

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

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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.

Field	Remarks
Cash Activity Export Folder	<p>Click on the Cash Activity Export Folder to enter value.</p> <div> <h3>SSI Group Preference</h3> <p>TFS SGD SSI</p> <p> <input type="button" value="X Cancel"/> <input type="button" value="↻ Update"/> </p> <p>Cash Activity Export Folder <input type="text"/></p> </div> <p>Click Update.</p>

Cash Activity Format	<p>Click on the Cash Activity Format to enter value.</p> <div data-bbox="616 181 1404 595"><h3>SSI Group Preference</h3><div>TFS SGD SSI</div><div><button>✕ Cancel</button><button>↻ Update</button></div><div>Cash Activity Format <input type="text"/></div></div> <p>Click Update.</p>
Median Bank	<p>Click on the Median Bank. Select the Median Bank from the drop down box.</p> <div data-bbox="579 759 1439 1384"><h3>SSI Group Preference</h3><div>TFS SGD SSI</div><div><button>✕ Cancel</button><button>↻ Update</button></div><div>Median Bank <div><div>▼</div><div><input type="text"/></div><div>SG Banks</div></div></div></div> <p>Click Update.</p>

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

Sweep Interest Credit
SSI

SSI Group Preference

TFS SGD SSI

✕ Cancel

↻ Update

Sweep Interest Credit SSI

▼

Q |

TF-DB-IDR

TF-DB-SGD-567

TF-DB-SGD-OPS

TF-DB-SGD

TF-DB-USD-OPS

TF-OCBC-SGD-289

TF-SC-AUD

Click Update.

Sweep Master Account	<p>Click on the Sweep Master Account. Select the Sweep Master Account from the drop down box.</p>
	<div><div><h3>SSI Group Preference</h3><div><div>TFS SGD SSI</div><div><div>✕ Cancel</div><div>↻ Update</div></div></div><div>Sweep Master Account</div><div><div><div>Q </div><div>TF-DB-IDR</div><div>TF-DB-SGD-567</div><div>TF-DB-SGD-OPS</div><div>TF-DB-SGD</div><div>TF-DB-USD-OPS</div><div>TF-OCBC-SGD-289</div></div></div></div><p>Click Update.</p></div>

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.
20-Jun-2023	TS	Updated to W6 instructions and screenshots.