Corporate Current Account (Capability)

1. Role Definition

2. Example of Use

3. Executive Summary

4. Key Features

Documentation

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1. Role Definition

The Corporate Current Account is a financial facility that represents the general checking account facility at the core of corporate banking activity. There is a range of supporting features that make up the standard facility (checks/cheques, standing orders, debit cards, phone and on-line banking services etc.). The fulfillment can include a range of optional services, fees and interest payments and penalties and will often be bundled and or underlie/support other financial facilities and financial transactions

2. Example of Use

A corporate customer established a corporate current account with the bank and requests a series of services (e.g., request printed statements, initiate a transfer, set up a standing order)

3. Executive Summary

This service domain orchestrates a corporate checking/demand deposit account. The typical range of services and fees covers payments and deposits, standing orders, sweeps, liens, check and debit card access.

4. Key Features

Set-up corporate current account facilities

Issue cards, check-books for an account

Process deposits and withdrawals

Handle standing orders and direct debits

Process fees and apply interest charges

Provide balance/statements and reports

Documentation

Properties

Property	Value
Service Domain	
API BIAN Portal	Corporate Current Account API (https://app.swaggerhub.com/apis/BIAN-3/CorporateCurrentAccount/12.0.0)
Core Business Object	Current Account Agreement (object_26.html?object=43200)
Individual Analytics	corporateCurrentAccountFulfillmentArrangementAccumulators corporateCurrentAccountFulfillmentArrangementActivityAnalysis corporateCurrentAccountFulfillmentArrangementPerformanceAnalysis corporateCurrentAccountFulfillmentArrangementTrends&Events
Portfolio Analytics	corporateCurrentAccountFulfillmentArrangementPortfolioActivityAnalysis corporateCurrentAccountFulfillmentArrangementPortfolioMake-UpAnalysis corporateCurrentAccountFulfillmentArrangementPortfolioPerformanceAnalysis

Scenarios

- EXT Handle Request for Overdraft Limit on Virtual Account (views/view_55055.html)
- EXT Handle Request to Add Account to Sweep Agreement (views/view_55061.html)
- Process Salary Payments for Internal Accounts (views/view_54998.html)
- EXT Handle Request to Move Overdraft Limit between Virtual Accounts (views/view_54989.html)
- Process Bank Internal Instruction to Block Corporate Current Account (views/view_54931.html)
- EXT Handle Request for High Volume Account Opening (views/view_54681.html)
- Handle Request for Notional Pooling Agreement (views/view_54592.html)
- Cancel Standing Orders of Corporate Current Account to Be Closed (views/view_54690.html)
- Handle Request to Use Direct Debits as Payment Instrument (views/view_55659.html)
- Process Request for Amount Block (views/view_55089.html)
- Perform Underwriting for Bank Guarantee (views/view_55245.html)
- Handle Instruction to Terminate B2B Direct Debits Service at Creditor Bank (views/view_55197.html)
- Handle Request to Cancel Credit Transfer Standing Order on Corporate Current Account (views/view_55362.html)
- Handle Request for Refund of Incoming Direct Debit at Debtor Bank (views/view_55452.html)
- Process Invocation of Cash Management Service (views/view_55287.html)
- Process Closing of Syndicated Loan-I (views/view_55185.html)
- Handle Request to Add Account to Sweep Agreement (views/view_55314.html)
- Process End of Daily Booking Window for Account Dormancy (views/view_55290.html)
- Process Closing of Corporate Loan (views/view_55458.html)
- Process Termination of Syndicated Loan-II (views/view_55119.html)
- Handle Request to Reactivate Dormant Corporate Current Account (views/view_55155.html)
- Process Clearing Error for Outgoing Credit Transfer (views/view_55167.html)
- Handle Request for Outgoing FCY Credit Transfer via SWIFT (views/view_55095.html)
- Process Cash Management Payments (views/view_55215.html)
- EXT Handle Request to Reactivate Dormant Corporate Current Account (views/view_55347.html)
- EXT Handle Request to Change Corporate Current Account Ownership (views/view_55493.html)
- Record Direct Debit Mandate at Creditor Bank (views/view_55176.html)
- EXT Handle Request to Pre-Open Corporate Current Account (views/view_55077.html)
- EXT Handle Request to Add Signatory to Corporate Current Account (views/view_55296.html)
- EXT Process B2B Direct Debit Mandate Notice from Creditor Bank at Debtor Bank (views/view_55425.html)
- Process End of Daily Booking Window for Syndicated Loan Payments-II (views/view_55565.html)

Handle Request to Establish Credit Transfer Standing Order on Corporate Current Account (views/view_55203.html)
EXT Handle Request to Use Direct Debits as Payment Instrument (views/view_55260.html)
Handle Request for Combined Account Statement (views/view_55293.html)
Handle Request for Refund of Internal Direct Debit (views/view_55239.html)
Handle Request for Corporate Sweep Agreement (views/view_55200.html)
Record Debit Booking (views/view_55631.html)
Process Interest Booking by Accounting (views/view_55224.html)
EXT Handle Request to Terminate Sweep Agreement (views/view_55499.html)
Handle Request from Investor for Loan Portfolio Servicing Agreement (views/view_55556.html)
Handle Request for Preferential Rates for Corporate Current Account (views/view_55484.html)
Handle Request to Close Corporate Current Account (views/view_55308.html)
EXT Handle Instruction to Terminate B2B Direct Debits Service at Creditor Bank (views/view_55440.html)
Handle Request for Payment at Creditor Bank for External Account (views/view_55356.html)
EXT Handle Request to Change Virtual Account Ownership (views/view_55562.html)
EXT Handle Request to Close Virtual Account (views/view_55455.html)
Process Receipt of Payment for Outgoing Direct Debit at Creditor Bank (views/view_55676.html)
EXT Handle Request to Close Corporate Current Account (views/view_55101.html)
Process B2B Direct Debit Mandate Notice from Creditor bank at Debtor Bank (views/view_55544.html)
EXT Handle Request for Combined Account Statement (views/view_55637.html)
EXT Handle Request for Preferential Rates for Corporate Current Account (views/view_54889.html)
Process Request for Refund of Outgoing Direct Debit at Creditor Bank (views/view_54637.html)
Handle Request for Corporate Sweep Agreement Considering Inter-Company Loan Agreements (views/view_54604.html)
Process Interest Settlement for Corporate Current Account (views/view_54874.html)
Set Up Syndicate and Sign Agreements-II (views/view_54678.html)
Process Opening of Loan Servicing Account (views/view_54992.html)
Process Closing of Syndicated Loan-III (views/view_54831.html)
Process Notification to Remove Amount Block (views/view_54828.html)
Process Closing of Syndicated Loan-II (views/view_54738.html)
Handle Request to Add Related Party to Corporate Current Account (views/view_54965.html)
Handle Request for Internal Credit Transfer Requiring Second Line Authorisation (views/view_54643.html)
EXT Record Core SEPA Direct Debit Mandate at Creditor Bank (views/view_54744.html)
Disburse Syndicated Loan-II (views/view_54942.html)

EXT Handle Request to Open Corporate Current Account (views/view_54675.html)
Handle Request to Terminate Sweep Agreement (views/view_54663.html)
Determine Dynamically Calculated Available Balance (views/view_54684.html)
Process Rejection Message for Outgoing Direct Debit at Creditor Bank (views/view_54628.html)
Process Salary Payments for External Accounts (views/view_54595.html)
Process Incoming Credit Transfer at Creditor Bank towards Outgoing Request for Payment (views/view_54705.html)
Disburse Syndicated Loan-III (views/view_54696.html)
Record Credit Booking (views/view_54775.html)
Handle Request to Open Corporate Current Account (views/view_54919.html)
Process Internal Direct Debit Request from Creditor at Creditor Bank (views/view_54607.html)
Handle Request for Internal Credit Transfer between Corporate Current Accounts (views/view_54802.html)
Handle Request for Early Closing of Term Deposit (views/view_54726.html)
Handle Request for Corporate Debit Cards Service (views/view_55428.html)
Handle Request to Open Term Deposit under Term Deposit Agreement for Corporate Customer (views/view_55206.html)
EXT Handle Request to Change Term Deposit Attached Corporate Current Account (views/view_55610.html)
Process Cancellation of Debit Card Service of Corporate Current Account to be Closed (views/view_55386.html)
Handle Request to Change Term Deposit Attached Corporate Current Account (views/view_55389.html)
EXT Handle request for Corporate Debit Cards Service (views/view_55446.html)
Handle Request for Early Renewal of Term Deposit (views/view_55335.html)
EXT Handle Request to Open Term Deposit under Term Deposit Agreement for Corporate Customer (views/view_55209.html)
Process Incoming Credit Transfer for Letter of Credit (views/view_55656.html)
EXT Handle Request for Early Closing of Term Deposit (views/view_54863.html)
EXT Handle Request for Early Renewal of Term Deposit (views/view_54866.html)
EXT Handle Request to Establish Credit Transfer Standing Order on Corporate Current Account (views/view_54951.html)
Disburse Corporate Loan (views/view_54601.html)
Handle Incoming FCY Credit Transfer for LCY Account (views/view_54977.html)

Service Role	Orchestrate a corporate banking account with the standard range of services and fees

BIAN Life Cycle

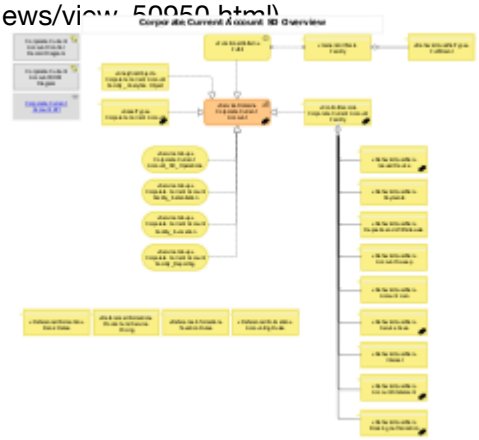
Registration Status	Registered

Stereotypes

stereotype
ServiceDomain

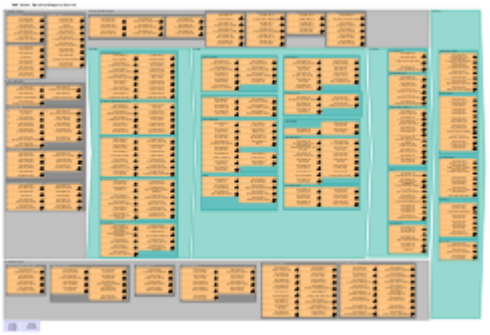
Appears on

(views/view_50950.html)



Corporate Current Account SD Overview

(views/view_51705.html)



BIAN Service Landscape V12.0 Value Ch…

(views/view_51891.html)

BIAN Service Landscape V12.0 Matrix Vi…

Relations

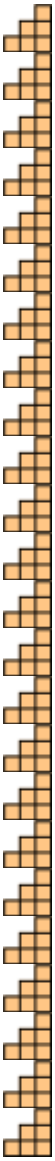
aggregated by
Loans and Deposits (object_25.html?object=130178)
Wave 3 (object_25.html?object=153743)
Corporate Banking (object_25.html?object=171979)

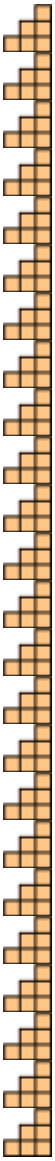
gets input from	Customer Relationship Management (object_21.html?object=30437) Term Deposit (object_21.html?object=30653) Servicing Order (object_21.html?object=32295) Correspondence (object_20.html?object=32927) Corporate Current Account (object_21.html?object=34221) Account Recovery (object_21.html?object=35767) Cash Management And Account Services (object_21.html?object=36789) Payment Execution (object_21.html?object=39023) Customer Offer (object_22.html?object=39968) Customer Position (object_22.html?object=41136) Customer Case (object_22.html?object=47339)
is associated with	Corporate Current Account (object_44.html?object=29982) Corporate Current Account (object_44.html?object=34222) Corporate Current Account (object_44.html?object=37391)
is equal to	Corporate Current Account (object_36.html?object=29983)
is part of	Loans and Deposits (object_25.html?object=130178)

realized by

- Corporate Current Account Facility_ Analytics Object (object_25.html?object=110980)
- Corporate Current Account_SD_Operations (object_19.html?object=212460)
- Corporate Current Account Facility_Instantiation (object_18.html?object=212465)
- Corporate Current Account Facility_Reporting (object_18.html?object=212468)
- Corporate Current Account Facility_Invocation (object_18.html?object=212479)
- Corporate Current Account_SD_Service Group (object_19.html?object=242343)
- In BQ Set up an account lien (object_12.html?object=28745)
- Corporate Current Account Facility (object_24.html?object=28763)
- Execute a service fee (object_12.html?object=28784)
- Execute Account Statement (object_12.html?object=28793)
- Co CR Control the processing of an a corporate current account (object_12.html?object=28856)
- Ex BQ Trigger a payment for a repeating payment set up (object_12.html?object=28951)
- In BQ Initiate service fees against an account (object_12.html?object=28965)
- Execute Authorization of Booking (object_12.html?object=29066)
- In BQ Initialize deposit or withdrawal transaction (object_12.html?object=29178)
- Re BQ Retrieve details about an account lien (object_12.html?object=29211)
- In BQ Initialize a payment transaction (object_12.html?object=29454)
- Up BQ Update/correct a deposit or withdrawal transaction (object_12.html?object=29762)
- Up BQ Update details of an existing account sweep (object_12.html?object=29851)
- Initiate Provision of Issued Device (object_12.html?object=30073)
- Re BQ Retrieve information about a service fee applied to the account (object_12.html?object=30213)
- Update Details of Issued Device Allocated to This Account (object_13.html?object=30252)
- Ec BQ Exchange (i.e. confirm, reject) details of an account lien (object_13.html?object=30826)
- Ex BQ Execute a deposit or withdrawal transaction (object_13.html?object=30838)
- Retrieve Interest (object_13.html?object=30982)
- In BQ Set up an account sweep (object_13.html?object=31009)
- Re BQ Retrieve details about a payment transaction or arrangement (object_13.html?object=31015)
- Ex BQ Trigger an account sweep transaction (object_13.html?object=31591)
- Update details of service fees (object_13.html?object=32273)
- Up CR Update details of a corporate current account (object_12.html?object=33163)
- Ec BQ Verify/approve a scheduled repeating payment (object_12.html?object=33244)
- Up BQ Update a payment transaction configuration or specific transaction (object_12.html?object=33366)
- Re CR Retrieve information about a corporate current account - either standard canned reports or selected instance attribute values (object_12.html?object=33372)
- Retrieve Details about Issued Device (object_12.html?object=33627)

	Re BQ Retrieve details about a sweep facility or specific sweep transaction (object_12.html?object=33689) Re BQ Retrieve details about a deposit or withdrawal transaction (object_14.html?object=34911) Up BQ Update details of an existing account lien (object_14.html?object=37009) Rq BQ Request changes or replacement device/inventory (object_15.html?object=40992) Corporate Current Account (object_24.html?object=46076) In CR Initiate A new Corporate Current Account (object_17.html?object=47803) Fulfill (object_28.html?object=58132)
sends output to	Party Lifecycle Management (object_20.html?object=29780) Customer Relationship Management (object_21.html?object=30437) Issued Device Administration (object_21.html?object=30905) Customer Agreement (object_20.html?object=32862) Correspondence (object_20.html?object=32927) Corporate Current Account (object_21.html?object=34221) Customer Workbench (object_21.html?object=34733) Customer Product And Service Eligibility (object_21.html?object=36792) Corporate Treasury (object_21.html?object=37090) Current Account (object_21.html?object=37122) Legal Entity Directory (object_21.html?object=37530) Credit Facility (object_22.html?object=40622) Transaction Engine (object_22.html?object=41033) Guideline Compliance (object_22.html?object=41242) Information Provider Operation (object_20.html?object=42204) Financial Accounting (object_20.html?object=42346) Document Directory (object_22.html?object=44708) Direct Debit Mandate (object_22.html?object=46204) Session Dialogue (object_23.html?object=48273)
serves	Agreement Management (object_6.html?object=130022)

triggered by	 Payment Initiation (object_20.html?object=29967) Position Keeping (object_20.html?object=30315) Customer Relationship Management (object_21.html?object=30437) Term Deposit (object_21.html?object=30653) Syndicated Loan (object_21.html?object=31921) Servicing Order (object_21.html?object=32295) Corporate Payroll Services (object_21.html?object=32364) Correspondence (object_20.html?object=32927) Processing Order (object_20.html?object=33179) Standing Order (object_21.html?object=34129) Corporate Current Account (object_21.html?object=34221) Payment Order (object_21.html?object=35550) Account Recovery (object_21.html?object=35767) Syndicate Management (object_21.html?object=37738) Direct Debits Service (object_21.html?object=38821) Payment Execution (object_21.html?object=39023) Payment Instruction (object_21.html?object=39133) Customer Offer (object_22.html?object=39968) Cash Concentration (object_22.html?object=41205) Disbursement (object_22.html?object=41459) Financial Accounting (object_20.html?object=42346) Corporate Loan (object_20.html?object=42505) Underwriting (object_22.html?object=44666) Customer Case (object_22.html?object=47339)

triggers	 Party Lifecycle Management (object_20.html?object=29780) Position Keeping (object_20.html?object=30315) Customer Relationship Management (object_21.html?object=30437) Issued Device Administration (object_21.html?object=30905) Customer Agreement (object_20.html?object=32862) Correspondence (object_20.html?object=32927) Standing Order (object_21.html?object=34129) Corporate Current Account (object_21.html?object=34221) Customer Workbench (object_21.html?object=34733) Product Directory (object_21.html?object=34953) Payment Order (object_21.html?object=35550) Market Data Switch Operation (object_21.html?object=35659) Customer Product And Service Eligibility (object_21.html?object=36792) Corporate Treasury (object_21.html?object=37090) Sales Product Agreement (object_21.html?object=37916) Payment Instruction (object_21.html?object=39133) Credit Facility (object_22.html?object=40622) Guideline Compliance (object_22.html?object=41242) Customer Product and Service Directory (object_22.html?object=41591) Information Provider Operation (object_20.html?object=42204) Financial Accounting (object_20.html?object=42346) Document Directory (object_22.html?object=44708) Legal Compliance (object_22.html?object=45783) Direct Debit Mandate (object_22.html?object=46204)