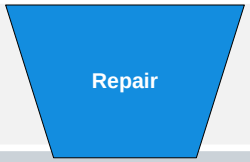
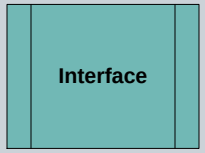
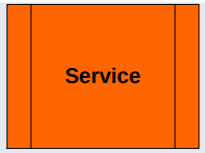
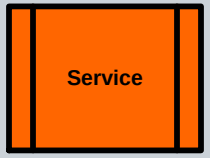
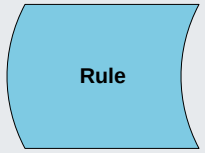
High Value (Single Payment) Processing

Workflow Legend

	Status/Queue
	Interface
	Service
	Service with an Inner Flow
	Business Rule - Mandatory
	Business Rule - Optional
	Action Button (from a Queue)
	Start/End/Previous/Next Linkage Point
	Flow Connection (Dashes Indicate Optional)

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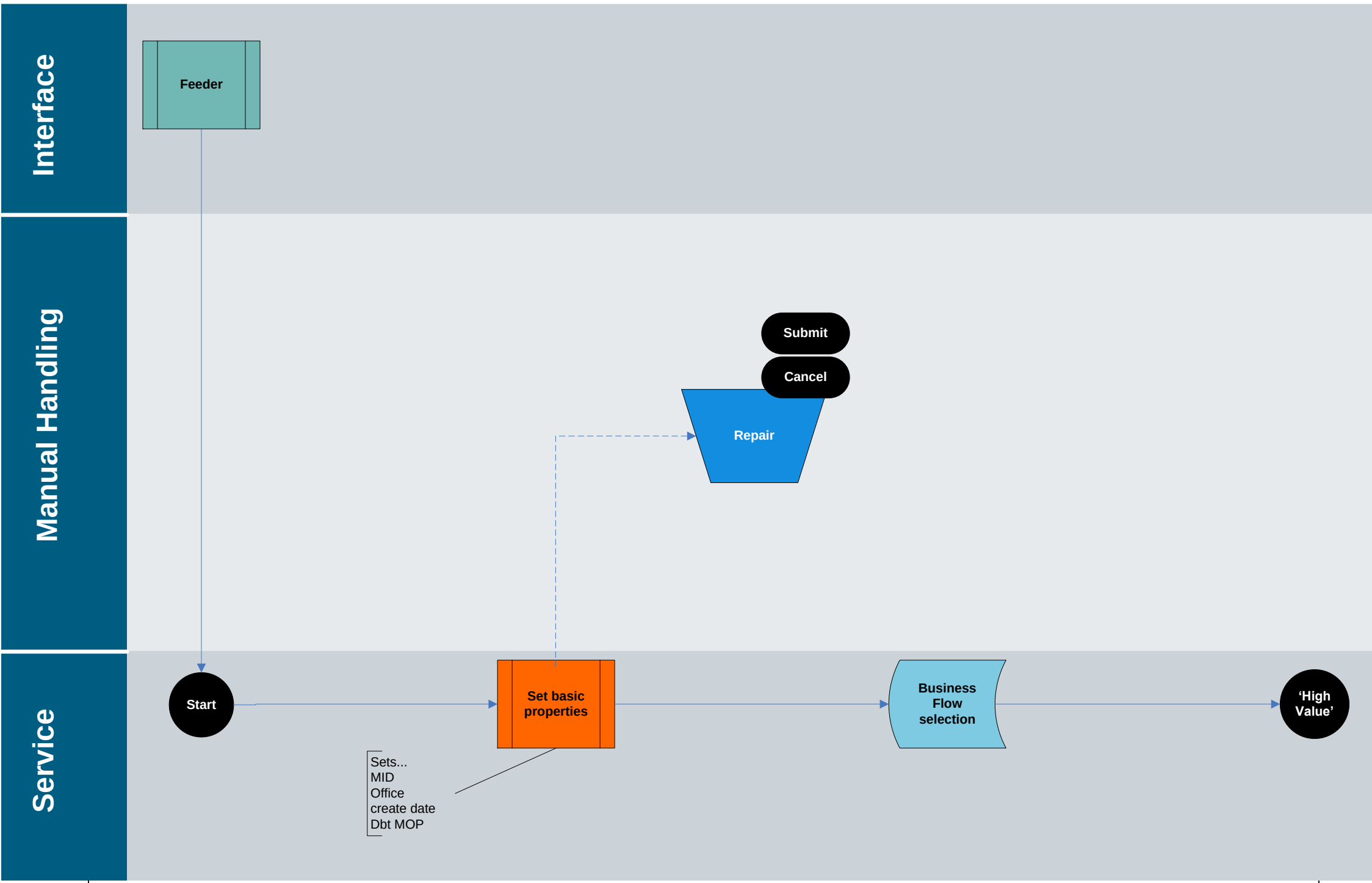
Version Control

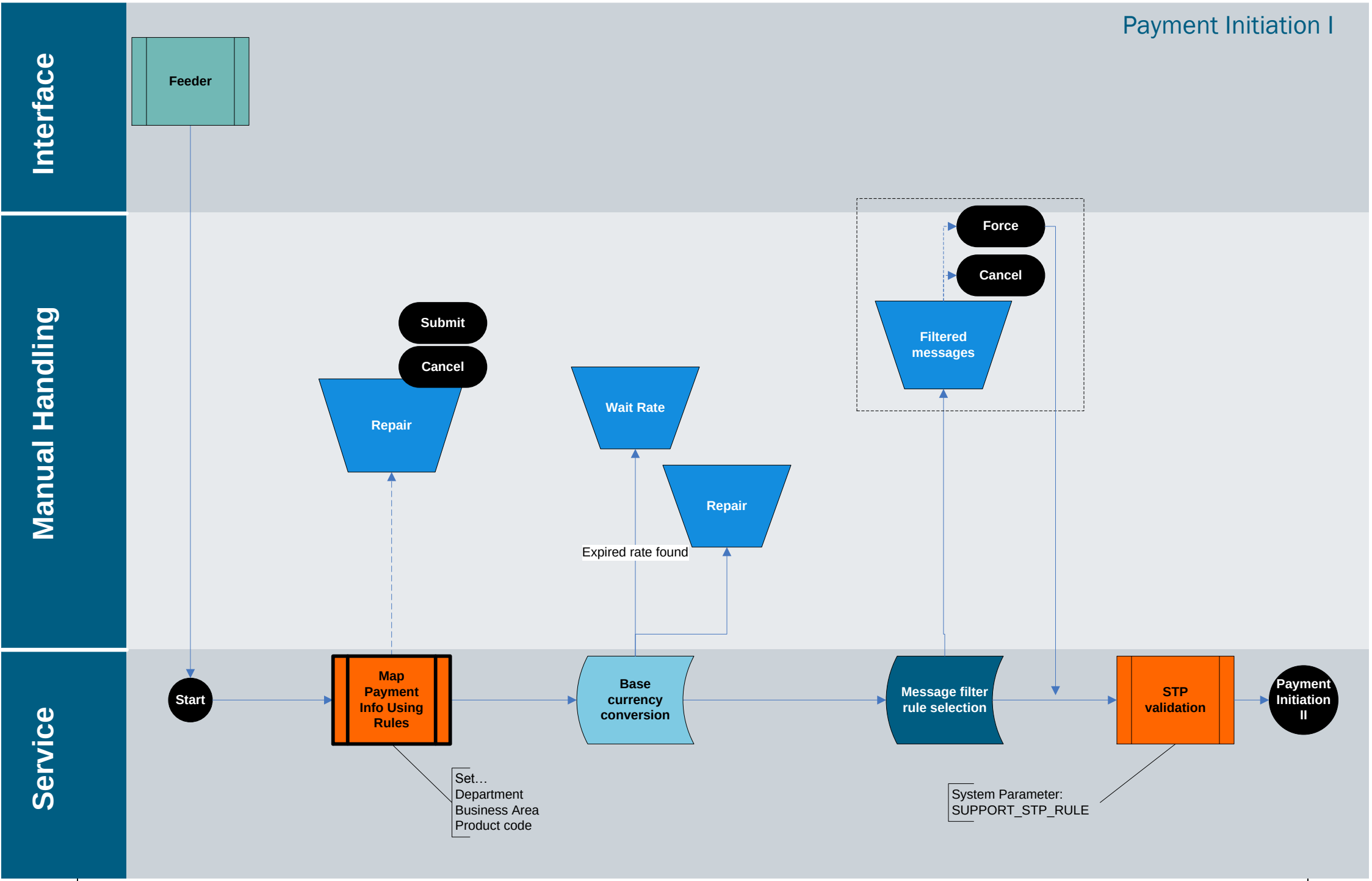
21-Jan-2011	1.0	Eran Vitkon	Initial version.
01-Oct-2011	2.1	Ronen Weiss	Flow Selection and Termination flows added. Minor changes to other flows.
01-Nov-2011	2.2	Rfox	Added Fees, Value Date, FX, STP Validation, Dr Authorization

Service Selection

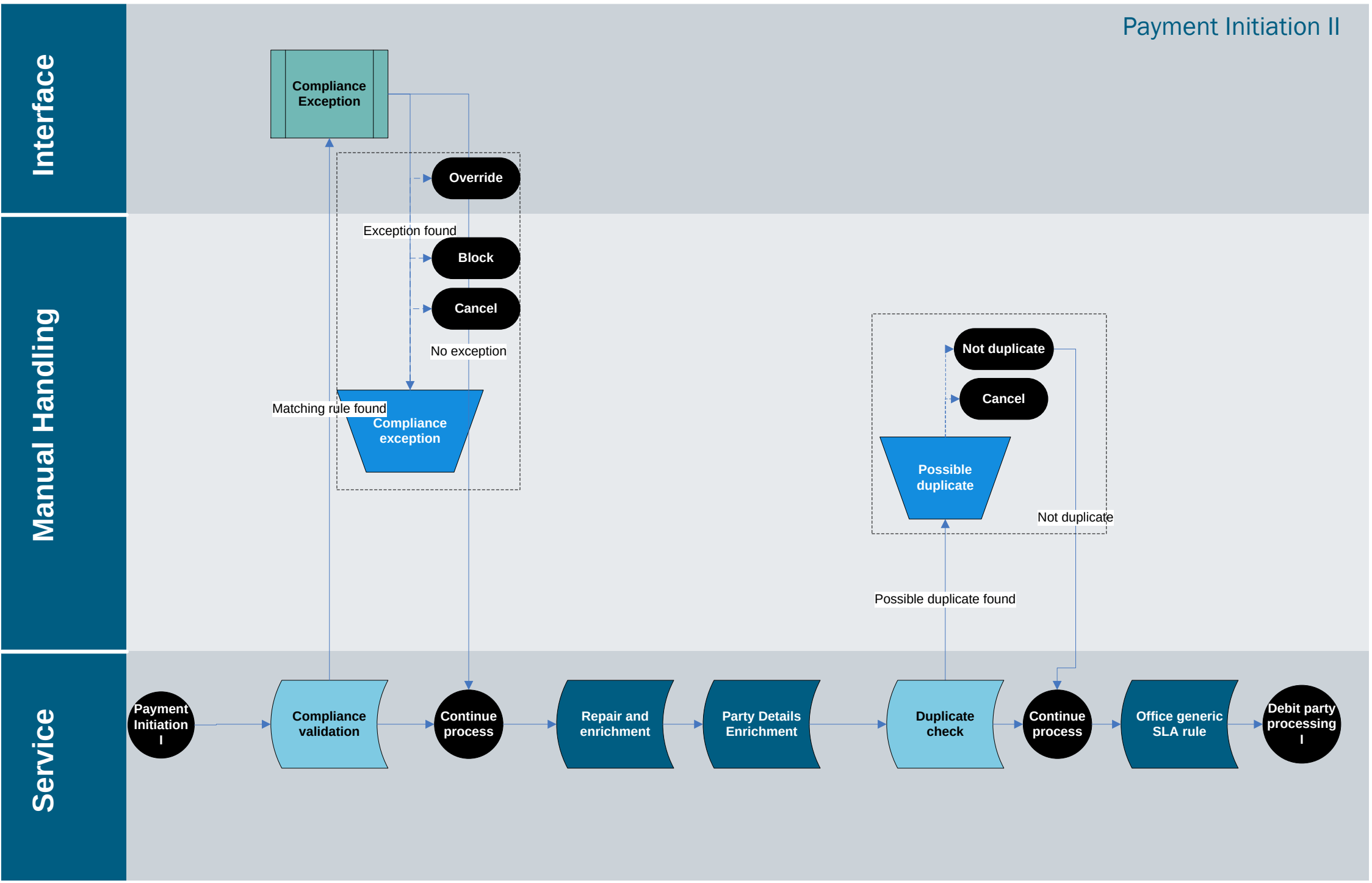


High Value (Single Payment) Processing

Payment Initiation I



High Value (Single Payment) Processing



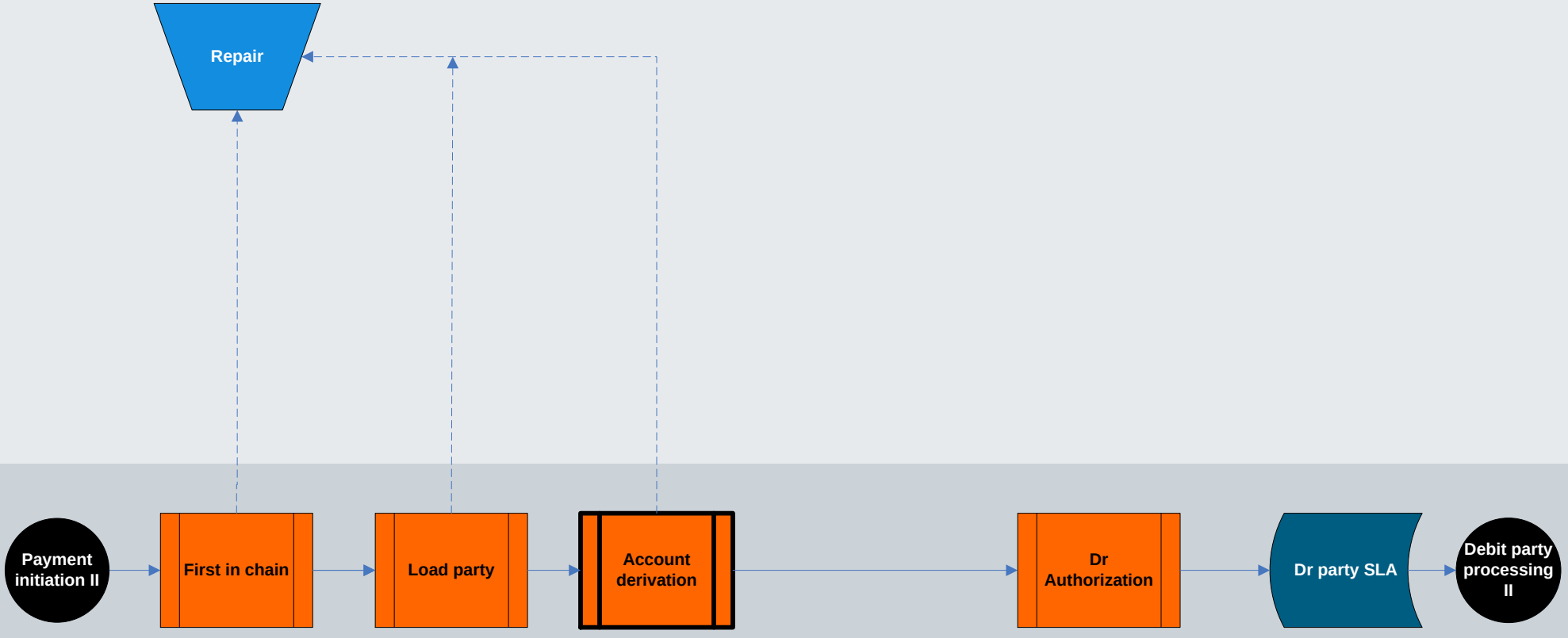
High Value (Single Payment) Processing

Debit Party Processing I

Interface

Manual Handling

Service



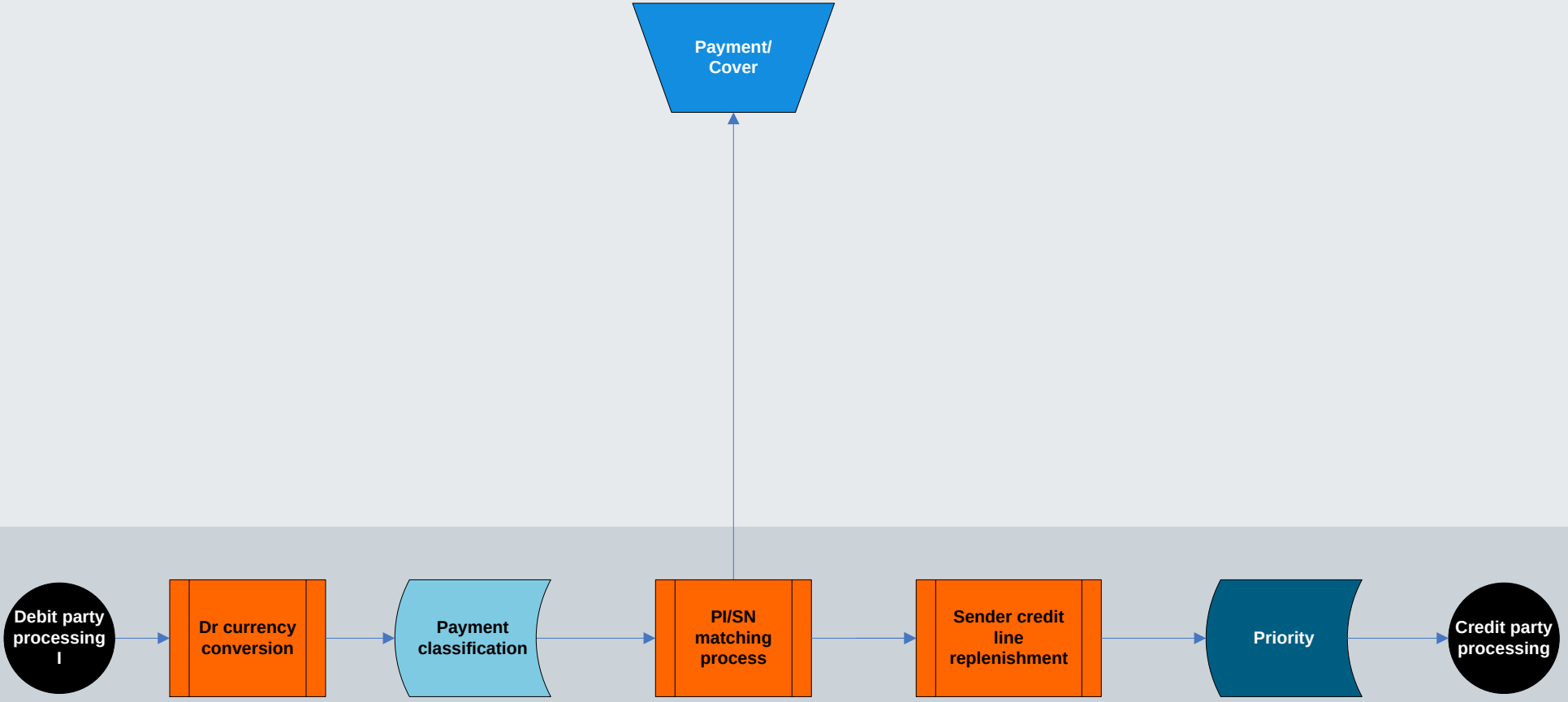
High Value (Single Payment) Processing

Debit Party Processing II

Interface

Manual Handling

Service



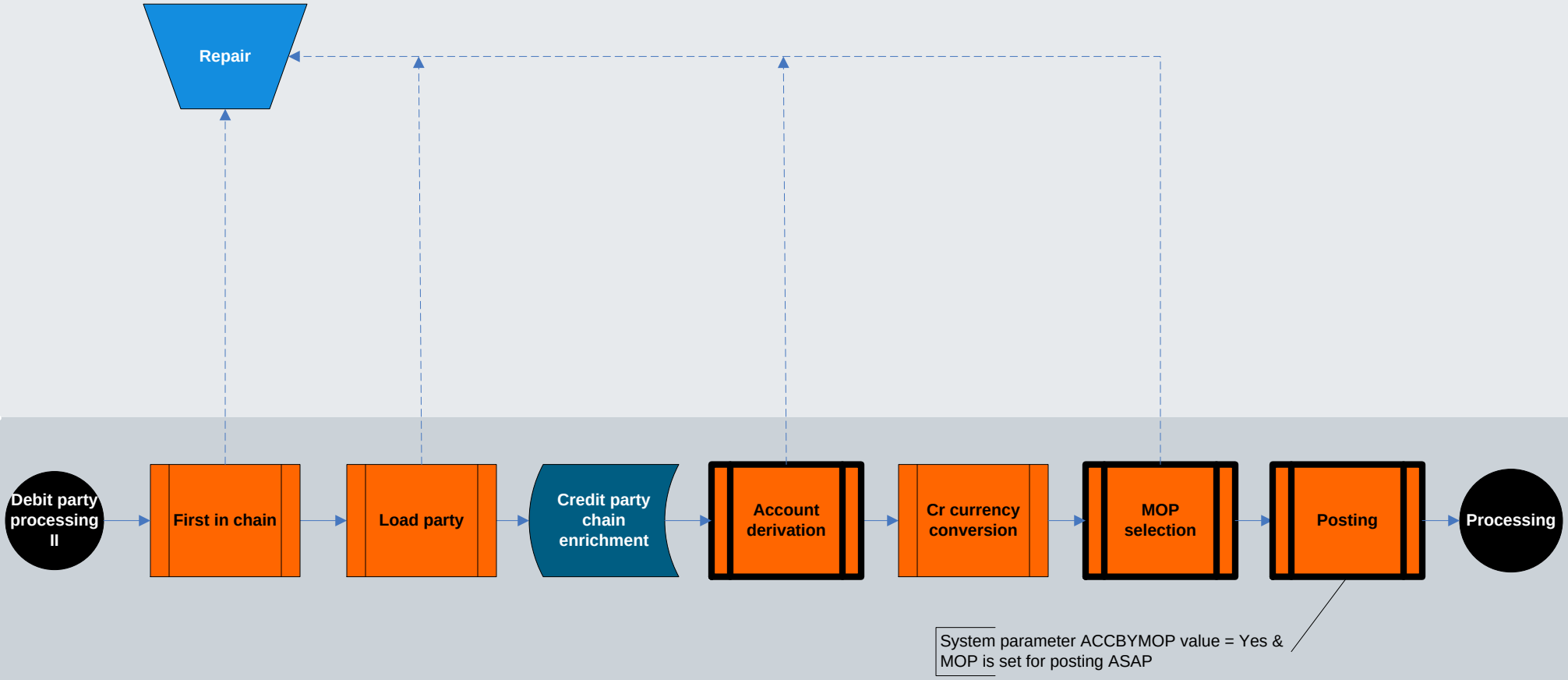
High Value (Single Payment) Processing

Credit Party Processing

Interface

Manual Handling

Service



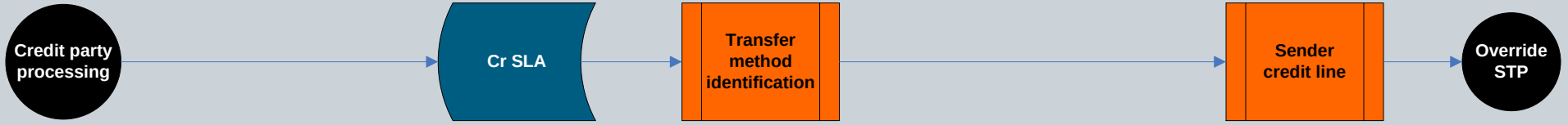
High Value (Single Payment) Processing

Interface

Processing

Manual Handling

Service

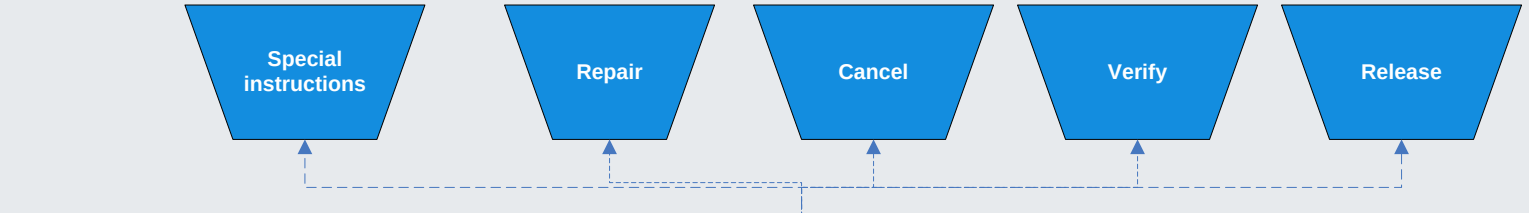


High Value (Single Payment) Processing

Override STP

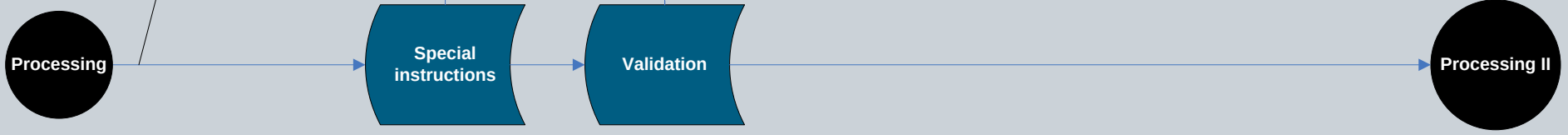
Interface

Manual Handling



Special instructions / Validation business rule selects a prevent STP proifle. The profile holds instructions to the operator and a queue name where the payment is dropped. The list of possible queues are:
Release
Verify
Cancel
Repair
Special isntructions

Service



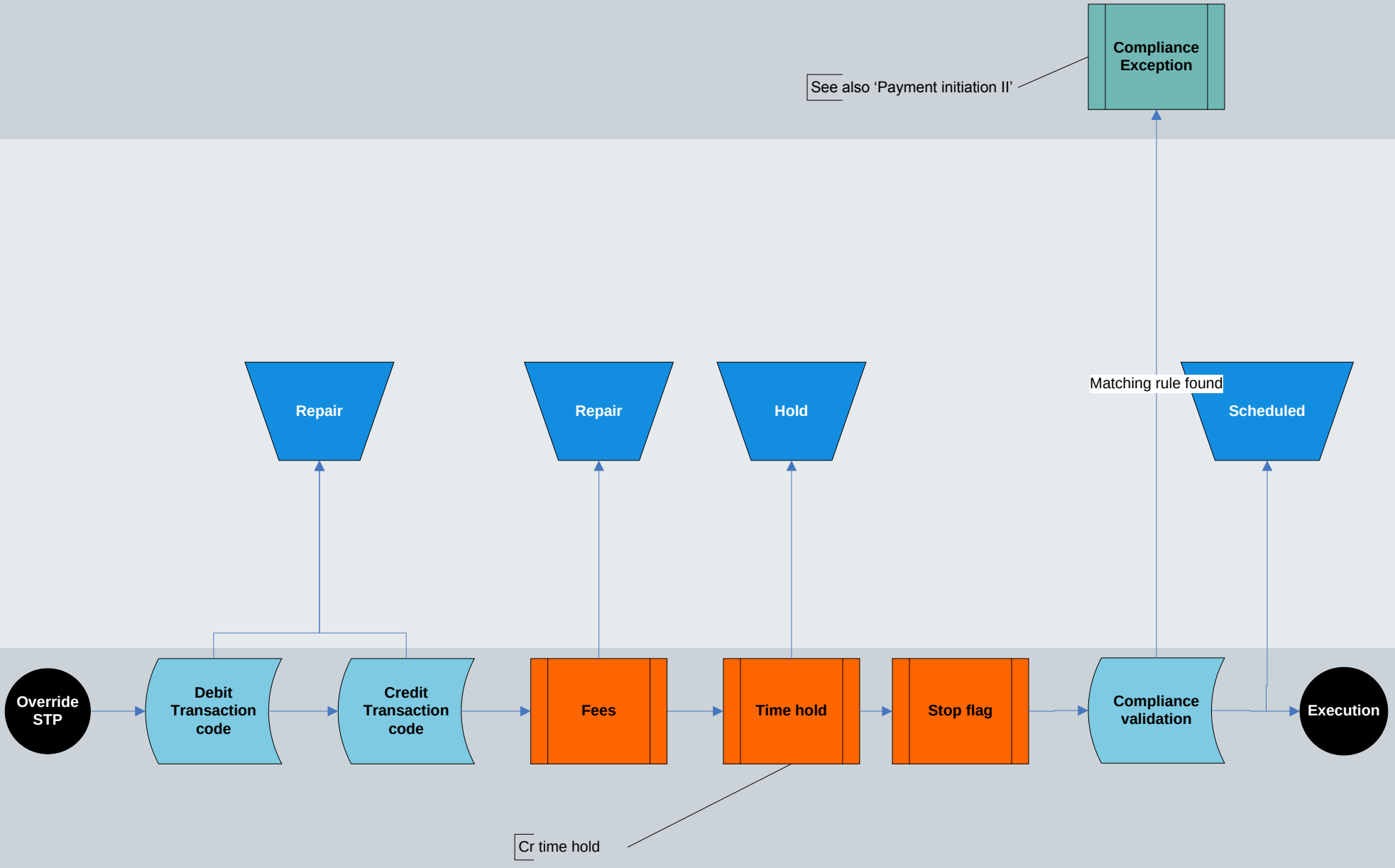
High Value (Single Payment) Processing

Processing II

Interface

Manual Handling

Service



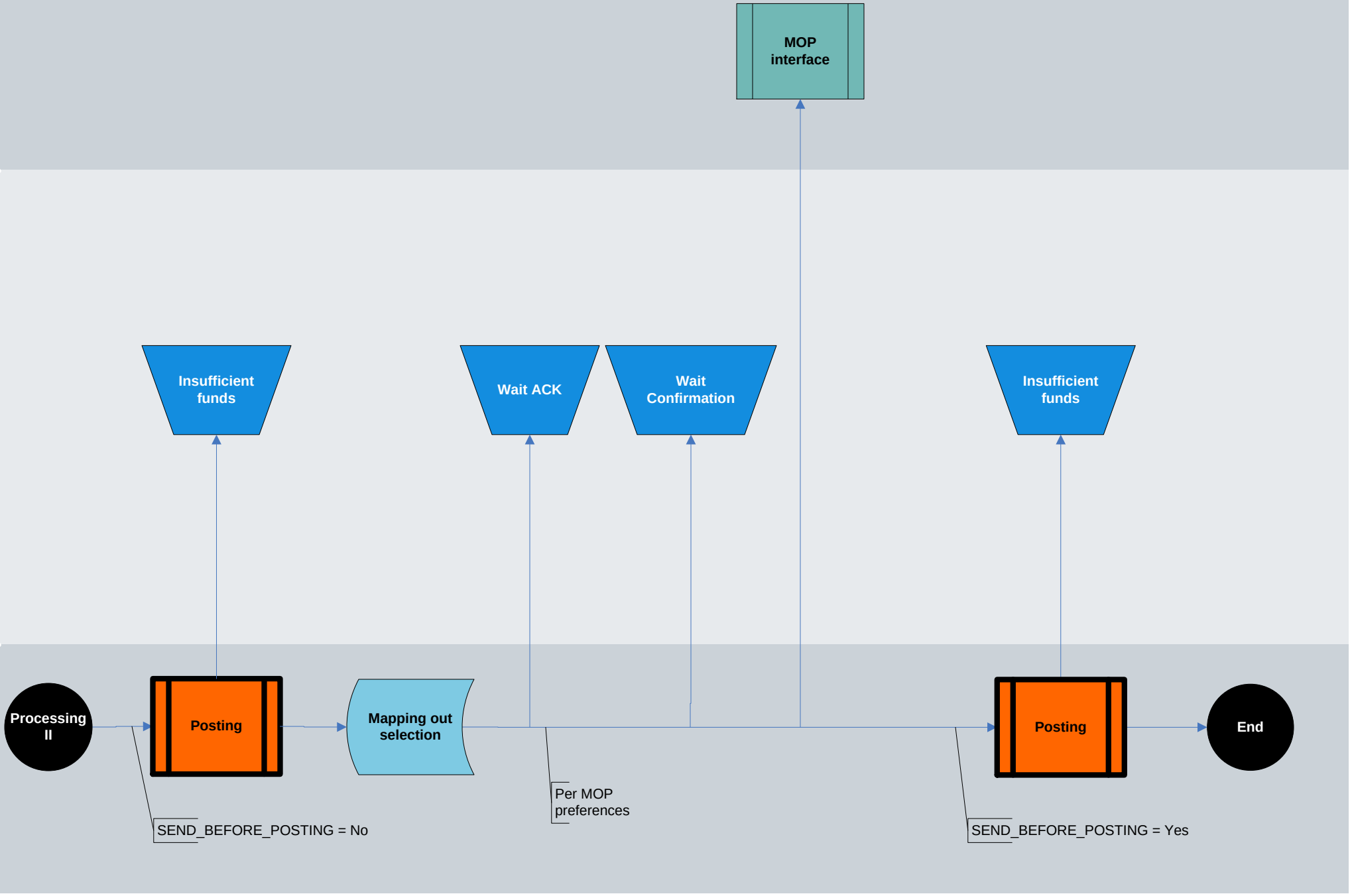
High Value (Single Payment) Processing

Interface

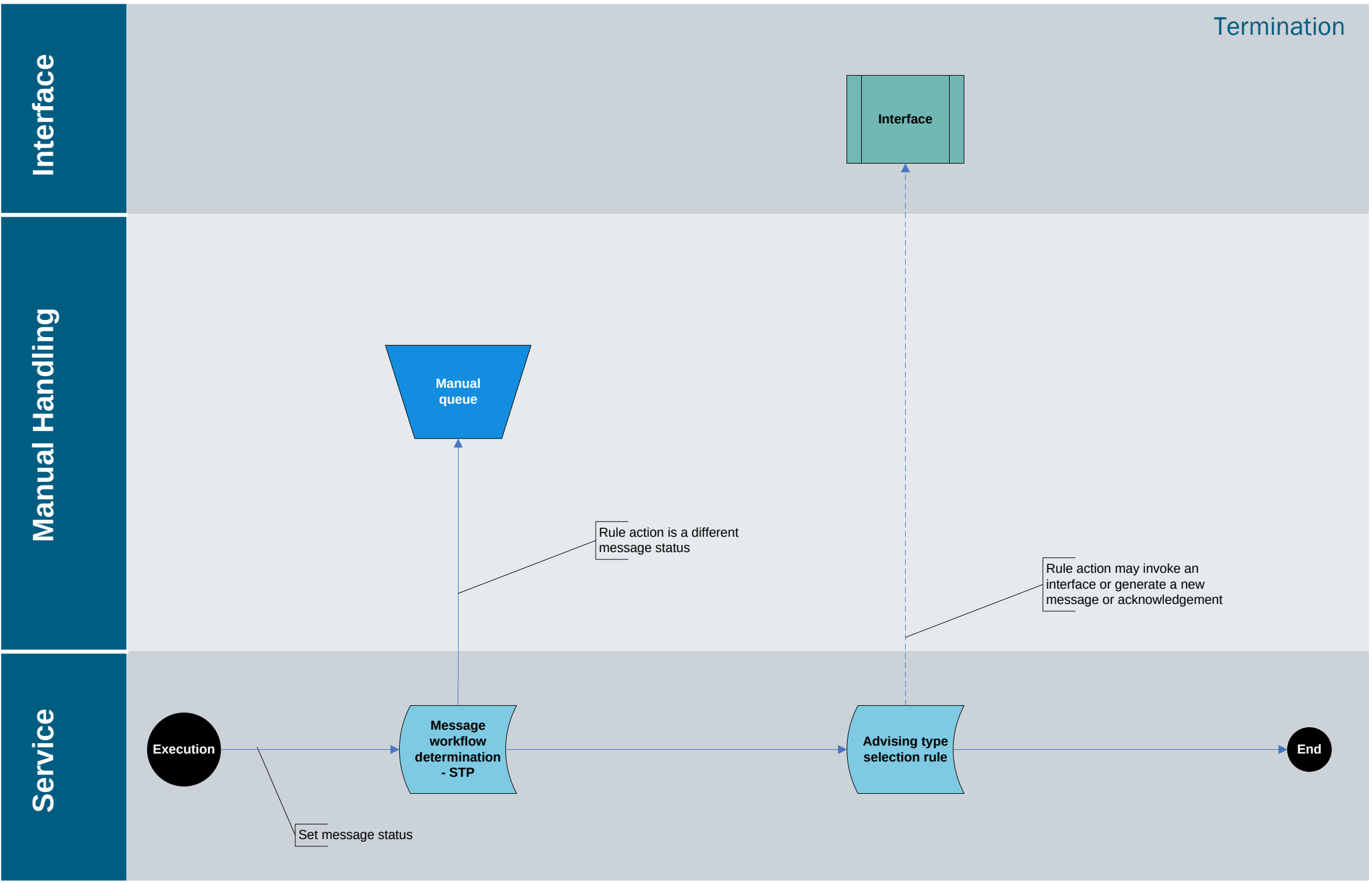
Manual Handling

Service

Execution



High Value (Single Payment) Processing

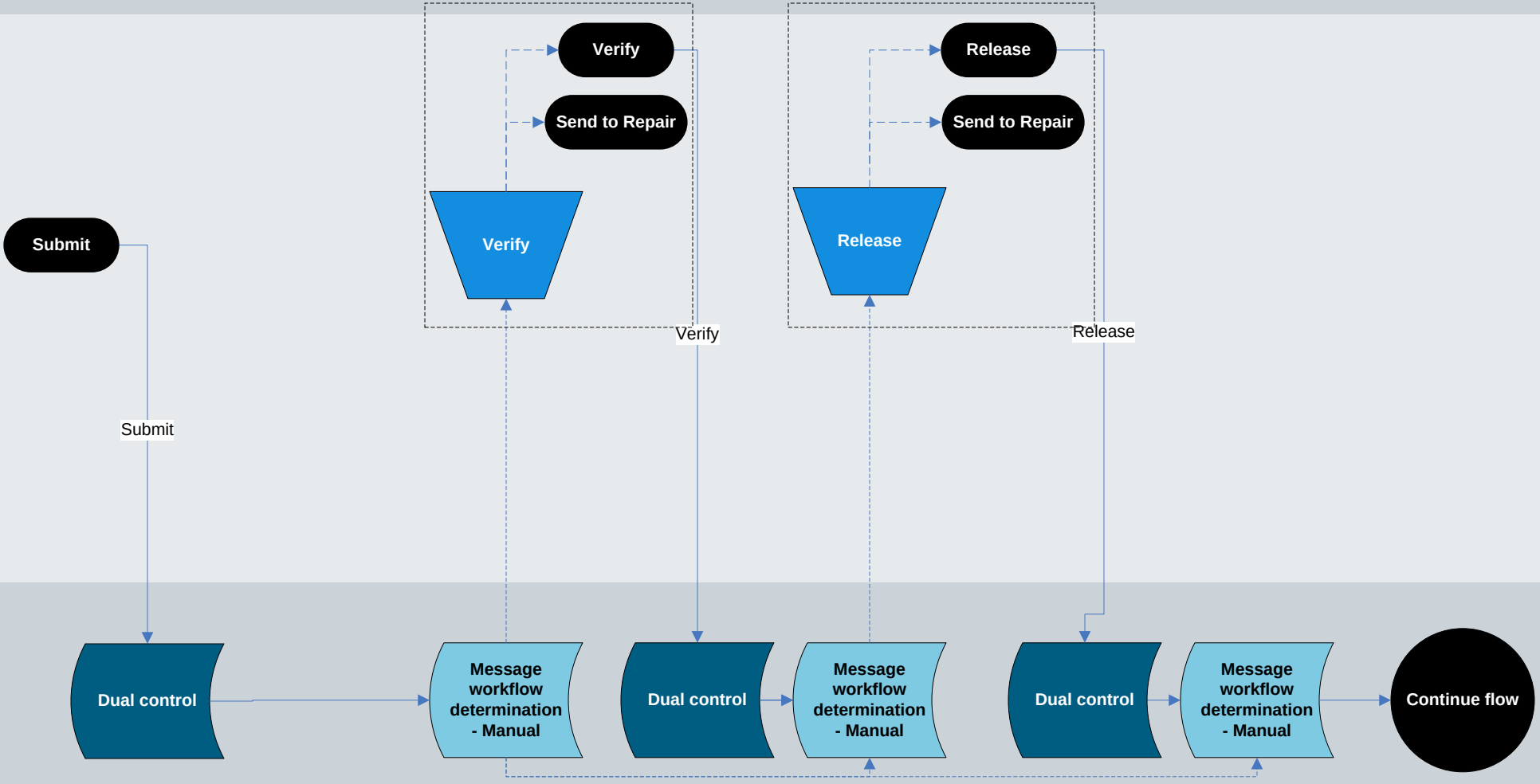


Interface

Manual Handling

Service

Repair – Positive Flow (Submit from Repair)

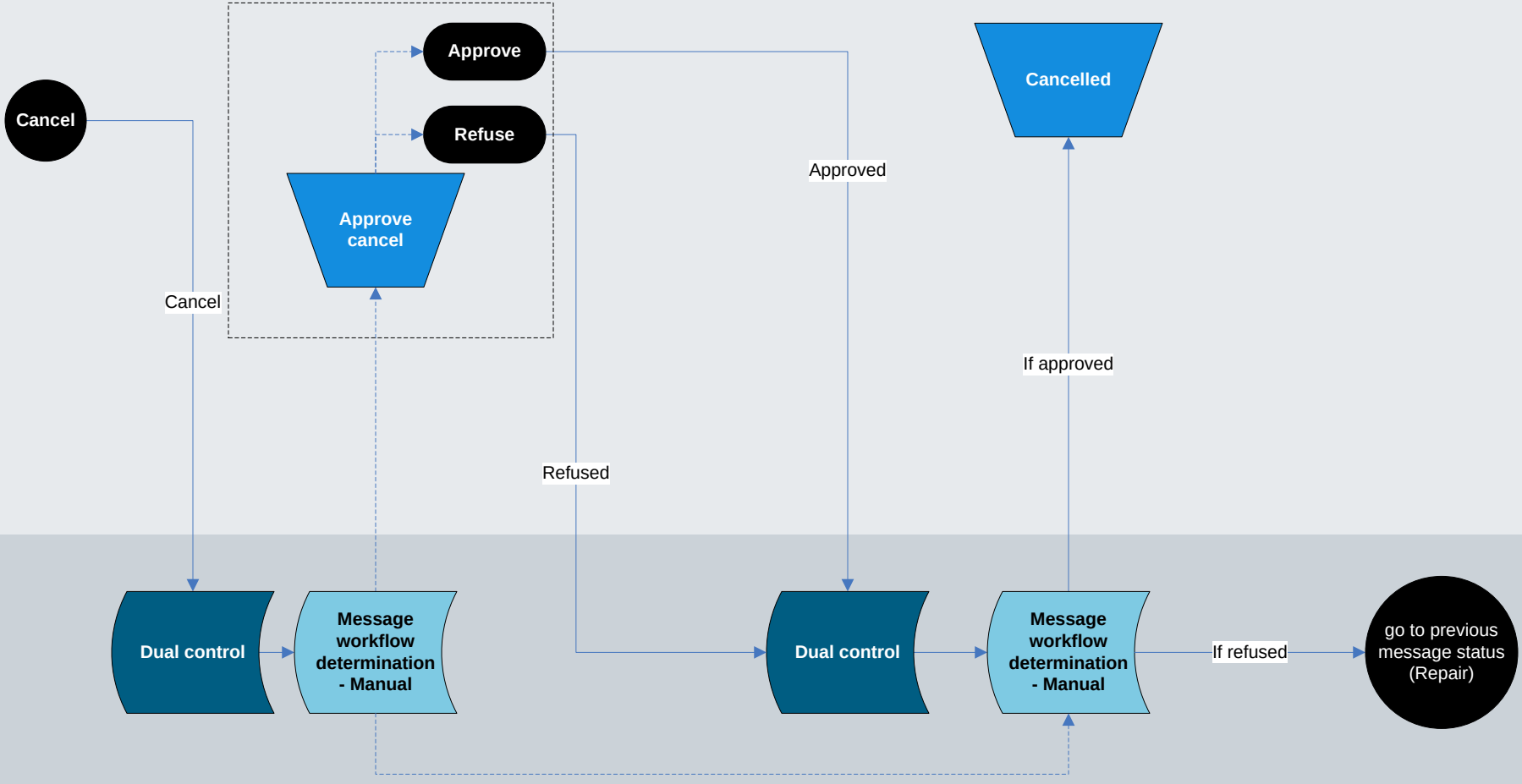


Interface

Manual Handling

Service

Negative Flow (Cancellation Initiation)

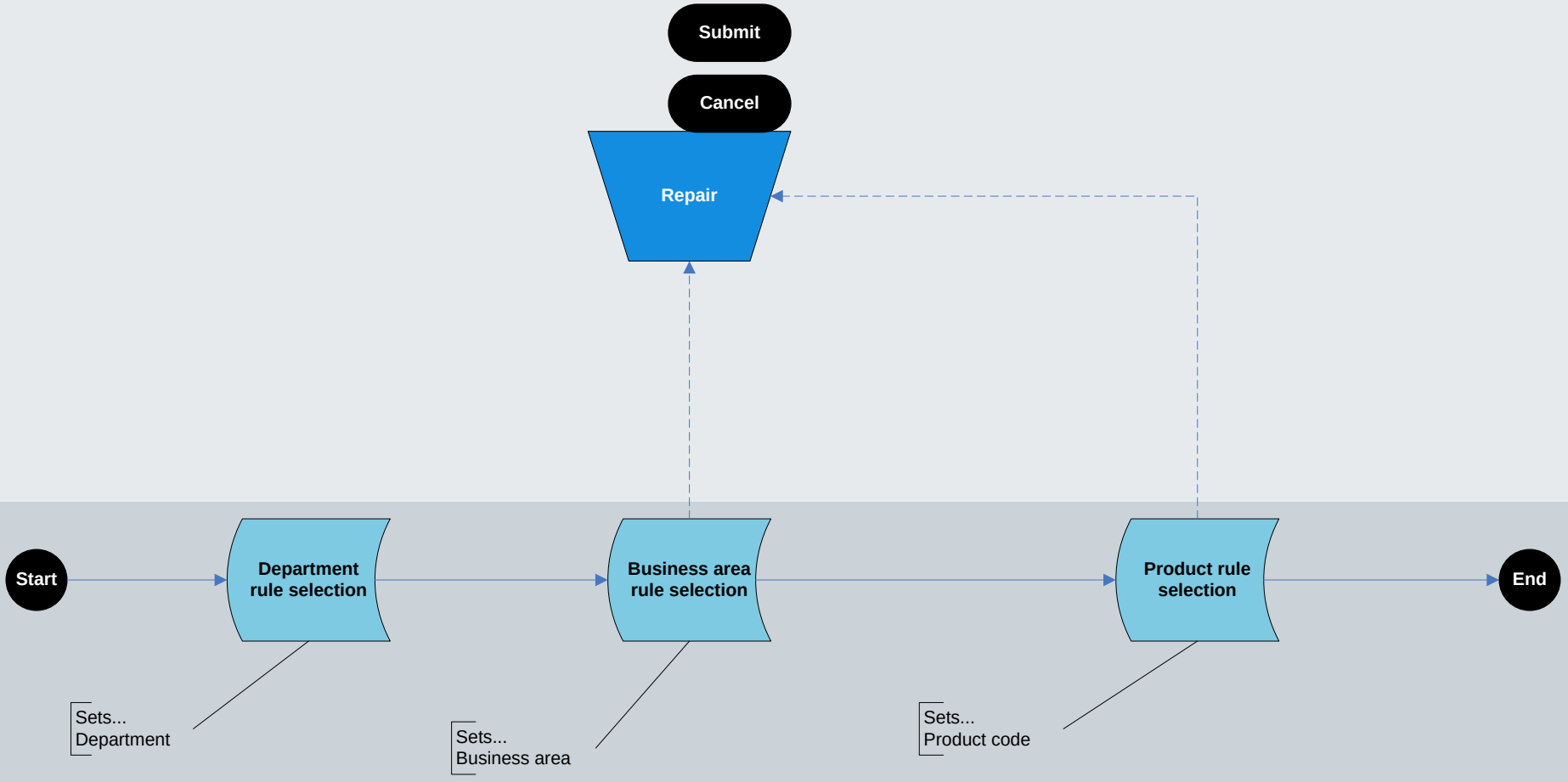


Interface

Manual Handling

Service

Map Payment Information Using Rules

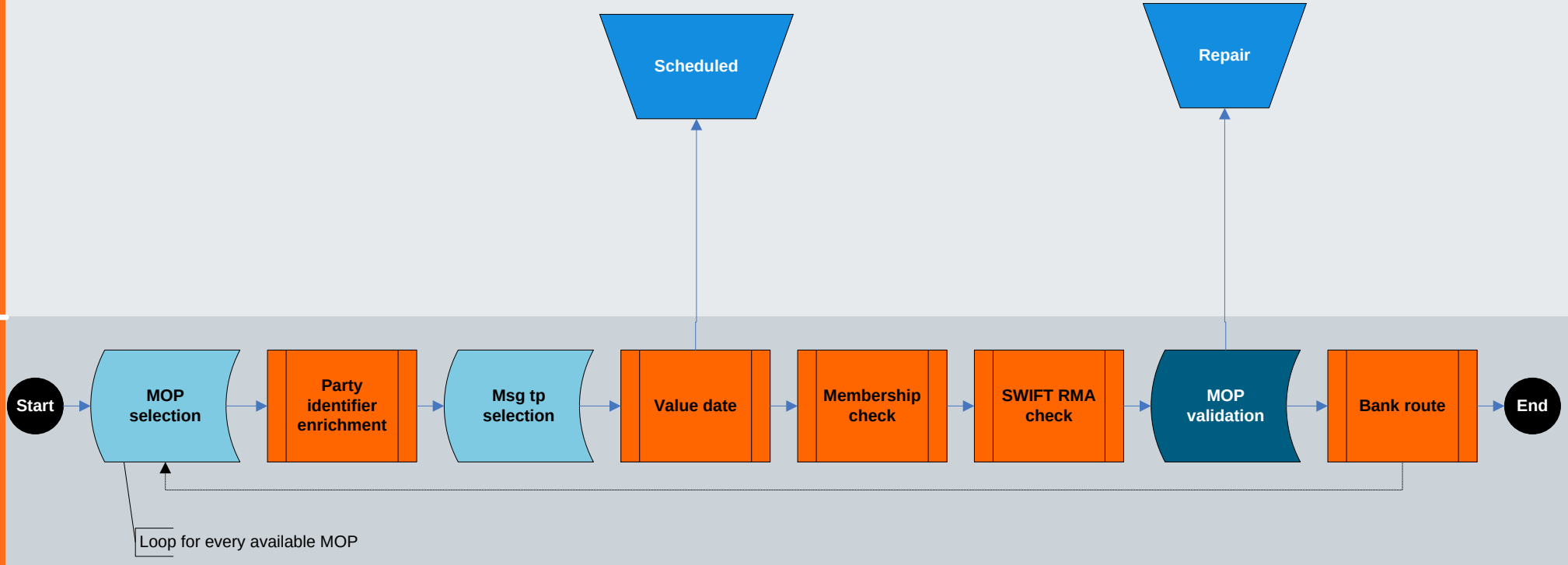


Interface

Manual Handling

Service

MOP Selection

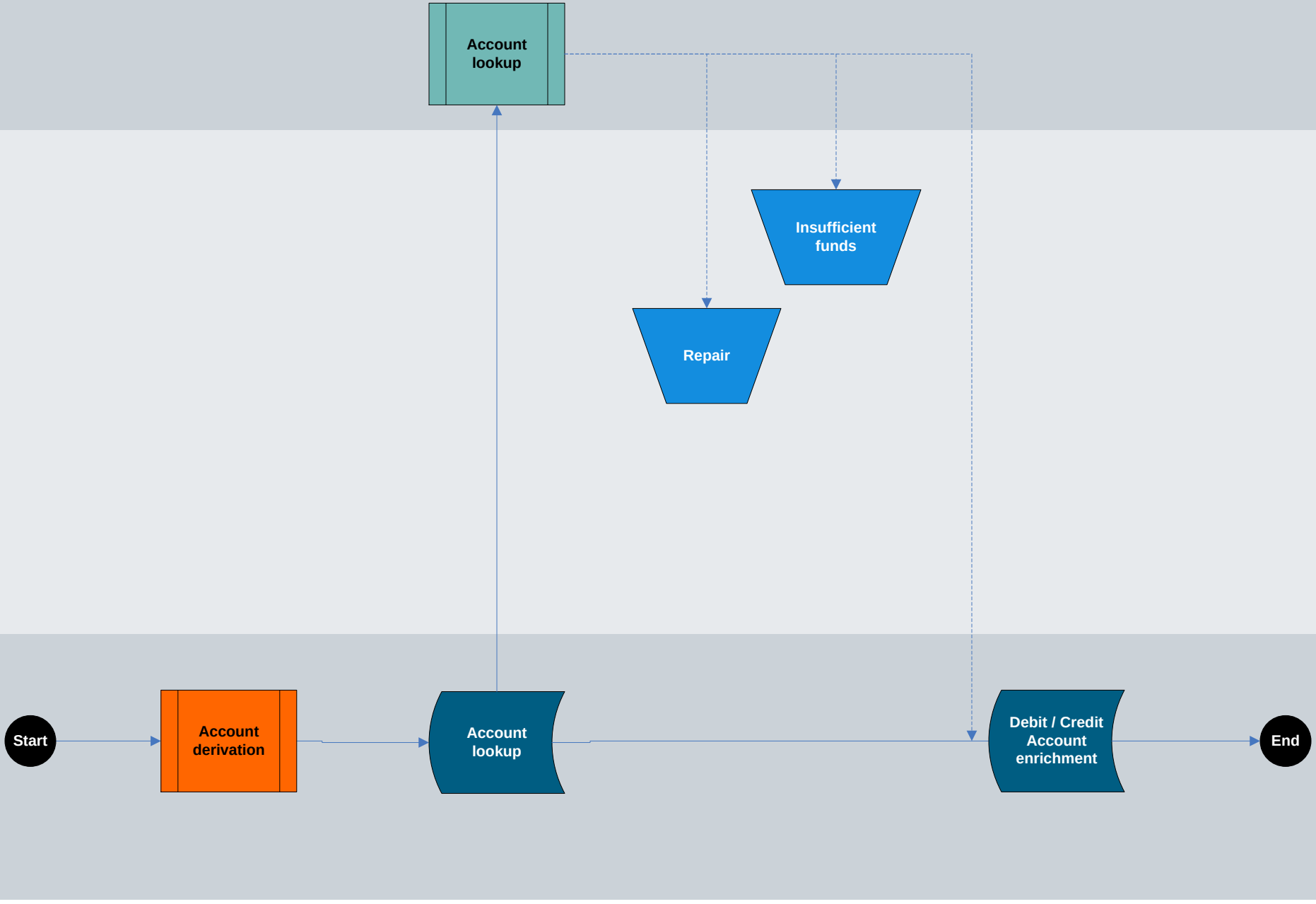


Interface

Manual Handling

Service

Account Derivation

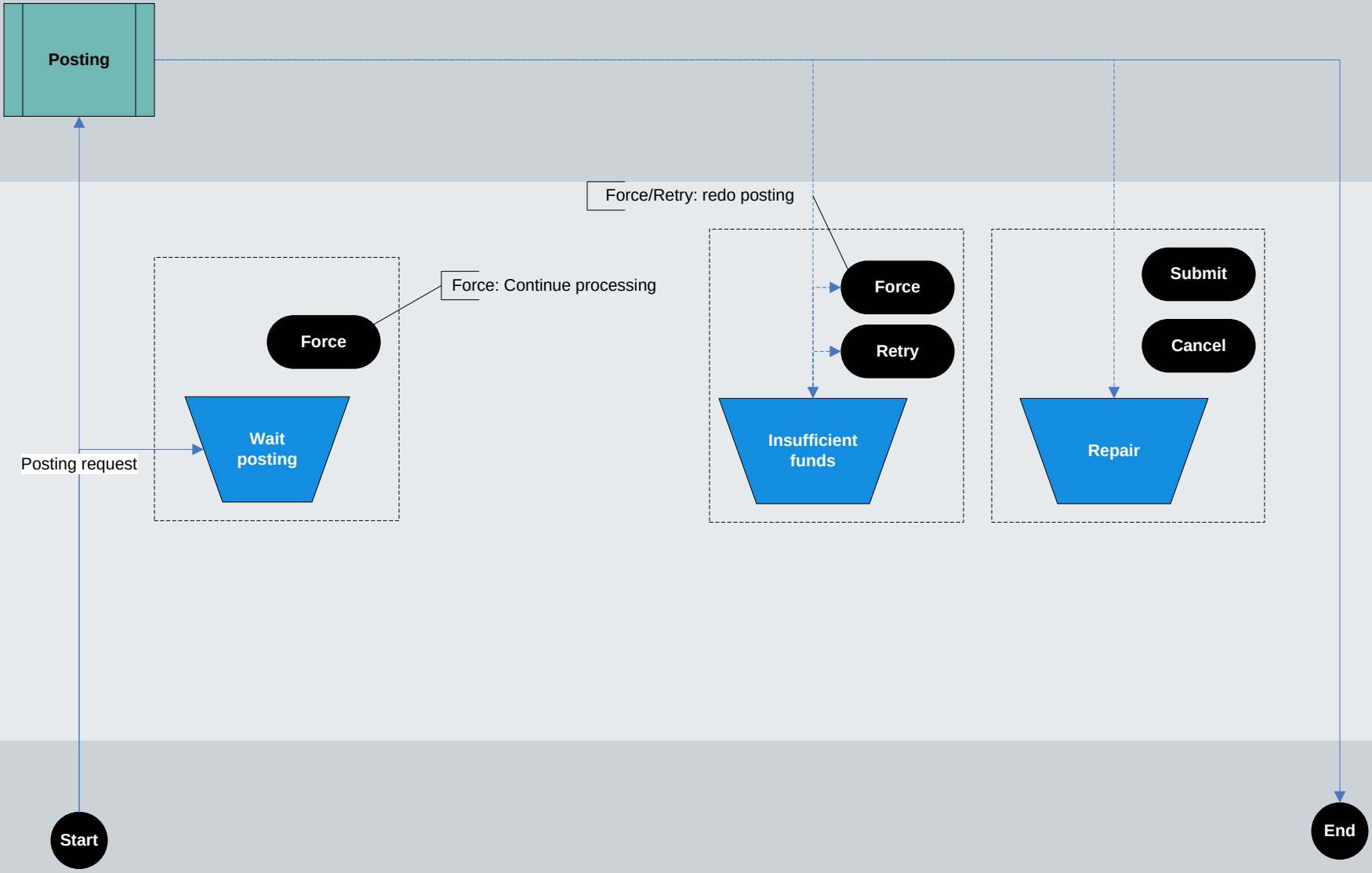


Interface

Manual Handling

Service

Posting

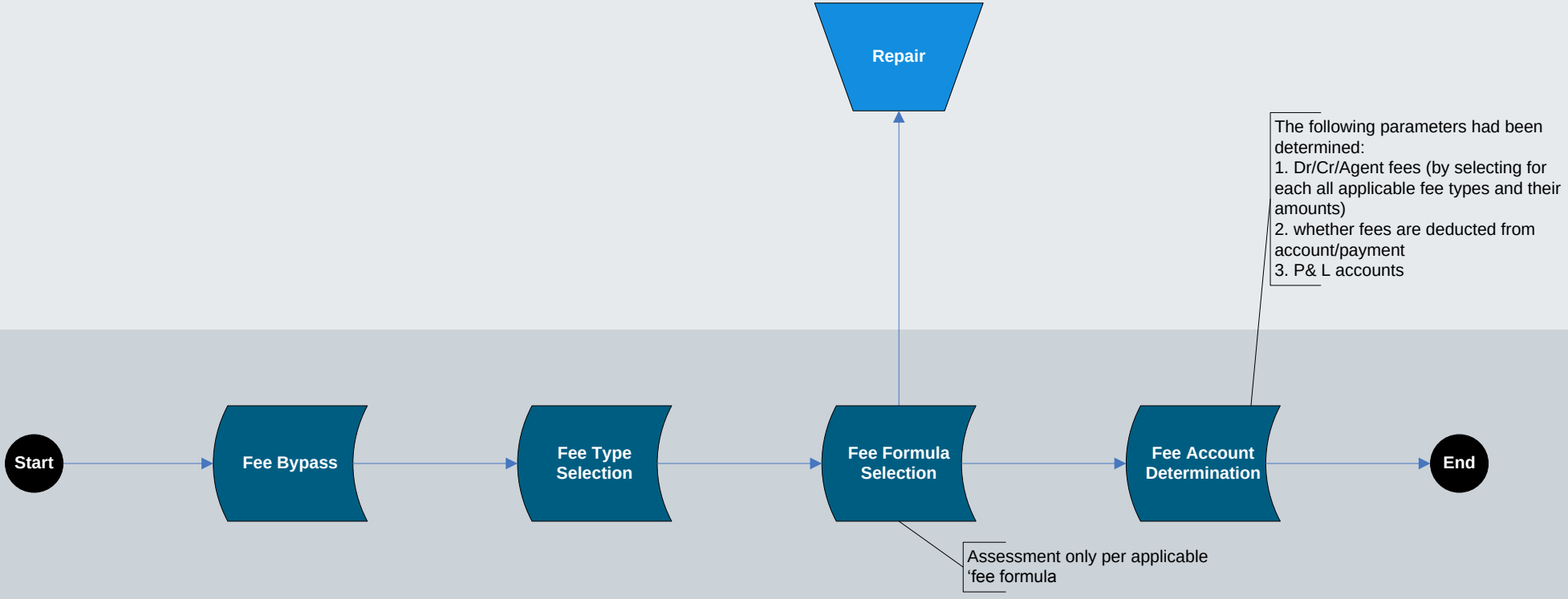


Inner Processing

Interface

Fees

Manual Handling



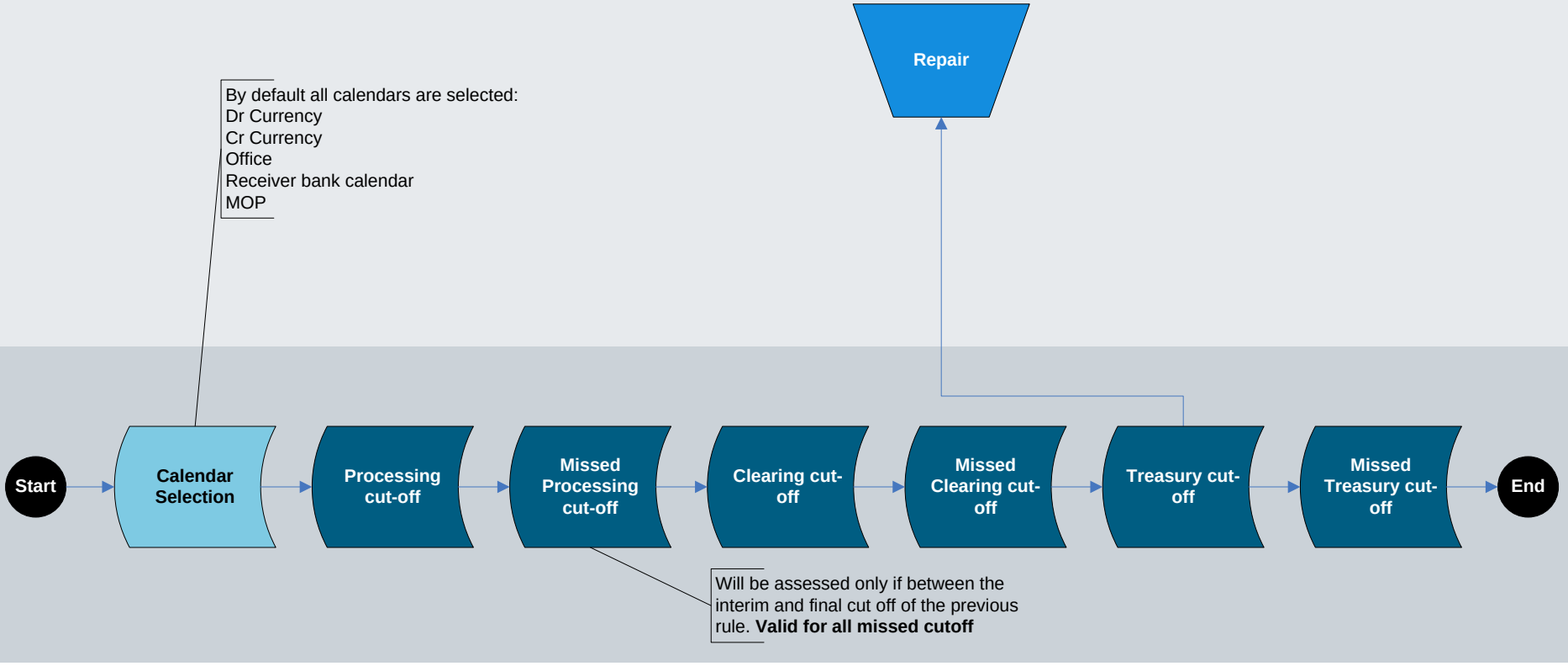
Service

Interface

Value Date

Manual Handling

Service

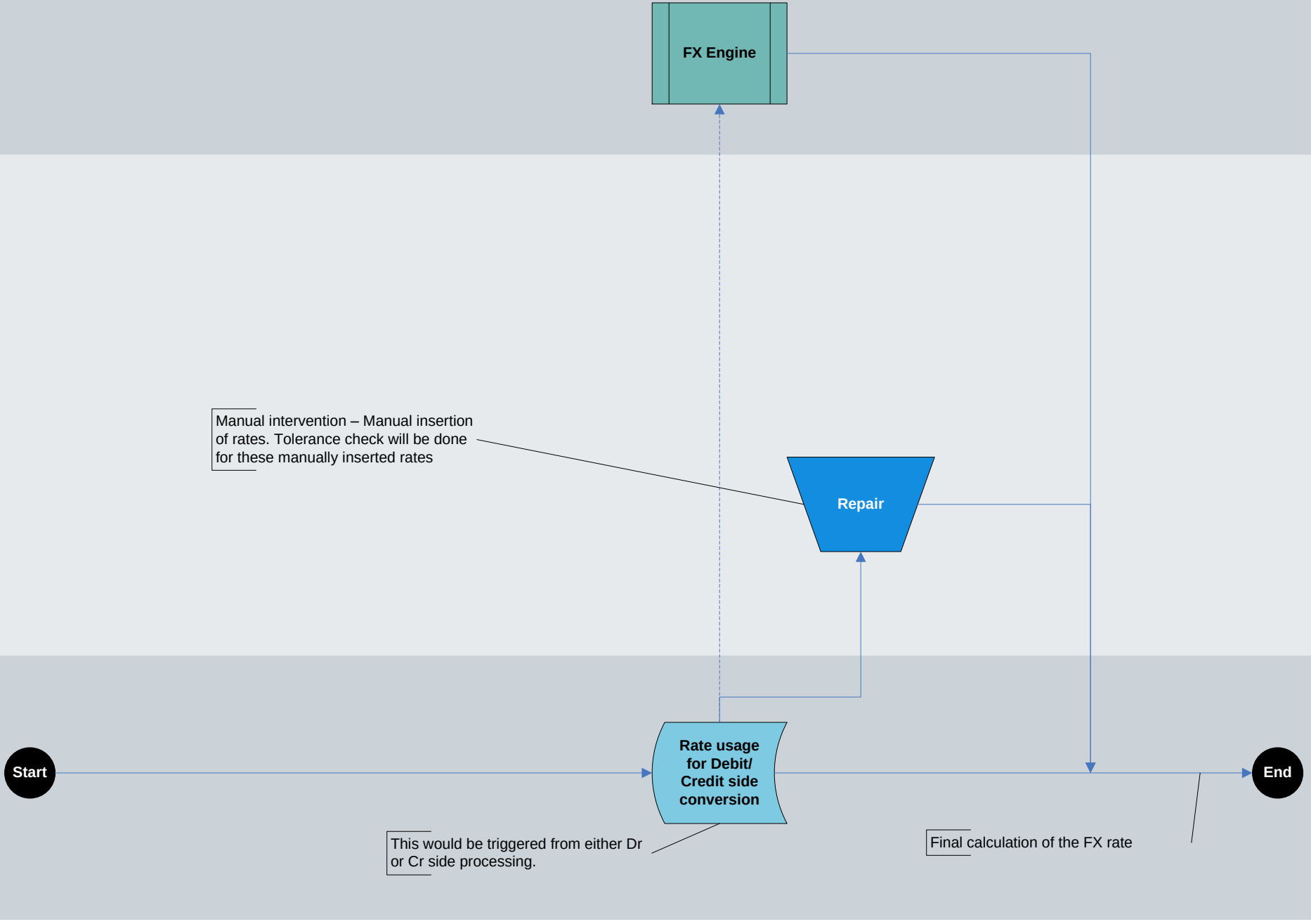


Interface

Manual Handling

Service

FX



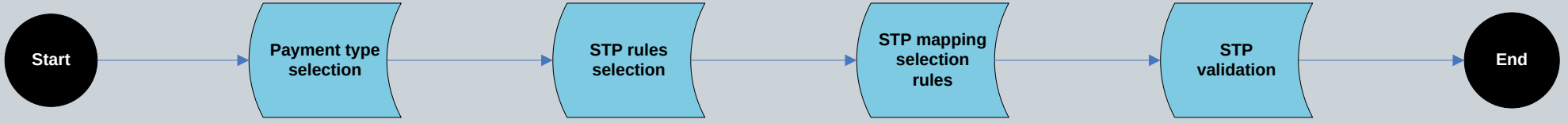
High Value (Single Payment) Processing

Interface

STP Validation

Manual Handling

Service

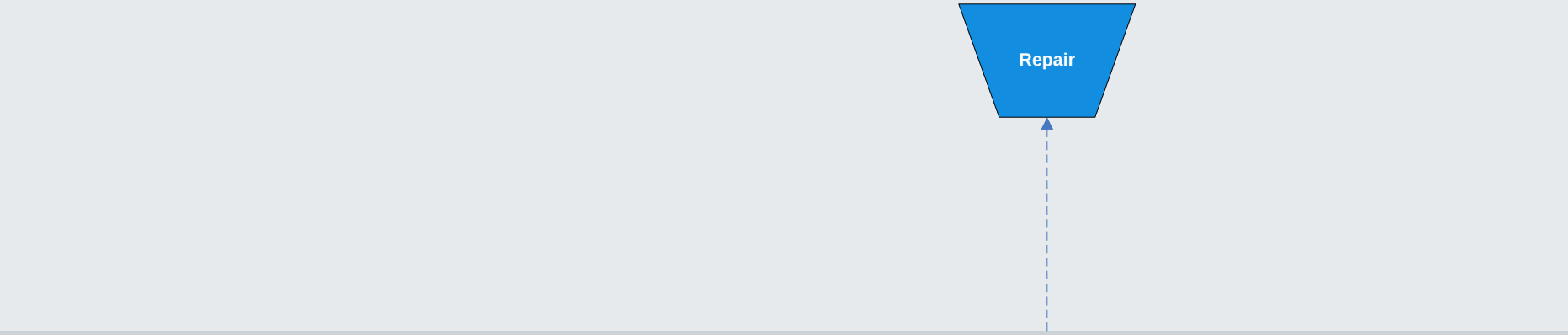
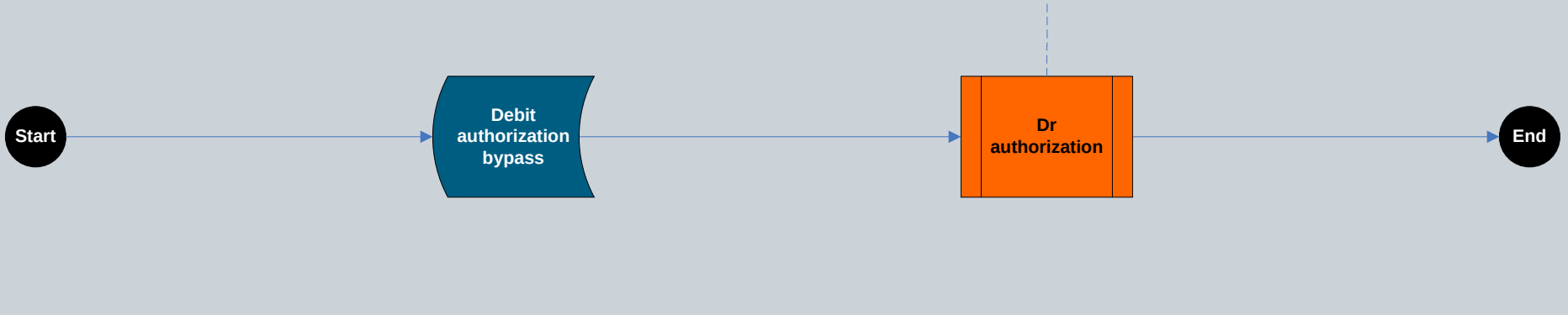


Inner Processing

Interface

Debit Authorization

Manual Handling



Service