

# User Data



... behavioural data that are produced by users in the application

1. User Commentary
2. User Actions
3. User Parameters

⚠ work in progress (not finished)

## User Commentary

- manual clearance in the exception clearance process (manual comment by users)
  - t588\_comment
    - if done by system, the "content" column will have an automatic comment in table by pControl, which is using prefix 'Auto Cleared' and the "t600\_autoclearance\_validations" table has the comment
    - example: "Auto Cleared: Original Date exception cleared 05-Feb-2020"
- commentary can be generated also by user and or system (mixed)
  - t603\_fixed\_comment\_list
  - t604\_fixed\_comment
  - fixed commentary (examples from the t603 and t604 tables)
    - New comment
    - Exchange Holiday
    - Infrequently Priced Security
    - Security Defaulted
    - Verified Large Price Movement
    - L3 encountered. Requires further signoff
    - L3 encountered. No additional commentary required
    - L3 exception - other

## User Actions

- user and system actions in *business tables*
  - t001\_business\_object
  - t006\_business\_object\_config
  - t009\_state
- states & transitions for user and system actions are in *definition tables*
  - t002\_state\_def
  - t003\_state\_transition\_def
  - t004\_status\_stream\_def
  - t007\_status\_stream\_group\_def
  - t008\_stream\_def\_grp\_join
- workflows for user actions only ("user transitions" in the below file)
  - tables

? Unknown Attachment

- workflows for user and system behaviour
  - 'ss\_up\_client\_review' workflow name
    - 'Client Approved' state
  - 'ss\_up\_interfund\_impact' workflow name
    - 'Actioned' state
  - 'ss\_up\_price\_approval' workflow name
    - 'Pending Approval' state
    - Run Again
    - Not Started
    - Not Released
    - Approved
    - Released
    - Released in Error
    - Released with Override
    - Pending Unapproved
    - Overridden with L4
    - Overridden with L3
    - Acknowledged
    - Not Acknowledged
    - example of format for workflow transitions ("status stream code - status stream state code")
      - ss\_up\_client\_review - Client Approved
      - ss\_up\_interfund\_impact - Actioned
      - ss\_up\_price\_approval - Pending Approval

# User Parameters

- data that users can change anytime

## static tables

- l080\_product\_master
- l081\_editor\_options
- l126\_source\_definitions
- l150\_reinvestment\_allocation
- l184\_account\_category
- l185\_fee\_account\_mapping
- l190\_rebate\_investments
- l200\_tolerance
- l220\_instrument\_type\_mappings
- l222\_codes
- l225\_transaction\_mappings,
- l235\_benchmark\_mappings
- l240\_analysis\_code
- l245\_stale\_priced\_securities
- l258\_cashflow\_mappings
- l260\_default\_option\_map
- l261\_target\_group
- l265\_run\_id\_mapping
- l270\_tax\_category
- l271\_tax\_exp\_category\_alloc
- l272\_tax\_category\_alloc\_other
- l274\_tax\_expense\_calculation
- l275\_tax\_rate
- l276\_dta\_dtl\_tax\_and\_disc\_rate
- l278\_owmrshp\_chng\_trust\_losses
- l280\_cgt\_distributed\_limit
- l290\_exposure\_reallocation
- l291\_standing\_instruction,
- l292\_exchange\_code\_mapping,
- l293\_price\_source\_agreement,
- l294\_classification\_matrix,
- l295\_asset\_price\_comparison,
- l296\_exchange\_trade\_limits,
- l297\_exchange\_trade\_limits\_adj,
- l298\_methodology\_appr\_mapping,
- l300\_client\_visible\_exception,
- l315\_account\_code\_mappings,
- l318\_invest\_account\_mapping,
- l334\_gen\_event\_calendar,
- l365\_pricing\_hierarchy,
- l370\_gl\_rollover\_dates,
- l375\_offset\_parameters,
- l380\_tax\_category\_split,
- l390\_working\_days,
- l400\_distribution\_schedule,
- l405\_distribution\_schedule,
- l410\_dealing\_cost,
- l420\_dilution\_levy,
- l425\_attachments,
- l430\_attachments\_type,
- l440\_performance\_rep\_component,
- l450\_perf\_rep\_valid\_compare,
- l451\_perf\_rep\_valid\_check,
- l560\_distrib\_holdback,
- l590\_currency\_auth\_levels