Process Flow Diagram of goAML:



Short Description

1. **Owner Info (Upload)**: Upload signatory (owner information and account owner mapping) through excel file.
2. **Entity Info (Upload)** : Upload entity (Company and director information) through excel file
3. **Owner Info:** Maintain signatory information through goAML interface.
4. **Account Owner Mapping** : Assigning signatories to different account through goAML interface
5. **Entity Info**: Maintain Company Information (if account is a company account) through goAML interface with mapping.
6. **Director Info**: Maintain Company’s one or more director through goAML Interface.
7. **Account Handoff**: Upload account handoff for account number, account branch, account opening date, account currency, account balance, customer number, account class, bbk definition.
8. **Account Info**: Maintain account information through goAML interface.
9. **Accounting Entities Handoff**: Upload account entities handoff for account number, account currency, local currency amount, transaction code, reference number, debit/credit indicator, host reference, transaction description, transaction branch, transaction date, foreign currency amount.
10. **Transaction**: All transaction is stored here with date.
11. **Process By Rule** : Segregate transactions by following rule:

Segregation Rule: Flexcube Teller Transactions (Flexcube Teller)

Account Type is Customer

Flex Transaction code used as ‘002’,’003’,’004’,’005’

Application\_ID is ‘CTELLER’

MODULE is ‘DE’

ACCOUNT<>’195100501’

ACCOUNT<>’100200101’

Segregation Rule: Flexcube liquidation trasaction (ZRAC)

Account Type is Customer

REFERENCE like ‘G0%ZRAC%’

DRCR\_IND is ‘C’

Flex Transaction code used as ‘002’

ACCOUNT<>’195100501’

ACCOUNT<>’100200101’

Segregation Rule: Non-consolidated Customer transactions (non-ALICO)

Account Type is Customer

REFERENCE like ‘G0%ZRAC%’

DRCR\_IND is ‘C’

Flex Transaction code used as ‘002’

ACCOUNT<>’195100501’

ACCOUNT<>’G010000200038002’

Segregation Rule: Consolidated Customer transactions (ALICO)

Account Type is Customer

DRCR\_IND is ‘C’

Flex Transaction code used as ‘355’

ACCOUNT=’G010000200038002’

1. **Segregated Transaction Report**: Report for process by rule data with a date range(report->transaction(goAML))
2. **Reporting Person:** Maintain Reporting Person who creates the report.
3. **Report Location**: Maintain Reporting branch location.
4. **Ready For File Generation** :

Logic to qualify transaction for goAML:

1. If total sum of credit transactions of a customer for a day is greater than or equal to the limit value, all those credit transactions will be qualified for the reporting.

2. If total sum of debit transactions of a customer for a day is greater than or equal to the limit value, all those debit transactions will be qualified for the reporting.

goAML Reporting:

All those qualified record will be reported separately.

If any account balance or date mismatch then a message will be shown for upload account entities handoff.

1. **Bearer/Depositor Info (Upload)**: Upload Bearer/Depositor information through excel file.
2. **Bearer/Depositor Info**: Maintain Bearer/Depositor through goAML Interface.
3. **Export goAML**: Final Process to create goAML XML file. If any owner info, account info, entity info, director info required filed missing the corresponding error message will be prompt. XML file generation process is based on a date range.
4. **XML File**: The Final output of goAML reporting.