

# Cash Management And Account Services

## (Capability)

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- 1. Role Definition
- 2. Example of Use
- 3. Executive Summary
- 4. Key Features

Documentation

Properties

Appears on

Relations

## 1. Role Definition

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Cash Management and Account Services combines the capabilities of a cash management account that in itself combines features of a current account and a savings account, with additional cash management services. The supporting features that make up the facility (checks/cheques, standing orders, debit cards, phone and on-line banking services etc. can be extended to include other features such as positive pay and reverse positive pay for check processing.

## 2. Example of Use

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A corporate customer implements a positive pay facility with the bank to reduce the exposure to check fraud for the checks it writes.

3. Executive Summary

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This service domain orchestrates a cash management and accounting services facility typically used by corporations to support additional cash management features over and above the standard facilities of current and savings accounts

4. Key Features

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- Set-up cash management and accounting service 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
- Process cash management services such a positive pay

Documentation

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Properties

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Property	Value
Service Domain	
API BIAN Portal	Cash Management And Account Services API ( <a href="https://app.swaggerhub.com/apis/BIAN-3/CashManagementAndAccountServices/12.0.0">https://app.swaggerhub.com/apis/BIAN-3/CashManagementAndAccountServices/12.0.0</a> )
Core Business Object	 Cash Management Account Service Arrangement ( <a href="#">object_25.html?object=29187</a> )
Individual Analytics	cashManagementFulfillmentArrangementAccumulators cashManagementFulfillmentArrangementActivityAnalysis cashManagementFulfillmentArrangementPerformanceAnalysis cashManagementFulfillmentArrangementTrends&Events
Portfolio Analytics	cashManagementFulfillmentArrangementPortfolioActivityAnalysis cashManagementFulfillmentArrangementPortfolioMake-UpAnalysis cashManagementFulfillmentArrangementPortfolioPerformanceAnalysis
Scenarios	

Service Role	Orchestrate the range of Cash Management services available for Corporates (includes cash handling, account reconciliation, cash concentration, ACH, Positive and Reverse Positive Pay, Sweep and Wire services)
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BIAN Life Cycle

Registration Status	Registered
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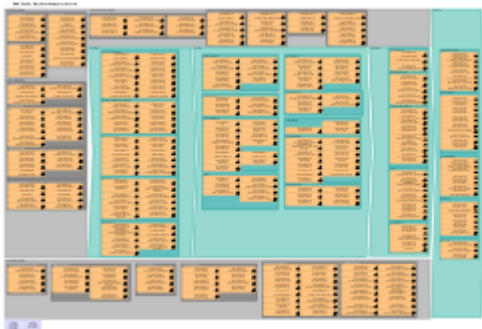
Stereotypes

stereotype	ServiceDomain
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Appears on

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(views/view\_51705.html)



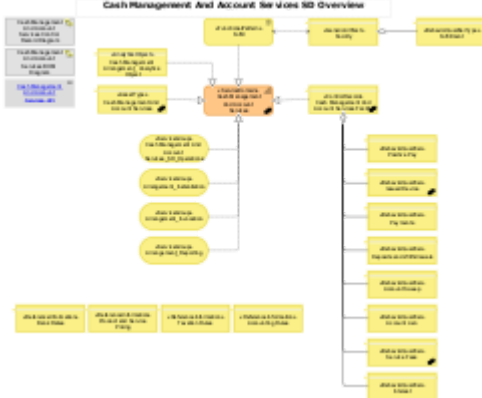
BIAN Service Landscape V12.0 Value Ch...

(views/view\_51891.html)



BIAN Service Landscape V12.0 Matrix Vi...

(views/view\_51984.html)



Cash Management And Account Service...

# Relations



aggregated  
by



- Trade Banking (object\_25.html?object=130655)
- 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)
- Servicing Order (object\_21.html?object=32295)
- Cash Management And Account Services (object\_21.html?object=36789)
- Customer Offer (object\_22.html?object=39968)

is equal to



- Cash Management And Account Services (object\_37.html?object=36790)










is part of











- Trade Banking (object\_25.html?object=130655)

realized by

-  Cash Management Arrangement\_ Analytics Object (object\_25.html?object=111427)
-  Arrangement\_Reporting (object\_18.html?object=215360)
-  Arrangement\_Instantiation (object\_18.html?object=215362)
-  Arrangement\_Invocation (object\_18.html?object=215366)
-  Cash Management And Account Services\_SD\_Operations (object\_18.html?object=215388)
-  Delete Cash Management and Account Services SD (object\_31.html?object=225124)
-  Cash Management And Account Services\_SD\_Service Group (object\_18.html?object=238250)
-  In BQ Set up an account lien (object\_12.html?object=28745)
-  Execute a service fee (object\_12.html?object=28784)
-  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)
-  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)
-  Co CR Control the processing of an active cash management and accounting services account (object\_13.html?object=32376)
-  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)
-  Retrieve Details about Issued Device (object\_12.html?object=33627)
-  Cash Management And Account Services (object\_23.html?object=33636)
-  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)

-  Ex BQ Submit a check register report that the bank uses to check submitted checks (object\_14.html?object=35527)
-  Up BQ Update details of an existing account lien (object\_14.html?object=37009)
-  In CR Initiate a new cash management and accounting services account (object\_15.html?object=39743)
-  Rq BQ Request changes or replacement device/inventory (object\_15.html?object=40992)
-  Re BQ Retrieve details about positive pay check processing (object\_15.html?object=42943)
-  Re CR Retrieve information about a cash management and accounting services account - either standard canned reports or selected instance attribute values (object\_16.html?object=45921)
-  Cash Management And Account Services Facility (object\_24.html?object=47513)
-  Up CR Update properties of an active cash management and accounting services account (object\_17.html?object=47771)
-  Fulfill (object\_28.html?object=58132)

sends output  
to

-  Term Deposit (object\_21.html?object=30653)
-  Customer Agreement (object\_20.html?object=32862)
-  Correspondence (object\_20.html?object=32927)
-  Corporate Current Account (object\_21.html?object=34221)
-  Cash Management And Account Services (object\_21.html?object=36789)
-  Customer Product And Service Eligibility (object\_21.html?object=36792)
-  Guideline Compliance (object\_22.html?object=41242)
-  Document Directory (object\_22.html?object=44708)

serves

-  Money Movement Management (object\_6.html?object=130159)