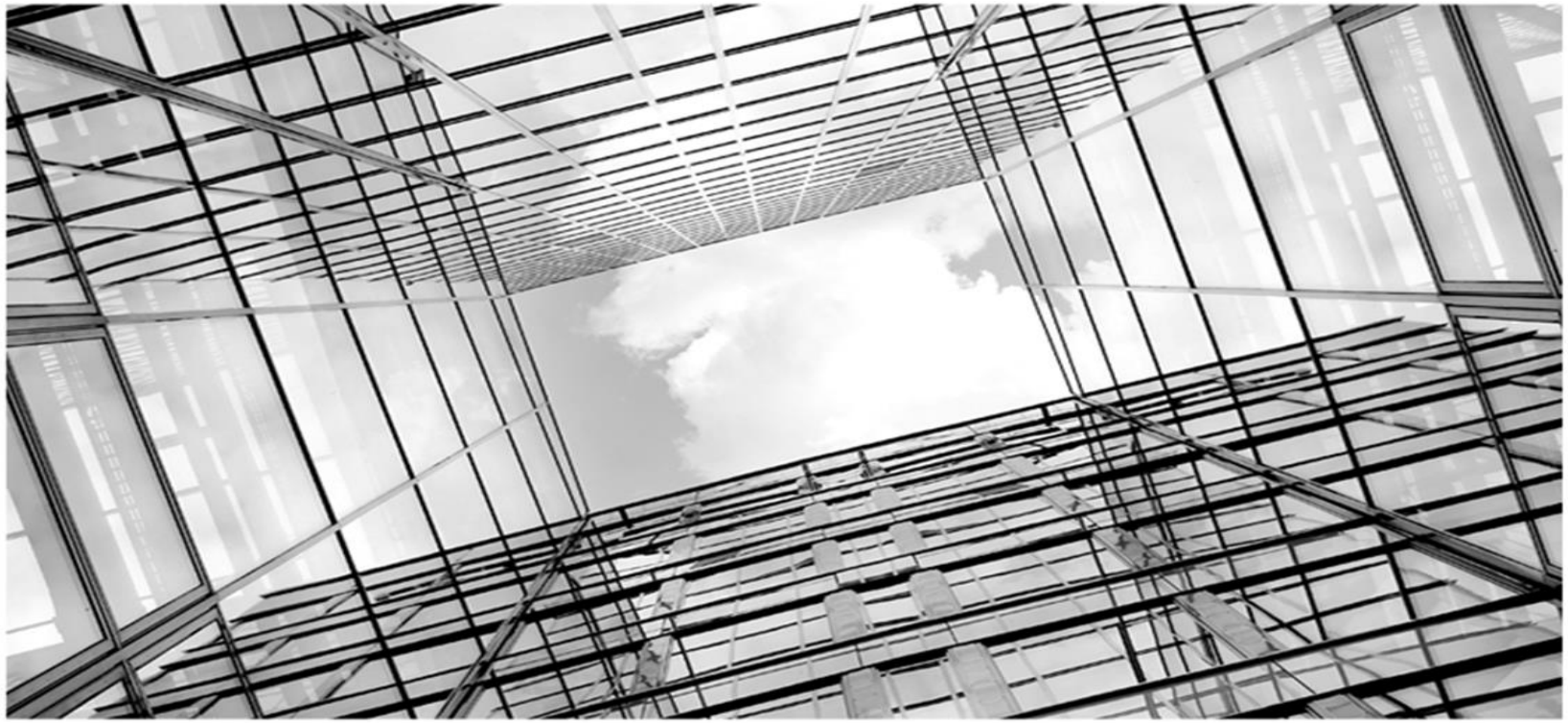
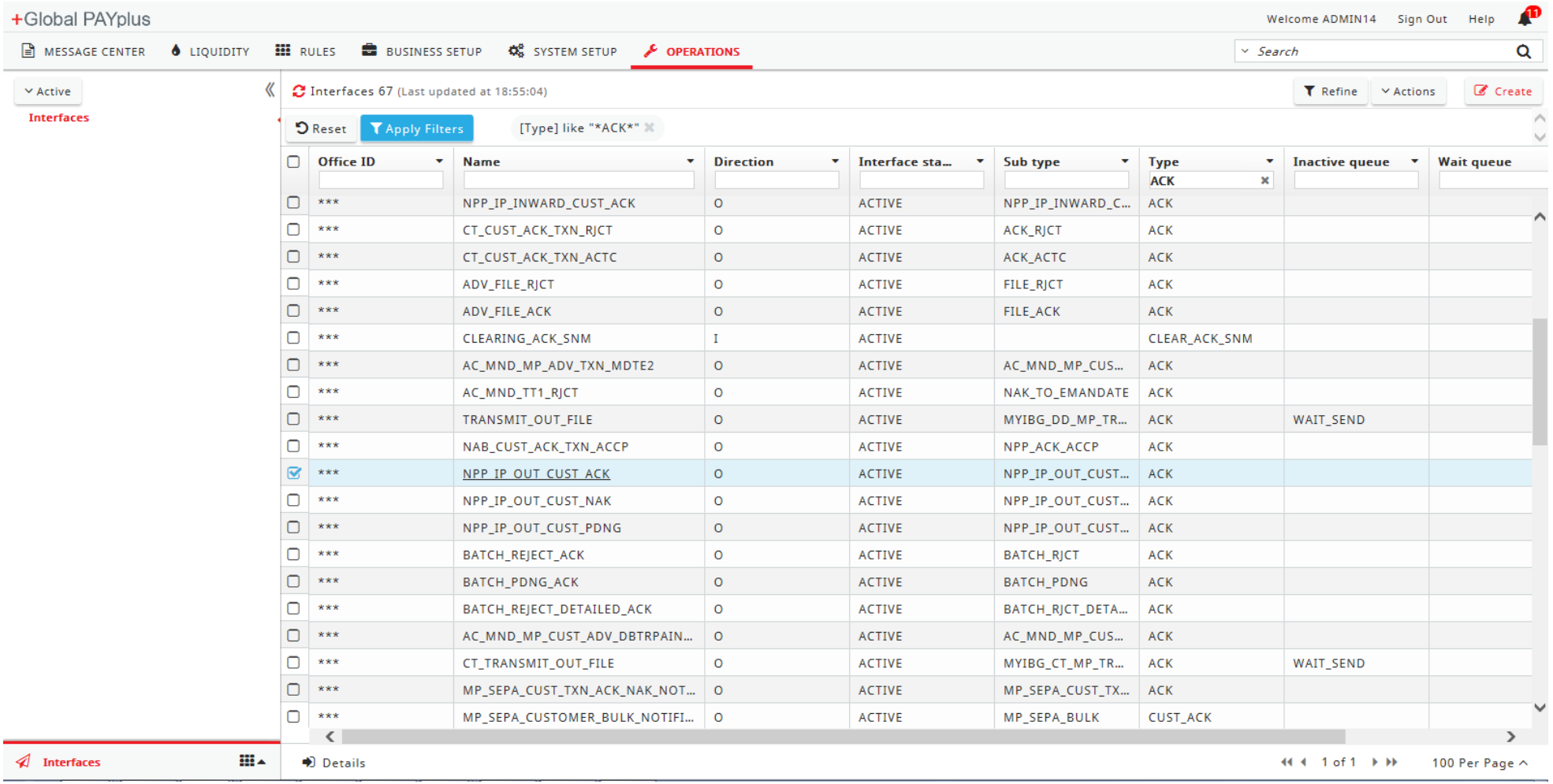
D+H FINANCIAL™ TECHNOLOGIES. SOLUTIONS FOR PEOPLE.

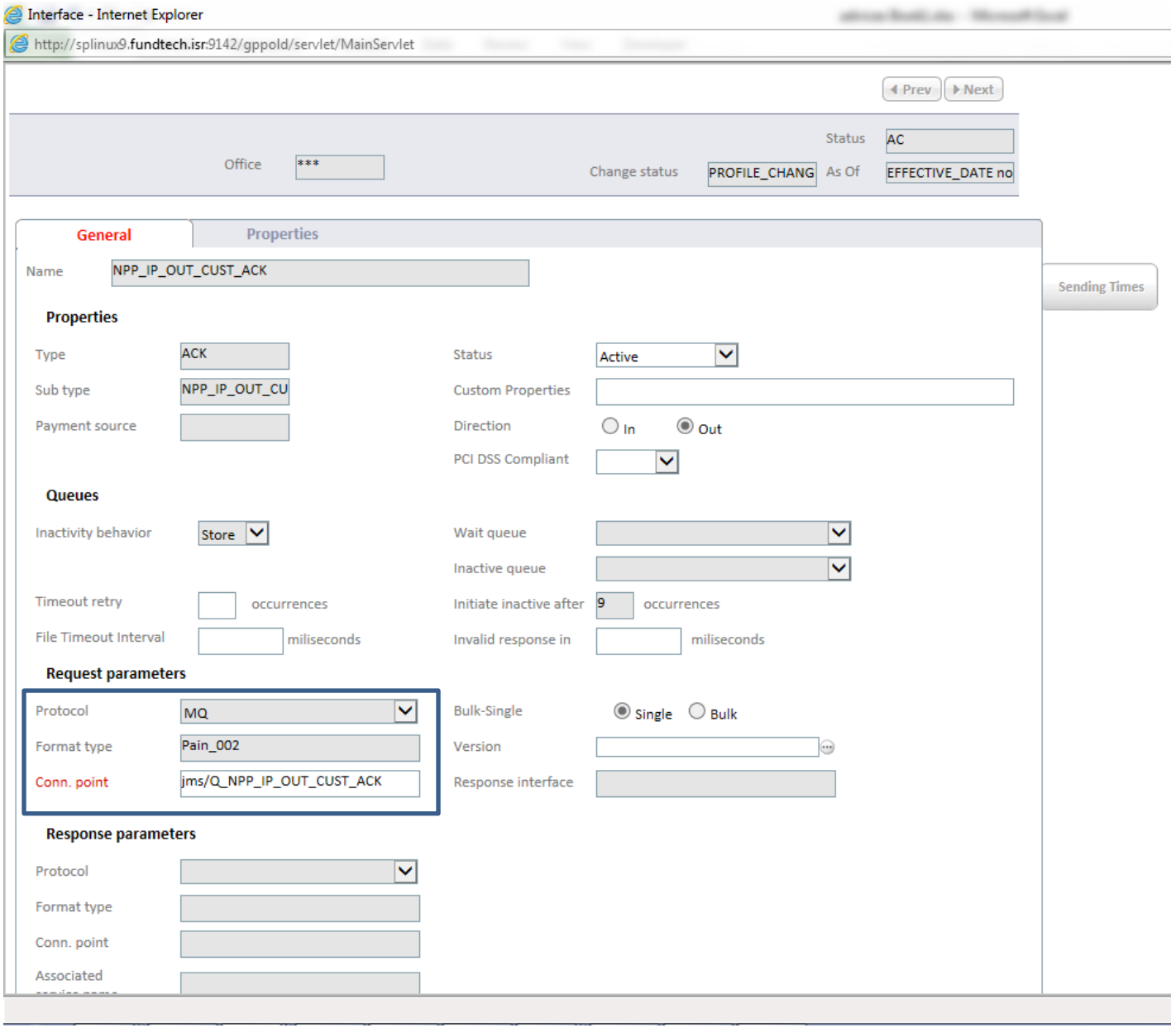


ADVISING IN GPP-SP

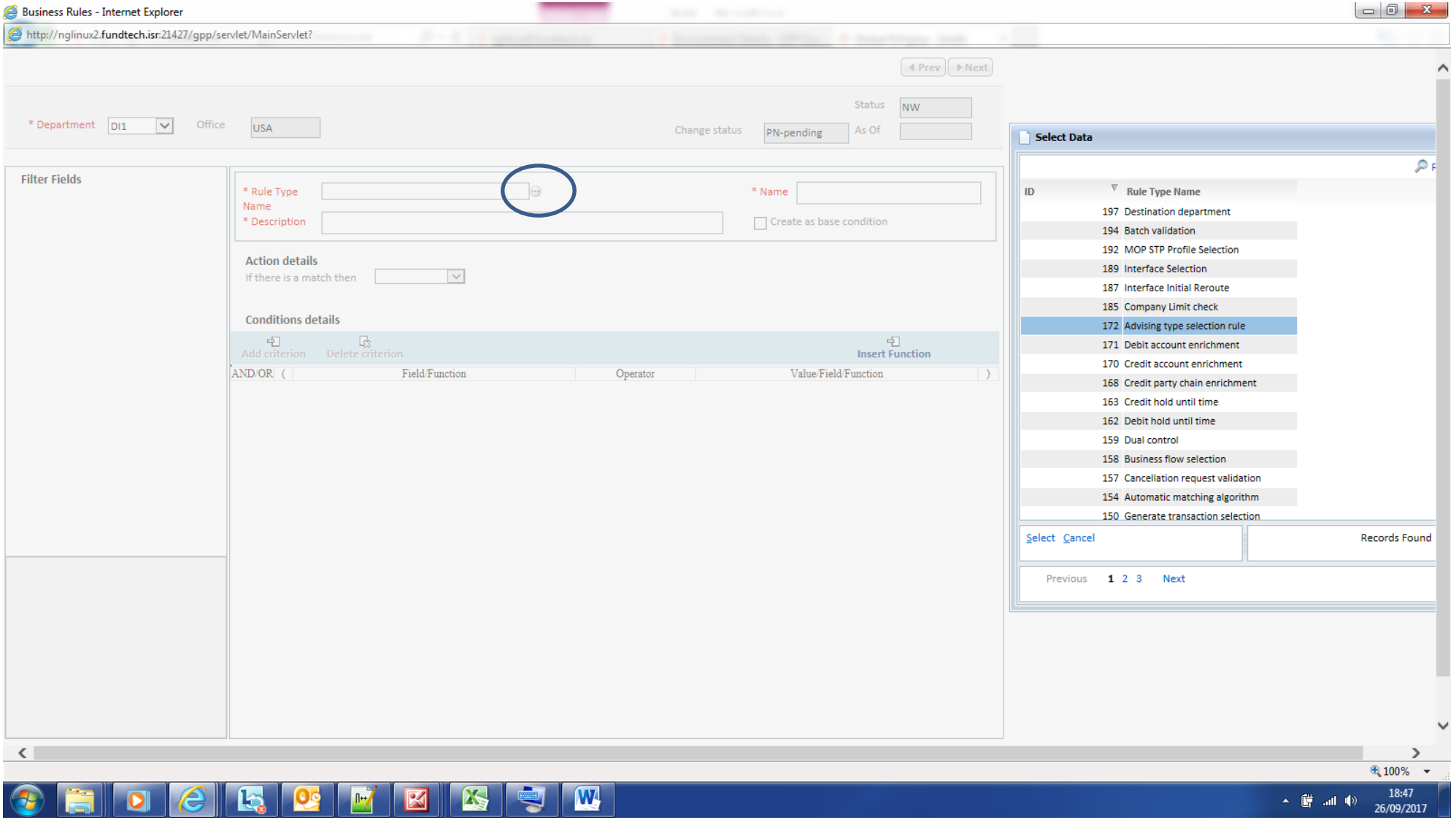
1) Defining the type of Interface in GPP. This is to send the advise or notification to upstream or downstream applications.



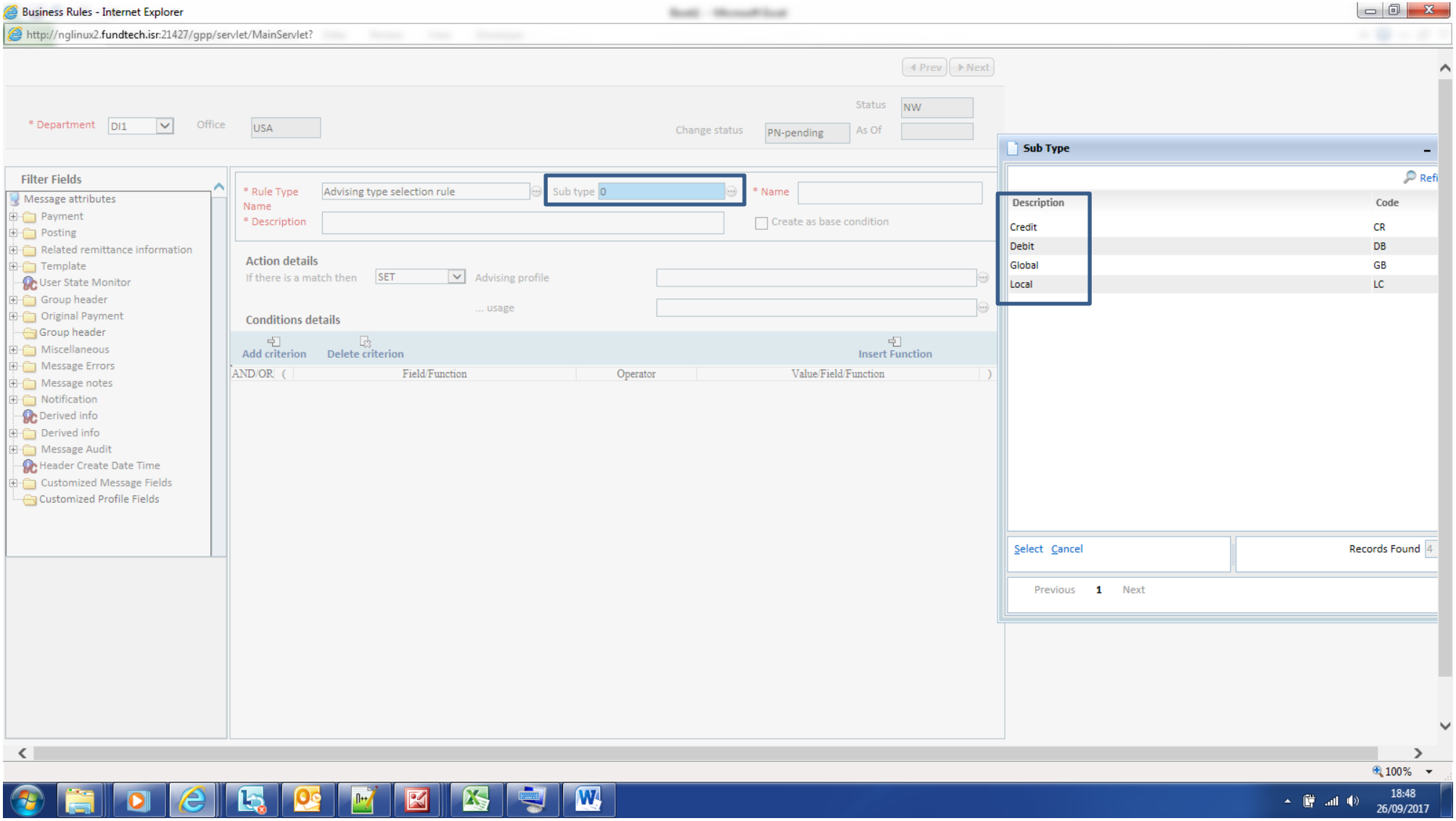
Details of the Interface



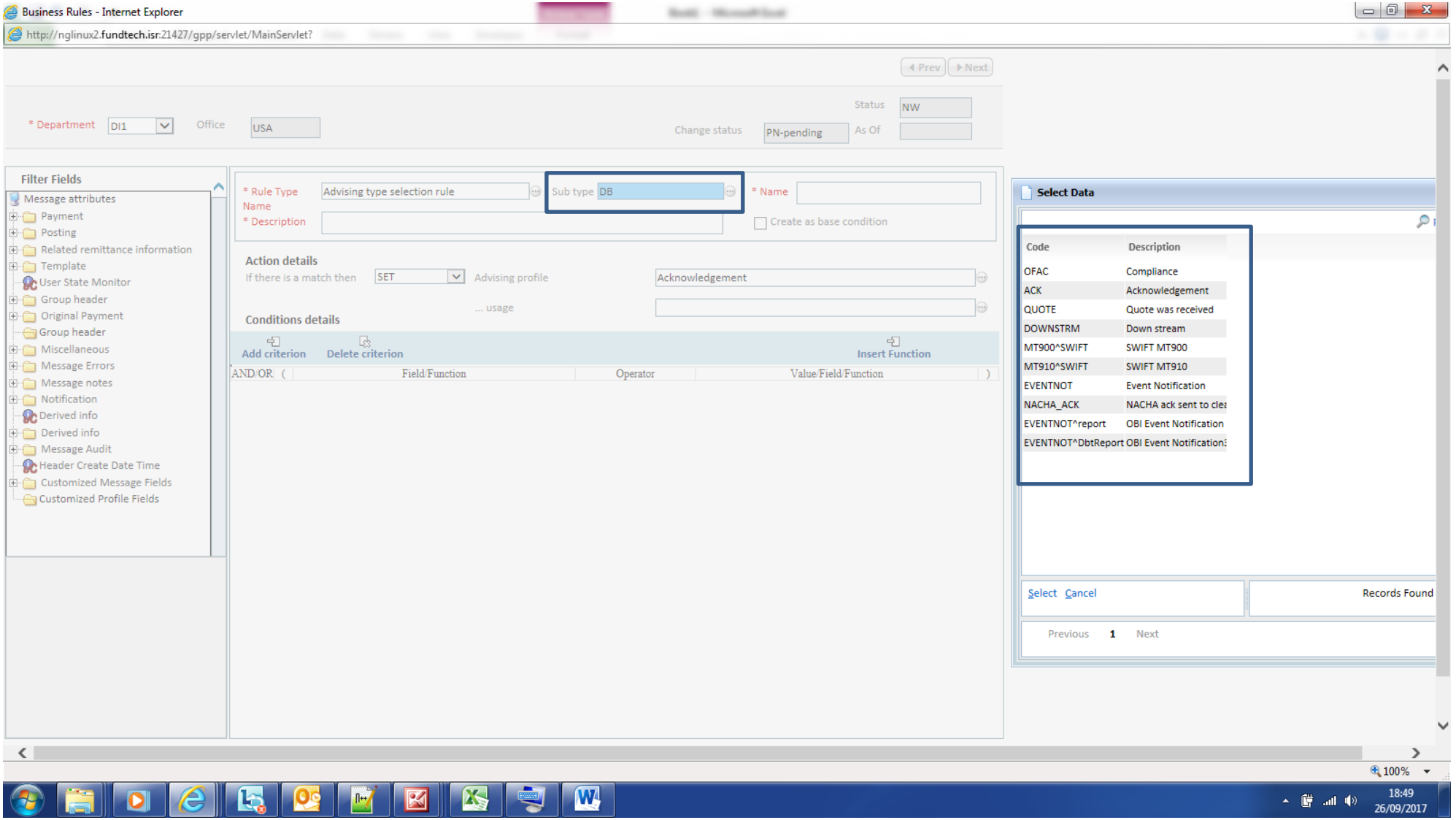
2) Defining the advising type selection rule with logical conditions for invoking the above interface.



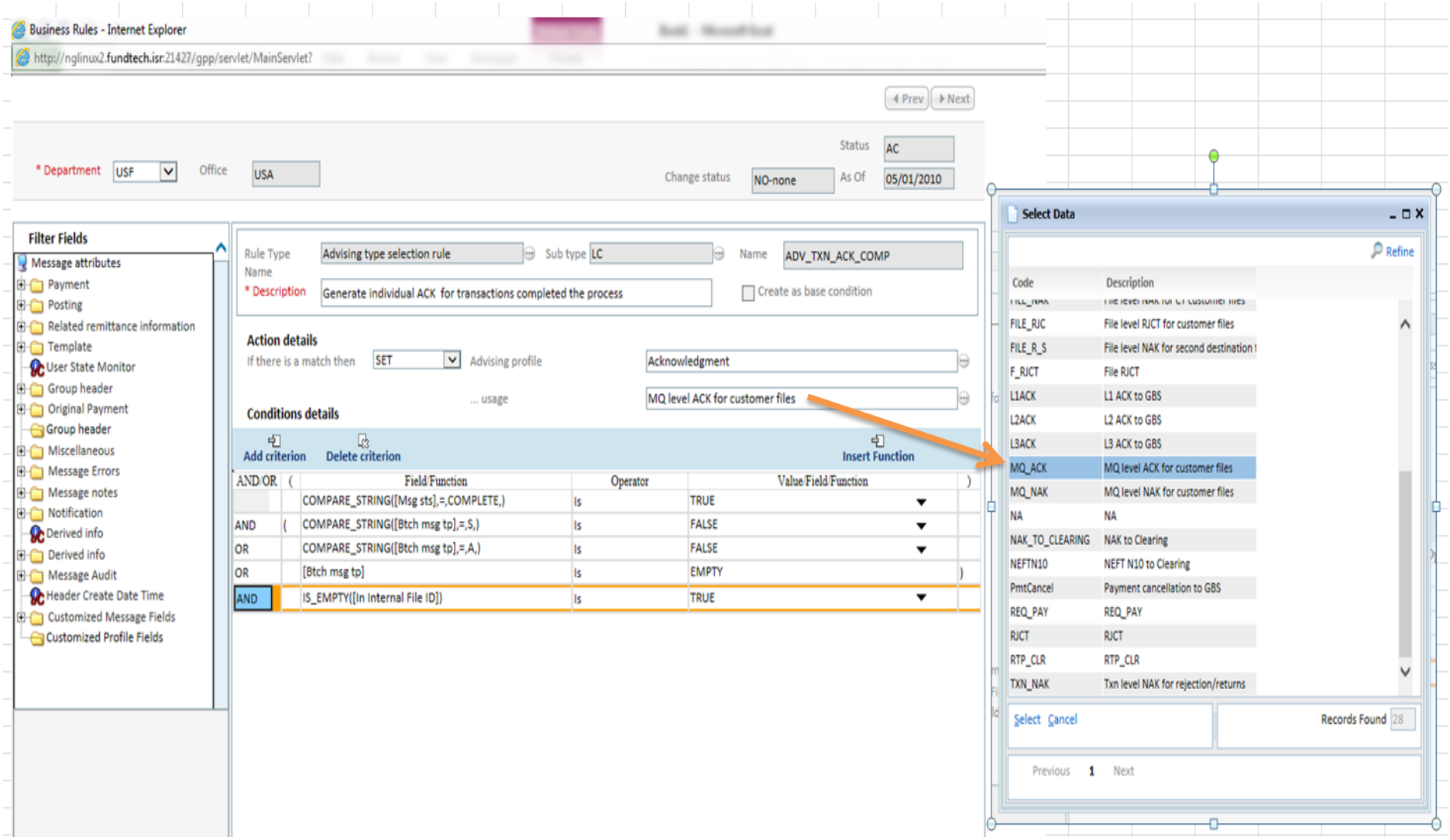
Defining the type of advise/notification

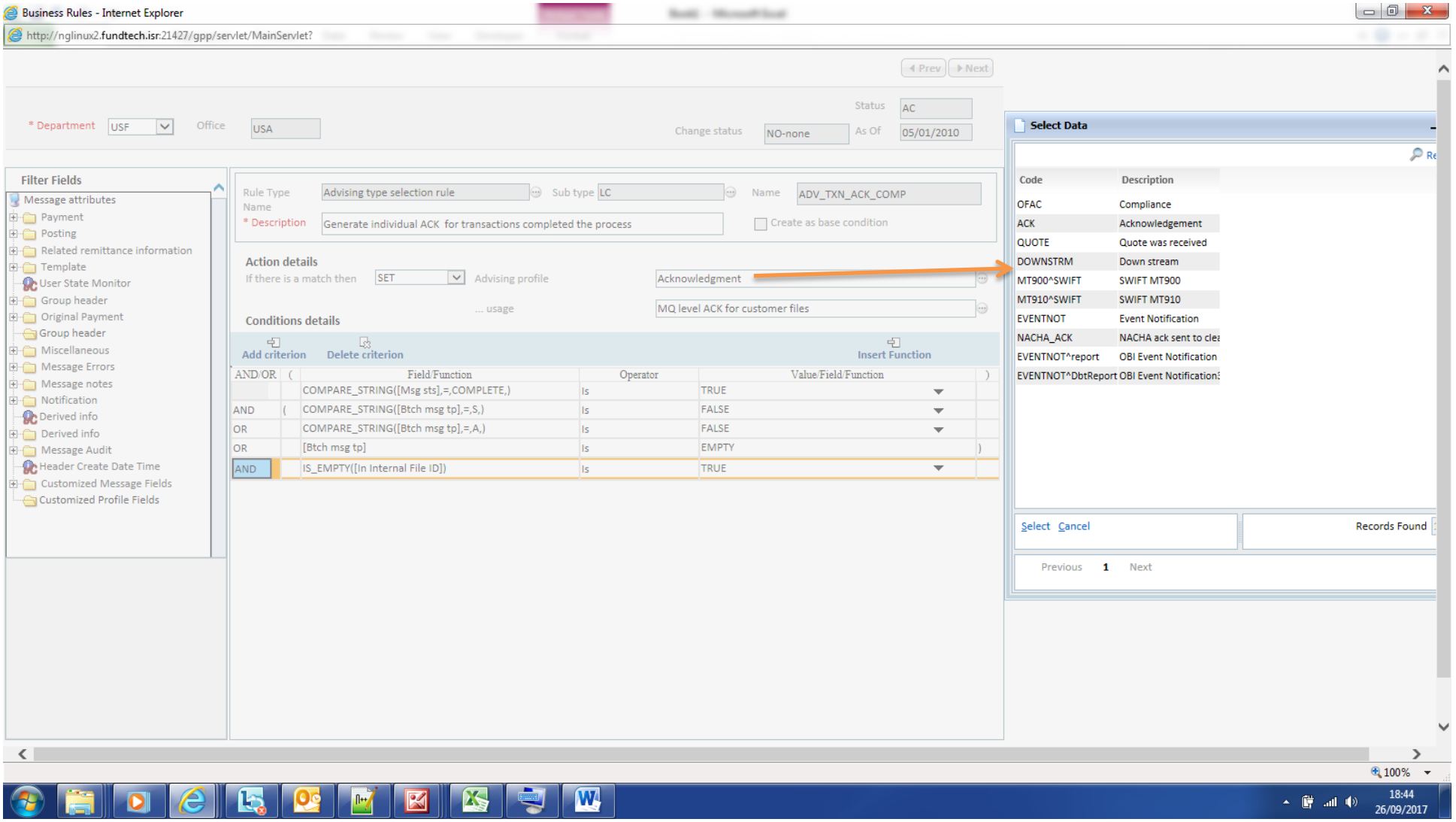


Available notification types under DEBIT advise

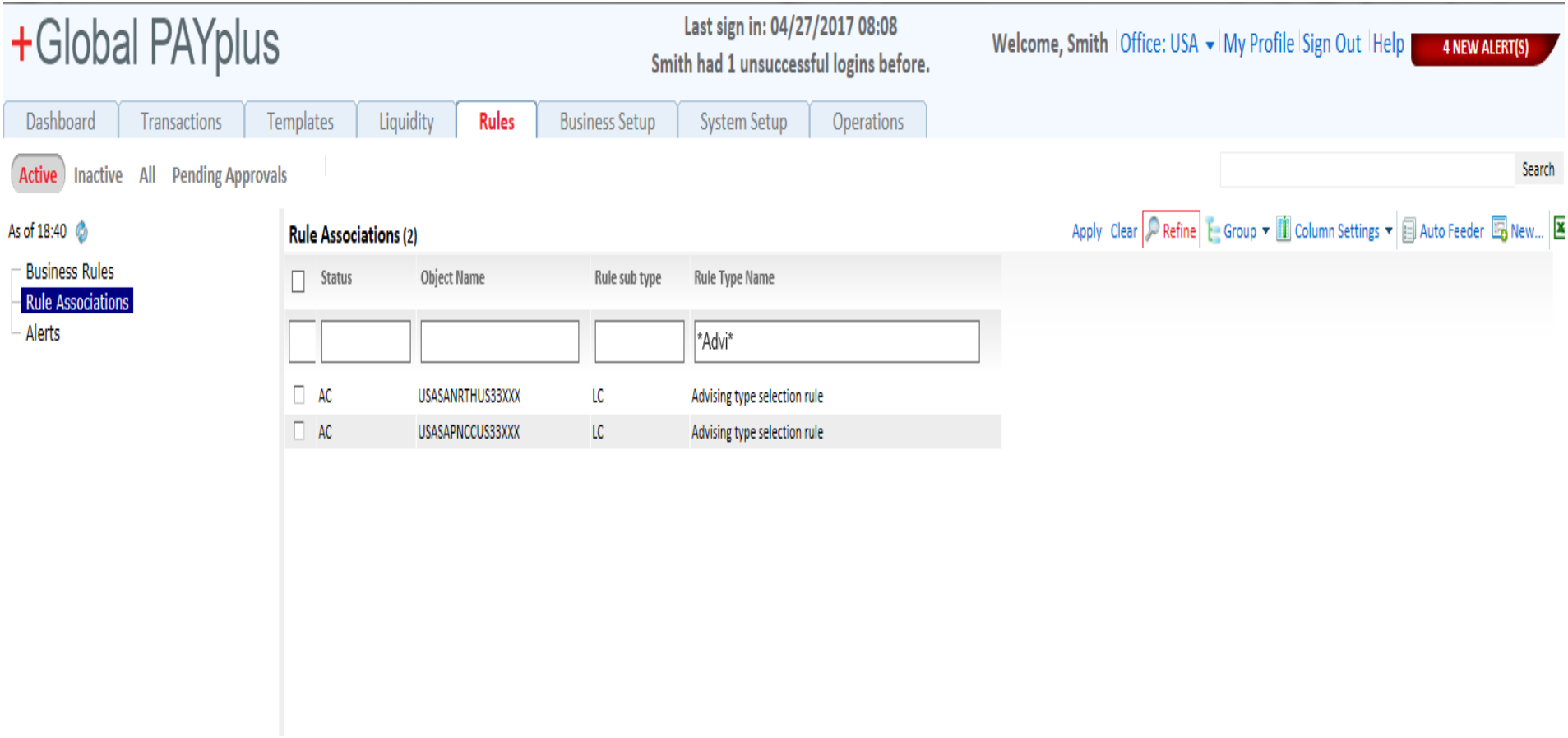


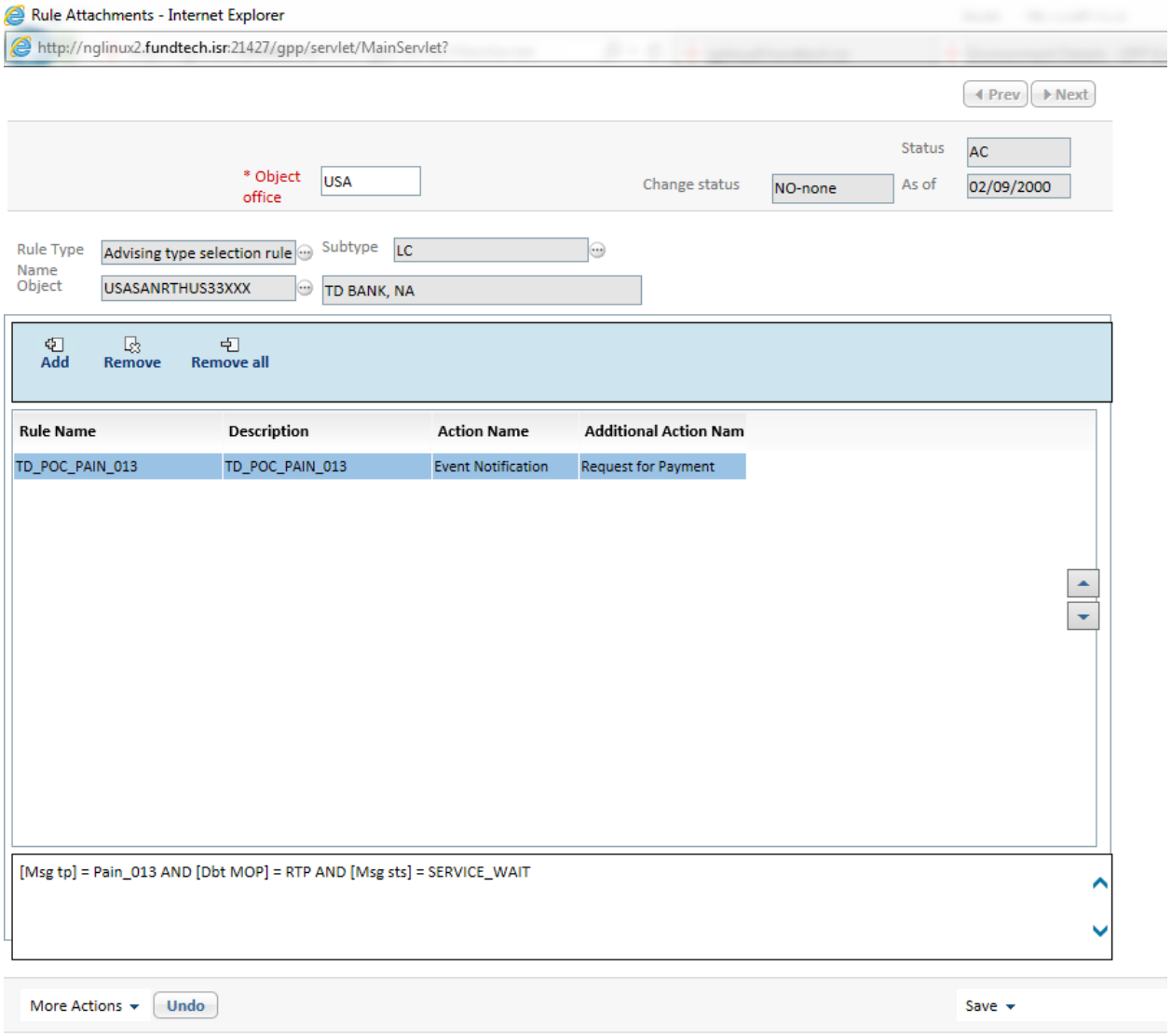
Example – Advising type setup for generating the ACK of transactions completed processing in GPP.

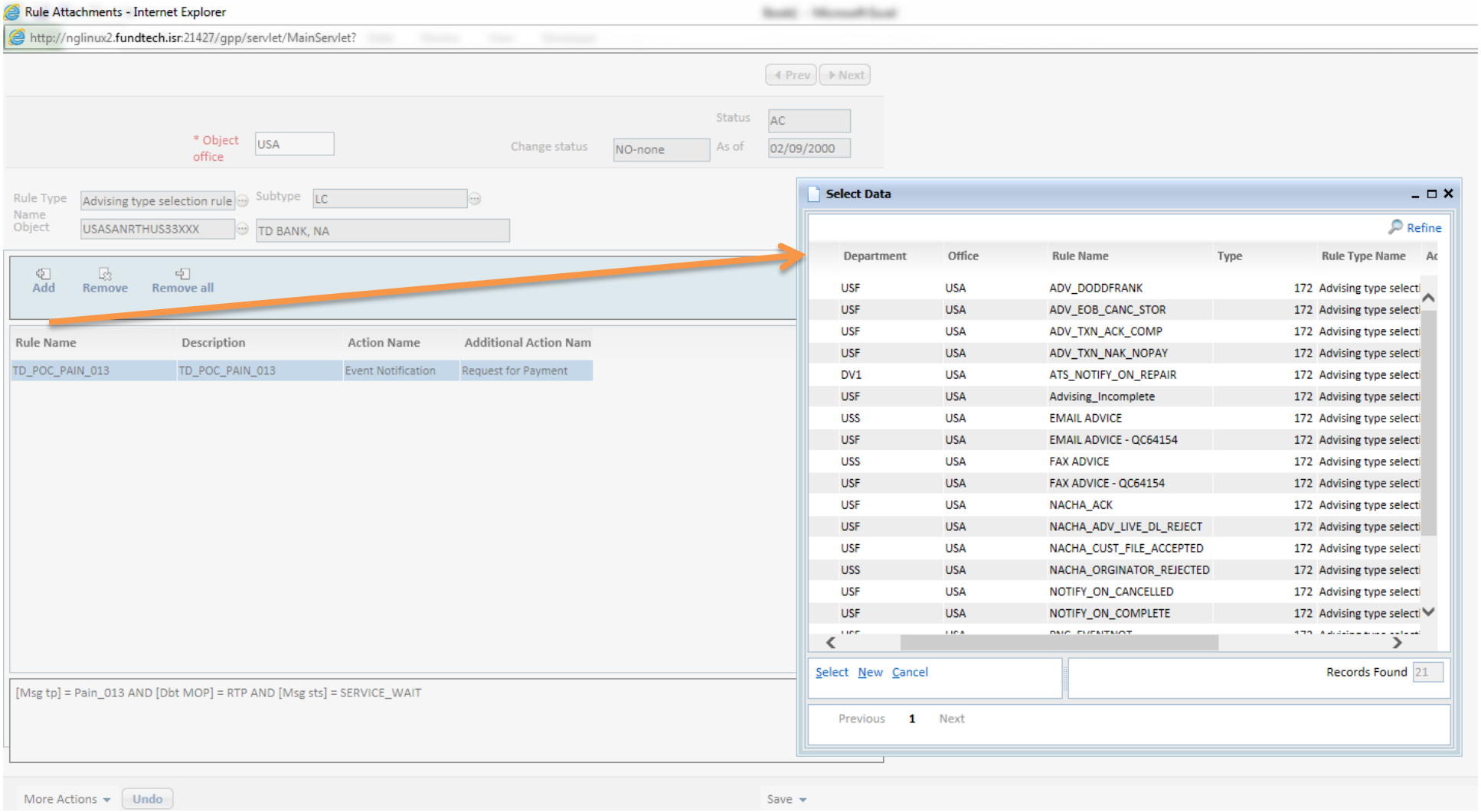



Business Rules - Internet Explorer
http://nglinux2.fundtech.isr:21427/gpp/servlet/MainServlet?
Prev
Next
* Department
USF
Office
USA
Status
AC
Change status
NO-none
As Of
05/01/2010
Filter Fields
Message attributes
Payment
Posting
Related remittance information
Template
User State Monitor
Group header
Original Payment
Group header
Miscellaneous
Message Errors
Message notes
Notification
Derived info
Derived info
Message Audit
Header Create Date Time
Customized Message Fields
Customized Profile Fields
Rule Type Name
Advising type selection rule
Sub type
LC
Name
ADV_TXN_ACK_COMP
* Description
Generate individual ACK for transactions completed the process
Create as base condition
Action details
If there is a match then
SET
Advising profile
Acknowledgment
... usage
MQ level ACK for customer files
Conditions details
Add criterion
Delete criterion
Insert Function
AND/OR
(
Field/Function
Operator
Value/Field/Function
)
COMPARE_STRING([Msg sts],=,COMPLETE,)
Is
TRUE
AND
(
COMPARE_STRING([Btch msg tp],=,S,)
Is
FALSE
OR
COMPARE_STRING([Btch msg tp],=,A,)
Is
FALSE
OR
[Btch msg tp]
Is
EMPTY
)
AND
IS_EMPTY([In Internal File ID])
Is
TRUE
Select Data
Code
Description
OFAC
Compliance
ACK
Acknowledgement
QUOTE
Quote was received
DOWNSTRM
Down stream
MT900^SWIFT
SWIFT MT900
MT910^SWIFT
SWIFT MT910
EVENTNOT
Event Notification
NACHA_ACK
NACHA ack sent to clea
EVENTNOT^report
OBI Event Notification
EVENTNOT^DbtReport
OBI Event Notification
Select
Cancel
Records Found
Previous
1
Next
100%
18:44
26/09/2017

Rule attachment




Rule Attachments - Internet Explorer
http://nglinux2.fundtech.isr:21427/gpp/servlet/MainServlet?
Prev
Next
* Object office
USA
Change status
NO-none
Status
AC
As of
02/09/2000
Rule Type
Advising type selection rule
Subtype
LC
Name Object
USASANRTHUS33XXX
TD BANK, NA
Add
Remove
Remove all
Rule Name
Description
Action Name
Additional Action Nam
TD_POC_PAIN_013
TD_POC_PAIN_013
Event Notification
Request for Payment
[Msg tp] = Pain_013 AND [Dbt MOP] = RTP AND [Msg sts] = SERVICE_WAIT
More Actions
Undo
Save


Rule Attachments - Internet Explorer
http://nglinux2.fundtech.isr:21427/gpp/servlet/MainServlet?
Prev
Next
* Object office
USA
Change status
NO-none
Status
AC
As of
02/09/2000
Rule Type
Advising type selection rule
Subtype
LC
Name Object
USASANRTHUS33XXX
TD BANK, NA
Add
Remove
Remove all
Rule Name
Description
Action Name
Additional Action Nam
TD_POC_PAIN_013
TD_POC_PAIN_013
Event Notification
Request for Payment
[Msg tp] = Pain_013 AND [Dbt MOP] = RTP AND [Msg sts] = SERVICE_WAIT
More Actions
Undo
Save
Select Data
Refine
Department
Office
Rule Name
Type
Rule Type Name
USF USA ADV_DODDFRANK 172 Advising type selecti
USF USA ADV_EOB_CANC_STOR 172 Advising type selecti
USF USA ADV_TXN_ACK_COMP 172 Advising type selecti
USF USA ADV_TXN_NAK_NOPAY 172 Advising type selecti
DV1 USA ATS_NOTIFY_ON_REPAIR 172 Advising type selecti
USF USA Advising_Incomplete 172 Advising type selecti
USS USA EMAIL ADVICE 172 Advising type selecti
USF USA EMAIL ADVICE - QC64154 172 Advising type selecti
USS USA FAX ADVICE 172 Advising type selecti
USF USA FAX ADVICE - QC64154 172 Advising type selecti
USF USA NACHA_ACK 172 Advising type selecti
USF USA NACHA_ADV_LIVE_DL_REJECT 172 Advising type selecti
USF USA NACHA_CUST_FILE_ACCEPTED 172 Advising type selecti
USS USA NACHA_ORGINATOR_REJECTED 172 Advising type selecti
USF USA NOTIFY_ON_CANCELLED 172 Advising type selecti
USF USA NOTIFY_ON_COMPLETE 172 Advising type selecti
Select New Cancel
Records Found 21
Previous 1 Next

Sample advise generated by GPP

ADVICE.XML

```
<FndtMsg xmlns="http://fundtech.com/SCL/CommonTypes">
  <Header>
    <contextName>ConfirmationOfDebit</contextName>
    <credentials>
      <UserID>RPP_MY</UserID>
      <Role>SERVICES</Role>
    </credentials>
    <P_MID>157GC5437OB10117</P_MID>
    <deliveryTimestamp>2015-07-16T14:31:12</deliveryTimestamp>
    <P_INIT_SRC_ID>RPP</P_INIT_SRC_ID>
  </Header>
  <Msg>
    <Pmnt>
      <Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.03" xmlns:n1="
      http://www.w3.org/2001/XMLSchema-instance">
        <CstmrCdtTrfInitn>
          <GrpHdr>
            <MsgId>1408030616OR0020</MsgId>
            <CreDtTm>2016-06-03T12:54:37.555555</CreDtTm>
            <NbOfTxs>1</NbOfTxs>
            <InitgPty>
              <Id>
                <OrgId>
                  <Othr>
                    <Id>MY1SACIBBMYKLXXX</Id>
```

```
VICE.XML
        </M_DBT_ACCOUNT>
        <M_CDT_ACCOUNT>
          <F_CDT_ACCT_ACC_TYPE>CLR</F_CDT_ACCT_ACC_TYPE>
          <F_CDT_ACCT_BOOKNG_ENT>35</F_CDT_ACCT_BOOKNG_ENT>
          <F_CDT_ACCT_IS_RESIDENT/>
          <F_CDT_ACCT_STOPFLAGCR/>
          <F_CDT_ACCT_STOPFLAGDR/>
        </M_CDT_ACCOUNT>
        <M_CONTACT_INFO>
          <M_CONTACT_LINE>
            <F_CONTACT_OF>DR_ACCT</F_CONTACT_OF>
            <F_CONTACT_NAME>JPP UTDPJ NVSV</F_CONTACT_NAME>
            <F_CONTACT_PHONE>9999999999</F_CONTACT_PHONE>
            <F_CONTACT_FAX>9999999999</F_CONTACT_FAX>
            <F_CONTACT_EMAIL>XYZ@XYZ.COM.ZZ</F_CONTACT_EMAIL>
          </M_CONTACT_LINE>
        </M_CONTACT_INFO>
      </ReferenceData>
      <XMLPersistentInfo>
        <D_RCPT_ACK>P</D_RCPT_ACK>
        <D_CHAIN_INDEX>3</D_CHAIN_INDEX>
        <D_FIRST_IN_CDT_CHAIN_BIC>ARBKMYKLXXX</D_FIRST_IN_CDT_CHAIN_BIC>
      </XMLPersistentInfo>
    </Extn>
  </Msg>
```

End of this Document