

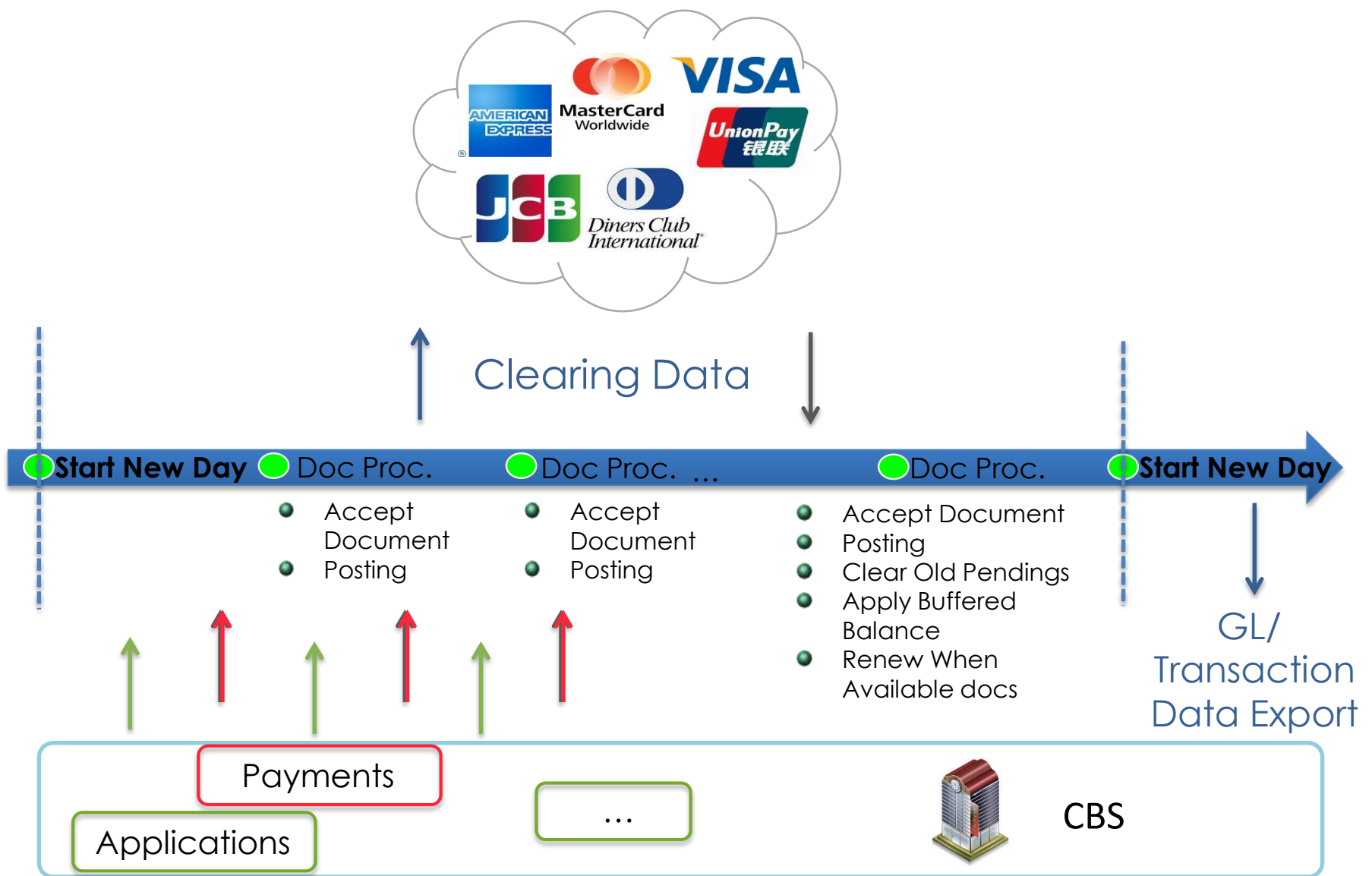
The logo consists of a central circular emblem divided into four colored segments: red, blue, green, and yellow. From the top of this circle, a thin, elongated purple petal-like shape extends upwards. From the bottom, a thin, elongated teal petal-like shape extends downwards. The entire logo is centered on a black background, which is also decorated with large, overlapping, curved shapes in teal, magenta, yellow, and blue.

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WAY4 Issuing

Daily Procedures

Daily Agenda



Daily procedures running

By Group



Menu Item N



Menu Item Definition

SubItem 1

SubItem 2

SubItem N

Step-by-step

Menu Item 1

Menu Item 2

...

Document Processing

 Document Processing

 Document Processing Step by Step

- Accept Document
- Posting
- Clear Old Pendings
- Apply Buffered Balance
- Renew When Available docs
- Extra limit Normalization

● Default Start of Day

📁 Start of Day Step by Step

- Posting
- Daily Standing Payment Order
- Set Banking Date
 - **Set New Banking Date**
 - Activating FX Rates
- Interest Accrual
- **Contracts – Daily Update**
- ...

Daily Procedures

Daily_Procedures.pdf

Documents

Documents.pdf

Scheduler R2

Scheduler_R2.pdf

Thanks you for your attention

Do you have any question?

