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This version is superseded.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?

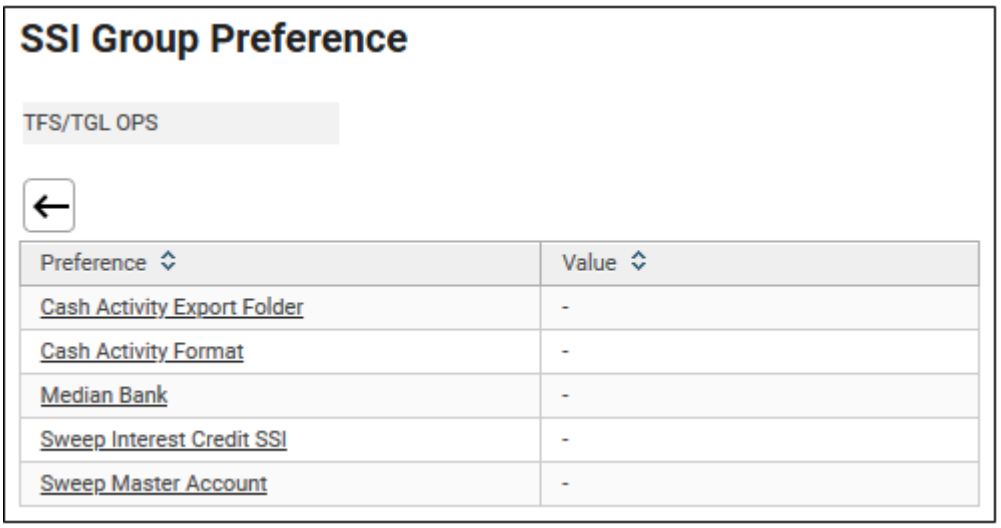
These preferences set up determine how the system would work for certain functions in the system.

PROCEDURE

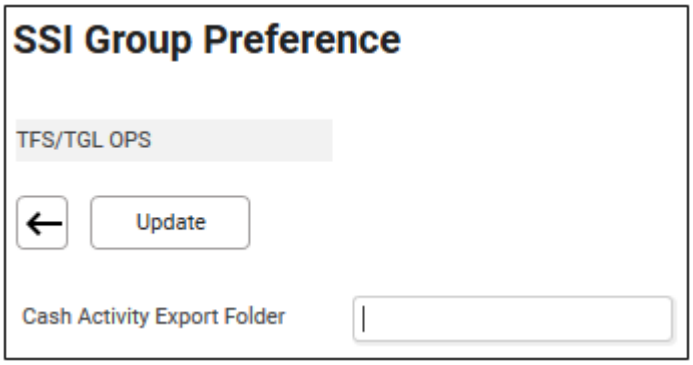
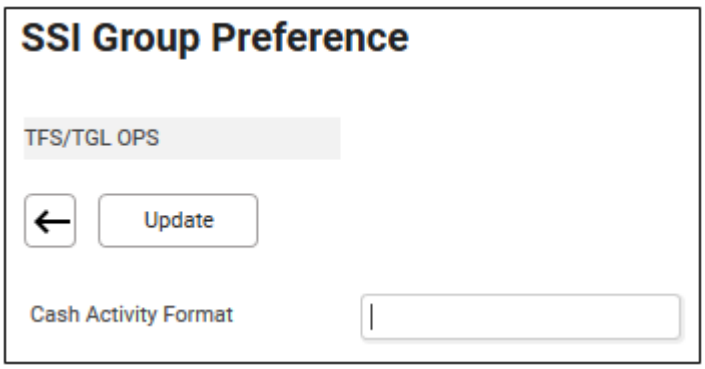
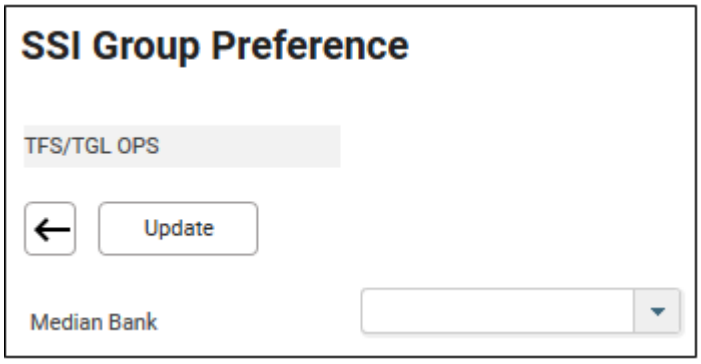
1. To navigate to Accounting Centre SSI Group Preference, click Set Up > Static > Settlement Instructions > Click SSI Group button. The Accounting Centre SSI Group screen displays.

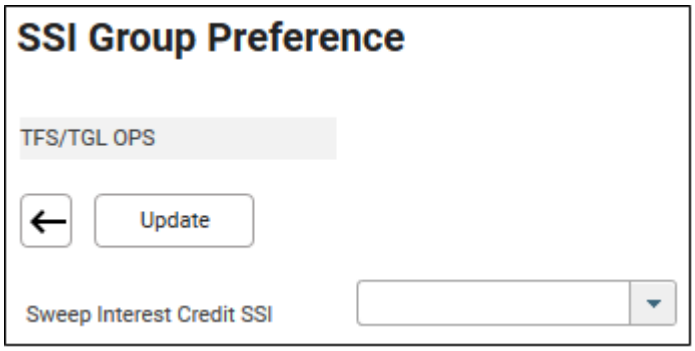
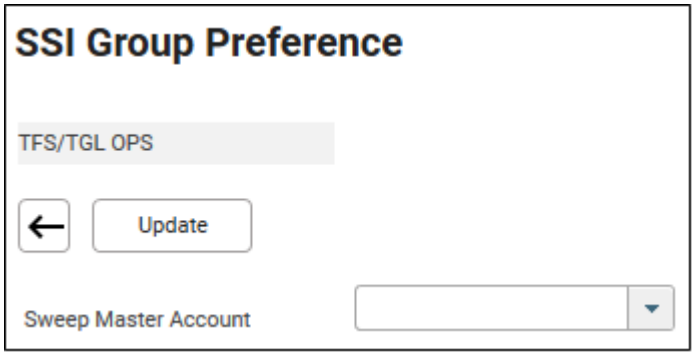
2. Click on the group short name hyperlink in the listing to drill down to Amend Accounting Centre SSI Group screen.

3. Click Preference. The SSI Group Preference screen displays.



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

Field	Remarks
Cash Activity Export Folder	Click on the Cash Activity Export Folder to enter value.  Click Update.
Cash Activity Format	Click on the Cash Activity Format to enter value.  Click Update.
Median Bank	Click on the Median Bank. Select the Median Bank from the drop down box.  Click Update.

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

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.