# Data transfer logic

**Tasks of job at Back office side**

* Insert the transaction details for the day into table **MMF\_DAILY\_TRANSACTIONSUMMARY**.
* After completion transaction details, put an entry in JOB\_SCHEDULE\_TB with following values. This is to inform MMF job, transaction details for the day available.
  + Type = **TXN**
  + Status = STAGED
  + Scheduled date = transaction date
* Next insert daily cash balance into **MMF\_DAILY\_CLIENTBALANCE.**
* After completion of cash balance, put an entry in JOB\_SCHEDULE\_TB with following values. This is to inform MMF job, cash details for the day available.
  + Type = **CASH**
  + Status = STAGED
  + Scheduled date = transaction date
* Next insert daily cash flow(Pay-in/Pay-out) into **MMF\_DAILY\_CLIENTPAYINPAYOUTDATA**
* After completion of cash flow, put an entry in JOB\_SCHEDULE\_TB with following values. This is to inform MMF job, cash flow for the day available.
* Type = **PAYINOUT**
* Status = STAGED
* Schedule date= transaction date
* Next insert daily position details into **MMF\_RET\_PORTFOLIOSPLITUP**
* After completion of position, put an entry in JOB\_SCHEDULE\_TB with following values. This is to inform MMF job, position for the day available.
* Type = **POSITION**
* Status = STAGED
* Schedule date= transaction date
* To handle the holiday (or the day doesn’t have transaction and cash), system will insert a dummy entries in JOB\_SCHEDULE table. This is to inform MMF job there is no transaction and cash entries for the day. Values as follows
  + Type = TXN\_DUMMY
  + Status = STAGED
  + Schedule date = transaction date
  + Type = CASH\_DUMMY
  + Status = STAGED
  + Scheduled date = transaction date

**NB: Every day, there will be CASH and POSITION .**