

Disbursement (Capability)

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1. Role Definition

This service domain handles the disbursement of funds typically for different loan facilities. Though typically a rather simple service it is modeled as a discrete service center as many banks handle disbursements from a specialist unit

2. Example of Use

A disbursement is processed at the closing of a new loan

3. Executive Summary

This service domain handles the disbursement of funds to newly established loans/facilities as necessary

4. Key Features

Handle disbursements for new loans

Documentation









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Properties

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Property	Value
Service Domain	
API BIAN Portal	Disbursement API (https://app.swaggerhub.com/apis/BIAN-3/Disbursement/12.0.0)
BIAN Proposed ISO20022 Control Record Match	Disbursement
Core Business Object	
Individual Analytics	disbursementTransactionAccumulators disbursementTransactionActivityAnalysis disbursementTransactionPerformanceAnalysis disbursementTransactionTrends&Events
Portfolio Analytics	disbursementTransactionPortfolioActivityAnalysis disbursementTransactionPortfolioMake-UpAnalysis disbursementTransactionPortfolioPerformanceAnalysis

Scenarios

-  EXT Process Closing of Merchandising Loan (views/view_54723.html)
-  Disburse Uncollateralised Consumer Loan (views/view_54974.html)
-  Process Closing of Corporate Loan (views/view_55458.html)
-  Process Disbursement for Modification of Corporate Loan (views/view_55401.html)
-  EXT Disburse Renewed Uncollateralised Consumer Loan (views/view_55413.html)
-  Perform Closing of Uncollateralised Consumer Loan (views/view_55478.html)
-  Process Closing of Mortgage Loan (views/view_55134.html)
-  Disburse Syndicated Loan-I (views/view_55040.html)
-  EXT Process Closing for Renewal of Uncollateralised Consumer Loan (views/view_54770.html)
-  Process Closing of Syndicated Loan-III (views/view_54831.html)
-  Process Modification of Corporate Loan (views/view_54822.html)
-  Process Closing of Syndicated Loan-II (views/view_54738.html)
-  Disburse Syndicated Loan-II (views/view_54942.html)
-  EXT Disburse Merchandising Loan (views/view_54860.html)
-  Disburse Syndicated Loan-III (views/view_54696.html)
-  Disburse Mortgage Loan (views/view_54693.html)
-  Disburse Corporate Loan (views/view_54601.html)

Service Role Handle the disbursement of funds to newly established loans/facilities as necessary

BIAN Life Cycle

Registration Status Registered

Stereotypes

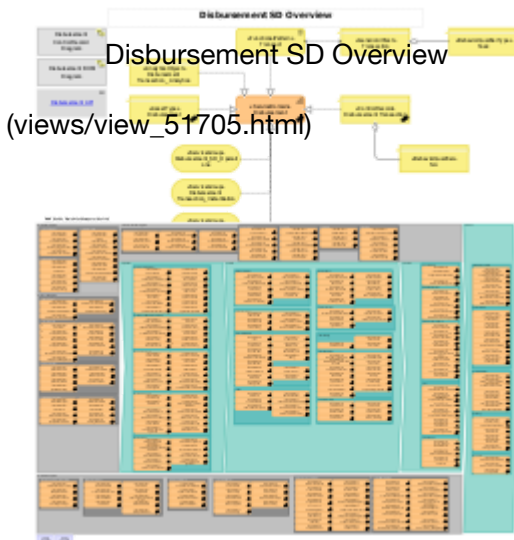
stereotype ServiceDomain

Appears on

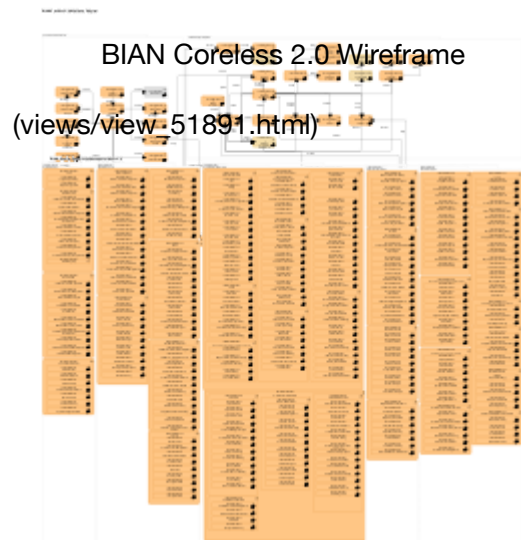
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(views/view_50761.html)

(views/view_50878.html)



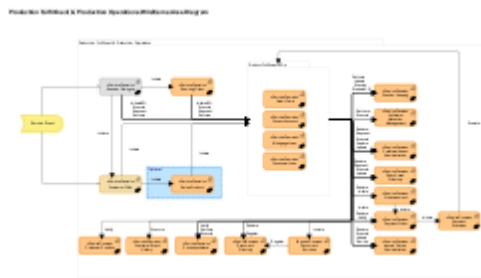
Disbursement SD Overview
(views/view_51705.html)



BIAN Coreless 2.0 Wireframe
(views/view_51891.html)

BIAN Service Landscape V12.0 Value Ch...
(views/view_51945.html)

BIAN Service Landscape V12.0 Matrix Vi...



Production Fulfillment & Production Ope...

Relations



aggregated
by



- Production Fulfillment & Production Operations (object_25.html?object=127509)
- Operational Services (object_25.html?object=130011)
- Wave 1 (object_25.html?object=153747)
- Operational Services (object_25.html?object=171737)

gets input
from



- Party Lifecycle Management (object_20.html?object=29780)

is equal to




















- Disbursement (object_37.html?object=41460)

is part of





- Operational Services (object_25.html?object=130011)

realized by

-  Disbursement Transaction_ Analytics Object (object_25.html?object=111049)
-  Disbursement Transaction_Invocation (object_17.html?object=155061)
-  Disbursement Transaction_Reporting (object_17.html?object=155065)
-  Disbursement Transaction_Instantiation (object_17.html?object=155070)
-  Disbursement_SD_Operations (object_17.html?object=155073)
-  Change the FP of Disbursement SD from Transact to Process and Change the SOs and parameters to the ones in the embedded Excel.(see the documentation) (object_31.html?object=225211)
-  Disbursement_SD_Service Group (object_17.html?object=238097)
-  Up CR Update details of a disbursement (object_12.html?object=29226)
-  Disbursement Transaction (object_24.html?object=33886)
-  In CR Initiate a disbursement (object_14.html?object=35138)
-  Re CR Retrieve details about a disbursement transaction (object_14.html?object=37975)
-  Co CR Control the processing of a disbursement (object_12.html?object=42407)
-  Rq CR Request manual intervention with a disbursement transaction (object_16.html?object=44294)
-  Disbursement (object_24.html?object=45758)
-  Ex CR Execute an automated task against an active disbursement (object_17.html?object=47713)
-  Ec CR Verify, confirm etc. a disbursement (object_17.html?object=48135)
-  Transact (object_28.html?object=55809)








sends output to

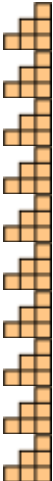
-  Correspondence (object_20.html?object=32927)
-  Current Account (object_21.html?object=37122)

serves

-  Payment Management (object_6.html?object=130270)

triggered by

-  Customer Relationship Management (object_21.html?object=30437)
-  Mortgage Loan (object_21.html?object=31825)
-  Syndicated Loan (object_21.html?object=31921)
-  Merchandising Loan (object_22.html?object=41553)
-  Corporate Loan (object_20.html?object=42505)
-  Consumer Loan (object_22.html?object=42931)
-  Product Fulfillment SDs (object_25.html?object=83652)

triggers		Correspondence (object_20.html?object=32927)
		Party Asset Directory (object_21.html?object=34169)
		Corporate Current Account (object_21.html?object=34221)
		Customer Workbench (object_21.html?object=34733)
		Payment Order (object_21.html?object=35550)
		Current Account (object_21.html?object=37122)
		Collateral Asset Administration (object_21.html?object=37744)
		Customer Billing (object_20.html?object=42033)
		Corporate Loan (object_20.html?object=42505)
		Collateral Allocation Management (object_23.html?object=47470)
