FCCY Payments & Funding
Production EOD recons

No	Description
1	FEDS to SMT recon. Compares RMB & TSY SMT CCY balances to FEDS RMB control account at transaction and balance recon for each FCCY
2	*CCY IM 19 payments to funding* *Matches each CCY payment to SMT payment event*
3	*CCY internal Clearing*
4	*RADA 3 way CCY funding recon*
5	*CCY IM6/10 Cashflows to Funding* *Matches each CCY cashflow to SMT funding event*
6	*Currency External Clearing* *No recon currently*
7	*Currency Risk Transfer Clearing* *Matches FXPH and GM Internal Deal settlements to net to zero*

FND ZAR FUNDING & PAYMENTS

No	Description
1	ZAR IM19 Payments & Funding
2	Internals recon 304136 (MX) & 304101)
2	*RADA 3 way funding recon*

3	*RMB External Clearing*	
	Matches external payment settlements with CO2200 1418572 from GPP	
4	*RMB Fund Branch Clearing* *Matches Hogan settlements between FND and Co2200*	
5	*ZAR IM6/10 Cashflows to Funding* *Matches each CCY cashflow to SMT funding event*	
6	*Chameleon Mirror Trade settlements*	
	Matches all Chameleon mirror trades	
7	*RMB FX Branch Clearing*	
	Matches CBF settlements from SMT to create payment event and contras Co2200 Fics accounts	
8	*Group Internal Clearing*	
	Facilitates the settlement of Payment event to Fics Co2200	
9	*RMB BANKING DIVISION ZAR SETTLEMENT ACCOUNT*	
	Facilitates the settlement of IBD payment events to their DDA via Fintegrate	
10	*ZAR Risk Transfer Settlements*	
	Matches FXPH and GM Internal Deal settlements to net to zero	
11	*GM Vantage Settlements* *MX Payment event for Customer Options where payment is done in Vantage.* *Reconciles with the Vantage leg Co2050 FX Sales and Purchases*	
12	*RMB IBD Internal Clearing* *MX Payment event for IBD internal settlements, to net to zero*	

13	*CDS RMB Internal Clearing* *MX Payment event for CDS to net to zero*	
14	*Prime Broking Clearing* *MX Payment event for Prime Broking to net to zero*	
15	*Retained Income Transfer* *MX Payment event for Clear funding (Year end)*	
16	*Smart Repo Settlements* *Payment event for Repos*	

Current data sources
FEDS SMT balances from TDS (Bal & transactions) MDP (rates)
RADA payment events (Murex , Smart , Calypso)
RADA payment events (Murex , Smart , Calypso)
SMART TS balances (EOD) Front end portfolio SMT RADA Bal Back end funding SMT RADA Bal
RADA payment events (Murex , Cal , Smart) RADA funding events
RADA payment events (Murex , Cal , Smart)
RADA payment events (Murex , Cal , Smart)

Current data sources
Murex payment events Calypso Payment events Smart funding events
Murex payment events Calypso Payment events Smart payment events
SMART TS balances (EOD)

Front end portolfio SMT RADA Bal *Back end funding SMT RADA Bal*
Murex payment events *Calypso Payment events*
Murex payment events *Calypso Payment events* *Chameleon payment events (CHAMPS)*
RADA payment events (Murex , Cal , Smart) *RADA funding events*
RADA payment events (Smart)
RADA payment events (Smart) CHAMPS
RADA payment events (Smart) CHAMPS
RADA payment events (CAL, Smart) CHAMPS
RADA payment events (Murex, Cal, Smart)
RADA payment events (Murex)
RADA payment events (Murex , Cal , Smart)

RADA payment events (CDS)	
RADA payment events (Murex , Cal , Smart)	
RADA payment events (Murex , Cal , Smart)	
RADA payment events (Murex , Cal , Smart)	

Proposed Changes required	
Replace SMT TDS balances with Murex payments Include Murex cash balances for each CCY to be compared to FEDS for each FCCY	
Change recon to compare MX payments to MX Cashflows Recon to be run in murex and Intellimatch	
Change recon to match RADA MX payments Internal account should balance to zero	
Match Murex portfolio cash balances to PRIME/RADA GL	
No more funding events processed to GL as Chameleon discontintued Each Murex settlement (BO) to be matched to Portfolio cashflow (FO) for completeness New recon to be developed	Incl IBD
This would align with the FEDS to SMT recon where RADA payment events for Currency External Clearing will be matched to FEDS	
Both FXPH and GM settlements would just be MX & SMT Cashflow and Payment event and will not change the recon	

Proposed Changes required	
Change recon to compare MX payments to MX Cashflows Recon to be run in murex and Intellimatch	Incl IBD
RADA MX payments should go over MX SA ZAR Clearing which is combined in this recon Remaining will settle over 304101 Internal account should balance to zero for both accounts	Incl IBD
Match Murex portfolio cash balances to PRIME/RADA GL	Incl IBD

	IBD only
Build recon to match RADA MX payments and FEDS Nostro Feed (can use the SMT to FEDS recon as that will compare payments to FEDS)	Incl IBD
Recon will feed from Chameleon payment events	Incl IBD
No more funding events processed to GL as Chameleon discontinued Each Murex settlement (BO) to be matched to Portfolio cashflow (FO) for completeness New recon to be developed	Incl IBD
No funding events, recon currently only matches payment events so will remain unchanged	To check if IBD Incl
No funding events, recon currently only matches payment events so will remain unchanged Project to remove Fics entries as part of CAL decomm and discontinue this account	No IBD
No funding events, recon currently only matches payment events so will remain unchanged	No IBD
No funding events, recon currently only matches payment events so will remain unchanged Account will move to Business Dept	IBD only
Both FXPH and GM settlements would just be MX & SMT Cashflow and Payment event and will not change the recon	No IBD
MRX Payment events to update recon, will remain unchanged	No IBD
IBD	IBD only

	Check if IBD use
	Check if IBD use
Payment events to net to zero, remains unchanged	Check if IBD use
Payment events to net to zero, remains unchanged	Incl IBD
Payment events to net to zero, remains unchanged	Check if IBD use