

**CA-1403970****Control Description**

SAP EP1 is configured to prevent the Payment Proposer and Payment Executor from modifying the payee and amount on any invoice. Payment method and paying AIG bank account can be changed

**Additional Description**

SAP EP1 is the A/P module in SAP used by Global Accounts Payable. Biztalk is the Middleware System that forwards SAP EP1 payment requests to SWIFT. SWIFT Alliance Access (SWIFT) is the interface between AIG and the banks. This test examines the Interfaces: (Source system SAP EP1) to (Biztalk) and (BizTalk) to (SWIFT)

**Applications:** SAP EP1, BizTalk, SWIFT

**Walk Through:** 11/16/2017

**Attendees:** (IT) Aram Young, Cathal Clancy, Daniel Duriancik, Vahan Kayserian, Krystle Bautista, Irma Irosido, Sikandar Dadan, Maria Hycinth Umaran (PWC) Pooran Moolchandani, Priyanka Tope, Andrew DiGiorgio (AARM) John Vinas (FCU) Jasmin Mathew, Allen Lum, Liliana Ramirez

**TS-A :** Determine the type of the interface: a) standard b) customized c) query (with ITGC) d) ad-hoc query (without ITGC) e) other

Pg. 2

**TS-B :** Determine the completeness of the interface

Pg. 6

**TS-C :** Determine the accuracy of the interface

Pg. 19

**TS-D :** Determine the controls designed to assess the reliability of the interface (i.e., accuracy, completeness and reliability)

Pg. 2

No relevant exceptions noted.

**TS-A** : Determine the type of the interface: a) standard b) customized c) query (with ITGC) d) ad-hoc query (without ITGC) e) other ==> b) This is a customized interface

**TS-A.01**: FCU queried TFS and found change tickets for SAP-IDOC in 2017 (Pg. 3)

**TS-A.02**: FCU queried TFS and found change tickets for BIZTALK in 2017 (Pg. 4)

**TS-A.03**: FCU queried TFS and found change tickets for SWIFT in 2017 (Pg. 5)

**TS-A.04**: FCU concluded that the interfaces SAP-IDOC and BIZTALK and SWIFT are maintained by AIG using TFS Change Management control

**TS-D** : Determine the controls designed to assess the reliability of the interfaces (i.e., accuracy, completeness and reliability) ==> These interfaces are reliable

**TS-D.01**: Determine whether there is an initial user acceptance testing.

FCU was not able to obtain the initial user acceptance testing, since this interface was built before 2017.

**TS-D.02**: Determine whether there is an ongoing user acceptance testing

Yes. Since the interfaces are subject to TFS change management (TS-A.04), all changes to the interface must go through the user acceptance testing phase.

From Date: 1/1/2017 To Date: 12/15/2017 Contains: idoc  

TFS tickets for SAP-IDOC

Id	Title	Collection	Project	State	Urgency	Request Type	Created Date	Created By
32622	Payments.SAP.IDOC (full)	aigapps	CBIT	Closed	1) Low	A) Application Release	2/6/2017 3:37:56 PM	Heng Ma
37726	Mercury.Payments.SAP.IDOC (full) & ACH Batch Level Mapping	aigapps	CBIT	Closed	1) Low	A) Application Release	4/20/2017 9:38:48 AM	Heng Ma
41838	Mercury.Payments.SAP.IDOC (full)	aigapps	CBIT	Closed	1) Low	A) Application Release	6/16/2017 5:45:48 PM	Heng Ma
47480	Mercury.FileAct, SAP IDOC & BankReturn	aigapps	CBIT	Closed	1) Low	A) Application Release	9/18/2017 5:17:25 PM	Heng Ma
48006	Mercury.Payments.SAP.IDOC	aigapps	CBIT	Promoted to Prod	2) Medium	A) Application Release	9/26/2017 12:35:56 PM	Heng Ma
48656	ReDeploy Mercury.Payments.SAP.IDOC	aigapps	CBIT	Closed	2) Medium	A) Application Release	10/10/2017 2:47:20 PM	Mark Huang
48710	Creating SSO Affiliated Application for Mercury.Payments.SAP.IDOC	aigapps	CBIT	Closed	4) Critical	A) Application Release	10/11/2017 1:42:56 PM	Mark Huang
49434	Mercury.Payments.SAP.IDOC	aigapps	CBIT	Promoted to Non-Prod	1) Low	A) Application Release	10/26/2017 9:52:08 AM	Heng Ma



From Date: 1/1/2017 To Date: 12/15/2017 Contains: biztalk Search Excel Export

TFS tickets for BIZTALK

Id	Title	Collection	Project	State	Urgency	Request Type	Created Date	Created By
30912	Biztalk DB config update	aigapps	CBIT	Closed	1) Low	B) Database Only	1/17/2017 10:15:38 AM	Steve Brace
31103	Biztalk DB release because of network issues	aigapps	CBIT	Closed	1) Low	B) Database Only	1/18/2017 1:51:47 PM	Steve Brace
31134	Biztalk DB delete because of network issue	aigapps	CBIT	Closed	1) Low	B) Database Only	1/18/2017 5:35:29 PM	Steve Brace
31179	Biztalk SAP config update to release payments	aigapps	CBIT	Closed	1) Low	B) Database Only	1/19/2017 10:56:18 AM	Steve Brace
31265	Biztalk ofac email update	aigapps	CBIT	Closed	1) Low	B) Database Only	1/20/2017 1:26:30 PM	Steve Brace
31702	CDCS Dubai/HSBC payment migration to Biztalk Hub	aigapps	CBIT	Closed	1) Low	A) Application Release	1/25/2017 2:11:41 PM	Zalsberg, Felix
32007	DB Biztalk Deploy	aigapps	CBIT	Closed	1) Low	B) Database Only	1/27/2017 5:26:39 PM	Steve Brace
32129	DB Biztalk Support Deploy	aigapps	CBIT	Closed	1) Low	B) Database Only	1/31/2017 10:43:48 AM	Steve Brace
32911	Biztalk DB promote 2/10	aigapps	CBIT	Closed	1) Low	B) Database Only	2/10/2017 1:06:35 PM	Steve Brace
33824	Biztalk CPCS DB update	aigapps	CBIT	Closed	1) Low	B) Database Only	2/24/2017 4:43:21 PM	Steve Brace
34407	Biztalk DB deployment 3-3-17	aigapps	CBIT	Closed	1) Low	B) Database Only	3/3/2017 2:07:20 PM	Steve Brace
34858	Biztalk DB Promote 3-10	aigapps	CBIT	Closed	1) Low	B) Database Only	3/10/2017 12:58:00 PM	Steve Brace
34923	Biztalk DB update (SEPA cash flow type)	aigapps	CBIT	Closed	1) Low	B) Database Only	3/13/2017 3:06:21 PM	Steve Brace
35107	Biztalk DB OFAC promote	aigapps	CBIT	Closed	1) Low	B) Database Only	3/15/2017 4:25:00 PM	Steve Brace
36373	Biztalk DB Promote	aigapps	CBIT	Closed	1) Low	B) Database Only	3/31/2017 1:59:36 PM	Steve Brace
37285	Biztalk DB request	aigapps	CBIT	Closed	1) Low	B) Database Only	4/14/2017 4:29:45 PM	Steve Brace
37351	Send NASH file to Biztalk	aigapps	CBIT	Closed	1) Low	A) Application Release	4/18/2017 9:12:34 AM	Zalsberg, Felix
37863	BizTalk DB promote	aigapps	CBIT	Promoted to Prod	1) Low	B) Database Only	4/21/2017 11:57:15 AM	Steve Brace
38233	Biztalk Urgent deploy for NASH issue	aigapps	CBIT	Promoted to Prod	1) Low	B) Database Only	4/28/2017 10:18:27 AM	Steve Brace
38244	Biztalk Urgent deploy for NASH issue	aigapps	CBIT	Promoted to Prod	1) Low	B) Database Only	4/28/2017 11:32:30 AM	Steve Brace
39115	Biztalk DB promote	aigapps	CBIT	Closed	1) Low	B) Database Only	5/5/2017 4:36:49 PM	Steve Brace
39858	Biztalk SAP EP1 changes TDTS-272	aigapps	CBIT	Promoted to Prod	1) Low	B) Database Only	5/18/2017 12:18:05 PM	Steve Brace
40048	Biztalk Portal support 2	aigapps	CBIT	Promoted to Prod	1) Low	B) Database Only	5/21/2017 1:17:45 PM	Steve Brace
40067	Deployment for Nashville ACH file transmission via BizTalk Treasury Hub	aigapps	CBIT	Closed	2) Medium	A) Application Release	5/22/2017 9:16:23 AM	Paul Crinion
40397	Biztalk DB Deploy TDTS-228	aigapps	CBIT	Promoted to Prod	1) Low	B) Database Only	5/26/2017 12:12:13 PM	Steve Brace
40706	Biztalk DB config update	aigapps	CBIT	Closed	1) Low	B) Database Only	6/2/2017 8:43:18 AM	Steve Brace
41339	SACM - release ack time stamp update from biztalk time out	aigapps	CBIT	Closed	1) Low	B) Database Only	6/12/2017 12:31:21 PM	Marcus Cen
41358	Biztalk - Nash notification clean up	aigapps	CBIT	Closed	1) Low	B) Database Only	6/12/2017 3:21:52 PM	Marcus Cen
41371	SACM - application release - biztalk submit wrapper	aigapps	CBIT	Closed	1) Low	L) Automated Release	6/12/2017 4:47:18 PM	Marcus Cen
41377	SACM - application release - biztalk release wrapper	aigapps	CBIT	Closed	1) Low	L) Automated Release	6/12/2017 5:33:36 PM	Marcus Cen



From Date: 1/1/2017 To Date: 12/15/2017 Contains: swift Search Excel Export

TFS tickets for SWIFT

Id	Title	Collection	Project	State	Urgency	Request Type	Created Date	Created By
30791	Mercury portal - batch swift - increasing status_additional_info to 4000 - after 6PM	aigapps	CBIT	Closed	1) Low	B) Database Only	1/13/2017 11:40:25 AM	Marcus Cen
32165	Swift - new swift bic	aigapps	CBIT	Closed	1) Low	B) Database Only	1/31/2017 2:49:06 PM	Marcus Cen
32240	Swift - Data Extract - x86 version	aigapps	CBIT	Closed	1) Low	A) Application Release	2/1/2017 12:33:55 PM	Marcus Cen
32320	VMS Legacy Decommission Oracle Alarms-RR_CASH_SWIFTPREP	aigapps	CBIT	Closed	2) Medium	A) Application Release	2/2/2017 10:17:38 AM	Arthur Lee
32937	Turn on SWIFT 25P replacement (production only)	aigapps	CBIT	Closed	1) Low	A) Application Release	2/12/2017 9:19:15 PM	Heng Ma
32988	Mercury Portal - Swift Processing - Need to add 'ACPT' to the summary procedure	aigapps	CBIT	Closed	1) Low	B) Database Only	2/13/2017 3:22:26 PM	Marcus Cen
33444	Swift - new swift incoming type and news procedures to utilize the type	aigapps	CBIT	Closed	1) Low	B) Database Only	2/17/2017 10:12:24 AM	Marcus Cen
33985	Swift - MT300 - book instruction override - MK	aigapps	CBIT	Closed	1) Low	B) Database Only	2/27/2017 6:48:12 PM	Marcus Cen
34063	Swift Query - Application Release - update the sql for sacm/swift balance check - remove mtn_all - after 6pm	aigapps	CBIT	Closed	1) Low	A) Application Release	2/28/2017 3:43:42 PM	Marcus Cen
34493	Bank BIC - Swift	aigapps	CBIT	Closed	2) Medium	C) Autosys - New Job	3/6/2017 3:35:35 PM	Devarapalli, Surgeon
34554	Bank Swift Bic	aigapps	CBIT	Closed	2) Medium	B) Database Only	3/7/2017 10:43:39 AM	Devarapalli, Surgeon
34851	Frontier Bulk Load Balance Pools/Accounts/Swift Account Recon	aigapps	CBIT	Promoted to Prod	2) Medium	B) Database Only	3/10/2017 11:18:47 AM	Arthur Lee
34863	Bank BIC & SSI - SWIFT	aigapps	CBIT	Closed	2) Medium	B) Database Only	3/10/2017 2:26:03 PM	Devarapalli, Surgeon
34926	Mercury.SwiftBicDirectoryPlus	aigapps	CBIT	Pending Submission	1) Low	A) Application Release	3/13/2017 3:22:22 PM	Heng Ma
35034	Swift Bank BIC - Load	aigapps	CBIT	Closed	2) Medium	B) Database Only	3/14/2017 4:59:13 PM	Devarapalli, Surgeon
35255	SWIFT Views	aigapps	CBIT	Closed	2) Medium	B) Database Only	3/16/2017 3:35:19 PM	Devarapalli, Surgeon
35318	Swift SSI Plus Objects	aigapps	CBIT	Closed	2) Medium	B) Database Only	3/17/2017 5:32:25 PM	Devarapalli, Surgeon
36060	Treasury Swift Bic - Refresh	aigapps	CBIT	Closed	2) Medium	B) Database Only	3/28/2017 1:21:32 PM	Devarapalli, Surgeon
38032	Swift Query - Application Release - remove leftover db authentication code. PLEASE DEPLOY AFTER 6PM	aigapps	CBIT	Closed	1) Low	A) Application Release	4/25/2017 1:45:47 PM	Marcus Cen
39670	SACM - application release - remove bdas to swift limitation	aigapps	CBIT	Closed	1) Low	L) Automated Release	5/16/2017 2:44:03 PM	Marcus Cen
39680	Load Full data - SWIFT	aigapps	CBIT	Closed	2) Medium	B) Database Only	5/16/2017 4:01:05 PM	Devarapalli, Surgeon
39911	FXREQ allow Appian to create views with SWIFT.SSIPLUS_V2 SS and SWIFT.BANKDIRECTORYPLUS_V3	aigapps	CBIT	Closed	1) Low	B) Database Only	5/18/2017 5:18:12 PM	Leslie Swan
40394	SACM - application release - remove bdas swift limitation and remove import daily cds button	aigapps	CBIT	Closed	1) Low	L) Automated Release	5/26/2017 11:34:34 AM	Marcus Cen
40453	SACM - application release - remove bdas swift limitation and remove import daily cds button	aigapps	CBIT	Closed	1) Low	L) Automated Release	5/30/2017 11:55:31 AM	Marcus Cen
40871	Mercury Portal - MERCURY.SWIFT_PROCESSING - apply SAP changes to detail procedures - Deploy after 6PM	aigapps	CBIT	Closed	1) Low	B) Database Only	6/5/2017 3:39:24 PM	Marcus Cen
40918	Swift - cls setup - client 11986	aigapps	CBIT	Closed	1) Low	B) Database Only	6/6/2017 10:19:34 AM	Marcus Cen
41245	Swift DB views for BIC DIR	aigapps	CBIT	Promoted to Prod	1) Low	B) Database Only	6/9/2017 12:46:00 PM	Steve Brace
41386	SACM - swift ack time stamp update	aigapps	CBIT	Closed	1) Low	B) Database Only	6/12/2017 6:06:14 PM	Marcus Cen
42679	Re-create Swift view in CTHIST	aigapps	CBIT	Closed	1) Low	B) Database Only	6/27/2017 8:48:25 AM	Marilena McNamara
43153	Swift - view - update to swift.V_SWIFT_BANK_SSI_CORR - deploy after 6PM	aigapps	CBIT	Closed	1) Low	B) Database Only	7/3/2017 11:03:09 AM	Marcus Cen

**TS-B** : Determine the completeness of the interfaces

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**TS-B.01:** FCU obtained the BIZTALK Data Flow (pg. 7) . FCU identified 2 interfaces: SAP-BIZTALK and BIZTALK-SWIFT

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=== **SAP EP1** ===

**TS-B.02:** FCU obtained from Business the SAP ESP1 instructions on 2017-11-16. In total, there were 31 requests = 11 ACH requests/Total = BMD 6,737.12 from company A216 (pg. 8) + 1 WIRE/ Total CAD 449.09 from company 0108 (pg. 9) + 19 WIRES/ Total USD 1,847,437.93 from 0248 (pg. 10). Page 11 shows the details of the VOID wire, Total USD 159,644.35 (1 of the 19 wires from 0248)

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=== **SAP-BIZTALK** ===

**TS-B.03:** (Pg. 12) FCU obtained from IT the query in MERCURY on the number of requests that BIZTALK received from SAP EP1 on 2017-11-16. The query returned 31 transactions with total amount 2,013,729.40. FCU verified that this agrees with the information from SAP. FCU obtained the query against BIZTALK's database PLUTUSP to return the 11 ACH wires (pg. 13) and the 31 transactions (pg. 14)

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The interface SAP EP1-BIZTALK is complete.

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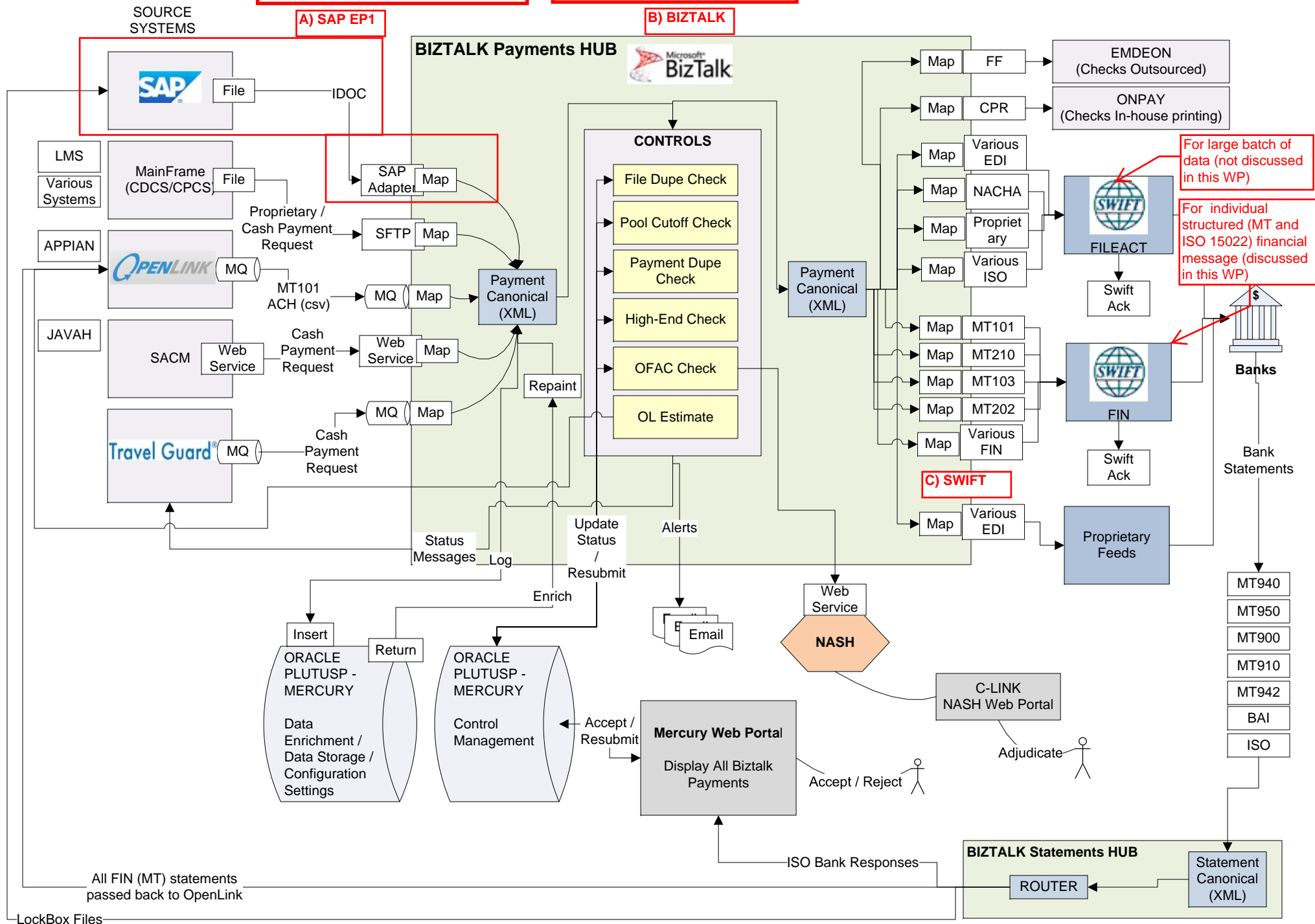
== **BIZTALK - SWIFT** ==

**TS-B.04:** Pg. 15 shows that there are 62 files in BIZTALK "payment requests" folder - corresponding to 31 iDOC (from SAP) and 31 canonical maps. Pg. 16 confirms that there are 31 iDOCs in BIZTALK "payment requests" folder. Pg. 17 shows that 11 ACH requests are forwarded to the folder ISOT for HSCBS. Pg. 18 shows that the 20 WIRE requests are found in BIZTALK SWIFT "completed" requestss

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The interface BIZTALK-SWIFT is complete.

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AICO Ltd  
Pembroke  
Company code A216

Check Register

CA-1403970-S01.8

11 ACH from company A216

WP001a

Bank HSBC HSBC Bank Bermuda Limited  
Bank Key BBDABMHMXXX  
Acct number BMD1 010275352002

(Completeness) TS-B.02

ACH

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code
A01885	700004012	11/16/2017	BMD	144.00	Bermuda Cleaning Group Hamilton
A01886	700004016	11/16/2017	BMD	277.45	World on Wireless Hamilton
A01887	WP108a 700004022	11/16/2017	BMD	WP108b 60.00	2 TECH LTD HAMILTON WP108c
A01888	700004018	11/16/2017	BMD	1,844.85	ONE COMMUNICATIONS LTD Hamilton
A01889	700004021	11/16/2017	BMD	239.80	ROWE SPURLING PAINT COMPANY Hamilton
A01890	700004020	11/16/2017	BMD	139.56	Pembroke Paint Devonshire
A01891	700004013	11/16/2017	BMD	153.90	MASTERS HOME CARE CENTRE LTD HAMILTON
A01892	700004015	11/16/2017	BMD	928.20	Royal Gazette Limited Hamilton
A01893	700004017	11/16/2017	BMD	2,784.76	The Fairmont Hamilton PrincessHamilton
A01894	700004014	11/16/2017	BMD	59.60	Phoenix Stores Limited Hamilton
A01895	WP109a 700004019	11/16/2017	BMD	WP109b 105.00	Marilyn Rewan Warwick WP109c
* Payment method ACH			BMD	6,737.12	WP001b



# Check Register



CA-1403970-S01.9

AIG INS CO OF CANADA (CN)

Toronto

Company code 0108

1 wire from company 0108

WP002a

Check Register

(Completeness) TS-B.02

Bank	RYBC2	Royal Bank of Canada
Bank Key	000306522	
Acct number	RYB5	1028646

## AIU Holdings Wire

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code
W0000069	700008692	11/16/2017	CAD	449.09	ALIGHT SOLUTIONS (W) TORONTO ON
* Payment method AIU Holdings Wire			CAD	449.09	WP002b

# Check Register



19 wires (1 void) from company 0248

CA-1403970-S01.10

American Intl Group, Inc.

New York

Company code 0248

WP011

Check Register

12/06/2017 / 12:47:49

User: 1040791

Page: 1

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
W0009804	WP101a	700179225	11/16/2017	USD	WP101b 843,595.63 EXARI LIMITED (W) LONDON WP101c	(Completeness) TS-B.02
W1004243		700180404	11/16/2017	USD	521,105.63 AMERICAN INTERNATIONAL GROUP (SALT LAKE CITY UT	(Accuracy) TS-C.01
W1004241		700180407	11/16/2017	USD	153,302.89 ALIGHT SOLUTIONS LLC (W) CHICAGO IL	
W0009802		700180408	11/16/2017	USD	98,695.00 HARDIN AND LOTT APC CLIENT TRUNEWPORT BEACH CA	
W1004242		700180403	11/16/2017	USD	87,896.97 FIDELITY SECURITY LIFE INS CO BOSTON MA	
W1004240	WP102a	700180402	11/16/2017	USD	WP102b 59,493.28 AETNA INC CHICAGO IL	WP102c
W1004245	WP103a	700177176	11/16/2017	USD	47,837.79 ALIGHT SOLUTIONS LLC (W) CHICAGO IL	WP103c
W0009807		700177173	11/16/2017	USD	11,018.82 LOTSOLUTIONS (A) JACKSONVILLE FL	
W0009796		700180405	11/16/2017	USD	10,000.00 INVESCO REAL ESTATE INVESTMENTCENTRAL HONG KONG	
W0009797		700180406	11/16/2017	USD	5,366.41 GB ADVISORS INC (W) GUAYNABO PR	
W0009800		700179998	11/16/2017	USD	2,518.57 ECOMPANYSTORE (W) CHARLOTTE NC	
W0009801		700179999	11/16/2017	USD	2,280.00 SHOOK HARDY & BACON LLP (W) KANSAS CITY MO	
W0009803	WP104a	700179226	11/16/2017	USD	1,453.26 VANDENBULKE (W) LUXEMBOURG	WP104c
W0009808	WP105a	700177174	11/16/2017	USD	1,250.00 WELLS FARGO BANK N.A. (W) MINNEAPOLIS MN	WP105c
W0009806	WP106a	700177172	11/16/2017	USD	1,188.68 LIVETRAVEL INC (W) CHICAGO IL	WP106c
W0009799		700180401	11/16/2017	USD	259.00 S&P GLOBAL MARKET INTELLIGENCECHICAGO IL	
W0009798		700180400	11/16/2017	USD	175.00 S&P GLOBAL MARKET INTELLIGENCECHICAGO IL	
W1004244	WP107a	700177177	11/16/2017	USD	1.00 TRANSAMERICA (W) CEDAR RAPIDS IA	WP107c
W0009805	WP004a	700177175	11/16/2017		voided by 1080620 - Returned wires	11/20/2017
*			USD	1,847,437.93	WP003b	Voided Wire

Paying company code

0248

Void wire from company 0248

WP004a

CA-1403970-S01.11

## Bank data

House Bank

CITA1

Bank Key

021000089

Account ID

CIT2

Bank Account

00138851

WP004c

## Voided check

Check number

W0009805

WP004a

Void reason code

Returned wires

Voided on

11/20/2017

(Completeness) TS-B.02

Voided by

1080620

(Accuracy) TS-C.01

## Information on reversed check payment

WP004b

Currency

USD

Amount paid

159,105.26

Payment date

11/16/2017

Cash discount amount

0.00

Name

APARTMENT SERVICE (THE) (W)

City

LONDON

Payee's country

GB



(Completeness) TS-B.03

Querying MERCURY for transmission from SAP EP1 on 2017-11-16

Payments

Inserted Date (GMT): From: 11/16/2017 To: 11/16/2017

Settle Date: From: To:

Source System: SAP EP1

Level 2 Source System: ALL

Overall Status: ALL

Corporate Segment: ALL

Account Region: ALL

Transmission Date

Feeder system = SAP EP1

View Message	11/16/2017	0100000244	07/00000002010017	000221028040	AIG INSURANCE COMPANY OF CANADA (CN)	CAD	449.09	000210
							2,013,729.40	

Showing 1 to 31 of 31 entries

Total number of transmission = 31

Total Amount Transmitted = 2,013,729.40

(WP001)	11 ACH from company A216	BMD	6,737.12
(WP002)	1 Wire from company 0108	CAD	449.09
(WP003)	18 Wires from company 0248	USD	1,847,437.93
(WP004)	1 void from company 0248	USD	159,644.35
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	31 transactions	USD	2,013,729.40

SBRACE@PLUTUSP.WORLD (plutusp1:wlt5exa01) - Editor (New 5 \*)

Desktop: SQL SBRACE

GA-1403970-S01-13

(Completeness) TS-B.03

```
1 select source_system, external_group_id, payment_external_id, transaction_id
2 from mercury.payment_group g, mercury.payment p
3 where g.id = p.payment_group_id
4 and g.source_system like 'SAP EP1%'
5 and trunc(p.inserted_timestamp) = to_date('11/16/2017','MM/DD/YYYY')
6 order by payment_external_id
```

Full query for all the requests from SAP EP1 on 2017-11-16

Messages Data Grid Trace DBMS Output Query Viewer Explain Plan Script Output

SOURCE_SYSTEM	EXTERNAL_GROUP_ID	PAYMENT_EXTERNAL_ID	TRANSACTION_ID
SAP EP1 BERMUDA ACH	AICOSAPEP1BMAHSBC0100006246	0700004021A21617	0100006246INVIVC0434181
SAP EP1 BERMUDA ACH	AICOSAPEP1BMAHSBC0100006255	0700004022A21617	0100006255INV6192
SAP EP1 WIRE	AICOSAPEP1BMWHSBC0100006244	0700008692010817	0100006244
SAP EP1 WIRE	AICOSAPEP1BMWHSBC0100006261	0700177172024817	0100006261
SAP EP1 WIRE	AICOSAPEP1BMWHSBC0100006260	0700177173024817	0100006260
SAP EP1 WIRE	AICOSAPEP1BMWHSBC0100006259	0700177174024817	0100006259
SAP EP1 WIRE	AICOSAPEP1BMWHSBC0100006263	0700177175024817	0100006263
SAP EP1 WIRE	AICOSAPEP1BMWHSBC0100006262	0700177176024817	0100006262
SAP EP1 WIRE	AICOSAPEP1BMWHSBC0100006258	0700177177024817	0100006258
SAP EP1 WIRE	AICOSAPEP1BMWHSBC0100006257	0700179225024817	0100006257
SAP EP1 WIRE	AICOSAPEP1BMWHSBC0100006256	0700179226024817	0100006256
SAP EP1 WIRE	AICOSAPEP1BMWHSBC0100006240	0700179998024817	0100006240
SAP EP1 WIRE	AICOSAPEP1BMWHSBC0100006241	0700179999024817	0100006241
SAP EP1 WIRE	AICOSAPEP1BMWHSBC0100006237	0700180400024817	0100006237
SAP EP1 WIRE	AICOSAPEP1BMWHSBC0100006235	0700180401024817	0100006235

(Completeness) TS-B.03

11 ACH requests

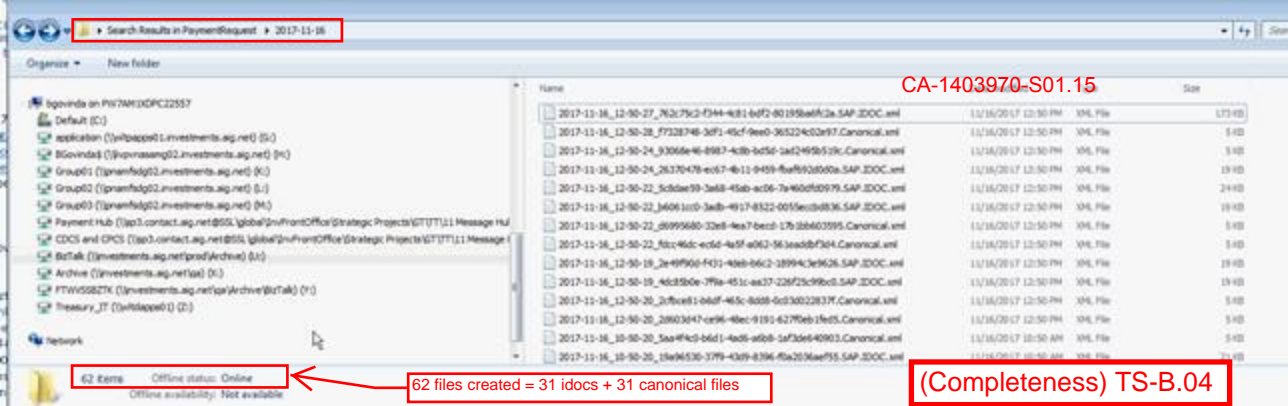
	A	B	C	D
1	SOURCE_SYSTEM	EXTERNAL_GROUP_ID	PAYMENT_EXTERNAL_ID	TRANSACTION_ID
2	SAP EP1 BERMUDA ACH	AICOSAPEP1BMAHSBC0100006245	0700004012A21617	0100006245INV39828
3	SAP EP1 BERMUDA ACH	AICOSAPEP1BMAHSBC0100006250	0700004013A21617	0100006250INV2245681
4	SAP EP1 BERMUDA ACH	AICOSAPEP1BMAHSBC0100006249	0700004014A21617	0100006249INV674813
5	SAP EP1 BERMUDA ACH	AICOSAPEP1BMAHSBC0100006253	0700004015A21617	0100006253INV1033
6	SAP EP1 BERMUDA ACH	AICOSAPEP1BMAHSBC0100006247	0700004016A21617	0100006247INV2000053631117
7	SAP EP1 BERMUDA ACH	AICOSAPEP1BMAHSBC0100006248	0700004017A21617	0100006248INV2518703
8	SAP EP1 BERMUDA ACH	AICOSAPEP1BMAHSBC0100006251	0700004018A21617	0100006251INV0000554157
9	SAP EP1 BERMUDA ACH	AICOSAPEP1BMAHSBC0100006254	0700004019A21617	0100006254INV043
10	SAP EP1 BERMUDA ACH	AICOSAPEP1BMAHSBC0100006252	0700004020A21617	0100006252INV00793033
11	SAP EP1 BERMUDA ACH	AICOSAPEP1BMAHSBC0100006246	0700004021A21617	0100006246INVIVC0434181
12	SAP EP1 BERMUDA ACH	AICOSAPEP1BMAHSBC0100006255	0700004022A21617	0100006255INV6192
13	SAP EP1 WIRE	AICOSAPEP1BMWHSBC0100006244	0700008692010817	0100006244
14	SAP EP1 WIRE	AICOSAPEP1BMWHSBC0100006261	0700177172024817	0100006261
15	SAP EP1 WIRE	AICOSAPEP1BMWHSBC0100006260	0700177173024817	0100006260
16	SAP EP1 WIRE	AICOSAPEP1BMWHSBC0100006259	0700177174024817	0100006259
17	SAP EP1 WIRE	AICOSAPEP1BMWHSBC0100006263	0700177175024817	0100006263
18	SAP EP1 WIRE	AICOSAPEP1BMWHSBC0100006262	0700177176024817	0100006262
19	SAP EP1 WIRE	AICOSAPEP1BMWHSBC0100006258	0700177177024817	0100006258
20	SAP EP1 WIRE	AICOSAPEP1BMWHSBC0100006257	0700179225024817	0100006257
21	SAP EP1 WIRE	AICOSAPEP1BMWHSBC0100006256	0700179226024817	0100006256
22	SAP EP1 WIRE	AICOSAPEP1BMWHSBC0100006240	0700179998024817	0100006240
23	SAP EP1 WIRE	AICOSAPEP1BMWHSBC0100006241	0700179999024817	0100006241
24	SAP EP1 WIRE	AICOSAPEP1BMWHSBC0100006237	0700180400024817	0100006237
25	SAP EP1 WIRE	AICOSAPEP1BMWHSBC0100006235	0700180401024817	0100006235
26	SAP EP1 WIRE	AICOSAPEP1BMWHSBC0100006236	0700180402024817	0100006236
27	SAP EP1 WIRE	AICOSAPEP1BMWHSBC0100006242	0700180403024817	0100006242
28	SAP EP1 WIRE	AICOSAPEP1BMWHSBC0100006238	0700180404024817	0100006238
29	SAP EP1 WIRE	AICOSAPEP1BMWHSBC0100006233	0700180405024817	0100006233
30	SAP EP1 WIRE	AICOSAPEP1BMWHSBC0100006234	0700180406024817	0100006234
31	SAP EP1 WIRE	AICOSAPEP1BMWHSBC0100006239	0700180407024817	0100006239
32	SAP EP1 WIRE	AICOSAPEP1BMWHSBC0100006243	0700180408024817	0100006243

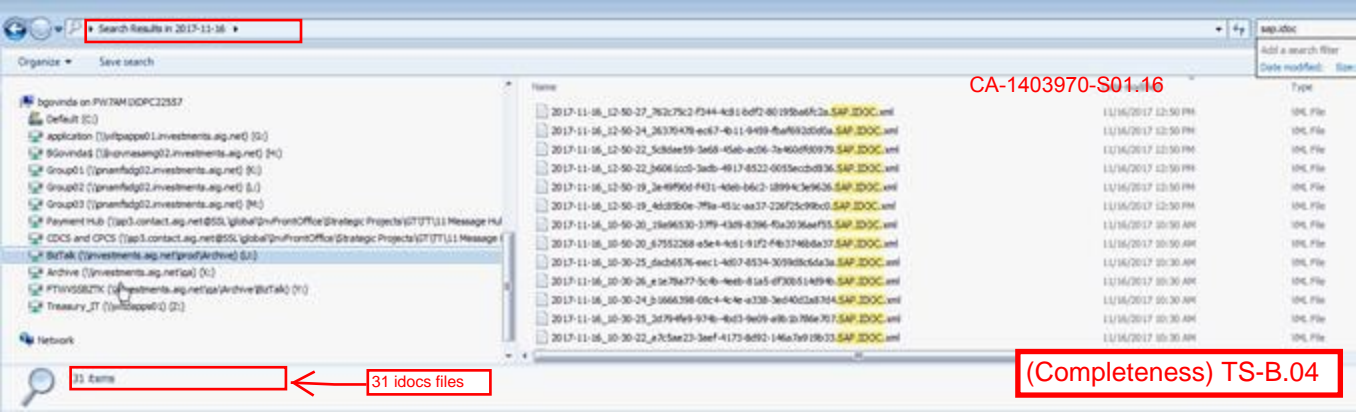
31 total requests  
from SAP-EP1

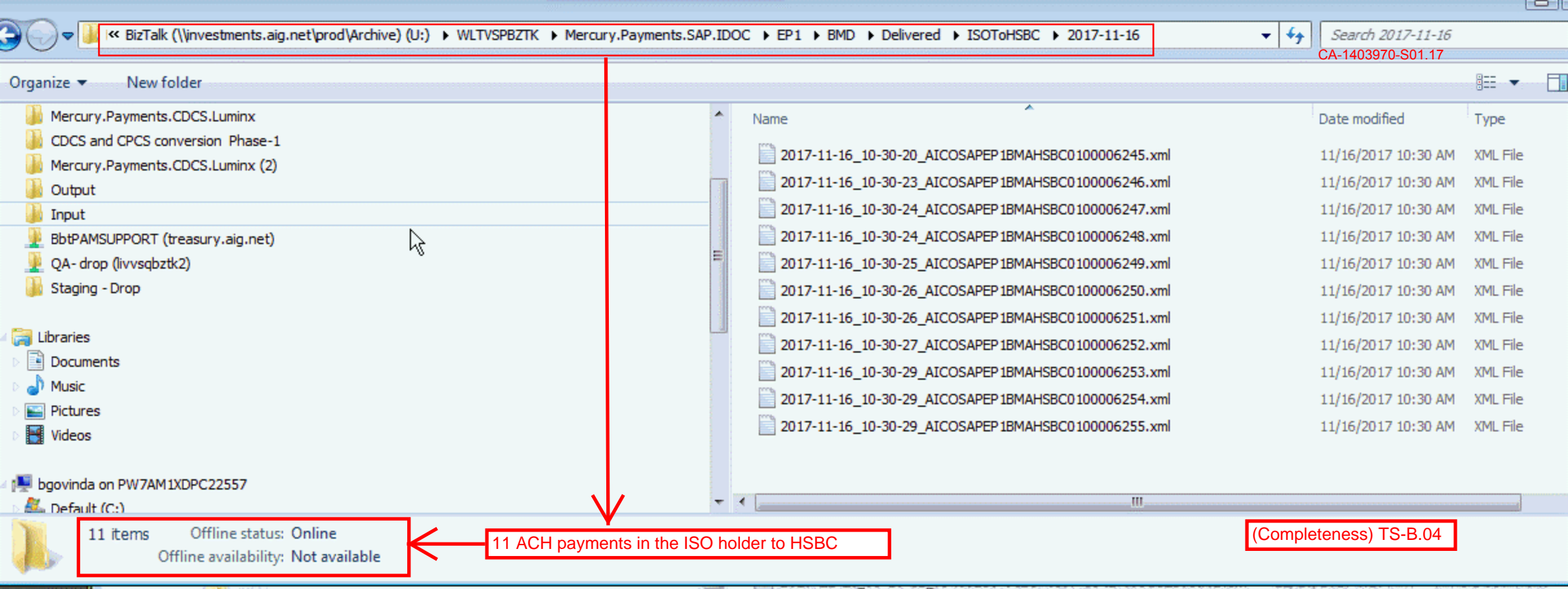
20 WIRE requests

31 requests from SAP EP1 on 2017-11-16  
(results of query in prior page) comprising of 20  
WIRES and 11 ACH's









<< BizTalk (\\investments.aig.net\prod\Archive) (U:) > WLTVPBZTK > Mercury.Payments.SAP.IDOC > EP1 > BMD > Delivered > ISOToHSBC > 2017-11-16

Search 2017-11-16  
CA-1403970-S01.17

Organize ▾ New folder

- Mercury.Payments.CDCS.Luminx
- CDCS and CPCS conversion Phase-1
- Mercury.Payments.CDCS.Luminx (2)
- Output
- Input
- BbtPAMSUPPORT (treasury.aig.net)
- QA- drop (livvsqbztk2)
- Staging - Drop

- Libraries
- Documents
- Music
- Pictures
- Videos

bgovinda on PW7AM1XDPC22557  
Default (C:)

Name	Date modified	Type
2017-11-16_10-30-20_AICOSAPEP1BMAHSBC0100006245.xml	11/16/2017 10:30 AM	XML File
2017-11-16_10-30-23_AICOSAPEP1BMAHSBC0100006246.xml	11/16/2017 10:30 AM	XML File
2017-11-16_10-30-24_AICOSAPEP1BMAHSBC0100006247.xml	11/16/2017 10:30 AM	XML File
2017-11-16_10-30-24_AICOSAPEP1BMAHSBC0100006248.xml	11/16/2017 10:30 AM	XML File
2017-11-16_10-30-25_AICOSAPEP1BMAHSBC0100006249.xml	11/16/2017 10:30 AM	XML File
2017-11-16_10-30-26_AICOSAPEP1BMAHSBC0100006250.xml	11/16/2017 10:30 AM	XML File
2017-11-16_10-30-26_AICOSAPEP1BMAHSBC0100006251.xml	11/16/2017 10:30 AM	XML File
2017-11-16_10-30-27_AICOSAPEP1BMAHSBC0100006252.xml	11/16/2017 10:30 AM	XML File
2017-11-16_10-30-29_AICOSAPEP1BMAHSBC0100006253.xml	11/16/2017 10:30 AM	XML File
2017-11-16_10-30-29_AICOSAPEP1BMAHSBC0100006254.xml	11/16/2017 10:30 AM	XML File
2017-11-16_10-30-29_AICOSAPEP1BMAHSBC0100006255.xml	11/16/2017 10:30 AM	XML File

11 items Offline status: Online  
Offline availability: Not available

11 ACH payments in the ISO holder to HSBC

(Completeness) TS-B.04



<< BizTalk > WLTVPBZTK > Mercury.Payments.SAP.IDOC > EP1 > BMD > Delivered > SWIFT > 2017-11-16

Search 2017-11-16

- Organize ▾ New folder
- 2017-10-02
  - 2017-10-03
  - 2017-10-04
  - 2017-10-05
  - 2017-10-06
  - 2017-10-10
  - 2017-10-11
  - 2017-10-12
  - 2017-10-13
  - 2017-10-16
  - 2017-10-17
  - 2017-10-18
  - 2017-10-19
  - 2017-10-20
  - 2017-10-23
  - 2017-10-24
  - 2017-10-25
  - 2017-10-26
  - 2017-10-27
  - 2017-10-30
  - 2017-10-31
  - 2017-11-01
  - 2017-11-02
  - 2017-11-03
  - 2017-11-06
  - 2017-11-07
  - 2017-11-08
  - 2017-11-09
  - 2017-11-10
  - 2017-11-13
  - 2017-11-14
  - 2017-11-15
  - 2017-11-16
  - ToBeValidatedPain00100103

Name	Date modified	Type	Size
2017-11-16_12-50-44_0000000039119150_79f2cd2d-398e-4bdb-ae32-66e73548e947.txt	11/16/2017 12:50 PM	Text Document	
2017-11-16_12-50-39_0000000039119146_5c55639f-0c77-4feb-bfc7-31bdc64e19d4.txt	11/16/2017 12:50 PM	Text Document	
2017-11-16_12-50-40_0000000039119145_184eb76c-2dba-4d35-8f48-59bcf7fb6ccc.txt	11/16/2017 12:50 PM	Text Document	
2017-11-16_12-50-38_0000000039119144_fe618ff4-2d99-4e9c-bdf5-4493ccb03329.txt	11/16/2017 12:50 PM	Text Document	
2017-11-16_12-50-35_0000000039119149_bbc1c41b-5234-461d-8fc5-57970d4d4dee.txt	11/16/2017 12:50 PM	Text Document	
2017-11-16_12-50-31_0000000039119147_bb55b30c-a5b9-46f9-b1c3-e848b15fe726.txt	11/16/2017 12:50 PM	Text Document	
2017-11-16_10-50-34_0000000039112908_a093207f-9317-4697-844f-5e6e0c0876f8.txt	11/16/2017 10:50 AM	Text Document	
2017-11-16_10-50-29_0000000039112907_b1c59698-47f3-4567-924d-09248c4df76b.txt	11/16/2017 10:50 AM	Text Document	
2017-11-16_09-20-36_0000000039112875_693a6935-5047-4e57-bf86-2be32c7148ea.txt	11/16/2017 9:20 AM	Text Document	
2017-11-16_08-23-08_0000000039112858_029ba8a2-2cb1-4090-b575-9e6d258868b2.txt	11/16/2017 8:23 AM	Text Document	
2017-11-16_08-21-03_0000000039117659_6d6712a2-962c-471a-a617-add6afd3624b.txt	11/16/2017 8:21 AM	Text Document	
2017-11-16_08-20-59_0000000039117656_bdb81ceb-80fb-4a3c-9999-8b9e95b3e99e.txt	11/16/2017 8:21 AM	Text Document	
2017-11-16_08-20-59_0000000039117661_f269fb90-95b4-438c-82cf-693b92919724.txt	11/16/2017 8:20 AM	Text Document	
2017-11-16_08-20-55_0000000039117655_c0f5c2a0-d64-4e75-9644-9f2a69234083.txt	11/16/2017 8:20 AM	Text Document	
2017-11-16_08-20-55_0000000039117658_928f2d0f-7ce1-4468-904c-e853aab5ac5d.txt	11/16/2017 8:20 AM	Text Document	
2017-11-16_08-20-51_0000000039117654_3391f339-fcee-4f15-bd2d-5592a4794ca3.txt	11/16/2017 8:20 AM	Text Document	
2017-11-16_08-20-51_0000000039117653_317b9029-c3ee-400c-a4d9-d8c236834ddb.txt	11/16/2017 8:20 AM	Text Document	
2017-11-16_08-20-51_0000000039117660_3ab08e85-c066-4292-a7cf-8f14e7794ded.txt	11/16/2017 8:20 AM	Text Document	
2017-11-16_08-20-46_0000000039117651_f500fff4-45b9-4a2b-8195-de4e5d169a2e.txt	11/16/2017 8:20 AM	Text Document	
2017-11-16_08-20-46_0000000039117652_9a375a36-e0e3-45c8-9689-b5b886ffc74b.txt	11/16/2017 8:20 AM	Text Document	

20 Items sent to SWIFT (in "Delvered\SWIFT")

20 items Offline status: Online  
Offline availability: Not available

**TS-C** : Determine the accuracy of the interfaces

.

**== Interface SAP EP1 - BIZTALK ==**

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**TS-C.01:** In Pg. 20, FCU identified from BIZTALK' s Mercury 8 WIRE and 2 ACH requests on 2017-11-16. FCU matched 3 attributes "Transaction ID", "Amount" and "Credit account info" of these 10 requests against the corresponding requests in SAP: 2 ACH (pg. 8), 7 WIRES from 0248 (pg. 10). 1 VOID WIRE from 0248 (pg. 11),  
==> The transfer of instructions from SAP EP1 to BIZTALK is accurate.

.

**TS-C.02:** In Pg. 21, FCU selected from company 0248 (WP011), SAP document ID 700177176 (WP006). In pp. 22, 23, 24, FCU identified the wire details: Check NO (WP005), Pay Date (WP007), Pay currency (WP008), Pay amount (WP009), Vendor (WP010a, WP010b), Company (WP011), Assignment (WP012), G/L Account (WP013), Bank Account (WP014), Bank Key (WP015), Vendor Bank No (WP016) and Bank Account (WP017)

**TS-C.03:** In Pg. 25, FCU obtained the BIZTALK map of SAP EP1 request. FCU matched against SAP details the following attributes: WP006, WP007, WP009, WP011, WP012, WP014, WP017. FCU noticed that BIZTALK ID for this instruction (WP018) 0100006262

==> The BIZTALK mapping of instructions from SAP EP1 is accurate.

.

**== Interface BIZTALK - SWIFT ==**

.

**TS-C.04:** In Pg. 26, FCU obtained the SWIFT map of the request. FCU matched the attributes: WP006, WP007, WP009, WP011, WP014, WP018

**TS-C.05:** In Pg. 27, FCU obtained the SWIFT report on the final status of the request. FCU matched the attribute WS012 and WS009.

.

==> The SWIFT mapping of BIZTALK canonical is accurate.

.



## Payments

Inserted Date (GMT): From: 11/16/2017 To: 11/16/2017  
Settle Date: From: To:  
Source System: SAP EP1  
Level 2 Source System: ALL  
Overall Status: ALL  
Corporate Segment: ALL  
Account Region: ALL  
Transaction ID:

Refresh

Transmission Date

Feeder system = SAP EP1

(Accuracy) TS-C.01

Show 10 entries

Search: I

Message	Settle Date	Transaction ID	External ID	Debit Account	Debit Account Info	Currency	Amount	Credit Account	Credit Account Info	Insert Timestamp (GMT)	Source System	Cutoff Status	Duplicate Status	High End Status	OFAC Status
<a href="#">View Message</a>	11/16/2017 WIRE VOID	0100006263 WP004c	0700177175024817	00138851	AMERICAN INTERNATIONAL GROUP, INC.	USD	159,105.26 WP004b	GB51BOFS12202612243407	ROOMSPACE LIMITED	11/16/2017 12:50:27 PM	SAP EP1 WIRE	NOT ELIGIBLE BUSN	NOT ELIGIBLE BUSN	PASS	NOT ELIGIBLE BUSN
<a href="#">View Message</a>	11/16/2017 WIRE	0100006262	0700177176024817 WP102a	601877947	AMERICAN INTERNATIONAL GROUP, INC.	USD	47,837.79 WP102b	3359982777	HEWITT ASSOCIATES AIG TAX GARN	11/16/2017 12:50:24 PM	SAP EP1 WIRE	NOT ELIGIBLE BUSN	NOT ELIGIBLE BUSN	PASS	NOT ELIGIBLE BUSN
<a href="#">View Message</a>	11/16/2017 WIRE	0100006261	0700177172024817 WP106a	00138851	AMERICAN INTERNATIONAL GROUP, INC.	USD	1,188.68 WP106b	581932402	LIVETRAVEL INC (W)	11/16/2017 12:50:22 PM	SAP EP1 WIRE	NOT ELIGIBLE BUSN	NOT ELIGIBLE BUSN	PASS	NOT ELIGIBLE BUSN
<a href="#">View Message</a>	11/16/2017 WIRE	0100006260	0700177173024817 WP103a	00138851	AMERICAN INTERNATIONAL GROUP, INC.	USD	11,018.82 WP103b	2079900627848	LOTSOLUTIONS (A)	11/16/2017 12:50:22 PM	SAP EP1 WIRE	NOT ELIGIBLE BUSN	NOT ELIGIBLE BUSN	PASS	NOT ELIGIBLE BUSN
<a href="#">View Message</a>	11/16/2017 WIRE	0100006259	0700177174024817 WP105a	00138851	AMERICAN INTERNATIONAL GROUP, INC.	USD	1,250.00 WP105b	12450091270054321	TRUST WIRE CLEARING	11/16/2017 12:50:20 PM	SAP EP1 WIRE	NOT ELIGIBLE BUSN	NOT ELIGIBLE BUSN	PASS	NOT ELIGIBLE BUSN
<a href="#">View Message</a>	11/16/2017 WIRE	0100006258	0700177177024817 WP107a	601877947	AMERICAN INTERNATIONAL GROUP, INC.	USD	1.00 WP107b	00457374	TRANSAMERICA AIG ISP 651601 0001	11/16/2017 12:50:20 PM	SAP EP1 WIRE	NOT ELIGIBLE BUSN	NOT ELIGIBLE BUSN	PASS	NOT ELIGIBLE BUSN
<a href="#">View Message</a>	11/16/2017 WIRE	0100006257	0700179225024817 WP101a	00138851	AMERICAN INTERNATIONAL GROUP, INC.	USD	843,595.63 WP101b	71236011	EXARI LIMITED (W)	11/16/2017 10:50:20 AM	SAP EP1 WIRE	NOT ELIGIBLE BUSN	NOT ELIGIBLE BUSN	PASS	NOT ELIGIBLE BUSN
<a href="#">View Message</a>	11/16/2017 WIRE	0100006256	0700179226024817 WP104a	00138851	AMERICAN INTERNATIONAL GROUP, INC.	USD	1,453.26 WP104b	LU090141649406600000	VANDENBULKE (W)	11/16/2017 10:50:20 AM	SAP EP1 WIRE	NOT ELIGIBLE BUSN	NOT ELIGIBLE BUSN	PASS	NOT ELIGIBLE BUSN
<a href="#">View Message</a>	11/16/2017 ACH	0100006255INV6192	0700004022A21617 WP108a	010275352002	AMERICAN INTERNATIONAL COMPANY LTD	BMD	60.00 WP108b	006051726001	2 TECH LTD	11/16/2017 10:30:26 AM	SAP EP1 BERMUDA ACH	NOT ELIGIBLE BUSN	NOT ELIGIBLE BUSN	PASS	NOT ELIGIBLE BUSN
<a href="#">View Message</a>	11/16/2017 ACH	0100006254INV043	0700004019A21617 WP109a	010275352002	AMERICAN INTERNATIONAL COMPANY LTD	BMD	105.00 WP109b	20030060111720200	MARILYN REWAN	11/16/2017 10:30:25 AM	SAP EP1 BERMUDA ACH	NOT ELIGIBLE BUSN	NOT ELIGIBLE BUSN	PASS	NOT ELIGIBLE BUSN

# Check Register



CA-1403970-S01.21

American Intl Group, Inc.  
New York  
Company code 0248

WP011

## Check Register

(Accuracy) TS-C.02

12/06/2017 / 12:47:49  
User: 1040791  
Page: 1

19 wires (1 void) from company 0248

WP003a

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
W0009804	700179225	11/16/2017	USD	843,595.63	EXARI LIMITED (W) LONDON	
W1004243	700180404	11/16/2017	USD	521,105.63	AMERICAN INTERNATIONAL GROUP (SALT LAKE CITY UT	
W1004241	700180407	11/16/2017	USD	153,302.89	ALIGHT SOLUTIONS LLC (W) CHICAGO IL	
W0009802	700180408	11/16/2017	USD	98,695.00	HARDIN AND LOTT APC CLIENT TRUNEWPORT BEACH CA	
W1004242	700180403	11/16/2017	USD	87,896.97	FIDELITY SECURITY LIFE INS CO BOSTON MA	
W1004240	700180402	11/16/2017	USD	59,493.28	AETNA INC CHICAGO IL	
W1004243	700177176	11/16/2017	USD	47,837.79	ALIGHT SOLUTIONS LLC (W) CHICAGO IL	
W0009807	700177173	11/16/2017	USD	11,018.82	LOTSOLUTIONS (A) JACKSONVILLE FL	
W0009796	700180405	11/16/2017	USD	10,000.00	INVESCO REAL ESTATE INVESTMENTCENTRAL HONG KONG	
W0009797	700180406	11/16/2017	USD	5,366.41	GB ADVISORS INC (W) GUAYNABO PR	
W0009800	700179998	11/16/2017	USD	2,518.57	ECOMPANYSTORE (W) CHARLOTTE NC	
W0009801	700179999	11/16/2017	USD	2,280.00	SHOOK HARDY & BACON LLP (W) KANSAS CITY MO	
W0009803	700179226	11/16/2017	USD	1,453.26	VANDENBULKE (W) LUXEMBOURG	
W0009808	700177174	11/16/2017	USD	1,250.00	WELLS FARGO BANK N.A. (W) MINNEAPOLIS MN	
W0009806	700177172	11/16/2017	USD	1,188.68	LIVETRAVEL INC (W) CHICAGO IL	
W0009799	700180401	11/16/2017	USD	259.00	S&P GLOBAL MARKET INTELLIGENCECHICAGO IL	
W0009798	700180400	11/16/2017	USD	175.00	S&P GLOBAL MARKET INTELLIGENCECHICAGO IL	
W1004244	700177177	11/16/2017	USD	1.00	TRANSAMERICA (W) CEDAR RAPIDS IA	
W0009805	700177175	11/16/2017			voided by 1080620 - Returned wires	11/20/2017
*			USD	1,847,437.93		

WP010

Voided Wire (next page)

WP005

WP006

WP007

WP008

WP009

WP004a


WP003b





## Display Document: Line Item 001

CA-1403970-S01.22

     Additional Data  Withholding Tax Data

WP010a

Vendor 1000050029 ALIGHT SOLUTIONS LLC (W) WP010b G/L Acc 2700300500 WP013

Company Code 0248 WP011 200 EAST RANDOLPH STREET

American Intl Group, Inc. CHICAGO Doc. no. 700177176

Line Item 1 / Outgoing payment / 25 WP006

Amount 47,837.79 USD

(Accuracy) TS-C.02

### Additional Data

Disc. Amount 0.00 USD

Days/percent

Blinc Date 11/16/2017 WP007

Pmnt Block Invoice Ref. / / 0

Pmt Method W Pmt meth.supl.

Clearing 11/16/2017 / 700177176 Payment Amnt 47,837.79 USD

Assignment 0100006262 WP012 WP009 WP008

Text Long text



Check recipient

Check issuer...



Accompanying docs



Payment document

CA-1403970-S01.23

Paying company code

0248

WP011

Payment document no.

700177176

WP006

## Bank details

House Bank

JPMA2

Bank Key

021309379

WP015

Account ID

JPM11

Bank Account

601877947

WP014

Bank name

JPMorgan Chase Bank, National Association

City

SYRACUSE

## Check information

Check number

WP005

W1004245

Currency

USD

WP008

Payment date

WP007

11/16/2017

Amount paid

47,837.79

WP009

Check encashment

Cash discount amount

0.00

## Check recipient

Name

WP010

ALIGHT SOLUTIONS LLC (W)

City

CHICAGO

Payee's country

US

Regional code

IL

(Accuracy) TS-C.02

Vendor

1000050029

WP010a

CA-1403970-S01.24

Address

Title

Payee name

ALIGHT SOLUTIONS LLC (W)

WP010b

Bank Country

US

WP016

Bank number

026009593

SWIFT/BIC

BOFAUS3NXXX

WP018

TEMPO HOLDING COMPANY LLC

Bank Acct. No.

3359982777

IBAN

Control Key

WP017

Street

200 EAST RANDOLPH STREET

PO Box

City

CHICAGO

Post.code

60601

PO box city

PO box post cde

Country

US

Regional code

IL

(Accuracy) TS-C.02

I:\BizTalk\WLT\VPBZTK\Mercury.Payments\SAP.IDOC\EP1\BMD\Delivered\SWIFT\2017-11-16\2017-11-16\_12-50-44\_0000000039119150\_79f2cd2d-398e-4bdb-ae32-66e73548e947.txt - Notepad++

File Edit Search View Encoding Language Settings Macro Run Plugins Window ?

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CA-1403970-S01.25

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2 :20:0100006262CRUF WP012

3 :28D:00001/00001CRUF

4 :50H:/601877947CRUF WP014

5 AMERICAN INTERNATIONAL GROUP, INC.CRUF

6 180 MAIDEN LANECRUF

7 NEW YORKCRUF

8 NY,10038 USCRUF

9 :30:171116CRUF WP007

10 :21:0100006262CRUF WP018

11 :32B:USD47837,79CRUF WP009

12 :57D://FW026009593CRUF

13 BANK OF AMERICA, NATIONAL ASSOCIATICRUF

14 ON NEW YORK CITYCRUF

15 USCRUF

16 :59:/3359982777CRUF WP017

17 HEWITT ASSOCIATES AIG TAX GARNCRUF

18 USCRUF

19 :70:0700177176024817ALIGHT US 1116CRUF

20 :71A:OURCRUF

21 -}

(Accuracy) TS-C.03

BizTalk Reference Number

SAP Reference Number

WP006+WP011

Normal text file

length : 431 lines : 21

Ln : 1 Col : 1 Sel : 0 | 0

Do\$Windows

UTF-8 w/o BOM

INS



File Edit Search View Encoding Language Settings Macro

I:\BizTalk\WLT\SPBZTK\Mercury.Payments.SAP.IDOC\EP1\BMD\Delivered

ISDPaymentsCanonicalRequestBASE.xml Luminx.Payment.20171111

```
1 (1:F01AIGXUS33AXXX0000000000) (2:I101CHASUS3
2 :20:0100006262CRIF
3 :28D:00001/00001CRIF
4 :50H:/601877947CRIF
5 AMERICAN INTERNATIONAL GROUP, INC. CRIF
6 180 MAIDEN LANE CRIF
7 NEW YORK CRIF
8 NY,10038 US CRIF
9 :30:171116CRIF
10 :21:0100006262CRIF
11 :32B:USD47837,79 CRIF
12 :57D://FW026009593 CRIF
13 BANK OF AMERICA, NATIONAL ASSOCIATI CRIF
14 ON NEW YORK CITY CRIF
15 US CRIF
16 :59:/3359982777 CRIF
17 HEWITT ASSOCIATES AIG TAX GARN CRIF
18 US CRIF
19 :70:0700177176024817 ALIGHT US 1116 CRIF
20 :71A:OUR CRIF
21 -)
```

Organize Open

- Mercury.Payments
- Mercury.Payments
- Mercury.Payments
- Mercury.Payments
- Mercury.Payments
- Mercury.Payments
- Mercury.Payments
- Mercury.Payments
- Mercury.Payments
- EP1
- BMD
- Delivered
- CheckToCD
- DBOperation
- ISOTOCITI
- ISOTOHSBC
- StatusIDOC
- SWIFT
- ToBeValidat
- Received
- BatchedFro
- BatchedISO
- pain002
- PaymentRe
- ResponseFr
- ReturnFilesf
- Status
- StatusFrom
- SwiftAck
- WireAck
- Mercury.Payments
- Mercury.Receivable
- Mercury.Shared
- Mercury.Shared.Bar
- Mercury.Shared.File

2017-11-16\_12-50-4

Text Document

Normal text file

https://wltvpsaa1.aigfpc.com/swp/customgroup/prod/#com.swift.MessageManagement.samSearch Certificate error

File Edit View Favorites Tools Help

AIG AIG New Production Allia... AIG Test-QA Alliance Acc... AIG Treasury Alliance Web Platform Ad... Corporate Systems - Fina... Mail - Brace, Steve - Outlo... SAG Admin GUI

Alliance Server Instance: wltvpsaa1

## Alliance Message Management 7.1.40

Home Configuration Monitoring Message Management RMA

### Message Details - ICHASUS33XXX1010100006262

Header Sender/Receiver Text History Instances Other

Block 4

```
:20:0100006262 WP012 ← Biztalk Reference
:28D:00001/00001
:50H:/601877947 WP014
AMERICAN INTERNATIONAL GROUP, INC.
180 MAIDEN LANE
NEW YORK
NY,10038 US WP007
:30:171116
:21:0100006262 WP018
:32B:USD47837,79 WP009
:57D://FW026009593
BANK OF AMERICA, NATIONAL ASSOCIATI
ON NEW YORK CITY
US
:59:/3359982777 WP017
HEWITT ASSOCIATES AIG TAX GARN
US
:70:0700177176024817 ALIGHT US 1116
:71A:OUR
WP006+WP011
```

(Accuracy) TS-C.04

Close

https://wltvpsaa1.aigfpc.com/swp/customgroup/prod/#com.swift.MessageManagement.samSearch

AutoCommit is OFF CAPS NUM OVR

AIG Corporate Business IT

12:55 PM 11/16/2017

12:55 PM 11/16/2017



## Message Search

## Message Search Criteria

Use Template Save as Template

ID &amp; Content Source &amp; Creation Transmissions Units

(Accuracy) TS-C.05

## Message Format

Standard FIN Identifier

UMID I/O % - Any Correspondent Type 101 Qual Reference 0100006262

Template Name

## Content

Sender Any Receiver Any Message Property

Nature All

Search Text FIN-Copy FIN-Inform

Banking Priority MUR

SLA ID UETR

Clear

W012

W009

Search

Go

## Messages

Rows in list: 1, in selection: 0 Last refreshed at 1

Change View Sorting Export Print

&lt; Previous Next &gt;

t	Identifier	Format/Status	Reference	Netw. Status	Transaction Reference	Related Reference	Suffix	Value Date	Cur/Amt	Netw. Status Timestamp
<	fin.101	Swift Completed	0100006262	Network Ack	0100006262	0100006262	17111620552450		USD 47837,79	2017/11/16 17:50:55