Bank Drafts (Capability)

1. Role Definition

2. Example of Use

3. Executive Summary

4. Key Features

Documentation

Properties

Appears on

Relations

1. Role Definition

This Service Domain handles the pricing and issuance of various forms of bank guaranteed payment vehicles, including bank drafts, wire transfers, certified checks and travelers checks. The transaction combines extracting the principal amount and fees from the buyer's account and creating and registering the physical bearer document using any suitable media and security mechanisms. The bank guaranteed funds are held on a holding account pending the deposit of the draft by the payee.

2. Example of Use

A customer purchases a bank draft in order to meet the requirements of a merchant from which they wish to make a major purchase

3. Executive Summary

This Service Domain support bank guaranteed payment transactions such as bank drafts

4. Key Features

Agree mechanism and terms for the bank guaranteed payment

Calculate and obtain payment from the payer

Generate and register the bearer document

Process remittance of the bearer document

Documentation

Properties

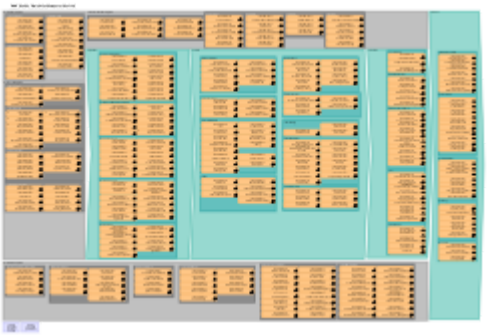
Property	Value
Service Domain	
API BIAN Portal	Bank Drafts API (https://app.swaggerhub.com/apis/BIAN-3/BankDrafts/12.0.0)
Individual Analytics	bearerDocumentTransactionAccumulators bearerDocumentTransactionActivityAnalysis bearerDocumentTransactionPerformanceAnalysis bearerDocumentTransactionTrends&Events
Portfolio Analytics	bearerDocumentTransactionPortfolioActivityAnalysis bearerDocumentTransactionPortfolioMake-UpAnalysis bearerDocumentTransactionPortfolioPerformanceAnalysis
Scenarios	
Service Role	Administer the pricing, recording and generation of Bank Drafts and T.Checks
BIAN Life Cycle	
Registration Status	Registered
Stereotypes	
stereotype	ServiceDomain

Appears on

(views/view_51264.html)

(views/view_51705.html)

Bank Drafts SD Overview



BIAN Service Landscape V12.0 Value Ch…

(views/view_51891.html)

BIAN Service Landscape V12.0 Matrix Vi…

Relations

aggregated by	Wave 6 (object_25.html?object=153745) Trade Banking (object_25.html?object=172016)
is equal to	Bank Drafts (object_37.html?object=45169)
is part of	Consumer Services (object_25.html?object=130111)

realized by

- Bearer Document Transaction_ Analytics Object (object_25.html?object=111183)
- Bearer Document (object_24.html?object=133127)
- Bearer Document Transaction_Instantiation (object_19.html?object=211130)
- Bearer Document Transaction_Invocation (object_19.html?object=211145)
- Bank Drafts_SD_Operations (object_19.html?object=211157)
- Bearer Document Transaction_Reporting (object_19.html?object=211159)
- retrieve Bearer Document Transaction (object_18.html?object=238197)
- Bank Drafts_SD_Service Group (object_19.html?object=241009)
- initiate Bearer Document Transaction (object_19.html?object=242522)
- Bearer Document Transaction_Instantiation (object_20.html?object=243662)
- Bearer Document Transaction_Invocation (object_20.html?object=245624)
- Bearer Document Transaction_Reporting (object_20.html?object=246919)
- execute Bearer Document Transaction (object_20.html?object=247230)
- update Bearer Document Transaction (object_20.html?object=250368)
- notify Bearer Document Transaction (object_20.html?object=251018)
- request Bearer Document Transaction (object_20.html?object=252661)
- Notify Customer Payment Task (object_12.html?object=28936)
- Request Customer Payment Task (object_12.html?object=30055)
- Notify Bank Guaranteed Payment Remittance Task (object_12.html?object=30094)
- Exchange Customer Payment Task (object_13.html?object=30234)
- Initiate Bank Guaranteed Payment Specification Task (object_13.html?object=30414)
- Execute Customer Payment Task (object_13.html?object=30751)
- Request Bank Guaranteed Payment Specification Task (object_13.html?object=30766)
- Retrieve Bank Guaranteed Payment Specification Task (object_13.html?object=32186)
- Initiate Customer Payment Task (object_13.html?object=32235)
- Request Bearer Document Transaction (object_13.html?object=32355)
- Update Customer Payment Task (object_13.html?object=32589)
- Execute Bank Guaranteed Payment Remittance Task (object_12.html?object=33621)
- Control Bearer Document Transaction (object_13.html?object=34314)
- Notify Bearer Document Creation and Registration Task (object_14.html?object=35707)
- Request Bank Guaranteed Payment Remittance Task (object_14.html?object=36223)
- Retrieve Customer Payment Task (object_14.html?object=36834)
- Bearer Document Transaction (object_24.html?object=36892)
- Initiate Bank Guaranteed Payment Remittance Task (object_14.html?object=36997)
- Execute Bearer Document Transaction (object_14.html?object=37702)
- Update Bank Guaranteed Payment Specification Task (object_14.html?object=37941)
- Update Bearer Document Transaction (object_14.html?object=38146)
- Notify Bank Guaranteed Payment Specification Task (object_15.html?object=39562)
- Retrieve Bearer Document Creation and Registration Task (object_15.html?object=39815)
- Exchange Bearer Document Creation and Registration Task (object_15.html?object=41579)

	Exchange Bearer Document Transaction (object_12.html?object=41947) Execute Bearer Document Creation and Registration Task (object_12.html?object=42666) Request Bearer Document Creation and Registration Task (object_16.html?object=43991) Exchange Bank Guaranteed Payment Specification Task (object_16.html?object=44450) Update Bank Guaranteed Payment Remittance Task (object_16.html?object=45417) Update Bearer Document Creation and Registration Task (object_16.html?object=45761) Retrieve Bank Guaranteed Payment Remittance Task (object_16.html?object=45899) Initiate Bearer Document Creation and Registration Task (object_16.html?object=46462) Execute Bank Guaranteed Payment Specification Task (object_17.html?object=47628) Retrieve Bearer Document Transaction (object_17.html?object=47702) Initiate Bearer Document Transaction (object_17.html?object=48044) Exchange Bank Guaranteed Payment Remittance Task (object_17.html?object=48129) Notify Bearer Document Transaction (object_17.html?object=48607) Transact (object_28.html?object=55809)
serves	Issued Device Management (object_6.html?object=57833)