Accounting Centre SSI Group Preference

See previous W5 version guide

PURPOSE

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

WHY IS THIS IMPORTANT?

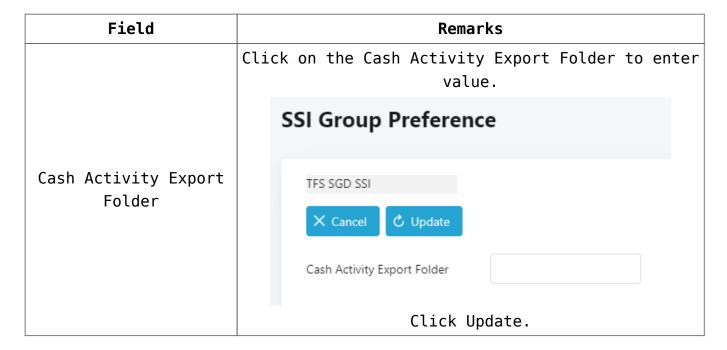
These preferences set up determine how the system would work for certain functions in the system.

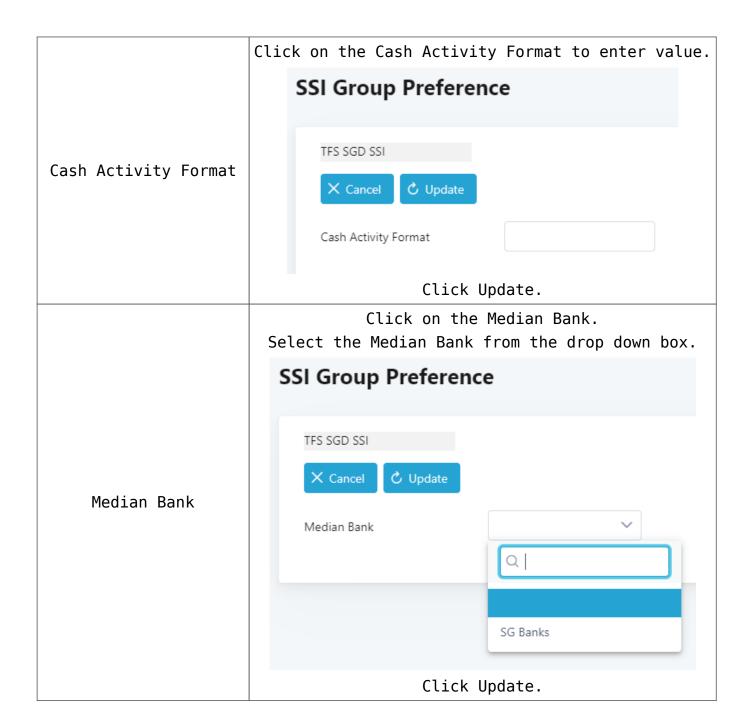
PROCEDURE

- 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 Edit button of the group in the listing to drill down to Amend Accounting Centre SSI Group screen.
- 3. Click Preference. The SSI Group Preference screen displays.

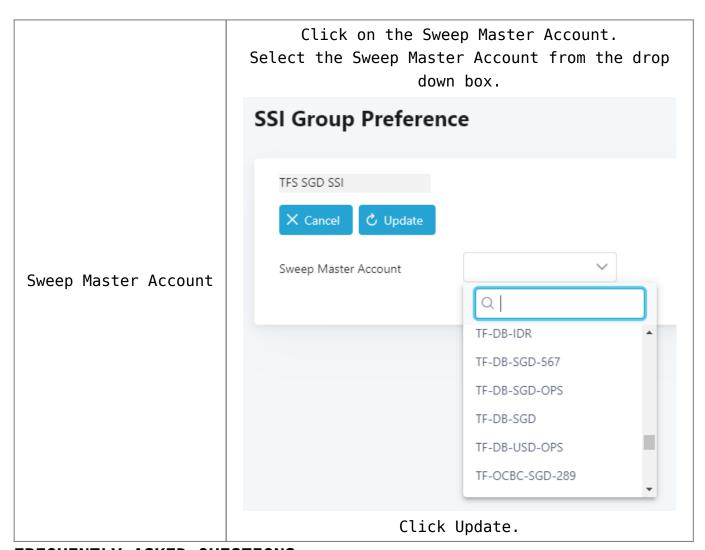
SSI Group Preference TFS SGD SSI ← Back Preference ↑↓ Value ↑↓ Cash Activity Export Folder Cash Activity Format Median Bank Sweep Interest Credit SSI Sweep Master Account -

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





Click on the Sweep Interest Credit SSI. Select the Sweep Interest Credit SSI from the drop down box. **SSI Group Preference** TFS SGD SSI C Update X Cancel Sweep Interest Credit Sweep Interest Credit SSI SSI Q ור-טט-וטת TF-DB-SGD-567 TF-DB-SGD-OPS TF-DB-SGD TF-DB-USD-OPS TF-OCBC-SGD-289 TE-SC-ALID 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

<u>Accounting Centre SSI Group Set Up</u>

CHANGE HISTORY

Date	Ву	Changes
23-Apr-2020	TS	Created.
20-Jun-2023	TS	Updated to W6 instructions and screenshots.