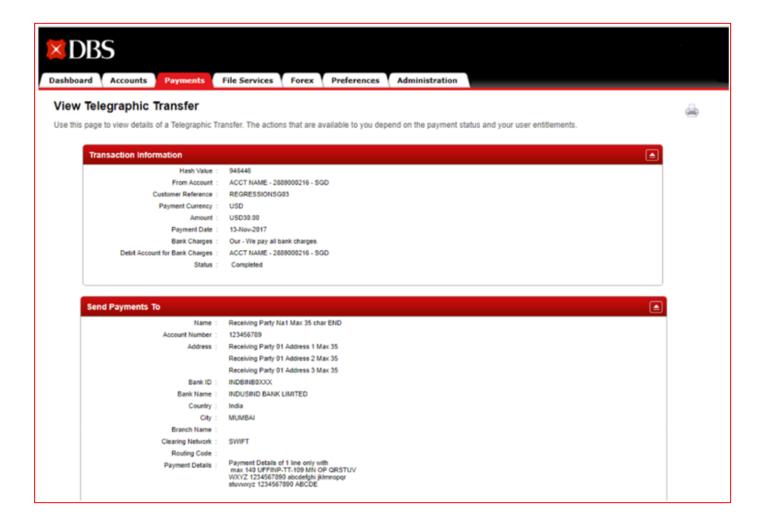
# **DBS SWIFT gpi Tracking Capability on IDEAL**



## **DBS IDEAL / IDEAL Connect / SWIFT: Transaction Initiation**



- DBS' TT payments are gpi ready
- No entitlement or setup is required for enabling customers for gpi
- No process-or system changes are required by customers on their ERP or treasury system
- Payment initiated via IDEAL, IDEAL Connect or SWIFT (MT101) will be processed through SWIFT gpi
- DBS will route MT103 through gpi if next receiving bank is gpi enabled



# **IDEAL Account Activity**

IPE

Receiving Bank SWIFT Code	ZYG0	BEB0001	SWIFT GPII INTERNAL TESTING
GPII	<b>√</b>		
Credit Account	A1000	043607350N	

Transaction Date ()	Value Date 🧇	Transaction Details 🕀	Debit ⊕	Credit 0	Running Balance 🧇	Advice 0
07-Nov-2017	07-Nov-2017	OUTWARD TELEGRAPHIC TRANSFER OTT 0016OT8005074593 0016OT5074593 UETR Ref.478e755d-9407-4816-8ad6-ad38aba85f77	20.57		7,606.88	
07-Nov-2017	07-Nov-2017	OUTWARD TELEGRAPHIC TRANSFER OTT SGTT13 0016OT5074484	41.15		8,766.15	
07-Nov-2017	07-Nov-2017	BILL PAYMENT BILL BTPC-12345678909 : I-BANK	1.00		7,605.88	
07-Nov-2017	07-Nov-2017	BILL PAYMENT BILL AMEX-45027254 : I-BANK	22.50		7,583.38	
07-Nov-2017	07-Nov-2017	BILL PAYMENT BILL AMEX-45027254 : I-BANK	22.50		7,560.88	
07-Nov-2017	07-Nov-2017	BILL PAYMENT BILL BTPC-12345678909 : I-BANK	1.00		7,559.88	
07-Nov-2017	07-Nov-2017	OUTWARD TELEGRAPHIC TRANSFER OTT Regression01 0016OT5074705 UETR Ref:25e7dd5a-ab16-4d32-8028-52cbcf583860	20.57		7,539.31	
07-Nov-2017	07-Nov-2017	OUTWARD TELEGRAPHIC TRANSFER OTT RegressionSG02 0016OT5074706 UETR Ref.f7c8f4d9-886c-4373-a68a-e9f701bf4bcf	27.43		7,511.88	
07-Nov-2017	07-Nov-2017	OUTWARD TELEGRAPHIC TRANSFER OTT REGRESSIONSG03 0016OT5074712 UETR Ref.9fd1677e-1f2c-4e1b-acb5-453436d27591	41.15		7,470.73	
07-Nov-2017	07-Nov-2017	OUTWARD TELEGRAPHIC TRANSFER OTT REGRESSIONSG04 00160T5074713 UETR Ref 7201448e-b953-4e25-b4a4-d239f1bbcb6f	43.89		7,426.84	

- DBS assigns UETR number to each outward gpi MT103 message, to enable end-to-end tracking of gpi transactions, just like DHL tracking number
- Transactions that are processed via gpi will be reflected in account activity with UETR number
- Customer can click on advice to generate 3-in-1 advice



## 3-in-1 Advice



### 1. Outward Telegraphic Transfer Advice

Customers can receive outward telegraphic transfer advice on IDEAL

Transaction Advice/s							
Date	: 31-Ma	ay-2028		Customer Reference	: REGRESSIONSG03		
Transaction Reference	: 00160	OT8005074712					
Beneficiary Name		: RECEIVING PARTY NA1 MAX 35 CHAR END		Beneficiary Bank SWIFT/ BIC	: INDBINB0XXX		
Beneficiary Account	: 12345	6789					
Beneficiary Bank	: INDU	: INDUSIND BANK LIMITED					
Principal	Remitta	nce Amount	Exchange Rate	Transaction Amo	unt Account Number		
	Remitta	ince Amount	Exchange Rate	Transaction Amo	unt Account Number		
	USD	30.00	1.371500	SGD 41	.15 02889000210006		
	000	55.55	1.07 1000	41	.10		
Payment Details			Co	ontract Reference/s			
PAYMENT DETAILS O				F59064168-01 - 1.3715	00		
TT-109 MN OP QRSTU JKLMNOPQRSTUVWX			DEFGHI				
THE WINDS	(12 1234307	OJO / IDODE					

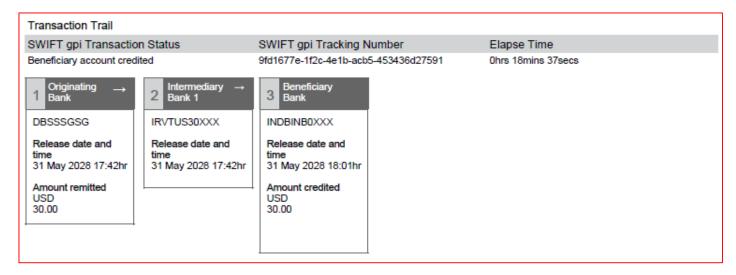


## 3-in-1 Advice



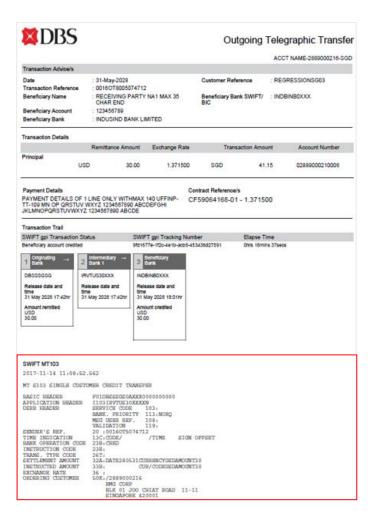
### 2. SWIFT gpi Tracker

- Customers can track gpi transaction status on real-time basis
- Customers will receive following status for their gpi transactions:
  - Settlement in Progress
  - Beneficiary account credited
  - Request sent to non-gpi bank. No further updates
  - Transaction Rejected





## 3-in-1 Advice



### 3. SWIFT MT103 copy

Customer can retrieve copy of MT103 from outward telegraphic transfer advice

```
SWIFT MT103
2017-11-14 11:08:52.562
MT S103 SINGLE CUSTOMER CREDIT TRANSFER
BASIC HEADER
                     F01DBSSSGS0AXXX0000000000
APPLICATION HEADER
                    I103IRVTUS30XXXXN
USER HEADER
                     SERVICE CODE
                     BANK. PRIORITY 113:NORO
                     MSG USER REF.
                     VALIDATION
                                     119:
SENDER'S REF.
                     20 :00160T5074712
TIME INDICATION
                     13C:CODE/
                                      /TIME
                                               SIGN OFFSET
BANK OPERATION CODE 23B:CRED
INSTRUCTION CODE
                     23E:
TRANS. TYPE CODE
                     26T:
SETTLEMENT AMOUNT
                     32A:DATE280531CURRENCYUSDAMOUNT30
INSTRUCTED AMOUNT
                     33B:
                                   CUR/CODEUSDAMOUNT30
EXCHANGE RATE
                     36 :
ORDERING CUSTOMER
                     50K:/2889000216
                         RMG CORP
                         BLK 01 JOO CHIAT ROAD 11-11
                         SINGAPORE 420001
SENDING INSTITUTION 51A:
ORDERING INST.
                     52 :
```

