

# Accounting Centre SSI Group Preference (W5)

[This version is superseded. Click here to view the latest guide.](#)

## **PURPOSE**




This document shows the detailed procedures for setting preferences for Accounting Centre SSI Group.

## **WHY IS THIS IMPORTANT?**


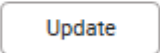

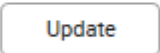

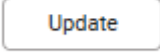

These preferences set up determine how the system would work for certain functions in the system.

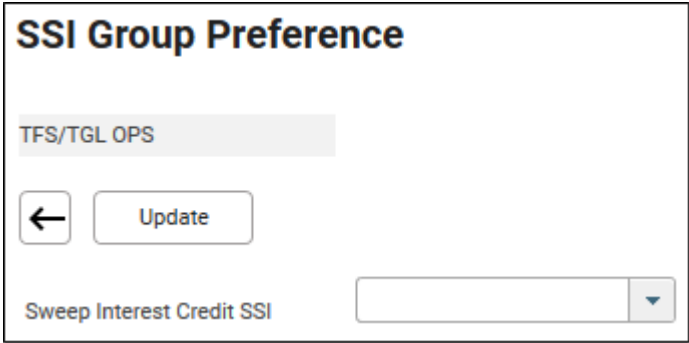
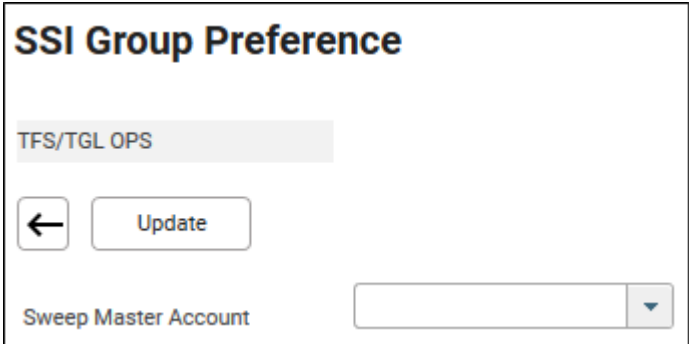
## **PROCEDURE**

1. To navigate to Accounting Centre SSI Group Preference, click Set Up > Static > Settlement Instructions > Click SSI Group button. The Accounting Centre SSI Group screen displays.
2. Click on the group short name hyperlink in the listing to drill down to Amend Accounting Centre SSI Group screen.
3. Click Preference. The SSI Group Preference screen displays.

SSI Group Preference	
TFS/TGL OPS	
	
Preference 	Value 
<a href="#">Cash Activity Export Folder</a>	-
<a href="#">Cash Activity Format</a>	-
<a href="#">Median Bank</a>	-
<a href="#">Sweep Interest Credit SSI</a>	-
<a href="#">Sweep Master Account</a>	-

4. The following explain each of the preferences set up.

Field	Remarks
Cash Activity Export Folder	<p>Click on the Cash Activity Export Folder to enter value.</p> <div><b>SSI Group Preference</b> TFS/TGL OPS   Cash Activity Export Folder <input type="text"/></div> <p>Click Update.</p>
Cash Activity Format	<p>Click on the Cash Activity Format to enter value.</p> <div><b>SSI Group Preference</b> TFS/TGL OPS   Cash Activity Format <input type="text"/></div> <p>Click Update.</p>
Median Bank	<p>Click on the Median Bank. Select the Median Bank from the drop down box.</p> <div><b>SSI Group Preference</b> TFS/TGL OPS   Median Bank <input type="text"/> </div> <p>Click Update.</p>

Sweep Interest Credit SSI	<p>Click on the Sweep Interest Credit SSI.</p> <p>Select the Sweep Interest Credit SSI from the drop down box.</p>  <p>Click Update.</p>
Sweep Master Account	<p>Click on the Sweep Master Account.</p> <p>Select the Sweep Master Account from the drop down box.</p>  <p>Click Update.</p>

## **FREQUENTLY ASKED QUESTIONS**

**FAQ01. What values are allowed for updating text and password fields on the Preference page?**

The value entered must only contain letters (a-z, A-Z), spaces, numbers (0-9), basic punctuation marks (. , ! ?), square and round brackets ([ ] ( )), and the following special characters: (: @ # % \* + - \_ = ~ /).

## **RELATED INFORMATION**

[Accounting Centre SSI Group Set Up](#)

## **CHANGE HISTORY**

Date	By	Changes
23-Apr-2020	TS	Created.