

Secondary Attributes Tagging (W5)

[This version is superseded. Click here to view the latest guide.](#)

PURPOSE

This document shows the detailed procedures on how to do secondary attributes tagging.

WHY IS THIS IMPORTANT?

Secondary attributes tagging may be used for some reporting requirements.

PROCEDURE



1. From the main menu, select Set Up > User Definable. The User Definable screen displays.

User definable			dev01	?
Replace				
Description	Attributes Tags			
Accounting Centre	Y			
Accounting Centre Classification				
Accounting Centre SSI	Y			
AcctCntr/Ctrv Group				
Bond Issue Type				
Bond Rating - Fitch				
Bond Rating - Internal				
Bond Rating - Moody				
Bond Rating - S & P				
Call/Sweep Transaction	Y			
Cash Settlement	Y			
Client Account Type				
Company Name				
Contingent Liability Charges/Refund Type				
Contingent Liability Sub Type				
Contingent Liability Transaction	Y			
Contingent Liability Type				
Counterparty	Y			
Counterparty Classification				
Counterparty SSI	Y			
Currency	Y			
Currency Options Vanilla Type				
Dashboard Category				
Dividend Type				
Document Type				
Facility	Y			

2. Type in Y from the Attributes Tags field to look only the modules that can create and primary and secondary attribute tags.

User definable			dev01	?
Replace				
Description	Attributes Tags			
Accounting Centre	Y			
Accounting Centre SSI	Y			
Call/Sweep Transaction	Y			
Cash Settlement	Y			
Contingent Liability Transaction	Y			
Counterparty	Y			
Counterparty SSI	Y			
Currency	Y			
Facility	Y			
Fees and Cash Transactions	Y			
Foreign Exchange Transaction	Y			
Hedging Policy	Y			
Interest Rate Swap Transaction	Y			
Investment Transaction	Y			
Investor	Y			
Money Market Transaction	Y			
Non-Deliverable Forward Transaction	Y			
Options Transaction	Y			
Payment Request	Y			
Portfolio	Y			
Security	Y			
Term Loan Transaction	Y			
User	Y			

3. Choose the Primary Attributes Tag where the secondary attributes tag will be created by clicking on the Description.

4. In this example, Facility will be selected. All the primary attribute tags related to Facility will be displayed.

Attributes Tags

Description Facility

Hide	Order	Description	Type	System Reference	Choices	Secondary Choice	+
☐	▲ ▼	Country	User Definables ▼	SYS_FAC_COUNTRY	[[Unassigned]]	Set up	
☐	▲ ▼	Product Type	User Definables ▼	SYS_FAC_PRODUCTTYPE	[[Unassigned]]	Set up	

5. Click on the link Set up in the Secondary Choice column of where the tag will be set.

Attributes Tags

Description Facility

Hide	Order	Description	Type	System Reference	Choices	Secondary Choice	+
☐	▲ ▼	Country	User Definables ▼	SYS_FAC_COUNTRY	[[Unassigned]]	Set up	
☐	▲ ▼	Product Type	User Definables ▼	SYS_FAC_PRODUCTTYPE	[[Unassigned]]	Set up	

6. The Secondary Attributes Tags screen will be displayed.

Secondary Attributes Tags

Description Facility Country

Hide	Order	Description	Type	System Reference	Choices	+
No records found.						

7. Click Add Button. A new item row displays.

Secondary Attributes Tags

Description Facility Country

Hide	Order	Description	Type	System Reference	Choices	+
☐	▲ ▼	!	Text ▼			

8. Type in the attribute tag name for Description.

9. Choose the Type from the dropdown. The types that you can select are as follows:

Type	Description
Date	This is a <u>date type</u> field.
Double	This is a <u>double type</u> field.
Integer	This is an <u>integer type</u> field.
Text	This is a <u>text</u> field.
User Definables	This is <u>drop down selection</u> field.

Secondary Attributes Tags



Save

Description

Facility

Country

Hide	Order	Description	Type	System Reference	Choices	
☐	▲▼	Region	Text▼			+

10. Click Save. A message saying it's saved will display.

Attribute saved.

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[User Attributes Field](#)

CHANGE HISTORY

Date	By	Changes
22-Sep-2017	Clarissa	Created.
20-Nov-2019	Lyra	Updated Screenshots.