PORTAL CASH RECON

Currently TSS has a screen for the TSS to BONY cash recon. This recon is run after 4pm daily. The recon utilizes the BONY Cash detail report and a TSS cash activity file.

We will be recreating this process via a Portal screen. We will utilize the same BONY Cash Detail report and multiple files from IMPACT. The screen should contain the Impact cash activity on the left side and the BONY activity on the right. The Impact data will include Tri Party deals and interest from the RJPFILEP, Fed Wires from the SKKFILEP and GL entries for items processed outside of the Impact wire transfer process. The PORTAL will match items between BONY and IMPACT via XREF and money amount. Items on each side not matched should be highlighted.

BONY File

The BONY file will contain the Cash movement type, Cash Status, XREF, Money amount and TP XREF.

SELECT

[Cash\_type]

,[Cash\_status]

,[Cash\_trans\_num] as 'XREF'

,[Cash\_dollar]

,[Cash\_duto\_dufrm] as 'TP XREF'

FROM [Reports].[Inbound].[View\_CSH2\_CashDetail]

where systemdate = '2022-08-29' and Cash\_canc\_oper <> 'PAI'

-----systemdate will be CURDTY------

IMPACT Files

Multiple file will be pulled from Impact.

Tri Party

The Tri Party activity is held in RJPFILEP. The sql will sum the activity for each account in order to match what happens on the BONY cash file. The Cash type of ‘T’ will be on this file as well as the BONY file for Tri Party activity.

SELECT

' ' as 'DATE'

,'T' as 'TYPE'

,rjtpac as 'ACCT'

,sum(case when rjrtdt = '20220829' then rjttdl \* -1 else rjttdl end) as 'MONEY'

,' ' as 'XREF'

FROM [DW].[IREP].[RJPFILEP]

where systemdate = '2022-08-29'

group by rjtpac

union all

SELECT

' ' as 'DATE'

,'T' as 'TYPE'

,rjtpac as 'ACCT'

,sum(rjfidy \*-1) as 'MONEY'

,' ' as 'XREF'

FROM [DW].[IREP].[RJPFILEP]

where rjrtdt = '20220829'and systemdate = '2022-08-26'

group by rjtpac

----' ' as 'DATE' would be CURDT----

WIRE File

The Wire file from Impact is SKKFILEP. The file will contain an XRTEF that will agree with the XREF on the BONY file allowing a match on Money Amount and XREF.

SELECT

\_kcldt as 'DATE'

,'F' as 'TYPE'

,\_KCYAC as 'ACCT'

,\_KTDOL as 'MONEY'

,\_KXREF as 'XREF'

FROM [DW].[IREP].[SKKFILEP]

-----\_KCLDT is CURDT------