Oracle® Banking Accounts Cloud Service

Nostro Reconciliation User Guide

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ORACLE®

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Purpose

The **Nostro Reconciliation User Guide** assists in understanding the Nostro functionality offered as a part of the Oracle Banking Corporate Accounts Cloud Service. It provides an overview of the Nostro features as well as instructions to create and maintain a Nostro account.

Audience

This user guide is intended for users who carry out the following roles within a bank.

Table 1   User Roles

User Role	Function
Back office clerk	Input functions for contracts
Back office managers/officers	Authorization functions
End of Day operators	Process at the End of Day or the Beginning of Day
Financial Controller/Product Managers	Generation of reports
Product Managers	Product definition and authorization

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.

Diversity and Inclusion

Oracle is fully committed to diversity and inclusion. Oracle respects and values having a diverse workforce that increases thought leadership and innovation. As part of our initiative to build a more inclusive culture that positively impacts our employees, customers, and partners, we are working to remove insensitive terms from our products and documentation. We are also mindful of the necessity to maintain compatibility with our customers' existing technologies and the need to ensure continuity of service as Oracle's offerings and industry standards evolve. Because of these technical constraints, our effort to remove insensitive terms is ongoing and will take time and external cooperation.

Related Documents

The related documents are as follows:

- *Getting Started User Guide*
- *Oracle Banking Common Core User Guide*
- *Account Configurations User Guide*
- *Security Management System User Guide*

Conventions

The following text conventions are used in this document:

Convention	Meaning
boldface	Boldface type indicates graphical user interface elements associated with an action, or terms defined in text or the glossary.
italic	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
`monospace`	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter.

Screenshot Disclaimer

Personal information used in the interface or documents is dummy and does not exist in the real world. It is only for reference purposes.

Acronyms and Abbreviations

Table 2   Commonly Used Acronyms and Abbreviations

Abbreviation	Definition
BBAN	Basic Bank Account Number
CIF	Customer Information File
DDA	Demand Deposit Accounts

Table 2   (Cont.) Commonly Used Acronyms and Abbreviations

Abbreviation	Definition
EAC	External Account Check
ECA	External Credit Approval
EOD	End of Day
GL	General Ledger
IBAN	International Bank Account Number
KYC	Know Your Customer
LOV	List of Values
SWIFT	Society for Worldwide Interbank Financial Telecommunications

Basic Actions

This basic actions that can be performed on a screen are described in the following table..

Table 3   Basic Actions

Action	Description
Approve	Used to approve the initiated report. This option displays when the user clicks **Authorize**.
Audit	Used to view the maker details, checker details and report status.
Authorize	Used to authorize the report created. A maker of the screen is not allowed to authorize the report. Only a checker can authorize a report, created by a maker.
Cancel	Used to cancel the performed action.
Close	Used to close a record. This action is available only when a record is created.
Collapse All	Used to hide the details in the sections. This option displays when the user clicks **Compare**.
Compare	Used to view the comparison through the field values of old record and the current record. This option displays in a widget when the user clicks **Authorize**.
Confirm	Used to confirm the performed action.
Expand All	Used to expand and view all the details in a section. This option displays when the user clicks **Compare**.
New	Used to add a new record. When the user clicks **New**, the system displays a new record to specify the required data.
OK	Used to confirm the details in the screen.
Reject	Used to reject the report created. A maker of the screen is not allowed to authorize the report. Only a checker can reject a report, created by a maker.
Save	Used to save the details entered or selected in the screen.
Unlock	Used to update the details of an existing record. System displays an existing record in editable mode.

Table 3   (Cont.) Basic Actions

Action	Description
View	Used to view the report details in a particular modification stage.This option displays in the widget when the user clicks **Authorize**. This option is also displayed in the Tile menu.
View Difference only	Used to view a comparison through the field element values of old record and the current record, which has undergone changes. This option is displayed when the user clicks **Compare**.

> **Note:**
>
> The user must specify values for all the mandatory fields and they are marked as **Required** in the UI.

Symbols and Icons

The following symbols and icons are used in the screens.

Table 4   Symbols and Icons - Common

Symbol/Icon	Function
	Minimize
	Maximize
	Close
	Perform Search
	Open a list

Table 4   (Cont.) Symbols and Icons - Common

Symbol/Icon	Function
	Add a new record
	Navigate to the first record
	Navigate to the last record
	Navigate to the previous record
	Navigate to the next record
	Grid view
	List view
	Refresh
	Click to add a new row

Table 4   (Cont.) Symbols and Icons - Common

Symbol/Icon	Function
	Click to delete an existing row
	Calendar
	Alerts

Table 5   Symbols and Icons - Tiles

Symbol/Icon	Function
	Open status
	Unauthorized status
	Closed status
	Authorized status
	Rejected status

Table 5   (Cont.) Symbols and Icons - Tiles

Symbol/Icon	Function
	Modification Number

Table 6   Symbols and Icons – Audit Details

Symbol/Icon	Function
	A user
	Date and time
	Unauthorized or Closed status
	Authorized or Open status
	Rejected status

1
Nostro Reconciliation Overview

The Nostro Reconciliation module provided as part of the Oracle Banking Corporate Accounts allows the collection, management, and reconciliation of external and internal credit and debit transactions.

The Nostro Reconciliation module allows the automation of the following reconciliation tasks:

- Capture debit and credit entries of internal and external transactions.
- Reconcile and match the corresponding entries of internal and external transactions.

> **✎ Note:**
>
> The reconciliation module also allows manual reconciliation of the transaction entries.

Benefits of the Nostro Reconciliation Module

The reconciliation module helps prevent overfunding of Nostro accounts or excessive use of credit lines for payments settled in a different time zone by providing visibility and predictability on IN and OUT transactions on a day-to-day basis.

Some of the benefits of this module are:

- Reduces costs by enabling liquidity optimization.
- Provides enhanced ability to release payments early while reducing recalls and liquidity risks.
- Identifies potential pending or unexpected transactions.
- Provides manual resolution to reduce the following:
    - Investigations related to post-settlement.
    - Investigations of unreconciled or unconfirmed entries.
- Reduce expensive claims when invoicing payment processing fees monthly.

Nostro Reconciliation Workflow

The following example image illustrates the Nostro reconciliation of three debit transactions of thousand, two thousand, and five thousand dollars from the Nostro account of **Bank A** held with **Bank B**. A Rule definition (**Rule 1**) helps reconcile the internal and external entries for these transactions. **Rule 1** allows a tolerance limit of less than or equal to 50 dollars between the aggregated internal and external entries. The first two transactions pass the automatic matching of the transaction entries. Automatic reconciliation fails for the debit transaction of 5000 dollars because the aggregation of external entries exceeds the tolerance limit, because the service charge is 100 hundred dollars.

Figure 1-1   Nostro Reconciliation Workflow
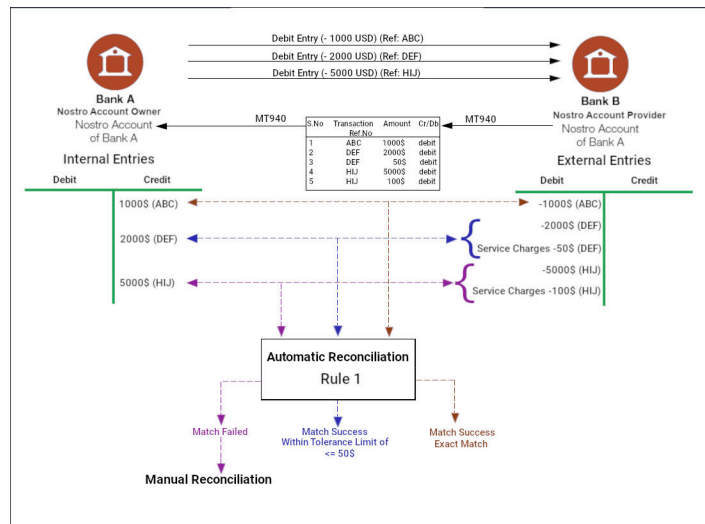
Reconciliation Requirements

To automatically reconcile internal and external entries, the system needs to determine the type of reconciliation and the method to perform the reconciliation. How to perform a reconciliation is provided by a rule definition. As there can be many rules that apply to different transaction scenarios, a rule decision suggests the appropriate rule definition. The following Nostro entities capture the above information and faciliatate automatic reconciliation.

- **Reconciliation Product** - Determines the reconciliation type to be applied and the tolerance limits for different currencies. The reconciliation types are Mirroring and Replication.

- **Rule Definition** - Specifies how to match and reconcile internal and external entries.

- **Rule Decision** - Considers the transaction details and applies the appropriate rule.

- Rule Definitions
  A rule definition helps identify the internal transaction entries and external statement entries to reconcile and the reconciliation rules to match the identified entries.

1.1 Rule Definitions

A rule definition helps identify the internal transaction entries and external statement entries to reconcile and the reconciliation rules to match the identified entries.

A formal way to understand a rule definition is as a function composed of the attributes of the internal and external entries with conditional and mathematical operators. The following are some of the entry attributes or methods used to identify the internal and external entries that should be reconciled:

- Internal Reference Number

- External Reference Number

- Value Date of a transaction
- Aggregation of internal and external entries

> **Note:**
>
> To view the list of all internal and external attributes and their descriptions, see Internal and External Entry Attributes.

You can create any number of reconciliation rules according to your requirements using these internal and external transaction entry parameters.

Rule Definition Using the Value Date

There are two possibilities to identify and reconcile the entries using Value Date:

- Values Date for the internal and external entries are the same.
- Values Date for the internal and external entries are within a threshold number of days.

Rule Definition Using Reference Number

There are two possibilities when entries are reconciled by matching Reference Numbers.

- Matching references numbers of a transaction generated by the internal and external banking entities.
- Partially matching reference numbers of a transaction generated by the internal and external banking entities.

> **Note:**
>
> A partially matching transaction reference number occurs when the external banking entity generates reference numbers that are differing in length. Reference numbers that are greater in length are truncated and then stored. In such a case a partial match is more useful than a full match.

Rule Definition using Amount Entries

There are four possibilities when using transaction amounts to reconcile internal and external entries. For some transactions, aggregation of amounts in different internal or external entries for the same transaction is required before the amounts are reconciled.

- Amount in the internal and external entries are the same.
- Amount in the internal and external entries are within a tolerance limit.
- Aggregated amounts in the internal and external entries are the same.
- Aggregated amount in the internal and external entries are within a tolerance limit.

Example Rule Definitions

The following examples illustrate the combination of rules to form rule definitions for different scenarios.

Matching reference numbers, Value Date thresholds, and Matching Amounts

In this example rule definition the following rules are implemented:

- Internal and external reference numbers are the same.

- Value date of the external entry should occur on or between the lower and upper threshold dates.

- Internal Debit amount should be equal to external Credit amount or the Internal Credit amount should be equal to the external Debit amount

Figure 1-2   Example Rule Definition

The rule is expressed in the following functional notation:

```
(Internal Reference Number = Internal Reference Number)and(Currency =
Currency)and((Internal
      Debit Amount = External Credit Amount)or(Internal Credit Amount
= External Debit
      Amount))and((Date Lower Threshold <= Value Date)and(Date Upper
Threshold >= Value
    Date))
```

Matching Reference Numbers, Matching Value Dates, and Threshold Amounts on External Credit Entry
In this example rule definition the following rules are implemented.

- Internal and external reference numbers are the same.

- Internal and external value dates are the same.

- External Credit amount is between the upper and lower amount thresholds.

Figure 1-3   Rule Definition Example

The rule is expressed in the following functional notation:

```
(Internal Reference Number = Internal Reference Number)and(Value Date = Value
     Date)and(Currency = Currency)and((Amount Lower Threshold <= External
Debit Amount)and((Amount
     Upper Threshold >= External Debit Amount)))
```

Matching Reference Numbers, Matching Value Dates, and Internal Credit Threshold Amounts on External Debit Entry
In this example rule definition the following rules are implemented.

- Internal and external reference numbers are the same.

- Internal and external value dates are the same.

- External Debit amount is between the upper and lower internal credit amount thresholds.

Figure 1-4   Example Rule Definition

Exact Recon

AND   OR

Internal Entry Attribute	Operator	External Entry Attribute
Internal Reference Number	=	Internal Reference Number

Internal Entry Attribute	Operator	External Entry Attribute
Currency	=	Currency

Internal Entry Attribute	Operator	External Entry Attribute
Value Date	=	Value Date

AND   OR

Internal Entry Attribute	Operator	External Entry Attribute
Credit Amount Lower Threshol	<=	External Debit Amount

Internal Entry Attribute	Operator	External Entry Attribute
Credit Amount Upper Threshol	>=	External Debit Amount

(Internal Reference Number = Internal Reference Number)and(Currency = Currency)and(Value Date = Value Date)and((Credit Amount Lower Threshold <= External Debit Amount)and(Credit Amount Upper Threshold >= External Debit Amount))

The rule is expressed in the following functional notation:

```
(Internal Reference Number = Internal Reference Number)and(Value Date
= Value
      Date)and(Currency = Currency)and((Credit Amount Lower Threshold
<= External Debit Amount)and((Credit Amount
      Upper Threshold >= External Debit Amount)))
```

Matching Reference Numbers, Matching Value Dates, Internal Aggregated Credit and Debit Threshold Amounts on Aggregated External Credit Entries, and Aggregated External Debit Entries
In this example rule definition the following rules are implemented.

• Internal and external reference numbers are the same.

• Internal and external value dates are the same.

• Aggregated external credit amount is between the upper and lower aggregated internal debit amount threshold.

• Aggregated external debit amount is between the upper and lower aggregated internal credit amount threshold.

Figure 1-5   Example Rule Definition

The rule definition is expressed in the following functional notation:

```
(Internal Reference Number = Internal Reference Number)and(Currency =
Currency)and(Value Date
      = Value Date)and(((Aggregated Debit Amount Lower Threshold <= External
Credit
      Amount)and(Aggregated Debit Amount Upper Threshold >= External Credit
Amount))or((Aggregated
      Credit Amount Lower Threshold <= External Debit Amount)and(Aggregated
Credit Amount Upper
      Threshold >= External Debit Amount)))
```

2

Nostro Configurations

To map and reconcile the internal and external entries, configure the banking entities to facilitate Nostro account management requirements.

The following common Account configurations are necessary before configuring Nostro Account entities:

- **Bank Parameters**
  Bank Parameters capture basic information about a bank, such as its name, head office location, account number structure, local currency, and similar details.

- **Branch Parameters**
  Branch Parameters capture the various branches of a bank, their reporting hierarchy, branch names and location, SWIFT, TELEX, and HOST addresses, and similar information. Configurations maintained in the Branch Parameters supersede similar configurations in the Bank Parameters.

- **Corporate Account Category**
  An Account Category is a logical grouping of account classes that define a business process.

- **Account Class**
  An Account Class represents a group of customer accounts. Classify the customer accounts of a bank into different groups and assign each group an identifying code.

- **Business Process**
  Business Process configuration builds a workflow by defining the stages of orgination of a corporate account . For each step, specify the data capture segments, checklist elements, documents to be submitted, and advice.

- **Customer GL**
  Customer GLs reflect the balances in the customer account.

- **Overrides Configuration**
  The system displays only the Error Codes that are maintained for the Source Code value - ALL.

- **Queue Maintenance**
  Errors that occur when processing the ECA or EA. They map to different categories like Account validation exceptions, Balance exceptions, Limit exceptions, and so on..

- **Revaluation Setup**
  Revaluation is the process of revaluing the funds in each foreign currency account. A revaluation setup is required to run the revaluation process and perform the appropriate maintenance(s).

- **Source Code**
  A Source Code uniquely defines the origin of a transaction.

- **Status Code**
  An Account class can have many Status Codes assigned to it. The Status Codes apply to all accounts that use the account class.

- **Transaction Code**

A transaction code associates an accounting entry with a transaction and uniquely identifies it.

> **Note:**
>
> To know more about the common account configuration, refer to the **Account Configuration** section of the *Oracle Banking Corporate Accounts User Guide*.

The following configuration parameters are necessary to facilitate Nostro Reconciliations:

- **Nostro Account Class**
  The Nostro account class helps configure the information specific to Nostro accounts. Configure the Statement and Account Preferences, and GL Reporting Lines that propagate to Nostro accounts.

- **Nostro Reconciliation Product**
  Reconciliation Products are unique across bank branches. Accounting entities reconcile transaction entries using a reconciliation product. To use a Reconciliation product, use the product code.

- **External Account**
  An external entity in the Nostro account is a bank or an organization. An external entity can have several external accounts. A reconciliation product is associated with an external account, and together they map to one or more internal Nostro accounts.

- **Rule Definition**
  Reconciliation rule definitions specify rules to match the internal and external transactions. The rules are defined using the attributes of internal and external transaction entries.

- **Rule Decision**
  Rule decisions consider the different conditions and reconciliation products associated with the nostro account and provide the decision to apply rule definitions.

For more information on creating and viewing Nostro configuration parameters, see:

- Nostro Account Classes
  Create and view Nostro Account Classes by following the instructions provided in this section.

- Nostro Reconciliation Products
  Create and view Nostro Reconciliation Products by following the instructions provided in this section.

- External Accounts
  Create and view External Accounts by following the instructions provided in this section.

- Nostro Rule Definitions
  Create and view Nostro Rule Definitions by following the instructions provided in this section.

- Nostro Rule Decisions
  Create and view Nostro Rule Decisions by following the instructions provided in this section.

2.1 Nostro Account Classes

Create and view Nostro Account Classes by following the instructions provided in this section.

- Create Account Class
  An accounting class helps to categorize a bank's customers into different groups and captures information specific to that group. Create a Nostro account class by following the instructions provided in this topic.

- View Account Classes
  View the Nostro account classes by following the instructions in this topic.

2.1.1 Create Account Class

An accounting class helps to categorize a bank's customers into different groups and captures information specific to that group. Create a Nostro account class by following the instructions provided in this topic.

A Nostro account class is required to create a Nostro account. The *GL Reporting Lines and Statement* and *Account Preferences* configured in the account class propagate to the Nostro account.

1. In the left navigation panel, click **Nostro Account Configuration**. Under **Nostro Account Configuration**, click **Account Class**, then click **Create**.

   The **Create** page opens on the **Basic Details** page.

   Figure 2-1   Create Nostro Account Class - Basic Details

2. Specify the details on the **Basic Details** page.

Table 2-1   Field Description table - Basic Details

Field	Description
Account Class	Specify the Nostro account class name to be maintained. This indicates the class code used to create Nostro accounts.
Account Code	Provide an account code with a maximum of four characters. Use the bank's specification for character classes to classify different customer groups.

> **✎ Note:**
>
> The account code can be a part of the customer account mask used to generate the account number.

Field	Description
Description	Describe the account class.
Validity	Specify the validity period of the account class by selecting the start and end dates. The end date is optional.
Account Type	This field is auto-populated and cannot be changed. It has a fixed value "NOSTRO" account type.

3. Click **Next**.

   The **Features** page displays.

Figure 2-2   Create Account Class - Features
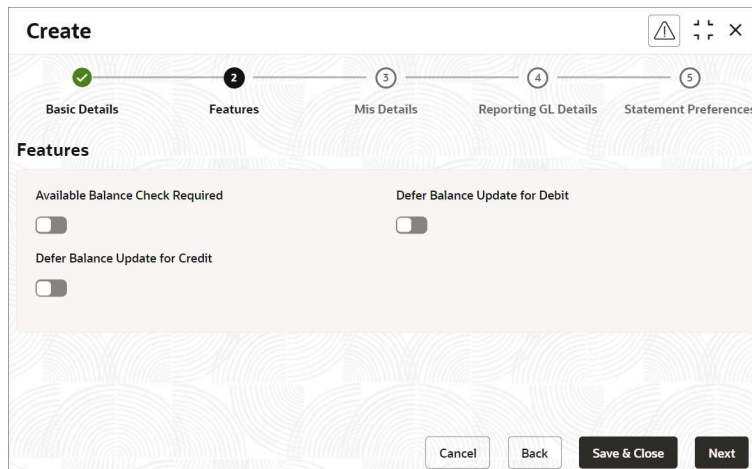
4. Select the **Features** to enable. The features are described in the following table.

Table 2-2   Field Description table - Features

Feature	Description
Available Balance Check Required	Select this option to check available funds in the customer's account before posting a debit entry.
Defer Balance Update for Debit	Select this option to defer balance updates for debit transactions. If selected, the balance after debit transactions updates at the end of the day.

Table 2-2   (Cont.) Field Description table - Features

Feature	Description
Defer Balance Update for Credit	Select this option to defer the balance update for credit transactions. If selected, the balance after credit transactions updates at the end of the day.

5. Click Next.

   The **MIS Details** page displays.

Figure 2-3   Create Account Class - MIS Details


6. Specify the field values on the **MIS Details** page.

Table 2-3   Field Description table - MIS Details - Create Account Class

Field	Description
MIS Group	Specify the MIS gspecify Nostro account classes for different industry verticals. Reflecting the needs of those verticals.
MIS Class Code	Specify the MIS Class code associated with the selected MIS Group.
MIS Class Description	Describes the MIS Class and is auto-populated.

7. Click Next.

   The **Reporting GL Details** page displays.

Figure 2-4   Create Account Class - Reporting GL Details
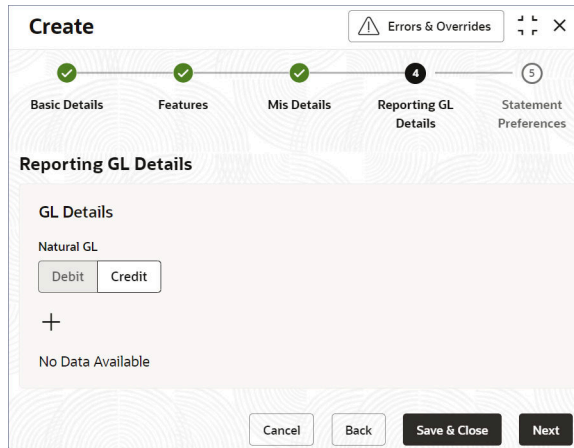
8. Specify the following details

   Natural GL: Specify if the General Ledger is for a Debit or Credit.

   a. Click **Debit** or **Credit**,

   b. Click **+** to add a general ledger line.

      The **Add GL Lines** dialog displays.

Figure 2-5   Add GL Lines
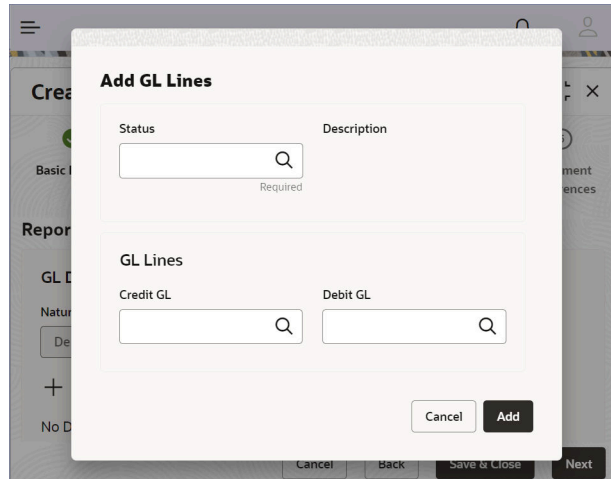
c. Provide the following details:

Table 2-4   Field Description : Add GL Lines

Field	Description
Status	Select the **Status** of the new GL Lines. Click the **Fetch** icon and retrieve the required value.
Description	Describes the status and this field is auto-populated.
Credit GL	The General Ledger code for the credit line.
Debit GL	The General Ledger code for the debit line.

- Click **Save**.

  The dialog closes and returns to the **Reporting GL Details** page. A new row is added with the specified GL Line details.

9. Click **Next**.

   The **Statement Preferences** page displays.

Figure 2-6   Create Account Class - Statement Preferences
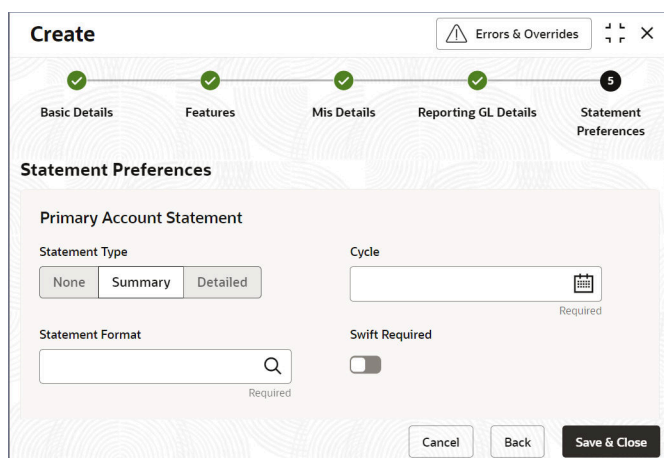
10. Provide the statement preference details described in the following table.

Table 2-5   Field Description : Statement Preferences

Field	Description
Statement Type	• **None**: Select this option if statements are not required for this account class. • **Summary**: Select this option for a statement summary. Provide the frequency of statements, statement format, and the SWIFT format type (optional). • **Detailed**: Select this option for a detailed statement. Provide the frequency of statements, statement format, and the SWIFT format type (optional).
Cycle	Specify the frequency of statements generated. Click the **Calendar** icon and select the frequency from the drop-down. Select from *Daily*, *Weekly*, *Fortnightly*, and *Monthly*. Specify the weekday or day of the month for the statement cycle.
Statement Format	Specify the format of the account statement. Click the **Fetch** icon to open the **Statement Format** dialog. Select the required format. This field is available only when **Statement Type** is *Summary* or *Detailed*.
Swift Required	Toggle the switch **On** to generate the statement in the SWIFT format. Select the SWIFT message type. This field is available only when **Statement Type** is **Summary** or **Detailed**.
Swift Message Type	Specify the SWIFT message type to generate. This field is available only when **Swift Required** toggle is on.

11. Click **Save and Close**.

    The new account class for Nostro is created.

2.1.2 View Account Classes

View the Nostro account classes by following the instructions in this topic.

1. In the left navigation panel, click **Nostro Account Configuration**. Under **Nostro Account Configuration** click **Account Class** and then click **View**.

   The **View** page displays the Account Classes.

Figure 2-7   View Account Class - Tile View
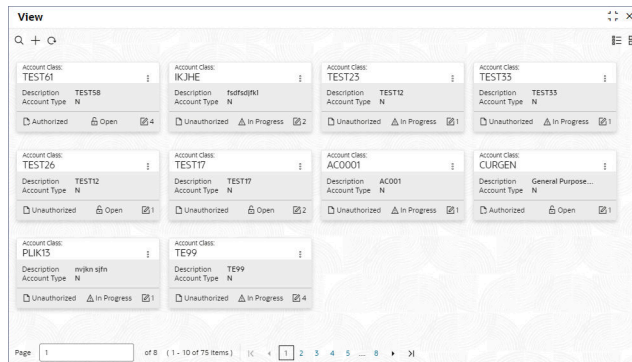
Table 2-6   View Account Class - Field Description

Field	Description
Account Class	Displays the Account Class name.
Description	Displays the description of the Account Class.
Account Type	Displays the Account Class Type.
Status	Displays the status details of the record.

> **Note:**
>
> Change views by selecting the option from the top right corner of the page. The two view options available are the **Tile** view and the **List** view.

2. Click the menu icon on the top right of a tile in the **Tile** view or the **More Options** menu to the right of a row in the **List** view and select from the action menu items described in the following table.

Table 2-7   Action Menu table

Action Menu Item	Description
Unlock	Select to unlock an Account Class to make amendments.
Close	Select to close an Account Class.
View	Select to view the details of an Account Class.

Table 2-7   (Cont.) Action Menu table
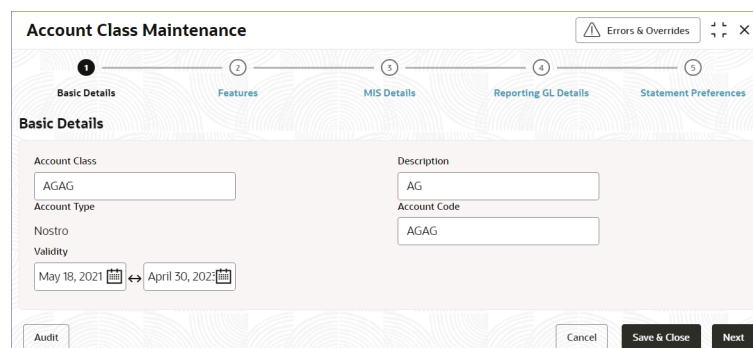
Action Menu Item	Description
Search	Select to search for a particular Account Class.
Audit	Select to view the Maker, Checker, Status, and Modification Number.
Error & Overrides	Select to view all existing errors or warnings on the page.

> **Note:**
>
> The action menu items and the options available depends on your role and the status of the record.

3. Unlock and update an Account Class.

   a. Select **Unlock** from the **More Options** menu.

   The **Basic Details** screen in the **Account Class Maintenance** page displays.

   Figure 2-8   Unlock an Account Class

   b. Update the required fields on the Basic Details screen.

   c. Click the required data entry screens listed at the top of the page and make the required changes.

   d. Click **Save & Close**.

> **Note:**
>
> To know more about updating the data entry screens, see Create Account Class.

4. View the details of an Account Class.

   a. Select **View** from the **More Options** menu.

   The **Account Class Maintenance** page displays the account class details tiles.

Figure 2-9   Account Class Maintenance - View an Account Class Details

b.   Click the **Expand** button in the **MIS Details** tile.

The MIS Details dialog displays.

c.   Click **Summary** for a statement type listed in the **Statement Preferences** tile.

The **Statement Preference Details** dialog displays the preferences summary.

2.2 Nostro Reconciliation Products

Create and view Nostro Reconciliation Products by following the instructions provided in this section.

•   Create Nostro Reconciliation Product
Create a Reconciliation Product by following the instructions provided in this topic.

•   View Reconciliation Products
View the Reconciliation Products by following the instructions in this topic.

2.2.1 Create Nostro Reconciliation Product

Create a Reconciliation Product by following the instructions provided in this topic.

Reconciliation Products are unique for a bank and capture attributes that are essential to perform reconciliations. Some of the attributes are:

•   Reconciliation type

•   Manual matching limits

1.   In the left navigation panel, click **Nostro Account Configuration**. Under **Nostro Account Configuration** click **Nostro Reconciliation Product** and then click **Create**.

The **Create** page displays.

Figure 2-10   Create Reconciliation Product

2. Specify the details on the **Create** page.

Table 2-8   Field Description table - Create Reconciliation Product

Field	Description
Reconciliation Product	Specify a four characters code for the reconciliation product.
Description	Describe the reconciliation product.
	Note: It is good practice to include the product code in the description.
Type	Select the type of reconciliation from the following: • **Mirroring**: In this type of reconciliation, the inernal entries are mirrored by the external entries. An internal credit is represented as debit by the external entry. Similarly, an internal debit is represented as credit by the external entry. • **Replication**: In this type of reconciliation, the inernal entries are replicated by the external entries. An internal credit is represented as credit by the external entry. Similarly, an internal debit is represented as debit by the external entry. **Note:** The Reconciliation type determines how the reconciliation is implemented in the Rule Definition.
Adjustment GL	Specify the general ledger used for adjustments. Click the **Fetch** icon to open the Adjustment GL page, search and select the required GL Code to post adjustments.
Manual Matching Limits	Specify the amount tolerance when manually matching reconciled entries in a currency. Amount tolerance is separate for each currency.

To add a Manual matching limits:

a. Click the **+** icon.

A new blank row displays.

b. Double click a **Currency** column to open it in edit mode.

c. Click the **Fetch** icon.

d. Select the required currency from the list. The currency is added to the Currency column.

e. Double click the **Limit Amount** column to make it editable.

f. Enter the required amount.

g. Repeat the above steps to add matching limits for additional currencies as required.

3. Click **Save**.

2.2.2 View Reconciliation Products

View the Reconciliation Products by following the instructions in this topic.

1. In the left navigation panel, click **Nostro Account Configuration**. Under **Nostro Account Configuration** click **Nostro Reconciliation Product** and then click **View**.

The **View** page displays the Reconciliation Products in tiles view.

Figure 2-11　Nostro Reconciliation Products - Tiles View
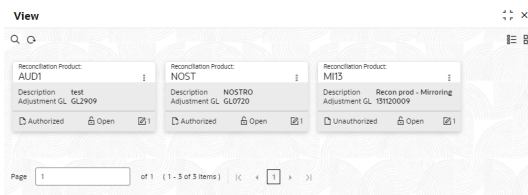
Table 2-9　View Nostro Reconciliation Product - Field Description

Field	Description
Reconciliation Product	Displays the four characters code for the reconciliation product.
Description	Describes the Reconciliation Product.
Adjustment GL	Displays the general ledger used for adjustments.
Status	Displays the status details of the record.

> **Note:**
>
> Change views by selecting the option from the top right corner of the page. The two view options available are the **Tiles** view and the **List** view.

2. Click the menu icon on the top right of a tile in the **Tile** view or the more options menu to the right of a row in the **List** view and select from the action menu items described in the following table.

Table 2-10   Action Menu table

| Action Menu Item	Description
Unlock	Select to unlock a Reconciliation Product to make amendments.
Close	Select to close a Reconciliation Product.
View	Select to view the details of a Reconciliation Product.
Search	Select to search for a Reconciliation Product.
Audit	Select to view the Maker, Checker, Status, and Modification Number.
Error & Overrides	Select to view all existing errors or warnings on a page.

> **Note:**
>
> The action menu items and the options available depends on the user role and the status of the record.

3. View a Reconciliation Product details.

- Select **View** from the **More Options** menu.

  The **Reconciliation Product Summary** page displays the Reconciliation Product details and the manual matching limits for different currencies.

Figure 2-12   Reconciliation Product Summary - View
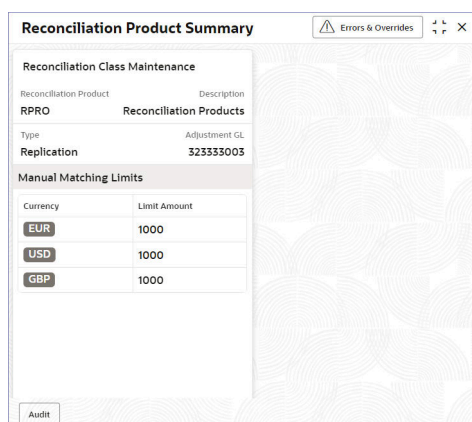
4. Unlock and update an External Account.

   a. Select **Unlock** from the **More Options** menu.

   The **Reconciliation Product Summary** page displays the Reconciliation Product details and the manual matching limits for different currencies.

Figure 2-13   Reeconciliation Product Summary Unlock

b. Update the required fields.

Update the **Description** and **Adjustment GL** fields if necessary. Add new manual matching limits and delete the existing limits as required.

c. Click **Save**.

2.3 External Accounts

Create and view External Accounts by following the instructions provided in this section.

- Create External Account
  An external entity is an external bank or an external organization. A reconciliation product is associated with an external account, and together they map to one or more internal Nostro accounts. Create an External Account by following the instructions provided in this topic.

- View External Accounts
  View the External Accounts by following the instructions in this topic.

2.3.1 Create External Account

An external entity is an external bank or an external organization. A reconciliation product is associated with an external account, and together they map to one or more internal Nostro accounts. Create an External Account by following the instructions provided in this topic.

A reconciliation is between the transaction entries posted to the external account and the corresponding entries posted to the internal Nostro accounts.

1. In the left navigation panel, click **Nostro Account Configuration**. Under **Nostro Account Configuration** click **External Accounts**, then click **Create**.

The **Create** page displays.

Figure 2-14   Create External Account

2. Specify the details on the **Create** page.

Table 2-11   Field Description table - Create External Account

Field	Description
Reconciliation Product	Specify the Reconciliation product to use with the external account. Fetch the Reconciliation product code.
External Entity	Enter the BIC (Bank Identifier Code) of the external banking entity.
External Account	Enter the account number of the account held with the external entity
Account Mapping	Map an internal account to the external entity's account using the specified reconciliation product.

To add an **Account Mapping**:

a. Click the **+** icon to add a new row.

A new blank row displays.

b. Double click the **Account** cell.

The row elements switch to the edit mode.

c. Click the **Fetch** icon.

The **Account** dialog displays.

d. Search and select the required internal account from the list.

The **Create** page displays the **Account** and the associated **Branch** columns with the selected values in the row.

e. Click the Calendar icon in the **Capture Start Date** column and select the date to start managing statement entries.

3. Click **Next**.

The **Manual Matching Limits** page displays. The Manual matching limits configured in the reconciliation product are listed by default.

4. To add more matching limits for other currencies:

a. Click the **+** icon.

A new blank row displays.

b. Double click the **Currency** column and to open it in edit mode.

c. Click the **Fetch** icon to open the **Currency** dialog. Search and select the required currency from the list. The currency is added to the Currency column.

d. Double click the **Limit Amount** column to make it editable.

e. Enter the required amount.

f. Repeat the above steps to add matching limits for additional currencies as required.

5. Click **Save and Close**.

2.3.2 View External Accounts

View the External Accounts by following the instructions in this topic.

1. In the left navigation panel, click **Nostro Account Configuration**. Under **Nostro Account Configuration** click **External Accounts** and then click **View**.

The **View** page displays the External Accounts in the Tile view.

Figure 2-15   External Accounts - Tile View
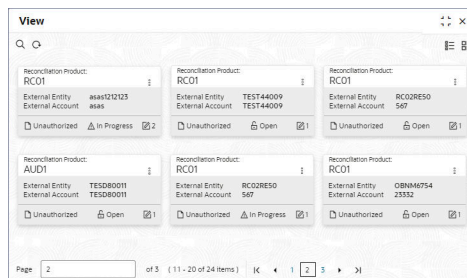
Table 2-12   View External Accounts - Field Descriptions

Field	Description
Reconciliation Product	Displays the Reconciliation product used with the external account.
External Entity	Displays the BIC (Bank Identifier Code) of the external banking entity.
External Account	Displays the account number of the external entity.
Status	Displays the status details of the record.

> **Note:**
>
> Change views by selecting the option from the top right corner of the page. The two view options available are the **Tile** view and the **List** view.

2. Click the menu icon on the top right of a tile in the **Tile** view or the more options menu to the right of a row in the **List** view and and select from the action menu items described in the following table.

Table 2-13   Action Menu table

| Action Menu Item	Description
Unlock	Select to unlock the External Account details and make amendments.
Close	Select to close the External Account.
View	Select to view the details of an External Account.
Search	Select to search for an External Account.
Audit	Select to view the Maker, Checker, Status, and Modification Number.
Error & Overrides	Select to view all existing errors or warnings on the page.

> **Note:**
>
> The action menu items and the options available depends on your role and the status of the record.

3. View an External Account.

   - Select **View** from the **More Options** menu.

     The **Reconciliation External Accounts Summary** page displays the account mapping details and the manual matching limits for different currencies.

Figure 2-16   External Accounts Summary View
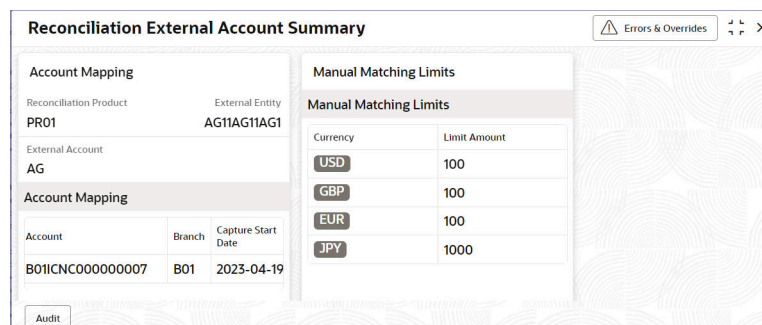
4. Unlock and update an External Account.

   a. Select **Unlock** from the **More Options** menu.

      The Account Mapping screen displays on the **Reconciliation External Accounts Summary** page .

Figure 2-17   Unlock External Account - Set Account Mapping details

b. Update the **Account** and **Capture Start Date** fields of an existing external account mapping details.

c. Add new Account Mapping details.

To know more about updating the account mapping details, see Create External Account.

d. Click **Next**.

The Manual Matching Limits screen displays.

Figure 2-18   Unlock External Account - Set Matching Limits

e. Add new currencies with matching limits and delete existing ones as required.

To know more about updating the manual matching limit details, see Create External Account.

f. Click **Save and Close**.

2.4 Nostro Rule Definitions

Create and view Nostro Rule Definitions by following the instructions provided in this section.

- Create Rule Definition
  Reconciliation rule definitions specify rules to match the internal and external transactions. Establish complex conditional rules using the entry's internal and external attributes, as well as a set of numerical and logical operators. Create Rule Definitions by following the instructions provided in this topic.

- View Rule Definitions
 View the Rule Definitions.by following the instructions in this topic.

2.4.1 Create Rule Definition

Reconciliation rule definitions specify rules to match the internal and external transactions. Establish complex conditional rules using the entry's internal and external attributes, as well as a set of numerical and logical operators. Create Rule Definitions by following the instructions provided in this topic.

1. In the left navigation panel, click **Nostro Account Configuration**. Under **Nostro Account Configuration** click **Reconciliation Rule Definition** and then click **Create**.

   The Create page displays.

   Figure 2-19   Create Reconciliation Rule Definition

2. Specify the following details.

   Table 2-14   Field Description table

Field	Description
Rule Description	Provide a descriptive name for the rule definition.
Recon Category	Select Nostro Reconciliation from the drop-down list. This is the only option available.
Recon Type	Select the Reconciliation type as **Exact**.

   > **Note:**
   >
   > The **Generic** reconciliation type is not applicable for Nostro Reconciliations.

3. Specify the matching rules that apply to get an exact reconciliation.

    a. Click **Add Condition**.

    A new row displays.

    b. Click the row to display the **Text between**, **Internal Entry Attributes**, and **External Entry Attributes** buttons.

    c. Specify the matching rule between the attributes of the internal and external entries.

    d. Click **Internal Entry Attributes**.

    e. Select an attribute from the drop-down list.

    Internal entry attributes: Internal Debit Amount, Amount Lower Threshold, Amount Upper Threshold, Internal Credit Amount, Internal Aggregated Debit Amount, Internal Aggregated Credit Amount, External Account, Currency, Amount, Value Date, Internal Reference Number, External Entity, and Recon Product.

    f. Use the **Starts with**, **Ends with**, and **Operator** buttons to create a matching condition.

    g. Click **External Entry Attributes**.

    h. Select an attribute from the drop-down list.

    External entry attributes: Internal Credit Amount, External Credit Amount, External Aggregated Debit Amount, External Aggregated Credit Amount, External Account, Currency, Amount, Value Date.

    i. Repeat the above steps to add more conditions.

    j. Select the **AND** or **OR** operators to join the conditions.

    k. Click **Validate and Preview** to see the final rule definition.

4. Click **Create**.

The Rule Definition is created.

```
(Internal Reference Number starts with BNKX) AND (External Reference
Number starts with BNKY) AND ((Internal Debit Amount >= 10000) OR
(External Credit Amount >= 10000)).
```

2.4.2 View Rule Definitions

View the Rule Definitions.by following the instructions in this topic.

1. In the left navigation panel, click **Nostro Account Configuration**. Under **Nostro Account Configuration** click **Reconciliation Rule Definition** and then click **View**.

The **View** page displays the Reconciliation Rule Definitions in the Tile view.

Figure 2-20   Reconciliation Rule Definitions - Tile View
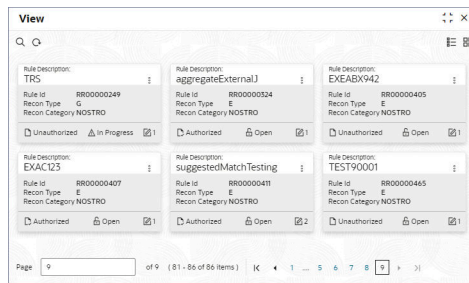
Table 2-15   View Reconciliation Rule Definitions - Field Description

Field	Description
Rule Description	Displays the descriptive name for the rule definition.
Rule Id	Displays the ID of the rule definition.
Recon Type	Displays the Reconciliation Type as Exact (E).
Recon Category	Displays the Reconciliation Category as Nostro.
Status	Displays the status details of the record.

> **Note:**
>
> Change views by selecting the option from the top right corner of the page. The two view options available are the **Tiles** view and the **List** view.

2. Click the menu icon on the top right of a tile in the **Tile** view or the more options menu to the right of a row in the **List** view and select from the action menu items described in the following table.

Table 2-16   Action Menu table

Action Menu Item	Description
Unlock	Select to unlock the Rule Definition to make amendments.
Close	Select to close a Rule Definition.
View	Select to view the details of a Rule Definition..
Search	Select to search for a particular Rule Definition. Specify one or more of the following search criteria: Rule ID; Reconciliation Type; and Reconciliation Category.
Audit	Select to view the Maker, Checker, Status, and Modification Number.
Error & Overrides	Select to view all existing errors or warnings on the page.

> **Note:**
>
> The action menu items and the options available depends on user role and the status of the record.

3. View the details of a Rule Definition.

- Select **View** from the **More Options** menu.

  The rule definition page displays the confgured rules.

Figure 2-21   Rule Definition Details View
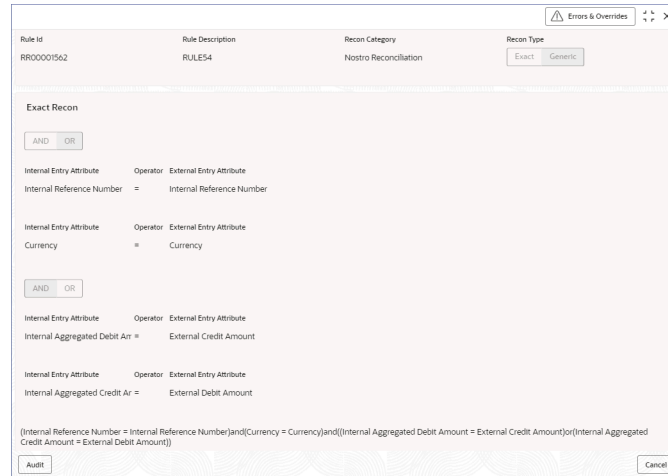
4. Unlock and update a Rule Definition.

   a. Select **Unlock** from the **More Options** menu of the required Rule Definition tile.

   A page displays the rules defined in the Rule Definition.

Figure 2-22   View Rule Definition - Unlock
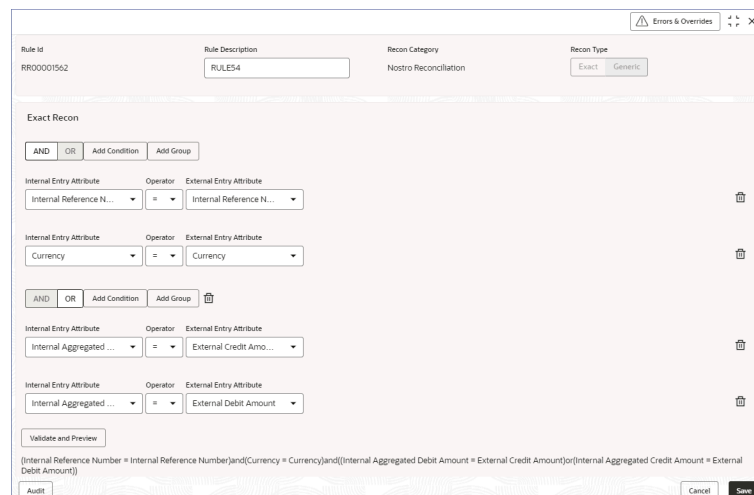
   b. To delete a rule click the Delete icon.

   c. Modify the rules as required.

   To know more about modifying rule definitions, see Create Rule Definition.

   d. Click **Save** to save the changes.

2.5 Nostro Rule Decisions

Create and view Nostro Rule Decisions by following the instructions provided in this section.

- **Create Rule Decision**
  Rule decisions provides the flexibility to associate rules and define the priority of rule execution during automatic matching. They also allow decision based on amount or percentage based variance or variance based on value date. Create a Rule Decision by following the instructions provided in this topic.

- **View Rule Decisions**
  View the Rule Decisions by following the instructions in this topic.

2.5.1 Create Rule Decision

Rule decisions provides the flexibility to associate rules and define the priority of rule execution during automatic matching. They also allow decision based on amount or percentage based variance or variance based on value date. Create a Rule Decision by following the instructions provided in this topic.

1. In the left navigation panel, click **Nostro Account Configuration**. Under **Nostro Account Configuration** click **Reconciliation Rule Decision** and then click **View**.

   The **Create** page displays.

   Figure 2-23   Create Reconciliation Rule Decision

2. Provide the following details:

   Table 2-17   Field Description table - Create Rule Decision

Field	Description
Filter Criteria	Select from the following options: • Recon Product, Account, Entity, and Currency based • Entity and Currency Based • Default
Currency	Enter the standard currency value to be used for the rule definition.

Table 2-17   (Cont.) Field Description table - Create Rule Decision

Field	Description
External Account	Enter the account number of the external entity.
External Entity	Enter the identity of the external entity.
Reconciliation Product	Enter the reconciliation product to be used.
Priority	Enter an integer value greater than or equal to one. Each record added to the rule decision must have a unique priority value. The priority determines the order in which the decisions apply.
Recon Category	Select the only reconciliation category that is available, **Nostro Reconciliation**.
Recon Type	Select the reconciliation type. Only the **Exact** type is available. Do not select Generic.
Rule Id	Select the rule definition that applies to this rule decision.
Match Type	Select from the following match types: • **Suggested**: The automatic matching process marks the match status as 'Suggested' and sets the matched entries to the authorized state. The matched entries must be confirmed using manual matching to complete the matching process. • **Confirmed**: The automatic matching process marks the match status as 'Open' and the matched entries are in an authorized state.
Execute Generic rule	Leave this option unselected. This option does not apply to Nostro transactions.
Tolerance Type	Select the tolerance allowed for a reconciliation to be acceptable: • **Amount Based**: Specify if the tolerance for reconciliation match is based on amount. • **Date Based**: Specify if the tolerance for reconciliation match is based on date. • **Both**: Amount and Date based tolerance.

3. Click **Add/Edit**.

   A record is added to the rule decision in a new row with the specified values.

   > **Note:**
   >
   > In case a rule is not associated with an external account or entity then the system proceeds with auto-matching using the default rule.

4. Repeat the above steps to add more rule decisions.

5. To edit a rule decision created in the above steps:

   a. Select the required row containing the required rule decisions.

   b. Click **Add/Edit**.

      The fields above are populated with the values specified to create the rule decision.

   c. Edit the required fields.

6. Click **Save**.

2.5.2 View Rule Decisions

View the Rule Decisions by following the instructions in this topic.

1. In the left navigation panel, click **Nostro Account Configuration**. Under **Nostro Account Configuration** click **Reconciliation Rule Decision** and then click **View**.

   The **View** page displays the Rule Decisions in the Tile view.

   Figure 2-24   Reconciliation Rule Decisions -- Tile View
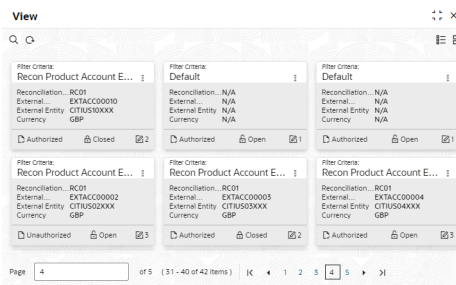
   Table 2-18   Reconciliation Rule Decisions - Field Description

Field	Description
Filter Criteria	Displays the Filter criteria used by the Rule Decision.
Reconciliation Product	Displays the four characters code for the reconciliation product.
External Account	Displays the account number of the external entity.
External Entity	Displays the identity of the external entity.
Currency	Displays the standard currency to be used for the rule decision.
Status	Displays the status details of the record.

   > **Note:**
   >
   > Change views by selecting the option from the top right corner of the page. The two view options available are the **Tiles** view and the **List** view.

2. Click the menu icon on the top right of a tile in the **Tile** view or the more options menu to the right of a row in the **List** view and select from the action menu items described in the following table.

   Table 2-19   Action Menu table

Action Menu Item	Description
Unlock	Select to unlock a Rule Decision to make amendments.
Close	Select to close a Rule Decision.
View	Select to view the details of a Rule Decision.
Search	Select to search for a particular Rule Decision.

Table 2-19   (Cont.) Action Menu table

Action Menu Item	Description
Audit	Select to view the Maker, Checker, Status, and Modification Number.
Error & Overrides	Select to view all existing errors or warnings on the page.

> **Note:**
>
> The action menu items and the options available depends on your role and the status of the record.

3. View the details of a Rule Decision.

    a. Select **View** from the **More Options** menu.

       The rules applied by the rule decision display.

    Figure 2-25   Rule Decision Details View
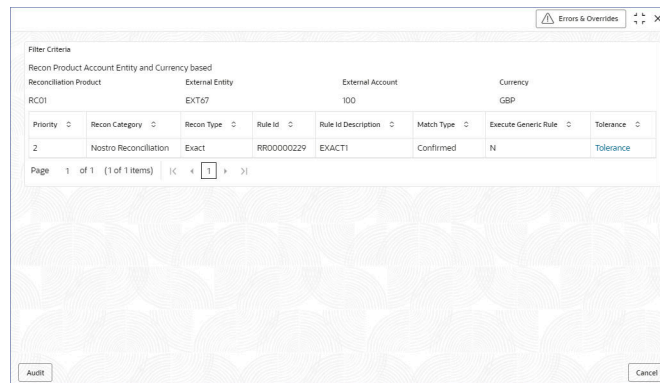
    b. Click the **Tolerance** link.

       The **Tolerance** page displays the tolerance applied to different currencies by the rule decision.

4. Unlock and update a Rule Decision.

    a. Select **Unlock** from the **More Options** menu of the required Rule Definition tile.

       A page displays the rules applied by the Rule Decision.

Figure 2-26   View Rule Decision - Unlock

b. Add new rules or edit existing rules along with the Tolerances.

To add and edit rules to a Rule Decision, see Create Rule Decision.

c. Click **Save**.

3

Nostro Account Services

A Nostro account can be opened in a specific currency for an existing customer. A customer may have more than one Nostro account. For example, an external entity can keep separate Nostro accounts for each currency in which it does business.

The following Nostro Account services are available:

- Create Nostro Account
  Create a Nostro account by following the instructions provided in this topic.

- Amend Nostro Account
  Amend a Nostro account by following the instructions provided in this topic.

- Close Nostro Account
  Close a Nostro account by following the instructions provided in this topic.

3.1 Create Nostro Account

Create a Nostro account by following the instructions provided in this topic.

1. Search and Initiate an existing customer.

    a. In the left navigation panel, click **Nostro Account Services**. Under **Nostro Account Services** click **Account Creation**.

    The **Account Creation** page displays the **Basic Details** screen.

    Figure 3-1   Nostro Account Services - Account Creation

    b. Specify the details on the **Account Creation** page.

    Table 3-1   Field Description table - Basic Details - Account Creation

Field	Description
Account Type	Specify the account type for the Nostro account.

Table 3-1   (Cont.) Field Description table - Basic Details - Account Creation

Field	Description
Description	Describe the Nostro account type. This fiekd is auto-populated.
Customer Number	Specify the customer number for whom the account is to be created.
Customer Name	The name of the specified customer number is auto-populated.
Currency	Specify the currency of the Nostro account.
Priority	Specify the account creation priority from the following: • **High** • **Medium** • **Low**

c. Click **Initiate**.

The **Nostro Account Creation Entry - <Application Number>** page displays the **Account Basic Details** page.

Figure 3-2   Nostro Account Creation - Basic Details page

> ○ **Tip:**
>
> Make a note of the **Application Number**. This is needed to identify the task at the entry, enrich, and approval stages in the matching process, in the **Free Tasks** page.

> **Note:**
>
> The account creation entry stage involves manually capturing the required details in the following data entry screens.
>
> - Account Basic Details
> - Account Address
> - Account MIS
> - Provision Resporting (GL Reporting)
> - Account Features
> - Account Status
> - Statement Preferences
> - Summary

2. Provide the Account Details to create the Nostro Account.

   a. Specify the **Account Class Code** for the Nostro account, in the **Account Basic Details** page.

   > **Note:**
   >
   > Most of the account details are auto-populated based on the account class chosen.

   b. Click **Generate**.

   The **Generate Account Number** dialog displays.

   > **Note:**
   >
   > The columns masked by **L** represent the account class, the columns masked by **b** represent the branch code, and the columns masked by **n** represent the number to be provided. Together they represent a unique Nostro account number.

   c. Double click the first column masked by **n**.

   The cells becomes editable.

   d. Enter the first digit of the number and press tab to move to the next cell. Similarly, populate all the cells.

   e. Press Verify.

   The number is verified and if it is valid, returns to the **Account Basic Details** page and the **Account Number** field is populated with the generated account number.

   f. Click **Next**.

   The Account Address page displays.

3. Provide the details on the **Account Address** page.

a. To use an existing CIF Address, expand and selected a **Defaulted CIF Address** and click **Use Address**.

b. To add a new address, Click **+**.

> **Note:**
>
> Add as many addresses as needed.

The **Add Address** dialog displays.

c. Specify the **Address Type**.

Select the required address type from the following:

- HOA - Head Office Address
- ROA - Registered Office Address
- BOA - Branch Office Address
- COA - Communication Address

d. Provide the address details described in the following table:

Table 3-2   Field Description

Field	Description
Language	Specify the language of the address details.
Department	Specify the department which identifies a division of a large organization or building.
Sub Department	Specify the sub-division of a large organization or building.
Street Name	Specify the street or thoroughfare name.
Building Name	Specify the building name.
Building Number	Specify the building number.
Floor	Specify the floor or storey within a building.
Post Box	Specify the numbered box in a post office, assigned to a person or organization, where letters are kept until called for.
Room	Specify the room number in the building.
Post Code	Specify the code consisting of a group of letters and/or numbers that is added to a postal Address to assist the sorting of mail.
Town Name	Specify the name of a built-up area, with defined boundaries, and a local government.
Town Location Name	Specify the specific Location name within the town.
District Name	Specify a subdivision within a country sub-division.
Country Sub Division	Specify a subdivision of a country such as state, region, county.
Country	Specify the nation with its own government.

e. Click the **Mobile** tab and in the **Media Address** field specify the mobile number.

f. Click the **Swift** tab and in the **Media Address** field specify the BIC (Bank Identifier Code). An 8-11 character code that identifies the country, city, bank, and branch.

g. Click the **Email** tab and in the **Media Address** field specify the email address.

h. Click the **Fax** tab and in the **Media Address** field specify the Fax number.

i. Click **Add**.

The account address row is added to the **Account Address** dialog.

j. To add more addresses, repeat the above steps.

k. Click **Next**.

The **Account MIS** page displays.

4. Provide the **Account MIS** details.

a. Specify the fields described in the following table.

Table 3-3   Field Description table

Field	Description
MIS Group	Specify the MIS group to associate with the Account Class.
Description	Describes the MIS group specified. This field is auto-populated.
MIS Class Code	Specify the MIS Class Code from the applicable MIS Classes in the MIS Group.
Class Description	Describes the MIS Class. This field is auto-populated.

b. Click **Next**.

The **Provision Reporting** page displays.

5. Provide the details on the **Provision Resporting** page.

a. To propagate the Reporting GL, set the toggle button to **On**.

b. To edit a reporting line, click the hamburger icon on the top right of **Reporting line** tile.

c. Select **Edit**.

d. Specify the general ledger to use for credits in the **Credit GL** field.

e. Specify the general ledger to use for debits in the **Debit GL** field.

f. Click **Save**.

The **Reporting Lines** are updated in the **GL Reporting Details** page.

g. Click **Next**.The **Account Features** page displays.

6. Specify the details on the **Account Features** page.

a. Specify the field described in the following table.

Table 3-4   Field Description

Field	Description
IBAN Required	Toggle it **On** to enable IBAN for the account class.

b. Click **Next**.

The **Account Status** page displays.

7. Specify the details on the **Account Status** page.

   a. Specify the fields described in the following table.

   Table 3-5   Field Description

Field	Description
No Debits	Toggle it On to prevent debit transaction.
No Credits	Toggle it On to prevent credit transaction.
Dormant	Toggle it On to move this account to a dormant state.
Frozen	Toggle it On to freeze the account.
Current Status	Shows the current regulatory state of the account.
Status Since	Shows the date from which the regulatory status is active.

   b. Click **Next**.

   The **Statement Preferences** page displays.

8. Provide the details on the **Statement Preferences** page.

   a. Specify the fields described in the following table.

   Table 3-6   Field Description

Field	Description
Display IBAN on Advices	Toggle the switch **On** to display IBAN on advices.
Exclude Same Day Reversal From Statement	Toggle the switch **On** to exclude same day reversal transactions from the account statement.
Account Statement Parameters	Provide the details for the following account types: • Primary Account • Secondary Account • Tertiary Account
Statement Type	Select one of the following: • **None** • **Detailed** • **Summary**
Cycle	Specify the frequency of the statement generated. Click the Calendar icon and specify one of the following: • **Daily**: Statements are generated every day. • **Weekly**: Select the day of the week to generate the weekly statement. • **Fortnightly**: Select the day of the week to generate the fortnightly statement. • **Monthly**: Select the day of the month to generate the monthly statement.
Statement Format	Specify the format of the statement generated.
SWIFT Required	Toggle the **Swift Required** field to On to generate statements in the SWIFT format. This field is available only when **Statement Type** is **Summary** or **Detailed**.

Table 3-6   (Cont.) Field Description

Field	Description
Swift message Type	Specify the SWIFT message type to generate. The list displays the SWIFT message type from the **Type of Service**. This field is available only when **SWIFT Required** is **Yes**.

b. Click **Next**.

The **Summary Screen** displays the data entry screens populated for the account entry.

9. Verify that all the data entry tiles have a checkmark on the bottom right. If a tile has an X mark, open the tile and update the data entry screen.

10. Click **Submit**.

This creates a **Nostro Account Creation Entry** task and starts the **Stage Movement Submission** process for the **Account Creation Entry** stage. The **Stage Movement Submission** dialog displays the **Overrides** present on this stage.

11. Confirm the **Overrides** listed on this screen. Click **Proceed Next**.

> **Note:**
>
> The overrides are generated by the application based on information provided in the data entry screens.

The **Stage Movement Submission** dialog displays the **Checklist** items for this stage.

12. Confirm the checklist items and click **Proceed Next**.

The **Stage Movement Submission** dialog displays the **Outcomes** to select.

13. Select one of the outcomes from the dropdown.

   • **Proceed**: To proceed with the submission.

   • **Cancel**: To cancel the submission.

14. Click **Submit**.

A Nostro Account Creation Enrich task is created if **Proceed** is selected in the previous step.

15. In the left navigation panel, click **Tasks**. Under **Tasks** click **Free Tasks**.

The **Free Tasks** page displays.

Figure 3-3   Nostro Account Creation - Free Tasks

16. Search the listed tasks for the application number. This is the number noted in step 1.c. The **Process Name** must be **Nostro Account Creation** and the **Stage** must be **Nostro Account Creation Enrich**.

17. Click **Acquire and Edit**.

    The **Nostro Account Creation Enrich - <Application Number>** Summary page displays.

18. Make the required changes to enrich the data entry screens. Click the required data entry screen and make the required changes.

19. Click **Submit** from the **Summary** screen. The **Stage Movement Submission** dialog displays.

20. Confirm the Overrides and Checklist items for the Enrich stage, then click **Proceed Next**.

    The **Stage Movement Submission** dialog displays the **Outcomes**.

21. Select one of the outcomes from the dropdown.

    • **Proceed**: To proceed with the submission.

    • **Reject**: To reject the submission.

22. Click **Submit** in the **Outcomes**.

    This creates a **Nostro Scrutinize Account Creation** task, and the **Free Tasks** page opens.

23. Search the listed tasks for the application number of the New Account Creation. This is the number noted down in step 1.c. The **Process Name** must be **Nostro Account Creation** and the **Stage** must be **Nostro Scrutinize Account Creation**.

24. Click **Acquire and Edit**.

    The **Nostro Account Creation Scrutinize - <Application Number>** page displays the **Summary** page.

25. Scrutinize and ensure that all the data entry screens are properly defined.

26. Click **Submit** from the **Summary** screen. The **Stage Movement Submission** dialog displays.

27. Confirm the **Overrides** and **Checklist** items.

    The Stage Movement Submission dialog displays the Outcomes.

28. Select one of the outcomes from the dropdown.

    • **Proceed**: To proceed with the submission.

- **Reject**: To reject the submission.

29. Click **Submit** in the **Outcomes** stage.

   This creates a **Nostro Approve Account Creation** task, and the **Free Tasks** page opens..

30. Search the listed tasks for the application number of the New Account Creation. This is the number noted in step 1.c. The **Process Name** must be **Nostro Account Creation** and the **Stage** must be **Nostro Approve Account Creation**.

31. Click **Acquire and Edit**.

   The **Nostro Account Creation Approve - <Application Number>** page displays the **Summary** page.

32. Review and ensure that all the data entry screens are properly defined.

33. Click **Submit** from the **Summary** screen. The **Stage Movement Submission** dialog displays.

34. Confirm the **Overrides** and **Checklist** items.

   The **Stage Movement Submission** dialog displays the Outcomes.

35. Select one of the outcomes from the dropdown.

   - **Proceed**: To proceed with the submission.

   - **Reject**: To reject the submission.

36. Click **Submit** in the **Outcomes** stage.

   The Nostro Account is created.

37. Confirm that all stages of the Nostro Account Creation process are complete. Click **Tasks**. Under **Tasks** click **Completed Tasks**.

   The Completed Tasks page displays all four stages of the Nostro Account Creation process: **Entry**, **Enrich**, **Scrutinze**, and **Approve**.

Figure 3-4   Nostro Account Creation - Completed Tasks

3.2 Amend Nostro Account

Amend a Nostro account by following the instructions provided in this topic.

1. Search for the required Nostro account and initiate the amendment process.

   a. In the left navigation panel, click **Nostro Account Services**. Under **Nostro Account Services** click **Account Amendment**.

The **Account Amendment** page displays.

Figure 3-5   Nostro Account Amendment

b. Specify some or all the details on the **Account Amendment** page.

Table 3-7   Field Description table -Account Amendment

Field	Description
Account Category	Specify the account category as "Nostro account".
Description	Describe the Nostro Account Category specified. This field is auto-populated.
Customer Number	Specify the CIF number of the customer account.
Customer Name	The name of the specified customer number is auto-populated.
Currency	Specify the primary currency of the NOSTRO customer account..
Account Number	Specify the account number of the Nostro account.

c. Click **Search**.

The Nostro accounts matching the search criteria are listed under the **Account Selection** section.

d. From the search result, select the account to amend and the **Priority** of the process.

e. Click **Initiate**.

The **Nostro Account Amendment Entry - <Application Number>** page displays the **Summary**.

Figure 3-6   Nostro Account Amendment Entry

> **Tip:**
>
> Make a note of the **Application Number**. This is needed to identify the task at the enrich, and approval stages in the Amendment process, in the **Free Tasks** page.

2. Make the required changes in the different data entry screens. To open and edit a data entry screen, click the required data entry screen listed in the left navigation panel.

3. Click **Submit**.

    This creates a **Nostro Account Amendment Entry** task and starts the **Stage Movement Submission** process for the **Nostro Account Amendment Entry** stage. The **Stage Movement Submission** dialog displays the **Overrides** listed for this stage.

4. Confirm the **Overrides** listed. Click **Proceed Next**.

> **Note:**
>
> The overrides are generated by the application based on information provided in the data entry screens.

    The **Stage Movement Submission** dialog displays the **Checklist** items for this stage.

5. Confirm the checklist items and click **Proceed Next**.

    The **Stage Movement Submission** dialog displays the **Outcomes** for this stage.

6. Select one of the outcomes from the dropdown.

    •   **Proceed**: To proceed with the submission.

    •   **Reject**: To reject the submmission.

7. Click **Submit**.

    A **Nostro Account Amendment APPRVL** task is created if **Proceed** was selected in the previous step.

8. In the left navigation panel, click **Tasks**. Under **Tasks** click **Free Tasks**.

    The **Free Tasks** page displays.

9. Search the listed tasks for the application number. This is the number noted down in step 1.e. The **Process Name** must be **Nostro Amendment** and the **Stage** must be **Nostro Account Amendment APPRVL**.

10. Click **Acquire and Edit**.

   The **Nostro Account Amendment APPRVL - <Application Number>** summary page displays.

11. Click **Submit** from the **Summary** screen. The **Stage Movement Submission** dialog displays.

12. Confirm the **Overrides** and **Checklist** items.

   The **Stage Movement Submission** dialog displays the Outcomes.

13. Select one of the outcomes from the dropdown.

   • **Proceed**: To proceed with the submission.

   • **Reject**: To reject the submission.

14. Click **Submit** in the **Outcomes** stage.

   The Nostro Account Amendment is approved.

15. Confirm that all stages stages of the Nostro Account Amendment process are complete. Click **Tasks**. Under **Tasks** click **Completed Tasks**.

   The Completed Tasks page displays two stages of the Nostro Account amendment process: **Entry**, and **Approve**.

3.3 Close Nostro Account

Close a Nostro account by following the instructions provided in this topic.

1. Search for the Nostro account and initiate the closure process.

   a. In the left navigation panel, click **Nostro Account Services**. Under **Nostro Account Services** click **Account Closure**.

   The **Account Closure** page displays.

Figure 3-7   Nostro Account Closure

b. Specify some or all the details on the **Account Closure** page.

Table 3-8   Field Description table -Account Closure

Field	Description
Account Category	Specify the account category as "Nostro account".
Description	Describe the Nostro Account Category. This field is auto populated.
Customer Number	Specify the CIF number of the customer account.
Customer Name	The name of the specified customer number is auto populated.
Currency	Specify he primary currency of the NOSTRO customer account.
Account Number	Specify the account number of the Nostro account.

c. Click **Search**.

The Nostro accounts matching the search criteria are listed under the **Account Selection** section.

d. From the search result, select the account to close and the **Priority** of the task.

e. Click **Initiate**.

The **Nostro Account Closure Entry - <Application Number>** page displays the **Account Basic Details**.

Figure 3-8   Nostro Account Closure Entry

> 💡 **Tip:**
>
> Make a note of the **Application Number**. This is needed to identify the task at the approval stages in the Closure process, in the **Free Tasks** page.

2. Click **Submit**.

This creates a **Nostro Account Closure Entry** task and starts the **Stage Movement Submission** process for the **Nostro Account Closure Entry** stage. The **Stage Movement Submission** dialog displays the **Overrides** listed for this stage.

3. Confirm the **Overrides** listed on this screen. Click **Proceed Next**.

> ✏️ **Note:**
>
> The overrides are generated by the application based on information provided in the data segments.

The **Stage Movement Submission** dialog displays the **Checklist** items for this stage.

4. Confirm the checklist items and click **Proceed Next**.

   The **Stage Movement Submission** dialog displays the **Outcomes** for this stage.

5. Select one of the outcomes from the dropdown.

   - **Proceed**: To proceed with the submission.
   - **Reject**: To reject the submission.

6. Click **Submit**.

   A Nostro Account Closure APPRVL task is created if **Proceed** was selected in the previous step.

7. In the left navigation panel, click **Tasks**. Under **Tasks** click **Free Tasks**.

   The **Free Tasks** page displays.

8. Search the listed tasks for the application number. This is the number noted down in step 1.e. The **Process Name** must be **Nostro Account Closure** and the **Stage** must be **Nostro Account Closure APPRVL**.

9. Click **Acquire and Edit**.

   The **Nostro Account Closure APPRVL - <Application Number>** summary page displays.

10. Click **Submit** from the **Summary** screen. The **Stage Movement Submission** dialog displays.

11. Confirm the **Overrides** and **Checklist** items.

    The **Stage Movement Submission** dialog displays the Outcomes.

12. Select one of the outcomes from the dropdown.

    - **Proceed**: To proceed with the submission.
    - **Cancel**: To cancel the submission.

13. Click **Submit**.

    The Nostro Account closure is approved.

14. Confirm that all stages stages of the Nostro Account closure process are complete. Click **Tasks**. Under **Tasks** click **Completed Tasks**.

    The **Completed Tasks** page displays two stages of the Nostro Account closure process: **Entry**, and **Approve**.

4

Nostro Account Transactions

Nostro account transactions include generating statements automatically or manually and matching internal statement entries with external transaction statement entries.

An external account statement can be entered either manually or can be uploaded automatically. The details of an external account transactions can come in through the media types set up for a bank. External statements that have come in through SWIFT can be automatically uploaded.

Nostro reconciliation involves matching external transaction statement entries with the corresponding internal entries. In the manual process, select the external entries and indicate the matching internal entries. The sum of the amounts of the internal entries and the external entries must be the same. How a match is performed depends on the reconciliation type, Replication, or Mirroring of entries.

The following Nostro Account Transactions are available:

- Match Entries Automatically
  Automatically match external transaction statement entries with the corresponding internal transactions by following the instructions provided in this topic.

- Match Entries Manually
  Manually match external transaction statement entries with the corresponding internal transaction entries by following the instructions provided in this topic.

- Manual Statement Input
  Create and view Manual Statement Inputs by following the instructions provided in this section.

4.1 Match Entries Automatically

Automatically match external transaction statement entries with the corresponding internal transactions by following the instructions provided in this topic.

1. In the left navigation panel, click **Nostro Account Transactions** and then click **Auto Matching**.

   The **Auto Matching** page displays.

   Figure 4-1   Automatic Matching

2. Specify the details described in the following table:

Table 4-1   Field Description

Field	Description
Reconciliation Product	Specify the Reconciliation Product to be used for auto matching.
External Entity	The external entity to which the statement belongs.
External Account	The external account to which the statement belongs.
Currency	The currency of the internal account.

3. Click **Run**.

The statement entries for the specified external account are matched to the corresponding internal account entries using the Reconciliation product.

4.2 Match Entries Manually

Manually match external transaction statement entries with the corresponding internal transaction entries by following the instructions provided in this topic.

1. In the left navigation panel, click **Nostro Account Transactions**. Under **Nostro Account Transaction** click **Manual Matching** and then click **Initiate**.

The **Initiate** page displays the list of statement messages that contain unmatched entries.

Figure 4-2   Manual Matching Initiate

2. Specify the following details:

Table 4-2   Field Description table

Field	Description
Reconciliation Product	Specify the Reconiliation Product associated with a transaction.
External Account	Specify the account code of the external entity.
Currency	Specify the currency of the external account.
External Entity	Specify the name of the external entity.

a. Click **Query**.

The statement message row(s) matching the specified fields display in the **Message** section.

   b. To clear the selected fields and query again, click **Reset**.

   c. Select the required statement message row and click **Initiate**.

The **Create New Manual Match <Application Number>** page displays the **Manual Match Entry** tab.

Figure 4-3   Create New Manual Match
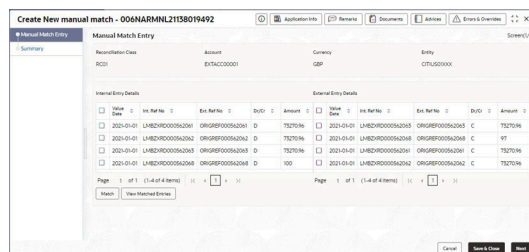
> **Tip:**
>
> Make a note of the **Application Number**. It is required to identify the task at the entry and approval stages in the matching process, in the **Free Tasks** page.

The rows in the **External Entry Details** and **Internal Entry Details** sections are described in the following table.

Table 4-3   Column Description table

Column Header	Description
Value date	The value date of the internal and external transaction entries.
Internal Reference Number	Reference number assigned internally to the transaction.
External Reference Number	Reference number assigned to the transaction by the external bank.
Dr/Cr	The transaction type, Debit or Credit..
Amount	The transaction amount.

3. Choose one or more entries on the left-hand side to match with entries to choose on the right-hand side.

4. Click **Match**.

The **Selected Transaction** dialog displays.
It lists the selected internal and external entries to match and the **Adjustment To Internal Entries** section.

5. Provide the details described in the following table.

Table 4-4   Field Description

Field	Description
Adjustment Amount	This is populated based on the difference in the internal and external amount entries.
Adjustment Date	The date on which the adjustment to the entries is to be posted.
Adjustment Type	Select from the following: • **Currency Flux**: Adjustment due to fluctuations in the currency. • **Other**: Adjustment due to other reasons. For example, late fees, service charges, or the adjustment amount is zero.
Description	Descibe the adjustment type.

6. Click **Match with Adjustment**.

   The **Manual Match Entry** tab displays.

7. Click **Next**.

   The **Summary** tab displays.

8. Click **Submit**.

   The **Stage Movement Submission** dialog displays for the new manual match entry.

9. Confirm the **Overrides** listed on this screen. Click **Proceed Next**.

   The **Stage Movement Submission** dialog displays the **Checklist** items.

10. Confirm the checklist items and click **Proceed Next**.

    The **Stage Movement Submission** dialog displays the **Outcomes**.

11. Select one of the outcomes from the dropdown.

    • **Proceed**: To proceed with the submission.

    • **Reject**: To reject the submission.

12. Click **Submit**.

    The account should be ready for entry if all the changes are verified successfully.

13. In the left navigation panel, click **Task Management**. Under **Task Management** click **View Tasks Status**.

14. Search the listed tasks for the application number of the new matching entry. This is the number noted down in step 2.c. The **Process Name** must be **Nostro Manual Matching** and the **Stage** must be **Manual Matching Application Entry**.

15. Click **Acquire and Edit**.

    The **Nostro Manual Matching Entry - <Application Number>** page displays the **Summary** tab.

16. Verify the manual matches made. Make any changes if necessary.

17. Click **Submit** from the **Summary** screen.

    The **Stage Movement Submission** dialog displays.

18. Confirm the **Overrides** and **Checklist** items.

    The **Stage Movement Submission** dialog displays the Outcomes.

19. Select one of the outcomes from the dropdown.

    • **Proceed**: To proceed with the submission.

    • **Cancel**: To cancel the submission.

20. Click **Submit**.

    The manual match moves to the approval stage. The **View Tasks Status** displays.

21. Search the listed tasks for the application number of the new matching entry. This is the number noted down in step 2.c. The **Process Name** must be **Nostro Manual Matching** and the **Stage** must be **Manual Matching Application Approval**.

22. Click **Acquire and Edit**.

    The **Nostro Manual Matching APPRVL - <Application Number>** page displays the **Summary** tab.

23. Click **Submit** from the **Summary** screen.

    The **Stage Movement Submission** dialog displays.

24. Confirm the **Overrides** and **Checklist** items.

    The **Stage Movement Submission** dialog displays the Outcomes.

25. Select one of the outcomes from the dropdown.

    • **Proceed**: To proceed with the submission.

    • **Cancel**: To cancel the submission.

26. Click **Submit**.

    The manual match is approved.

4.3 Manual Statement Input

Create and view Manual Statement Inputs by following the instructions provided in this section.

• [Create External Statement Entries Manually](#)
  External statements can reach a branch from media types other than SWIFT. Such statements are uploaded manually. Setting up an external statement entry manually is covered in this topic.

• [View Manual Statement Entries](#)
  View the Manual Statement Entries by following the instructions in this topic.

4.3.1 Create External Statement Entries Manually

External statements can reach a branch from media types other than SWIFT. Such statements are uploaded manually. Setting up an external statement entry manually is covered in this topic.

1. In the left navigation panel, click **Nostro Account Transactions**. Under **Nostro Account Transaction** click **Manual Statement Input** and then click **Create**.

   The **Create** page displays.

Figure 4-4   Manual Entry of Transaction Statements

2. Specify the statement details described in the following table.

Table 4-5   Field Description

Field	Description
Reconciliation Product	Specify the Recon Product to be used to match and reconcile the transaction
External Entity	The external account to which the statement belongs.
External Account	The external entity to which the statement belongs
Currency	The currency of the account.
Year	The year in which the statement reached a branch.
Sub Sequence Number	The sub sequence number of the statement.
Sequence Number	The sequence number of the statement.
Source Reference	Indicate the source from which the statement should be uploaded.
Reference Number	The reference number of the statement from the external source.
Media	The media type other than SWIFT through which the statement came in.
Remarks	Specify any remarks for the external statement.
Date	The Date on which the statement is uploaded to the NOSTRO system. This is the current date and is auto-populated.
Date	The date on which the opening book balance is noted for the external statement.
Book Balance	The book balance.
Available Balance	The portion of sum available in the customer's account.
Date	The date of the closing balance.
Book Balance	The total debits and credits of the account brought forward on the closing balance date.

3. Click **Next**.

The **Statement Input Summary** page displays.

Figure 4-5   Transactions Manual Statement Entry Summary

4. Click **+** to add the entry details.

    The **Add Entry Details** page opens.

5. Specify the entry details described in the following table.

Table 4-6   Field Description

Field	Description
Serial Number	Specify the serial number of the transaction.
Booking Date	The date when the entry is posted to the external account.
Value Date	The date on which the credit or debit is added to the account.
Dr/Cr	The type of entry Debit or Credit entry.
Amount	The Debited or Credited amount.
Internal Reference	The internal reference number for the entry.
Sequence Number	The external reference number for the entry.
Funds Code	The code for the funds in the account.
Transaction Code	The transaction code assigned to a debit or credit transaction.
Supplementary Details	Enter any supplementary details about this entry.
Entry Sequence Number	This number is auto-generated and populated by the system.

6. Click **Add**.

    The entry details are added in a new row.

7. Repeat steps 3 to 5 to add details for more transactions.

8. Click **Save and Close**.

4.3.2 View Manual Statement Entries

View the Manual Statement Entries by following the instructions in this topic.

1. In the left navigation panel, click **Nostro Account Transactions**. Under **Nostro Account Transactions** click **Manual Statement Input** and then click **View**.

    The **View** page displays the external accounts containing manual statement entries.

Figure 4-6   Manual Match Entry - Tiles View
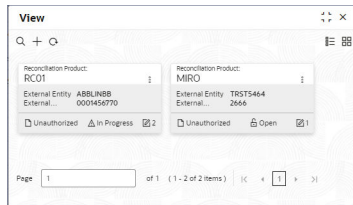
Table 4-7   View Account Class - Field Description

Field	Description
Reconciliation Product	Displays the Reconciliation product used with the external account.
External Entity	Displays the BIC (Bank Identifier Code) of the external banking entity.
External Account	Displays the account number of the external entity.
Status	Displays the status details of the record.

> **Note:**
>
> Change views by selecting the option from the top right corner of the page. The two view options available are the **Tiles** view and the **List** view.

2. Click the menu icon on the top right of a tile in the **Tile** view or the more options menu to the right of a row in the **List** view and select from the action menu items described in the following table.

Table 4-8   Action Menu table

Action Menu Item	Description
Unlock	Select to unlock the maintenance parameters to make amendments.
Close	Select to close the parameter maintenance.
View	Select to view the details of that parameter maintenance.
Search	Select to search for a particular parameter.
Audit	Select to view the Maker, Checker, Status, and Modification Number.
Error & Overrides	Select to view all existing errors or warnings on the page.

> **Note:**
>
> The action menu items and the options available depends on your role and the status of the record.

3. To view the manual statement entries of an external account. Select the **View** action menu item from the **More Options** menu at the top right.

The **Statement Input Summary** page displays the **Statement** details and the manual **Entry Details**.

Nostro Account Enquiries

The ability to view Nostro account details, such as account balance, internal transaction bookings on a account, and matched and unmatched entries, is available through Nostro account enquiries.

The following Nostro Account Enquiries can be performed:

- Account Search
  Search for Nostro accounts and view the account details by following the instructions provided in this topic.

- Accounting Enquiry
  List the internal transactions booked on an account by following the instructions provided in this topic.

- Internal Entry Query
  Query for internal matched and unmatched entries posted on Nostro accounts by following the instructions provided in this topic.

5.1 Account Search

Search for Nostro accounts and view the account details by following the instructions provided in this topic.
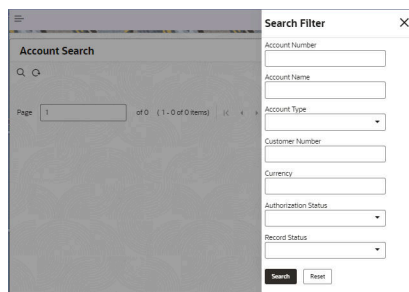
1. In the left navigation panel, click **Nostro Account Enquiries**. Under **Nostro Account Enquiries** click **Account Search**.

   The **Account Search** page displays.

2. Click the search icon at the top left of the page.

   The **Search Filter** dialog displays.

   Figure 5-1   Account Search - Search Filter

3. Specify some or all of the details on the **Account Search** page.

Table 5-1   Field Description table

Field	Description
Account Number	Specify the Nostro account number.
Account Name	Specify the Nostro account name.
Account Type	Specify the Nostro account type.
Currency	Select the account currency. Click the Fetch icon and select the required currency from the list.
Authorization Status	Specify the authorization status of the account.
Record Status	Specify the Record status.

> **Note:**
>
> Search for an account using one or more attributes of the account.

4. Click **Search**.

    The accounts matching the search entries display.
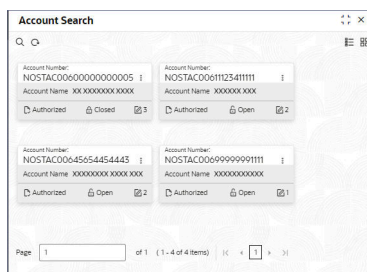
5. To view an Account's details, click the **More Options** menu on the top right of a tile and select **View**.

    The **Account View** page displays the data segments of an Account in different tiles.

Figure 5-2   Account Search Results - Account View
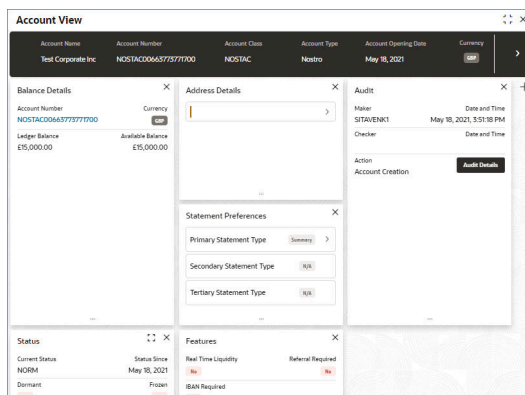
6. To view the account balance details, click the **Account Number** in the **Balance Details** tile.

The **Balance Details** dialog displays.

Figure 5-3   Account View - Account Balance Details
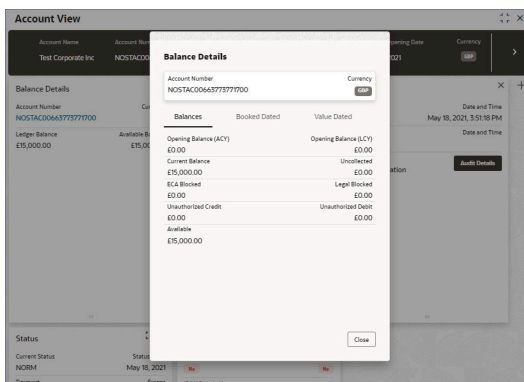
7. To get the expanded view of the different data segments, click the appropriate option available in each tile.

5.2 Accounting Enquiry

List the internal transactions booked on an account by following the instructions provided in this topic.

1. In the left navigation panel, click **Nostro Account Enquiries**. Under **Nostro Account Enquiries**, click **Accounting Enquiry**.

   The **Accounting Enquiry** page displays.

Figure 5-4   Nostro Account Enquiry - Accounting Enquiry

2. Specify the details on the **Accounting Enquiry** page.

Table 5-2   Field Description table

Field	Description
Account Number	Specify the Nostro Account number.
Account Name	Auto-populated with the account name that corresponds to the account number.

Table 5-2   (Cont.) Field Description table

Field	Description
Branch Code	Auto-populated with the branch that corresponds to the account number.
External Transaction Reference Number	Specify the reference number of the external transaction performed by the customer.
Source Code	Enter the code for the transaction entry journal.
Duration	Specify the duration, to retrieve transaction entries, from the following: • **Today**: Transaction entries for the same day. • **Date Range**: Transaction entries made between specified dates. • **Last 'n' transactions**: Last n transactions. Where n is the number of latest transaction to retrieve.
Last Number of Transactions	Specify the number of latest transactions to retrieve. This field displays if the **Duration** field is set to **Last 'n' transactions**.
Date Range	Specify the dates to retrieve the transactions entries. This field displays if the **Duration** field is set to **Date Range**.

3. Click **Search**.

   The transaction entry details of the Nostro account for the specified duration are listed in rows.

Table 5-3   Column Description table

Column	Description
Value Date	The value date of the transaction.
EA Reference Number	The external accounting reference number.
Debit/Credit	The type of transaction, Debit or Credit.
Amount	The transaction amount in the account's currency.
Detail	Any details provided about the transaction.

5.3 Internal Entry Query

Query for internal matched and unmatched entries posted on Nostro accounts by following the instructions provided in this topic.

1. In the left navigation panel, click **Nostro Account Enquiries**. Under **Nostro Account Enquiries** click **Internal Entry Query**.

   The **Internal Entry Query** page displays.

Figure 5-5   Nostro Account Enquiries - Internal Entry Query

2. Specify the query details on the **Internal Entry Query** page.

Table 5-4   Field Description Table

Field	Description
Reconciliation Product	Specify the reconciliation product used in the transaction.
External Entity	Specify the name of the external entity.
External Account	Specify the external account number of the external entity.
Currency	Specify the external account currency.
Date Ramge	Specify the date range to retrieve the internal transaction entries.

3. Click **Query**.

   The internal entries that match the query fields display in rows.

Table 5-5   Column Description Table

Field	Description
Booking Date	The Booking date for the transaction.
Value Date	The Value date for the transaaction.
Dr/Cr	The type of transaction Debit (D) or Credit (C).
Amount	The transaction amount.
Currency	The transaction currency.
Internal Reference	Internal reference number for the transaction.
External Reference	External reference number for the transaction.
Transaction Code	The transaction code.
Supplementary Details	Supplementary details provided during the transaction entry.
Account Entry Seq	The sequence number in the account entry.
Acc GL	The accounting General Ledger code.
Match Indicator	Indicates the matching status of the internal and external entries. • **Matched**: This button is visible for matched entries. Click this button to display the external entries that correspond to the chosen internal entries. • **Unmatched**: If this field is blank it indicates an unmatched entry.

6

Nostro Dashboard Widgets

Widgets on the dashboard give an on-demand view of the current state of different activities on the Nostro accounts.

The following Nostro widgets are available on the dashboard:

- Incoming Statement Processing Status
  The Incoming Statement Processing widget displays the status of incoming statements from external entities.

- Currency Exposure
  The Currency Exposure widget displays the matched and unmatched currency balance for internal and external transactions. The last time the widget was updated is displayed under the title. Click the **Refresh** button to get the latest updates.

- Unmatched Ageing
  The **Unmatched Aging** widget displays the number of unmatched internal and external entries and the number of days since their creation. The last time the widget was updated is displayed under the title. Click the **Refresh** button to get the latest updates.

- Manual Matching Based on Type
  The **Manual Matching Based on Type** widget displays a pie chart of the number of manual matches that required adjustment. The pie chart segregation uses the adjustment types **Currency Flux** and **Others**.

- Create and Load Custom Views
  Create a custom view of a Nostro Widget to track and monitor specific accounts and their activities. The default widgets provided on the Dashboard are generic and track all entities.

6.1 Incoming Statement Processing Status

The Incoming Statement Processing widget displays the status of incoming statements from external entities.

It shows the number of statements processed, initiated, and failed. The last time the widget was updated is displayed under the title. Click the **Refresh** button to get the latest updates.

Figure 6-1   Dashboard Widget - Incoming Statement Processing Status
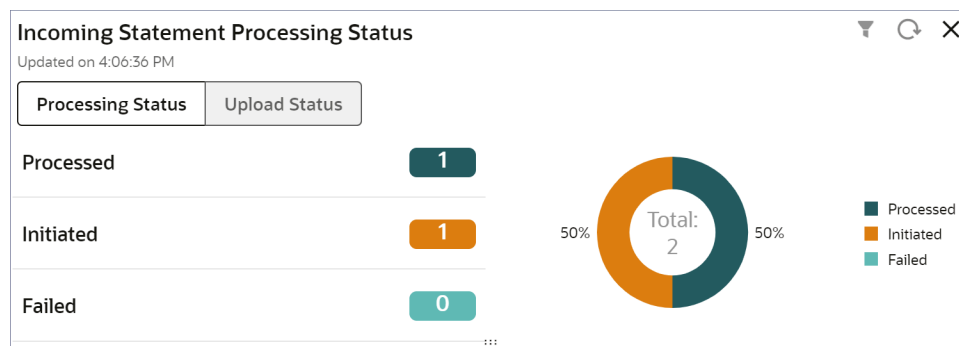
It also shows the number of statements uploaded successfully, unprocessed statements, and the statements that need a fix before uploading.

Figure 6-2   Incoming Statement Processing Status- Upload Status
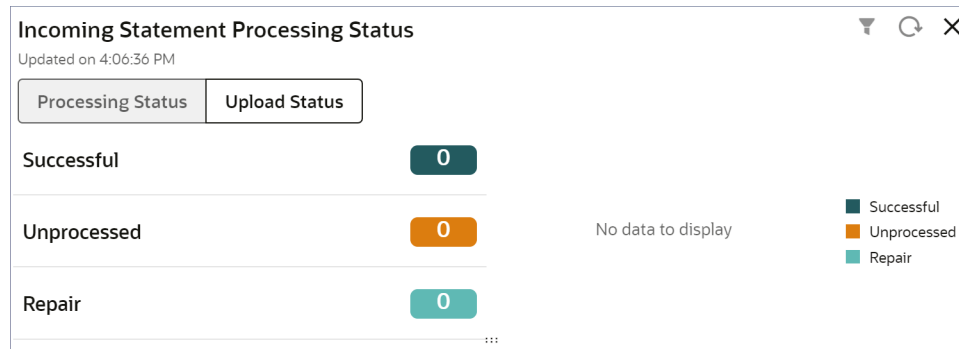
To create and view a custom **Incoming Statement Processing Status** widget, see Create and Load a Custom View.

6.2 Currency Exposure

The Currency Exposure widget displays the matched and unmatched currency balance for internal and external transactions. The last time the widget was updated is displayed under the title. Click the **Refresh** button to get the latest updates.

Figure 6-3   Dashboard Widgets - Currency Exposure
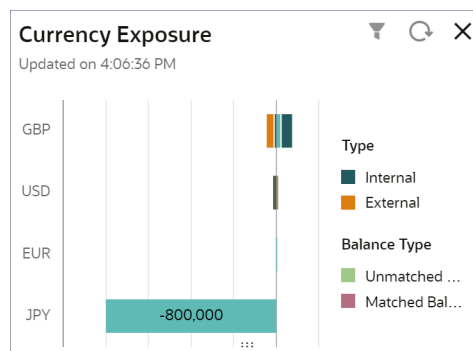
Customize the widget to display currency exposure for a specific or combination of currency, external entity, or reconciliation product.

To create and view a custom **Currency Exposure** widget, see Create and Load a Custom View.

6.3 Unmatched Ageing

The **Unmatched Aging** widget displays the number of unmatched internal and external entries and the number of days since their creation. The last time the widget

was updated is displayed under the title. Click the **Refresh** button to get the latest updates.

Figure 6-4   Unmatched Aging
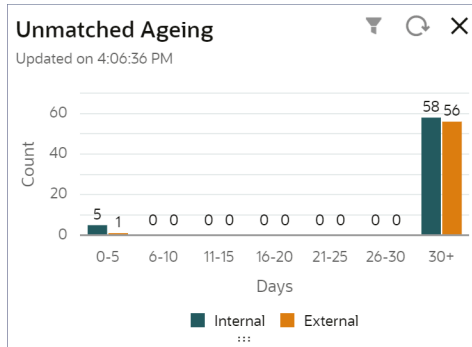
To create and view a custom **Unmatched Aging** widget, see Create and Load a Custom View.

6.4 Manual Matching Based on Type

The **Manual Matching Based on Type** widget displays a pie chart of the number of manual matches that required adjustment. The pie chart segregation uses the adjustment types **Currency Flux** and **Others**.

The following screenshot displays sixteen manual matching events with a count of two for the Currency Flux adjustment type and a count of fourteen for the Other adjustment type. The last time the widget was updated is displayed under the title. Click the **Refresh** button to get the latest updates.

Figure 6-5   Dashboard Widget - Manual Matching Based On Type
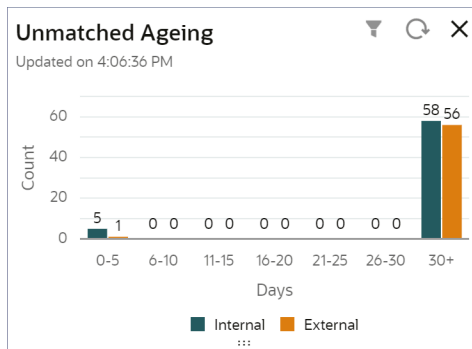
To create and view a custom **Manual Matching based on type** widget, see Create and Load a Custom View.

6.5 Create and Load Custom Views

Create a custom view of a Nostro Widget to track and monitor specific accounts and their activities. The default widgets provided on the Dashboard are generic and track all entities.

1. Click the **Filter** icon on the top right of a widget and click **+**.

   The **Add Filter** dialog displays.

   Figure 6-6   Add Filter

2. Specify the details on the **Add Filter** dialog.

   Table 6-1   Field Description table

Field	Description
Filter Name	Provide a name for the custom filter.
Description	Describe the custom filter.
Reconciliation Product	Select the reconciliation product. Click the Fetch icon and select the required reconciliation product from the list.
Set as Default	Toggle it on to set the filter as the default.
External Entity	Enter the BIC ID of the external entity.
External Account	Enter the account number of the external entity.
Currency	Select the currency. Click the Fetch icon and select the required currency from the list.

3. Click **Save and Apply**.

4. Load the custom view.

   a. Click the **Filter** icon.

      The **Filters** dialog displays the custom filters.

   b. Click a custom filter.

      The custom view displays.

5. Update a custom filter.

    a. Click the **Filter** icon.

       The **Filters** dialog displays the custom filters.

    b. Click the **Edit** icon on the custom filter.

       The **Update Filter** dialog box displays.

    c. Specify the details on the **Update Filter** dialog.

       The field description table is provided in Step 2.

A

Functional Activity Codes

System administrators use Functional Activity Codes to configure User Interface (UI) components and permit functional roles to access different UI components. The codes described in this topic are specific to Nostro accounts.

Table A-1   Nostro Functional Activity Codes

Functional Activity Code	Description	Application ID
OBNMPM_FA_GENERATE_ACCOUNTNUMBER	Generate Account Number	OBNMPM
OBNMPM_FA_VALIDATE_ACCOUNTNUMBER	Validate Account Number	OBNMPM
OBNM_FD_BUSINESSPROCESSAGGREGATE_ NEW	Businessprocess Agg New	OBNMPM
OBNMPM_FA_EXTACCOUNT_VIEW	Ext Account View	OBNMPM
OBNMPM_FA_EXTACCOUNT_VALIDATE	Ext Account Validate	OBNMPM
OBNMPM_FA_EXTACCOUNT_NEW	Ext Account New	OBNMPM
OBNMPM_FA_EXTACCOUNT_FINDBYACCNO	Ext Account Find By Acc No	OBNMPM
OBNMPM_FA_EXTACCOUNT_DELETE	Ext Account Delete	OBNMPM
OBNMPM_FA_EXTACCOUNT_AMEND	Ext Account Amend	OBNMPM
OBNMPM_FA_CLOSEACCOUNT_HANDOFF	Close Account	OBNMPM
OBNMPM_FA_AMENDACCOUNT_HANDOFF	Account Amend Handoff	OBNMPM
OBNMPM_FA_ACCOUNTMODINITIATION_NEW	Account Amend Initiate	OBNMPM
OBNMPM_FA_ACCOUNT_DOMAIN_AGG_ GETWORKDATA	Account Domain Get Agg Work Data	OBNMPM
OBNM_FA_ACCOUNT_CLOSURE_HANDOFF	Close Account Handoff	OBNMPM
OBNM_FA_ACCOUNTINITIATION_HANDOFF	Account Initiation Handoff	OBNMPM
OBNM_FA_ACCOUNTINITIATION_NEW	Account Initiation New	OBNMPM
OBNM_FA_BUSINESSPROCESSAGGREGATE_ AMEND	Businessprocess Amend	OBNMPM
OBNM_FA_BUSINESSPROCESSAGGREGATE_ AUTHORIZE	Businessprocess Authorize	OBNMPM
OBNM_FA_BUSINESSPROCESSAGGREGATE_ CLOSE	Businessprocess Aggregate	OBNMPM
OBNM_FA_BUSINESSPROCESSAGGREGATE_ DELETE	Businessprocess Aggregate Delete	OBNMPM
OBNM_FA_BUSINESSPROCESSAGGREGATE_ NEW	Businessprocess Aggregate New	OBNMPM
OBNM_FA_BUSINESSPROCESSAGGREGATE_ REMOVELOCK	Businessprocess Aggregate Remove Lock	OBNMPM
OBNM_FA_BUSINESSPROCESSAGGREGATE_ REOPEN	Businessprocess Reopen	OBNMPM
OBNM_FA_BUSINESSPROCESSAGGREGATE_ SUBMIT	Businessprocess Aggregate Submit	OBNMPM

Table A-1   (Cont.) Nostro Functional Activity Codes

Functional Activity Code	Description	Application ID
OBNM_FA_BUSINESSPROCESSAGGREGATE_ VALIDATE	Businessprocess Aggregate Validate	OBNMPM
OBNM_FA_BUSINESSPROCESSAGGREGATE_ VIEW	Businessprocess Aggregate View	OBNMPM
OBNM_FA_INTQRY_VIEW	INT Query View	OBNMPP
OBNMPM_SA_ACCOUNT_DOMAIN_AGG_GET DATA	Account Domain Get Agg Data	OBNMPM
OBNM_FA_PP_TXNBS_GET_BALANCES	get Account Balances	OBNMPP
OBNM_FA_PP_TXNBS_GET_BALANCES_SERV ICE	get Account Balances	OBNMPP
OBNM_PM_FA_OBNMSMPLW_MAKER	Nostro Account Maker	OBNMPM
OBNM_PM_FA_OBNMSMPLW_CHECKER	Nostro Account Checker	OBNMPM
OBNM_FA_MANUALMATCH_OPER_MIRRVAL	Fetch MirrVal	OBNMPM
OBNM_FA_MANUALMATCH_OPER_TOLERENC E	Fetch Tolerence	OBNMPM
OBNM_FA_MANUALMATCH_OPER_SFSMANUA LMATCH	ManualMatching Process	OBNMPM
OBNM_PUSH_EXT_CMC_ACC_MIS_HMRTRY_ FC	Push MIS External Handoff	OBNMPP
OBNMPP_FA_SER_ACCOUNTSERVICESAGGR EGATE_ PUSH_ACCOUNTMIS	Push MIS External Handoff	OBNMPP
OBNMPP_FA_ACCOUNTSERVICESAGGREGAT E_ BACKOFFICEERROR	Get All Backoffice Errors	OBNMPP
OBNM_FA_ACCOUNTCLASSAGGREGATE_NE W	Create AccountClass	OBNMPP
OBNM_FA_ACCOUNTCLASSAGGREGATE_AME ND	Update AccountClass	OBNMPP
OBNM_FA_ACCOUNTCLASSAGGREGATE_VIE W	View AccountClass	OBNMPP
OBNM_FA_ACCOUNTCLASSAGGREGATE_SUB MIT	Submit AccountClass	OBNMPP
OBNM_FA_ACCOUNTCLASSAGGREGATE_AUT HORIZE	Authorize AccountClass	OBNMPP
OBNM_FA_ACCOUNTCLASSAGGREGATE_DEL ETE	Delete AccountClass	OBNMPP
OBNM_FA_ACCOUNTCLASSAGGREGATE_VALI DATE	Validate AccountClass	OBNMPP
OBNM_FA_ACCOUNTCLASSAGGREGATE_CLO SE	Close AccountClass	OBNMPP
OBNM_FA_ACCOUNTCLASSAGGREGATE_REO PEN	Reopen AccountClass	OBNMPP
OBNM_FA_ACCOUNTCLASSAGGREGATE_REM OVELOCK	RemoveLock AccountClass	OBNMPP
OBNMPM_FA_ACCOUNTINITIATION_HANDOFF	Account Handoff	OBNMPM
OBNMPM_FA_ACCOUNTINITIATION_NEW	Account Initiation	OBNMPM
OBNMPM_FA_ACNTAGG_SERVICE_VIEW	Account Service View	OBNMPM

Table A-1   (Cont.) Nostro Functional Activity Codes

Functional Activity Code	Description	Application ID
OBNMPM_FA_STMNT_PREF_AMEND	Amend StatementPreference	OBNMPM
OBNMPM_FA_STMNT_PREF_DELETE	Delete StatementPreference	OBNMPM
OBNMPM_FA_STMNT_PREF_NEW	Create New StatementPreference	OBNMPM
OBNMPM_FA_STMNT_PREF_VIEW	View StatementPreference	OBNMPM
OBNMPM_FA_ACCOUNT_STATUS_AMEND	Amend AccountStatus	OBNMPM
OBNMPM_FA_ACCOUNT_STATUS_DELETE	Delete AccountStatus	OBNMPM
OBNMPM_FA_ACCOUNT_STATUS_NEW	Create New AccountStatus	OBNMPM
OBNMPM_FA_ACCOUNT_STATUS_VIEW	View AccountStatus	OBNMPM
OBNMPM_FA_ACNT_AGG_SERVICE_NEW	Create Account Service	OBNMPM
OBNMPM_FA_ACNT_AGG_SERVICE_VIEW	View Account Service	OBNMPM
OBNMPM_FA_ACCOUNTBASICDETAILS_AMEND	Amend ACCOUNTBASICDETAILS	OBNMPM
OBNMPM_FA_ACCOUNTBASICDETAILS_DELETE	Delete ACCOUNTBASICDETAILS	OBNMPM
OBNMPM_FA_ACCOUNTBASICDETAILS_NEW	Create New ACCOUNTBASICDETAILS	OBNMPM
OBNMPM_FA_ACCOUNTBASICDETAILS_VIEW	View ACCOUNTBASICDETAILS	OBNMPM
OBNMPM_FA_LIMITS_AMEND	Amend LIMITS	OBNMPM
OBNMPM_FA_ACCOUNTFEATURES_AMEND	Amend ACCOUNTFEATURES	OBNMPM
OBNMPM_FA_ACCOUNTFEATURES_DELETE	Delete ACCOUNTFEATURES	OBNMPM
OBNMPM_FA_ACCOUNTFEATURES_NEW	Create New ACCOUNTFEATURES	OBNMPM
OBNMPM_FA_ACCOUNTFEATURES_VIEW	View ACCOUNTFEATURES	OBNMPM
OBNMPM_FA_ACCOUNTFEATURES_VALIDATE	Validate ACCOUNTFEATURES	OBNMPM
OBNMPM_FA_ACCOUNTADDRESS_AMEND	Amend ACCOUNTADDRESS	OBNMPM
OBNMPM_FA_ACCOUNTADDRESS_DELETE	Delete ACCOUNTADDRESS	OBNMPM
OBNMPM_FA_ACCOUNTADDRESS_NEW	Create New ACCOUNTADDRESS	OBNMPM
OBNMPM_FA_ACCOUNTADDRESS_VIEW	View ACCOUNTADDRESS	OBNMPM
OBNMPM_FA_ACCOUNTADDRESS_VALIDATE	Validate ACCOUNTADDRESS	OBNMPM
OBNMPM_FA_ACCOUNTADDRESS_FINDBYACCNO	Find by ACCOUNTNUMBER	OBNMPM
OBNMPM_FA_ACCOUNTPREFERENCES_AMEND	Amend ACCOUNTPREFERENCES	OBNMPM
OBNMPM_FA_ACCOUNTPREFERENCES_DELETE	Delete ACCOUNTPREFERENCES	OBNMPM
OBNMPM_FA_ACCOUNTPREFERENCES_NEW	Create New ACCOUNTPREFERENCES	OBNMPM
OBNMPM_FA_ACCOUNTPREFERENCES_VIEW	View ACCOUNTPREFERENCES	OBNMPM
OBNMPM_FA_ACCOUNTPREFERENCES_VALIDATE	Validate ACCOUNTPREFERENCES	OBNMPM
OBNMPM_FA_ACCOUNTMIS_AMEND	Amend ACCOUNTMIS	OBNMPM
OBNMPM_FA_ACCOUNTMIS_DELETE	Delete ACCOUNTMIS	OBNMPM
OBNMPM_FA_ACCOUNTMIS_NEW	Create New ACCOUNTMIS	OBNMPM
OBNMPM_FA_ACCOUNTMIS_VIEW	View ACCOUNTMIS	OBNMPM

Table A-1   (Cont.) Nostro Functional Activity Codes

Functional Activity Code	Description	Application ID
OBNMPM_FA_ACCOUNTMIS_VALIDATE	Validate ACCOUNTMIS	OBNMPM
OBNMPM_FA_ACCOUNT_DOMAIN_AGG_ SAVEDOMAINDATA	Save Domain Data	OBNMPM
OBNMPM_FA_BACKOFFICE_ERROR_GET	Back Office Error	OBNMPM
OBNM_FA_ACC_BALANCE_DETAILS	Account Balance Details	OBNMPP
OBNM_FA_ADDRESS	Address DS	OBNMPM
OBNM_FA_AUDIT	Audit DS Details	OBNMPM
OBNMPP_FA_ACCOUNTSERVICESAGGREGAT E_ AMEND	Account Amendment	OBNMPP
OBNMPP_FA_ACCOUNTSERVICESAGGREGAT E_ AUTHORIZE	Account Authorize	OBNMPP
OBNMPP_FA_ACCOUNTSERVICESAGGREGAT E_ CLOSE	Account Close	OBNMPP
OBNMPP_FA_ACCOUNTSERVICESAGGREGAT E_ DELETE	Account Delete	OBNMPP
OBNMPP_FA_ACCOUNTSERVICESAGGREGAT E_ GETACCNO	Get Account Details	OBNMPP
OBNMPP_FA_ACCOUNTSERVICESAGGREGAT E_ GETADDRESS	Get Account Address	OBNMPP
OBNMPP_FA_ACCOUNTSERVICESAGGREGAT E_NEW	Account Create	OBNMPP
OBNMPP_FA_ACCOUNTSERVICESAGGREGAT E_ REMOVELOCK	Account Remove Lock	OBNMPP
OBNMPP_FA_ACCOUNTSERVICESAGGREGAT E_REOPEN	Account Reopen	OBNMPP
OBNMPP_FA_ACCOUNTSERVICESAGGREGAT E_SUBMIT	Account Submit	OBNMPP
OBNMPP_FA_ACCOUNTSERVICESAGGREGAT E_ VALIDATE	Account Validate	OBNMPP
OBNMPP_FA_ACCOUNTSERVICESAGGREGAT E_VIEW	Account Aggregate View	OBNMPP
OBNMPP_FA_ADDRESS	Nostro Account Address	OBNMPP
OBNMPP_FA_AUDIT	Nostro Account Audit	OBNMPP
OBNMPP_FA_EXTERNAL_ACCOUNT	Nostro External Account DS	OBNMPP
OBNMPP_FA_MISDETAILS	Nostro MIS DS	OBNMPP
OBNMPP_FA_NOSTROACCOUNTSEARCH_VIE W	Nostro Account Search	OBNMPP
OBNMPP_FA_STATEMENT_PREF	Nostro Account Statement Pref DS	OBNMPP
OBNMPP_FA_ACC_BALANCE_DETAILS	Nostro Account Balance Details	OBNMPP
OBNM_FA_NOSTROACCOUNTSEARCH_VIEW	View Nostro Accounts	OBNMPP
OBNM_MENU_FA_ACCOUNT_DASHBOARD	Nostro Accounts Dashboard	OBNMPP
OBNM_FA_INCOMING_STATUS	Incoming Status	OBNMPP
OBNMPP_FA_SER_ACCOUNTSERVICESAGGR EGATE_ VALIDATEANDGETACCOUNTS	Get the account details and validates it	OBNMPP

Table A-1   (Cont.) Nostro Functional Activity Codes

Functional Activity Code	Description	Application ID
OBNMPP_FA_SER_ACCOUNTSERVICESAGGREGATE_ GETERRORCODEENTRIES	Get the list of error info for the error codes	OBNMPP
OBNMPP_FA_SER_ACCOUNTSERVICESAGGREGATE_ EXTERNALACCOUNTVALIDATION	Validates the given account	OBNMPP
OBNMPP_FA_SER_ACCOUNTSERVICESAGGREGATE_ PUSH_ CMCEXTERNAL	Push Account to CMC EXT ACCOUNTS	OBNMPP
OBNMPP_FA_SER_ACCOUNTSERVICESAGGREGATE_ PUSH_ CMCSTRADDRESS	Push CMC Structured Address Accounts	OBNMPP
OBNMPP_FA_SER_ACCOUNTSERVICESAGGREGATE_ NEW	Create Account Services for Service API	OBNMPP
OBNMPP_FA_SER_ACCOUNTSERVICESAGGREGATE_ AMEND	Update Account Services for Service API	OBNMPP
OBNMPP_FA_SER_ACCOUNTSERVICESAGGREGATE_VIEW	View Account Services for Service API	OBNMPP
OBNMPP_FA_SER_ACCOUNTSERVICESAGGREGATE_ CLOSE	Close Account Services for Service API	OBNMPP
OBNMPP_FA_SER_ACCOUNTSERVICESAGGREGATE_ REOPEN	Reopen Account Services for Service API	OBNMPP
OBNM_PM_FA_NOSTAC_ENTRY	Nostro Account Creation Entry	OBNMPM
OBNM_PM_FA_NOSTAC_ENRICH	Nostro Account Creation Enrich	OBNMPM
OBNM_PM_FA_NOSTAC_SCRUTINY	Nostro Scrutinize Account Creation	OBNMPM
OBNM_PM_FA_NOSTAC_APPROVAL	Nostro Approve Account Creation	OBNMPM
OBNM_PM_FA_NOSTAC_REHANDOFF	Nostro Handoff Retry Account Creation	OBNMPM
OBNM_PM_FA_OBNMSMPLW_ENTRY	Nostro Account Amendment Entry	OBNMPM
OBNM_PM_FA_OBNMSMPLW_APPRVL	Nostro Account Amendment APPRVL	OBNMPM
OBNM_PM_FA_OBNMSMPLW_HMRTRY	Nostro Account Amendment HMRTRY	OBNMPM
OBNM_FA_INCOMING_MESSAGE_AUTHORIZE	Authorize Incoming Messages	OBNMPP
OBNM_FA_RECONAUTOMATCH_NEW	Auto Reconcilation	OBNMPP
OBNM_FA_RECON_STATUS	Reconcilation Status	OBNMPP
OBNM_FA_BRANCHPARAM_AMEND	Amend Branch Param	OBNMPP
OBNM_FA_BRANCHPARAM_AUTHORIZE	Authorize Branch Param	OBNMPP
OBNM_FA_BRANCHPARAM_CLOSE	Close Branch Param	OBNMPP
OBNM_FA_BRANCHPARAM_DELETE	Delete Branch Param	OBNMPP
OBNM_FA_BRANCHPARAM_NEW	Create Branch Param	OBNMPP
OBNM_FA_BRANCHPARAM_REOPEN	Reopen Branch Param	OBNMPP
OBNM_FA_BRANCHPARAM_VIEW	View Branch Param	OBNMPP
OBNM_FA_ADJ_TYPE	Adjustment Type	OBNMPM
OBNM_FA_UNMATCHED_AGING	Unmatched Aging	OBNMPP
OBNM_UA_MATCHING_REPORT	Matching Report	OBNMPP
OBNM_UA_CURRENCY_EXPOSURE	Currency Exposure	OBNMPP
OBNM_FA_RECONCLASS_AMEND	Amend Reconclass	OBNMPP

Table A-1   (Cont.) Nostro Functional Activity Codes

Functional Activity Code	Description	Application ID
OBNM_FA_RECONCLASS_AUTHORIZE	Authorize Recon Class	OBNMPP
OBNM_FA_RECONCLASS_CLOSE	Close ReconClass	OBNMPP
OBNM_FA_RECONCLASS_DELETE	Delete Reconclass	OBNMPP
OBNM_FA_RECONCLASS_NEW	Create Reconclass	OBNMPP
OBNM_FA_RECONCLASS_REOPEN	Reopen Reconclass	OBNMPP
OBNM_FA_RECONCLASS_VIEW	View Reconclass	OBNMPP
OBNM_FA_RECONEXTACC_AMEND	Amend ReconExtacc	OBNMPP
OBNM_FA_RECONEXTACC_AUTHORIZE	Authorize ReconExtacc	OBNMPP
OBNM_FA_RECONEXTACC_CLOSE	Close ReconExtacc	OBNMPP
OBNM_FA_RECONEXTACC_DELETE	Delete ReconExtacc	OBNMPP
OBNM_FA_RECONEXTACC_NEW	Create ReconExtacc	OBNMPP
OBNM_FA_RECONEXTACC_REOPEN	Reopen ReconExtacc	OBNMPP
OBNM_FA_RECONEXTACC_VIEW	View ReconExtacc	OBNMPP
OBNM_FA_MANUALMATCH_OPER_VIEW	View Manualmatch Operation	OBNMPM
OBNM_FA_MANUALMATCH_OPER_NEW	Create Manualmatch Operation	OBNMPM
OBNM_FA_MANUALMATCH_OPER_DELETE	Delete Manualmatch Operation	OBNMPM
OBNM_FA_MANUALMATCH_OPER_CLOSE	Close Manualmatch Oper	OBNMPM
OBNM_FA_MANUALMATCH_OPER_AUTHORIZE	Authorize Manualmatch Operation	OBNMPM
OBNM_FA_MANUALMATCH_OPER_AMEND	Amend Manualmatch	OBNMPM
OBNM_FA_MANUALMATCH_NEW	Create Manualmatch	OBNMPM
OBNM_FA_MANUALMATCH_DELETE	Delete Manualmatch	OBNMPM
OBNM_FA_MANUALMATCH_CLOSE	Close Manualmatch	OBNMPM
OBNM_FA_MANUALMATCH_AUTHORIZE	Authorize Manualmatch	OBNMPM
OBNM_FA_MANUALMATCH_AMEND	Amend Manualmatch	OBNMPM
OBNM_FA_MATCHING_REPORT	Matching Report	OBNMPP
OBNM_FA_CURRENCY_EXPOSURE	Currency Exposure	OBNMPP
OBNM_FA_RECONEXTSTAT_AMEND	Amend ReconExtStat	OBNMPP
OBNM_FA_RECONEXTSTAT_AUTHORIZE	Authorize ReconExtStat	OBNMPP
OBNM_FA_RECONEXTSTAT_CLOSE	Close ReconExtStat	OBNMPP
OBNM_FA_RECONEXTSTAT_DELETE	Delete ReconExtStat	OBNMPP
OBNM_FA_RECONEXTSTAT_NEW	Create ReconExtStat	OBNMPP
OBNM_FA_RECONEXTSTAT_REOPEN	Reopen ReconExtStat	OBNMPP
OBNM_FA_RECONEXTSTAT_VIEW	View ReconExtStat	OBNMPP
OBNM_FA_MISDETAILS	MisDetails	OBNMPM
OBNM_FA_STATEMENT_PREF	Statement Pref	OBNMPM
OBNM_FA_EXTERNAL_ACCOUNT	External Account	OBNMPM
OBNM_FA_ACC_FEATURES	Account Features	OBNMPM
OBNM_FA_ACC_STATUS	Account Status	OBNMPM
OBNMPM_FA_MANUALMATCH_OPER_NEW	Manual Match Inititation	OBNMPM
OBNMPM_FA_MANUALMATCH_OPER_VIEW	Add WorkEntry Details	OBNMPM

Table A-1   (Cont.) Nostro Functional Activity Codes

Functional Activity Code	Description	Application ID
SFS_FA_FILTER_PARAM_VIEW	Get Filter Parameters	SFS
SFS_FA_FILTER_QUERY_VIEW	SFS Filter Query	SFS
SFS_FA_FILTER_RECORDS_VIEW	SFS Filter Record	SFS
SFS_FA_GET_RULES	SFS Get Rules	SFS
SFS_FA_RECON_RULEDEF_ACTIONS	SFS Rule Def Actions	SFS
SFS_FA_RECON_RULEDEF_AGGREGATE	Recon Rule Def Aggregate	SFS
SFS_FA_RECON_RULEDEF_AUTHORIZE	Recon Rule Def Authorize	SFS
SFS_FA_RECON_RULEDEF_CLOSE	Recon Rule Def Close	SFS
SFS_FA_RECON_RULEDEF_COPY	Recon Rule Def Copy	SFS
SFS_FA_RECON_RULEDEF_CREATE	Recon Rule Def Create	SFS
SFS_FA_RECON_RULEDEF_DELETE	Recon Rule Def Delete	SFS
SFS_FA_RECON_RULEDEF_HISTORY	Recon Rule Def History	SFS
SFS_FA_RECON_RULEDEF_REOPEN	Recon Rule Def Reopen	SFS
SFS_FA_RECON_RULEDEF_SUBMIT	Recon Rule Def Submit	SFS
SFS_FA_RECON_RULEDEF_UNAUTH	Recon Rule Def UnAuthorize	SFS
SFS_FA_RECON_RULEDEF_UNLOCK	Recon Rule Def Unlock	SFS
SFS_FA_RECON_RULEDEF_UPDATE	Recon Rule Def Update	SFS
SFS_FA_RECON_RULEDEF_VALIDATE	Recon Rule Def Validate	SFS
SFS_FA_RECON_RULEDEF_VIEW	Recon Rule Def View	SFS
SFS_FA_RECON_RULEDEF_VIEWALL	Recon Rule Def View All	SFS
SFS_FA_RECON_RULE_DEC_ACTIONS	Recon Rule Dec Actions	SFS
SFS_FA_RECON_RULE_DEC_AGGREGATE	Recon Rule Dec Aggregate	SFS
SFS_FA_RECON_RULE_DEC_AUTHORIZE	Recon Rule Dec Authorize	SFS
SFS_FA_RECON_RULE_DEC_CLOSE	Recon Rule Dec Close	SFS
SFS_FA_RECON_RULE_DEC_COPY	Recon Rule Dec Copy	SFS
SFS_FA_RECON_RULE_DEC_CREATE	Recon Rule Dec Create	SFS
SFS_FA_RECON_RULE_DEC_DELETE	Recon Rule Dec Delete	SFS
SFS_FA_RECON_RULE_DEC_HISTORY	Recon Rule Dec History	SFS
SFS_FA_RECON_RULE_DEC_REOPEN	Recon Rule Dec Reopen	SFS
SFS_FA_RECON_RULE_DEC_SUBMIT	Recon Rule Dec Submit	SFS
SFS_FA_RECON_RULE_DEC_UNAUTH	Recon Rule Dec Unauth	SFS
SFS_FA_RECON_RULE_DEC_UNLOCK	Recon Rule Dec UnLock	SFS
SFS_FA_RECON_RULE_DEC_UPDATE	Recon Rule Dec Update	SFS
SFS_FA_RECON_RULE_DEC_VALIDATE	Recon Rule Dec Validate	SFS
SFS_FA_RECON_RULE_DEC_VIEW	Recon Rule Dec View	SFS
SFS_FA_RECON_RULE_DEC_VIEWALL	Recon Rule Dec ViewAll	SFS
SFS_FA_RULE_DEC_DETAILS	Recon Rule Dec Details	SFS
DSR_FA_NARMNL	Create New manual match	OBNMPM
DSR_FA_NARMNL_AUTH	Auth New manual match	OBNMPM

B

Error Codes and Messages

The error codes and messages that occur when using the Nostro Reconciliation module are described in this topic.

Table B-1   List of Error Codes and Messages

Error Codes	Error Message
GCS-COM-027	Not a valid Key Id: $1)
RE-STMIN001	Unhandled Exception in Statement Input Function
RE-STMIN002	Unhandled Exception in Statement Input Function
RE-STMIN003	Unhandled Exception in Statement Input Function
RE-STMIN004	Unhandled Exception in Statement Input Function
RE-STMIN005	Unhandled Exception in Statement Input Function
RE-STMIN006	Unhandled Exception in Statement Input Function
RE-STMIN007	Unhandled Exception in Statement Input Function
RE-STMIN008	Unhandled Exception in Statement Input Function
RE-STMIN009	Unhandled Exception in Statement Input Function
RE-STMIN010	Unhandled Exception in Statement Input Function
RE-STMIN011	Opening balance+(Net Transaction Amount) not equal to Closing Balance
RE-STMIN041	External Account is mandatory for an External Entity
RE-STMIN042	Failed to generate External Statement Report
RE-STMIN051	Statement already exists
RE-STMIN052	Year of Statement less than Current Year
RE-STMIN053	Year of Statement greater than Current Year
RE-STMIN054	Statement Sequence No less than or equal to 0
RE-STMIN055	Statement Subsequence No less than 0
RE-STMIN056	Current Statement earlier than the Latest Statement
RE-STMIN057	Current Statement earlier than the Latest Statement
RE-STMIN058	Current Statement earlier than the Latest Statement
RE-STMIN059	Statement/s are missing between the Latest Statement and the Current Statement
RE-STMIN060	Statement/s are missing between the Latest Statement and the Current Statement
RE-STMIN061	Statement/s are missing between the Latest Statement and the Current Statement
RE-STMIN066	Gap present between the Closing Balance Date of the Previous Statement and the Opening Balance Date of the Current Statement
RE-STMIN067	Closing Balance of Previous Statement not equal to Opening Balance of Current Statement
RE-STMIN068	Gap present between the Closing Balance Date of the Current Statement and the Opening Balance Date of the Next Statement

Table B-1   (Cont.) List of Error Codes and Messages

Error Codes	Error Message
RE-STMIN069	Closing Balance of Current Statement not equal to Opening Balance of Next Statement
RE-STMIN071	Current statement has no transactions
RE-STMIN082	Closing Balance Date of Previous Statement not equal to Opening Balance Date of Current Statement
RE-STMIN062	Opening Balance Date does not belong to Statement Year
RE-STMIN063	Closing Balance Date does not belong to Statement Year
RE-STMIN064	Opening Balance Date later than Closing Balance Date
RE-STMIN065	Opening Balance Date and Closing Balance Date do not belong to the same year
RE-STMIN070	The booking date of transaction/s belonging to Current Statement overlap with booking date of transaction/s belonging to other statements
RE-STMIN072	Booking Date of transaction/s lie beyond the range of Opening Balance Date and Closing Balance Date
RE-STMIN073	Amount of transaction/s has decimals greater than the allowable number of decimals for the Currency
RE-STMIN074	(Opening Balance + Net Cumulative Transaction Amount) not equal to Closing Balance
RE-STMIN075	Invalid Statement Status / Authorization Status for Save
RE-STMIN076	Invalid Statement Status / Authorization Status for Close
RE-STMIN077	Transaction/s belonging to the Statement has already been Matched
RE-STMIN078	Invalid Authorization Status for Undo
RE-STMIN079	Maker Id not equal to Current User Id
RE-STMIN080	Invalid Authorization Status for Authorization
RE-STMIN081	Maker Id = Current User Id
RE-STMIN900	This Statement is found in the Upload queue and has been removed from there.
RE-001	Failed to Populate LOV value for Recon Class
RE-002	Failed to Populate LOV value for External Entity
RE-003	Failed to Populate LOV value for External Account
RE-004	Failed to Populate LOV value for Currency
RE-VALS-100	Limit Amount cannot be empty for currency $1
RE-VALS-101	Cannot add duplicate currency $1
RE-CLS11	Mirroring or Replication cannot be blank
RE-VALS-008	$1 - Invalid Branch Code
RE-VALS-003	$1 - Invalid currency entered
RE-VALS-006	External Entity should be Eight or Eleven Alphanumeric character.
RE-VALS-001	The Recon Class entered is not Valid
RE-VALS-004	The Account GL-$1 entered is not Valid
RE-CLS05	Characters of Recon Class should belong to [A - Z] and [0 - 9]
NM-VALS-001	"Currency,External Account,External entity and Reconciliation class are mandatory fields"
NM-VALS-002	"Amount difference greater than tolerance,cannot match."

Table B-1   (Cont.) List of Error Codes and Messages

Error Codes	Error Message
GCS-REJ-009	Resource ID cannot be Null/Empty
SCF-ER-14	Can not proceed with stale data.
RL_DF_004	Text Between function is not applicable for Date
RL_DF_005	Starts with function is not applicable for Date
RL_DF_006	Ends with function is not applicable for Date
RL_DF_007	Date cannot be compared with other data type
RL_DF_008	Please provide the date in the format yyyy-MM-dd
SCF-ER-10	Workflow initiation failed
SCF-ER-11	Invoice Transaction is already in Progress
SCF-ER-12	Payment Transaction is already in Progress
SCF-ER-13	Cashflow Transaction is already in Progress
SCF-ER-15	Unable to acquire invoice involved in reconciliation
SCF-ER-16	Record state is not consistent for Cashflow
SCF-ER-17	Failed while purging cashflow
SCF-ER-18	Failed while updating Invoice/Payments
SCF-ER-19	Failed while updating Cashflow
SCF-ER-20	Unable to acquire credit note involved in reconciliation
RL_DF_009	Record with same Rule Description already present
GCS-AUTH-05	Failed to Authorize the record
GCS-CLOS-04	Failed to Close the record
GCS-COM-012	"Error saving child datasegment, Master validation failed"
GCS-COM-013	Error saving the datasegment
GCS-COM-014	Error validating the datasegment
GCS-COM-015	Error submitting the datasegment
GCS-COM-016	Unexpected error occured during runtime
GCS-COM-017	Error deleting the extended datasegment
GCS-COM-018	Remove lock failed
GCS-COM-019	Revert call to extended datasegment failed
GCS-COM-020	Revert call to subdomain datasegment failed
GCS-COM-021	Error deleting the subdomain datasegment
GCS-COM-022	Authorize call to extended datasegment failed
GCS-COM-023	Authorize call to subdomain datasegment failed
GCS-COM-025	Client error occurred during API call
GCS-COM-026	Invalid datasegment code
GCS-DEL-008	Failed to Delete the record
GCS-DEL-009	No valid prevalidated modifications found for deletion
GCS-MOD-008	Failed to Update the record
GCS-REOP-05	Failed to Reopen the record
GCS-REVT-01	Record reverted successfully
GCS-REVT-02	Failed to Revert the record
GCS-SAV-004	Failed to create the record
GCS-LOCK-01	Remove dirty lock failed

Table B-1 (Cont.) List of Error Codes and Messages

Error Codes	Error Message
GCS-VAL-01	Field Validation Failed
SCF-ER-21	Unable to reconcile as finance outstanding amount is greater than max finance eligible amount of outstanding invoice
RL_DF_010	All virtual accounts should belong to the same customer
ER61	Transaction cannot be processed
PLATO-EVNT-001	Failed to update
PLATO-EVNT-002	Record already exists
SCFCM-ER-001	Internal Server Error.
SCFCM-SAV-002	Success
SCFCM_RCON_ER49	Either Buyer Id or Supplier Id is mandatory
GCS-COM-009	"Resource ID cannot be blank or ""null""."
GCS-COM-010	Successfully cancelled $1.
GCS-COM-011	$1 failed to update.
GCS-MOD-007	Only the maker can modify the pending records.
GCS-SAV-003	The record is saved and validated successfully.
GCS-VAL-001	The record is successfully validated.
GCS-AUTH-01	Record Successfully Authorized
GCS-AUTH-02	Valid modifications for approval were not sent. Failed to match
GCS-AUTH-03	Maker cannot authorize
GCS-AUTH-04	No Valid unauthroized modifications found for approval.
GCS-CLOS-002	Record Successfully Closed
GCS-CLOS-01	Record Already Closed
GCS-CLOS-02	Record Successfully Closed
GCS-CLOS-03	"Unauthorized record cannot be closed, it can be deleted before first authorization"
GCS-COM-001	Record does not exist
GCS-COM-002	"Invalid version sent, operation can be performed only on latest version"
GCS-COM-003	Please Send Proper ModNo
GCS-COM-004	Please send makerId in the request
GCS-COM-005	Request is Null. Please Resend with Proper SELECT
GCS-COM-006	Unable to parse JSON
GCS-COM-007	Request Successfully Processed
GCS-COM-008	Modifications should be consecutive.
GCS-DEL-001	Record deleted successfully
GCS-DEL-002	Record(s) deleted successfully
GCS-DEL-003	Modifications didnt match valid unauthorized modifications that can be deleted for this record
GCS-DEL-004	Send all unauthorized modifications to be deleted for record that is not authorized even once.
GCS-DEL-005	Only Maker of first version of record can delete modifications of record that is not once authorized.
GCS-DEL-006	No valid unauthroized modifications found for deleting

Table B-1   (Cont.) List of Error Codes and Messages

Error Codes	Error Message
GCS-DEL-007	Failed to delete. Only maker of the modification(s) can delete.
GCS-MOD-001	Closed Record cannot be modified
GCS-MOD-002	Record Successfully Modified
GCS-MOD-003	"Record marked for close, cannot modify."
GCS-MOD-004	Only maker of the record can modify before once auth
GCS-MOD-005	"Not amendable field, cannot modify"
GCS-MOD-006	Natural Key cannot be modified
GCS-REOP-003	Successfully Reopened
GCS-REOP-01	Unauthorized Record cannot be Reopened
GCS-REOP-02	"Failed to Reopen the Record, cannot reopen Open records"
GCS-REOP-03	Successfully Reopened
GCS-REOP-04	"Unauthorized record cannot be reopened, record should be closed and authorized"
GCS-SAV-001	Record already exists
GCS-SAV-002	Record Saved Successfully.
ST-SAVE-027	Request Successfully Processed
ER01	Rule Description cannot be null or empty
ER02	Recon Category cannot be null or empty
ER03	Recon Type cannot be null or empty
ER04	Filter Criteria should not be null or empty
ER05	Record already exists for given Filter Atrribute
ER06	Default record already exists
ER07	Record for this Party already exists
CMC-TXN-001	Transaction controller failure
CMC-ORCH-001	Failed to initiate.
CMC-ORCH-002	Transaction is successfully initiated.
CMC-ORCH-003	"Invalid action, failed to initiate."
CMC-ORCH-004	"$1 is not submitted, transaction remains the same."
CMC-ORCH-005	Cannot proceed with submit as the action is not initiated.
CMC-ORCH-006	Cannot proceed with submit as the information is incomplete.
CMC-ORCH-007	Failed to submit.
CMC-ORCH-008	Record successfully submitted.
CMC-ORCH-009	"$1 is in-progress, failed to initiate."
CMC-ORCH-010	"Aw, snap! An unexpected exception occurred, try again."
CMC-ORCH-011	Invalid request.
CMC-ORCH-012	Cannot proceed with submit as the action is not initiated.
CMC-ORCH-013	Cannot find the provided information.
CMC-ORCH-014	"Record is not yet submitted by $1, cannot initiate the action."
CMC-ORCH-015	Record already unlocked by $1.
ER08	Base on Attribute cannot be null or empty
ER09	Generic Criteria cannot be null or empty
ER10	Recon Type cannot be null or empty

Table B-1   (Cont.) List of Error Codes and Messages

Error Codes	Error Message
ER11	LHS Pattern should not be null or empty
ER12	RHS Pattern should not be null or empty
ER13	Match Criteria should not be null or empty
ER14	Recon Entity Attribute LHS should not be null or empty
ER15	Recon Entity Attribute RHS should not be null or empty
ER16	Recon Entity LHS should not be null or empty
ER17	Recon Entity RHS should not be null or empty
ER18	Priority should not be null or empty
ER19	Rule Id should not be null or empty
ER20	Execute Generic should not be null or empty
ER21	Party Id should not be null or empty
ER22	Base Entity should not be null or empty
ER23	Rule Id cannot be duplicate for given rule Decisioning record
ER24	Priority cannot be duplicate for given rule Decisioning record
ER25	Atleast one rule should be linked
ER26	For every generic rule one exact rule is required
ER27	Generic rule already exists with these values
ER28	Rule Description already exists for some other Rule Id
ER29	Rule Id does not exist
ER30	Invalid Party Id
ER31	Record does not exists
ER32	Corporate Id cannot be null
ER33	BuyerId cannot be null
ER34	Buyer name cannot be null
ER35	Supplier Id cannot be null
ER36	Supplier name cannot be null
ER37	External System Refernce Number cannot be null
ER38	Payment currency cannot be null
ER39	Amount matched in payment currency cannot be null
ER40	Amount matched in invoice currency cannot be null
ER41	Invoice currency cannot be null
ER42	Invalid corporate/buyer/supplier Id
ER43	Corporate Id doesnt match with buyerId or supplierId
ER44	Invalid Invoice Reference Number passed
ER45	Invalid Payment Refernce Number passed
ER46	Invoice Outstanding Amount is zero
ER47	Reconciled Payment Amount is greater than Unreconciled Payment Amount
ER48	External Refernce Number already exists
ER49	Invalid Expected Dr/Cr Reference Number
ER50	Actual Cashflow Amount exceeds Total Cashflow Amount
ER51	Rule is in closed state

Table B-1   (Cont.) List of Error Codes and Messages

Error Codes	Error Message
ER52	Invalid Account Number
ER53	Expected Debit Credit Indicator cannot be null
ER54	Payment Reference Number cannot be null
ER55	Payment Amount cannot be null
ER56	At least one account needs to be allocated amount
ER57	Allocation Account Number cannot be null
ER58	Allocation Amount cannot be null
RL_DF_001	Please provide indices for Text Between function
RL_DF_002	The indices should be number for Text Between function
RL_DF_003	The first index should be greater than second index for Text Between function
ER59	Cannot attach multiple generic rules for given recon category
ER60	Cannot modify rule as it is linked to another corporate.Please create a new rule.
GCS-REJ-001	A rejected record cannot be closed. Please delete this modification.
GCS-REJ-002	A rejected record cannot be reopened. Please delete this modification.
GCS-REJ-003	Invalid modifications sent for reject. Highest modification must also be included.
GCS-REJ-004	Record Rejected successfully
GCS-REJ-005	Maker cannot reject the record.
GCS-REJ-006	Checker remarks are mandatory while rejecting.
GCS-REJ-007	No valid modifications found for reject.
GCS-REJ-008	Invalid modifications sent for reject. Consecutive modifications must be included.
CAPP-RVL-BAT-01	Account reval batch job failed
CAPP-RVL-BAT-02	Account reval batch step building failed
CAPP-RVL-BAT-03	Account reval batch job reader has failed
CAPP-RVL-BAT-04	Unable to fetch revaluation setup data for GL Code
CAPP-RVL-BAT-05	Unable to fetch currency data
CAPP-RVL-BAT-06	Unable to fetch branch LCY
CAPP-RVL-BAT-07	Account Status not available for $1 and $2
CAPP-RVL-BAT-08	Account Class not available for $1 and $2
CAPP-RVL-BAT-09	Unable to get reporting GL for $1 and $2
CAPP-RVL-BAT-10	Unable to get credit GL for $1 and $2
CAPP-RVL-BAT-11	Unable to get debit GL for $1 and $2
CAPP-RVL-BAT-12	Unable to get current balance for $1 and $2
CAPP-RVL-BAT-13	Current balance is zero for $1 and $2
CAPP-RVL-BAT-14	Unable to fetch reval data for $1 and $2
CAPP-RVL-BAT-16	Incomplete Reval setup for $1 and $2
CAPP-RVL-BAT-17	Unable to fetch currency data for $1 and $2
CAPP-RVL-BAT-19	Unable to get LCY current balance for $1 and $2
CAPP-RVL-BAT-20	Unable to get opening balance for $1 and $2
CAPP-RVL-BAT-23	Unable to get LCY opening balance for $1 and $2

Table B-1   (Cont.) List of Error Codes and Messages

Error Codes	Error Message
CAPP-RVL-BAT-24	Unable to process reval for $1 and $2
CAPP-RVL-BAT-25	Account revaluation failed for $1 and $2
CAPP-RVL-BAT-26	Reval account posting batch failed
CAPP-RVL-BAT-27	Reval account posting batch failed
CAPP-RVL-BAT-28	Unable to process account reval for $1 and $2
CAPP-RVL-BAT-29	Unable to post transactions to $1 and $2
CAPP-RVL-BAT-30	Reval netted GL posting batch step building failed
CAPP-RVL-BAT-31	Reval netted GL posting batch job reader has failed
CAPP-RVL-BAT-32	Unable to process netted GL reval for $1 and $2
CAPP-RVL-BAT-33	Unable to post netted GL reval transactions for $1 and $2
CAPP-PP-BAT-01	"Error in Reader at branch $1, Partition Number $2"
CAPP-PP-BAT-02	"Error while processing VD Balances for account number $1, branch $1, partition number $2"
CAPP-PP-BAT-03	"Error while processing IC VD Balances for account number $1, branch $1, partition number $2"
CAPP-PP-BAT-04	"Error while processing BD Balances for account number $1, branch $1, partition number $2"
CAPP-PP-BAT-05	"Error in while processing Turnover Balances for account number $1, branch $1, partition number $2"
CAPP-PP-BAT-06	"Error while saving balances for branch $1, partition number $2"
CAPP-PP-BAT-07	"Error while inserting into IC VD Balances for branch $1, partition number $2"
CAPP-PP-BLQ-01	Invalid Request
CAPP-PP-BLQ-02	$1 balance queries not allowed
CAPP-PP-BLQ-03	From Date $1 cannot be later than To Date $2
CAPP-PP-BLQ-04	Date range search cannot exceed $1 days
CAPP-PP-BLQ-05	Balance details not found for given criteria
CAPP-PP-BLQ-06	Error occured while fetching the balance details
CAPP-PP-BLQ-07	Invalid value for field $1
RE-VALS-009	External Account Number must be Alphanumeric and with 35 Character Max

C

Internal and External Entry Attributes

The attributes associated with Nostro internal and external transactions are described in this topic.

Table C-1   Attributes of Internal Nostro Entries

Attribute Name	Description
Aggregated Credit Amount Lower Threshold	The lower amount value used as a threshold after applying the tolerance on the aggregated internal credit amount. The threshold can be computed as an absolute amount or as a percentage value.
Aggregated Credit Amount Upper Threshold	The upper amount value used as a threshold after applying the tolerance on the aggregated internal credit amount. The threshold can be computed as an absolute amount or as a percentage value.
Aggregated Debit Amount Lower Threshold	The lower amount value used as a threshold after applying the tolerance on the aggregated internal debit amount. The threshold can be computed as an absolute amount or as a percentage value.
Aggregated Debit Amount Upper Threshold	The upper amount value used as a threshold after applying the tolerance on the aggregated internal debit amount. The threshold can be computed as an absolute amount or as a percentage value.
Amount	Internal amount of a given transaction. This could represent a charged amount, interest amount, or any other amount.
Amount Lower Threshold	The lower amount tolerance for the internal amount for each itnernal entry.
Amount Upper Threshold	The upper amount tolerance for the internal amount for each itnernal entry.
Credit Amount Lower Threshold	The lower amount value used as a threshold after applying the tolerance on the internal credit amount. The tolerance can be computed as an absolute amount or as a percentage value.
Credit Amount Upper Threshold	The upper amount value used as a threshold after applying the tolerance on the internal credit amount. The tolerance can be computed as an absolute amount or as a percentage value.
Currency	The currency of the internal entry for a transaction.
Date Lower Threshold	The lower date computed as a threshold after applying the date tolerance on the internal value date.
Date Upper Threshold	The upper date computed as a threshold after applying the date tolerance on the internal value date.
Debit Amount Lower Threshold	The lower amount value used as a threshold after applying the tolerance on the internal debit amount. The tolerance can be computed as an absolute amount or as a percentage value.

Table C-1   (Cont.) Attributes of Internal Nostro Entries

Attribute Name	Description
Debit Amount Upper Threshold	The upper amount value used as a threshold after applying the tolerance on the internal debit amount. The tolerance can be computed as an absolute amount or as a percentage value.
External Account	ID of the External bank account.
External Entity	Name of the external bank or entity holding a nostro account.
External Reference Number	The external reference number for a transaction specified in the internal entry.
Internal Aggregated Credit Amount	Internal aggregated credit amount is the sum of all the internal credit amounts for entries that are grouped based on certain matching criteria defined in the rule definition. For example, amounts in entries whose reference numbers, currency, and value date are identical for internal and external entries.
Internal Aggregated Debit Amount	Internal aggregated debit amount is the sum of all the internal debit amounts for entries that are grouped based on certain matching criteria defined in the rule definition. For example, amounts in entries whose reference numbers, currency, and value date are identical for internal and external entries.
Internal Credit Amount	The credit amount specified in the internal entry.
Internal Debit Amount	The debit amount specified in the internal entry.
Internal Reference Number	The internal reference number for a transaction specified in the internal entry.
Recon Product	The reconciliation product available in the internal entry.
Value Date	The date on which the value of the internal transaction or account become effective.

Table C-2   Attributes of External Entries

Attribute Name	Description
Amount	Amount of the original transaction in the external entry. This could represent a charged amount, interest amount, or any other amount.
Currency	The currency of the transaction.
External Account	The external account number.
External Aggregated Credit Amount	External aggregated credit amount is the sum of all the external credit amounts for entries that are grouped based on certain matching criteria defined in the rule definition. For example, amounts in entries whose reference numbers, currency, and value date are identical for internal and external entries.
External Aggregated Debit Amount	External aggregated debit amount is the sum of all the external debit amounts for entries that are grouped based on certain matching criteria defined in the rule definition. For example, amounts in entries whose reference numbers, currency, and value date are identical for internal and external entries.

Table C-2   (Cont.) Attributes of External Entries

Attribute Name	Description
External Credit Amount	The credit amount specified in the external entry.
External Debit Amount	The debit amount specified in the internal entry.
External Entity	Name of the external bank or entity holding a nostro account.
External Reference Number	The external reference number for a transaction specified in the internal entry.
Internal Reference Number	The internal reference number for a transaction specified in the internal entry.
Recon Product	The reconciliation product available in the internal entry.
Value Date	The date on which the value of the external transaction or account become effective.

D
Common Icons

This topic provides the information about all the common icons used in the application.

The list of common icons are as follows.

Table D-1   List of Icons

Icon	Description
New	Creates a new record for the selected screen.
Query	View all the configured records for the selected screen.
Unlock	Unlock the configured record for the selected screen.
Search	Search the configured record and select the required record for the selected screen.
Copy	Copy the configured record, modify the details, and save with a different name for the record.
Delete	Remove the configured record for the selected screen.
Reopen	Reopens a closed record for the selected screen.
Close	Closes the configured record for the selected screen.
Print	Print view the configured record for the selected screen.
Authorize	Authorize the configured record for the selected screen.
Collapse	Minimizes the opened screen to the bottom left corner of the screen.
Remove	Closes the opened screen.
Audit	Check the history of the configured records for the selected screen.
Save	Save the configured record for the selected scree
Cancel	Discard the configured record before saving it.
+	Add a row in the grid to provide the required record for the selected screen.
-	Remove a row in the grid for the selected screen.
>	Select a record and move it to the required selected list grid.
<	Select a record and move it back to the available list grid.
>|	Move all the available list of records to the selected list of grid.
|<	Move back all the selected list of records to the available list of grid.

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C