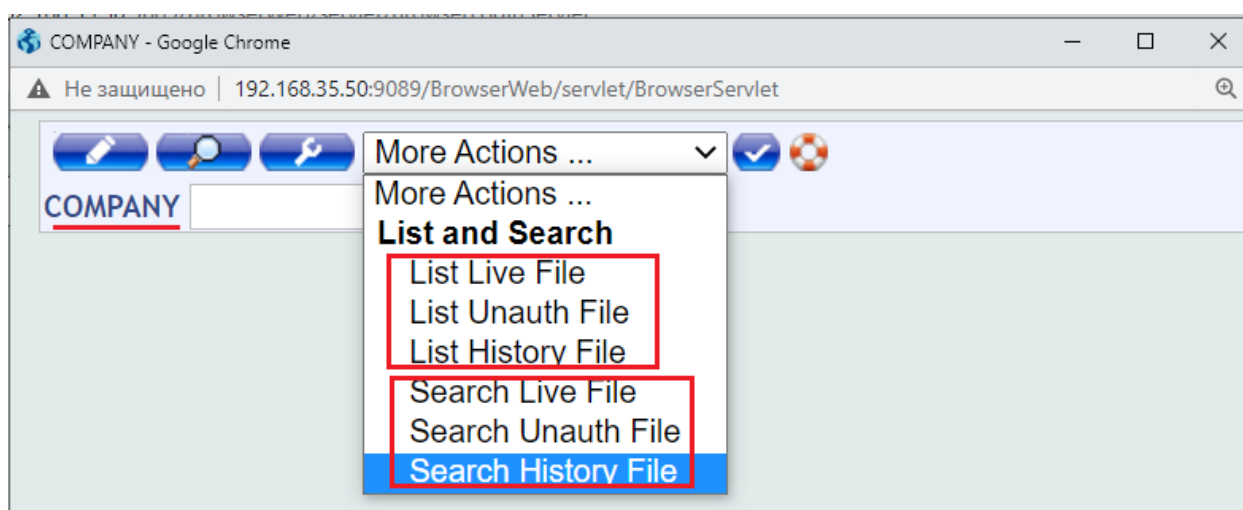
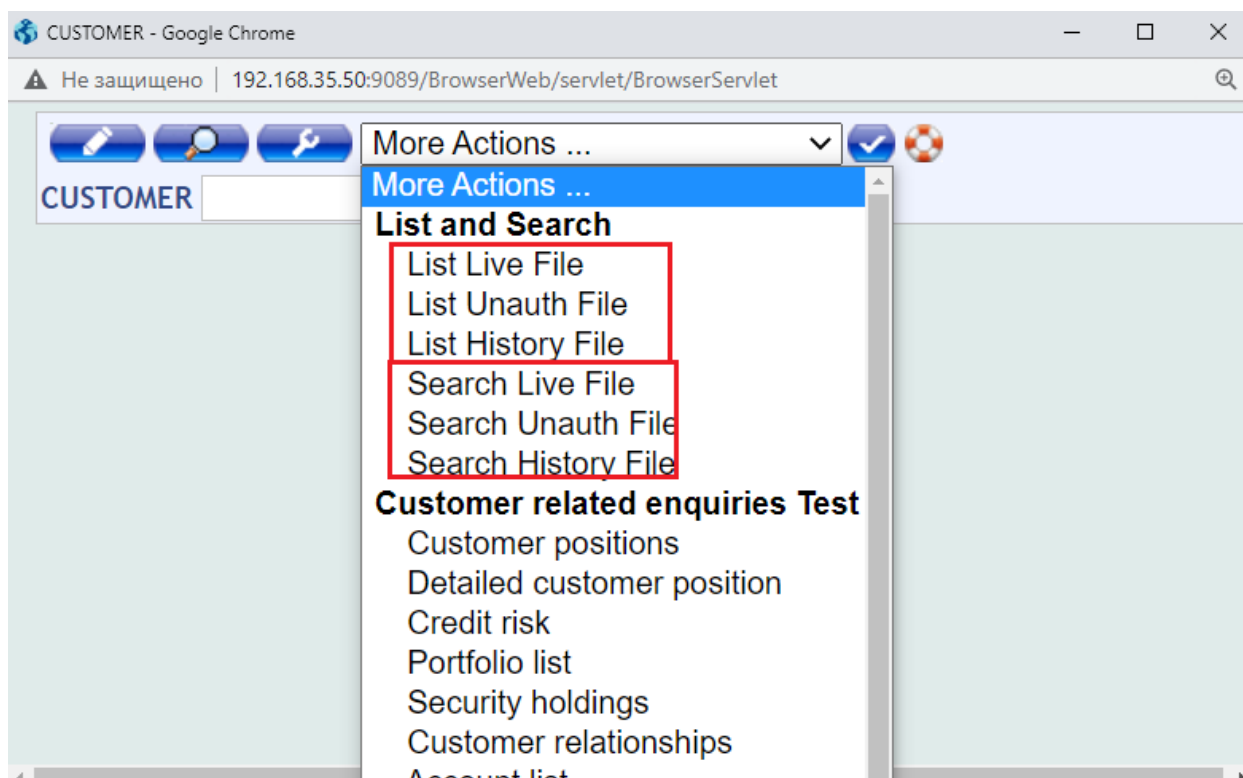
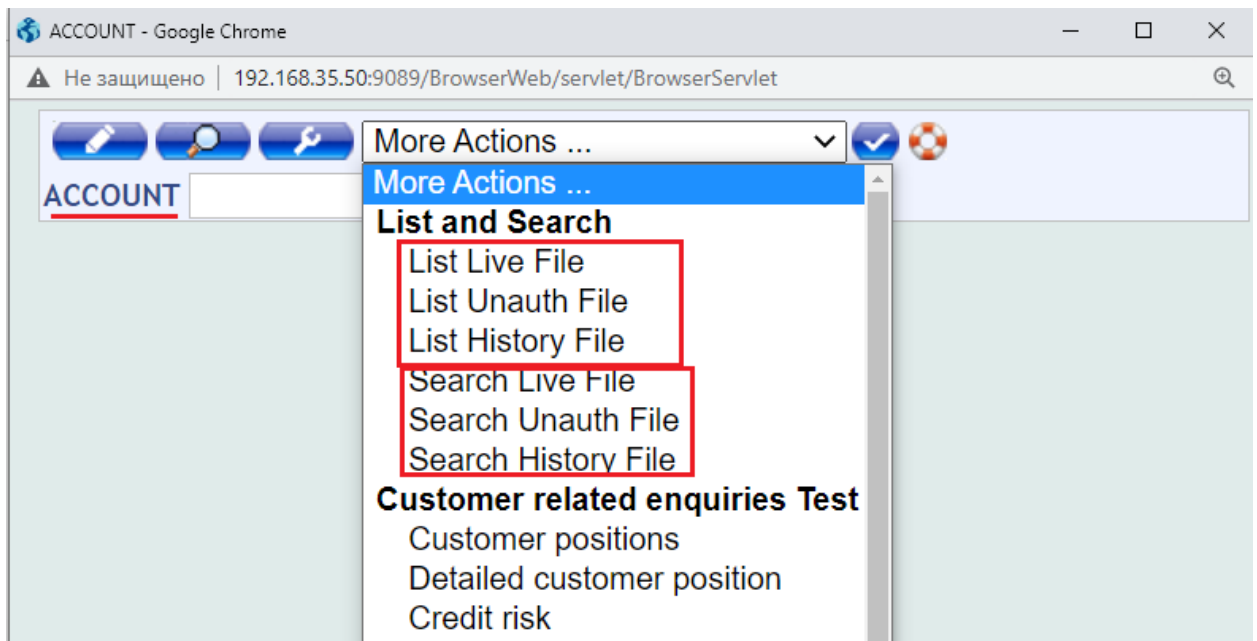


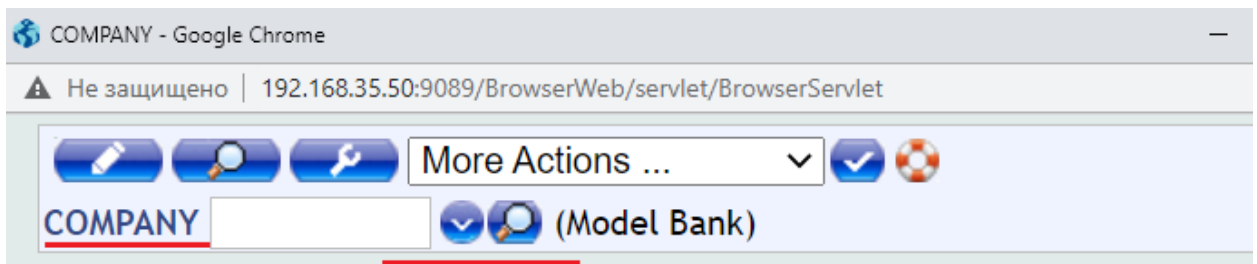
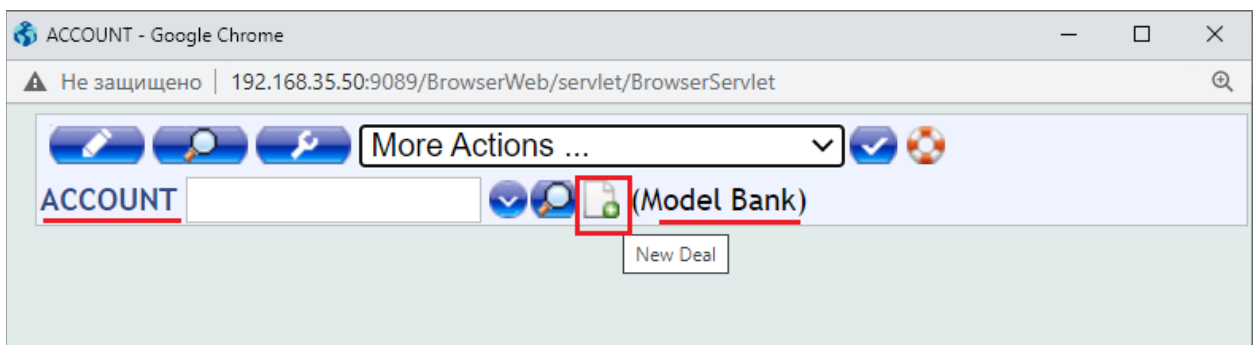
Запись приложения

1. T24: записи приложений: Unauth, Live, History










2. **T24**: создание новой записи, в некоторых приложениях не разрешено создавать новую запись (ограничения) .






3. **T24**: доступ к существующей записи (**Live**) .

CUSTOMER - Google Chrome

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






   More Actions ...  




CUSTOMER    (Model Bank)

Customer No	Mnemonic	Name	
100112	ABNAMRO	Abn Amro Securities	CI
100369	ABUDHAOIL	Abu Dhabi National Oil Company	Co
140140	AGENT1	John Hay Maddison	Br
140142	AGENT3	Assured Brokers LLC	Br
140143	AGENT4	Steve	Br
190031	AIRBUS	Airbus	Tr
190008	ALEX	Alex	Br
100301	ALLEGRA	Allegra	Co
100971	ALLIANCE	Alliance Investment Managers	CI
100433	AMEXINDONE	American Express Indonesia	Tr
100435	AMEXPARI	American Express Paris	Tr

CUSTOMER - Google Chrome


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

   More Actions ...  

CUSTOMER    (Model Bank)

CUSTOMER Default List - Google Chrome

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






 CUSTOMER Default List [More Options](#) [Clear Selection](#) [Find](#)




@ID	equals	
CUSTOMER.CODE	equals	
CUSTOMER.NO	equals	
MNEMONIC	equals	
SHORT.NAME	equals	
NAME.1	equals	
NAME.2	equals	
STREET	equals	
TOWN.COUNTRY	equals	

GB0010001 : %CUSTOMER

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

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	+	

4. **T24**: доступ к существующей записи (**Unauth**) .

CUSTOMER - Google Chrome
 Не защищено | 192.168.35.50:9089/BrowserWeb/servlet/BrowserServlet

CUSTOMER 190279 (Model Bank)

CUSTOMER - Google Chrome
 Не защищено | 192.168.35.50:9089/BrowserWeb/servlet/BrowserServlet

CUSTOMER 190279 (Model Bank)

Mnemonic		BELAVIA
GB Short Name	+	Belavia
GB Name 1	+	Belavia OOO
GB Name 2	+	
GB Street	+	Chkalova 7
GB Address.1	+	Chkalova 7

Override.3		Have you received Memorandum and Articles of Asscn/CUS*200 from 190279 RECEIVED
Record Status		INAU
Curr No		1
Inputter.1		11_USERN01__OFS_BROWSERTC
Date Time.1		18 MAR 21 21:18
Authoriser		
Co Code		GB0010001
Dept Code		1
Auditor Code		
Audit Date Time		

INPUT Unauth
18 MAR
Model Bank
Implementa

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

CUSTOMER (Model Bank)

CUSTOMER Default List - Google Chrome

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

Favourites

CUSTOMER Default List

More Options Clear Selection Find

@ID	equals	190279
CUSTOMER.CODE	equals	
CUSTOMER.NO	equals	
MNEMONIC	equals	
SHORT.NAME	equals	
NAME.1	equals	
NAME.2	equals	
STREET	equals	
TOWN.COUNTRY	equals	
GB0010001 : %CUSTOMER		

%CUSTOMER - Google Chrome

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

No data to display

Error message

No records matched the selection criteria

CUSTOMER - Google Chrome

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

CUSTOMER (Model Bank)

190036 BARCW	Barclays Group US Inc (Wilmington) Tr
100404 BARNESA	Andrea Barnes P
100320 BBBSHIP	Bbb Shipping Company Of Malta C
100464 BCIMI	Banca Commerciale Italiana Se
100370 BELL	Bell Atlantic Re
100427 BKAIBLDN	Allied Irish Bank Bi
100432 BKAMEXGVA	American Express Geneva Tr
100434 BKAMEXLUX	American Express Luxembourg Tr
100773 BKAUDBANK	Standard Chartered Bank Tr
100414 BKBOE	Bank Of England Se
100416 BKBUNDFRA	Deutsche Bundesbank Ffurt Bi
100495 BKCITIZUR	Citibank Zurich Se

CUSTOMER - Google Chrome

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

List Unauth File

CUSTOMER (Model Bank)

CUSTOMER - Default Exceptions - Google Chrome

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

Results 1 - 12 of 12

CUSTOMER - Default Exceptions

Id	Status	Date time	Inputter
190114	IHLD	25 APR 19 14:11	70800_OFFICER
190181	IHLD	25 APR 19 16:30	75991_OFFICER
190206	INAO	25 APR 19 16:42	5463_OFFICER__OFS_SEAT
190211	INAO	25 APR 19 16:43	5463_OFFICER__OFS_SEAT
190221	IHLD	25 APR 19 16:54	85840_OFFICER
190246	INAO	25 APR 19 22:40	39592_OFFICER__OFS_SEAT
190266	INAU	18 MAR 21 16:47	11_USERN06__OFS_BROWSERTC
190279	INAU	18 MAR 21 21:18	11_USERN01__OFS_BROWSERTC
200301	INAO	25 APR 19 16:41	69817_OFFICER__OFS_SEAT
200302	INAO	25 APR 19 16:43	5463_OFFICER__OFS_SEAT

CUSTOMER - Google Chrome

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

Search Unauth File

CUSTOMER (Model Bank)

%CUSTOMER\$NAU - Google Chrome

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

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

@ID	equals	<input type="text" value="190279"/>
CUSTOMER.CODE	equals	<input type="text"/>
CUSTOMER.NO	equals	<input type="text"/>
MNEMONIC	equals	<input type="text"/>
SHORT.NAME	equals	<input type="text"/>
NAME.1	equals	<input type="text"/>
NAME.2	equals	<input type="text"/>
STREET	equals	<input type="text"/>
TOWN.COUNTRY	equals	<input type="text"/>

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
190279	INAU	18 MAR 21 21:18	11_USERN01__OFS_BROWSERTC

Favourites

%CUSTOMER\$NAU

More Options
Clear Selection Find

@ID equals 190279

GB0010001 : %CUSTOMER\$NAU

CUSTOMER - Google Chrome

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

Search Unauth File

CUSTOMER 190279 (Model Bank)

5. **T24**: доступ к существующей записи (**History**).

CUSTOMER - Google Chrome

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

List History File

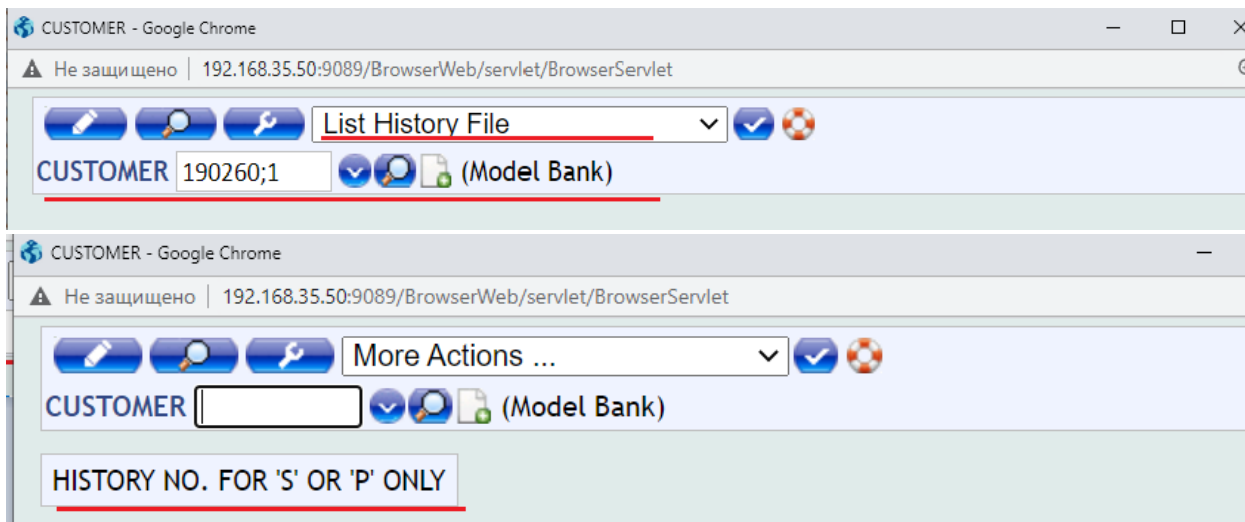
CUSTOMER (Model Bank)

CUSTOMER Default List - Google Chrome

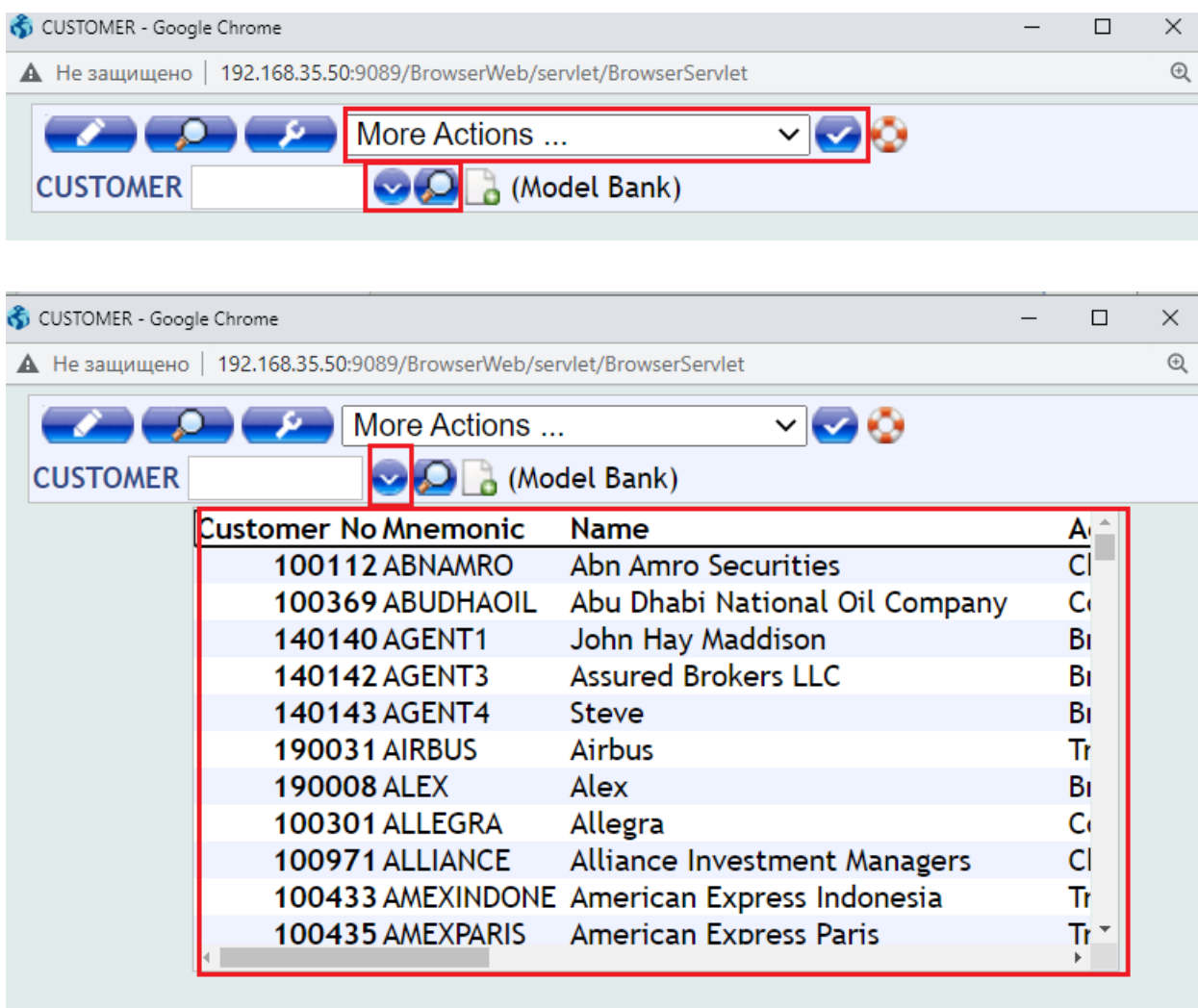
Не защищено | 192.168.35.50:9089/BrowserWeb/servlet/BrowserServlet

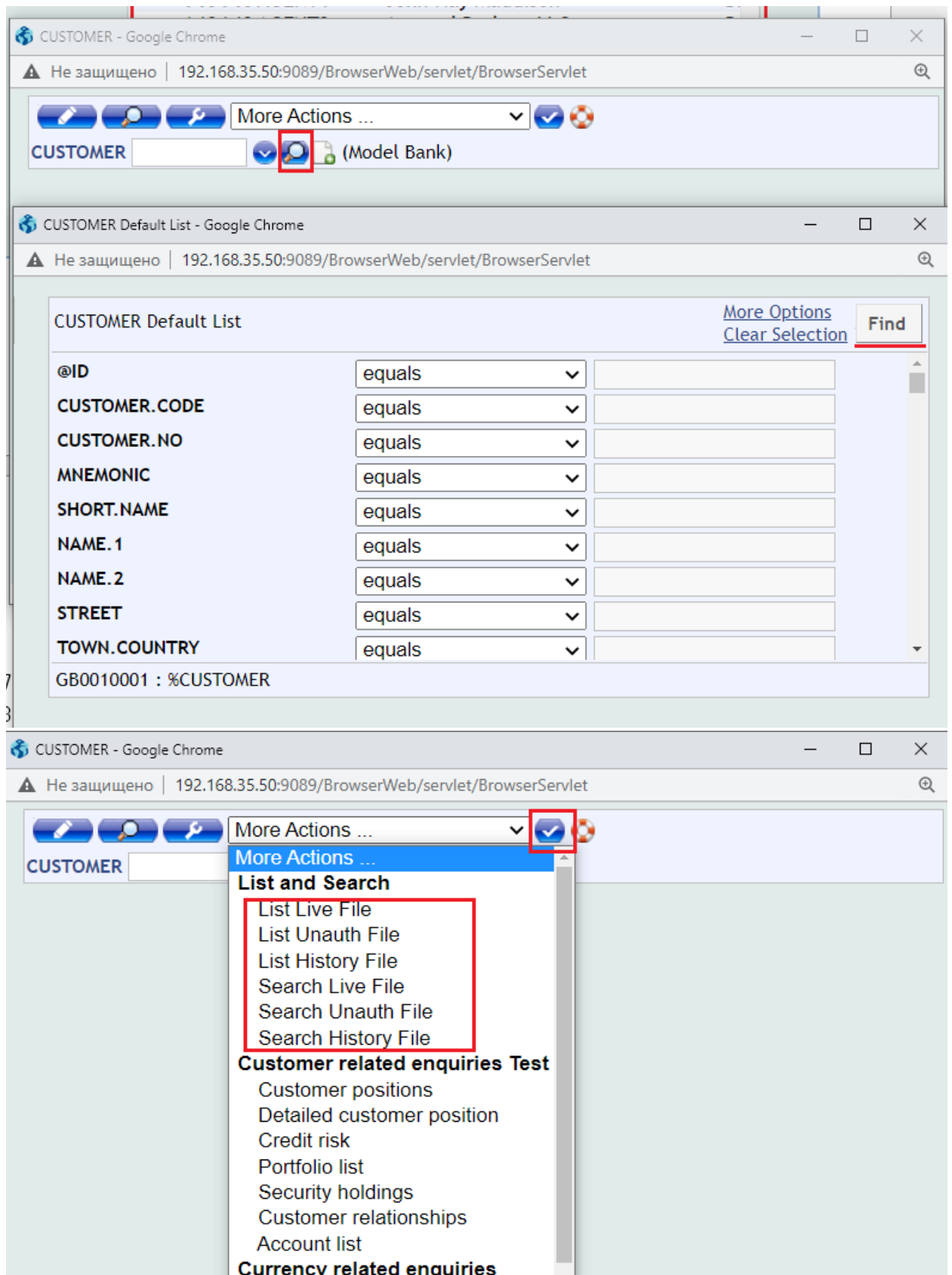
Results 1 - 62 of 62

Customer No	Mnemonic	Name	Account Offic
100410;1	NGA	Norman Garret Bamford	Branch Operati
190272;2	NIKOLAY	TNSTSVETKOV	Treasury Dealer
190272;1	NIKOLAY	Nikolay	Treasury Dealer
190260;1	PARTNER	PARTNER	Treasury Dealer
188920;1	PNCFS	PNC BANK	Treasury Super
100273;3	SAINSBURYD	David Sainsbury	PWM Portfolio /
100273;2	SAINSBURYD	David Sainsbury	PWM Portfolio /
100273;1	SAINSBURYD	David Sainsbury	PWM Portfolio /
190276;1	SBANK	SUPERBANK	Securities Deal
100295;1	SEARS	Sears Roebuck	PWM Portfolio /
111664;1	SONY	SONY	Trade Finan

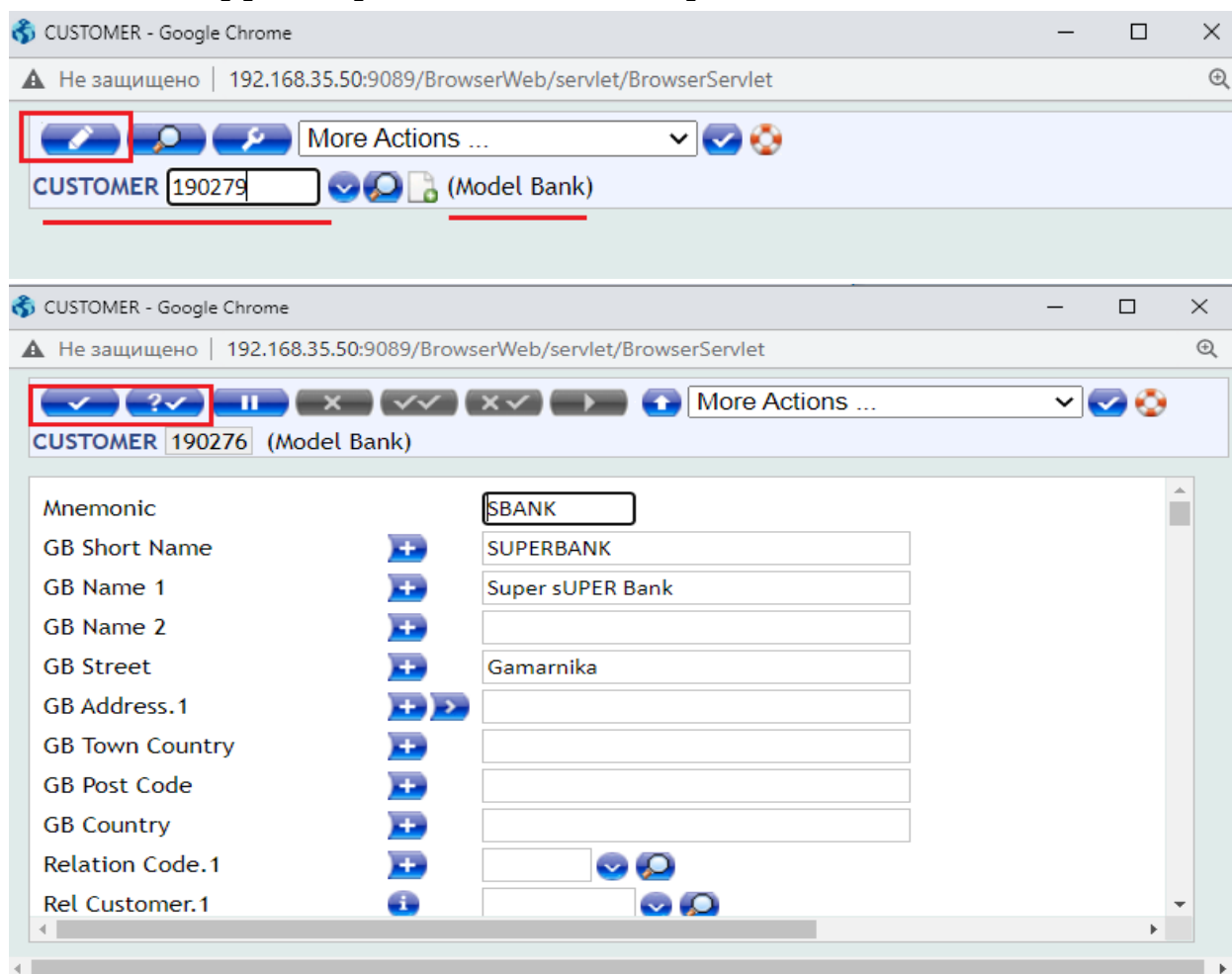


6. **T24**: просмотр списка записей приложения

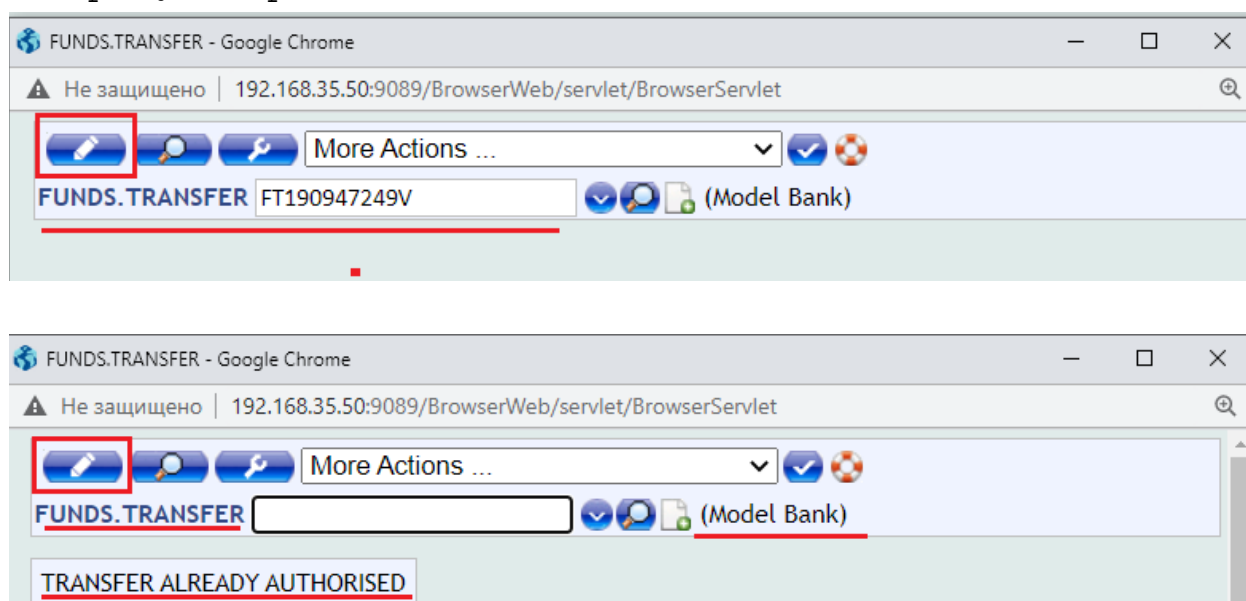




7. **T24:** корректировка записей приложения



8. **T24:** корректировка авторизованных записей приложения в некоторых приложениях не предусматривается



9. **T24:** верификация записи приложения (при добавлении или корректировке записи)

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

CUSTOMER 190276 (Model Bank)

Mnemonic: SBANK

GB Short Name: SUPERBANK

GB Name 1: Super sUPER Bank

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:

CUSTOMER - Google Chrome

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

CUSTOMER 190276 (Model Bank)

STREET.1 INPUT MANDATORY FOR GIVEN SECTOR

Mnemonic: SBANK

GB Short Name: SUPERBANK

GB Name 1: Super sUPER Bank

GB Name 2:

GB Street:

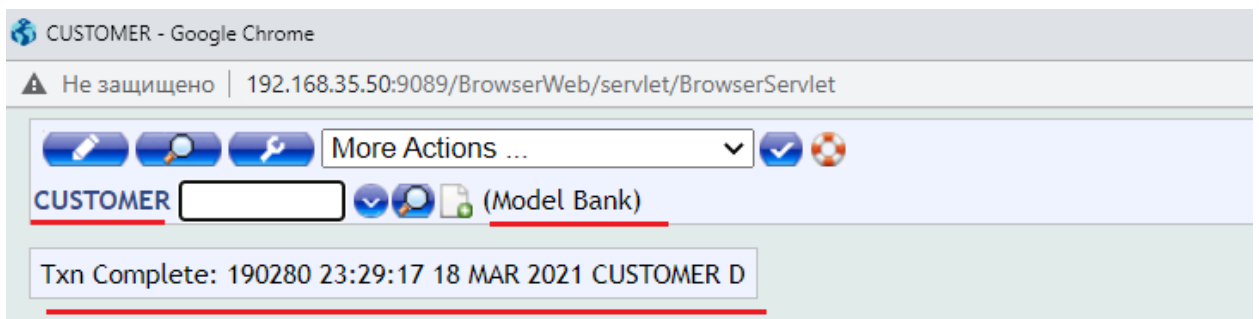
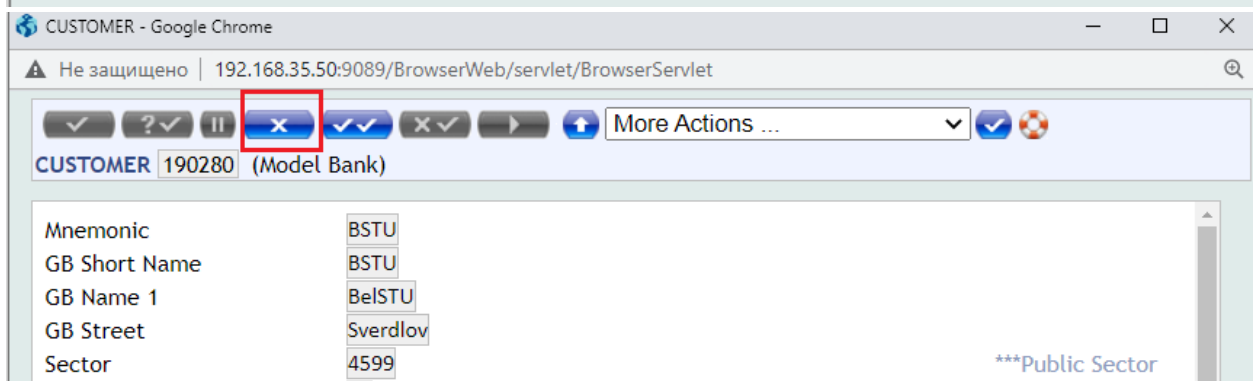
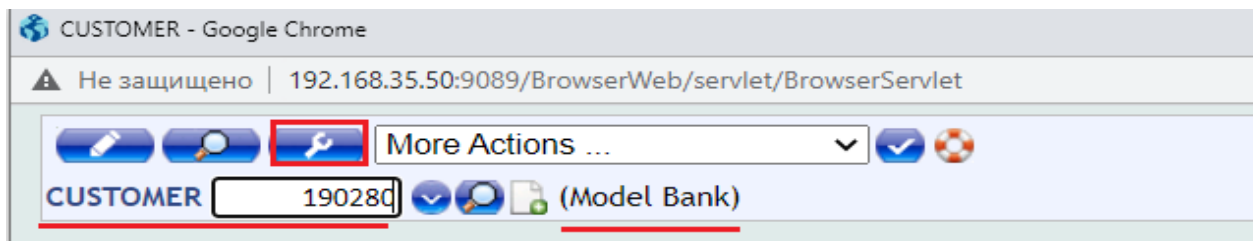
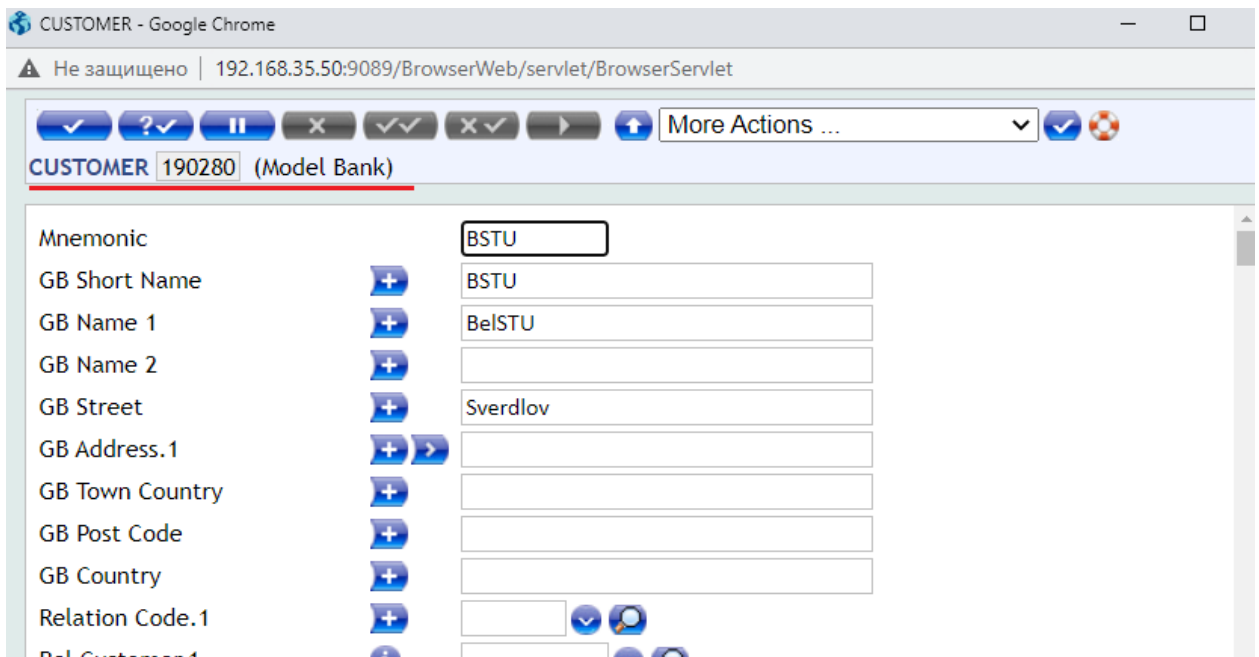
GB Address.1:

GB Town Country:

GB Post Code:

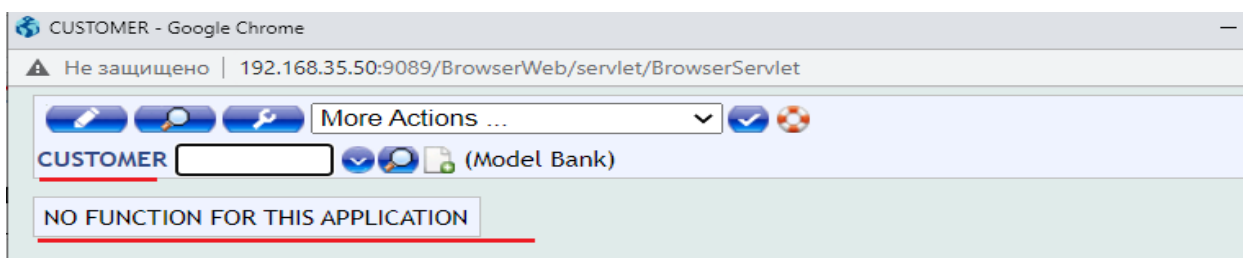
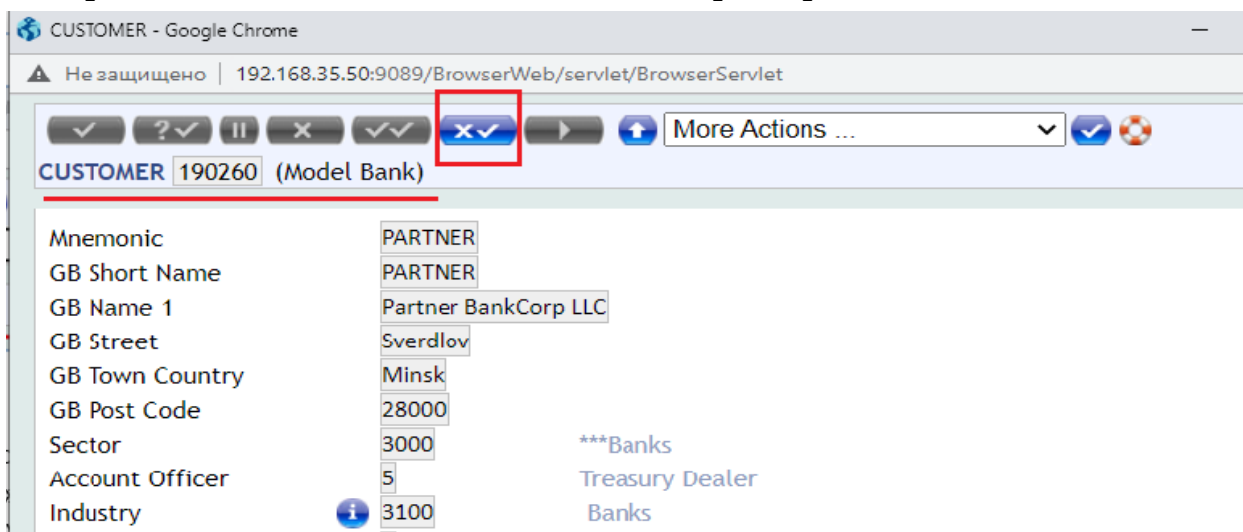
GB Country:

10. **T24:** удаление записи приложения, удалять можно неавторизированные записи.



11. **T24**: прямого для авторизированных записей удаления нет, можно только выполнить реверс (перенос из **Live** в

Unauth и **History, record status = RNAU**). В некоторых приложениях (**CUSTOMER**) нет и реверса.

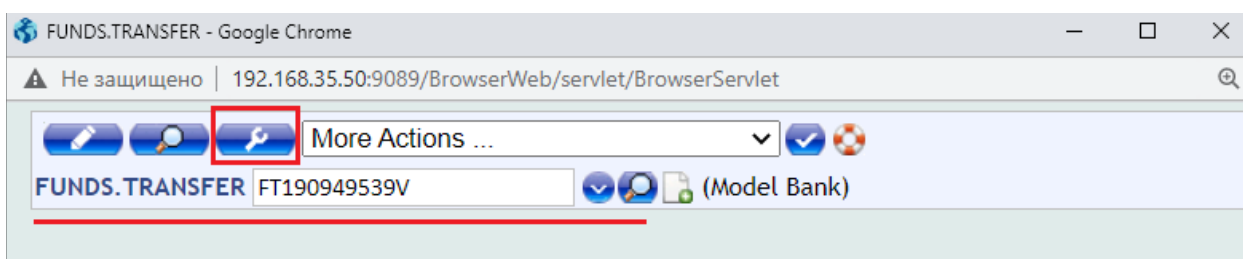


USER 02 Last signed on 18 MAR 2021 at 15:28 with 0 attempt(s)

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

FT

- ▶ User Menu
- ▶ Admin Menu
- ▶ Role Based Home pages



FUNDS.TRANSFER - Google Chrome

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

More Actions ...

FUNDS.TRANSFER FT/19094/9539V (Model Bank)

Transaction Type	AC	Account Transfer
Debit Acct No	79405	Alfred Heineken
Currency Mkt Dr	1	Currency Market
Debit Currency	USD	US Dollar
Debit Value Date	01 MAY 2019	01 MAY 2019
Credit Acct No	20656	BANK OF NEW YORK
Currency Mkt Cr	1	Currency Market
Credit Currency	USD	US Dollar
Credit Amount	205.00	
Credit Value Date	01 MAY 2019	01 MAY 2019
Processing Date	01 MAY 2019	01 MAY 2019
Charge Com Display	No	
Commission Code	Waive	
Charge Code	Waive	

FUNDS.TRANSFER - Google Chrome

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

More Actions ...

FUNDS.TRANSFER (Model Bank)

Txn Complete: FT190949539V 00:20:39 19 MAR 2021 FUNDS.TRANSFER R

FUNDS.TRANSFER - Google Chrome

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

Search Unauth File

FUNDS.TRANSFER (Model Bank)

FUNDS.TRANSFER - Default Exceptions - Google Chrome

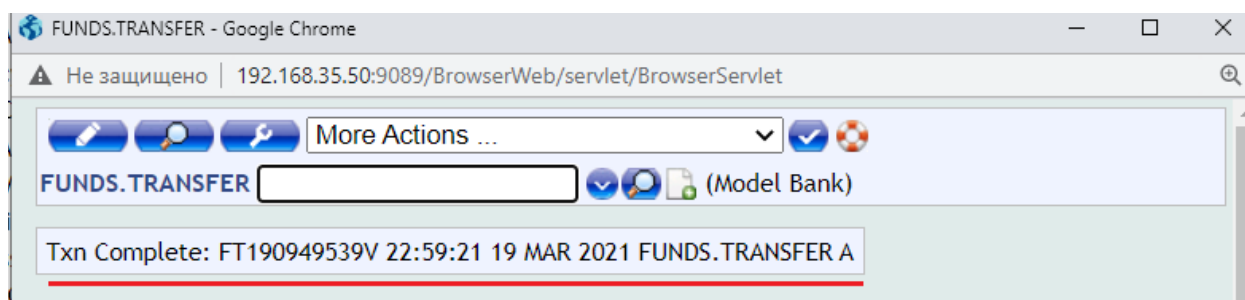
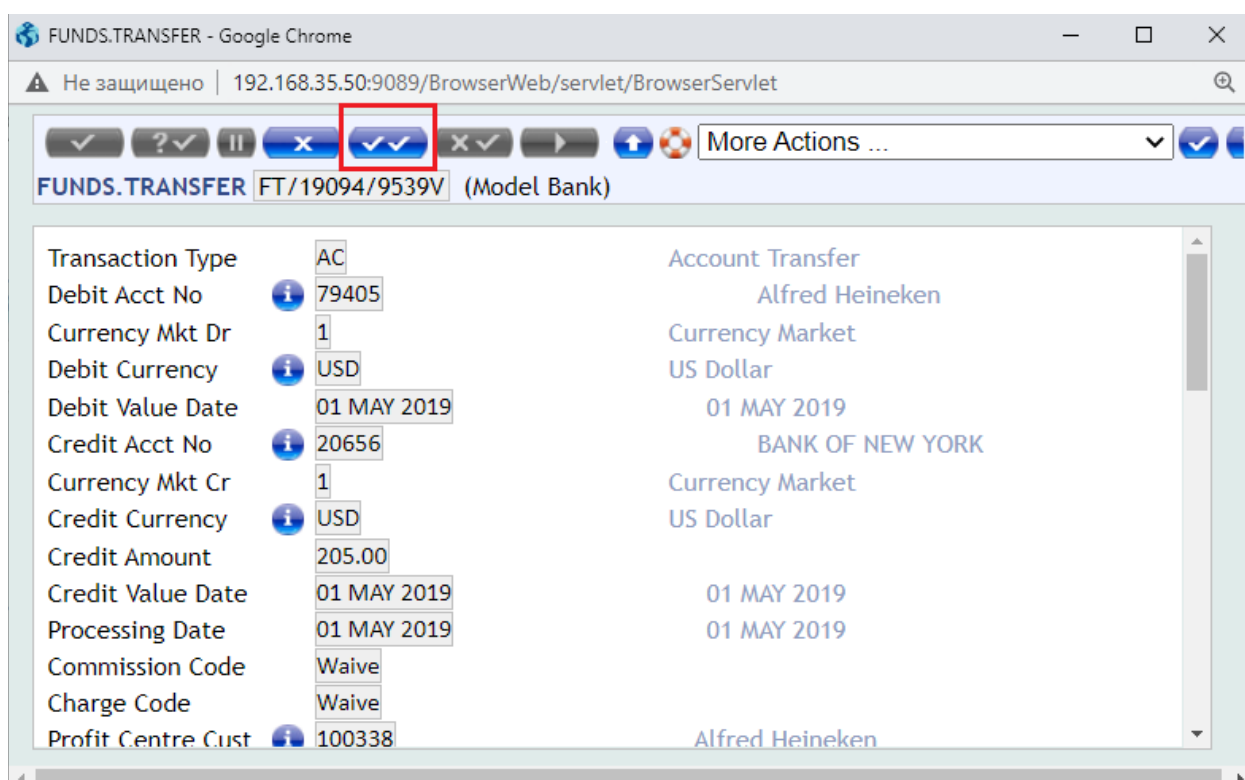
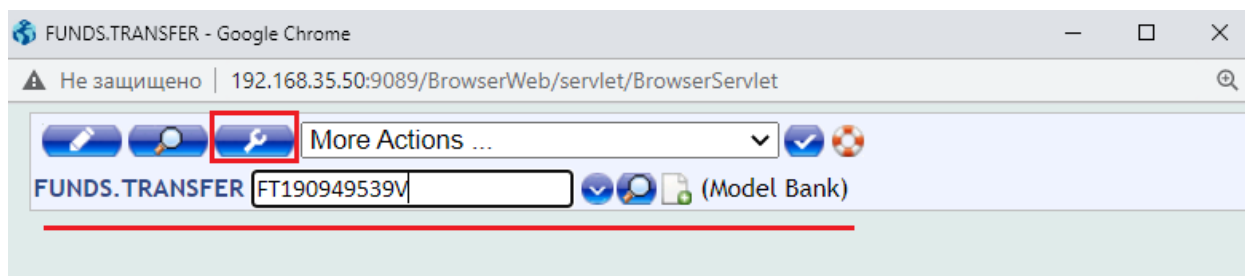
Не защищено | 192.168.35.50:9089/BrowserWeb/servlet/BrowserServlet

Results 1 - 1 of 1

FUNDS.TRANSFER - Default Exceptions


Id	Status	Date time	Inputter
<u>FT190949539V</u>	<u>RNAU</u>	19 MAR 21 00:20	9_USERN02__OFS_BROWSERTC



12. **T24:** запись в **Unauth** со статусом **RNAU** (после реверса) может быть авторизована







FUNDS.TRANSFER - Google Chrome

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

Search History File 






FUNDS.TRANSFER   (Model Bank)

%FUNDS.TRANSFER\$HIS [More Options](#) [Clear Selection](#) [Find](#)



@ID	contains	FT190949539V	
REF.NO	equals		
TRANSACTION.TYPE	equals		 
DEBIT.ACCT.NO	equals		 
DEBIT.ACCT.NAME	equals		
DEBIT.CUST.ADDRESS	equals		
DEBIT.CUST.STREET	equals		
DEBT.CUS.TOWN.CON	equals		
DEBIT.CUS.POST CD	equals		


FUNDS.TRANSFER\$HIS - DEFAULT HISTORY LIST - Google Chrome

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


Results 1 - 2 of 2     

FUNDS.TRANSFER\$HIS - DEFAULT HISTORY LIST

Id	Record status	Inputter	Date time	
 <u>FT190949539V;2</u>	REVE	9 USERN02 OFS BROWSERTC	19 MAR 21 22:59	1
 <u>FT190949539V;1</u>		87302 OFFICER OFS SEAT	25 APR 19 20:44	8

Favourites 

%FUNDS.TRANSFER\$HIS [More Options](#) [Clear Selection](#) [Find](#)

@ID contains  FT190949539V

GB0010001 : %FUNDS.TRANSFER\$HIS

13. **T24:** авторизация записи выполняется другим пользователем.

FUNDS.TRANSFER - Google Chrome
Не защищено | 192.168.35.50:9089/BrowserWeb/servlet/BrowserServlet

More Actions ...

FUNDS.TRANSFER FT/19107/N3GXT (Model Bank)

Transaction Type	AC
Debit Acct No	36668
In Debit Acct No	
Currency Mkt Dr	1
Debit Currency	EUR
Debit Amount	100,000.00
Debit Value Date	17 APR 2019
In Debit Vdate	
Debit Their Ref	smwref
Credit Their Ref	smwref
Credit Acct No	86894
Currency Mkt Cr	1
Credit Currency	CHF

FUNDS.TRANSFER - Google Chrome
Не защищено | 192.168.35.50:9089/BrowserWeb/servlet/BrowserServlet

More Actions ...

FUNDS.TRANSFER FT19107V87QR (Model Bank)

FUNDS.TRANSFER - Google Chrome
Не защищено | 192.168.35.50:9089/BrowserWeb/servlet/BrowserServlet

More Actions ...

FUNDS.TRANSFER FT/19107/V87QR (Model Bank)

Transaction Type	AC	Account Transfer
Debit Acct No	36668	Commerzbank
Currency Mkt Dr	1	Currency Market
Debit Currency	EUR	Euro
Debit Amount	100,000.00	

FUNDS.TRANSFER - Google Chrome
Не защищено | 192.168.35.50:9089/BrowserWeb/servlet/BrowserServlet

More Actions ...

FUNDS.TRANSFER (Model Bank)

Txn Complete: FT19107V87QR 21:45:49 21 MAR 2021 FUNDS.TRANSFER A

14. **T24**: размножения полей записи; размножений суб-значений поля записи.

ACCOUNT - Google Chrome
Не защищено | 192.168.35.50:9089/BrowserWeb/servlet/BrowserServlet

ACCOUNT 86908 (Model Bank)

Customer	190260	PARTNER
Category	1001	Current Account
GB Account Title 1		
GB Account Title 2		
GB Short Title	PARTNER	
Mnemonic		
Position Type		
Currency		Currency Marke
Currency Market	1	
Limit Ref		
Account Officer		

ACCOUNT - Google Chrome
Не защищено | 192.168.35.50:9089/BrowserWeb/servlet/BrowserServlet

ACCOUNT 86908 (Model Bank)

Customer	190260	PARTNER
Category	1001	Current Account
GB Account Title 1		
GB Account Title 2		
GB Short Title	PARTNER	
FR Short Title	Partenaire	
Mnemonic		

CUSTOMER - Google Chrome

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

✓ ?✓ || ✕ ✕✓ ▶ ⬆ More Actions ...

CUSTOMER 190282 (Model Bank)

Mnemonic		<input type="text"/>
GB Short Name	+	<input type="text"/>
GB Name 1	+	<input type="text"/>
GB Name 2	+	<input type="text"/>
GB Street	+	<input type="text"/>
GB Address.1	+	<input type="text"/>
GB Town Country	+	<input type="text"/>

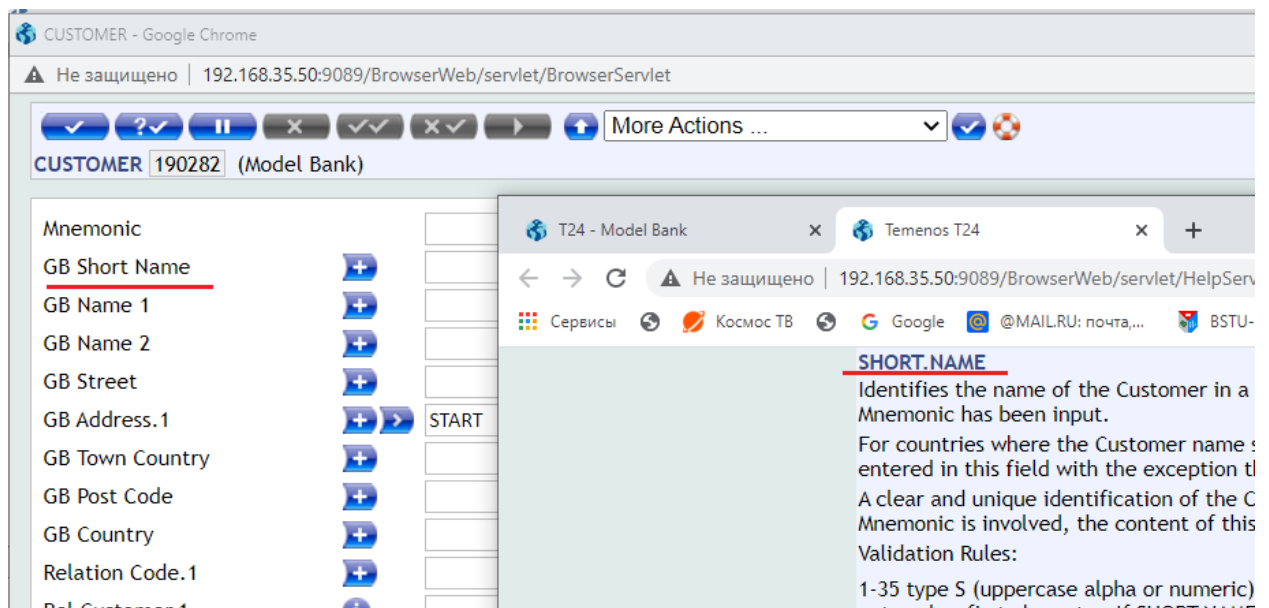
Не защищено | 192.168.35.50:9089/BrowserWeb/servlet/BrowserServlet

✓ ?✓ || ✕ ✕✓ ▶ ⬆ More Actions ...

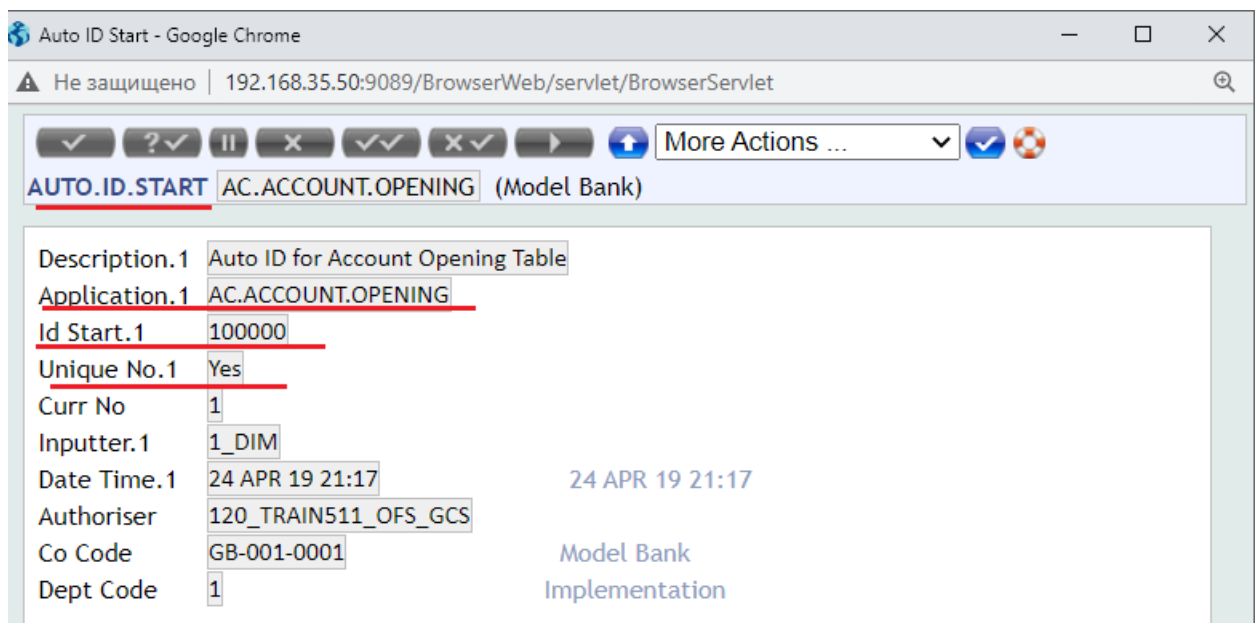
CUSTOMER 190282 (Model Bank)

Mnemonic		<input type="text"/>
GB Short Name	+	<input type="text"/>
GB Name 1	+	<input type="text"/>
GB Name 2	+	<input type="text"/>
GB Street	+	<input type="text"/>
GB Address.1	+	START
FR Address.1	>	>
DE Address.1	>	>>
GB Address.2	+	+
FR Address.2	>	>>
GB Address.3	+	++
FR Address.3	>	++>
DE Address.3	>	++>>
GB Town Country	+	<input type="text"/>

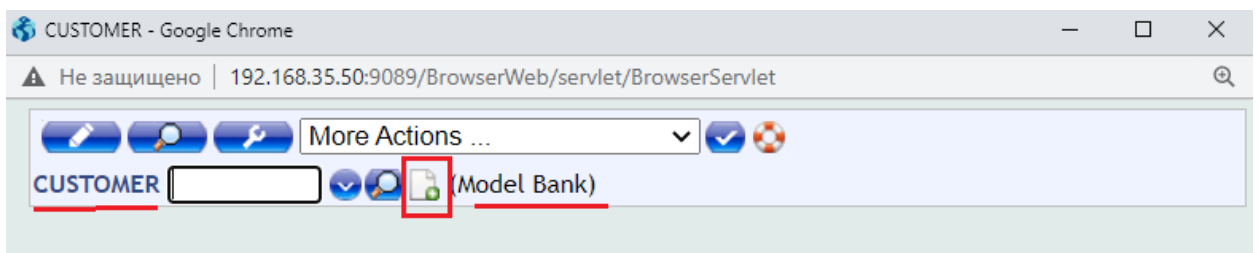
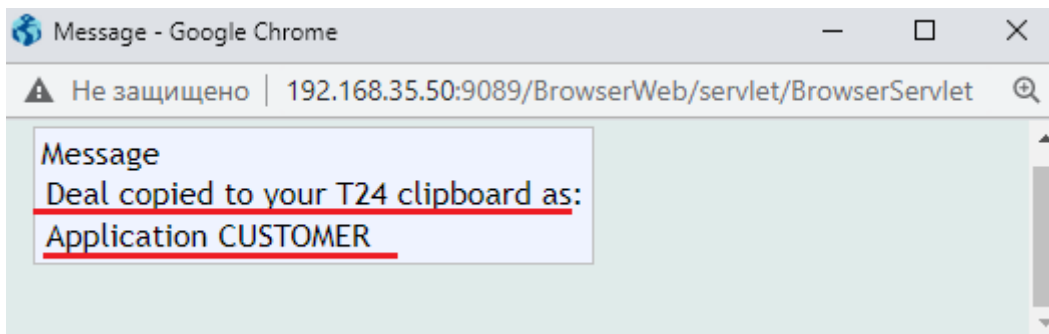
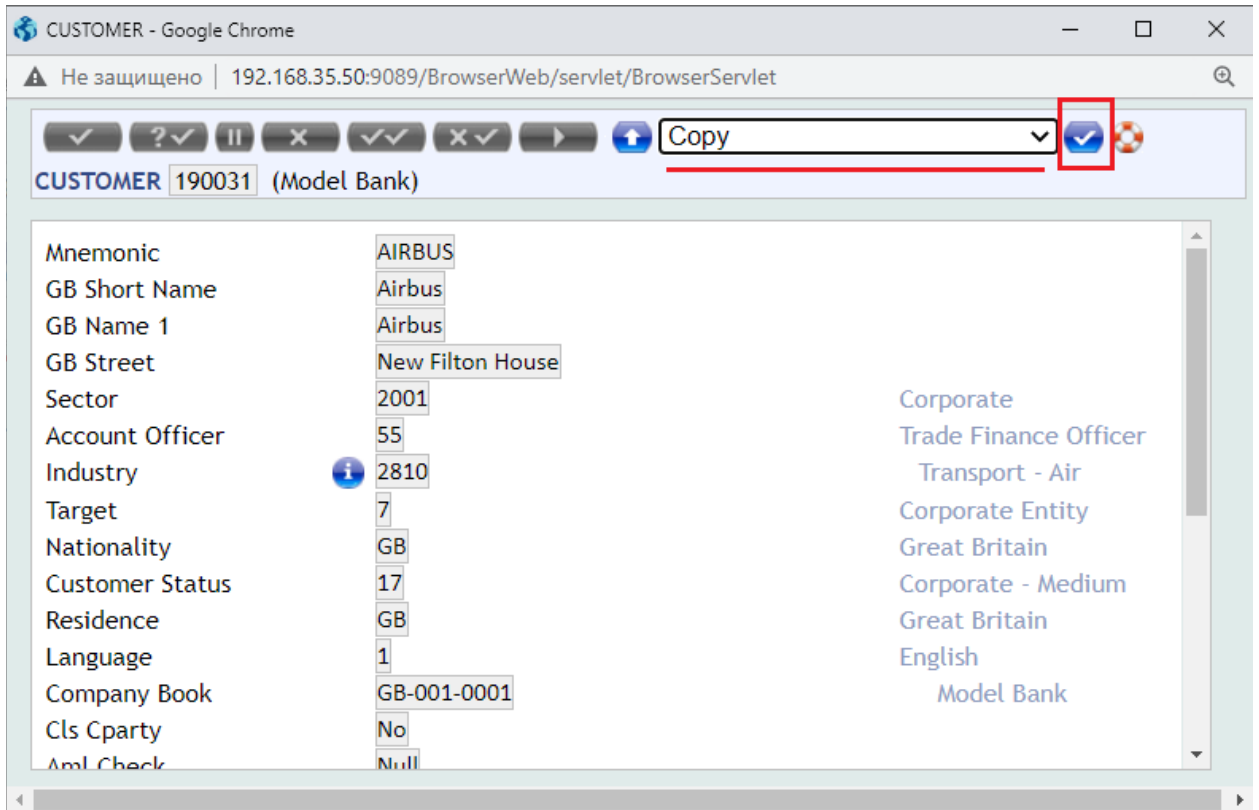
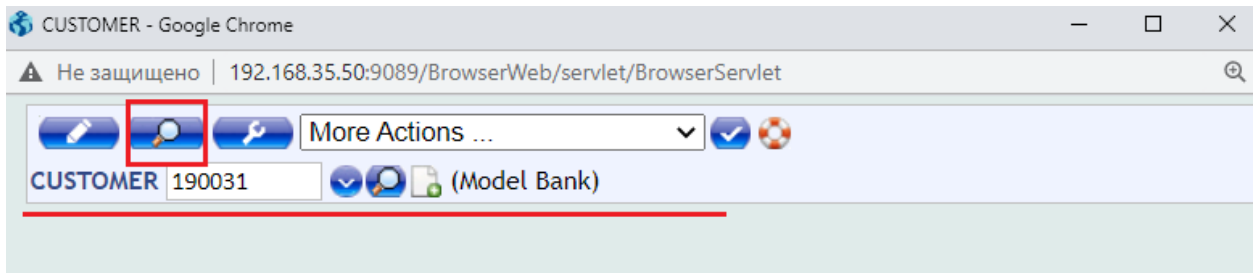
15. **T24:** контекстный запрос информации о поле записи

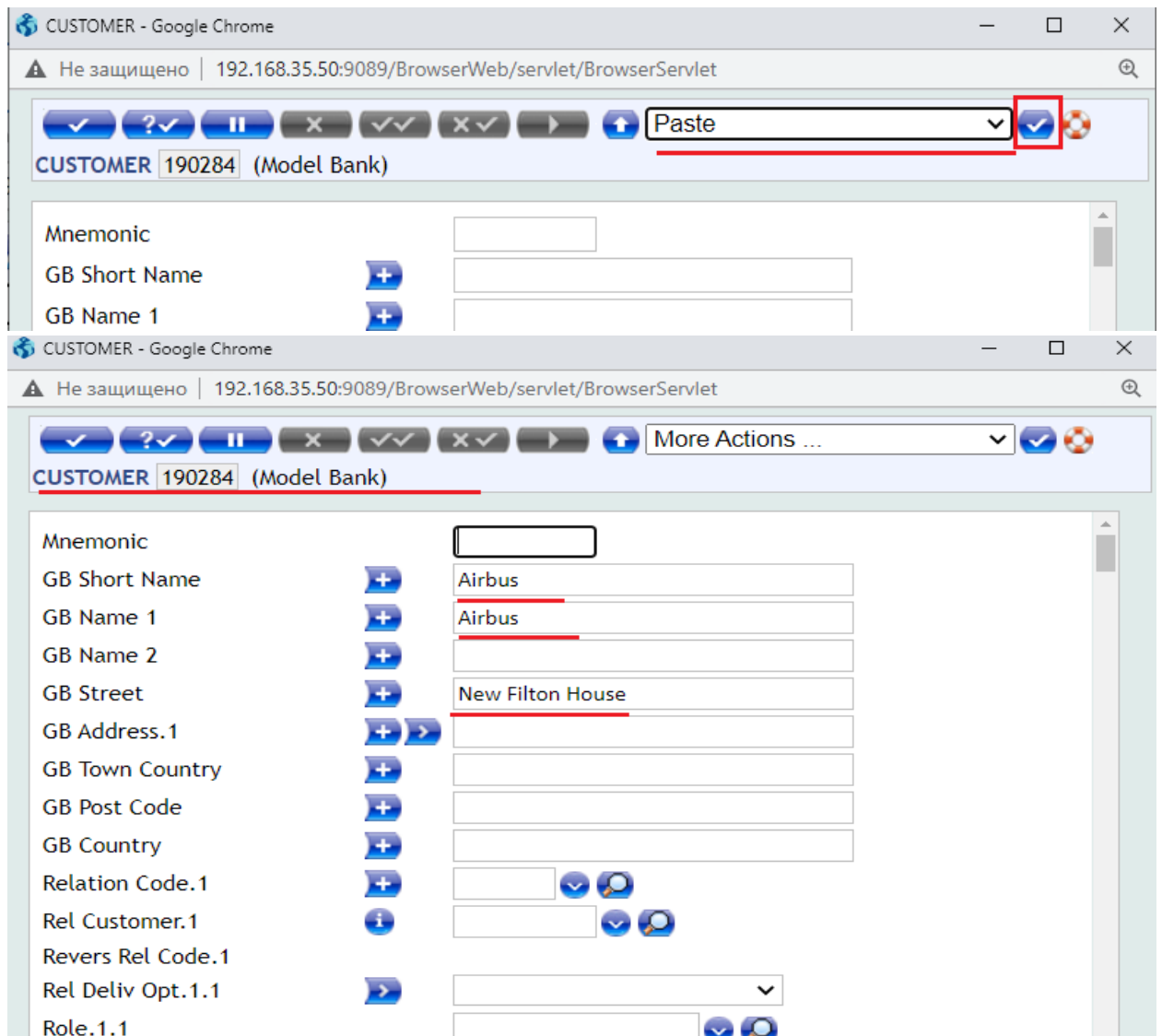


16. **T24:** автоматическое создание идентификатора записи (приложения AUTO.ID.START) .

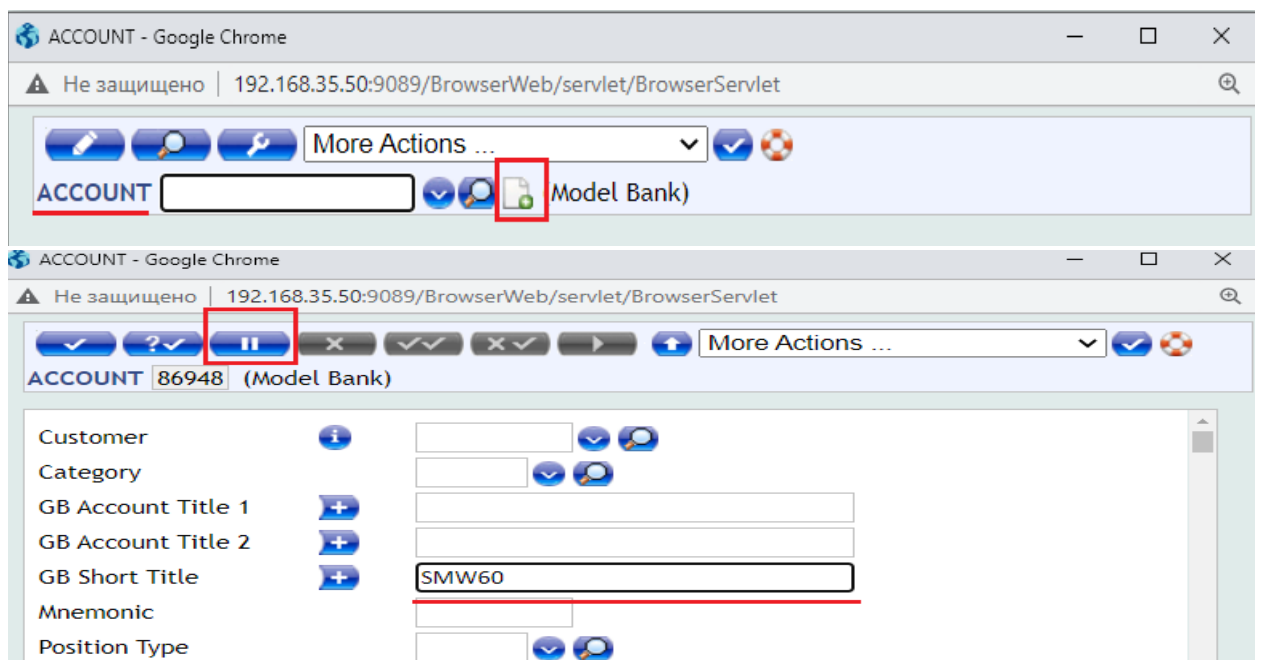


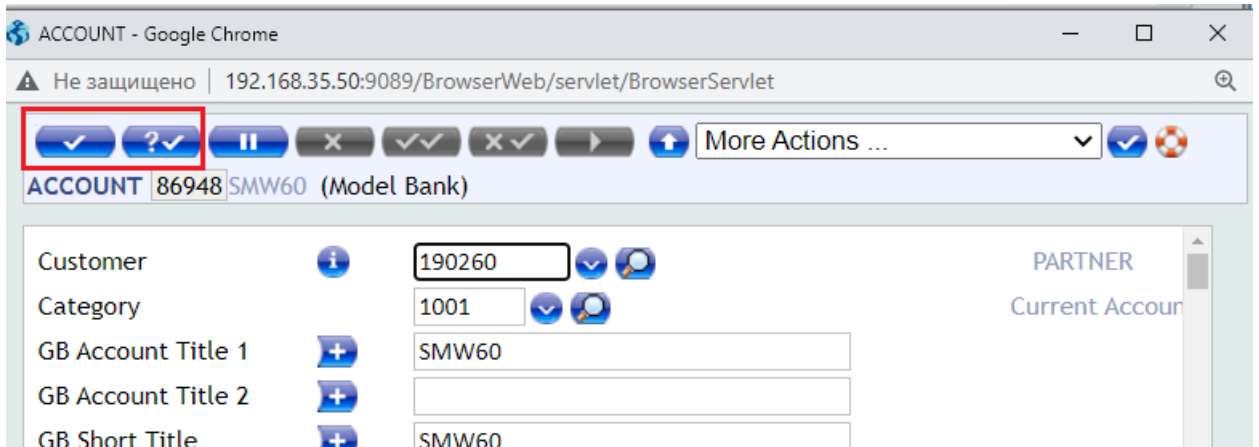
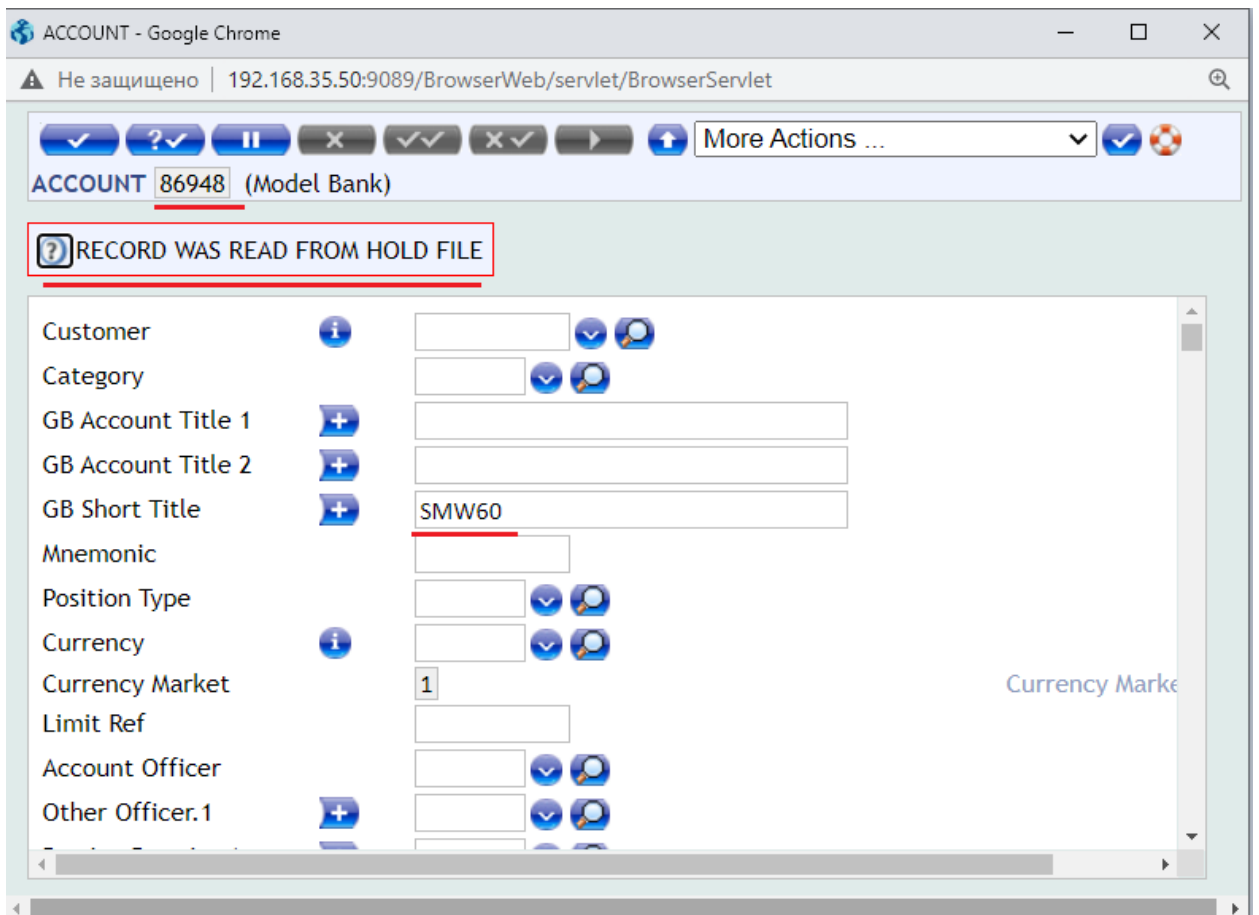
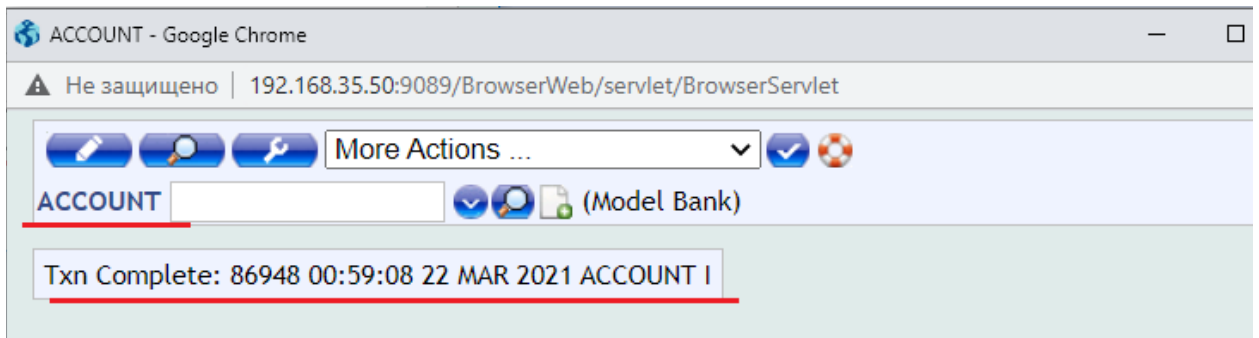
17. **T24:** copy/paste записи



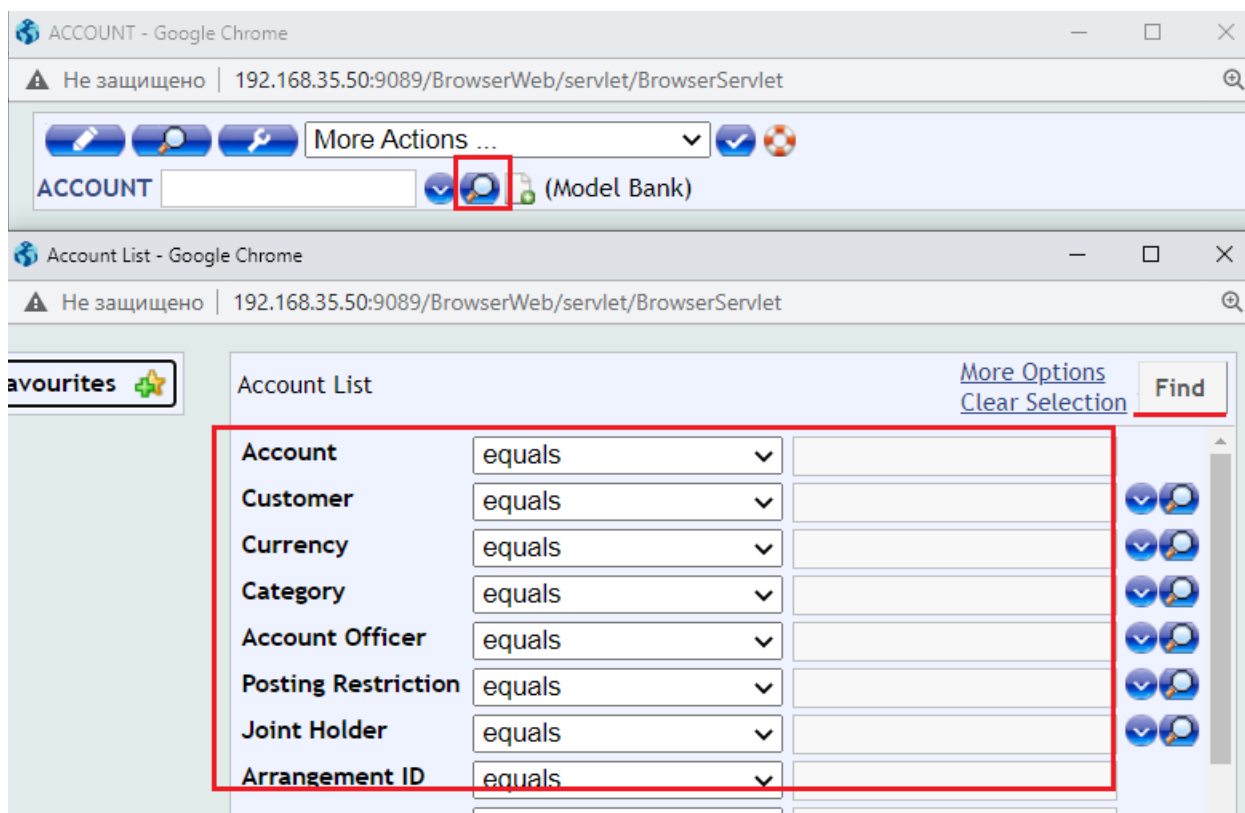
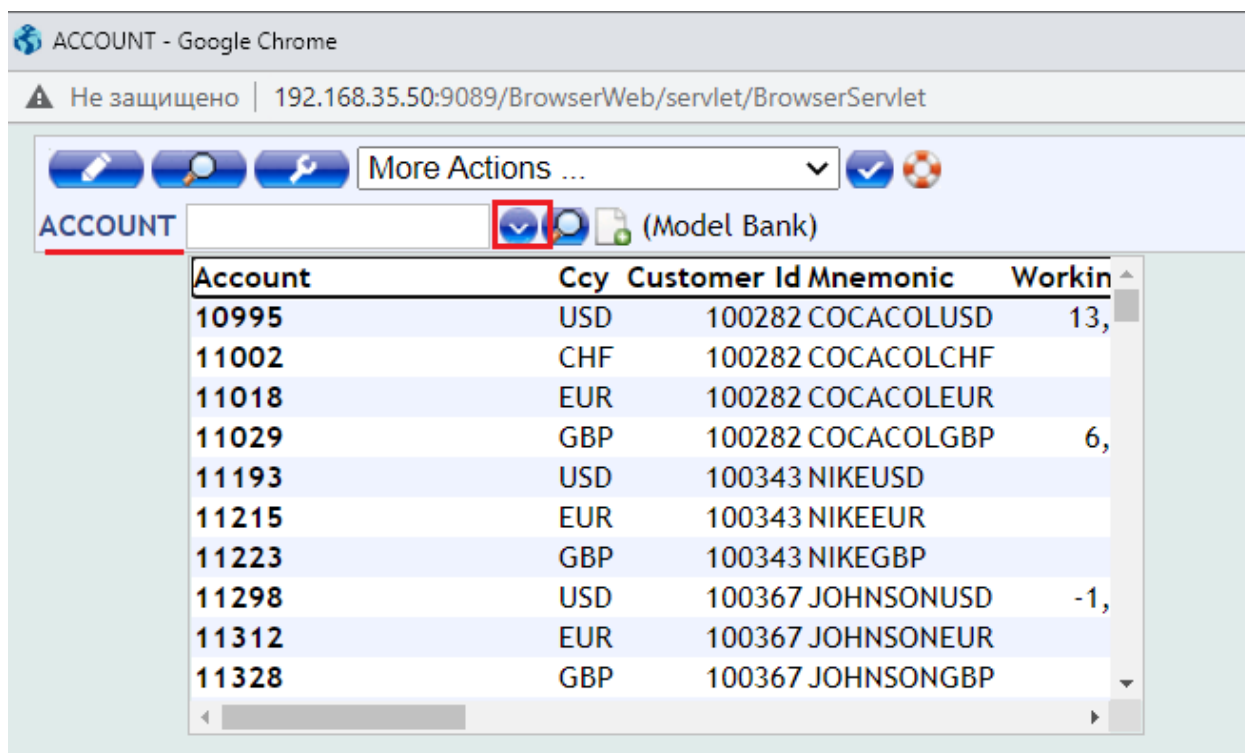


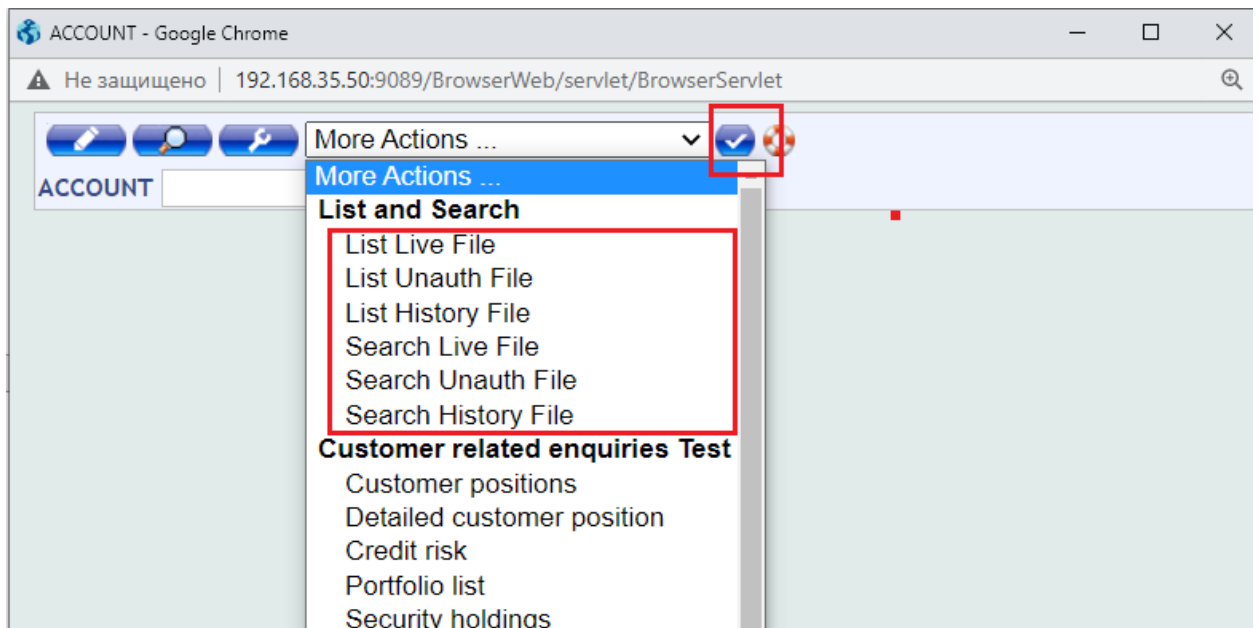
18. **T24**: заморозка записи (HOLD)



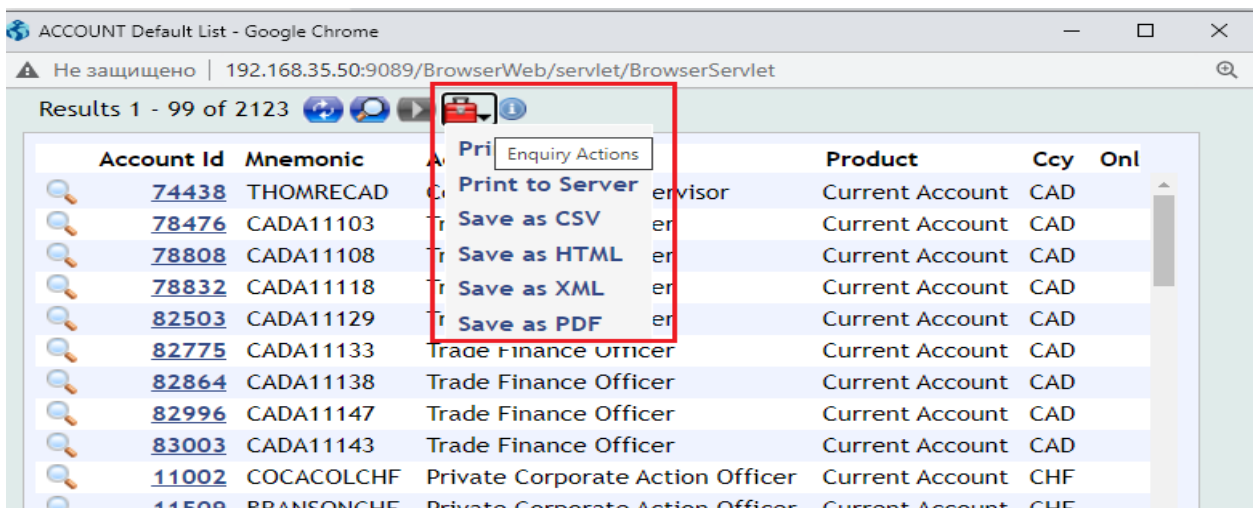


19. T24: поиск записей





20. **T24**:экспорт записей (CSV, HTML, XML)



22 March 2021
1:28:43

Account Id	Mnemonic	Account Officer	Product	Ccy	Online Actual Bal	Limit Ref	Posting Restrict	Int Booking	Condition Group	Product
74438	THOMRECAD	Corporate Loan Supervisor	Current Account	CAD	0				2	1001
78476	CADA11103	Trade Finance Officer	Current Account	CAD	0	10100.01				1001
78808	CADA11108	Trade Finance Officer	Current Account	CAD	100,000.00					1001
78832	CADA11118	Trade Finance Officer	Current Account	CAD	200,000.00					1001
82503	CADA11129	Trade Finance Officer	Current Account	CAD	80,000.00					1001
82775	CADA11133	Trade Finance Officer	Current Account	CAD	90,000.00					1001
82864	CADA11138	Trade Finance Officer	Current Account	CAD	2,000.00					1001
82996	CADA11147	Trade Finance Officer	Current Account	CAD	150,000.00					1001

21. T24: override

CUSTOMER - Google Chrome
192.168.35.50:9089/BrowserWeb/servlet/BrowserServlet

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

CUSTOMER 190279 (Model Bank)

Have you received Introductory Document/CUS*100 from 190279
Have you received Business License or Incorporatn Cert/CUS*200 from 190279
Have you received Memorandum and Articles of Asscn/CUS*200 from 190279

Mnemonic: BELAVIA

GB Short Name: Belavia

GB Name 1: Belavia OOO

GB Name 2:

GB Street: Chkalova 7

GB Address.1: Chkalova 7

GB Town Country:

GB Post Code:

GB Country:

Relation Code.1:

Rel Customer.1:

RECEIVED
NOT RECEIVED

CUSTOMER - Google Chrome
192.168.35.50:9089/BrowserWeb/servlet/BrowserServlet

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

CUSTOMER 190279 (Model Bank)

Vat Gst Id: [None] No Yes

Npai Flag:

Kyc Source:

Kyc Verifier:

Tfn Exem Categ:

Override.1: Have you received Introductory Document/CUS*100 from 190279 RECEIVED

Override.2: Have you received Business License or Incorporatn Cert/CUS*200 from 190279 RECEIVED

Override.3: Have you received Memorandum and Articles of Asscn/CUS*200 from 190279 RECEIVED

Record Status: INAU

Curr No: 1

Inputter.1: 11_USERN01__OFS_BROWSERTC

Date Time.1: 18 MAR 21 21:18

Authoriser:

Co Code: GB0010001

Dept Code: 1

Auditor Code:

Audit Date Time:

INPUT Unauthorised

18 MAR 21 21:18

Model Bank
Implementation

22. T24: КОНЕЦ