

# 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

-

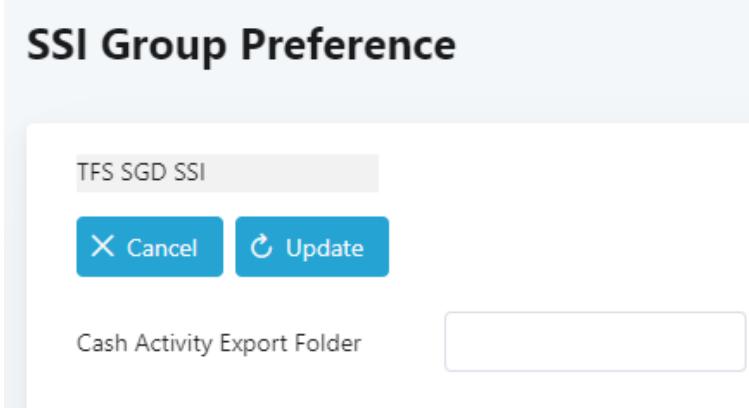
Sweep Interest Credit SSI

-

Sweep Master Account

-

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

Field	Remarks
Cash Activity Export Folder	<p>Click on the Cash Activity Export Folder to enter value.</p> <p><b>SSI Group Preference</b></p>  <p>Click Update.</p>

Cash Activity Format

Click on the Cash Activity Format to enter value.

## SSI Group Preference

TFS SGD SSI

 Cancel

 Update

Cash Activity Format

Click Update.

Median Bank

Click on the Median Bank.

Select the Median Bank from the drop down box.

## SSI Group Preference

TFS SGD SSI

 Cancel

 Update

Median Bank

SG Banks

Click Update.

Sweep Interest Credit SSI

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

## SSI Group Preference

TFS SGD SSI

X Cancel Update

Sweep Interest Credit SSI

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

Click on the Sweep Master Account.  
Select the Sweep Master Account from the drop down box.

## SSI Group Preference

TFS SGD SSI

X Cancel Update

Sweep Master Account

TF-DB-IDR

TF-DB-SGD-567

TF-DB-SGD-OPS

TF-DB-SGD

TF-DB-USD-OPS

TF-OCBC-SGD-289

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