

# Log Journal Alert (Book Generator)

## 1. Go to Book Generator section

The screenshot shows the C2Treasury application interface. The top navigation bar includes links for Daily Tasks, Deals, Cash Management, Reporting, Payments, Diagnostics, and My Workflows. Below this is a search bar and a breadcrumb trail: Home / Book Generator. The main content area has a tabbed interface with the following tabs: Book Generator (selected), Book Account Permissions, Link Books To Sync, and Create Reports.

## 2. Create a new Book by filling Book Generator Editor

- Book Name (Unique Identifier of the book alert)
- Send Time (Time report is sent)
- Emails (set of predefined system or newly added emails)
- Format (Excel or PDF)
- Days: Frequency of receiving the report

The screenshot shows the Book Generator Editor form. It includes fields for Book Name, Send Time, and Emails. The Same Account Permissions are set to SAMERUSER. There are navigation buttons (<<, <, >, >>) and a table of contacts. The Options section includes checkboxes for Use Local Language and Do not attach graphs. The Format section includes checkboxes for PDF and XLS. The Days section includes checkboxes for Sun, Mon, Tue, Wed, Thu, Fri, and Sat.

Contact Name	Email
ADMIN	testing@testing.com
ADMIN2	ADMIN2@TreasuryXpress.con

## 3. Book Report List

- Select Log Journal Alerts under Alert Report

The screenshot shows the Alert Reports section. It contains a list of alert types, each with a 'P' button and a checkbox. The alert types are: Transaction Alerts, Balance Alerts, Balance Alerts Details, FX Deals/ILCs/Time Deposit Alerts, FX Deals Alerts, ILCs Alerts, Payment Alert, Loan Alerts, ILC Payment Alerts, ILC Fee Alerts, Log Journal Alerts (checked), Add Closing Balance Date, Manual Account Balance Activity, Time Deposit Alerts, Statement Control, and ELCs Alerts.

#### 4. Book Account Permission

- Select the accounts that will be included in the report (single or multiple accounts)

Search...

Home / Book Account Permissions

★

Book GeneratorBook Account PermissionsLink Books To SyncCreate Reports

Book Report Account Editor

Book Report: 

Daily Reports

By Default, all accounts are allowed for this book. Once edited, default permissions will be overridden.

Post Modifications

	Status	BU	Bank Country	Company Country	Account Number	Currency	Company	Bank	Account Type	Bank Account N
	A	Fashion			CHASE56789	USD	TREASURYXPRESS		Current Account	CHASE56789
	A	Fashion			00075019935	EUR	FINANCE		Current Account	00075019935

#### 5. Receiving book details

- Report will be received by email based on the time and day defined in the book generator editor
- To generate the report for a specific date go to Book Generator and select to “Edit” , then launch with specific date or launch date (today’s date)

Preview

Launch Date: 

11-Sep-2019

Launch With Date

Update

Cancel

Launch Now

Book Generator List

Drag a column header here to group by that column

Edit	Delete	Book Name	Emails	is PDF	is XLS	Launch Time	Monday	Tuesday	Wednesday	Thursday
Edit	Delete	Daily Reports	samer.rahal@TreasuryXpress.com	Yes	Yes	00:00:00	No	No	No	No
Edit	Delete	test2	fakeuser@teasuryxpress.com	No	Yes	00:00:00	No	No	No	No

## ACCOUNT HEALTH CHECK WITH CLOSING BALANCE DATE

Reporting as of 11-Sep-2019

Account ID	Account Number	Company	Closing Balance Date	Bank	Curr.	Account Type	Last Submission	Last Entry Date	No FBE Sent Since
1234567891011	1234567891011	ABC COMPANY	11-Sep-2019 12:00:00 AM		USD	Current Account	11-Sep-19	11-Sep-19	0 day(s)
END OF REPORT									

## ACCOUNT LOG JOURNAL

Reporting as of 11-Sep-2019, in USD

Log Journal Date	Account ID	Account Number	Company	Bank	Missing Transactions in Swift File	Bank did not send Swift File
11-Sep-19	SFAUNASAU Child	SFAUNASAU Child	Spectrum Cannabis Australia PTY Ltd	1		
11-Sep-19	SFAUNASAU Parent	SFAUNASAU Parent	Spectrum Cannabis Australia PTY Ltd	2		

## INACTIVE ACCOUNTS

Reporting as of 11-Sep-2019

Account ID	Account Number	Account Type	Company	Bank	Curr.	Last Entry Date	Inactive Since
<a href="#">View Details</a>	TR73000460044888000004406	Current Account	Vestel	<a href="#">View Details</a>	TRY	15-May-17	045 day(s)
<a href="#">View Details</a>	0046-00048-00000562	Current Account	Ons	<a href="#">View Details</a>	EUR	04-Dec-17	045 day(s)