Amend Accounting Centre SSI (W5)

PURPOSE

This document shows the procedure on how to amend accounting centre settlement instructions.

WHY IS THIS IMPORTANT?

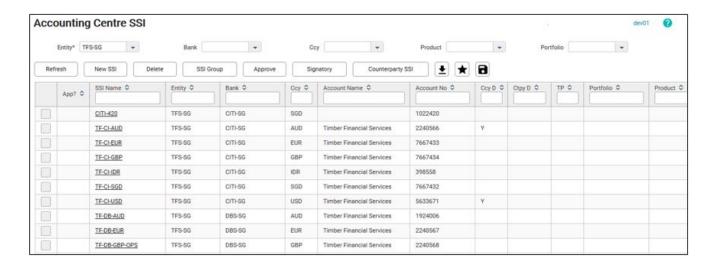This allows amending accounting centre settlement instructions when amendment is required.

PROCEDURE

1. From the main menu, select Set Up > Static > Settlement Instructions.

2. Choose the accounting centre to amend by selecting the short name from the Entity dropdown.

3. Click Refresh. The SSIs associated with the accounting centre will be displayed.

Accounting Centre SSI

| Entity* | TFS-SG | Bank | | Ccy | | Product | | Portfolio | |

Refresh | New SSI | Delete | SSI Group | Approve | Signatory | Counterparty SSI

App?	SSI Name	Entity	Bank	Ccy	Account Name	Account No	Ccy D	Ctpy D	TP	Portfolio	Product
	CITI-420	TFS-SG	CITI-SG	SGD		1022420					
	TF-CI-AUD	TFS-SG	CITI-SG	AUD	Timber Financial Services	2240566	Y				
	TF-CI-EUR	TFS-SG	CITI-SG	EUR	Timber Financial Services	7667433					
	TF-CI-GBP	TFS-SG	CITI-SG	GBP	Timber Financial Services	7667434					
	TF-CI-IDR	TFS-SG	CITI-SG	IDR	Timber Financial Services	398558					
	TF-CI-SGD	TFS-SG	CITI-SG	SGD	Timber Financial Services	7667432					
	TF-CI-USD	TFS-SG	CITI-SG	USD	Timber Financial Services	5633671	Y				
	TF-DB-AUD	TFS-SG	DBS-SG	AUD	Timber Financial Services	1924006					
	TF-DB-EUR	TFS-SG	DBS-SG	EUR	Timber Financial Services	2240567					
	TF-DB-GBP-OPS	TFS-SG	DBS-SG	GBP	Timber Financial Services	2240568					

4. Click the SSI name to be changed. In this example, TFS-DBS-SGD-632 will be selected.

Amend Accounting Centre SSI

← | Save | History | Assigned Signatory | Preference | E-Banking Setup | Assign Group | Payment Type | 📄

Short Name* TFS-DBS-SGD-632

▾ Standard

Entity* TFS-SG ▾

Ccy* SGD ▾

Portfolio ▾

Default Ccy No ▾

Product ▾

Default Portfolio No ▾

Third Party Account No ▾

E-Banking System ▾

SSI Type - ▾

SSI Status - ▾

Auto Balance Update? No ▾

——————— Overdraft Limit ———————

Ccy ▾

Limit

——————— Beneficiary Bank ———————

Counterparty ID* DBS-SG ▾

Ctpy Default A/C No ▾

Bank Name DBS Bank Ltd, Singapore

Address

Account Name Timber Financial Services

Account Number* 12890632

EBAddress

——————— E-Banking ———————

SWIFT Code

Alternate Bank IDs

——————— Correspondence Bank ———————

Bank Name

Address

Account Name
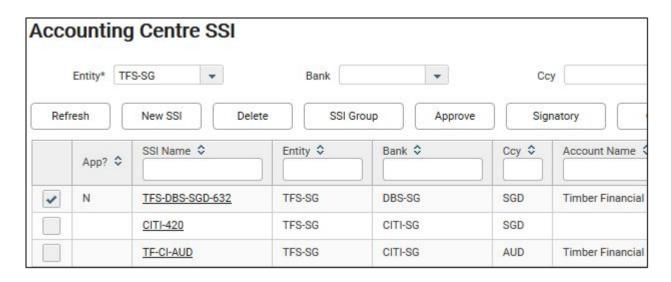
Account Number

EBAddress

5. Change details as needed. In this example, the account number will be

updated.

Amend Accounting Centre SSI

| ← | Save | History | Assigned Signatory | Preference | E-Banking Setup | Assign Group | Payment Type | 📄 |

Field	Value
Short Name*	TFS-DBS-SGD-632

▾ Standard

Field	Value
Entity*	TFS-SG ▾
Ccy*	SGD ▾
Portfolio	▾
Default Ccy	No ▾
Product	▾
Default Portfolio	No ▾
Third Party Account	No ▾
E-Banking System	▾
SSI Type	- ▾
SSI Status	- ▾
Auto Balance Update?	No ▾

Overdraft Limit

Field	Value
Ccy	▾
Limit	

Beneficiary Bank

Field	Value
Counterparty ID*	DBS-SG ▾
Ctpy Default A/C	No ▾
Bank Name	DBS Bank Ltd, Singapore
Address	
Account Name	Timber Financial Services
Account Number*	13890632
EBAddress	

E-Banking

Field	Value
SWIFT Code	
Alternate Bank IDs	

Correspondence Bank

Field	Value
Bank Name	
Address	
Account Name	
Account Number	
EBAddress	

6. Click Save.

7. Approve the changes by clicking on the checkbox beside the SSI name.

8. Click Approve. Once a popup appears, click OK.

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[Accounting Centre SSI Set Up](#)

CHANGE HISTORY

Date	By	Changes
15-Feb-2008	-	Created
29-Aug-2017	Clarissa	Reformatted. Rewritten.
20-Aug-2018	Silpa	Updated step 1.
11-Nov-2019	Lyra	Updated Screenshots.