CA-1404674 1402695 APPIAN to Openlink Interface (PUSH)

.

Description: Wire requests are submitted via the APPIAN MWire workflow tool. Wire instructions and approvals are maintained in MWIRE and MWIRE validates that at least one approver has sufficient approval limits to cover the wire amount. Two authorized signers are required for all third-party wires. The requests are systemically fed to OpenLink and released by a Pool or Cash Manager.

.

Additional Description: MWIRE is developed on the APPIAN platform, which is a Web-based Business Process Management Software. MWIRE establishes Web Services to pull and push data from/to OpenLink. In this context, OpenLink is but a passive partner in the process. This test is focused on the PULL from MWIRE to get data from OpenLink

.

Control Owner(s):
Gopinath Sreekanth - Lead Appian Development
Vahan Kayserian - AIO Systems Design Devmt
Timothy Kwong SVP, Finance IT - Operationss Systems

.

Test Date: 10/24/2018

TS-A : Determine the type of the Function/Interface: a) standard b) customized c) query (with ITGC) d) ad-hoc query (without ITGC) e) other → Pg. 2

TS-B : Determine whether the Function/Interface can be BENCHMARK successfully and the IT controls are in place to ensure the Function/Interface remains accurate and complete as per BASELINE test

TS-B.01 : Determine whether the Function/Interface has been successfully BASELINED in prior year → Pg. 3

TS-B.02 : Determine whether the Function/Interface can be associated with the identified programmatic components → Pg. 3

TS-B.03 : Determine whether the associated programmatic components are subject to AIG Change Management and are version controlled → Pg. 3

TS-B.04 : Determine whether there are evidences that the associated programmatic components have not changed since the last BASELINE Test → Pg. 3

NOTES:

.

The Benchmarking Test can be performed on condition that a prior Baseline test has been successfully performed by IAG FCU IT SOX of the report. IAG FCU IT SOX identifies that the last BASELINE successful test for this report was performed on 11/16/2017. The W/P Ref. is "CA-1404674_1402695 OL-MWire-S01.pdf". IT SOX reviews last year's BASELINE test of the Function/Interface; confirms the Function/Interface's programmatic components; and get the evidences that the Function/ Interface programmatically has not changed since last BASELINE.

No relevant exceptions noted

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

.

During the BASELINE Test on 11/9/2017 (W/P Ref: "CA-1404674_1402695 OL-MWire-S01.pdf"), it was determined that the "CA-1404674 1402695 OL to APPIAN (PULL from APPIAN)" is a customized Function/Interface

TS-B: Determine whether the function/interface can be BENCHMARKED successfully and the IT controls are in place to ensure the function/interface remains accurate and complete as per BASELINE test.

.

TS-B.01: Determine whether the function/interface has been successfully BASELINED in prior year
Confirmed that the "OpenLink to APPIAN Interface (PULL from APPIAN)" was successfully BASELINED by IT SOX on 11/16/2017 (W/P Ref: "CA-1404674_1402695 OL-MWire-S01.pdf"),

.

TS-B.02: Determine whether the function/interface can be associated with the identified programmatic components
(Pg 04, 05) High-level architecture and key interface components: "PULL" + "PUSH" + "DATA" services
(Pp 07-09) **MWIRE_getAuthorizedAccountSearchFromWS** through **getAccountSignatory** in action to retrieve signatory information from OL
(pp 10-13) **MWIRE_RequestAndDebitAcctSelectionForm** through **MWIRE_Manual Wire Request Process** to compare the Amount to be wired with the Selected Signatories' dollar limits on **Manual Wire Request Form**
(pp 14-16) **MWIRE_ReceivePayment to** retrieve payment instructions from OL

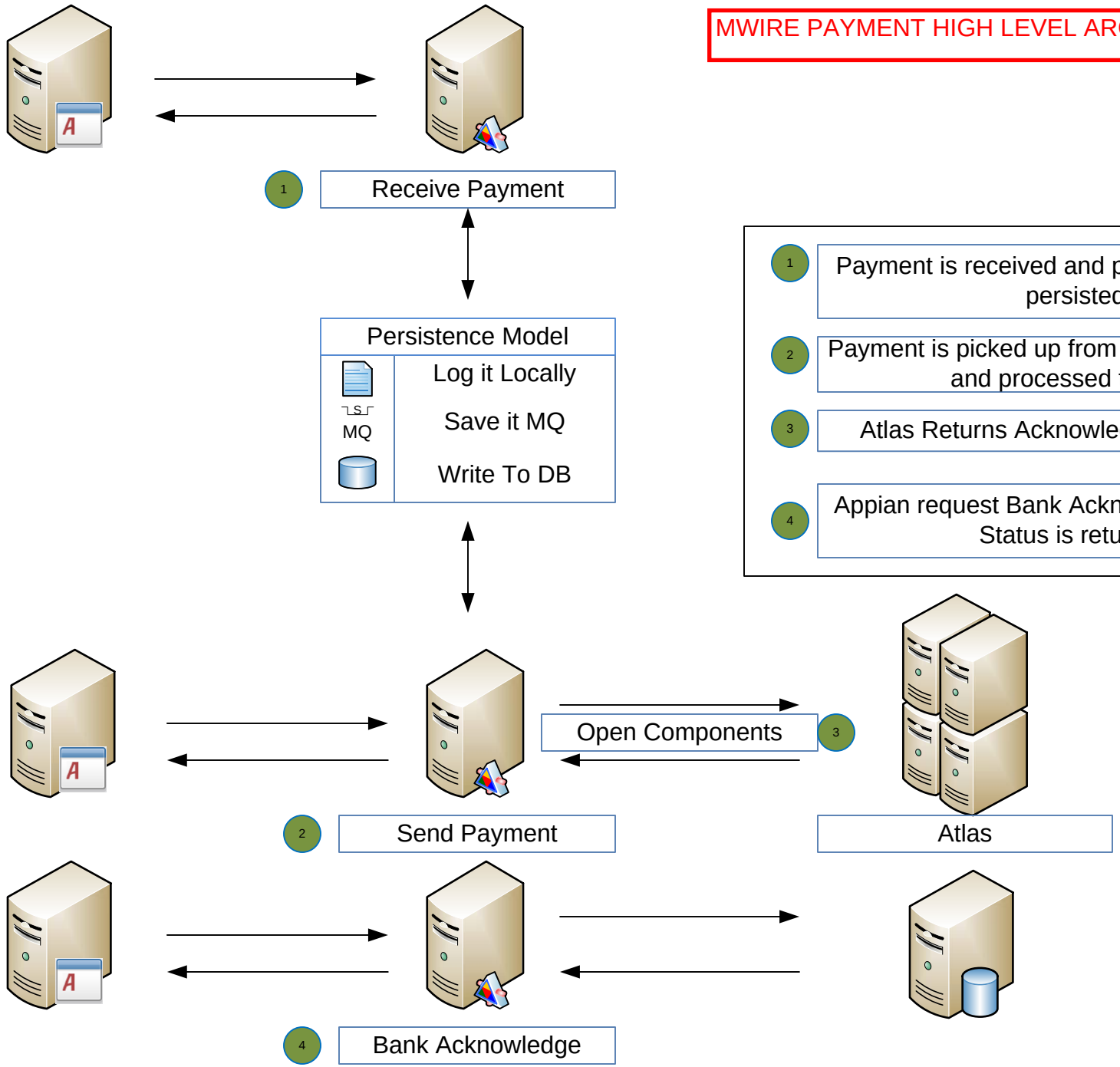
.

TS-B.03: Determine whether the associated programmatic components are subject to AIG Change Management and are version controlled
IT confirmed that APPIAN applications are subject to APPIAN Version Control and TFS

.

TS-B.04: Determine whether there are evidences that the associated programmatic components have not changed since the last BASELINE Test
(Pg 07) **MWIRE_getAuthorizedAccountSearchFromWS** not changed since April 2017
(Pg 10) **MWIRE_RequestAndDebitAcctSelectionForm** not changed since April 2017
(Pg 14) **MWIRE_ReceivePayment** not changed since May 2016
(Pg 17,18) **MWIRE_ReceivePayment** directory of MWIRE "Pull" programmable objects not changed since April 2017

MWIRE PAYMENT HIGH LEVEL ARCHITECTURE



1. Payment is received and pre processed and persisted
2. Payment is picked up from persistance model and processed to Atlas
3. Atlas Returns Acknowledgment or Erorr
4. Appian request Bank Acknowledgement and Status is returned

AIG Business Partners	
Date Modified	Mon, Nov 17, 2014 12:01 PM
Title :	
Project :	
Page 1 of 4	mwirestp.vsd

MWIRE PAYMENT PROCESS

PULL

MWRWorkBench.ReceivePayment

Pre – Process Message

- Check that calling system is authorized
- UNAUTHORIZED
- Payment message check prior to accepting
- MWRAmountNotValid
- MWRDebitFromAccountNull
- MWRCreditToAccountNull
- MWRSourceSysNull
- MWRSourceTransactionIDNull
- MWRPoolClosed

→ ERROR Returned

Receive Message

1. MWRReceived
   - log payment info to a file. [sourcesystem][sourcetranid].pmt
2. MWRLogged
   - save payment to db key:sourcesystem – sourcetranid checks for duplicate key
   - MWRDBSaveError
   - MWRDBDuplicateTranId
3. MWRDBSave
   - MQ: Put payment message on payment Queue
   - MWRMQConnectError
4. MWRMQConnected
   - MWRMQWriteError
5. MWRMQProcessing

→ ERROR Returned

→ OK

PUSH

MWRWorkBench.SendPayment

doWork()
Starts ConsumeTask
Check MQ every 5 secs

Autosys Job that monitors the existence of this task.

Process Message

1. MQ: Connect to MQ and check for messages
2. Check the message type Is payment drop all others
3. MWRLogged
   - Reverse signatory lookup to map back to OL Ids. Log the change Check the OL Template if none use AIG Default Template
4. Connect OL Session
   - Check session date. Refresh Session Cache
5. Check for pending account changes
   - MWROLPendingAccChange
6. MWROLTemplate
7. Create OL Transaction with Payment Info for Template
8. MWROLValidated
   - Tran Number Received
9. MWRMQRemoved
10. MWROLComplete
    - Call Back Appian And Send Tran Number To Payment Request
11. MWRAppianComplete
    - Call Back Appian And Send Tran Number To Payment Request

→ ERROR Returned

→ OK

DATA SERV ICES

MWRWorkBench.DataServiceWCF

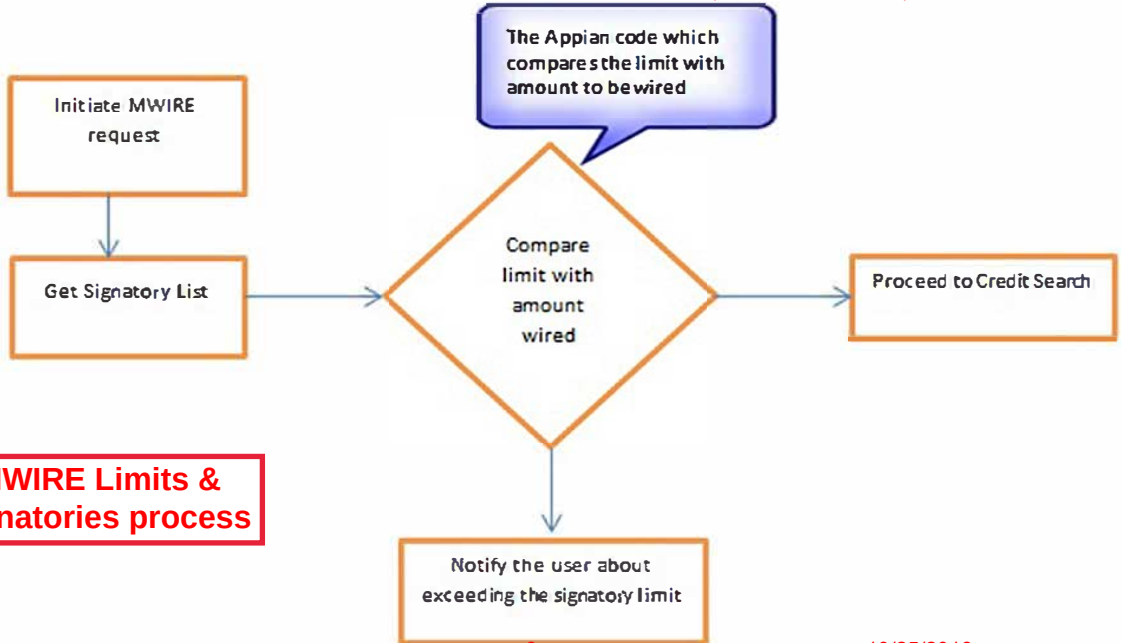
OL Status

Returns OL Bank Acknowledgement Status. Bank Ref [wip]

MWIRE COMPONENTS For PUSH-PULL-DATA SERVICES

AIG Business Partners	
Date Modified	Mon, Nov 17, 2014 12:01 PM
Title :	
Project :	
Page 2 of 4	mwirestp.vsd

MWIRE PAYQUE



MWIRE Limits & Signatories process

MWIRE PULL from OL
(Limits and Signatories)

News | Objects • Appian Designer

https://appianlite.investments.aig.net/suite/design/objects

Production environment

Most Visited | AIG | Suggested Sites | APOP1 | Tax Department | Appi...

Appian Designer | APPLICATIONS | OBJECTS | USERS | MONITORING | Appian

Versions

MWIRE_getAuthorizedAccountSearchFromWS
MWIRE Web service to pull the Signatory Reference Information from OL

Hide Filters

Created By	Created From	To
	mm/dd/yyyy	mm/dd/yyyy

Clear Filters

Version	Name	Description	Created
Latest	MWIRE_getAurthorisedAccountSearchFromWS		4/24/2017 5:13 PM by Service AppianRelease

Not changed since April 2017

TS-B.04

CLOSE

Thursday, October 18, 2018
Local time Thu 1:26 AM
IST Wed 10:56 PM
EST Wed 1:26 PM

MWIRE_getAurthorisedAccountSearchFromWS

```
with(
  local!accountSignatoryWSResponse: webservicequery(
    a!wsconfig(
      wsdlurl: rule!COMMON_getSysIntegrationWsdl(),
      service: "{http://tempuri.org/}SysService",
      port: "BasicHttpBinding_ISysService",
      operation: "{http://tempuri.org/}getAccountSignatory"
    },
    {
      ISysService_getAccountSignatory_InputMessage: {
        strAccountNumber: ri!accountNumber,
        eid: ri!employeeId
      }
    }
  ),
  local!accountSignatoryWSResponse.returnvalue.ISysService_getAccountSignatory_OutputMessage.getAccou
)
```

A call within the Web Service to get the signatories from OL

MWIRE PULL from OL
(Limits and Signatories)

TS-B.02

MWIRE PULL from OL
(Limits and Signatories)

TS-B.02

Request 1

http://portal.treasury.r1.aiq.net/SYSIntegration.DataServiceWCF/SYSService.svc

```
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/en
  <soapenv:Header/>
  <soapenv:Body>
    <tem:getAccountSignatory>
      <!--Optional:-->
      <tem:strAccountNumber>780172230</tem:strAccountNumber>
      <!--Optional:-->
      <tem:eid>5259394</tem:eid>
    </tem:getAccountSignatory>
  </soapenv:Body>
</soapenv:Envelope>
```

Signatory information from OL

```
lope xmlns:s="http://schemas.xmlsoap.org/soap/envel
ody>
getAccountSignatoryResponse xmlns="http://tempuri.or
  getAccountSignatoryResult xmlns:a="http://schemas
    a:clsTreasurySignatory>
      a:AccountNumber>780172230</a:AccountNumber>
      a:DollarLimit>1500000</a:DollarLimit>
      a:DollarLimitDesc>$1,500,000.00</a:DollarLi
      a:ErrorInfo i:nil="true"/>
      a:GemsId>48534</a:GemsId>
      a:SignatoryCode>sceredlej</a:SignatoryCode>
      a:SignatoryName>SIDNEY CREDLE JR.</a:Signat
      a:SignatoryTitle>Head Investment Ops</a:Sig
    /a:clsTreasurySignatory>
    a:clsTreasurySignatory>
      a:AccountNumber>780172230</a:AccountNumber>
      a:DollarLimit>1500000</a:DollarLimit>
      a:DollarLimitDesc>$1,500,000.00</a:DollarLi
      a:ErrorInfo i:nil="true"/>
      a:GemsId>48534</a:GemsId>
      a:SignatoryCode>llehrfel</a:SignatoryCode>
      a:SignatoryName>LAWRENCE LEHRFELD</a:Signat
      a:SignatoryTitle>Controller - GAAP and Fina
    /a:clsTreasurySignatory>
    a:clsTreasurySignatory>
```

"MWIRE_getAuthorizedAccountSearchFromWS" through "**getAccountSignatory**" in action to retrieve signatory information from OL

News | MWIRE Manual Wire Requests | MWIRE_getAurthorisedAccoun

https://appianlite.investments.aig.net/suite/design/lMB5nQIg

Most Visited | AIG | Suggested Sites | APOP1 | Tax Department | Appi...

MWIRE PUSH-PULL to-from OL

Production environment

MWIRE Manual Wire Requests | OBJECTS | MONITORING | Appian

SEARCH

Clear Filters

OBJECT TYPE

- Connected System
- Constant
- Data Store
- Data Type
- Decision
- Document
- Expression Rule
- Feed
- Folder
- Group
- Integration
- Interface
- Process Model
- Query Rule
- Record Type
- Report
- Site
- Web API

LAST MODIFIED BY

Select one or more users

LAST MODIFIED ON

Versions

MWIRE_RequestAndDebitAcctSelectionForm

MWIRE Web service to compare the Amount to be wired with the Selected Signatories' dollar limits

Show Filters

Version	Name	Description	Created
Latest	Mwire_RequestAndDebitAcctSelectionForm	This SAIL form is used to request and select the ...	4/24/2017 5:15 PM by Service AppianRelease

Not changed since April 2017

TS-B.04

CLOSE

Search Expressions

5 PM by Service AppianRelease

Thursday, October 18, 2018

Local time	Thu 1:54 AM
IST	Wed 11:24 PM
EST	Wed 1:54 PM

https://appianlite.investments.aig.net/suite/design/lMB5nQIgRIIYI2wyKnUvZys5w5qBZbiuo8vD7PN9oXMp57BdxiAKekxZUj_Qtk_C-_CdEUUVHMU7XqQRt6d1CJwCQsZHza7LUgMLQRnekUy7rcj2w#

MWIRE_Manual Wire Request Process 195767 [Monitoring Process] - Appian Process Modeler - Mozilla Firefox

Request #195767

https://appianlite.investments.aig.net/suite/process/start.designer.none?processId=805603314

Appian Process Modeler

MWIRE_Manual Wire Request Process in action, retrieving MWIRE information from OL (Process History View)

TS-B.02

Process Details » MWIRE_Manual Wire Request Process

Process History | Variables | Process Nodes | Current Tasks | Errors | Sub-Processes | Quick Tasks

2018 12:44 PM	creditSelectedAccount	Modify Variable	epedraza	LeHolderShortName=E STATESTREE US 1- BU, PLinkAccountId=0, DollarLimit=0, EffectiveEndDate=10/17/2018 8:38 AM, EffectiveStartDate=10/17/2018 8:38 AM, MaximumCurrencyLimit=0, ShortAliasName=, UserMap=, PLinkAccountName=, PLinkAccountNumber=, PLinkAccountTitle=, Product=, AccountTitle=Omnibus, HolderBicCode=011000028, PLinkBuLongName=, PLinkBuPartyId=0, PLinkBuShortName=, PaymentMethod=FW, PaymentMethodId=100, SettleName=0045734 1 USD 1 FW, HolderDeliveryCode=011000028, HolderDeliveryType=FW, AccountCurrency=USD, PLinkSettleName=]
Oct 17, 2018 12:44 PM	selectedAccount	Modify Variable	epedraza	Changed to [AIGAccountType=BANK, AccountClassName=Custody - Cash, AccountId=23348, AccountNumber=8900656913, AccountShortName=00656913 USD 1, AccountTypeName=Nostro, ErrorInfo=, HolderId=21442, HolderLongName=Bank of New York Mellon, The, HolderShortName=BO NEWYORK US 2- BU, LeHolderLongName=AIG Federal Savings Bank, LeHolderPartyId=24900, LeHolderShortName=AIG FEDERA US 3- BU, PLinkAccountId=0, DollarLimit=0, EffectiveEndDate=10/17/2018 8:38 AM, EffectiveStartDate=10/17/2018 8:38 AM, MaximumCurrencyLimit=0, ShortAliasName=, UserMap=, PLinkAccountName=, PLinkAccountNumber=, PLinkAccountTitle=, Product=, AccountTitle=AIG FEDERAL SAVINGS BANK, AS CUSTODIAN/TRUSTEE, FOR ITSELF AND OTHER, holderBicCode=021000018, PLinkBuLongName=, PLinkBuPartyId=0, PLinkBuShortName=, PaymentMethod=FW, PaymentMethodId=100, SettleName=00656913 USD 1 FW, HolderDeliveryCode=021000018, HolderDeliveryType=FW, AccountCurrency=, PLinkSettleName=]
Oct 17 2018 12:44 PM	selectedSig1Data	Modify Variable	epedraza	Changed to [AccountNumber=8900656913, DollarLimit=100000, DollarLimitDesc=$100,000.00, GemId=21401, SignatoryCode=eaaenz, SignatoryName=EVALYN SAENZ, SignatoryTitle=Operations Processor II - 13.1]
Oct 17, 2018 12:44 PM	selectedSig2Data	Modify Variable	epedraza	Changed to [AccountNumber=8900656913, DollarLimit=100000, DollarLimitDesc=$100,000.00, GemId=21401, SignatoryCode=teejohns, SignatoryName=TERESA JOHNSON, SignatoryTitle=Operations Processor II - 13.1]
Oct 17, 2018 12:44 PM	requestor	Modify Variable	epedraza	Changed to Evelyn Pedraza
Oct 17, 2018 12:44 PM	dedUpload	Modify Variable	epedraza	Changed to Wire Instructions for Transylvania
Oct 17,				

MWIRE information related to request #195767

Close

Process Model: Some referenced items could not be found. Please check the model and correct any problems.

Thursday, October 18, 2018
Local time Thu 2:03 AM
IST Wed 11:33 PM
EST Wed 2:03 PM

MWIRE PULL from OL

Mwire_RequestAndDebitAcctSelectionForm

viewing read-only | DESIGN MODE | EXPRESSION MODE | TEST | Appian

INTERFACE DEFINITION

```
949                 constMWIRE_ERROR_REQUESTOR_CANNOT_BE_APPROVER,
950                 if(
951                   a and
952                     ri!manualWireRequestInfoCdt.transactionType = constMWIRE_TRAN_TYPE_EXTERNAL,
953                     ri!manualWireRequestInfoCdt.signatory1Name = ri!manualWireRequestInfoCdt.signatory1Name,
954                     ri!manualWireRequestInfoCdt.signatory1Name <> constMWIRE_GENERIC_DROPDOWN_DEFAULT,
955                     ri!manualWireRequestInfoCdt.signatory2Name <> constMWIRE_GENERIC_DROPDOWN_DEFAULT
956                   },
957                   constMWIRE_ERROR_SIGNATORY_ERROR,
958                   if(
959                     and(
960                       not(
961                         rule!APN_isEmpty(
962                           ri!selectedSig1Data
963                         )
964                       },
965                       not(
966                         rule!APN_isEmpty(
967                           ri!selectedSig2Data
968                         )
969                       },
970                       ri!selectedSig1Data.DollarLimit < ri!manualWireRequestInfoCdt.amountToBeWiredUSD,
971                       ri!selectedSig2Data.DollarLimit < ri!manualWireRequestInfoCdt.amountToBeWiredUSD,
972                       ri!manualWireRequestInfoCdt.transactionType = constMWIRE_TRAN_TYPE_EXTERNAL
973                     },
974                     constMWIRE_ERROR_SIGNATORY_USD_AMOUNT_VALIDATION,
975                     {}
976                   )
977                 )
978               )
979             },
980             /*{}
981   },*/if(
982               ri!manualWireRequestInfoCdt.transactionType = constMWIRE_TRAN_TYPE_INTER_INTRA,
983               a!sectionLayout_17r1(
984                 label: "Select One Level 1 Approver (Account)",
985                 isCollapsible: true,
986
```

MWIRE Manual Wire Request Form

TS-B.02

load(localVar1, localVarN, expression)

AIG Manual Wire Request Form

Request Status: New

Request Number:

* Section I - Wire Entry Details

* Transaction Type: Select

* Payment Currency: USD

Please note that currency payments other than USD and CAD may not occur on the sett or holiday at country/location of the beneficiary account. Settlement may occur on the n

* Amount to be Wired:

Acceptable Values: 25000, 25,000.00, 25 k (k = thousand), 25 m (m = million), 25 b (b = bil

Trade Date: Oct 17, 2018

Trade Date based on America/New_York TimeZone

* Settle Date: mm/dd/yyyy

Settle Date based on America/New_York TimeZone. Please note that US holidays cannot payment requires a settle date on a US holiday, please contact CMO at aigcmowires@aig

Payment Method: Wire

Note: Appian MWIRE currently processes the following payment methods: FW(Fed Wire Wire containing an 8,11 character BIC)

Payment Reason/Special Instructions:

Thursday, October 18, 2018
Local time Thu 2:07 AM
IST Wed 11:37 PM
EST Wed 2:07 PM

MWIRE PUSH-PULL to-from OL (PULL from APPIAN)-S01.13

MWIRE PUSH-PULL to-from OL

TS-B.02

Section II- Debit Account Search

* Account Type: BANK DDA
Payment Currency: USD
Account Number: 121
Account Name:

SEARCH FOR ACCOUNT | CANCEL

Section III - Debit Party Information

Debit Account Short Name: 11412159.USD.1
Bank/Pool Account #: 11412159
Debit Party (Payor) Company: AIG Trade Finance Limited
Bank/Pool Account Name: AIG TRADE FINANCE LIMITED

Select ONE Level 1 Approver (Account)

Signatory Approver

--Select--

- --Select--
- KATHLEEN COSGROVE - $50,000,000.00
- LAURENCE HEADS - $50,000,000.00
- JONATHAN KYRIAKAKIS - $500,000,000.00
- JUSTIN CAULFIELD - $1,000,000,000.00
- JEFFREY LANNING - $1,000,000,000.00
- SANJEEV MALHOTRA - $1,000,000,000.00

Signatories name and dollar limits

Thursday, October 18, 2018
Local time Thu 2:11 AM
IST Wed 11:41 PM
EST Wed 2:11 PM

News | MWIRE Manual Wire Requests | MWIR EgetAuthorisedAccou

https://appianlite.investments.aig.net/suite/design/iMB5nQ

Most Visited | AIG | Suggested Sites | APOP1 | Tax Department | Appi...

MWIRE Manual Wire Requests | OBJECTS | MONITORING | Appian

MIRE_Receive | SEARCH

Clear Filters

OBJECT TYPE
- Connected System
- Constant
- Data Store
- Data Type
- Decision
- Document
- Expression Rule
- Feed
- Folder
- Group
- Integration
- Interface
- Process Model
- Query Rule
- Record Type
- Report
- Site
- Web API

LAST MODIFIED BY

Select one or more users

LAST MODIFIED ON

From

Versions

MWIRE_ReceivePayment
MWIRE "Pull" from OL to Receive Payment Information

Not changed since May 2016

TS-B.04

Show Filters

Version	Name	Description	Created
Draft	MWIRE_Receive Payment Info	Payment Info transaction	6/24/2014 4:09 PM by Service AppianRelease
13.0 (Latest Published)	MWIRE_Receive Payment Info	Payment Info transaction	5/5/2016 6:17 PM by Service AppianRelease
12.0	MWIRE_Receive Payment Info	Payment Info transaction	5/5/2016 5:56 PM by Service AppianRelease
11.0	MWIRE_Receive Payment Info	Payment Info transaction	6/11/2015 7:40 PM by Service AppianRelease
10.0	MWIRE_Receive Payment Info	Payment Info transaction	5/4/2015 6:36 PM by Service AppianRelease
9.0	MWIRE_Receive Payment Info	Payment Info transaction	5/4/2015 6:27 PM by Service AppianRelease
8.0	MWIRE_Receive Payment Info	Payment Info transaction	3/5/2015 6:40 PM by Service AppianRelease
7.0	MWIRE_Receive Payment Info	Payment Info transaction	3/5/2015 6:28 PM by Service AppianRelease
6.0	MWIRE_Receive Payment Info	Payment Info transaction	12/5/2014 6:17 PM by Service AppianRelease
5.0	MWIRE_Receive Payment Info	Payment Info transaction	8/22/2014 5:23 PM by Service AppianRelease

CLOSE

MWIRE PULL from OL

Thursday, October 18, 2018
Local time Thu 1:48 AM
IST Wed 11:18 PM
EST Wed 1:48 PM

MWIRE_Recieve Payment 195767 [Monitoring Process] - Appian Process Modeler - Mozilla Firefox

https://appianlite.investments.aig.net/suite/process/startdesigner.none?processId=805603314

Appian Process Modeler

MWIRE PULL from OL

Appian

File Modify View

Process Details

MWIRE_Manual Wire Request Process 195 ... | MWIRE_Recieve Payment 195767 (Monitoring)

Request #195767

MWIRE_ReceivePayment in action, retrieving Payment information from OL (Process History View)

TS-B.02

Process Details » MWIRE_Receive Payment Info

Process History | Variables | Process Nodes | Current Tasks | Errors | Sub-Processes | Quick Tasks

Oct 17, 2018 1:31 PM	Payment Info Return	Start	System	
Oct 17, 2018 1:31 PM	processPaymentRequestResult	Modify Variable	serviceappianrelease	Changed to [Amount=236.71, CallBackEndPoint=, CallBackParameters=805603287, CashFlowType2=Cash Transfer, CashFlowType3=Cash Transfer from Operations, CreditAccountType=EXTERNAL, CreditToAccount=00457341.USD.1, CreditToAccountCurrency=USD, CreditToMemoAccount=00457341.USD.1, CreditToMemoSettleId=, CreditToSettleId=00457341.USD.1.FW, Currency=USD, DateCreated=10/17/2018 1:31 PM, DateModified=10/17/2018 1:31 PM, DebitAccountType=BANK, DebitFromAccount=00656913.USD.1, DebitFromAccountCurrency=, DebitFromMemoAccount=00656913.USD.1, DebitFromMemoSettleId=, DebitFromSettleId=00656913.USD.1.FW, ErrorInfo=[ExceptionMessage=OK, InnerException=, StackTrace=, Title=], GLCode=GL225112, GLSystem=SAP, MWRCorrelationId=414d5120555342544b3031502020202057aad35a0a21202e, MWRStatus=MWRMQProcessing, ModifiedBy=PROCESS, OLPaymentReference=, OLTranNum=0, PaymentDate=10/17/2018 1:24 PM, PaymentRemittanceInfo= FFC Transylvania TT069337, OUTGL225112 OPOLV549657023., PaymentType=FW, SettleKey=, SettleDate=10/17/2018 12:00 AM, SignatoryApprover1=eseenz, SignatoryApprover2=lerjohns, SourceDealRef=, SourceSys=APPIAN, SourceTransactionId=195767, SubmittedBy=epedraza, TemplateName=AIG Default Template]
Oct 17, 2018 1:31 PM	MWIRE_OLPaymentInstructions	Modify Variable	serviceappianrelease	Changed to [Amount=236.71, CallBackEndPoint=, CallBackParameters=805603287, CashFlowType2=Cash Transfer, CashFlowType3=Cash Transfer from Operations, CreditAccountType=EXTERNAL, CreditToAccount=00457341.USD.1, CreditToAccountCurrency=USD, CreditToMemoAccount=00457341.USD.1, CreditToMemoSettleId=, CreditToSettleId=00457341.USD.1.FW, Currency=USD, DateCreated=10/17/2018 1:31 PM, DateModified=10/17/2018 1:31 PM, DebitAccountType=BANK, DebitFromAccount=00656913.USD.1, DebitFromAccountCurrency=, DebitFromMemoAccount=00656913.USD.1, DebitFromMemoSettleId=, DebitFromSettleId=00656913.USD.1.FW, ErrorInfo=[ExceptionMessage=OK, InnerException=, StackTrace=, Title=], GLCode=GL225112, GLSystem=SAP, MWRCorrelationId=414d5120555342544b3031502020202057aad35a0a21202e, MWRStatus=MWRMQProcessing, ModifiedBy=PROCESS, OLPaymentReference=, OLTranNum=0, PaymentDate=10/17/2018 1:24 PM, PaymentRemittanceInfo= FFC Transylvania TT069337, OUTGL225112 OPOLV549657023., PaymentType=FW, SettleDate=10/17/2018 12:00 AM, SignatoryApprover1=eseenz, SignatoryApprover2=lerjohns, SourceDealRef=, SourceSys=APPIAN, SourceTransactionId=195767, SubmittedBy=epedraza, TemplateName=AIG Default Template]
Oct 17, 2018 1:31 PM	Payment Info Return	Complete	System	
Oct 17, 2018	End Event	Start	System	

Close

Payment information related to request #195767

Thursday, October 18, 2018
Local time Thu 1:49 AM
IST Wed 11:19 PM
EST Wed 1:49 PM

MWIRE_Recieve Payment 195878 [Monitoring Process] - Appian Process Modeler - Mozilla Firefox

https://appianlite.investments.a... startdesigner.none?processId=268734996

Appian Process Modeler

Appian

File Modify View

Process Details

MWIRE_Recieve Payment 195878 (Monitoring)

Process model name

MWIRE PULL from OL

MWIRE_ReceivePayment in action, retrieving Payment information from OL (Process History View)

TS-B.02

Request #195878

Actual execution of pulling the payment details from Openlink

Start Event

Process Details » MWIRE_Receive Payment Info

Process History | Variables | Process Nodes | Current Tasks | Errors | Sub-Processes | Quick Tasks

Oct 18, 2018 12:32 PM	Payment Info Return	Start	System	
Oct 18, 2018 12:32 PM	processPaymentRequestResult	Modify Variable	serviceappianrelease	Changed to [Amount=21,177.70, CallBackEndPoint=, CallBackParameters=268734915, CashFlowType2=Cash Transfer, CashFlowType3=Cash Transfer from Operations, CreditAccountType=EXTERNAL, CreditToAccount=00163002.USD.1, CreditToAccountCurrency=USD, CreditToMemoAccount=00163002.USD.1, CreditToMemoSettleId=, CreditToSettleId=00163002.USD.1.FW, Currency=USD, DateCreated=10/18/2018 12:31 PM, DateModified=10/18/2018 12:31 PM, DebitAccountType=BANK, DebitFromAccount=00656913.USD.1, DebitFromAccountCurrency=, DebitFromMemoAccount=00656913.USD.1, DebitFromMemoSettleId=, DebitFromSettleId=00656913.USD.1.FW, ErrorInfo=[ExceptionMessage=OK, InnerException=, StackTrace=, Title=], GLCode=225112, GLSystem=SAP, MWRCorrelationId=414d5120555342544b3031502020202057asd35a4fb9342e, MWRStatus=MWRMQProcessing, ModifiedBy=PROCESS, OLPaymentReference=, OLTranNum=0, PaymentDate=10/18/2018 10:49 AM, PaymentRemittanceInfo= PLAN99905- OUTGL225112 OPOLV549733498-, PaymentType=FW, SecretKey=, SettleDate=10/18/2018 12:00 AM, SignatoryApprover1=esaenz, SignatoryApprover2=fmalone, SourceDealRef=, SourceSys=APPIAN, SourceTransactionId=195878, SubmittedBy=epedraza, TemplateName=AIG Default Template]
Oct 18, 2018 12:32 PM	MWIRE_OLPaymentInstructions	Modify Variable	serviceappianrelease	Changed to [Amount=21177.7, CallBackEndPoint=, CallBackParameters=268734915, CashFlowType2=Cash Transfer, CashFlowType3=Cash Transfer from Operations, CreditAccountType=EXTERNAL, CreditToAccount=00163002.USD.1, CreditToAccountCurrency=USD, CreditToMemoAccount=00163002.USD.1, CreditToMemoSettleId=, CreditToSettleId=00163002.USD.1.FW, Currency=USD, DateCreated=10/18/2018 12:31 PM, DateModified=10/18/2018 12:31 PM, DebitAccountType=BANK, DebitFromAccount=00656913.USD.1, DebitFromAccountCurrency=, DebitFromMemoAccount=00656913.USD.1, DebitFromMemoSettleId=, DebitFromSettleId=00656913.USD.1.FW, ErrorInfoExceptionMessage=OK, ErrorInfoInnerException=, GLCode=225112, GLSystem=SAP, MWRCorrelationId=414d5120555342544b3031502020202057asd35a4fb9342e, MWRStatus=MWRMQProcessing, ModifiedBy=PROCESS, OLPaymentReference=, OLTranNum=0, PaymentDate=10/18/2018 10:49 AM, PaymentRemittanceInfo= PLAN99905- OUTGL225112 OPOLV549733498-, PaymentType=FW, SettleDate=10/18/2018 12:00 AM, SignatoryApprover1=esaenz, SignatoryApprover2=fmalone, SourceDealRef=, SourceSys=APPIAN, SourceTransactionId=195878, SubmittedBy=epedraza, TemplateName=AIG Default Template]
Oct 18, 2018 12:32 PM	Payment Info Return	Complete	System	
Oct 18, 2018	End Event	Start	System	

Payment information related to request #195878

Close

Network ▸ wltvspappianw2 ▸ wwwroot ▸ MWRWorkBench.ReceivePaymentWCF ▸

MWIRE PULL from OL

MWIRE_ReceivePayment
(in "MWRWorkBench.ReceivePaymentWCF" directory)

Organize ▾ New folder

Search MWRWorkBench.ReceivePaym...

Favorites
- Desktop
- Downloads
- Recent Places

Libraries
- Documents
- Music
- Pictures
- Videos

yashok on PW7AM2XI
- Default (C:)
- application (\\wltpa
- yashok (\\pngssvmh
- Group01 (\\pnamfsc
- Group02 (\\pnamfsc
- Group03 (\\pnamfsc

Network

Name	Date modified	Type	Size
App_Data	6/4/2016 8:07 AM	File folder	
bin	7/18/2016 1:31 AM	File folder	
BuildInfo	5/24/2016 3:07 AM	XML Configuratio...	2 KB
Global	5/24/2016 3:07 AM	ASP.NET Server A...	1 KB
MWRRCVService	5/24/2016 3:07 AM	WCF Web Service	1 KB
packages	5/24/2016 3:07 AM	XML Configuratio...	1 KB
Web	7/13/2016 4:44 PM	XML Configuratio...	6 KB

Programmable objects not changed since July 2016

TS-B.04

7 items Offline status: Online
Offline availability: Not available

7 items

Local intranet

6:35 AM

Network ▸ wltvspappianw2 ▸ wwwroot ▸ MWRWorkBench.ReceivePaymentWCF ▸ bin

MWIRE PULL from OL

MWIRE_ReceivePayment
(in "MWRWorkBench.ReceivePaymentWCF" directory)

Organize ▾ New folder

Search bin

Favorites
- Desktop
- Downloads
- Recent Places

Libraries
- Documents
- Music
- Pictures
- Videos

yashok on PW7AM2XI
- Default (C:)
- application (\\wltpa
- yashok (\\pngssvmh
- Group01 (\\pnamfsc
- Group02 (\\pnamfsc
- Group03 (\\pnamfsc

Network

Name	Date modified	Type	Size
amqmdnet.dll	5/23/2016 5:37 PM	Application extens...	799 KB
log4net.dll	5/23/2016 5:37 PM	Application extens...	298 KB
log4net	9/12/2014 3:56 PM	XML Document	1,482 KB
MWRWorkBench.BusinessProcess.dll	4/10/2017 7:49 AM	Application extens...	128 KB
MWRWorkBench.BusinessProcess.pdb	5/23/2016 5:37 PM	VisualStudio.pdb....	274 KB
MWRWorkBench.ReceivePaymentWCF.dll	5/23/2016 5:37 PM	Application extens...	14 KB
MWRWorkBench.ReceivePaymentWCF.p...	5/23/2016 5:37 PM	VisualStudio.pdb....	24 KB
Olf.Openrisk.Net.dll	5/23/2016 5:37 PM	Application extens...	15,832 KB
Olf.Openrisk.Net.Enums.dll	5/23/2016 5:37 PM	Application extens...	719 KB
Olf.Openrisk.Net	9/2/2014 6:30 PM	XML Document	3,127 KB

Programmable objects (incl. libraries, executables) not changed since April 2017

TS-B.04

10 items Offline status: Online
Offline availability: Not available

10 items

Local intranet

6:36 AM