

Accounting Centre SSI Preference

[See previous W5 version guide](#)

PURPOSE

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

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

SSI Preference

TF-SC-SGD

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Preference ↑↓	Value ↑↓
Beneficiary Bank Branch Code	-
Beneficiary Bank ID	-
EFT Integration Config	-
Min/Max Balance	-

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

Field	Remarks
Beneficiary Bank Branch Code	<p>This is to set up the beneficiary bank branch code for Standard Chartered E-Banking settlement purpose. Click on the Beneficiary Bank Branch Code hyperlink to enter value.</p> <div><h3>SSI Preference</h3><p>TF-SC-SGD</p><p>× Cancel ↻ Update</p><p>Beneficiary Bank Branch Code <input type="text"/></p></div> <p>Click Update.</p>

Beneficiary Bank ID	<p>This is to set up the beneficiary bank ID for OCBC e-banking settlement purpose.</p> <p>Click on the Beneficiary Bank ID to enter value.</p> <div data-bbox="580 280 1452 712"> <h3>SSI Preference</h3> <div> TF-OCBC-SGD-289 </div> <div> Cancel Update </div> <div> Beneficiary Bank ID <input type="text"/> </div> </div> <p>Click Update.</p>
Min/Max Balance	<p>This defines the minimum and maximum balance a user wishes to set for the SSI, with the currency matching the SSI Currency. It is used in the Dashboard - Cash Visibility 1426. If not set, the dashboard will assume that min/max tracking is not enabled.</p> <p>To set the values, click on Min/Max Balance and enter the minimum and maximum balance in the following format: [MIN]/[MAX]</p> <div data-bbox="580 1171 1452 1597"> <h3>SSI Preference</h3> <div> TF-SC-SGD </div> <div> Cancel Update </div> <div> Min/Max Balance <input type="text" value="1500000/2000000"/> </div> </div> <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 Set Up](#)

CHANGE HISTORY

Date	By	Changes
23-Apr-2020	TS	Created.
19-Jun-2023	TS	Updated to W6 instructions and screenshots.
23-Jan-2025	TS	Added instructions to set <i>Min/Max</i> balance.