

1. Аутентификация



T24 Sign in

Username and passwords are case sensitive.

Thank you for using Temenos T24.

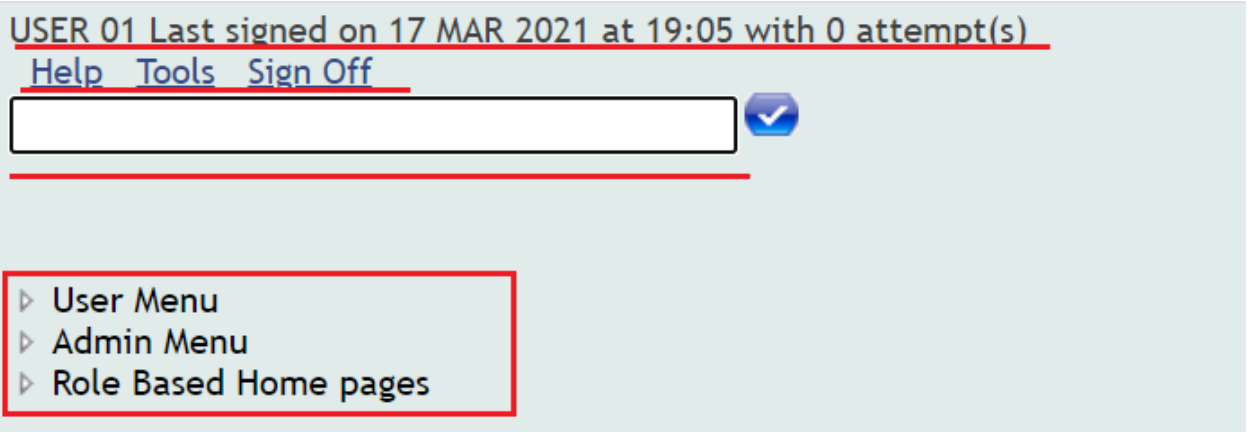
Username

Password

[About Temenos](#)

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2. **Интерфейс:** дата последнего (предыдущего) входа, выход (**Sign Off**), инструменты (**Tools**), помощь (**Help**).



3. **Интерфейс/Help/T24 Online Help:** отключен (Foranx)





T24 Portal www.temenos.com T24 Sign in

- Welcome to the T24 Portal
- How to use the T24 Portal
- User Guides
- Help Index
- Help by Product
- Release Documentation
- Direct Technical Support
- T24 Sign On

Welcome to the T24 Portal

The T24 Portal is an essential resource for all T24 users. It contains the full set of user guides, the full set of T24 helptext and our release information.

Check for updates to the T24 documentation at <http://dts.temenos.com>

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4. **Интерфейс/Tools**: настройка профиля пользователя (**My Profile**), выбор банка/филиала (**My Companies**), по умолчанию – **Model Bank**

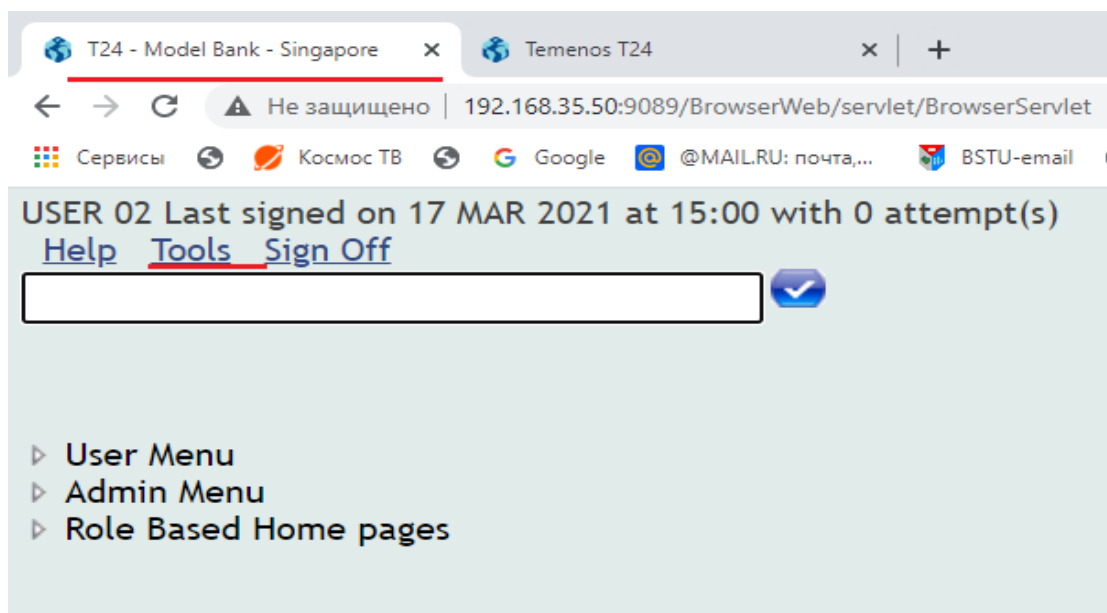
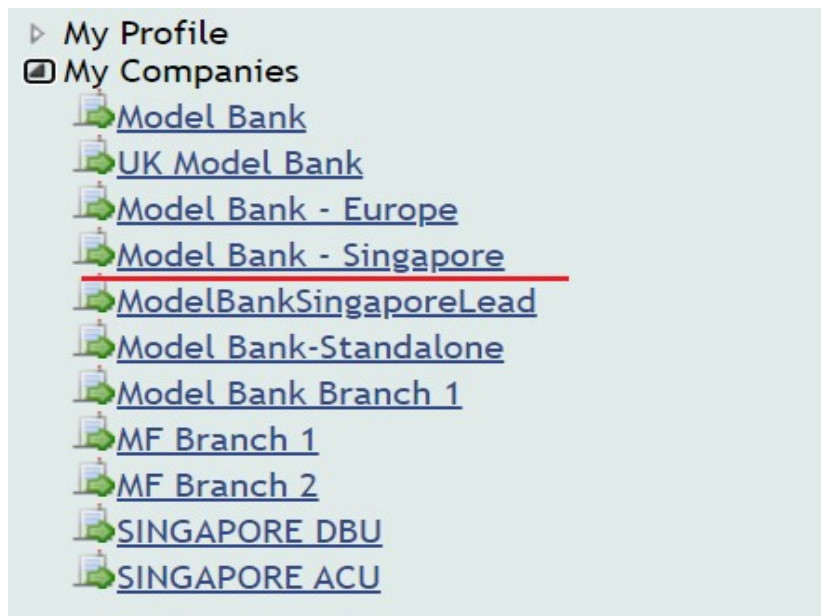
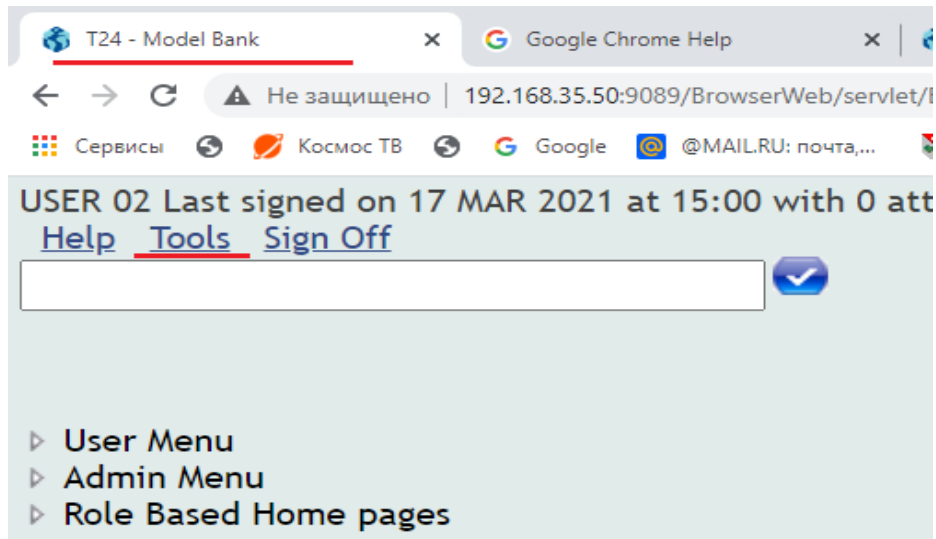
My Profile

- [Change password](#)
- [Amend preferences](#)
- [Organise favourites](#)
- [Deactivate Profile](#)

My Companies

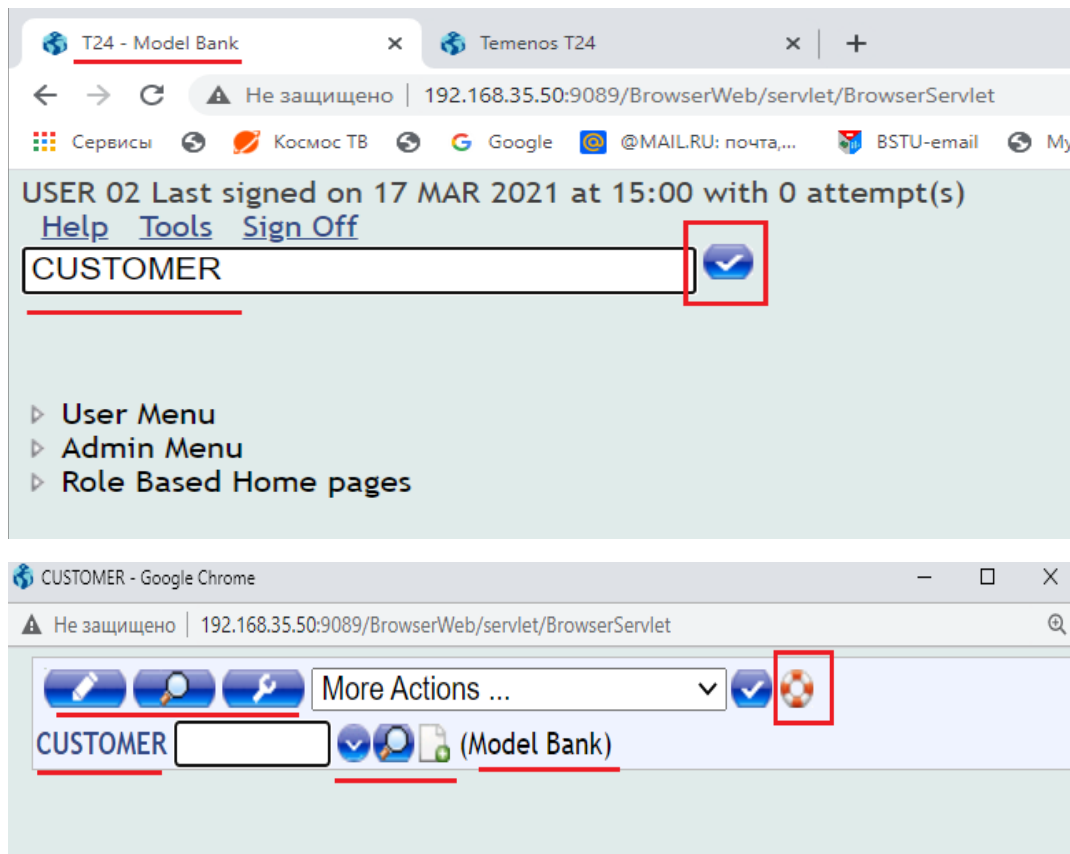
- [Model Bank](#)
- [UK Model Bank](#)
- [Model Bank - Europe](#)
- [Model Bank - Singapore](#)
- [ModelBankSingaporeLead](#)
- [Model Bank-Standalone](#)
- [Model Bank Branch 1](#)
- [MF Branch 1](#)
- [MF Branch 2](#)
- [SINGAPORE DBU](#)
- [SINGAPORE ACU](#)

5. Интерфейс/Tools/Companies:

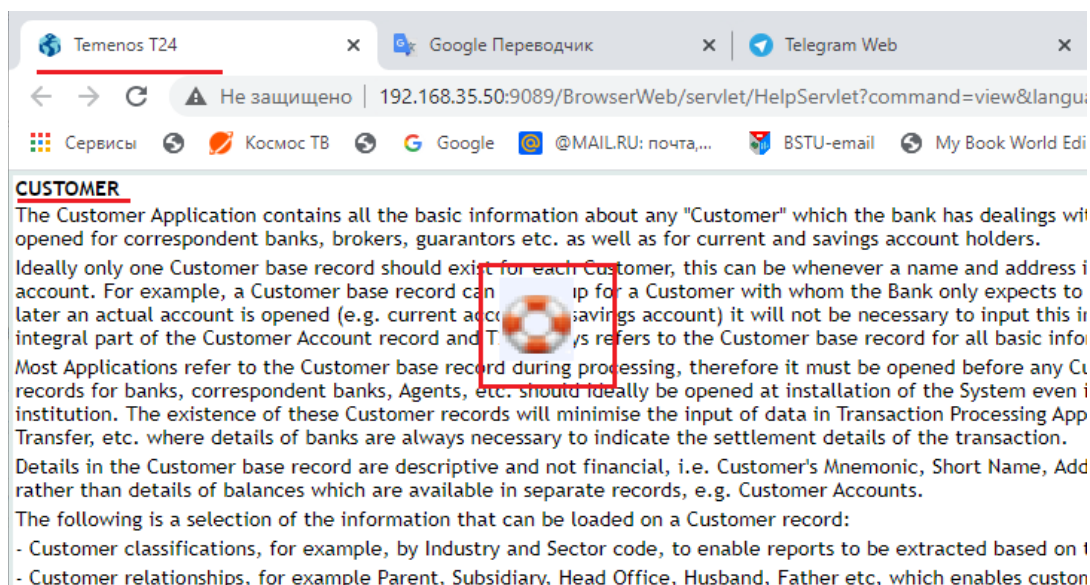


6. **Интерфейс:** меню (**User Menu, Admin Menu, Role Based Home pages**) генерируется разработчиком для каждой **Company** (приложения **HELPTEXT.MAINMENU, HELPTEXT.MENU**). Меню предназначены для запуска приложений.

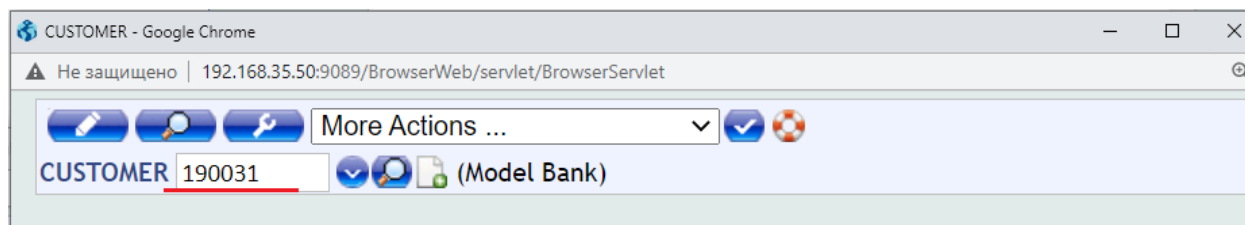
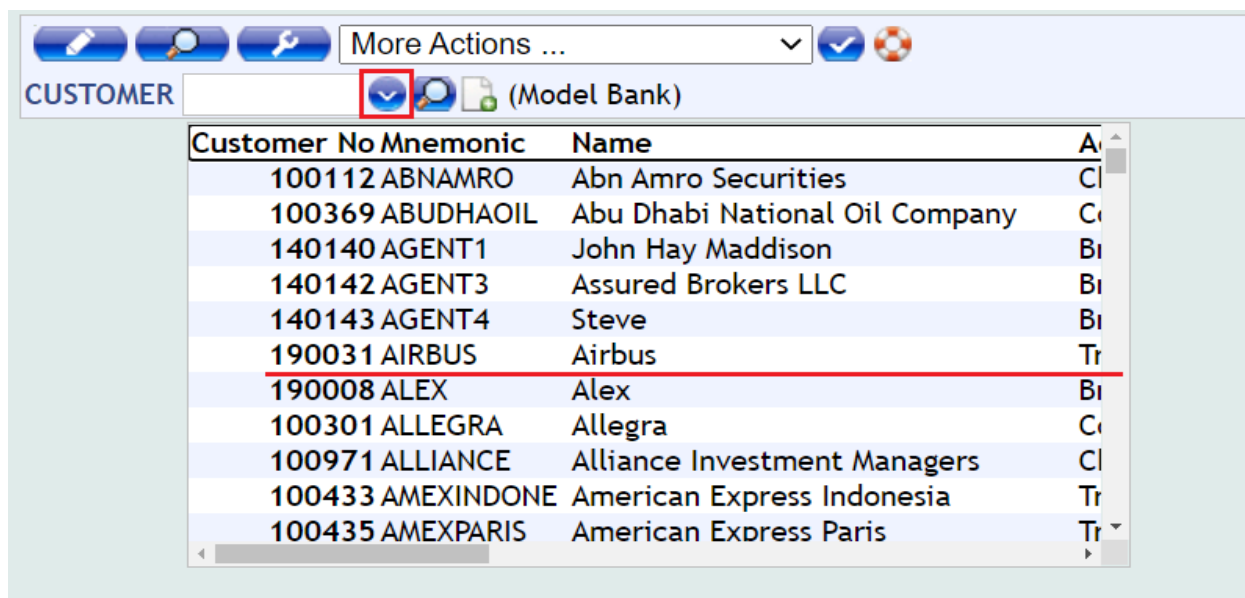
7. **Интерфейс:** запуск приложения **CUSTOMER**



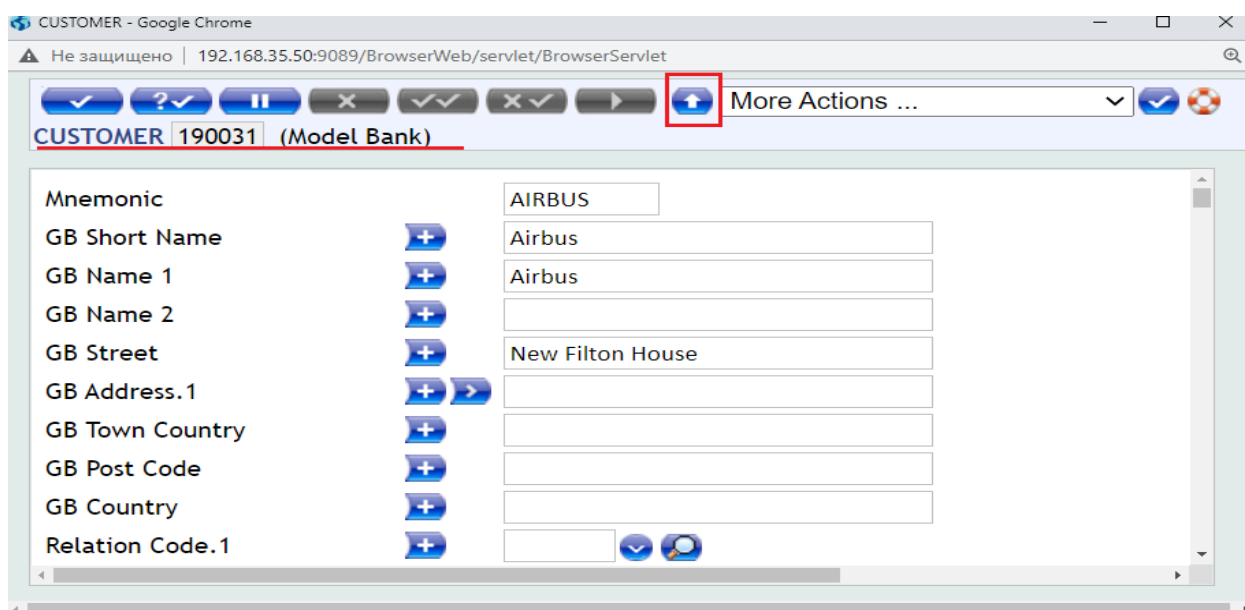
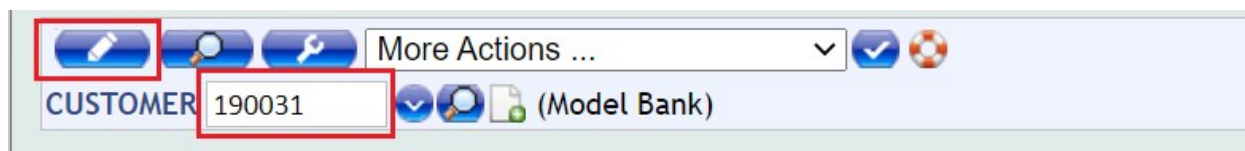
7.1. **Интерфейс:** запуск приложения **CUSTOMER**: контекстная ПОМОЩЬ



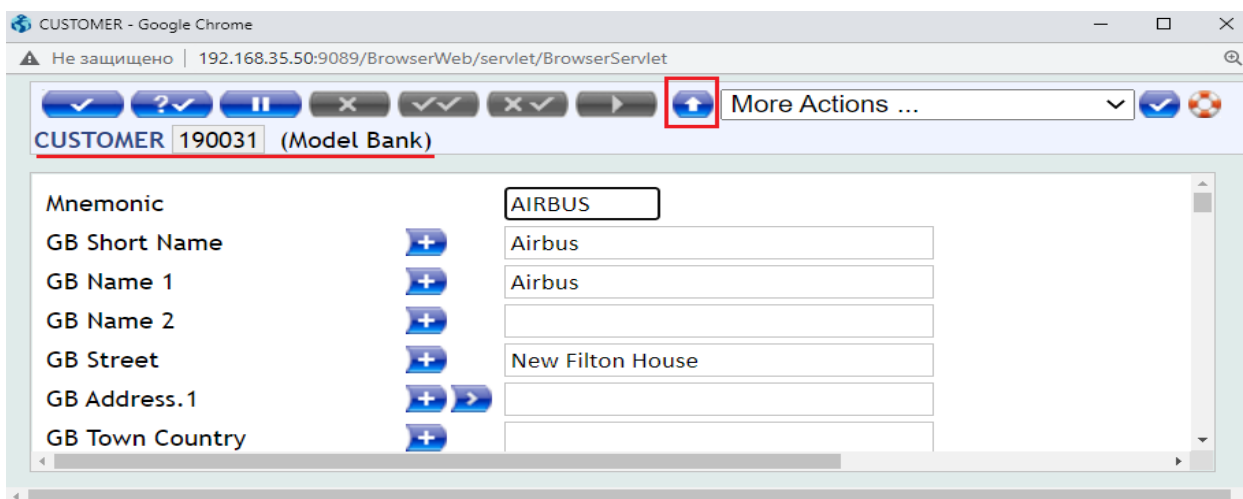
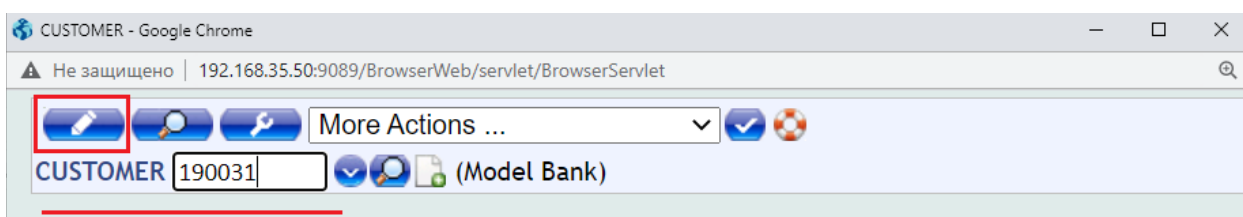
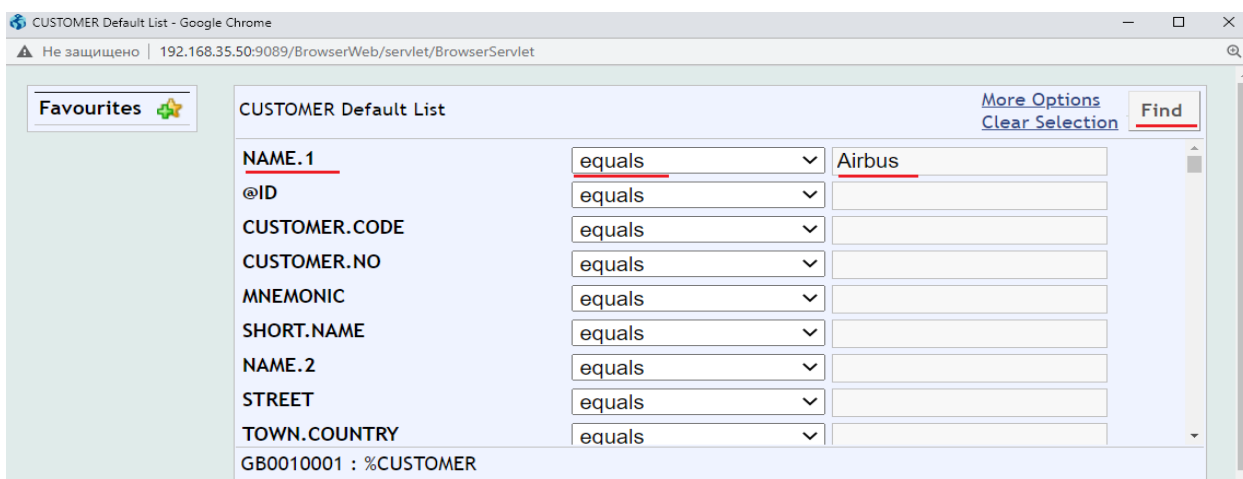
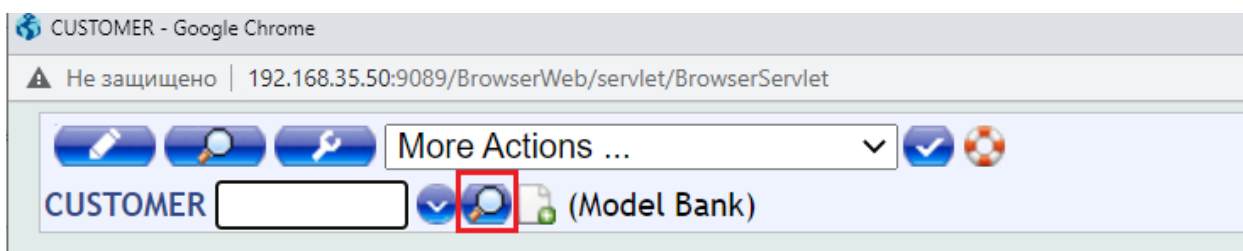
7.2. Интерфейс: запуск приложения **CUSTOMER:** выбор записи (выпадающий список) для корректировки



7.3. запуск приложения **CUSTOMER:** форма корректировки выбранной записи, возврат.



7.4. запуск приложения **CUSTOMER**: поиск и выбор записи для корректировки



7.5. запуск приложения **CUSTOMER**: добавление записи

CUSTOMER - Google Chrome

Не защищено | 192.168.35.50:9089/BrowserWeb/servlet/BrowserServlet

More Actions ...

CUSTOMER (Model Bank)

More Actions ...

CUSTOMER 190260 (Model Bank)

Mnemonic

GB Short Name

GB Name 1

GB Name 2

GB Street

GB Address.1

GB Town Country

GB Post Code

GB Country

Relation Code.1

Rel Customer.1

Revers Rel Code.1

Rel Deliv Opt.1.1

Role.1.1

Role More Info.1.1

Role Notes.1.1

Rel Reserv6.1

7.6. запуск приложения **CUSTOMER**: контекстная помощь (для поля)

COUNTRY
Identifies the country for customer. On authorisation of a customer record corresponding country field in the DE.ADDRESS application will be updated.
Validation Rules:
1-35 type S (uppercase alpha or numeric) characters. (Optional input. No default value.)

7.7. запуск приложения **CUSTOMER**: верификация записи

CUSTOMER 190260 (Model Bank)

✗ SECTOR INPUT MISSING
✗ LANGUAGE INPUT MISSING

Mnemonic PARTNER

GB Short Name + PARTNER

GB Name 1 + Partner Bank LLC

GB Name 2 +

GB Street + Sverdlov

GB Address.1 + >

GB Town Country + Minsk

GB Post Code + 28000

GB Country +

Relation Code.1 +

Rel Customer.1 i

Revers Rel Code.1

Rel Deliv Opt.1.1 >

Role.1.1

Role More Info 1.1

CUSTOMER 190260 (Model Bank)

✗ SECTOR INPUT MISSING
✗ LANGUAGE INPUT MISSING

Rel Reserv1.1

Sector

Account Officer

Other Officer.1 +

Industry i

Target

@ID Short Name

1000 Individuals

1001 Individual

1002 Staff

1499 Individuals

CUSTOMER - Google Chrome

Не защищено | 192.168.35.50:9089/BrowserWeb/servlet/BrowserServlet

CUSTOMER 190260 (Model Bank)

✗ SECTOR INPUT MISSING
✗ LANGUAGE INPUT MISSING

Language

Posting Restrict.1 +

Dispo Officer

Company Book

Confid Txt

Id Description








1 English

2 French

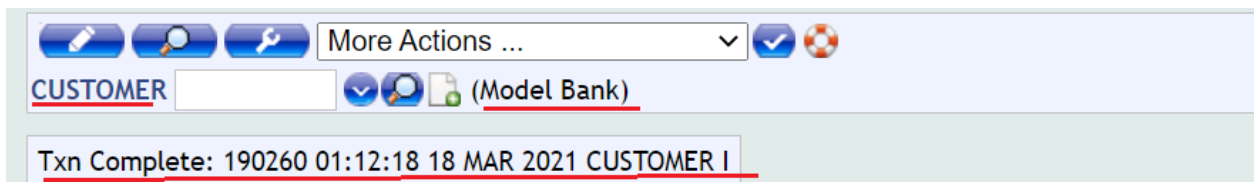
3 German

4 Spanish

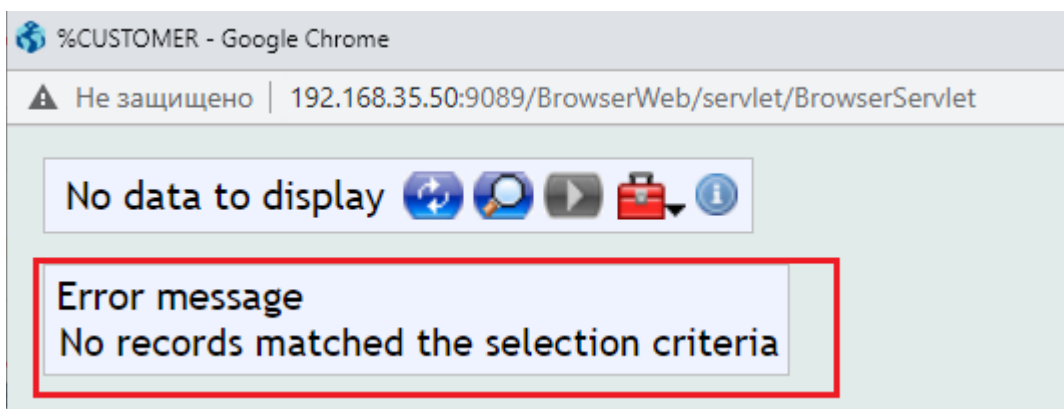
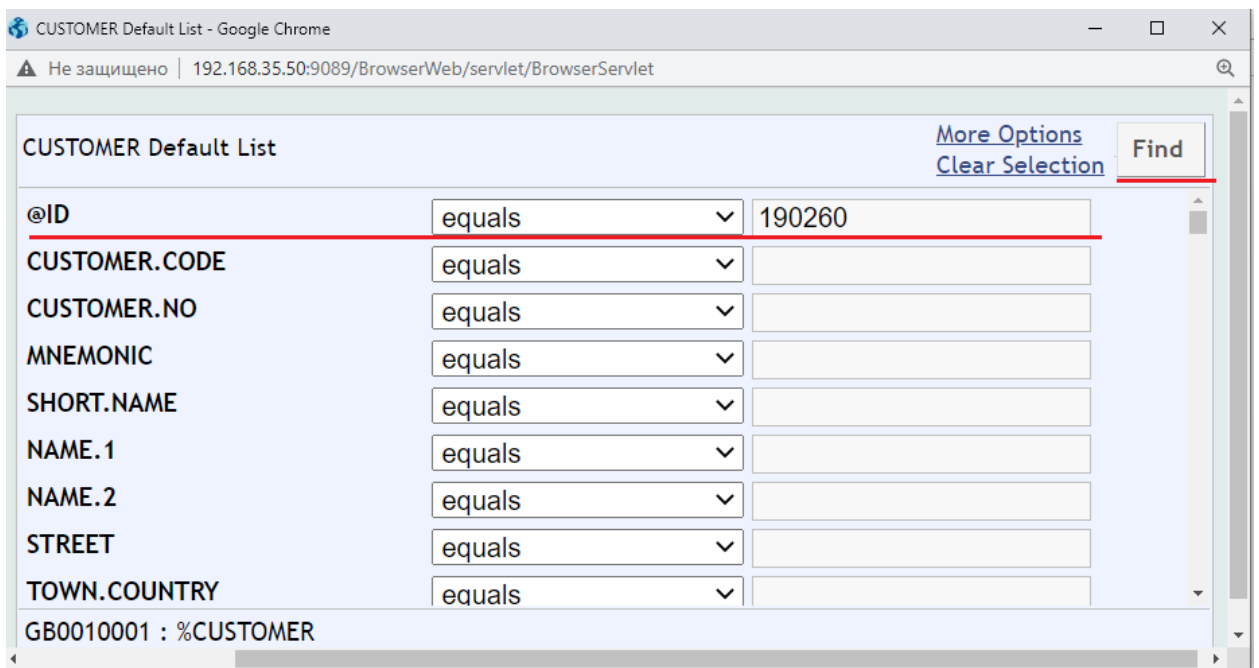
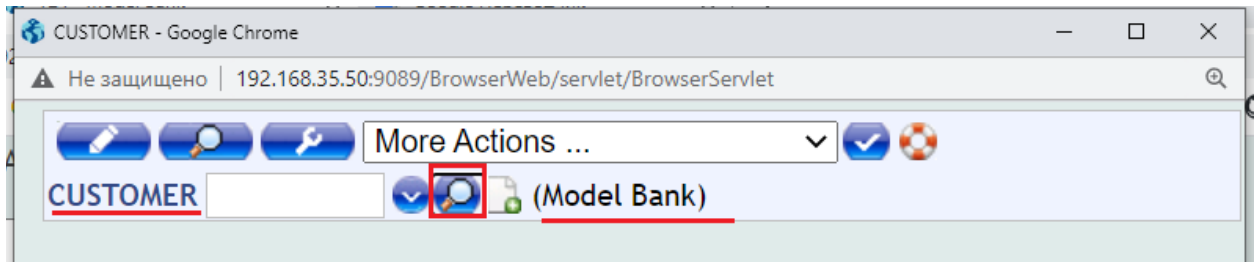
Yes

Mnemonic		PARTNER
GB Short Name		PARTNER
GB Name 1		Partner Bank LLC
GB Name 2		
GB Street		Sverdlov
GB Address.1	 	
GB Town Country		Minsk

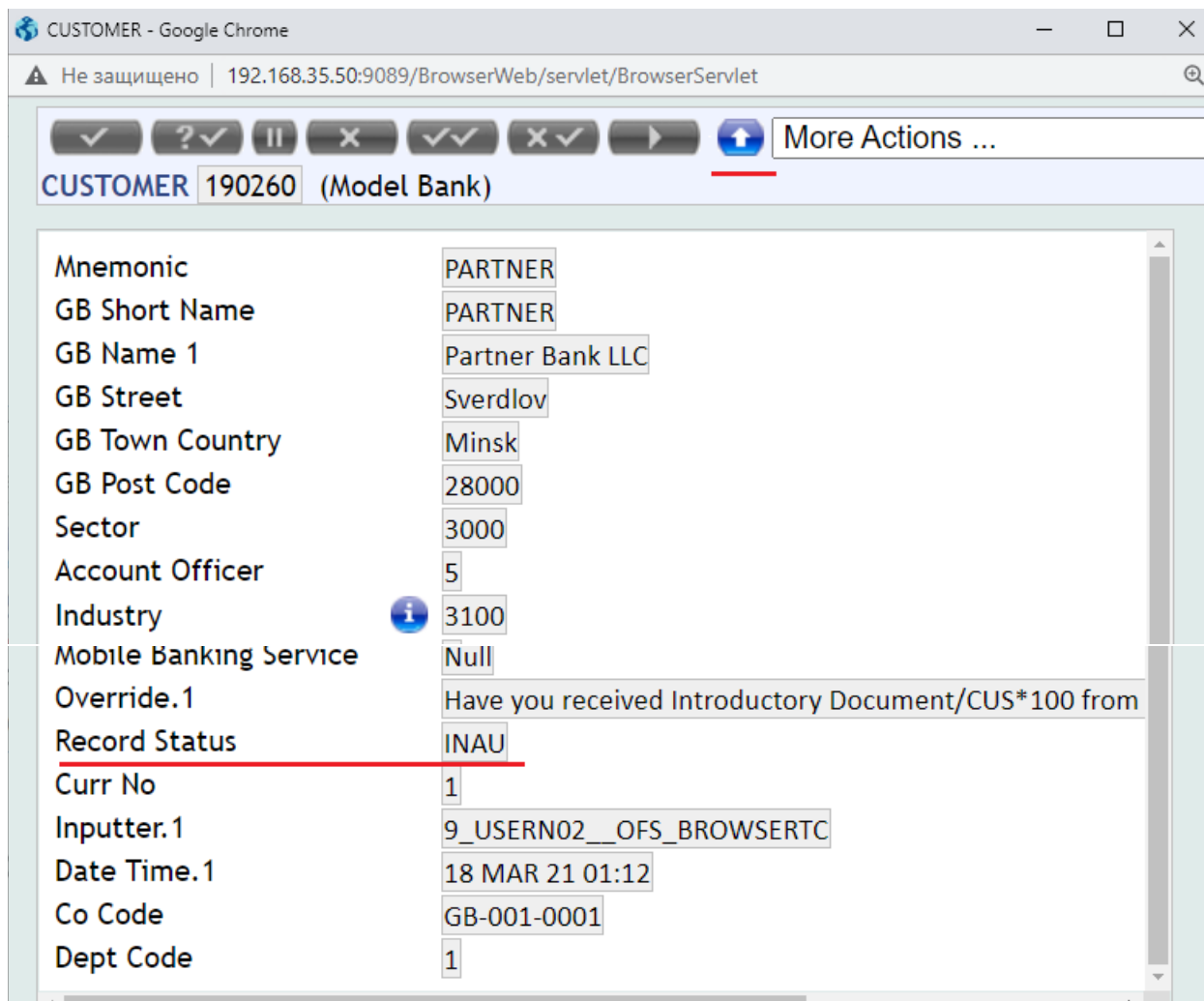
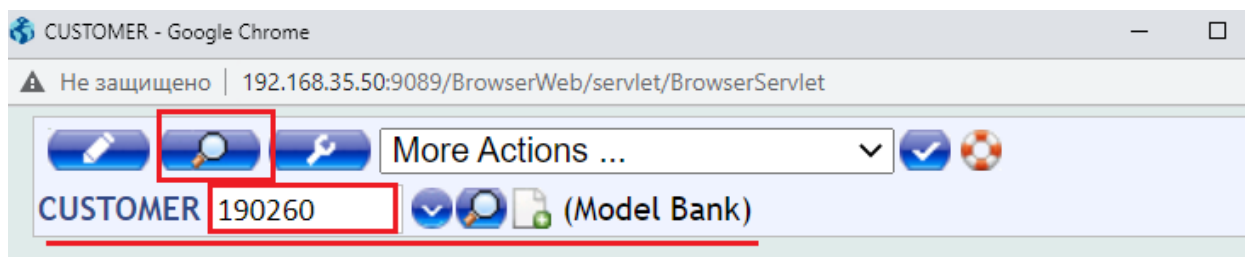
The screenshot shows a Google Chrome browser window titled 'CUSTOMER - Google Chrome'. The address bar displays '192.168.35.50:9089/BrowserWeb/servlet/BrowserServlet'. The page content includes a toolbar with various icons, a 'More Actions ...' dropdown, and a section titled 'CUSTOMER 190260 (Model Bank)'. A dropdown menu is open, showing the question 'Have you received Introductory Document/CUS*100 from 190260' with a yellow highlight. The dropdown options are 'RECEIVED' and 'NOT RECEIVED'. Below the dropdown, there are input fields for 'Mnemonic', 'GB Short Name', and 'GB Name 1', each with a '+' icon. The 'Mnemonic' field contains 'PARTNER', 'GB Short Name' contains 'PARTNER', and 'GB Name 1' contains 'Partner Bank LLC'.



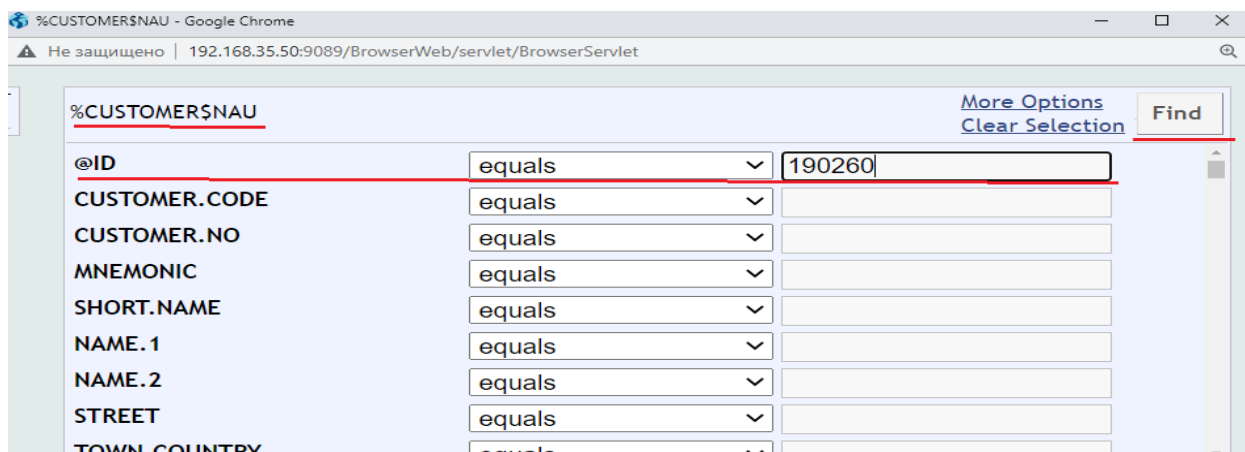
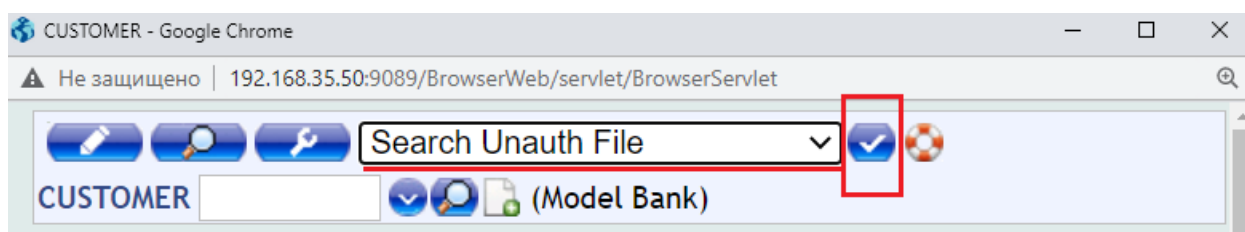
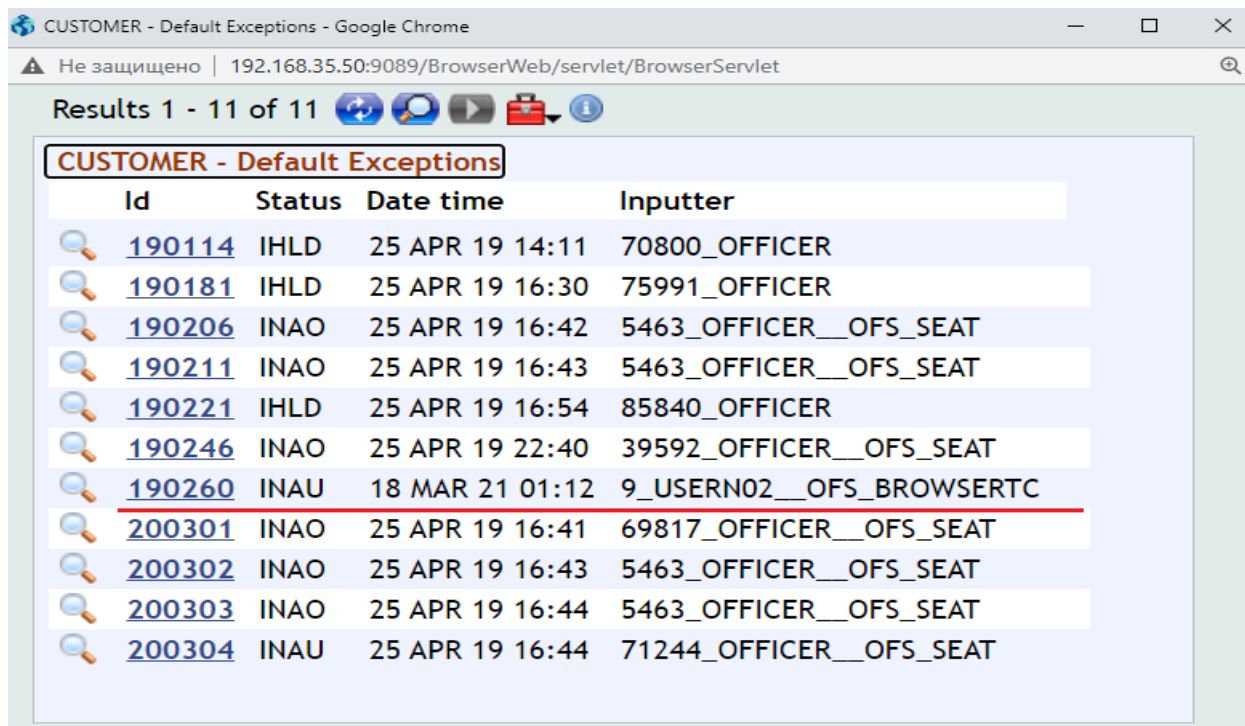
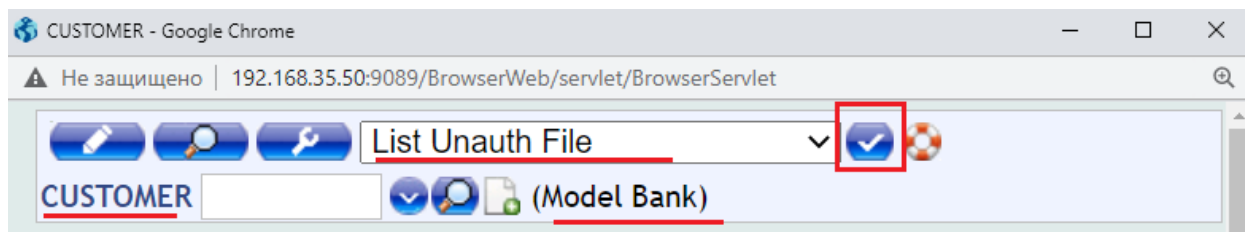
7.8. запуск приложения **CUSTOMER**: введенная запись не найдена, т.к. поиск в **Live**



7.9. запуск приложения **CUSTOMER**: по ID неавторизованная запись доступна для просмотра



7.10. запуск приложения **CUSTOMER:** неавторизованная запись доступна для просмотра через **список** или **поиск** в файле с неавторизированными записями.



CUSTOMER - Default Exceptions - Google Chrome

Не защищено | 192.168.35.50:9089/BrowserWeb/servlet/BrowserServlet

Results 1 - 1 of 1

Id	Status	Date time	Inputter
<u>190260</u>	<u>INAU</u>	18 MAR 21 01:12	9_USERN02__OFS_BROWSERTC

Favourites

%CUSTOMER\$NAU [More Options](#) [Clear Selection](#) [Find](#)

@ID equals 190260

GB0010001 : %CUSTOMER\$NAU

7.11. запуск приложения **CUSTOMER**: другой пользователь, авторизация записи.

CUSTOMER - Google Chrome

Не защищено | 192.168.35.50:9089/BrowserWeb/servlet/BrowserServlet

More Actions ...

CUSTOMER 190260 (Model Bank)

CUSTOMER - Google Chrome

Не защищено | 192.168.35.50:9089/BrowserWeb/servlet/BrowserServlet

More Actions ...

CUSTOMER 190260 (Model Bank)

Mnemonic	PARTNER
GB Short Name	PARTNER
GB Name 1	Partner Bank LLC
GB Street	Sverdlov
GB Town Country	Minsk
GB Post Code	28000
Sector	3000
Account Officer	5
Industry	3100
Target	7

***Banks
Treasury Dealer
Banks
Corporate Entity

CUSTOMER - Google Chrome

Не защищено | 192.168.35.50:9089/BrowserWeb/servlet/BrowserServlet

More Actions ...

CUSTOMER (Model Bank)

Txn Complete: 190260 03:01:36 18 MAR 2021 CUSTOMER A

7.12. запуск приложения **CUSTOMER:** введенная авторизованная запись **Live**, в **Unauth** записи нет

The first screenshot shows the 'List Unauth File' interface. It includes a search bar with 'CUSTOMER' and a dropdown menu set to '(Model Bank)'. A confirmation button with a checkmark is highlighted. Below the interface, a status bar reads: 'Txn Complete: 190260 03:01:36 18 MAR 2021 CUSTOMER A'.

The second screenshot shows the 'CUSTOMER - Default Exceptions' table. The table has columns: Id, Status, Date time, and Print to Server. A red box highlights the table content.

Id	Status	Date time	Print to Server
190114	IHLD	25 APR 19	Save as CSV FICER
190181	IHLD	25 APR 19	Save as HTML FICER
190206	INAO	25 APR 19	Save as XML ICER__OFS_SEAT
190211	INAO	25 APR 19	Save as PDF ICER__OFS_SEAT
190221	IHLD	25 APR 19 16:54	85840_OFFICER
190246	INAO	25 APR 19 22:40	39592_OFFICER__OFS_SEAT
200301	INAO	25 APR 19 16:41	69817_OFFICER__OFS_SEAT
200302	INAO	25 APR 19 16:43	5463_OFFICER__OFS_SEAT
200303	INAO	25 APR 19 16:44	5463_OFFICER__OFS_SEAT
200304	INAO	25 APR 19 16:44	71244_OFFICER__OFS_SEAT




The third screenshot shows the 'List Live File' interface. It includes a search bar with 'CUSTOMER' and a dropdown menu set to '(Model Bank)'. A confirmation button with a checkmark is highlighted. Below the interface, a table displays customer data.

Customer No	Mnemonic	Name	Account Officer	Nationality	Residence	Sector	Industry
190260	PARTNER	PARTNER	Treasury Dealer	Belarus	Belarus	***Banks	Banks









7.13 . запуск приложения **CUSTOMER:** корректировка и авторизация записи.

CUSTOMER - Google Chrome












Не защищено | 192.168.35.50:9089/BrowserWeb/servlet/BrowserServlet









   More Actions ...

CUSTOMER 190260 (Model Bank)


        More Actions ...

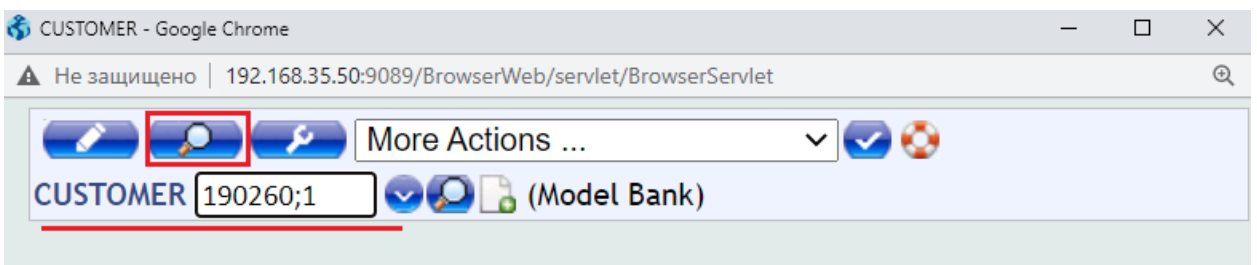
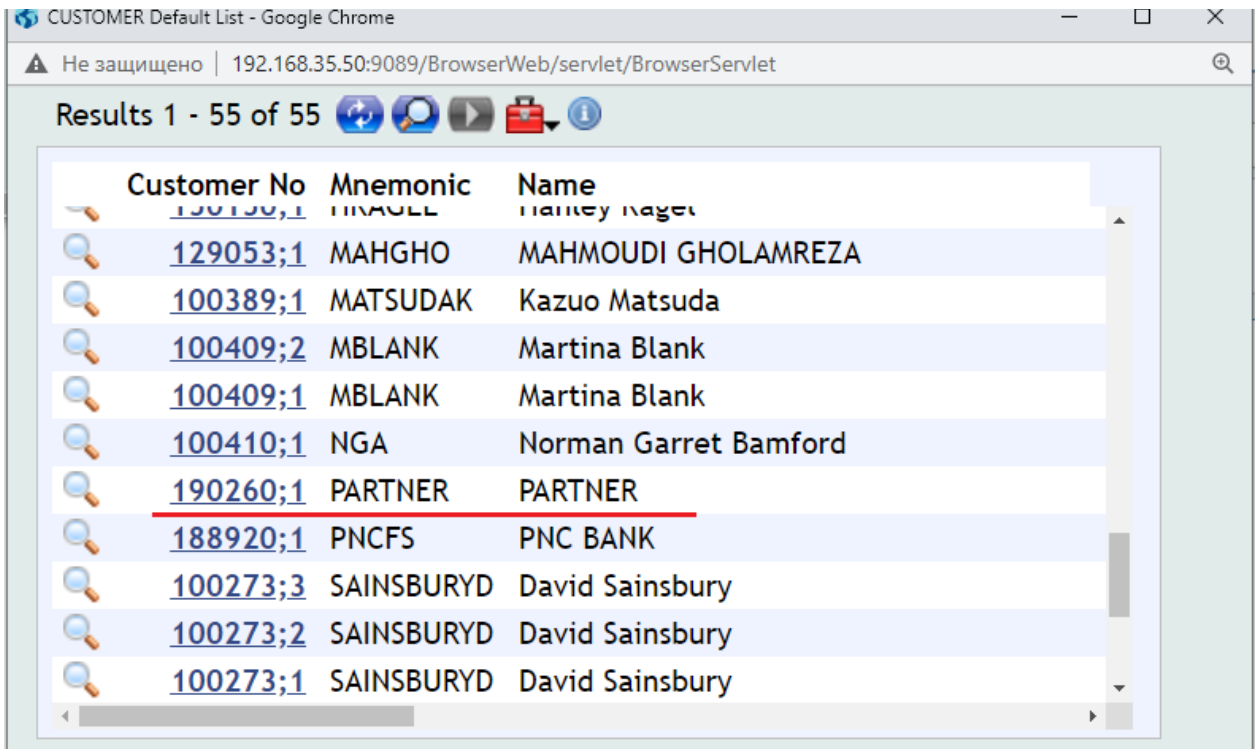
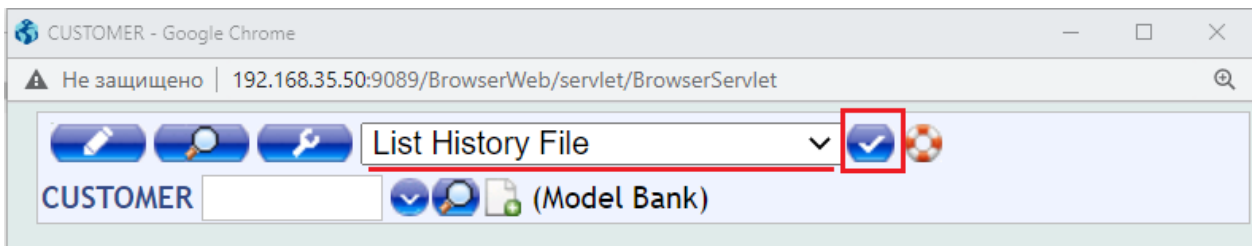
CUSTOMER 190260 (Model Bank)

Mnemonic		PARTNER
GB Short Name		PARTNER
GB Name 1		Partner BankCorp LLC
GB Name 2		
GB Street		Sverdlov
GB Address.1	 	
GB Town Country		Minsk
GB Post Code		28000
GB Country		
Relation Code.1		
Rel Customer.1		

        More Actions ...

CUSTOMER 190260 (Model Bank)

Mnemonic	PARTNER	
GB Short Name	PARTNER	
GB Name 1	Partner BankCorp LLC	
GB Street	Sverdlov	
GB Town Country	Minsk	
GB Post Code	28000	
Sector	3000	***Banks
Account Officer	5	Treasury Dealer
Industry	 3100	Banks
Target	7	Corporate Entity
Nationality	BY	Belarus
Customer Status	22	Financial - Medium



CUSTOMER - Google Chrome

Не защищено | 192.168.35.50:9089/BrowserWeb/servlet/BrowserServlet

More Actions ...

CUSTOMER 190260 [;1] 18 MAR 2021 (Model Bank)

Mnemonic	PARTNER
GB Short Name	PARTNER
GB Name 1	Partner Bank LLC
GB Street	Sverdlov
GB Town Country	Minsk
GB Post Code	28000
Sector	3000
Account Officer	5
Industry	3100
Target	7
Nationality	BY
Customer Status	22

8. Снятие блокировки с записи

CUSTOMER - Google Chrome

Не защищено | 192.168.35.50:9089/BrowserWeb/servlet/BrowserServlet

More Actions ...

CUSTOMER (Model Bank)

RECORD IS LOCKED BY USER USERN01 (9)

USER 01 Last signed on 17 MAR 2021 at 19:17 with 0 attempt(s)

[Help](#) [Tools](#) [Sign Off](#)

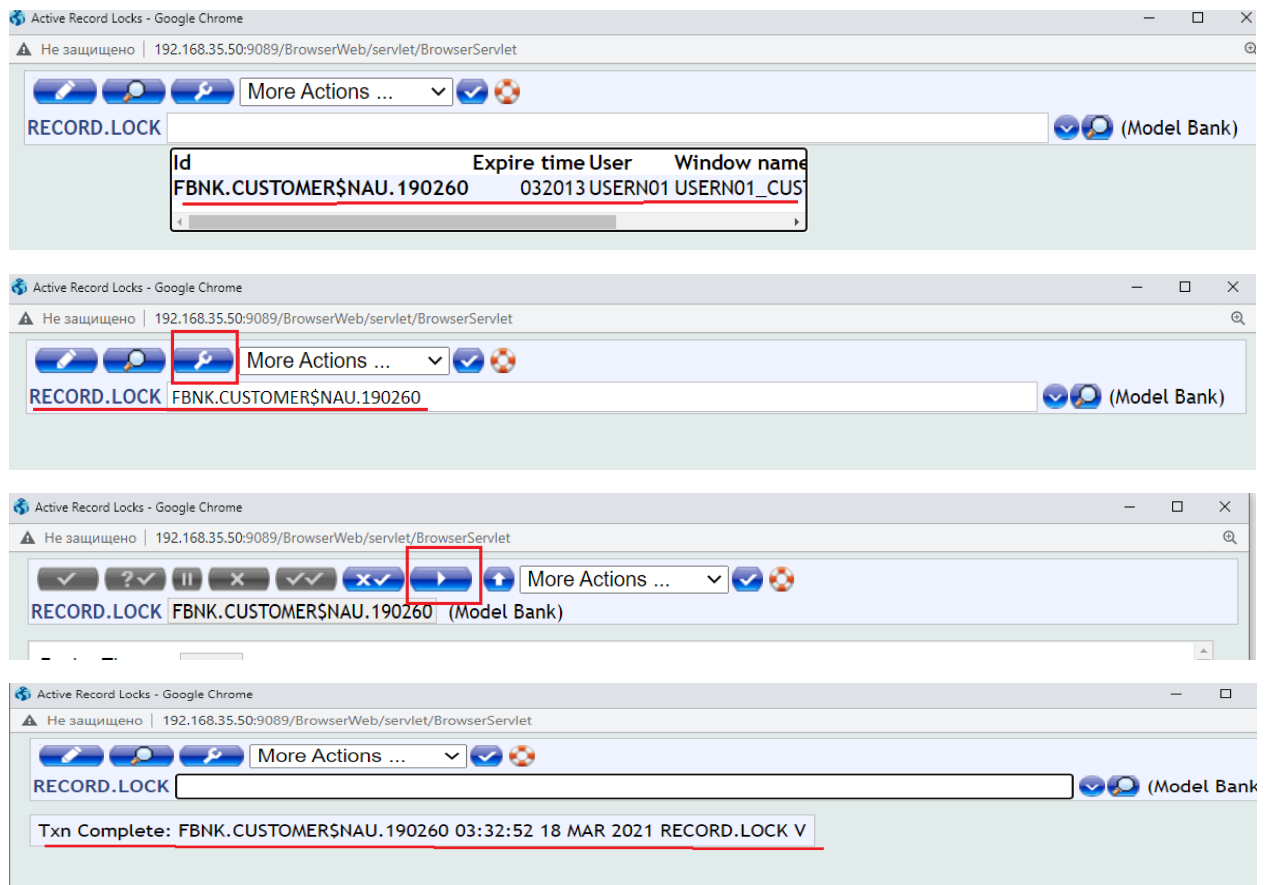
RECORD.LOCK

Active Record Locks - Google Chrome

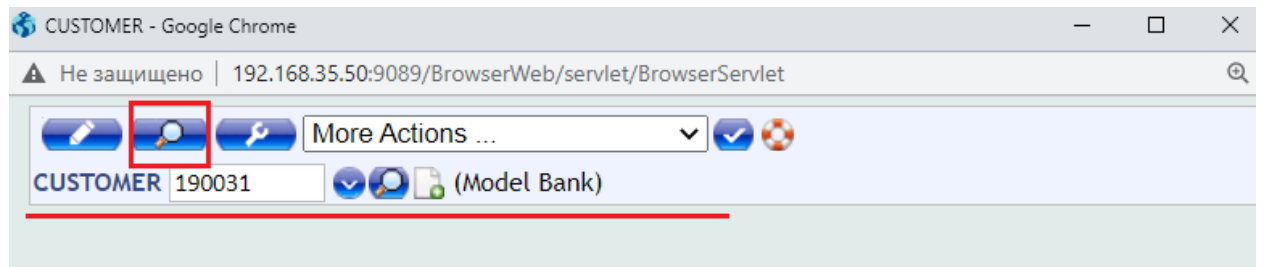
Не защищено | 192.168.35.50:9089/BrowserWeb/servlet/BrowserServlet

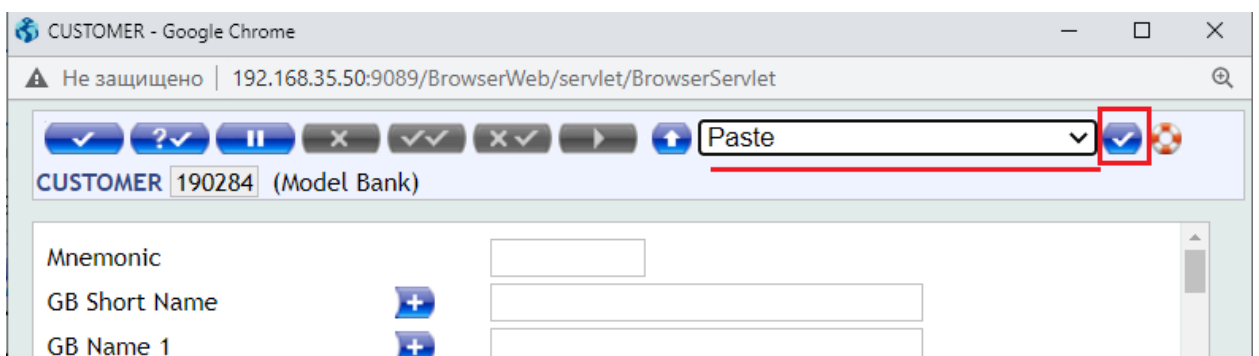
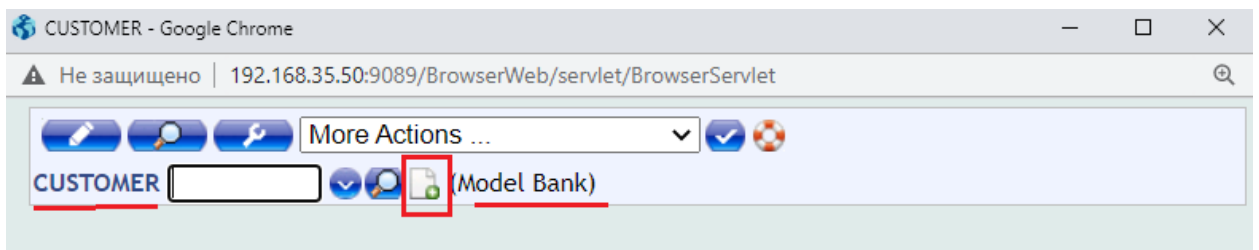
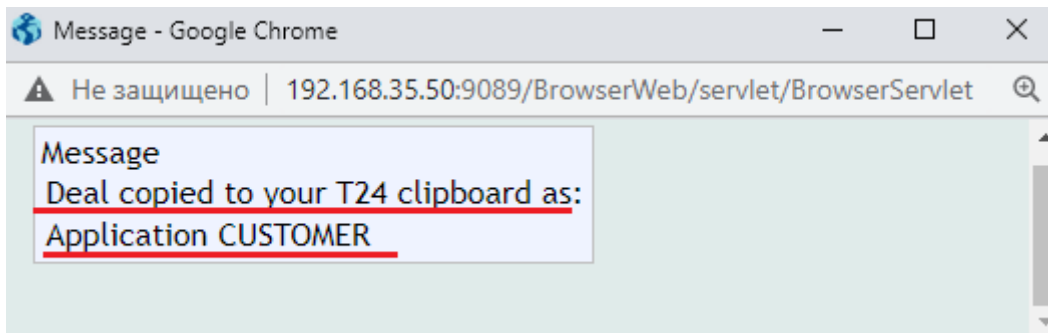
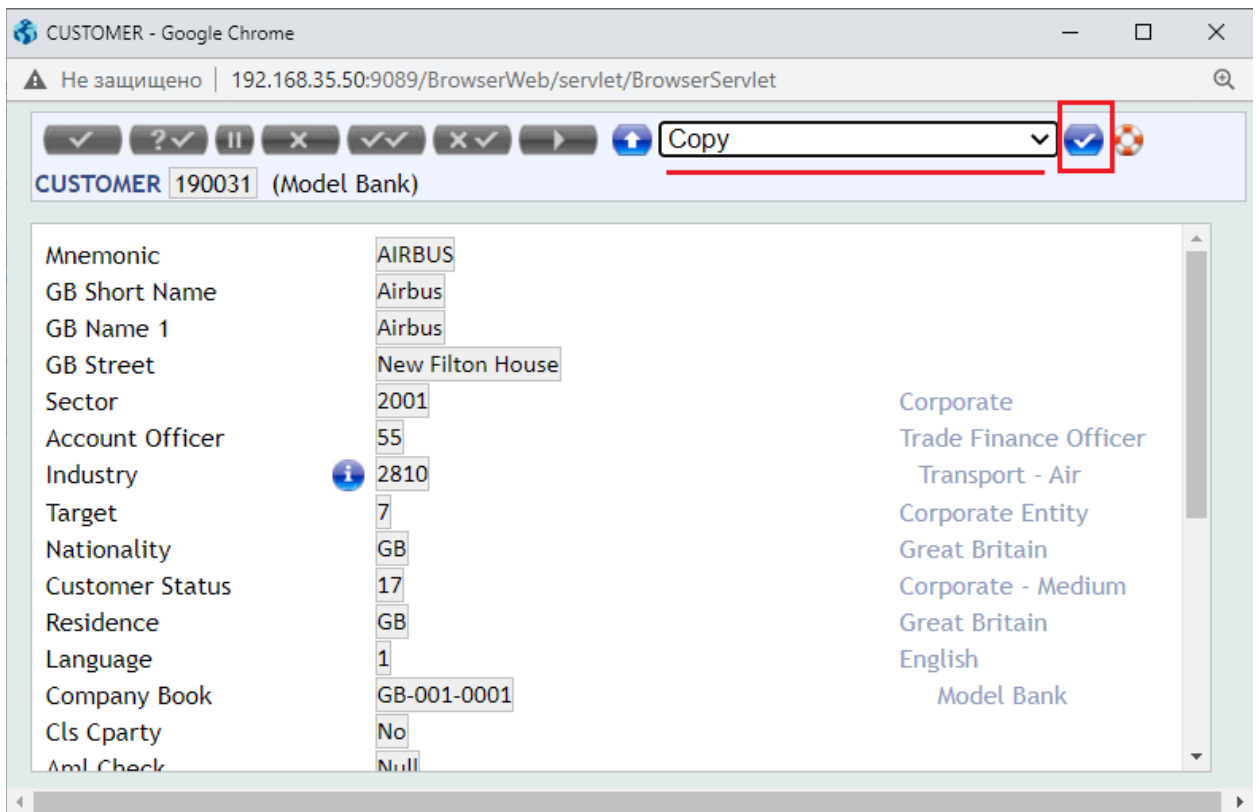
More Actions ...

RECORD.LOCK (Model Bank)



9. Copy/Paste записи





CUSTOMER - Google Chrome

Не защищено | 192.168.35.50:9089/BrowserWeb/servlet/BrowserServlet

More Actions ...

CUSTOMER 190284 (Model Bank)

Mnemonic	
GB Short Name	Airbus
GB Name 1	Airbus
GB Name 2	
GB Street	New Filton House
GB Address.1	
GB Town Country	
GB Post Code	
GB Country	
Relation Code.1	
Rel Customer.1	
Revers Rel Code.1	
Rel Deliv Opt.1.1	
Role.1.1	

10. Заморозка записи (HOLD)

ACCOUNT - Google Chrome

Не защищено | 192.168.35.50:9089/BrowserWeb/servlet/BrowserServlet

More Actions ...

ACCOUNT Model Bank)

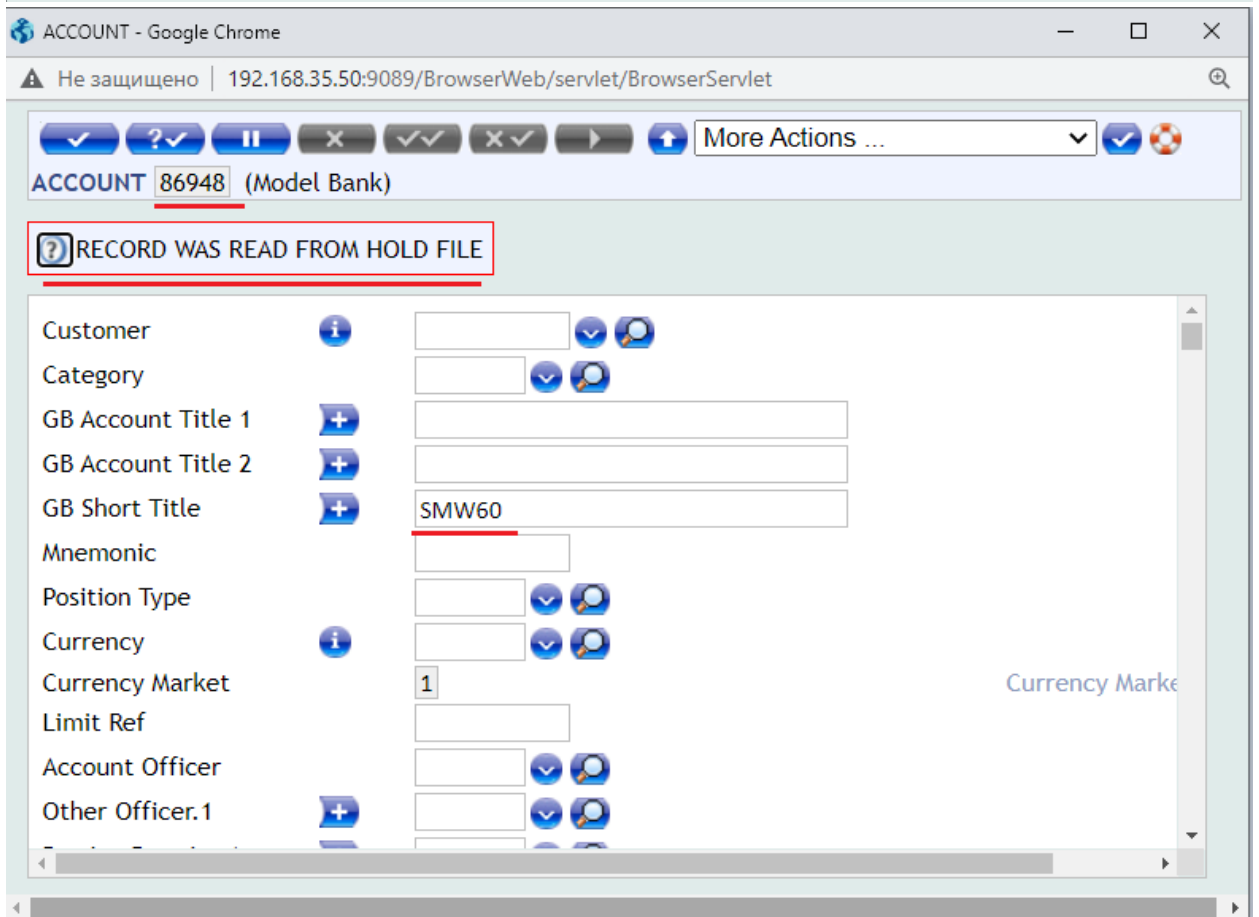
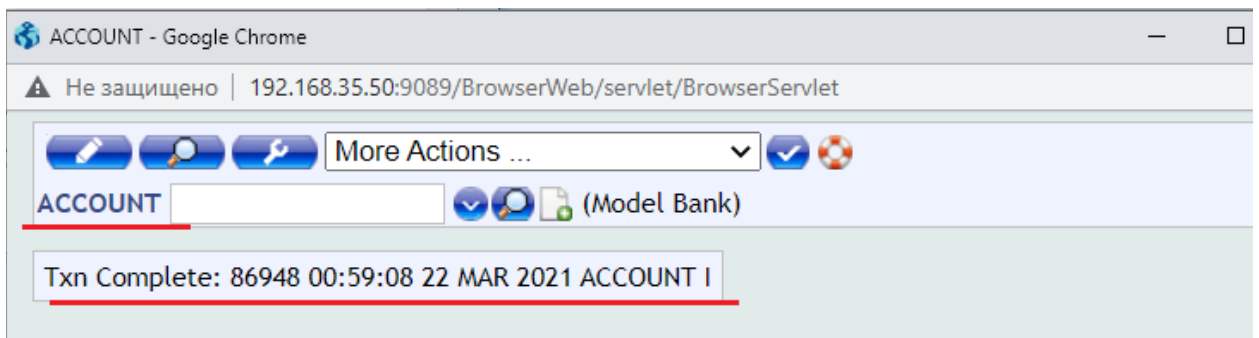
ACCOUNT - Google Chrome

Не защищено | 192.168.35.50:9089/BrowserWeb/servlet/BrowserServlet

More Actions ...

ACCOUNT 86948 (Model Bank)

Customer	
Category	
GB Account Title 1	
GB Account Title 2	
GB Short Title	SMW60
Mnemonic	
Position Type	



ACCOUNT - Google Chrome

Не защищено | 192.168.35.50:9089/BrowserWeb/servlet/BrowserServlet

ACCOUNT 86948 (Model Bank)

RECORD WAS READ FROM HOLD FILE

Customer

Category

GB Account Title 1

GB Account Title 2

GB Short Title

Mnemonic

Position Type

Currency

Currency Market

Limit Ref

Account Officer

Other Officer.1

ACCOUNT - Google Chrome

Не защищено | 192.168.35.50:9089/BrowserWeb/servlet/BrowserServlet

List Unauth File

ACCOUNT (Model Bank)

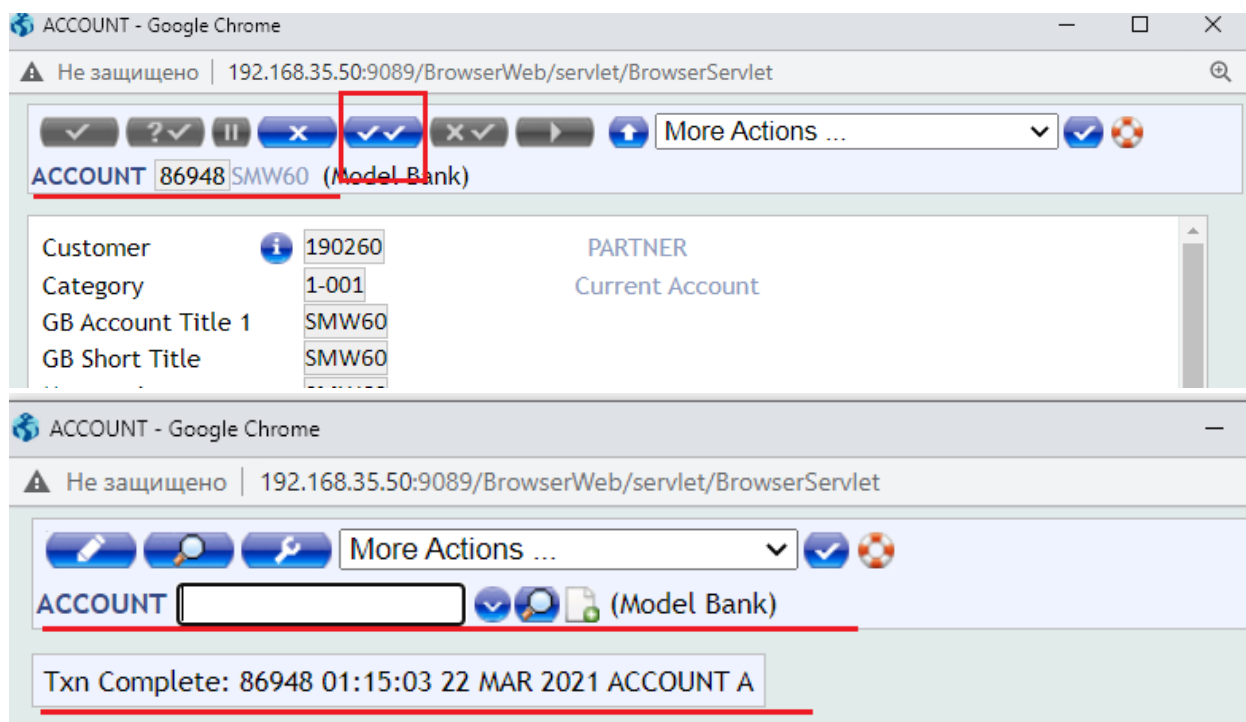
Unauthorised Accounts - Google Chrome

Не защищено | 192.168.35.50:9089/BrowserWeb/servlet/BrowserServlet

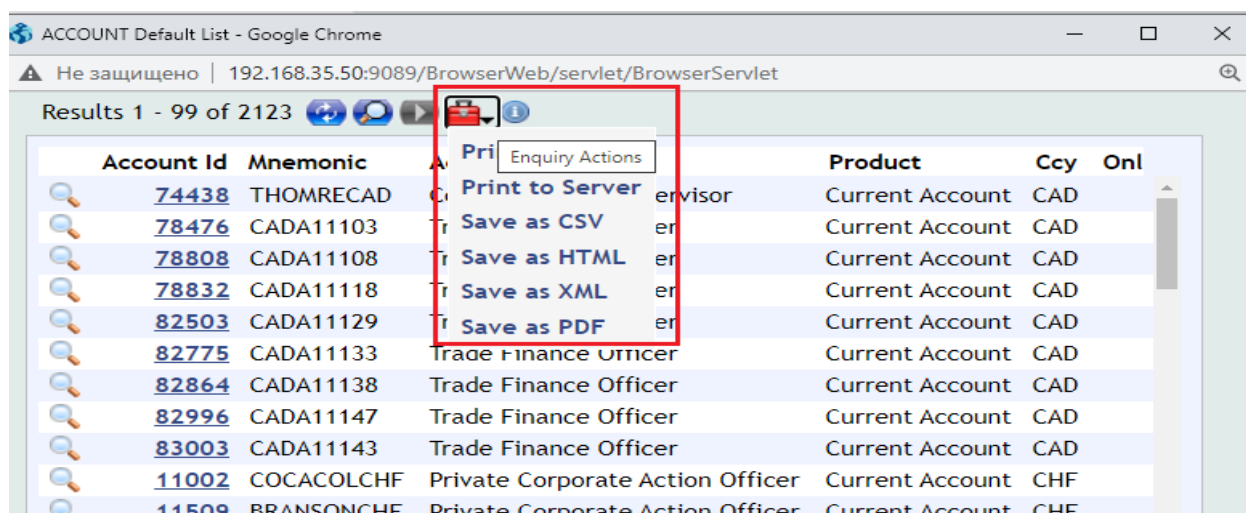
Results 1 - 12 of 12

Account - Exception List

Account No	Short Title	Mnemonic	Status	Inputter
Account Id	Name	Mnemonic	Record Status	Inputt
10995	COCA-COLA	COCACOLUSD	INAU	13_USE
21067	ALLEGRA	KAI2203L	INAU	41740_
83248	DAXKOLIMIT	DAXKOLT	INAU	84104_
86029	SEARS USD AC	SEARSRCA	INAU	53015_
86797	Constlln Energy Ac		INAU	30751_
86827	Constlln Energy Ac		INAU	38417_
86948	SMW60	SMW60	INAU	12_USE
CAD1000100010001	Internal Ac - CAD Cash	CADINTCASH	INAU	38417_
EUR1000000010001	EURTCURVA	EURTC	INAU	22202_



11. Экспорт записей (CSV, HTML, XML)



Account Id	Mnemonic	Account Officer	Product	Ccy	Online Actual Bal	Limit Ref	Posting Restrict	Int Booking	Condition Group	Product
74438	THOMREC AD	Corporate Loan Supervisor	Current Account	CAD	0				2	1001
78476	CADA111 03	Trade Finance Officer	Current Account	CAD	0	10100 .01				1001
78808	CADA111 08	Trade Finance Officer	Current Account	CAD	100,00 0.00					1001
78832	CADA111 18	Trade Finance Officer	Current Account	CAD	200,00 0.00					1001
82503	CADA111 29	Trade Finance Officer	Current Account	CAD	80,000 .00					1001
82775	CADA111 33	Trade Finance Officer	Current Account	CAD	90,000 .00					1001
82864	CADA111 38	Trade Finance Officer	Current Account	CAD	2,000. 00					1001
82996	CADA111	Trade Finance	Current Account	CAD	150,00					1001

12. KOHELI