

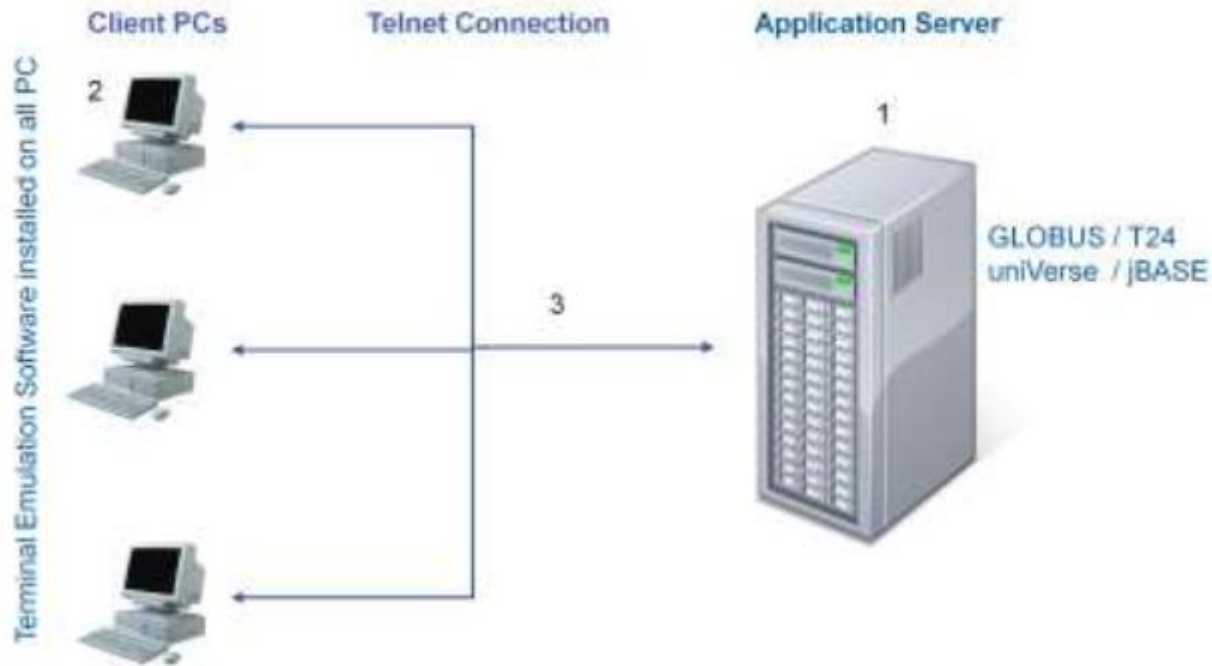


Knowledge Sharing

- Temenos is a organization which builds software for the banking /finance sector.
- Temenos' vision is to provide financial institutions, of any size, any sector and anywhere in the world, the software to thrive in the digital banking age.
- 3,000 banks in 150 countries.
- 41 of the top 50 banks in the world run Temenos.
- 3rd largest European software company.
- Product Details
 - Core Banking – Temenos Transact
 - Digital Banking - Temenos Infinity
 - Payments – Temenos Payment Hub
 - Investment Banking – Temenos Multifonds

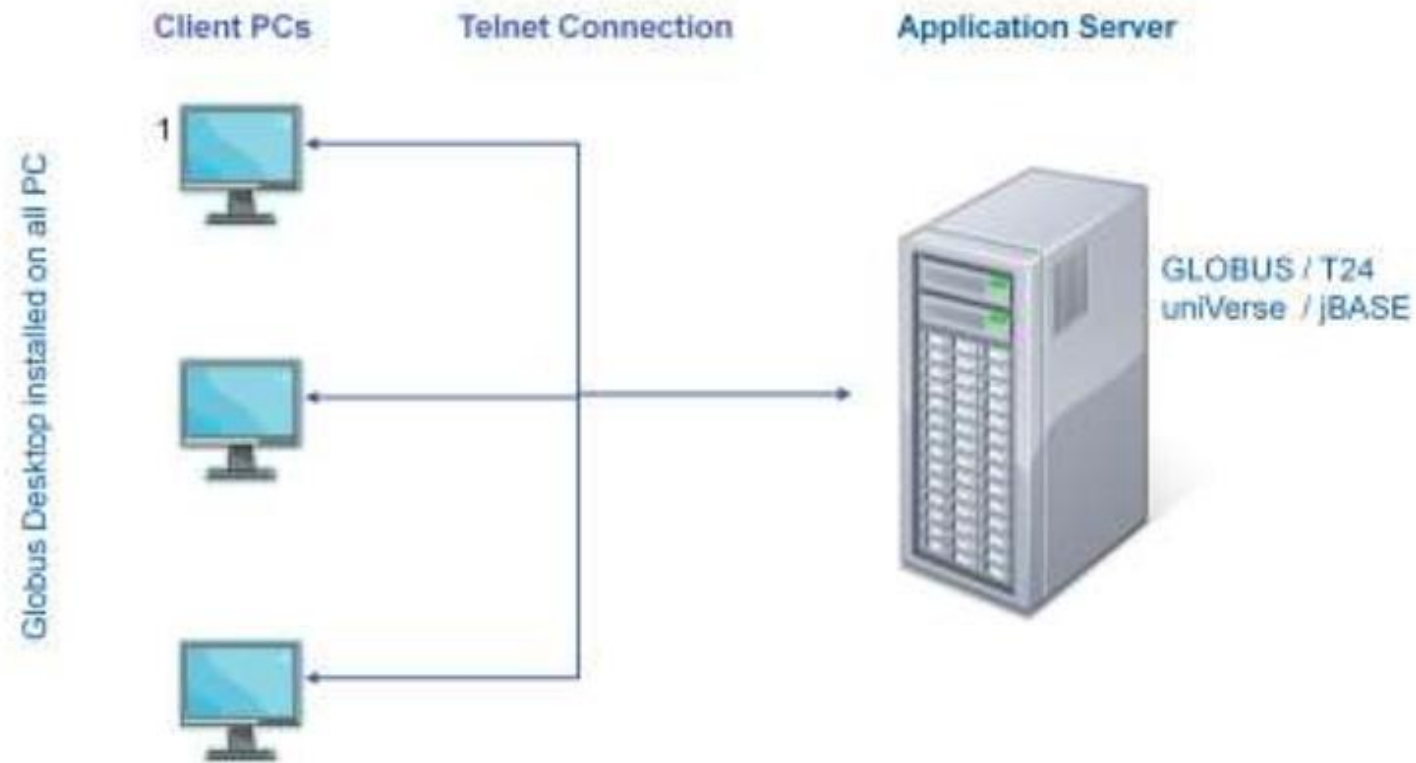
- Evolution of T24
 - Globus –
 - Globus Desktop –
 - T24 Browser (R 4 to R 17.....)
- T24 was previously called as GLOBUS. The very early implementations of GLOBUS had a simple client-server architecture. The database that was used previously was universe. It is an IBM's product.
- In a typical client-server architecture, GLOBUS and universe was installed on one Server called the Application Server.
- In this type of an architecture, the clients PCs had to use a terminal emulation software to access GLOBUS. A terminal emulation software will allow the users access to a text terminal and all its applications such as command line interfaces(CLI) and text user interface applications through telnet, ssh, or dial-up. There are lot of terminal emulation software available like putty, reflection etc.
- All client machines connect to the GLOBUS Server using a telnet protocol
- This character User Interface is also called as Classic. Though this type of an architecture was used in the initial stages, this architecture is not completely washed away, you can still work with the Character User Interface of T24

T24 Architecture - Globus



- From 1995, GLOBUS moved away from its classic user front end to a GUI based front end
- The GUI based front end was called the GLOBUS Desktop. It was a client software written in Visual Basic
- In this architecture too GLOBUS with its database – universe or jBASE used to exist on a server along (with the operating system Windows or Unix).
- The GLOBUS Desktop had to be installed on all client machines and connected to the server via a telnet connection
- It doesn't hold any business logic
- R7 and above do not have support for Globus Desktop. You should either use the Classic Interface or a web browser to access T24

T24 Architecture – Globus Desktop

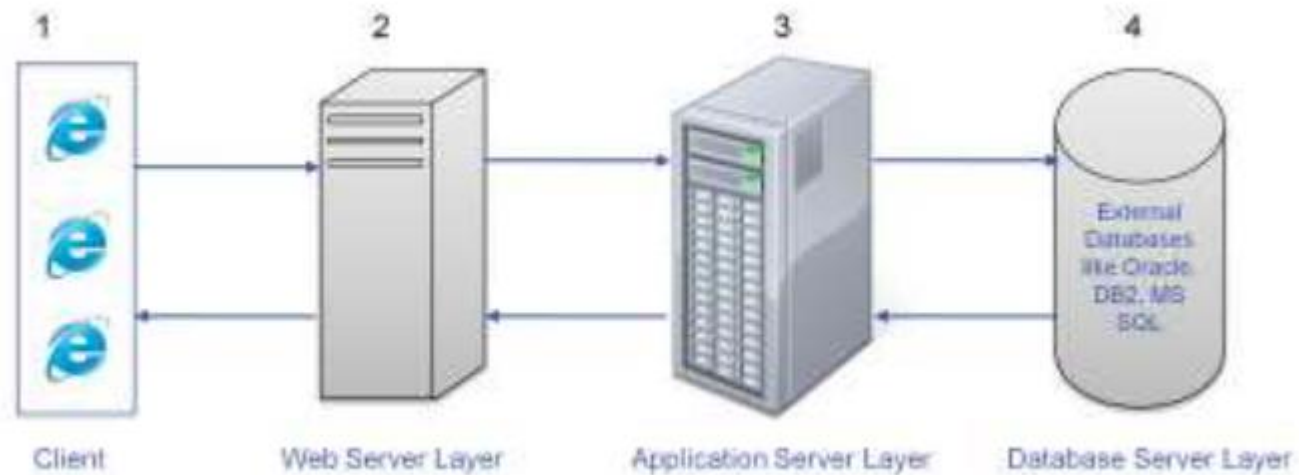


T24 BROWSER ARCHITECTURE

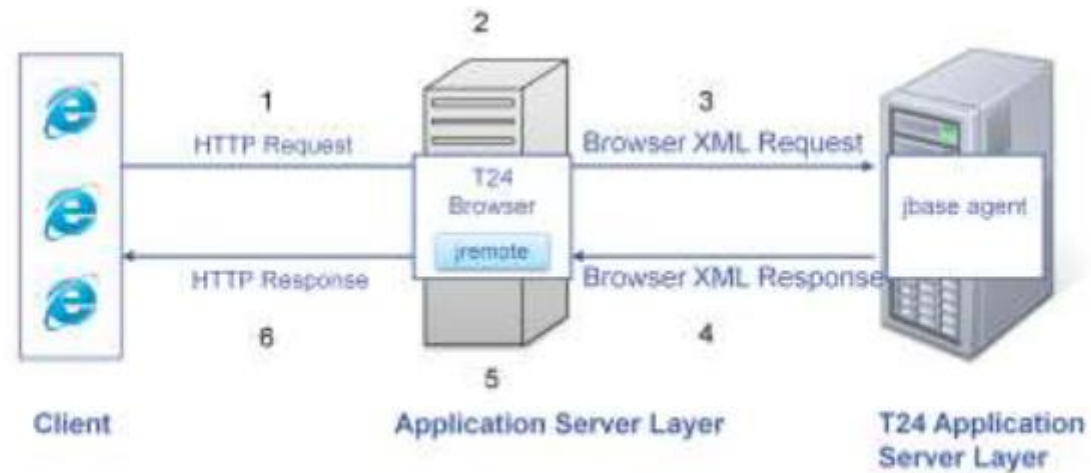
- T24's architecture changed drastically from release R04 . A web browser software like IE or Mozilla Firefox can now be used as the User Interface
- This change, introduced a lot of new layers to the T24's architecture. From release R4 onwards, Globus was renamed as T24 due to its massive improvement in the technology front
- T24 stands for Temenos 24. 24 denoted 24 hour non stop processing. Along this time, T24 started working on a front end known as T24 Browser
- T24 Browser is an Intranet based browser solution, which was initially designed as an accompaniment to the existing GLOBUS Desktop software. It was not a replacement for Desktop then, but rather a complementary product that offers basic functionality like contract capture and enquiries, needed for large-scale implementations - without the need to install software on client PCs
- The client software used to access T24 can be any T24 Browser compliant browser. You can use Internet Explorer, Mozilla Firefox etc as a client. This has to be installed on all client PCs
- The Web Server layer can hold one or more web servers. A Web Server will serve the client. Any request coming from a client will be processed by the Web Server. The Web Server receives the request from the client and forwards it to the T24

- Application Server. It also sends back the processed response to the client. Like the Web Server Layer, the T24 Application Server Layer can have one or more T24 Application Servers. It will receive the requests from the Web Server, processes it and sends back a response to the Web Server. Each of the T24 Application Server will have jBASE installed because it provides the run-time for T24
- The Database Server Layer is where all the T24 data is stored.

T24 Architecture - Browser



Message/Data Flow in T24



- From the web browser to the App Server the message is sent as a HTTP Request.
- T24 Browser transforms HTTP request to Browser XML request.
- jremote sends the Browser XML request to jbase agent, jbase agent sends the Browser XML request to T24. Finally T24 processes the request
- T24 builds BROWSER XML response and passes it on to jbase agent and jbase agent sends the response to jremote
- jbase agent sends the Browser XML response to jremote, jremote sends the Browser XML response to T24 Browser
- T24 Browser converts the Browser XML response to a HTTP response

- Basically T24 Consists of the Following through which the application are been build.
 - Versions
 - Enquiries
 - Reports
- Applications in T24 are broadly classified into three FILE types .
 - INT
 - FIN
 - CUS

- ✓ Version is a customised /user defined screens and can be created for any application in T24.
- ✓ Can be created for any application in T24
- ✓ Catalogued in VERSION application
- ✓ The format of the ID for the VERSION application is T24ApplicationName,VersionName
- ✓ Using a version you can input records , only when all the mandatory fields of the application are part of your version.
- ✓ The number of authorizers can be set to 0,1 or 2 in a version
- ✓ Special field properties like NOINPUT, NOCHANGE, MANDATORY can be set using versions.
- ✓ Rekey field in VERSION enables enhanced verification by the authorizer in the Banking System.
- ✓ Allows you to default values in fields.
- ✓ Allows you to hide non mandatory information.

- ✓ Reports are a crucial aspect of any business for analysis and future business predictions
- ✓ ENQUIRY is an in-built T24 Report Designing Tool
- ✓ An enquiry is a query that is executed to fetch data from the database and display the results in a user defined format.
- ✓ It Is used to design reports that enable users to drill down and filter information, in accordance with their needs
- ✓ ENQUIRY application is used to create reports in user defined formats

Login



T24 Sign in

Usemames and passwords are case sensitive.

Username

Password

[About Temenos](#)

MURUGAN1 Last signed on 03 FEB 2017 at 14:15 with 0 attempt(s)

[Help](#) [Tools](#) [Sign Off](#)



- › User Menu
- › Admin Menu
- › Role Based Home pages
- › Sample Commitment Loan menu
- › Corporate LO

Menu

- Easy navigation
 - No need to remember application names or commands
 - Useful when links to perform work are readily available
 - Role – based pages make implementation easy for the bank
 - Display only relevant links and thereby control access
 - Link to applications , versions or enquiries that the user can choose from
- Menus are created using HELPTEXT.MENU application
 - Higher level grouping of menus can be done using HELPTEXT.MAINMENU or HELPTEXT.MENU application



Log Out



When you press signoff link you come out of T24



T24 Sign in

Username and passwords are case sensitive.

Thank you for using Temenos T24.

Username

Password

Initial screen with menu buttons



1. Versions/input screens are used to input/amend information
2. Each versions may contain one or many tabs which themselves are separate versions only.

Command Line in Browser Mode

- Another option in the command line
- **Syntax** <Application Name> <Function> <Record ID>
Example: CUSTOMER I 129018

1

2

3

4

More Actions ...

CUSTOMER 129018 (Model Bank R14-AMR)

More Actions ...

Mnemonic ALEXP

GB Short Name ALEX

GB Name 1 Alex Paul

GB Name 2

GB Street

GB Address.1

GB Town Country

GB Post Code

GB Country

Relation Code.1












Rel Customer.1

Isd C Code 2Y7617













Mob Num 8760523456

Txn Complete: 129018 10:54:21 06 FEB 2017 CUSTOMER

Icons placed in versions

Icon Button	Purpose	
	Used for committing the deal/ <u>txn</u>	
	Used for validating the <u>txn</u> /deal	
	Used for placing a contract on hold	
	Used for deleting a deal/record	
	Used for authorizing a record/ <u>txn</u>	
	Reverse a deal from the live file	
	Verifies a deal	
	Return to application screen	
	Help button	
	Drop down list box with down arrow	
	Selection Criteria	

Icons placed in versions

Icon Button	Purpose	
	Expand Multi Value fields	
	Delete Multi Value field	
	Indicates mandatory fields. Value for this field is compulsory for committing the deal/ <u>txn</u>	
	<u>Hotvalidatefield</u>	
	Calendar	
	Yes or No field tick means yes. Empty means no	
	Used for editing a contract/record	
	View a contract/record	
	Perform an action on the contract	
	Used for a new deal	
Icon Button	Purpose	
	Expand Sub Value fields	
	Frequency Control	

Function code	Function
A	Authorize
2	Ind Authoize
B	Batch
C	Copy
D	Delete
E	Edit
F	Not available
H	History

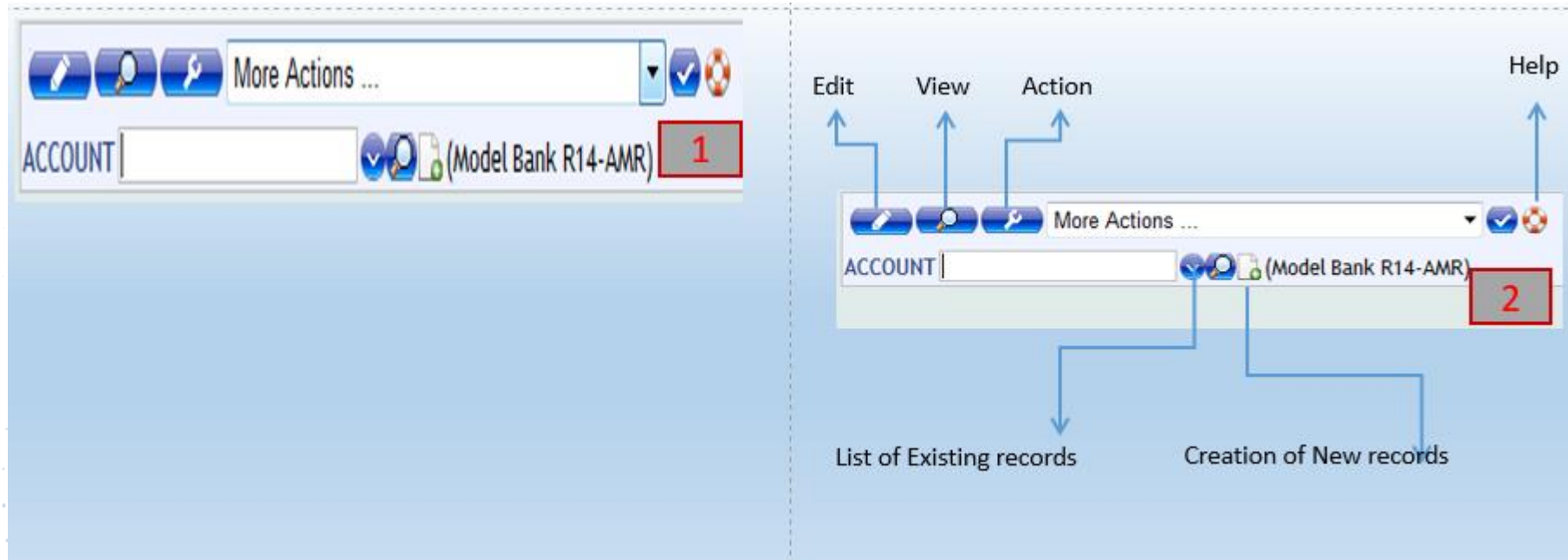
Function code	Purpose
I	Input
L	List
P	Paste
Q	Audit
R	Reverse
S	See
V	Verify

Useful to super users and Administrators

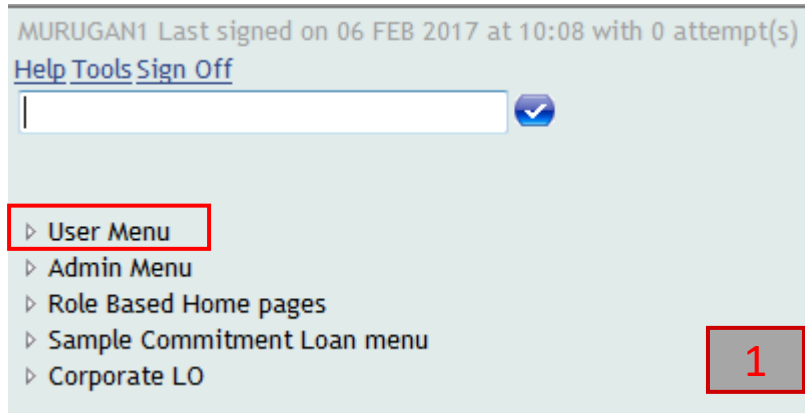
Type the task in the command line and click to execute it

Syntax: **<Application Name>**

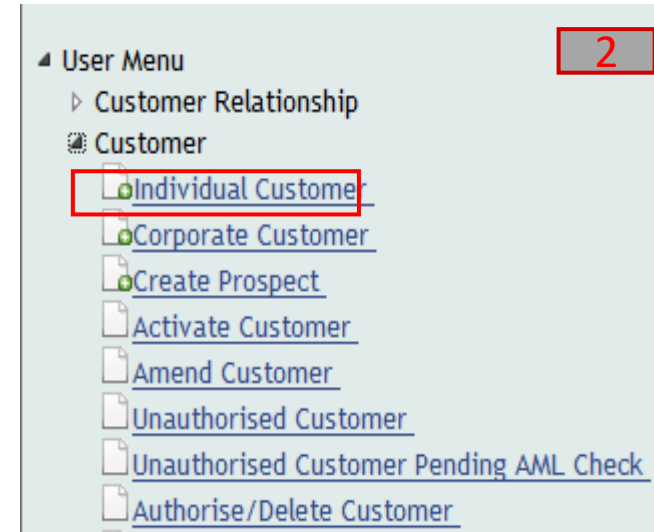
Example: ACCOUNT



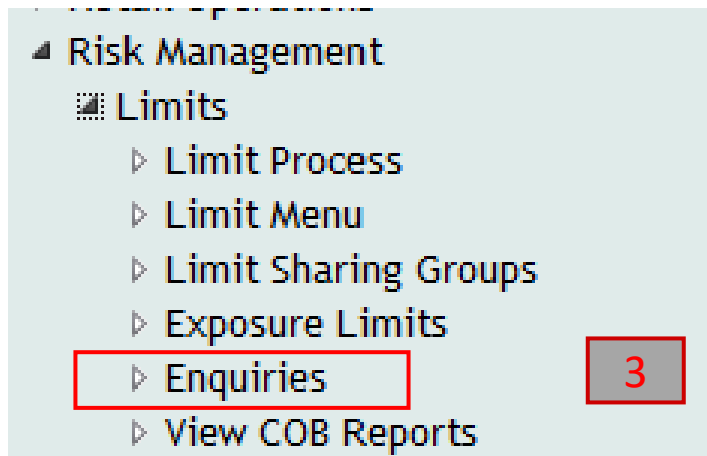
Navigating through Menu



Click on the User Menu

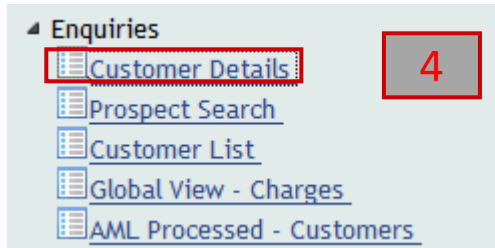


Select the Customer Relationship



Select the Enquires

Navigating through Menu



Click on customer Details

A screenshot of a search form titled 'Find Customer'. It includes a 'Favourites' button on the left and 'More Options' and 'Clear Selection' links on the right. The form has several input fields, each with a dropdown menu set to 'equals': 'Customer number', 'Mnemonic', 'Short name', 'Name', 'Street', 'Address', and 'Town/Country'. A red box with the number '5' is placed over the 'Address' field. At the bottom, there is a text field containing 'GB0010001 : CUSTOMER.DETS.SCV'.

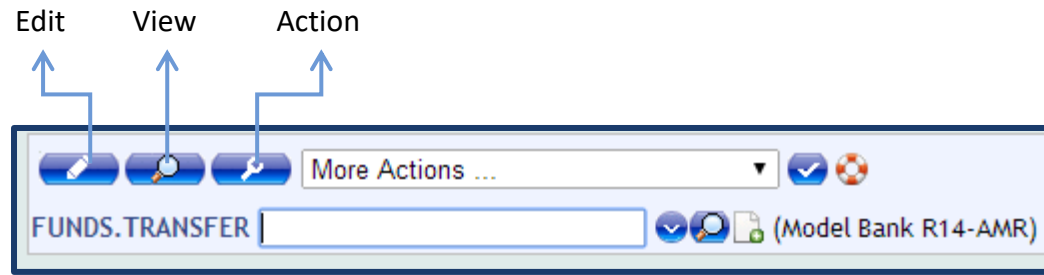
Selection Criteria

A screenshot of a table titled 'Customer Details'. The table header shows 'Results 1 - 99 of 517' and a red box with the number '6'. The table has six columns: 'Customer', 'Mnemonic', 'Name', 'Officer', 'Nationality', and 'Residence'. Each row represents a customer record and ends with a user icon. The data is as follows:

Customer	Mnemonic	Name	Officer	Nationality	Residence
129640	A100	ABC	Implementation	United States of America	United States of America
129470	AA002	AJAG WEUIR	Trade Finance Office	India	United States of America
129308	AAAA	Dell Computer	Mortgage Dept User 2	United States of America	United States of America
129311	AADINANEW	DINA NEW TRADEING CORPORATIONS	Corporate Banking	United States of America	United States of America
129312	AADINANEW2	DINA TRADEING CORPORATIONS 2	Corporate Banking	United States of America	United States of America
129299	AADINATRAD	AAA DINA BENEFICIARY TRADEING	Corporate Banking	United States of America	United States of America
129059	AARULBENEF	ARUL BENEFICIARY	Implementation	India	India
129110	ABC1234	KIRUBA	Implementation	Andorra	Andorra
129363	ABCDQQQ	ABCD	Implementation	United States of America	United States of America

Accessing / Creating a record

- Accessing a record in an Application with functions from browser buttons



Opens a record in input function for new or amendment of a record



Opens a record in see function



Opens a record with authorise, delete, reverse ,verify function

Inputting records in Browser



Choose Transaction >> [Transfer between Accounts](#) [Transfer between Nostro \(MT200\)](#) [Transfer between Nostro \(MT202\)](#)

2



COMMIT the record to update the data base



VALIDATE to check for Errors



Put the record on HOLD

Back to: [Account Transfer](#) >

✓ ?✓ || ✕ ✕✓ ▶ ⚠ More Actions ...

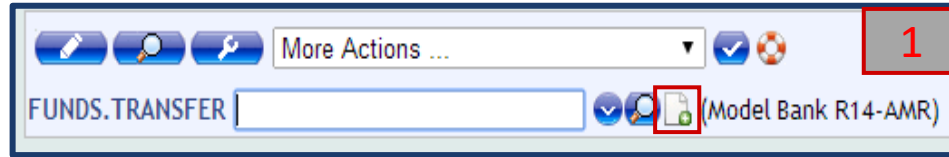
Transfer Between Accounts FT/14119/284QP (Model Bank R14-AMR)

Transfer Between Accounts Audit

Debit Account	⇒ * i		✓ ?
Debit Currency	i	✓ ?	Debit Amount
Debit Value Date		📅	Debit Narrative
Ordered By.1	+		
Credit Account	* i	✓ ?	
Credit Currency	i	✓ ?	Credit Amount
Credit Value Date		📅	Credit Narrative
Treasury Rate			Customer Spread
Rounding Type		✓ ?	
Signatory.1	+ i	✓ ?	
Amount Debited			
Amount Credited			
Delivery Reference.1	i		






3

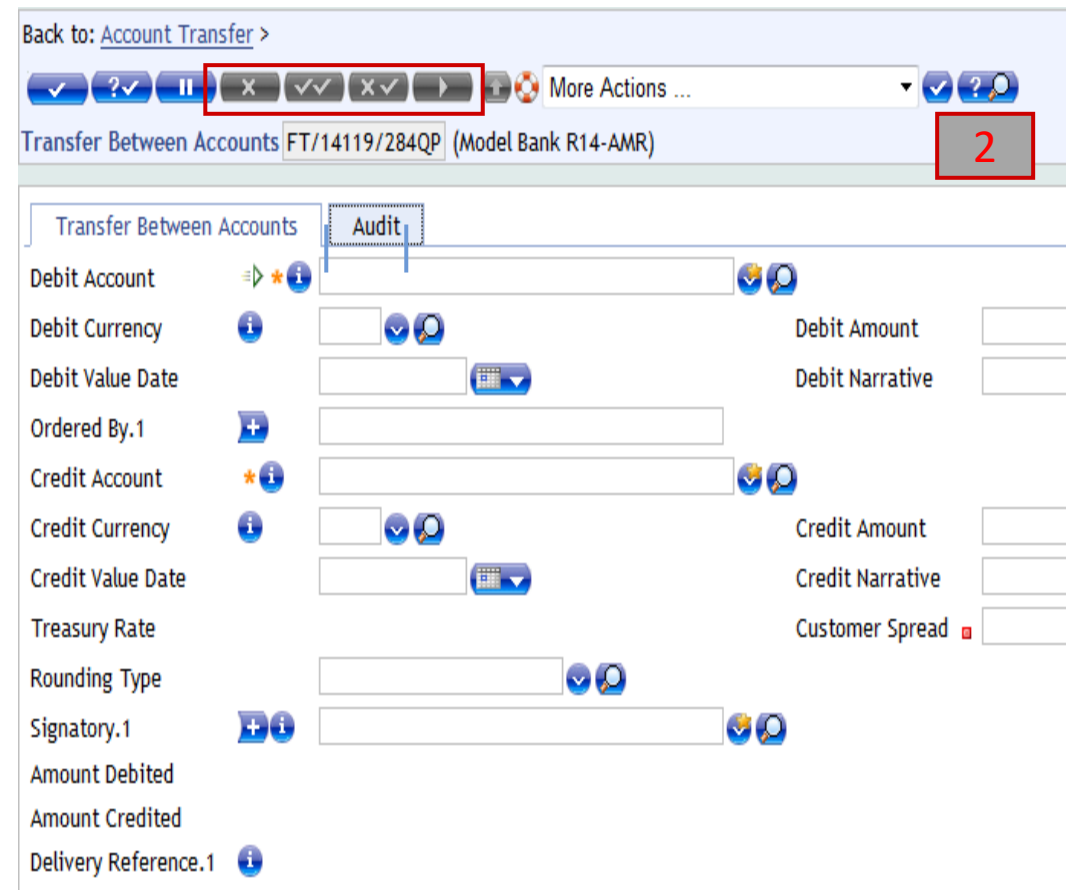
Inputting records in Browser



More Actions ...

FUNDS.TRANSFER (Model Bank R14-AMR)

-  DELETE the record
-  AUTHORISE the record
-  REVERSE the record
-  VERIFY the record
-  RETURN to application screen



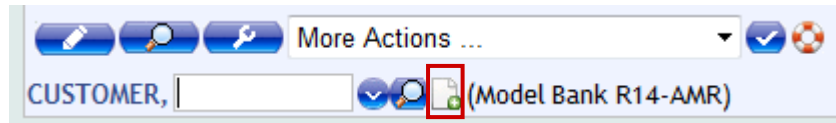
Back to: [Account Transfer](#) >

Transfer Between Accounts FT/14119/284QP (Model Bank R14-AMR)

Transfer Between Accounts Audit

Debit Account	<input type="text"/>			
Debit Currency	<input type="text"/>			
Debit Value Date	<input type="text"/>			
Ordered By.1	<input type="text"/>			
Credit Account	<input type="text"/>			
Credit Currency	<input type="text"/>			
Credit Value Date	<input type="text"/>			
Treasury Rate	<input type="text"/>			
Rounding Type	<input type="text"/>			
Signatory.1	<input type="text"/>			
Amount Debited	<input type="text"/>			
Amount Credited	<input type="text"/>			
Delivery Reference.1	<input type="text"/>			
Debit Amount	<input type="text"/>			
Debit Narrative	<input type="text"/>			
Credit Amount	<input type="text"/>			
Credit Narrative	<input type="text"/>			
Customer Spread	<input type="text"/>			

Inputting records in Browser



CUSTOMER, (Model Bank R14-AMR)



MANDATORY field



CONTEXT enquiry




Expand Multi value







Expand Sub value



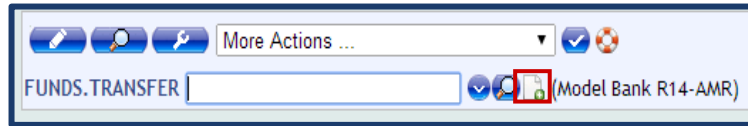
Delete Value



CUSTOMER, 129666 (Model Bank R14-AMR)

Mnemonic	*	<input type="text"/>
GB Short Name	+ *	<input type="text"/>
GB Name 1	+ *	<input type="text"/>
GB Name 2	+	<input type="text"/>
GB Street	+	<input type="text"/>
GB Address.1	+ >	<input type="text"/>
GB Town Country	+ -	<input type="text"/>
FR Town Country	+ -	<input type="text"/>
GB Post Code	+	<input type="text"/>
GB Country	+	<input type="text"/>
Relation Code.1	+  	<input type="text"/>
Rel Customer.1	i  	<input type="text"/>

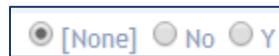
Inputting records in Browser



More Actions ...

FUNDS.TRANSFER

Model Bank R14-AMR



☒ [None] ☐ No ☐ Y

Radio buttons



Drop down list



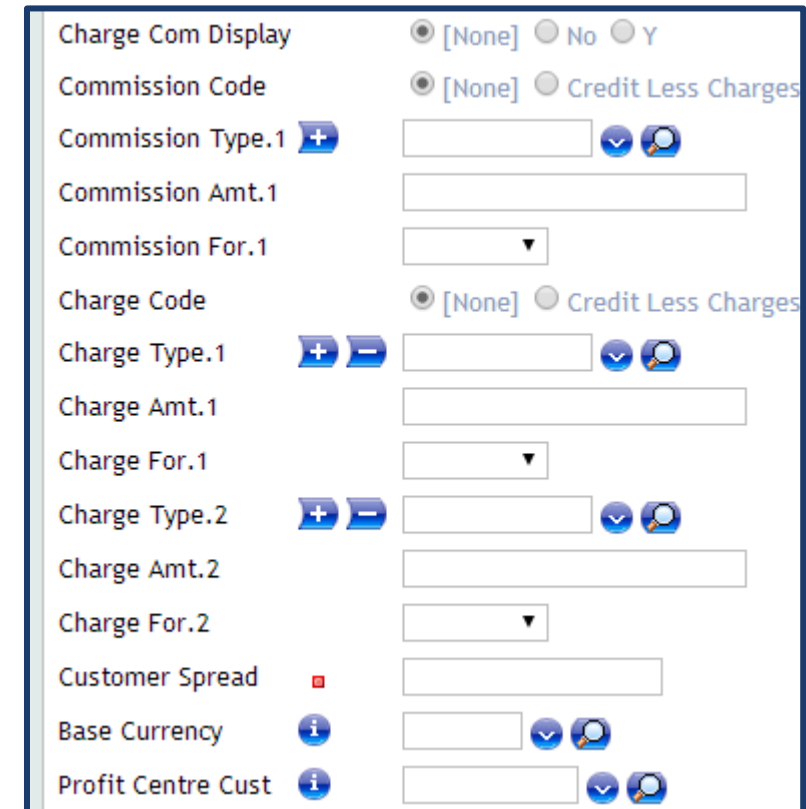
Selection Criteria



Calendar Pop up



Hot field



Charge Com Display ☒ [None] ☐ No ☐ Y

Commission Code ☒ [None] ☐ Credit Less Charges

Commission Type.1

Commission Amt.1

Commission For.1

Charge Code ☒ [None] ☐ Credit Less Charges

Charge Type.1

Charge Amt.1

Charge For.1

Charge Type.2

Charge Amt.2

Charge For.2

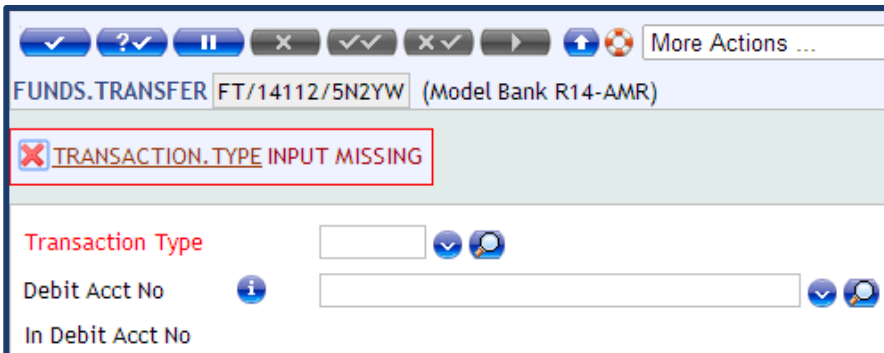
Customer Spread

Base Currency

Profit Centre Cust

MESSAGES

- Message in T24 can be Errors or Overrides
 - ✓ Displayed when committed/validated
 - ✓ Field names and error text displayed
 - ✓ Record cannot be committed without rectification
 - ✓ Clicking on the message takes you to the respective field to correct the input.
 - ✓ Error Message Occurrence
 - ✓ Due to data not being inputted in mandatory fields.
 - ✓ Due to incorrect data input.



The screenshot shows a T24 transaction form for 'FUNDS.TRANSFER' with reference 'FT/14112/5N2YW' and model 'Model Bank R14-AMR'. A red-bordered error message box states 'TRANSACTION.TYPE INPUT MISSING'. Below this, the form fields are visible: 'Transaction Type' (empty), 'Debit Acct No' (empty), and 'In Debit Acct No' (empty). Each field has a blue checkmark icon and a magnifying glass icon to its right.

FUNDS.TRANSFER FT/14112/5N2YW (Model Bank R14-AMR)

✖ TRANSACTION.TYPE INPUT MISSING


Transaction Type

Debit Acct No


In Debit Acct No

MESSAGES

- Overrides Messages
 - ✓ Warning messages
 - ✓ Highlighted when record is committed
 - ✓ Can go further, only if overrides are duly accepted
 - ✓ Details of overrides and who approved stored in Audit trail

 Have you received Introductory Document/CUS*100 from 129042


[Accept Overrides](#)

 POSSIBLE DUPLICATE CONTRACT 129018

Override.1	POSSIBLE DUPLICATE CONTRACT 129018
Override.2	Have you received Introductory Document/CUS*100 from 129042 RECEIVED






Copying Records



MURUGAN1 Last signed on 06 FEB 2017 at 10:08 with 0 attempt(s)
[Help](#) [Tools](#) [Sign Off](#)

USER, 

1









1. Type USER in the Command Line

   More Actions ...  










USER,   (Model Bank R14-AMR)

2

2. Open Authoriser record in input mode

        More Actions ...

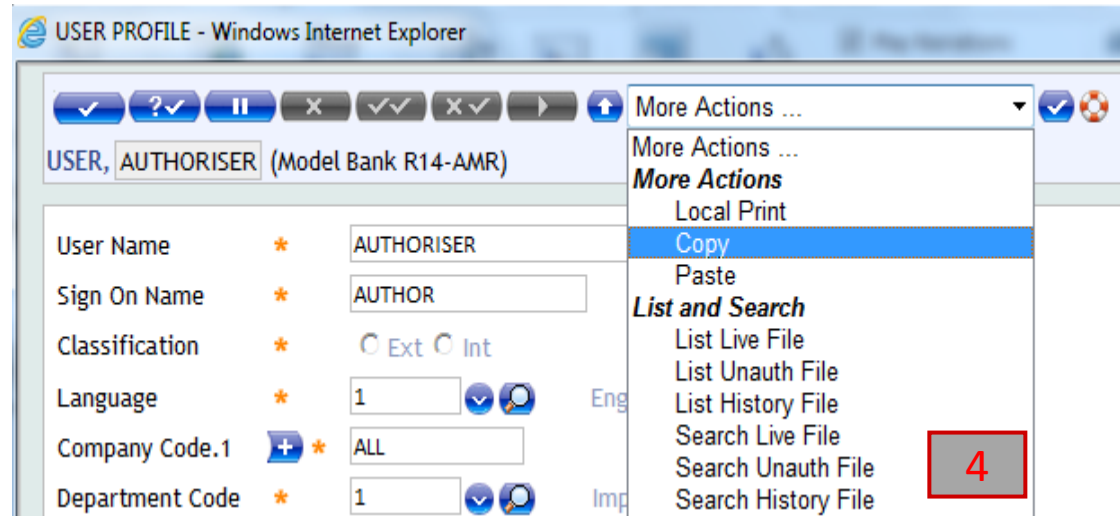
USER, (Model Bank R14-AMR)

User Name	*	<input type="text" value="AUTHORISER"/>
Sign On Name	*	<input type="text" value="AUTHOR"/>
Classification	*	<input type="radio"/> Ext <input type="radio"/> Int
Language	*	<input type="text" value="1"/>   English
Company Code.1	 *	<input type="text" value="ALL"/> ALL COMPANIES
Department Code	*	<input type="text" value="1"/>   Implementation
Password Validity	*	<input type="text" value="01 JUL 2017 M0601"/>  01 JUL 21
Start Date Profile	*	<input type="text" value="28 MAR 2014"/>  28 MAR 2014
End Date Profile	*	<input type="text" value="28 MAR 2020"/>  28 MAR 2020
Start Time.1	 *	<input type="text" value="00"/>
End Time.1	*	<input type="text" value="2400"/>
Time Out Minutes	*	<input type="text" value="999"/>
Attempts	*	<input type="text" value="10"/>

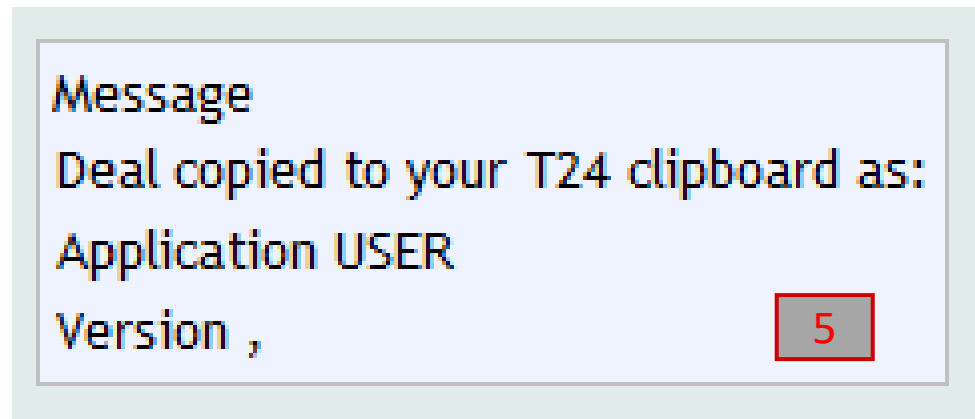
3

3. Record is opened

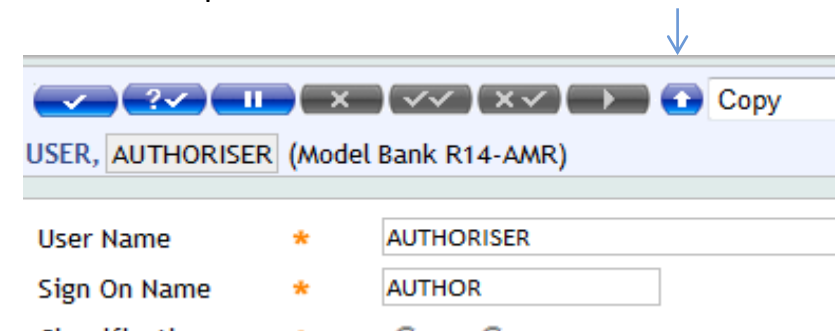
Copying Records



4. From the displayed User select **Copy** in More Actions drop down. And press Go button




5. System generated message as the Deal is copied.












Pasting Data

ROHITH Last signed on 09 DEC 2014 at 16:50 with 0 attempt(s)
[Help](#) [Tools](#) [Sign Off](#)

USER 

1



       More Actions ...  


USER, MANI05 (Model Bank R14-AMR)



User Name *


Sign On Name *


Classification * ☐ Ext ☐ Int


Language *  


Company Code.1  *

Department Code *  






Password Validity * 



Start Date Profile * 

End Date Profile * 

Start Time.1  *










3

   More Actions ...  

USER, MANI05   (Model Bank R14-AMR) 2

1. Enter the application USER.
2. Type any new ID which you want to create.
3. Click on the more actions and select Paste.

USER PROFILE - Windows Internet Explorer

       More Actions ...  

USER, MANI05 (Model Bank R14-AMR)

More Actions ...

More Actions

- Local Print
- Copy
- Paste



List and Search


- List Live File
- List Unauth File
- List History File
- Search Live File
- Search Unauth File
- Search History File



User Name *

Sign On Name *

Classification * ☐ Ext ☐ Int

Language *  

Company Code.1  *

Department Code *  

4

Pasting Data

USER, MANI05 (Model Bank R14-AMR)

User Name	*	AUTHORISER
Sign On Name	*	
Classification	*	<input type="radio"/> Ext <input type="radio"/> Int
Language	*	1 English
Company Code.1	+ *	ALL
Department Code	*	1 Implementation
Password Validity	*	01 JUL 2017 M0601 01 JUL 2017 Every 6 months on c
Start Date Profile	*	28 MAR 2014 28 MAR 2014
End Date Profile	*	28 MAR 2020 28 MAR 2020
Start Time.1	+ *	00

More Actions ...

USER, (Model Bank R14-AMR)

Txn Complete: MANI05 11:57:01 06 FEB 2017 USER, I

5. Remove user name and give your user name and change the start date profile as today's date and commit

USER, MANI05 (Model Bank R14-AMR)

User Name	*	MANI05
Sign On Name	*	MAHA01
Classification	*	<input type="radio"/> Ext <input checked="" type="radio"/> Int
Language	*	1 English
Company Code.1	+ *	ALL ALL COMPANIES
Department Code	*	1 Implementation
Password Validity	*	01 JUL 2017 M0601 01 JUL 2017
Start Date Profile	*	06 FEB 2017 06 FEB 2017
End Date Profile	*	28 MAR 2020 28 MAR 2020
Start Time.1	+ *	0
End Time.1	*	2400
Time Out Minutes	*	999
Attempts	*	9






6. Commit the deal. You'll be able to see the Txn Complete.



Deal menu Options - LIST and SEARCH






- Two options that can be used to search files
 - ✓ LIST to list everything
 - ✓ FIND to list as per selection
- Selection operands for FIND option are

✓ Equals	Not equal to
✓ Greater than	Greater than or equals
✓ Less than	Less than or equals
✓ Between	Not Between
✓ Contains	Not Containing
✓ Begins with	Ends with
✓ Does not begin with	Does not end with
✓ Matches	
- Both options search on Live, Unauthorised and History Files

Listing Live records

   More Actions ...  

CUSTOMER   (Model Bank R14-AMR) 1




   More Actions ...  










CUSTOMER

More Actions ...

List and Search
List Live File
List Unauth File
List History File
Search Live File
Search Unauth File
Search History File











2

Results 1 - 99 of 517   

Customer No	Mnemonic	Name	Account Officer	Nationality	Residence	Sector
 129640	A100	ABC	Implementation	United States of America	United States of America	***Corporate
 129470	AA002	AJAG	Trade Finance Officer	India	United States of America	Individual
 129308	AAAA	Dell Computer	Mortgage Dept User 2	United States of America	United States of America	Corporate
 129311	AADINANEW	DINA NEW TRADING CORPORATIONS	Corporate Banking	United States of America	United States of America	Corporate
 129312	AADINANEW2	DINA TRADING CORPORATIONS 2	Corporate Banking	United States of America	United States of America	Corporate
 129299	AADINATRAD	AAA DINA BENEFICIARY TRADING CORP	Corporate Banking	United States of America	United States of America	Corporate
 129059	AARULBENEF	ARUL BENEFICIARY	Implementation	India	India	Corporate
 129110	ABC1234	KIRUBA	Implementation	Andorra	Andorra	
 129363	ABCDQQQ	ABCD	Implementation	United States of America	United States of America	***Individuals**

3

Back to: [CUSTOMER Default List](#) >

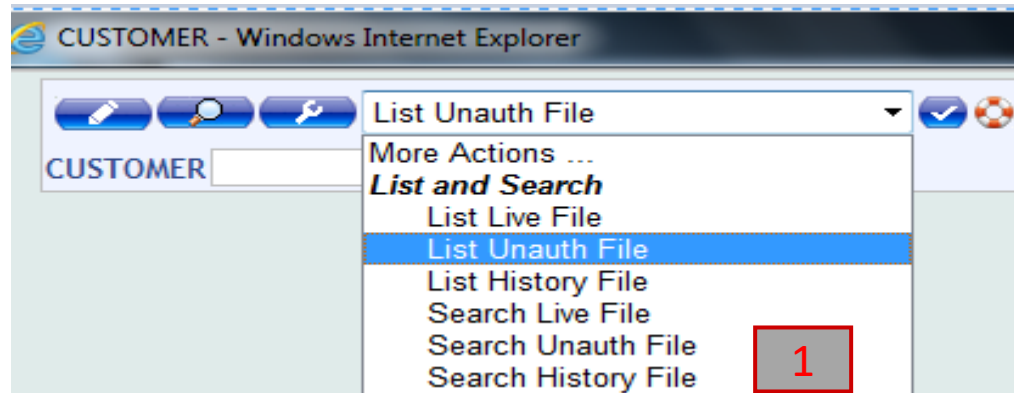
        More Actions ...  

CUSTOMER 129308 (Model Bank R14-AMR)

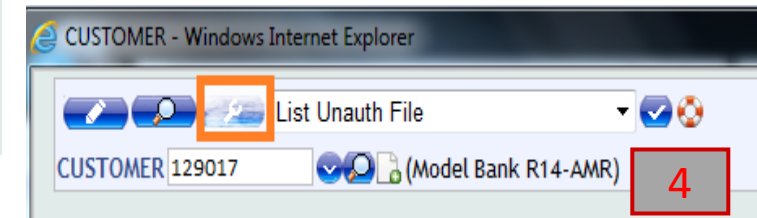
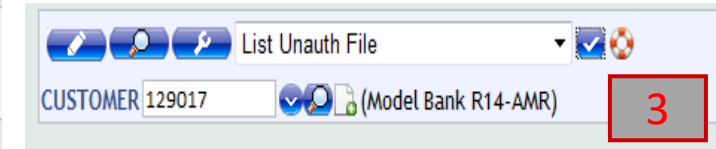
Mnemonic	AAAA
GB Short Name	Dell Computer
GB Name 1	DELL COMPUTER
GB Street	DELL WAY
GB Town Country	ROUND ROCK
Sector	2001 Corporate
Account Officer	21 Mortgage Dept User 2
Industry	4320 Computer Hardware
Target	999 Others
Nationality	US United States of America
Customer Status	21 Financial - Small
Residence	US United States of America

4

Listing Unauthorised record



Either you can view or open the unauthorised record



Results 1 - 19 of 28

CUSTOMER - Default Exceptions

	Customer c	Record	Date time	Inputter
	20	INAU	29 APR 15 17:57	28930_INPUTTER
	246	IHLD	04 MAY 15 15:19	73_SUGANYA1__OFS_BROWSERTC
	456	INAU	04 MAY 15 12:58	63_SUGANYA1__OFS_BROWSERTC
	128083	IHLD	14 MAY 14 14:09	93663_BASEUSER__OFS_MB.OFS.AUTH
	129016	IHLD	15 MAY 14 16:56	99972_OFFICER
	129017	INAU	16 MAY 14 06:41	37540_OFFICER__OFS_SEAT
	129018	INAU	06 FEB 17 10:54	100_MANI1__OFS_BROWSERTC
	129039	INAU	09 DEC 14 11:27	391_RO123__OFS_BROWSERTC
	129042	INAU	09 DEC 14 16:36	391_RO123__OFS_BROWSERTC

A red box with the number '2' is placed over the last row of the table.

CUSTOMER 129017 (Model Bank R14-AMR)

Mnemonic:

GB Short Name:

GB Name 1:

GB Name 2:

GB Street:

GB Town Country:

GB Post Code:

GB Country:

Sector:

A red box with the number '5' is placed over the 'Individual' text.

Either you can delete or authorize the unauthorized record

Listing History record

CUSTOMER

More Actions ...
More Actions ...
List and Search
List Live File
List Unauth File
List History File
Search Live File
Search Unauth File
Search History File

1

Back to: [CUSTOMER Default List](#) >

✓ ? ✓ || ✕ ✓ ✓ ✕ ✓ ▶ More Actions ...

CUSTOMER 129470 [:3] 14 JUL 2015 (Model Bank R14-AMR)

MnemonicAA002

GB Short NameAJAG

GB Name 1AJAY

GB Name 2AGRAWAL

Relation Code.11Head Office

Rel Customer.1129314AJAY

Revers Rel Code.110Branch

Sector1001Individual

Account Officer55Trade Finance Officer

Industry1000Private Person (Name)

3

Results 1 - 92 of 92

2

Customer No	Mnemonic	Name	Account Officer	Nationality	Residence	Sector	Industry
129470;3	AA002	AJAG	Trade Finance Officer	India	United States of America	Individual	Private Person (Name)
129470;2	AA002	AJAG	Trade Finance Officer	India	United States of America	Individual	Private Person (Name)
129470;1	AA002	AJAG	Trade Finance Officer	India	United States of America	Individual	Private Person (Name)
129308;2	AAAA	Dell Computer	Mortgage Dept User 2	United States of America	United States of America	Corporate	Computer Hardware
129308;1	AAAA	Dell Computer	Mortgage Dept User 2	United States of America	United States of America	Corporate	Computer Hardware
129110;1	ABC1234	SUG	Implementation	Andorra	Andorra	Individual	Private Person (Name)

Searching a live file

MURUGAN1 Last signed on 06 FEB 2017 at 10:08 with 0 attempt(s)

[Help](#) [Tools](#) [Sign Off](#)

ACCOUNT



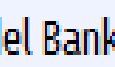
1



Search Live File



ACCOUNT



(Model Bank R14-AMR)

2

Favourites



ACCOUNT Default List

[More Options](#)

[Clear Selection](#)

Find

@ID	equals	<input type="text"/>
ACCOUNT.NUMBER	equals	<input type="text"/>
CUSTOMER.MNEMONIC	equals	<input type="text"/>
ACCT.ID	equals	<input type="text"/>
ADI.ID	equals	<input type="text"/>
ACI.ID	equals	<input type="text"/>
ADL.ID	equals	<input type="text"/>

GB0010001 : %ACCOUNT

3

You can press Find button or you can give value to selection criteria to open the live file

Searching a live file

Results 1 - 99 of 1588

	Account Id	Mnemonic	Account Officer	Product	Ccy	Online Actual Bal	Limit Ref
	66575	THOMRECAD	Corporate Loan Supervisor	Current Account	CAD	0.00	
	11002	COCACOLCHF	Private Corporate Action Officer	Current Account	CHF	-963.33	
	11509	BRANSONCHF	Private Corporate Action Officer	Current Account	CHF	-1,689.95	
	13323	GENMOTOCHF	Treasury Dealers Manager	Current Account	CHF	-899,538.19	
	14028	CITIGROCHF	Credit Manager	Current Account	CHF	0	
	14378	MICROSOCHF	Private Corporate Action Officer	Current Account	CHF	-871,037.53	
	66419	CORPACC3	Trade Finance Manager	Current Account	CHF	0	
	66559	THOMRECHF	Corporate Loan Supervisor	Current Account	CHF	0	
	67083	HEWWILLCHF	Private Corporate Action Officer	Current Account	CHF	0	
	67091	GWARDCHF	Private Corporate Action Officer	Current Account	CHF	0	
	68551	WILLNORCHF	Treasury Dealer	Current Account	CHF	0	
	10968	BUFFETEUR	Private Corporate Action Officer	Current Account	EUR	1,662.39	
	11018	COCACOLEUR	Private Corporate Action Officer	Current Account	EUR	46,416.58	

4

Favourites






ACCOUNT Default List [More Options](#) [Clear Selection](#)



ACCOUNT.NUMBER	equals	<input type="text" value="11018"/>
@ID	equals	<input type="text"/>
CUSTOMER.MNEMONIC	equals	<input type="text"/>
ACCT.ID	equals	<input type="text"/>
ADI.ID	equals	<input type="text"/>
ACI.ID	equals	<input type="text"/>
ADL.ID	equals	<input type="text"/>

GB0010001 : %ACCOUNT

5

Selecting a live file

Results 1 - 1 of 1     

Account Id	Mnemonic	Account Officer	Product	Ccy	Online Actual Bal	Limit Ref	Posting Restrict	Int Booking	Condition Group	Product
 <u>11018</u>	COCACOLEUR	Private Corporate Action Officer	Current Account	EUR	46,416.58			2	1001	

You can either view or open the record for further amendment and authorisation.

Selecting History record

USER Default List - Windows Internet Explorer

Results 1 - 19 of 22

User - default list

User ID	User Name	Sign On Name	Language	Department Code
ARCUSER;2	GENERIC USER FOR ARC IB	ARCUSER01	1	1
ARCUSER;1	GENERIC USER FOR ARC IB	ARCUSER01	1	1
BUILDUSER34;2	BUILDUSER.34	USER34	1	1
BUILDUSER34;1	BUILDUSER.34	USER34	1	1
BUILDUSER501;2	MIUSER.2	MIUSER2	1	1
BUILDUSER501;1	MIUSER.2	MIUSER2	1	1
BUILDUSER502;2	MIUSER.3	MIUSER3	1	1
BUILDUSER502;1	MIUSER.3	MIUSER3	1	1

Favourites

%USERSHIS

More Options
Clear Selection Find

CLASSIFICATION equals INT

LANGUAGE equals 1

GB0010001 : %USERSHIS

R14 - R14.000 | RO123 | Model Bank R14-AMR | 22-APR-2014 | 2618-19-1-2598-4

10.30.166.77:9095/r14/servlet/BrowserServlet#1

USER BUILDUSER34 [;1] 28 MAR 2014 (Model Bank R14-AMR)

More Actions ...

User Name BUILDUSER.34

Sign On Name USER34

Classification Int

Language 1 English

Company Code.1 GB0010001 Model Bank R14-AMR

Department Code 1 Implementation

Password Validity 01 SEP 2014 M0601 01 SEP 2014 Every 6 months on day 1

Start Date Profile 28 MAR 2014 28 MAR 2014

End Date Profile 28 MAR 2020 28 MAR 2020

Start Time.1 00:00

End Time.1 24:00

Time Out Minutes 999

Attempts 9

Company Restr.1 GB0010001 Model Bank R14-AMR

Application.1 ALL PG

Function.1 IL CSPADEHRV

Sign On Off Log No

Security Mgmt L No

Application Log No

Function Id Log No

Input Day Month Ddmm

Date Last Sign On 28 MAR 2014 28 MAR 2014

Time Last Sign On 15:08:48

Passw Change Date 28 MAR 2014 28 MAR 2014

Clear Screen Y

Date Format 1 <DD> <MONTH> <YEAR>

Salt

Curr No 1

Inputter.1 67251_INPUTTER

Date Time.1 28 MAR 14 15:06 28 MAR 14 15:06

Authoriser 85535_AUTHORISER

Enquiries

- Enquiry presents select information on line in pre defined form
 - ✓ List accounts and loans of a Customer with outstanding balance
 - ✓ Enquiries are available under Menu

The screenshot displays the 'Account' menu on the left and the 'Account Details' form on the right. The 'Account Enquiries' section is expanded, showing 'Account Search' as the selected option. The 'Account Details' form contains several dropdown menus for 'Account No', 'Customer', 'Account officer', 'Product', 'Currency', 'Account Name', and 'NO.SORT.OPTION'. The 'Account No' dropdown is set to '11018'. The 'NO.SORT.OPTION' dropdown is set to '2'. The 'Results 1 - 1 of 1' status bar is visible at the bottom. The 'Account Details' table shows the following information:

Account No	Customer	Name	Product	Ccy	Account Officer
11018	100282	COCA-COLA	Current Account	EUR	Private Corporate Action Officer

1

2

3

Enquiries

- ✓ Enquiry presents select information on line in a predetermined form.
- ✓ Context sensitive enquiries available for the application.

Account Search Primary and Joint Accounts Today's Account Balance

Results 1 - 1 of 1

Account List
Customer 100282 Coca-cola

Account	Name	Product	Ccy	Working Bal	Ledger Bal	Cleared Bal	Locked Amt	Useable Bal
11018	COCA-COLA	Current Account	EUR	46,416.58	46,416.58	46,416.58	0	46,416.58

EB.CONTRACT.BALANCES,AC 11018 (Model Bank R14-AMR)

Application: ACCOUNT
Product: AC
Online actual bal: 46,416.58
Online cleared bal: 46,416.58
Working balance: 46,416.58
Initiator type.1: BANK-CR
Last date.1: 14 APR 2014
Last Amount.1: 26,000.00
Last Transaction.1: 500
Initiator type.2: BANK-DR
Last date.2: 14 APR 2014
Last Amount.2: -68.97
Last Transaction.2: 533
Initiator type.3: CUST-CR

Statement entries today

Account Search

Primary and Joint Accounts

Today's Account Balance

Results 1 - 7 of 7

Accounts of a Customer

Customer : 100282 Coco-cola

Account	Type	Name	Limit	Acct Type	Ccy	Working Bal	Ledger Bal	Cleared Bal	Useable Bal	
10995	PRIME	COCA-COLA		Current Account	USD	-24,743.65	14,006,310.96	14,006,310.96	-24,743.65	Statement entries today ✓
11002	PRIME	COCA-COLA		Current Account	CHF	-963.33	-963.33	-963.33	-963.33	Statement entries today ✓
11018	PRIME	COCA-COLA		Current Account	EUR	46,416.58	46,416.58	46,416.58	46,416.58	Statement entries today ✓
11029	PRIME	COCA-COLA		Current Account	GBP	5,455,400.77	5,456,277.48	5,456,277.48	5,455,400.77	Statement entries today ✓
22977	PRIME	COCA-COLA		Export Packing Credit	USD	48,995.00	48,995.00	48,995.00	48,995.00	Statement entries today ✓
67962	PRIME	COCACOLA MG DD AC		Current Account	USD	0.00	0.00	0.00	0.00	Statement entries today ✓
68276	PRIME	COCACOLA LD DD AC		Current Account	USD	830,305.16	830,305.16	830,305.16	830,305.16	Statement entries today ✓

Booking Date

Description Reference Value Date Amount

Either incorrect account number or no entries

ENQ STMT.ENT.TODAY

Entries since last statement

Account Search

Primary and Joint Accounts

Today's Account Balance

Results 1 - 7 of 7

Accounts of a Customer

Customer : 100282 Coco-cola

Account	Type	Name	Limit	Acct Type	Ccy	Working Bal	Ledger Bal	Cleared Bal	Useable Bal	
10995	PRIME	COCA-COLA		Current Account	USD	-24,743.65	14,006,310.96	14,006,310.96	-24,743.65	Entries since last statement

Results 1 - 17 of 121

Account Statement

Account No: 10995

Customer: 100282 Coca-cola

Currency: USD

Booking Date	Description	Reference	Value Date	Amount	
	Balance at period start			1,533,218.53	
07 APR 2014	MD-CSN Commission Payment	MD1409716631	07 APR 2014	-1,895.83	
07 APR 2014	MD-CSN Commission Payment	MD1409754882	07 APR 2014	-2,500.00	
03 APR 2014	MD-Guarantee Invocation Debit	MD1408397537	03 APR 2014	-64,062.50	
01 APR 2014	Sundry Debtor	SL1409106609	01 APR 2014	-40,000.00	
01 APR 2014	Loan Drawdown	SL14091075840010001	01 APR 2014	10,000,000.00	
01 APR 2014	LC Opening Commission- Debit	TF1409105790	01 APR 2014	-50.00	
01 APR 2014	MD-Guarantee Issuance Charges	MD1408397537	01 APR 2014	-70.00	

ENQ STMT.ENT.LAST

ENQ STMT.ENT.LAST

View Account

Account Search

Primary and Joint Accounts

Today's Account Balance

Results 1 - 7 of 7

Accounts of a Customer

Customer : 100282 Coco-cola

Account	Type	Name	Limit	Acct Type	Ccy	Working Bal	Ledger Bal	Cleared Bal	Useable Bal	
10995	PRIME	COCA-COLA		Current Account	USD	-24,743.65	14,006,310.96	14,006,310.96	-24,743.65	<div>View Account</div>

✓ ? ✓ || ✕ ✓ ✓ ✕ ✓ ▶ ⬆ More Actions ...

ACCOUNT 10995 COCA-COLA (Model Bank R14-AMR)

Customer

100282 Coca-cola

Category

1-001 Current Account

Account Title 1

COCA-COLA

Short Title

COCA-COLA

Mnemonic

COCACOLUSD

Position Type

TR TRADING POSITION

Currency

USD US Dollar

Currency Market

1 Currency Market

Account Officer

14 Private Corporate Action Officer

CHECK FLAG

Y

Condition Group

2 Current Account Others

Open Actual Bal

14,006,310.96

Open Cleared Bal

14,006,310.96

Online Actual Bal

14,006,310.96

Online Cleared Bal

14,006,310.96

Today's Account Balance

Account Search

Primary and Joint Accounts

Today's Account Balance

Results 1 - 1 of 1

Balance Summary

Customer: 100282Coca-cola

Account No	Name	Product	Ccy	Working Bal	Ledger Bal	Cleared Bal	Date From	Locked Amount	Useable Bal
11018	COCA-COLA	Current Account	EUR	46,416.58	46,416.58	46,416.58		0	46,416.58

ENQ ACCT.BAL

ENQ ACCT.AVERAGE.BAL

Account Entries

Today's Account Balance

Entries for Today

Entries for Given Dates

Entries from Last Statement

Balance on Statement Date

Average Account Balance

Unauthorised Entries

Favourites

Account Average Balance

More Options

Clear Selection

Find

Start Date

equals

* 20140301

End Date

equals

* 20140429

Account Number

equals

11029

Customer

equals

Currency

equals

NO.SORT.OPTION

equals

INCLUDE.DL

equals

GB0010001 : ACCT.AVERAGE.BAL

Results 1 - 1 of 1

Account Average Balance							
Ccy		GBP		Start Date : 01 MAR 2014 End Date : 29 APR 2014			
Name	Account No	Dr Days	Avrg Dr Bal	Cr Days	Avrg Cr Bal	Zero Days	
Coco-cola	11029	0	0.00	36	6,390,940.67	23	

Enquiries - Buttons

Refresh Toggle timer Print Default list of respective application

Selection Screen

Results 1 - 30 of 30

Accounts of a Customer

Customer : 100%

Account	Type	Name	Limit
67512	PRIME	BIC ACCOUN	L
67528	PRIME	STO ACCOUN	
67539	PRIME	BIC 2 ACCOL	ELL
67733	PRIME	DELLGBPBR1	

Print Locally
Print to Server
Save as CSV
Save as HTML
Save as XML
Save as PDF

BUILDUSER34 BUILDUSER.34 USER34 1 2001

BUILDUSER40 BUILDUSER.40 USER40 1 2001

First page Previous page Specified page Next page Last page

The diagram illustrates two application screens. The top screen, titled 'Selection Screen', displays a table of 'Accounts of a Customer' with columns for Account, Type, Name, and Limit. Above the table is a toolbar with icons for Refresh, Toggle timer, Print, and a context menu. The context menu includes options: Print Locally, Print to Server, Save as CSV, Save as HTML, Save as XML, and Save as PDF. The bottom screen shows a list of users with columns for user ID, name, and other details. Below the list is a pagination bar with buttons for First page, Previous page, Specified page, Next page, and Last page.

Saving output in other formats

The Search / Enquiries result can be opened or saved as

- ✓ CSV
any Output will be saved as Microsoft Excel Comma Separated File in opted location
- ✓ HTML
Output will be saved as “.html” file in any opted location
- ✓ XML
Output will be saved as “XML” file in any opted location

Opening/ Saving as CSV

1

2

USER Default List

More Options
Clear Selection Find

@ID equals
USER.ID equals
USER.NAME equals
SIGN.ON.NAME equals
CLASSIFICATION equals INT
LANGUAGE equals 1
COMPANY.CODE equals

GB0010001 : %USER

USER Default List - Windows Internet Explorer

Results 1 - 19 of 97

User - default list

Print Locally
Print to Server
Save as CSV
Save as HTML
Save as XML
Save as PDF

User ID	User	Sign On Name	Language	Department Code
ACCTEXEC	Acco	ACCTEXEC1	1	1
ARCUSER	GENI	C IB ARCUSER01	1	1
ARON	ARUI	ARUN17	1	1
ARUN	ARUI	AROON17	1	1
BAZINGA	ARUI	17ARUN	1	1
BRANCHMANAGER1	Branch Manager	BRANCHMANAGER	1	27
BTOOLSUSER	BUSINESS TOOLS USER	BTOOLS	1	1
BUILDUSER0858	BUILDUSER0858	KAILASH2	1	26

Favourites

USER Default List

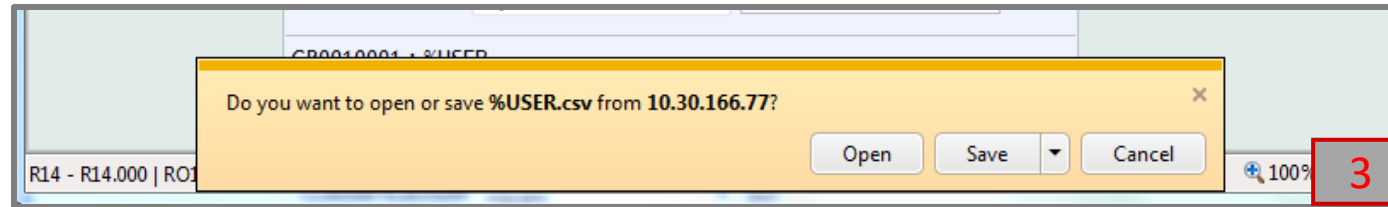
More Options
Clear Selection Find

CLASSIFICATION equals INT
LANGUAGE equals 1

GB0010001 : %USER

javascript:doEnquiry("csv") 100%

Opening/ Saving as CSV




	A	B	C	D	E	F
1	User - default list					
2	User ID	User Nam	Sign On N	Language	Department Code	
3	ACCTEXEC	Account E	ACCTEXEC	1	1	
4	ARCUSER	GENERIC U	ARCUSERC	1	1	
5	AROON	ARUN	ARUN17	1	1	
6	ARUN	ARUN	AROON17	1	1	
7	BAZINGA	ARUN	17ARUN	1	1	
8	BRANCHM	Branch Ma	BRANCHM	1	27	
9	BTOOLSUS	BUSINESS	BTOOLS	1	1	
10	BUILDUSE	BUILDUSE	KAILASH2	1	26	
11	BUILDUSE	BUILDUSE	USER34	1	2001	
12	BUILDUSE	BUILDUSE	USER40	1	2001	
13	BUILDUSE	MIUSER.1	MIUSER1	1	2001	
14	BUILDUSE	MIUSER.2	MIUSER2	1	2002	
15	BUILDUSE	MIUSER.3	MIUSER3	1	2003	
16	BUILDUSE	MIUSER.4	MIUSER4	1	2004	

4

Opening/Saving as HTML

1

Favourites 

USER Default List [More Options](#) [Clear Selection](#) Find

@ID equals

USER.ID equals

USER.NAME equals

SIGN.ON.NAME equals

CLASSIFICATION equals

LANGUAGE equals

COMPANY.CODE equals

GB0010001 : %USER


USER Default List - Windows Internet Explorer

Results 1 - 19 of 97

User - default list [Print Locally](#)

User ID	User	Sign On Name	Language	Department Code
ACCTEXEC	Acco	ACCTEXEC1	1	1
ARCUSER	GENI	C IB ARCUSER01	1	1
ARON	ARUI	ARUN17	1	1
ARUN	ARUI	17ARUN	1	1
BAZINGA	ARUI	BRANCHMANAGER	1	27
BRANCHMANAGER1	Branch Manager	BTOOLS	1	1
BTOOLSUSER	BUSINESS TOOLS USER	KAILASH2	1	26
BUILDUSER0858	BUILDUSER0858			

[Save as CSV](#) [Save as HTML](#) [Save as PDF](#) [Download enquiry results \(HTML\)](#)

Favourites 

USER Default List [More Options](#) [Clear Selection](#) Find

CLASSIFICATION equals

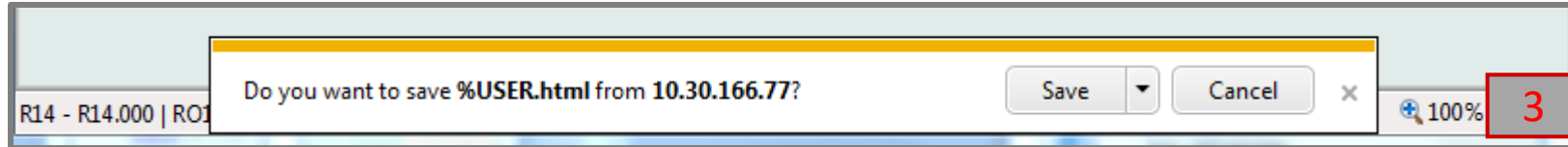
LANGUAGE equals

GB0010001 : %USER

javascript:doEnquiry("html")

2

Opening/Saving as HTML




A screenshot of a web browser window displaying a table of users. The browser's address bar shows "C:\Users\CR003245\... USER Default List". The table is titled "User - default list" and has five columns: "User ID", "User Name", "Sign On Name", "Language", and "Department Code". The table contains 20 rows of user data. A red box with the number "4" is located in the bottom right corner of the browser window.

User ID	User Name	Sign On Name	Language	Department Code
ACCTEXEC	Account Executive	ACCTEXEC1	1	1
ARCUSER	GENERIC USER FOR ARC IB	ARCUSER01	1	1
AROON	ARUN	ARUN17	1	1
ARUN	ARUN	AROON17	1	1
BAZINGA	ARUN	17ARUN	1	1
BRANCHMANAGER1	Branch Manager	BRANCHMANAGER	1	27
BTOOLSUSER	BUSINESS TOOLS USER	BTOOLS	1	1
BUILDUSER0858	BUILDUSER0858	KAILASH2	1	26
BUILDUSER34	BUILDUSER.34	USER34	1	2001
BUILDUSER40	BUILDUSER.40	USER40	1	2001
BUILDUSER500	MIUSER.1	MIUSER1	1	2001
BUILDUSER501	MIUSER.2	MIUSER2	1	2002
BUILDUSER502	MIUSER.3	MIUSER3	1	2003
BUILDUSER503	MIUSER.4	MIUSER4	1	2004
BUILDUSER504	MIUSER.5	MIUSER5	1	2005
BUILDUSER505	MIUSER.6	MIUSER6	1	2006
BUILDUSER8149	BUILDUSER8149	KAILASH1	1	26
BUILDUSER8200	BUILDUSER8200	DHAMO1	1	26

Opening/Saving as XML

1

Favourites 

USER Default List [More Options](#) [Clear Selection](#) [Find](#)



@ID equals

USER.ID equals

USER.NAME equals

SIGN.ON.NAME equals





CLASSIFICATION equals

LANGUAGE equals  

COMPANY.CODE equals

GB0010001 : %USER


USER Default List - Windows Internet Explorer

Results 1 - 19 of 97    

User - default list



User ID	User	Sign On Name	Language	Department Code
ACCTEXEC	Acco	ACCTEXEC1	1	1
ARCUSER	GENI	C IB ARCUSER01	1	1
ARON	ARUI	ARUN17	1	1
ARUN	ARUI	ARON17	1	1
BAZINGA	ARUI		1	1
BRANCHMANAGER1	Branch Manager	BRANCHMANAGER	1	27
BTOOLSUSER	BUSINESS TOOLS USER	BTOOLS	1	1
BUILDUSER0858	BUILDUSER0858	KAILASH2	1	26

[Print Locally](#)
[Print to Server](#)
[Save as CSV](#)
[Save as HTML](#)
[Save as XML](#)
[Download enquiry results \(XML\)](#)

Favourites 

USER Default List [More Options](#) [Clear Selection](#) [Find](#)

CLASSIFICATION equals

LANGUAGE equals  

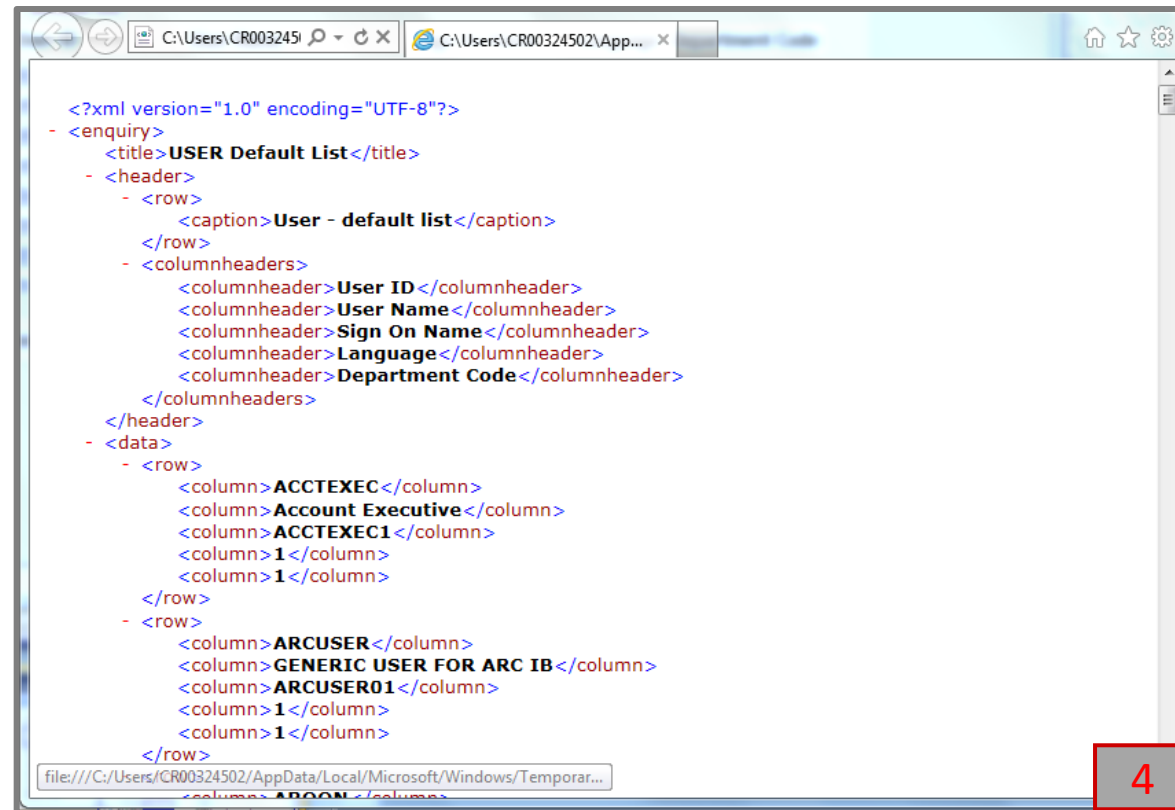
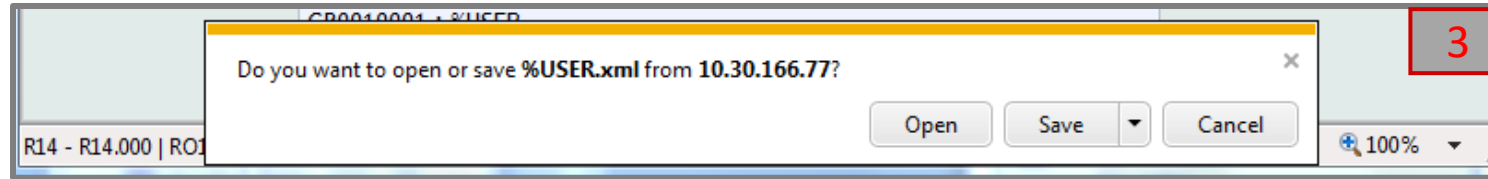
GB0010001 : %USER

2

javascript:doEnquiry("xml")

100%

Opening/Saving as XML



Reports

- Generally prepared as part of batch run
- Generated and stored for pre-defined periods and / or printed
- Daily General ledger, Weekly report on over dues, Monthly report to Central Bank
- COB reports available through Menu

Reports- Credit Lines Expired Report

ROHITH Last signed on 17 DEC 2014 at 11:02 with 1 attempt(s)
[Help](#) [Tools](#) [Sign Off](#)

USER

- Entity
 - Customer Relation Group
 - Customer Relationship
 - Enquiries
- Customer
- CRM
- Account
- Mandate Management
- [Product Catalog](#)
- Retail Operations
- Risk Management
 - Limits
 - Limit Process
 - Limit Menu
 - Limit Sharing Groups
 - Exposure Limits
 - Enquiries
 - View COB Reports
 - [Credit Lines Expired](#)
 - [Credit Lines to be Reviewed](#)
 - [Limit/Collateral Excess](#)
 - [Liability Amendments](#)
- Collateral
- Payment Services
- Corporate Operations
- Treasury Operations
- Private Operations
- Finance
- Business Tools
- Admin Menu
- Role Based Home pages

Credit Lines Expired - Windows Internet Explorer

Results 1 - 2 of 13

Credit Lines Expired Report

Batch Run : 16 MAY 2014 05:22 INPUTTER

Company	Report name	Date Created	Time Created	Batch	Requested By	Hold ID
BNK	CREDIT.LINES.EX	16 MAY 2014	05:28	Yes	CREDIT.LINES.EXPIRED	16938562671969802
BNK	CREDIT.LINES.EX	16 MAY 2014	05:42	Yes	CREDIT.LINES.EXPIRED	16938562672055201

1 2 3 4 5

1

2

Reports- Credit Lines Expired Report

16938226451541502 - Windows Internet Explorer

Back to: [Credit Lines Expired](#) >

Results 1 - 1 of 1

LI000002 Model Bank R14-DEV 14 APR 14 CREDIT LINES EXPIRED
Area Retail Banking No. 26
To Customer Service Agent BLDG2-1

Printed

LIMIT REFERENCE NO.	LIABILITY/CUSTOMER	REFER.NAME	CCY TIMCD
100500.0008300.01	ANDREA	AA Non-Revolve	USD

*** END OF REPORT ***

3

16938226451541502 - Windows Internet Explorer

Back to: [Credit Lines Expired](#) >

Results 1 - 1 of 1

CREDIT LINES EXPIRED

Printed at 16 MAY 2014 04:16:55

Page 1

REFER.NAME	CCY TIMCD	LIMIT AMOUNT	EXPIRY/ OUTSTANDINGS ADM. DATE
AA Non-Revolve	USD	100,000.00	0.00 14 APR 14

R14 - R14.000 | R0123 | Model Bank R14-AMR | 22-APR-2014 | 157-12-1-144-2

100%

Record status and Audit Log

- Records, other than live, exhibit their status towards the end of the record
IHLD, INAU. INA2, INAO, REVE, RNAU, HNAU
- Audit Log is an important part of any record and exhibits important information towards the end of the record

Record Status	INAU	INPUT Unauthorised
Curr No	1	
Inputter.1	403_RO123__OFS_BROWSERTC	
Date Time.1	17 DEC 14 11:55	17 DEC 14 11:55
Co Code	GB-001-0001	Model Bank R14-AMR
Dept Code	1	Implementation

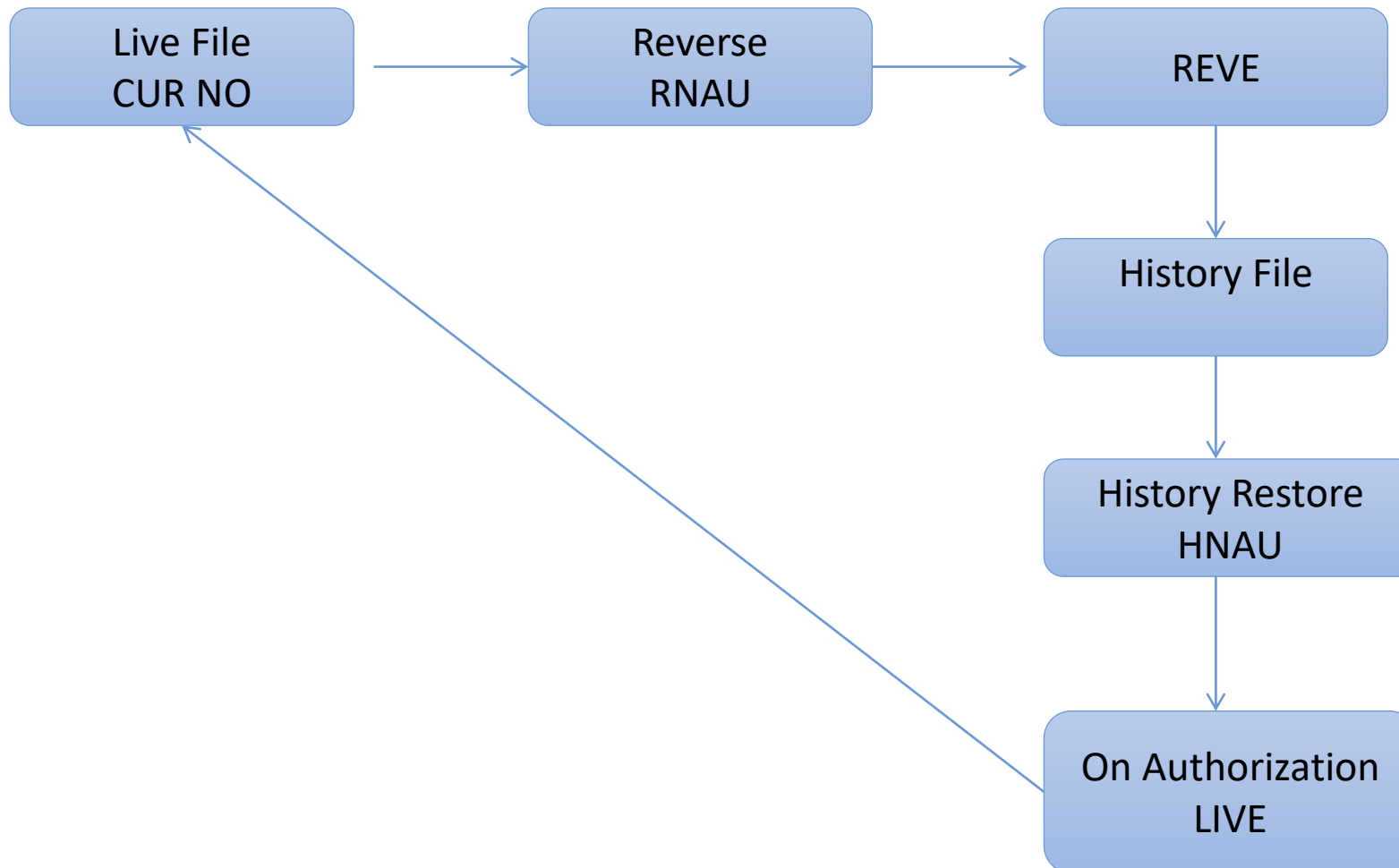
Record Status	IHLD	INPUT Held
Inputter.1	403_RO123__OFS_BROWSERTC	
Date Time.1	17 DEC 14 11:52	17 DEC 14 11:52
Co Code	GB-001-0001	Model Bank R14-AMR
Dept Code	1	Implementation

Record status and Audit Log

- The Current Number, Who Input the record, Date and time of the last action on the record, Who Authorized the record

Curr No	1
Inputter.1	403_RO123_OFS_BROWSERTC
Date Time.1	17 DEC 14 11:58 17 DEC 14 11:58
Authoriser	403_CHI123_OFS_BROWSERTC
Co Code	GB-001-0001 Model Bank R14-AMR
Dept Code	1 Implementation

Attributes.1	Super User
Record Status	REVE REVERSE Reversed
Curr No	7
Inputter.1	19_INPUTTER
Inputter.2	26_CONV.USER.G14.00
Inputter.3	0_CONV.USER.G14.1.00
Inputter.4	22_CONV.USER.R09
Date Time.1	02 MAY 00 09:34 02 MAY 00 09:34
Authoriser	19_INPUTTER
Co Code	GB-001-0001 Model Bank R14-AMR



LIVE FILE

MURUGAN3 Last signed on 06 FEB 2017 at 15:27 with 0 attempt(s)

[Help](#) [Tools](#) [Sign Off](#)

USER 

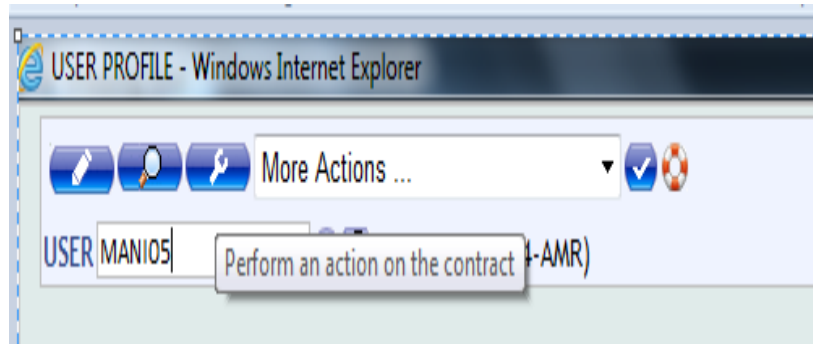
VIEW THE LIVE FILE

Observe the curr No: Here it is
5

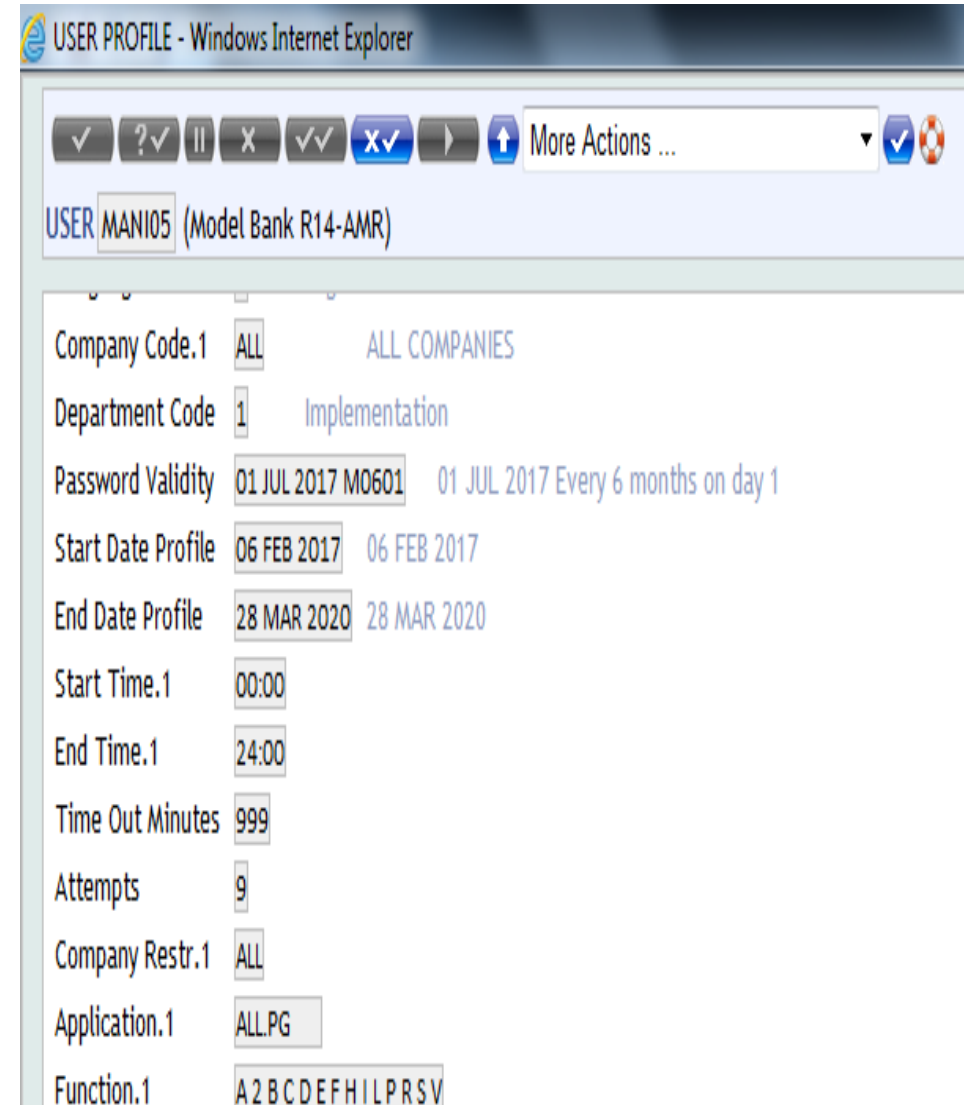
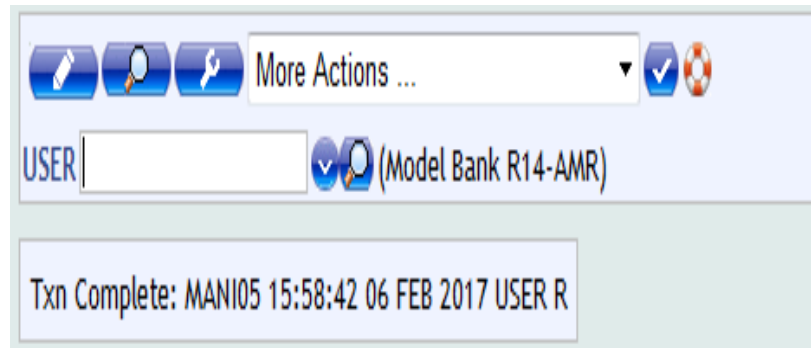
USER MANI05 (Model Bank R14-AMR)

User Name	MANI05
Sign On Name	MAHA01
Classification	Int
Language	1 English
Company Code.1	ALL ALL COMPANIES
Department Code	1 Implementation
Password Validity	01 JUL 2017 M0601 01 JUL 2017 Every 6 months on day 1
Start Date Profile	06 FEB 2017 06 FEB 2017
End Date Profile	28 MAR 2020 28 MAR 2020
Start Time.1	00:00
End Time.1	24:00
Time Out Minutes	999
Attempts	9
Company Restr.1	ALL
Application.1	ALL.PG
Function.1	A 2 B C D E F H I L P R S V
Sign On Off Log	No
Security Mgmt L	No
Application Log	No
Function Id Log	No
Input Day Month	Ddmm
Clear Screen	Y
Dealer Desk	00 ALL
Attributes.1	Super User
Date Format	1 <DD> <MONTH> <YEAR>
Curr No	5
Inputter.1	122 MANI2 OFS BROWSERTC

Perform action – REVERSE



Now Reverse the record by pressing button



VIEW

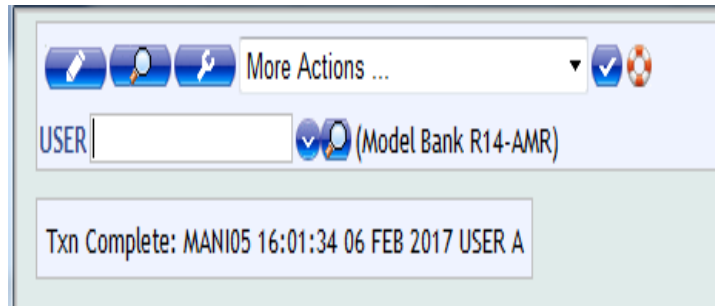
Record Status has changed
to RNAU

Curr No has changed to 6

USER MANI05 (Model Bank R14-AMR)	
User Name	MANI05
Sign On Name	MAHA01
Classification	Int
Language	1 English
Company Code.1	ALL ALL COMPANIES
Department Code	1 Implementation
Password Validity	01 JUL 2017 M0601 01 JUL 2017 Every 6 months on day 1
Start Date Profile	06 FEB 2017 06 FEB 2017
End Date Profile	28 MAR 2020 28 MAR 2020
Start Time.1	00:00
End Time.1	24:00
Time Out Minutes	999
Attempts	9
Company Restr.1	ALL
Application.1	ALL.PG
Function.1	A 2 B C D E F H I L P R S V
Sign On Off Log	No
Security Mgmt L	No
Application Log	No
Function Id Log	No
Input Day Month	Ddmm
Clear Screen	Y
Dealer Desk	00 ALL
Attributes.1	Super User
Date Format	1 <DD> <MONTH> <YEAR>
Record Status	RNAU REVERSE Unauthorised
Curr No	6

Authorize RNAU record using another user

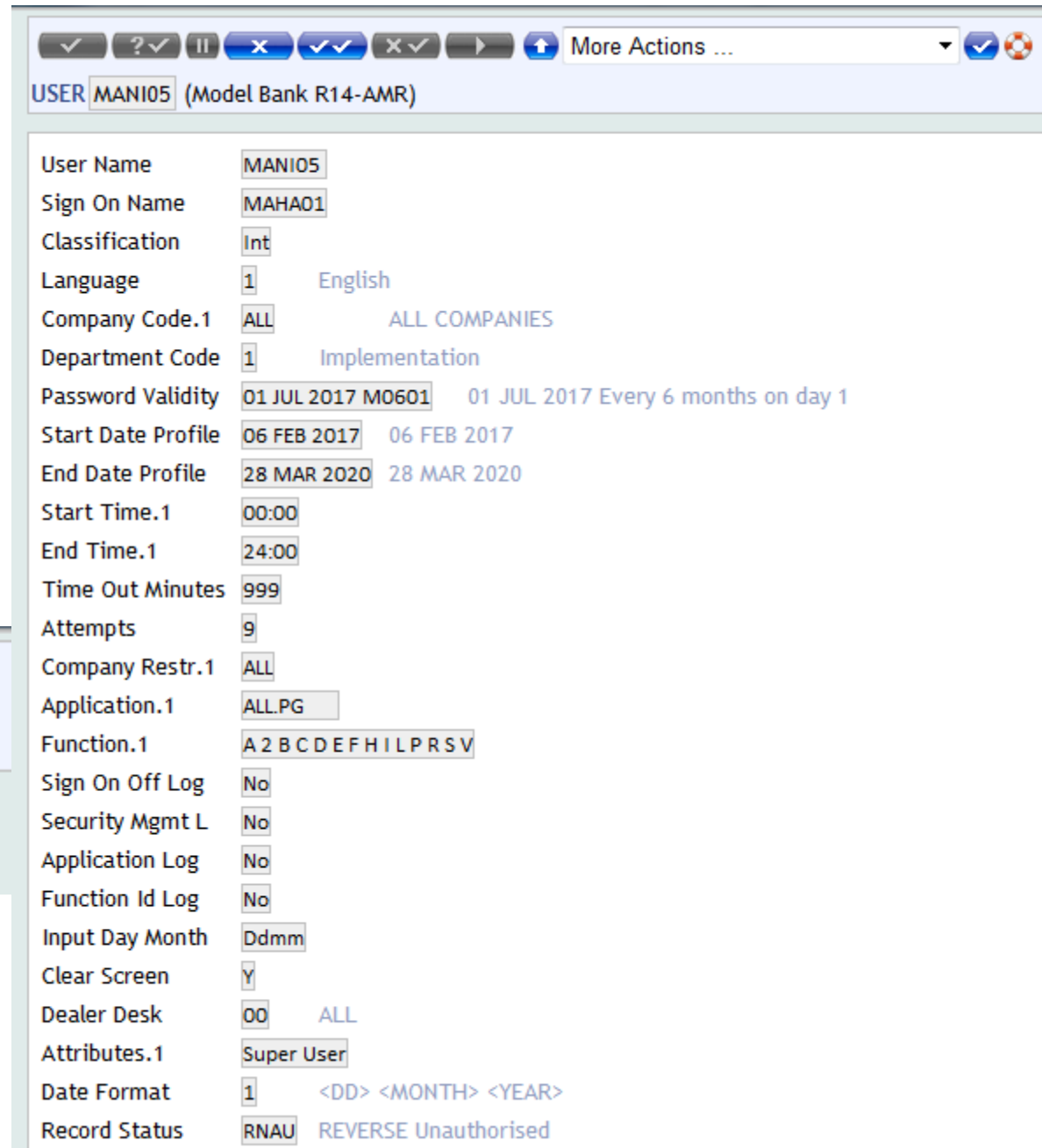
On Authorization your get the following Screen



More Actions ...

USER (Model Bank R14-AMR)

Txn Complete: MANI05 16:01:34 06 FEB 2017 USER A



USER MANI05 (Model Bank R14-AMR)

User Name	MANI05
Sign On Name	MAHA01
Classification	Int
Language	1 English
Company Code.1	ALL ALL COMPANIES
Department Code	1 Implementation
Password Validity	01 JUL 2017 M0601 01 JUL 2017 Every 6 months on day 1
Start Date Profile	06 FEB 2017 06 FEB 2017
End Date Profile	28 MAR 2020 28 MAR 2020
Start Time.1	00:00
End Time.1	24:00
Time Out Minutes	999
Attempts	9
Company Restr.1	ALL
Application.1	ALL.PG
Function.1	A 2 B C D E F H I L P R S V
Sign On Off Log	No
Security Mgmt L	No
Application Log	No
Function Id Log	No
Input Day Month	Ddmm
Clear Screen	Y
Dealer Desk	00 ALL
Attributes.1	Super User
Date Format	1 <DD> <MONTH> <YEAR>
Record Status	RNAU REVERSE Unauthorised

VIEW

Now the record status
has changed to
REVE

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More Actions ...

✓

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USER MANI05 [;6] 06 FEB 2017 (Model Bank R14-AMR)

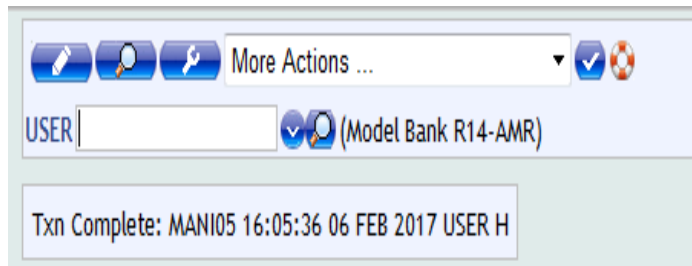
User Name	MANI05
Sign On Name	MAHA01
Classification	Int
Language	1 English
Company Code.1	ALL ALL COMPANIES
Department Code	1 Implementation
Password Validity	01 JUL 2017 M0601 01 JUL 2017 Every 6 months on day 1
Start Date Profile	06 FEB 2017 06 FEB 2017
End Date Profile	28 MAR 2020 28 MAR 2020
Start Time.1	00:00
End Time.1	24:00
Time Out Minutes	999
Attempts	9
Company Restr.1	ALL
Application.1	ALL.PG
Function.1	A 2 B C D E F H I L P R S V
Sign On Off Log	No
Security Mgmt L	No
Application Log	No
Function Id Log	No
Input Day Month	Ddmm
Clear Screen	Y
Dealer Desk	00 ALL
Attributes.1	Super User
Date Format	1 <DD> <MONTH> <YEAR>
Record Status	REVE REVERSE Reversed
Curr No	6

History Restore

The record has gone into history file by using Reverse function

By using HISTORY RESTORE function you can bring back the Hist file to Live five

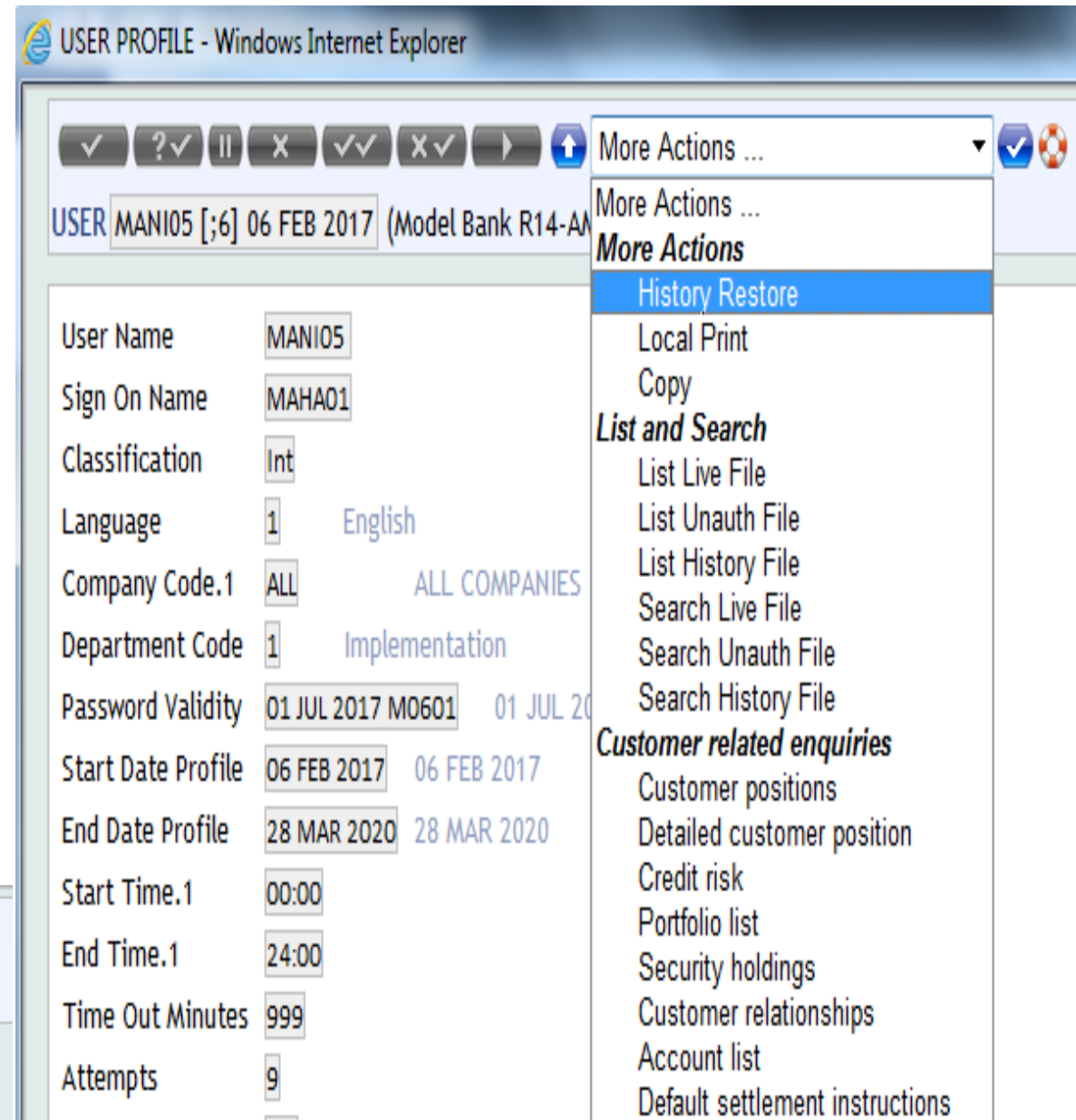
On history restore



More Actions ...

USER [] (Model Bank R14-AMR)

Txn Complete: MANI05 16:05:36 06 FEB 2017 USER H



USER PROFILE - Windows Internet Explorer

USER MANI05 [;6] 06 FEB 2017 (Model Bank R14-AMR)

User Name	MANI05
Sign On Name	MAHA01
Classification	Int
Language	1 English
Company Code.1	ALL ALL COMPANIES
Department Code	1 Implementation
Password Validity	01 JUL 2017 M0601 01 JUL 20
Start Date Profile	06 FEB 2017 06 FEB 2017
End Date Profile	28 MAR 2020 28 MAR 2020
Start Time.1	00:00
End Time.1	24:00
Time Out Minutes	999
Attempts	9

More Actions ...

- More Actions ...
- More Actions
- History Restore
- Local Print
- Copy
- List and Search
 - List Live File
 - List Unauth File
 - List History File
 - Search Live File
 - Search Unauth File
 - Search History File
- Customer related enquiries
 - Customer positions
 - Detailed customer position
 - Credit risk
 - Portfolio list
 - Security holdings
 - Customer relationships
 - Account list
 - Default settlement instructions

View History Unauthorise d record

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More Actions ...

✓

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USER **MANI05** (Model Bank R14-AMR)

Sign On Name	MAHA01
Classification	Int
Language	1 English
Company Code.1	ALL ALL COMPANIES
Department Code	1 Implementation
Password Validity	01 JUL 2017 M0601 01 JUL 2017 Every 6 months on day 1
Start Date Profile	06 FEB 2017 06 FEB 2017
End Date Profile	28 MAR 2020 28 MAR 2020
Start Time.1	00:00
End Time.1	24:00
Time Out Minutes	999
Attempts	9
Company Restr.1	ALL
Application.1	ALL.PG
Function.1	A 2 B C D E F H I L P R S V
Sign On Off Log	No
Security Mgmt L	No
Application Log	No
Function Id Log	No
Input Day Month	Ddmm
Clear Screen	Y
Dealer Desk	00 ALL
Attributes.1	Super User
Date Format	1 <DD> <MONTH> <YEAR>
Record Status	HNAU HISTORY RESTORE Unauthorised
Curr No	7

AUTHORISE

Authorize by pressing
button



On Authorization

More Actions ...

USER (Model Bank R14-AMR)

Txn Complete: MANI05 16:09:01 06 FEB 2017 USER A

More Actions ...

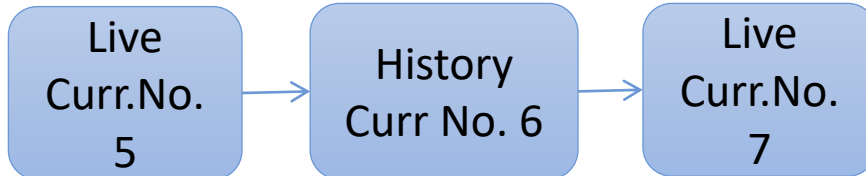
USER (Model Bank R14-AMR)

Time Out Minutes	<input type="text"/> 999
Attempts	<input type="text"/> 9
Company Restr.1	<input type="text"/> ALL
Application.1	<input type="text"/> ALL.PG
Function.1	<input type="text"/> A 2 B C D E F H I L P R S V
Sign On Off Log	<input type="text"/> No
Security Mgmt L	<input type="text"/> No
Application Log	<input type="text"/> No
Function Id Log	<input type="text"/> No
Input Day Month	<input type="text"/> Ddmm
Clear Screen	<input type="text"/> Y
Dealer Desk	<input type="text"/> 00 ALL
Attributes.1	<input type="text"/> Super User
Date Format	<input type="text"/> 1 <DD> <MONTH> <YEAR>
Record Status	<input type="text"/> HNAU HISTORY RESTORE Unauthorised
Curr No	<input type="text"/> 7

View live file

Record has become a live file

Curr No has changed to 7



USER MANI05 (Model Bank R14-AMR)	
User Name	MANI05
Sign On Name	MAHA01
Classification	Int
Language	1 English
Company Code.1	ALL ALL COMPANIES
Department Code	1 Implementation
Password Validity	01 JUL 2017 M0601 01 JUL 2017 Every 6 months on day 1
Start Date Profile	06 FEB 2017 06 FEB 2017
End Date Profile	28 MAR 2020 28 MAR 2020
Start Time.1	00:00
End Time.1	24:00
Time Out Minutes	999
Attempts	9
Company Restr.1	ALL
Application.1	ALL.PG
Function.1	A 2 B C D E F H I L P R S V
Sign On Off Log	No
Security Mgmt L	No
Application Log	No
Function Id Log	No
Input Day Month	Ddmm
Clear Screen	Y
Dealer Desk	00 ALL
Attributes.1	Super User
Date Format	1 <DD> <MONTH> <YEAR>
Curr No	7



CORPORATE HEADQUARTERS

Lords Tower, Block 1, 2nd Floor
Jawaharlal Nehru Road,
Thiru Vi Ka Industrial Estate
Ekkaduthangal, Chennai – 600 032

www.maveric-systems.com

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