

Cheque Lock Box (Capability)

1. Role Definition

2. Example of Use

3. Executive Summary

4. Key Features

Documentation

Properties

Appears on

Relations

1. Role Definition



A service where the bank handles paper cheques on behalf of a corporate customer in order to expedite processing

2. Example of Use



A batch of checks are processed for a corporate customer with a lock box payment facility

3. Executive Summary

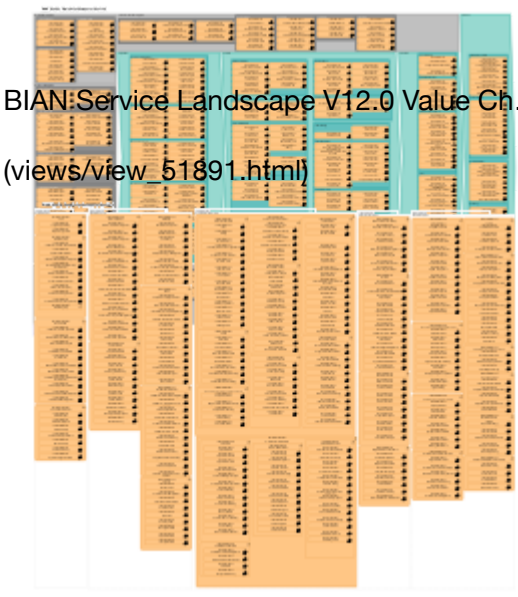


This Service Domain support paper cheque processing services offered to corporate customers

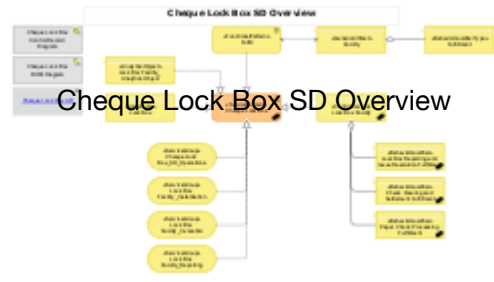
4. Key Features



Property	Value
Service Domain	
API BIAN Portal	Cheque Lock Box API (https://app.swaggerhub.com/apis/BIAN-3/ChequeLockBox/12.0.0)
Individual Analytics	lockBoxFulfillmentArrangementAccumulators lockBoxFulfillmentArrangementActivityAnalysis lockBoxFulfillmentArrangementPerformanceAnalysis lockBoxFulfillmentArrangementTrends&Events
Portfolio Analytics	lockBoxFulfillmentArrangementPortfolioActivityAnalysis lockBoxFulfillmentArrangementPortfolioMake-UpAnalysis lockBoxFulfillmentArrangementPortfolioPerformanceAnalysis
Scenarios	
Service Role	Consolidation of retail checks for a corporation (could be classified as another Cash Management service)
BIAN Life Cycle	
Registration Status	Registered
Stereotypes	
stereotype	ServiceDomain



BIAN Service Landscape V12.0 Value Ch...
(views/view_51891.html)



Cheque Lock Box SD Overview

BIAN Service Landscape V12.0 Matrix Vi...

Relations



aggregated
by

- Wave 6 (object_25.html?object=153745)
- Corporate Banking (object_25.html?object=171979)







































is equal to












- Cheque Lock Box (object_37.html?object=45482)

is part of

- Trade Banking (object_25.html?object=130655)

realized by

-  Lock Box Facility_ Analytics Object (object_25.html?object=110988)
-  Lock Box (object_24.html?object=133087)
-  Lock Box Facility_ Instantiation (object_19.html?object=194359)
-  Lock Box Facility_ Reporting (object_19.html?object=194362)
-  Lock Box Facility_ Invocation (object_19.html?object=194377)
-  Cheque Lock Box_SD_ Operations (object_19.html?object=194380)
-  Cheque Lock Box_SD_ Service Group (object_19.html?object=239302)
-  Lock Box Facility_ Reporting (object_19.html?object=239981)
-  update Lock Box Facility (object_19.html?object=240568)
-  execute Lock Box Facility (object_19.html?object=241362)
-  notify Lock Box Facility (object_19.html?object=242431)
-  request Lock Box Facility (object_20.html?object=244069)
-  Lock Box Facility_ Instantiation (object_19.html?object=244572)
-  Lock Box Facility_ Invocation (object_20.html?object=244797)
-  retrieve Lock Box Facility (object_20.html?object=244872)
-  terminate Lock Box Facility (object_20.html?object=246076)
-  initiate Lock Box Facility (object_20.html?object=249675)
-  record Lock Box Facility (object_20.html?object=251192)
-  Notify Lock Box Facility (object_13.html?object=30582)
-  Initiate Paper Check Processing Fulfillment (object_13.html?object=30609)
-  Execute Lock Box Facility (object_13.html?object=31739)
-  Exchange Lock Box Facility (object_13.html?object=31753)
-  Request Lock Box Facility (object_13.html?object=32267)
-  Lock Box Facility (object_24.html?object=32358)
-  Initiate Lock Box Facility (object_12.html?object=33193)
-  Retrieve Check Clearing and Settlement Fulfillment (object_12.html?object=33431)
-  Retrieve Lock Box Facility (object_13.html?object=33966)
-  Exchange Paper Check Processing Fulfillment (object_13.html?object=34454)
-  Notify Paper Check Processing Fulfillment (object_14.html?object=35583)
-  Request Lock Box Reporting and Issue Resolution Fulfillment (object_14.html?object=37359)
-  Update Paper Check Processing Fulfillment (object_15.html?object=39642)
-  Retrieve Paper Check Processing Fulfillment (object_15.html?object=39938)
-  Initiate Check Clearing and Settlement Fulfillment (object_15.html?object=40366)
-  Notify Check Clearing and Settlement Fulfillment (object_15.html?object=40729)
-  Retrieve Lock Box Reporting and Issue Resolution Fulfillment (object_15.html?object=41085)
-  Control Lock Box Facility (object_15.html?object=41281)
-  Update Check Clearing and Settlement Fulfillment (object_15.html?object=41335)
-  Update Lock Box Reporting and Issue Resolution Fulfillment (object_15.html?object=42987)

-  Update Lock Box Facility (object_16.html?object=43155)
-  Request Paper Check Processing Fulfillment (object_16.html?object=43476)
-  Initiate Lock Box Reporting and Issue Resolution Fulfillment (object_16.html?object=43936)
-  Execute Paper Check Processing Fulfillment (object_16.html?object=45236)
-  Exchange Lock Box Reporting and Issue Resolution Fulfillment (object_16.html?object=46108)
-  Exchange Check Clearing and Settlement Fulfillment (object_16.html?object=46500)
-  Execute Lock Box Reporting and Issue Resolution Fulfillment (object_16.html?object=46832)
-  Execute Check Clearing and Settlement Fulfillment (object_17.html?object=48491)
-  Notify Lock Box Reporting and Issue Resolution Fulfillment (object_17.html?object=48528)
-  Request Check Clearing and Settlement Fulfillment (object_17.html?object=48823)
-  Fulfill (object_28.html?object=58132)

serves



Payment Management (object_6.html?object=130270)
