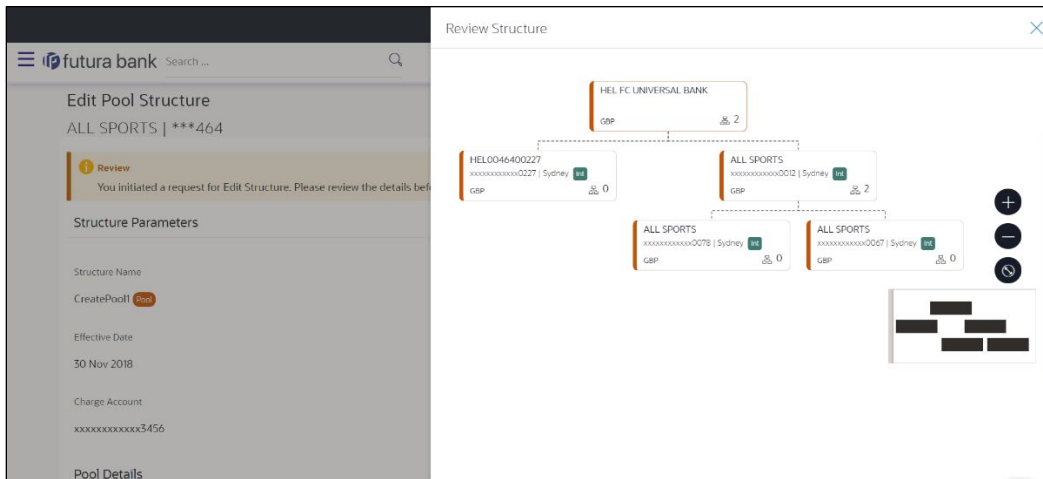
- a. Click **OK**, if you want to remove the added header account.
OR
Click **Cancel** to cancel the removing process.
16. Click **Submit**.
The **Edit Pool Structure - Review** screen appears.
OR
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.
OR
Click **Back** to navigate back to the previous screen.

Edit Pool Structure - Review

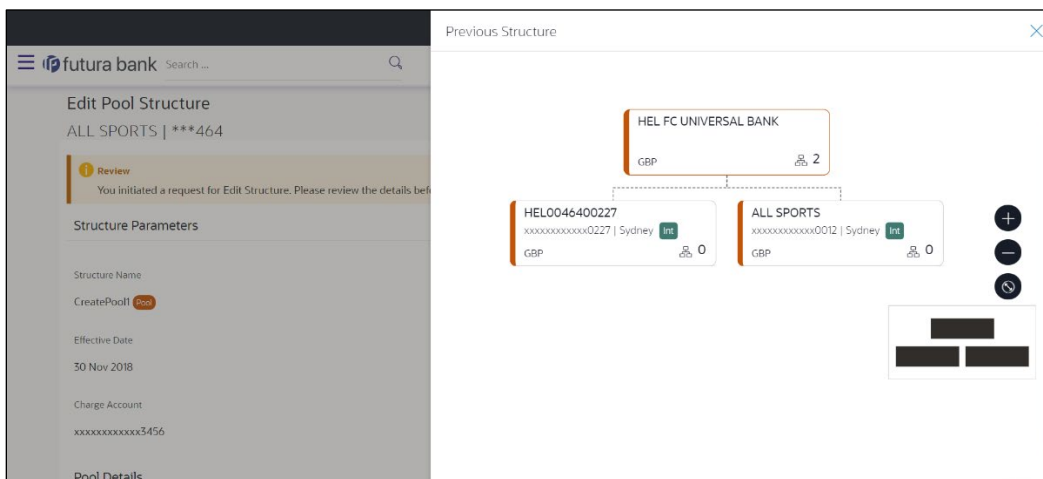
The screenshot shows the 'Edit Pool Structure - Review' interface. At the top, there's a navigation bar with 'Viewer', 'ATM/Branch', and 'English' options. Below that, the Futura Bank logo and a search bar are visible. The user is identified as 'Sweta Thakur' with a last login time of '25 Nov 04:02 PM'. The main heading is 'Edit Pool Structure' with a sub-heading 'ALL SPORTS | ***464'. There are links for 'Review Structure' and 'View Previous Structure'. A yellow notification bar states: 'Review: You initiated a request for Edit Structure. Please review the details before you confirm!'. The 'Structure Parameters' section includes: Structure Name (CreatePool1), Structure Priority (2), Effective Date (30 Nov 2018), End Date (29 Oct 2021), Charge Account (xxxxxxxxxxx3456), and Interest Method (Interest). The 'Pool Details' section shows Reallocation Method (Percentage Allocation). At the bottom, there are three buttons: 'Confirm', 'Cancel', and 'Back'. A footer contains copyright information: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. [Security|Information|Terms and Conditions]'.


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

Edit Pool Structure – Review Structure



Edit Pool Structure – Previous Structure



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

4.4.3 Edit Hybrid Structure

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

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

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

Edit Hybrid Structure - Structure Parameters

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

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

Edit Hybrid Structure - Structure Parameters

Viewer ▾ ATM/Branch English ▾

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

Edit Hybrid Structure

ALL SPORTS | ***464

Structure Parameters

<p>Structure Name HybridStruct</p> <p>Effective Date 30 Nov 2018 <small>📅</small></p> <p>Charge Account xxxxxxxxxxx3456 <small>🔍</small></p>	<p>Structure Priority 1</p> <p>End Date 30 Sep 2020 <small>📅</small></p> <p>Interest Method Interest</p>
---	---

Pool Details

Reallocation Method
Percentage Allocation ▾

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

Default Sweep Instructions

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

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

Frequency

Frequency Daily BOD ▾	Reverse Frequency Daily BOD ▾
---------------------------------	---

Other Instructions

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

Next
Cancel
Back

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Field Description

Field Name	Description
Structure Name	Specify the name of the hybrid structure that is to be edited.
Structure Priority	Specify the priority of the account structure.
Effective Date	Displays the date from which the hybrid structure execution should take place.
End Date	Select the date till which the hybrid structure execution should take place.
Charge Account	Click Search icon and select the charge account from which the charges can be collected. <hr/> Note: Only accessible accounts will be displayed. This field is non-mandatory. <hr/>
Interest Method	Displays the method by which the interest is calculated. By Default, this field will appear as "Interest". This field is non-editable.
Pool Details	
Reallocation Method	Select the method in which the interest is shared with the participating accounts within the account structure. The options are: <ul style="list-style-type: none"> • Absolute Pro-Data Distribution • Central Distribution • Even Direct Distribution • Even Distribution • Fair Share Distribution • No Reallocation • Percentage Reallocation • Reverse Fair Share Distribution
Central Account Number	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. This field appears if you select Central Distribution from the Reallocation Method list.

Field Name	Description
Central Account Currency & Branch	Displays the currency and branch of the central account. This field appears if you select Central Distribution from the Reallocation Method list and select Central Account Number from dropdown.
Default Sweep Instructions	
(Information specified here is defaulted at each parent-child account pair whereas user can override and define a specific frequency for a specific pair of account as a part for instruction set up)	
Sweep Method	Select the sweep method that is to be applied to the structure. 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 • Percentage Model
Frequency	
Frequency	Select the frequency at which the account structure should be executed. The list displays all the frequencies maintained in the product processor.
Reverse Frequency	Select the reverse frequency at which the reverse sweep for account structure should be executed. The list displays the frequencies for which the BOD is enabled.
Other Instructions	
Sweep on Currency Holiday	Move the slider to enable the sweep on currency holiday.
Consider Post Sweep Balance	Move the slider to consider the post sweep balance.

Field Name	Description
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>

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

Edit Hybrid Structure – Added Account


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


Edit Hybrid Structure – Added Account

The screenshot displays the 'Edit Hybrid Structure' interface. At the top, the Futura Bank logo and user information (Welcome, Sweta Thakur) are visible. The main content area shows the structure details: Structure Code (STUY82QJW4SH), Structure Name (Hybrid 19721), and Charge Account (xxxxxxxxxxx3456). Below this, a list of accounts is shown, each with its name, currency (GBP), and a status indicator (1 or 0). The 'ALL SPORTS' account is highlighted with a red border. At the bottom, there are 'Submit', 'Cancel', and 'Back' buttons.

Field Description

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

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

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

Edit Hybrid Structure – Select Reallocation Method & Link Accounts

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

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

OR

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

Edit Hybrid Structure – Select Reallocation Methods & Link Accounts


The screenshot shows the 'Select Reallocation Method & Link Accounts' dialog box. It includes the following sections:


- Cash Concentration Method:** Radio buttons for 'Pool' (selected) and 'Sweep'.
- Reallocation Method:** A dropdown menu.
- Central Distribution:** A dropdown menu.
- Search:** A search bar with a magnifying glass icon.
- Table:** A table with columns: Account Number & Name, Account Type, Party Name, IBAN, Branch, and Currency. It lists several accounts, all marked as 'Internal'.
- Page Navigation:** 'Page 1 of 7 (1-5 of 32 items)' with navigation buttons.
- Buttons:** 'Set Instructions' and 'Build'.

Field Description

Field Name	Description
Cash Concentration Method	<p>Select the cash concentration methods for the account pair.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Pool • Sweep <p>Note: For notional header account, this option is defaulted as Pool.</p> <p>This option is enabled only for leaf nodes (no existing children) with Pool type linkage.</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 • Central Distribution • Even Direct Distribution • Even Distribution • Fair Share Distribution • No Reallocation • Percentage Allocation • Reverse Fair Share Distribution <p>This field will be in read-only mode for the notional header account.</p> <p>This field is applicable only if the Cash Concentration Method is selected as Pool.</p>
Search	Specify and search the complete or partial account details to display the list of accounts that matches across the fields in the table.
Select All	Select the checkbox to select all the accounts.
Account Number & Name	Displays the account numbers and name of the user in masked format.
Account Type	<p>Displays the type of account.</p> <p>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) <p>Note: For Cash Concentration as Pool, the user cannot select the external accounts.</p>
Party Name	Displays the name of the party linked to the user's account.
IBAN	Displays the IBAN number of the account.
Branch	Displays the branch name of the user's account.
Currency	Displays the currency of the account.
Pagination	Select the page number or navigation button to navigate across the pages.

Field Name	Description
	Accounts marked with this symbol are marked for regulated debit.

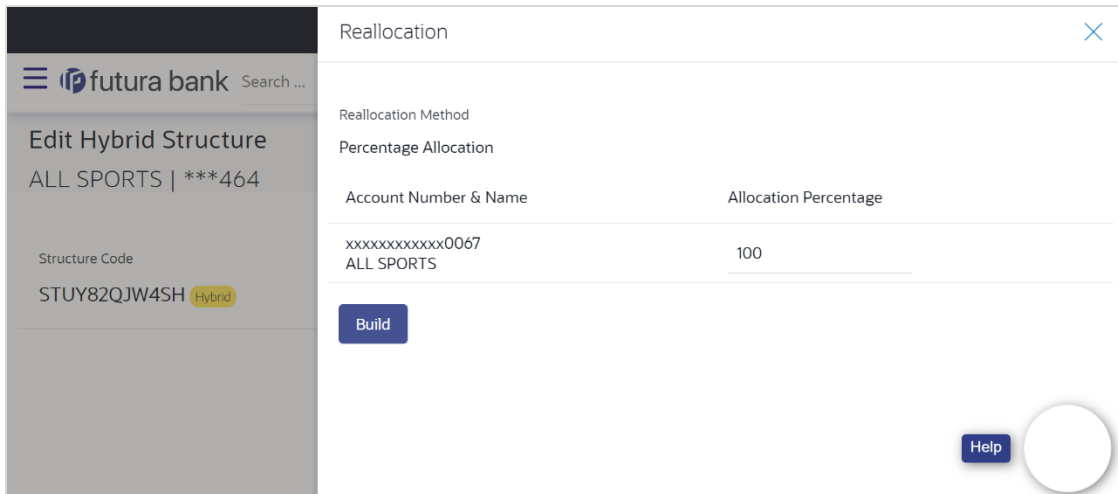
14. Click **Child Instructions**. This option will appear only for the parent accounts with the child accounts.
 The **Edit Hybrid Structure - Reallocation** popup screen appears if the Cash Concentration Method is selected as **Pool**.
 The **Edit Hybrid Structure - Set Instructions** popup screen appears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

Edit Hybrid Structure - Reallocation

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

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

Edit Hybrid Structure - Reallocation




Reallocation	
Reallocation Method	
Percentage Allocation	
Account Number & Name	Allocation Percentage
XXXXXXXXXXXX0067 ALL SPORTS	100
<input type="button" value="Build"/>	
<input type="button" value="Help"/>	

Field Description

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

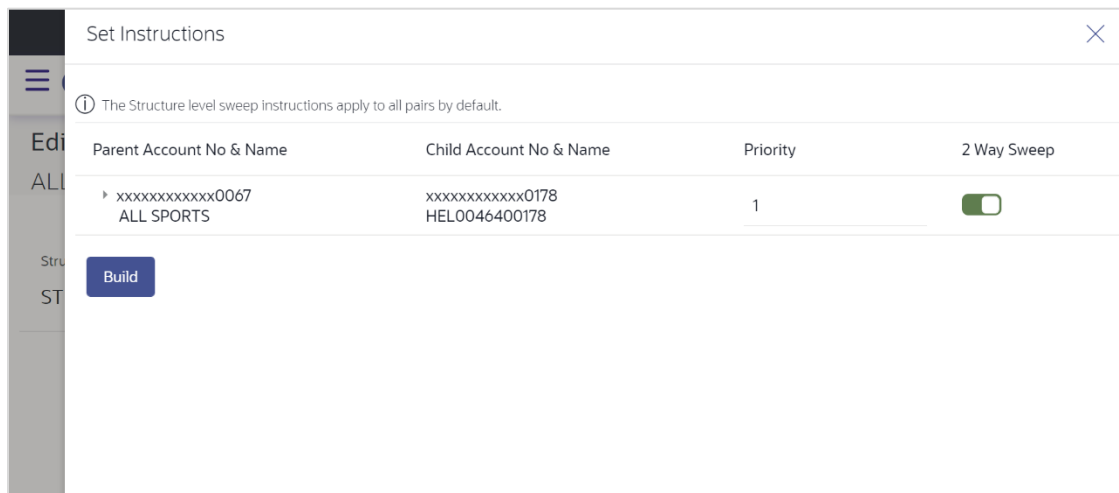
Field Name	Description
Account Number & Name	Displays the account numbers and name of the user in masked format.
Allocation Percentage	Specify the allocation percentage for the child account. Note: The sum of the allocation percentage for all the child accounts must be 100. This condition is applicable only for first level (accounts directly linked with Notional Header).

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

Edit Hybrid Structure - Set Instructions

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

Edit Hybrid Structure - Set Instructions



Set Instructions ✕

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

Parent Account No & Name	Child Account No & Name	Priority	2 Way Sweep
▶ xxxxxxxxxxxx0067 ALL SPORTS	xxxxxxxxxxxx0178 HEL0046400178	1	<input checked="" type="checkbox"/>

Build


Field Description

Field Name	Description
Parent Account No & Name	Displays the parent account number & name of the structure in masked format.
Child Account No & Name	Displays the child account number & name of the structure in masked format.

Field Name	Description
Priority	Specify the sweep priority used to determine the order of execution across pairs at a level in the structure.
2 Way Sweep	Select the toggle to enable the two way sweep for the account pair.
Instruction	Displays the instruction type for the account pair.

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

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

Click  to close the overlay screen.

Edit Hybrid Structure - Set Instructions – Instructions & Frequency


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


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

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

Click  to delete the frequency.

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

19. Click  to edit the saved sweep method.
OR

Click  to delete the saved sweep method.
OR

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

Edit Hybrid Structure - Set Instructions – Instructions & Frequency

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

Parent Account No & Name	Child Account No & Name	Priority	2 Way Sweep	Instruction
xXXXXXXXXXXXX0067 ALL SPORTS	XXXXXXXXXXXX0178 HEL0046400178	1	<input checked="" type="checkbox"/>	Zero Balance Model

Instructions & Frequency Reverse Sweep

Sweep Method	Frequency	Instruction Priority
Zero Balance Model	Daily 12PM	1
Cover Overdraft Model	DAILY 5 PM	2

+ Add Sweep

Build

Field Description


Field Name	Description
Sweep Method	<p>Select the sweep method set between the account pair</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 • Percentage Model <p>Value defined as a part of 1st step will be shown in an editable form.</p>
Frequency	<p>Select the frequency at which the account structure should be executed.</p> <p>The list displays all the frequencies maintained in the product processor.</p>
Instruction Priority	<p>Specify the instruction priority across multiple instructions within an account pair.</p>

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.
Percentage	Specify the percentage for which the sweep is to be executed. Value set at the product processor is displayed in an editable form.
Fixed Amount	Specify the fixed amount for which the sweep is to be executed. Value set at the product processor is displayed in an editable form.

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

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

OR

Click  to close the overlay screen.

Edit Hybrid Structure - Set Instructions – Reverse Sweep

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

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

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

Edit Hybrid Structure - Set Instructions – Reverse Sweep

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

Parent Account No & Name	Child Account No & Name	Priority	2 Way Sweep	Instruction
XXXXXXXXXXXX0067 ALL SPORTS	XXXXXXXXXXXX0178 HEL0046400178	1	<input checked="" type="checkbox"/>	Zero Balance Model

Below the table, there is a section for 'Instructions & Frequency' with a 'Reverse Sweep' tab. In this tab, there is a 'Reverse Sweep Allowed' toggle (checked) and a 'Reverse Frequency' dropdown menu set to 'Daily BOD'. A 'Build' button is located at the bottom left of the dialog.

Field Description

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

22. Click **Build**.

The **Edit Hybrid Structure - Submit** screen appears in tree view.

OR

Click to close the overlay screen.

Edit Hybrid Structure - Submit


The screenshot displays the 'Edit Hybrid Structure' interface. At the top, there's a navigation bar with 'futura bank' logo, a search bar, and user information: 'Welcome, Sweta Thakur' and 'Last login 25 Nov 04:02 PM'. Below this, the page title 'Edit Hybrid Structure' and the account identifier 'ALL SPORTS | ***464' are shown. A table lists the structure details:

Structure Code	Structure Name	Charge Account
STUY82QJW4SH Hybrid	Hybrid 19721	xxxxxxxxxxxx3456

Below the table, a diagram illustrates the account hierarchy:

- Parent Account: HEL FC UNIVERSAL BANK (GBP, 2)
- Child Accounts: ALL SPORTS (GBP, 1) and ALL SPORTS (GBP, 0)
- Sub-child Account: HEL0046400178 (GBP, 0) linked to the ALL SPORTS (GBP, 1) account.

At the bottom of the screen, there are three buttons: 'Submit', 'Cancel', and 'Back'. A copyright notice at the very bottom reads: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

23. Click  and then click **Link** from the Account Header card.
 The **Edit Hybrid Structure - Link Accounts** popup screen appears.
 OR
 Click **Child Instructions** to set the instructions for the sweep account pairs. This option will appear only for the parent accounts with the child accounts.
 The **Edit Hybrid Structure - Set Instructions** screen appears.
 OR
 Click **Reallocation** to update the reallocation method for the pool account pairs. This option will appear only for the parent accounts with the child accounts.
 The **Edit Hybrid Structure - Reallocation** screen appears.
 OR
 Click **Account Details** to view the account details.
 The **Account Details** overlay screen appears. (Refer to **Section 4.3.1** for the detailed explanation)
 OR
 Click **Delink**. A Delink Account popup appears confirming the removal of accounts. This option will not appear for the notional header account. (Refer to **Section 4.2.1** for the detailed explanation)

- a. Click **OK**, if you want to remove the added header account.
OR
Click **Cancel** to cancel the removing process.
24. Click **Submit**.
The **Edit Hybrid Structure - Review** screen appears.
OR
Click **Cancel** to cancel the operation and navigate back to 'Dashboard'.
OR
Click **Back** to navigate back to the previous screen.

Edit Hybrid Structure - Review

The screenshot shows the 'Edit Hybrid Structure - Review' interface. At the top, there's a navigation bar with 'Viewer', 'ATM/Branch', and 'English' options. Below that, the Futura Bank logo and a search bar are visible. The user is logged in as 'Sweta Thakur' with the last login on Nov 25, 2020. The main heading is 'Edit Hybrid Structure' for 'ALL SPORTS | ***464'. A yellow notification banner states: 'Review: You initiated a request for Edit Structure. Please review the details before you confirm!'. The structure parameters are as follows:

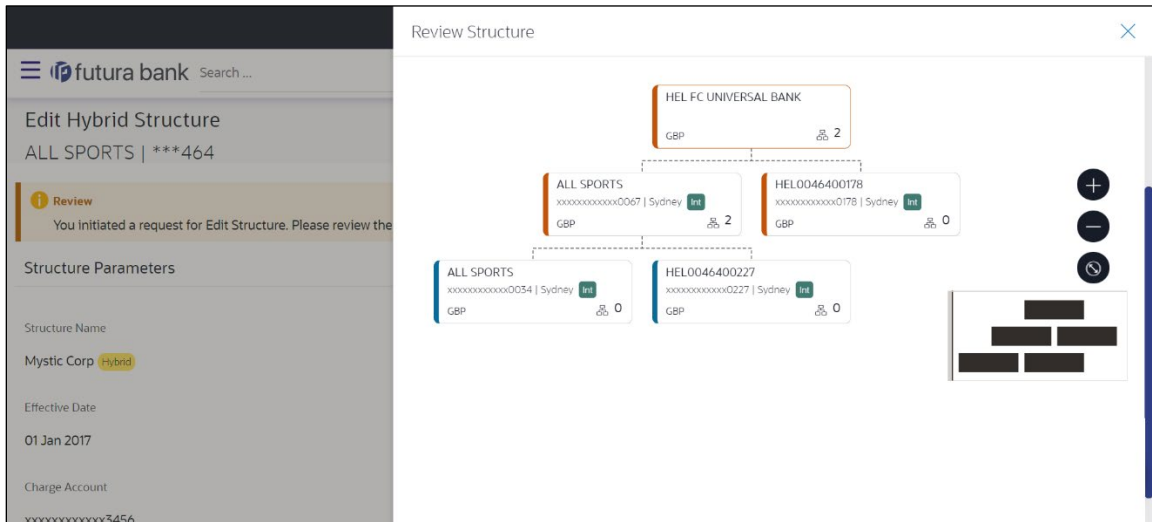
Structure Parameters	
Structure Name	Structure Priority
Mystic Corp Hybrid	66
Effective Date	End Date
01 Jan 2017	27 Dec 2020
Charge Account	Interest Method
xxxxxxxxxxx3456	Interest

Below the parameters, the 'Pool Details' section shows 'Reallocation Method' as 'Absolute Pro-Rata Distribution'. The 'Default Sweep Instructions' section shows 'Sweep Method' as 'Minimum' and 'Cover Overdraft Model' as '10'. The 'Frequency' section shows 'Frequency' as 'Daily 6 PM' and 'Reverse Frequency' as 'Yearly - 5th January'. The 'Other Instructions' section shows 'Sweep on Currency Holidays' as 'Yes', 'Consider Post Balance Sweep' as 'Yes', 'Currency Holiday Rate' as 'Past 5 day Average Rate', 'Holiday Treatment' as 'Previous Working Date', and 'Maximum Backward Days' as '2', with 'Backward Treatment' as 'Holiday'.

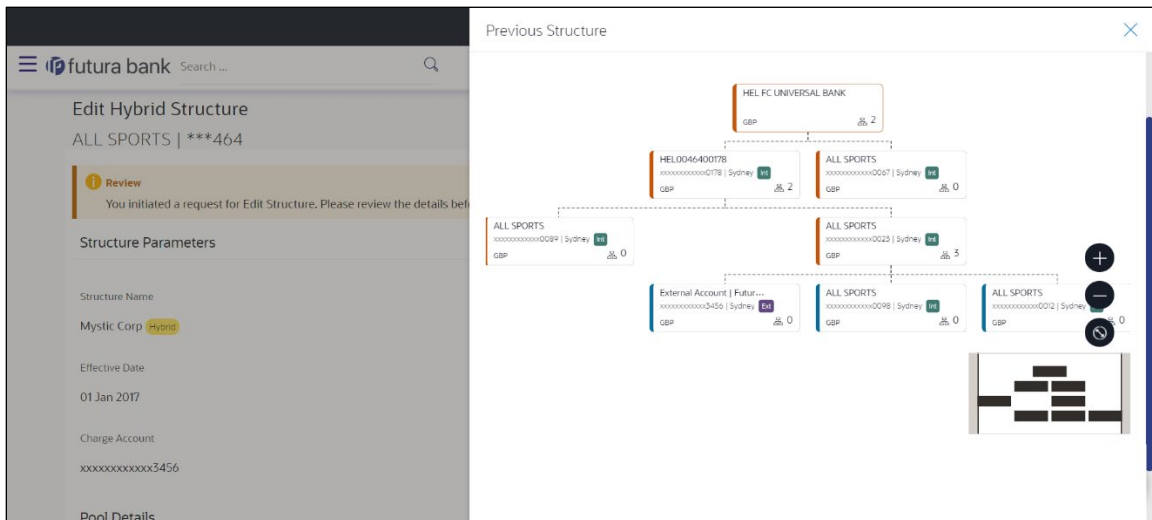
At the bottom of the form, there are three buttons: 'Confirm' (blue), 'Cancel' (grey), and 'Back' (blue text). The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.


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

Edit Hybrid Structure – Review Structure



Edit Hybrid Structure – Previous Structure




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

4.5 Execute Account Structure

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


To execute account structure ad hoc:

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

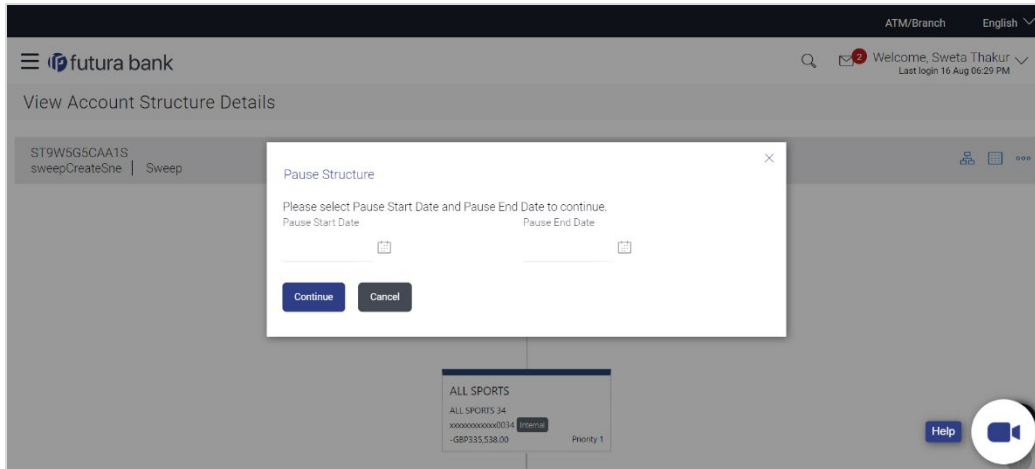
4.6 Pause Account Structure

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

To pause the account structure temporarily:

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

Pause Structure



Field Description

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

Pause Start Date	Select the date from when the structure has to be paused.
-------------------------	---

Pause End Date	Select the date from when the structure has to be resumed.
-----------------------	--

2. Click **Continue** to navigate to the review screen.
The **Pause Structure – Success message** appears.
OR
Click **Cancel** to cancel the operation.
3. The success message appears along with the transaction reference number, status and structure details.
Click **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.

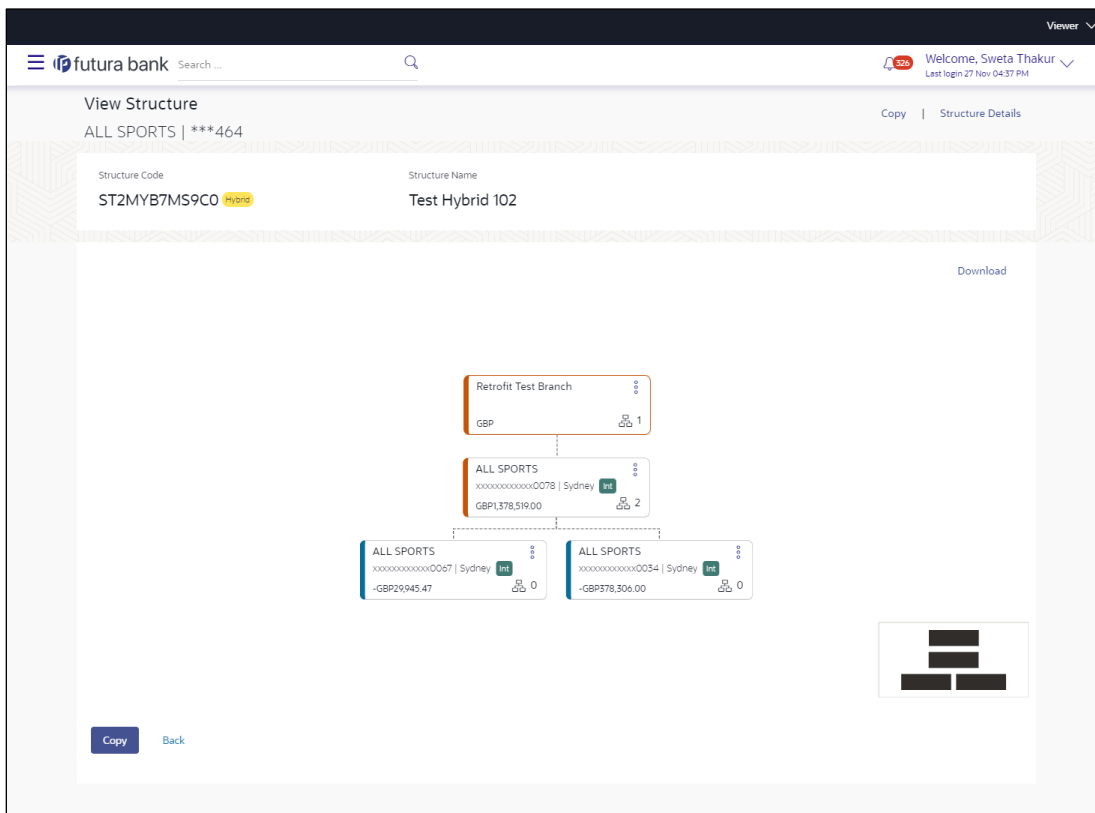
4.7 Copy Account Structure

These options allow the corporate user to view the details and copy the structure to initiate new structure creation request.

To copy the account structure:


1. In the **Account Structures** screen, click on the specific account structure code which is in **Creation - Rejected** status.
The **View Structure – Copy** screen appears.

View Structure - Copy



Field Description

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

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

- Click **Copy** to copy the structure details and create a new structure. The **Create Structure – Structure Parameters** appears.
OR
Click **Cancel** to cancel the operation.

Note: Refer to the respective create structure flow under **Section 4.2 Create Account Structure**.

[Home](#)

5. Log Monitors

Through this feature, the corporate user can search and view the Logs (Sweep/Pool/Hybrid) of specific account structure that are to be executed on the same day or at the future date or already executed sweeps or the sweep instructions that went into an exception while execution.

All the Logs (Sweep/Pool/Hybrid) are listed on the screen as records with details such as the date and time on which the logs is due for execution/ executed/ went for exception, structure type, instruction, source account and destination account of logs. The user can download the log details whenever required.

Pre-requisites:

- Transaction access and account access is provided to corporate user
- Account structures with sweep instructions are maintained

Features supported in application

Following transactions are allowed under Log Monitors

- View and download Pending / Executed / Exception Sweeps logs for Sweep Structures.
- View Executed / Exception / All Pool logs for Pool Structures
- View Pending / Executed / Exception Hybrid logs for Hybrid Structures

How to reach here:

Toggle menu > Liquidity Management > Log Monitors

To search and view the instruction details:

1. Navigate to **Log Monitors** screen.
2. From the **Structure** list, select the account structure type – Sweep, Pool or Hybrid.
3. From the **Status** list, select the status.
4. From the **From Date** and **To Date** list, select the dates to view the details of specific account structure.
5. Click **Submit**. The search result displaying the details of specific account structure based on the search parameters appear.
OR
Click **Clear** to clear the search criteria.
OR
Click **Cancel** to cancel the transaction.

Log Monitors

Field Description

Field Name	Description
Structure Type	Select the type of structure. The options are: <ul style="list-style-type: none"> • Sweep • Pool • Hybrid
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.
Structure	Select the account structure to search and view the logs of the selected/underlying structure. Based on the structure type selected, the list of Account structures will appear in the drop down. The drop-down will list only those account structures of which the user has access to. The Account Structures are accessible only if the user has access of all the accounts participating in the structure. User can select the following type of Structure – Sweep, Pool or Hybrid
Status	Select the status of the instruction for which logs are required. The options are: <ul style="list-style-type: none"> • Pending • Executed • Exception

5.1 Sweep Monitor

How to reach here:

Toggle menu > Liquidity Management > Overview > Sweep Monitor > View All

OR

Toggle menu > Liquidity Management > Log Monitors

To search and view the instruction details of Sweep Structure:

1. Navigate to **Log Monitors** screen.
2. From the **Structure Type** list, select the type of structure as **Sweep**.
3. From the **From Date** and **To Date** list, select the dates to view the details of Sweep structure.
4. From the **Structure** list, select the Sweep account structure.
5. From the **Status** list, select the status of the Sweep –
 - Executed
 - Exception
 - Pending
6. Click **Submit**. The search result displaying the details of Sweep structure based on the search parameters appear.
OR
Click **Clear** to clear the search criteria.
OR
Click **Cancel** to cancel the transaction.

Sweep Monitor

Viewer ▾ ATM/Branch English ▾

futura bank
🔍

504 Welcome, Sweta Thakur ▾
Last login 19 Nov 12:37 PM

Log Monitors

ALL SPORTS | ***464

Structure Type
Sweep ▾

Structure
Select ▾

From Date
01 Nov 2021

To Date
19 Nov 2021

Status
Select ▾

① Difference between From Date and To Date should not be greater than 30 days.

Submit Clear
Download ▾

Sweep Monitor

Structure ▾	Date & Time ▾	Instruction Description ▾	Type ▾	Sweep Out Account ▾	Sweep Out Amount ▾	Sweep In Account ▾	Sweep In Amount ▾	Status ▾
ST20217167444516010503	08 Nov 2021 6:18 AM	ID216	Reverse Sweep	xxxxxxxxxxxx0034	GBP55,000.00	xxxxxxxxxxxx0078	GBP5,500.00	Executed
ST20217167444516010503	08 Nov 2021 5:49 AM	ID216	Reverse Sweep	xxxxxxxxxxxx0034	GBP15,000.00	xxxxxxxxxxxx0078	GBP1,115,500.00	Executed
ST610Z9XA1MA	25 Oct 2021 12:00 PM	TEST22	-	xxxxxxxxxxxx0078	-	xxxxxxxxxxxx3456	-	Exception
ST610Z9XA1MA	25 Oct 2021 12:00 PM	CDO	-	xxxxxxxxxxxx0067	-	xxxxxxxxxxxx3456	-	Exception
ST610Z9XA1MA	25 Oct 2021 12:00 PM	CDO	-	xxxxxxxxxxxx0023	-	xxxxxxxxxxxx0067	-	Exception
ST610Z9XA1MA	25 Oct 2021 12:00 PM	ID777	-	xxxxxxxxxxxx0034	-	xxxxxxxxxxxx0067	-	Exception
ST610Z9XA1MA	25 Oct 2021 12:00 PM	CDO	-	xxxxxxxxxxxx0178	-	xxxxxxxxxxxx3456	-	Exception
ST610Z9XA1MA	25 Oct 2021 11:30 AM	ID777	-	xxxxxxxxxxxx0034	-	xxxxxxxxxxxx0067	-	Exception
ST610Z9XA1MA	25 Oct 2021 11:30 AM	CDO	-	xxxxxxxxxxxx0023	-	xxxxxxxxxxxx0067	-	Exception
ST610Z9XA1MA	25 Oct 2021 11:30 AM	CDO	-	xxxxxxxxxxxx0178	-	xxxxxxxxxxxx3456	-	Exception

Page 1 of 56 (1-10 of 559 items) | < < 1 2 3 4 5 ... 56 > >


Cancel

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Field Description

Field Name	Description
Structure	Displays the structure ID of the sweep structure.
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.
Sweep Out Amount	Displays the amount which is swept out from an account.
Sweep In Account	Displays the account in which an amount is swept in.
Sweep In Amount	Displays the amount which is swept into an account.
Status	Displays the status of the sweep structure.

7. Click **Download** to download the sweep logs in PDF and CSV format.

8. Click  to view the additional information like Exchange rate, Exception messages, etc.

5.2 Pool Monitor

How to reach here:

Toggle menu > Liquidity Management > Log Monitors

To search and view the instruction details of Pool Structure:

1. Navigate to **Log Monitors** screen.
2. From the **Structure Type** list, select the type of structure as **Pool**.
3. From the **From Date** and **To Date** list, select the dates to view the details of Pool structure.
4. From the **Structure** list, select the Pool account structure.
5. From the **Status** list, select the status of the Pool –
 - Executed
 - Exception
 - Pending
6. Click **Submit**. The search result displaying the details of Pool structure based on the search parameters appear.
OR
Click **Cancel** to cancel the transaction.

Pool Monitor

Viewer
ATM/Branch
English

futura bank Search...
504 Welcome, Sweta Thakur
Last login 19 Nov 12:37 PM

Log Monitors

ALL SPORTS | ***464

Structure Type

Pool

From Date

01 Nov 2021

To Date

19 Nov 2021

Structure

Select

Status

Select

① Difference between From Date and To Date should not be greater than 30 days.

Submit
Clear

Pool Monitor

Net Pool Position	Value Date	From Account Number	To Account Number	From Currency	To Currency	Contribution (From Currency)	Contribution (To Currency)	Status
EUR70,000.00	01 Dec 2018	xxxxxxxxxxxEUR5	xxxxxxxxxxxNA01	EUR	EUR	-EUR10,000.00	-EUR10,000.00	Executed
EUR70,000.00	01 Dec 2018	xxxxxxxxxxxEUR1	xxxxxxxxxxxNA01	EUR	EUR	EUR80,000.00	EUR80,000.00	Executed
EUR158,100.00	01 Dec 2018	xxxxxxxxxxxR009	xxxxxxxxxxxA005	EUR	EUR	EUR85,000.00	EUR85,000.00	Executed
EUR158,100.00	01 Dec 2018	xxxxxxxxxxxD001	xxxxxxxxxxxA005	USD	EUR	USD85,000.00	EUR73,100.00	Executed
EUR80,000.00	01 Dec 2018	xxxxxxxxxxxR003	xxxxxxxxxxxA002	EUR	EUR	EUR85,000.00	EUR85,000.00	Executed
EUR80,000.00	01 Dec 2018	xxxxxxxxxxxR004	xxxxxxxxxxxA002	EUR	EUR	-EUR5,000.00	-EUR5,000.00	Executed
-EUR80,000.00	01 Dec 2018	xxxxxxxxxxxEUR3	xxxxxxxxxxxNA02	EUR	EUR	-EUR85,000.00	-EUR85,000.00	Executed
-EUR80,000.00	01 Dec 2018	xxxxxxxxxxxEUR4	xxxxxxxxxxxNA02	EUR	EUR	EUR5,000.00	EUR5,000.00	Executed
-EUR80,000.00	01 Dec 2018	xxxxxxxxxxxR007	xxxxxxxxxxxA004	EUR	EUR	-EUR85,000.00	-EUR85,000.00	Executed
-EUR80,000.00	01 Dec 2018	xxxxxxxxxxxR008	xxxxxxxxxxxA004	EUR	EUR	EUR5,000.00	EUR5,000.00	Executed

Page 1 of 3 (1-10 of 24 items) | < 1 2 3 >

Cancel


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Field Description

Field Name	Description
Structure	Displays the structure ID of the pool structure.
Net Pool Position	Displays the net amount in the pool position.

5-7

Field Name	Description
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 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
Status	Displays the status of the pool structure.

- Click  to view the additional information like Exchange rate, Exception messages, from branch name, to branch name, etc.

5.3 Hybrid Monitor

How to reach here:

Toggle menu > Liquidity Management > Log Monitors

To search and view the instruction details of Hybrid Structure:

1. Navigate to **Log Monitors** screen.
2. From the **Structure** list, select the Hybrid account structure.
3. From the **Status** list, select the status of the Hybrid –
 - Executed
 - Exception
 - Pending
4. From the **From Date** and **To Date** list, select the dates to view the details of Hybrid structure.
5. Click **Submit**. The search result displaying the details of Hybrid structure based on the search parameters appear.
OR
Click **Cancel** to cancel the transaction.

Hybrid Monitor

Viewer ATM/Branch English

futura bank Search ...

Welcome, Sweta Thakur Last login 19 Nov 12:39 PM

Log Monitors

ALL SPORTS | ***464

Structure Type: Hybrid From Date: 01 Nov 2021 To Date: 19 Nov 2021

Structure: Select Status: Select

ⓘ Difference between From Date and To Date should not be greater than 30 days.

Submit Clear

Sweep Monitor

Structure	Date & Time	Instruction Description	Type	Sweep Out Account	Sweep Out Amount	Sweep In Account	Sweep In Amount	Status
STZIDZEBXRP8	13 Oct 2021 11:04 AM	ID216	-	xxxxxxxxxxxx0078	-	xxxxxxxxxxxx0034	-	Exception

Page 1 of 1 (1 of 1 items) | < < 1 > >

Pool Monitor

Structure	Net Pool Position	Value Date	From Account Number	To Account Number	From Currency	To Currency	Contribution (From Currency)	Contribution (To Currency)	Status
No data to display.									

Page 1 (0 of 0 items) | < < 1 > >

Cancel


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Field Description

Field Name	Description
Sweep Monitor	
Structure	Displays the structure ID of the sweep structure.
Date & Time	Displays the date and time of execution of sweeps.

Field Name	Description
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.
Sweep Out Amount	Displays the amount which is swept out from an account.
Sweep In Account	Displays the account in which an amount is swept in.
Sweep In Amount	Displays the amount which is swept into an account.
Status	Displays the status of the sweep structure.
Pool Monitor	
Structure	Displays the structure ID of the pool structure.
Net Pool Position	Displays the net amount in the pool position.
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 Currency	Displays the Currency in which the amount is sent.
To Currency	Displays the Currency in which the amount is received.

Field Name	Description
Contribution (From Currency)	Displays the contribution in the “From Currency”
Contribution (To Currency)	Displays the contribution in the “To Currency”
Status	Displays the status of the pool structure.

6. Click  to view the additional information like Exchange rate, Exception messages, etc.

6. Charges Inquiry

Through this option, the user can search and view the charges collected for Liquidity Management Activity to be informed of the costs associated with its use. The user can also download the charges list as a statement in csv format.

How to reach here:

Dashboard > Toggle Menu > Liquidity Management > Charges Inquiry

Charges Inquiry

The screenshot displays the 'Charges Inquiry' page for Futura Bank. At the top, there is a navigation bar with 'Viewer', 'ATM/Branch', and 'English' options. Below this, the user is logged in as 'Sweta Thakur' with the last login time '23 Nov 04:46 PM'. The main content area is titled 'Charges Inquiry' and shows the account name 'ALL SPORTS | ***464'. There are two dropdown menus: 'Charge Description' and 'Collection Status', both currently set to 'Select'. Below these are two date pickers: 'From Date' (01 Nov 2021) and 'To Date' (22 Nov 2021). At the bottom of the form are three buttons: 'Search', 'Reset', and 'Cancel'. A footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security | Information | Terms and Conditions'.

Field Description

Field Name	Description
Charge Description	Select the Charge Description.
Collection Status	Select the collection status. The available options are <ul style="list-style-type: none"> • Success • Failed • Pending
From Date	Select the date from when the charges list is needed from the calendar.
To Date	Select the date till when the charges list is needed from the calendar.

To view and download the Charges Inquiry:

1. In **Charge Description** field, select the charge description.
2. In **Collection Status** field, select the collection status.
3. In **From Date** field, select the date from when the charges list is needed from the calendar.
4. In **To Date** field, select the date to when the charges list is needed from the calendar.
5. Click **Search**.

Based on search criteria, the **Charges Inquiry – Charges List** screen appears.

OR

Click **Reset** to clear the entered details.


OR

Click **Cancel** to cancel the transaction.

Charges Inquiry – Charges List

The screenshot displays the 'Charges Inquiry – Charges List' interface. At the top, there is a navigation bar with 'Viewer', 'ATM/Branch', and 'English' options. The main header shows the 'futura bank' logo and a search bar. Below the header, the page title 'Charges Inquiry' and account details 'ALL SPORTS | ***464' are visible. The search filters include 'Charge Description' (Set to 'Select'), 'Collection Status' (Set to 'Success'), 'From Date' (01 Nov 2021), and 'To Date' (30 Nov 2021). There are 'Search' and 'Reset' buttons. The 'Charges List' section shows a table with columns: From Date, To Date, Description, Amount, Account, Collection Amount, Exchange Rate, Collection Date, and Collection Status. The table is currently empty, displaying 'No data to display.' Below the table is a pagination control showing 'Page 1 (0 of 0 items)' and navigation arrows. A 'Cancel' button is located at the bottom left of the interface.

Field Description

Field Name	Description
Charges List	
	It displays the charge collection activity.
From Date	Displays the date from when the charges list is needed from the calendar.
To Date	Displays the date till when the charges list is needed from the calendar.
Description	Displays the charges description.
Amount	Displays the charge amount.
Account	Displays the charge account in masked format.
Collection Amount	Displays the collection amount.
Exchange Rate	Displays the exchange rate.
Collection Date	Displays the collection date.
Collection Status	Displays the collection status.
	Displays the additional information and error descriptions.

-
6. Click **Download** to download the charges list in csv format.
OR
Click **Cancel** to navigate to the previous screen.

[Home](#)

FAQ

1. Will the 'Assets and Liabilities with Net Position' widget display the complete information of my holdings?

'Assets and Liabilities with Net Position' widget will show position based on only your internal and external current and savings accounts which are enabled for liquidity management and are mapped to the user.

2. Will I be able to see the details of my accounts that are enabled for liquidity management?

Yes, you can see the accounts enabled for liquidity management and which are mapped to you on Digital Banking platform as a part of position by region widget and position by currency widget. This drill down provided on specific region and amounts will display the account break up.

3. Top five sweeps in local currency and in cross currency will display the data of which period?

Out of box, the top 5 sweeps will be shown of last 30 days. Whereas the number of days are configurable.

4. The account information displayed are the accounts which are mapped to me?

All the accounts which are enabled for liquidity management in product processor and which are mapped to you on Digital Banking Platform using Party and User Resource access maintenance will be shown.

5. In case at one level the number of accounts are more, then how will be the information will be shown in tree format?

If the number of accounts at specific level are more than the specified limits, then the total count of accounts will be shown which are not displayed at that level. Clicking on the link, user will be directed to a table format, in which all the accounts will be listed.

6. What is the meaning of different colors given for the account boxes in tree format?

Different types of structures (Sweep, Pool and Hybrid) and statuses (Active, Inactive and Paused) are depicted in different colors for easy identification in the account structures shown in the tree form.

7. While building a structure, if I realize that I have missed to filter few accounts, can I go back and add more accounts?

Yes, you can go to the Add Account step and add or remove the accounts filtered for building a structure.

8. In case of adhoc execution, will my scheduled execution also be initiated?

Adhoc execution will be a onetime execution and will be initiated once the request is fully authorized. Also, your scheduled execution will be initiated on the date and time set by you at the structure level.

9. Can I search the sweep logs of all account structures irrespective of the status of the structure?

Yes, you can search the sweep logs for the structures which are in active, inactive and paused state.

10. In which formats can I download the log?

You can download the sweep log in PDF or in CSV formats.

11. In case the sweeps are already executed, can I also find the amount exchanged between the accounts?

Yes, you can find the sweep in and sweep out amount along with the currency exchange rate for the executed sweeps.

12. What is F2B Banker Approval flow?

The front-to-back Banker approval flow that applies to the creation and modification of structures. Whenever a structure is created or modified through channel, it is sent to the Banker's approval who approves it using Liquidity Management product processor. The structure can become active only after Banker's approval.

[Home](#)