

SSI Signatory Maintenance

[See previous W5 version guide](#)

PURPOSE

This document provides detailed steps on how to maintain SSI signatories.

WHY IS THIS IMPORTANT?

This screen allows you to keep track of the SSI signatories, and their roles, who are authorized to sign on an account to transfer money or sign cheques, etc.

PROCEDURE





1. Before maintaining the SSI signatories, you need first to set up the authorized signatory names in the system. To do this, click on Set Up > Static > Settlement Instructions from the main menu.
2. Then, click Signatory.
3. From the Signatory screen, click + button to create a new line item and Write button to add/ edit the signatory name.

Signatory

✕ Cancel ↻ Refresh ▼ Action 📄 Template Import ☐ Show Deleted ☐

☰ Columns

<input type="checkbox"/>	App?	Signatory Name	+
<input type="checkbox"/>			 



1-1 of 1 records << < 1 > >> 50 ▼

4. Key in the signatory name in the text box and click Check button to save.

Signatory

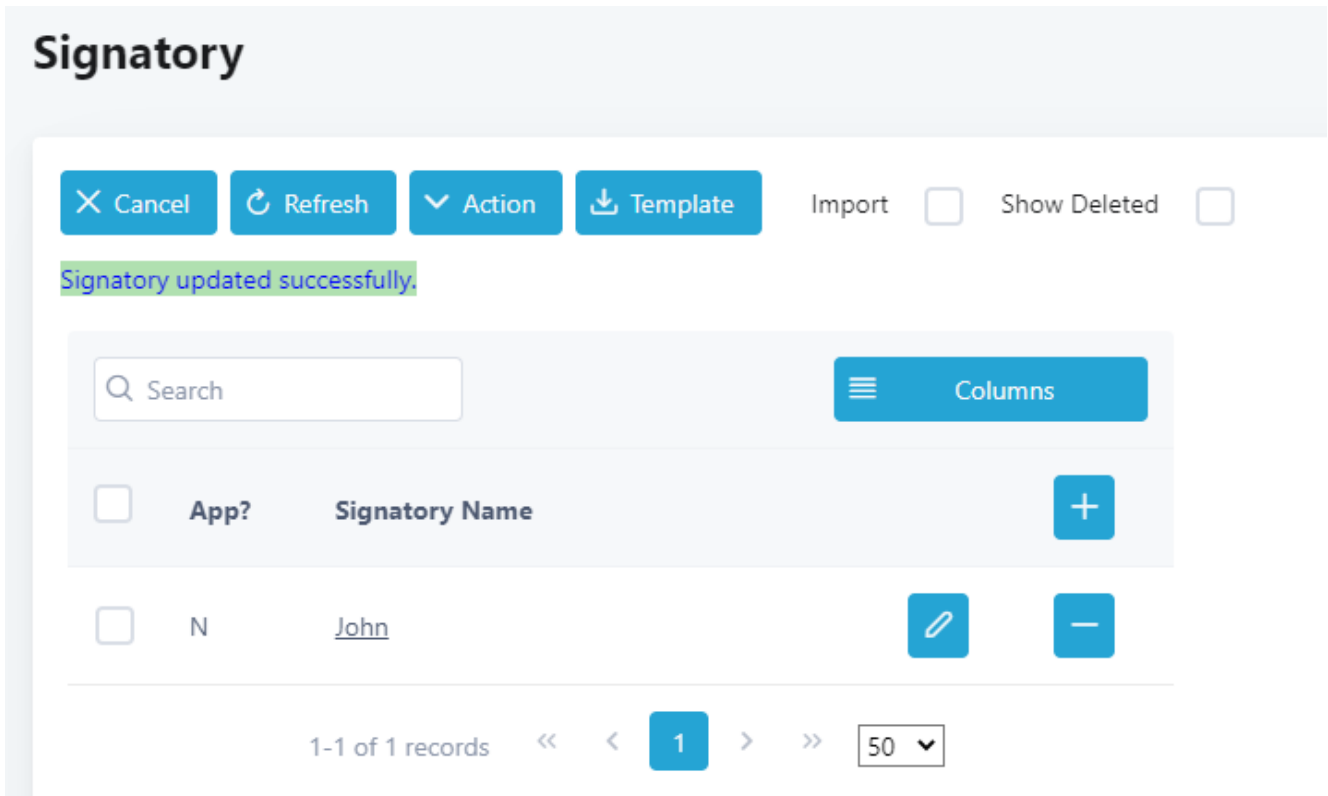
✕ Cancel ↻ Refresh ▼ Action 📄 Template Import ☐ Show Deleted ☐

☰ Columns

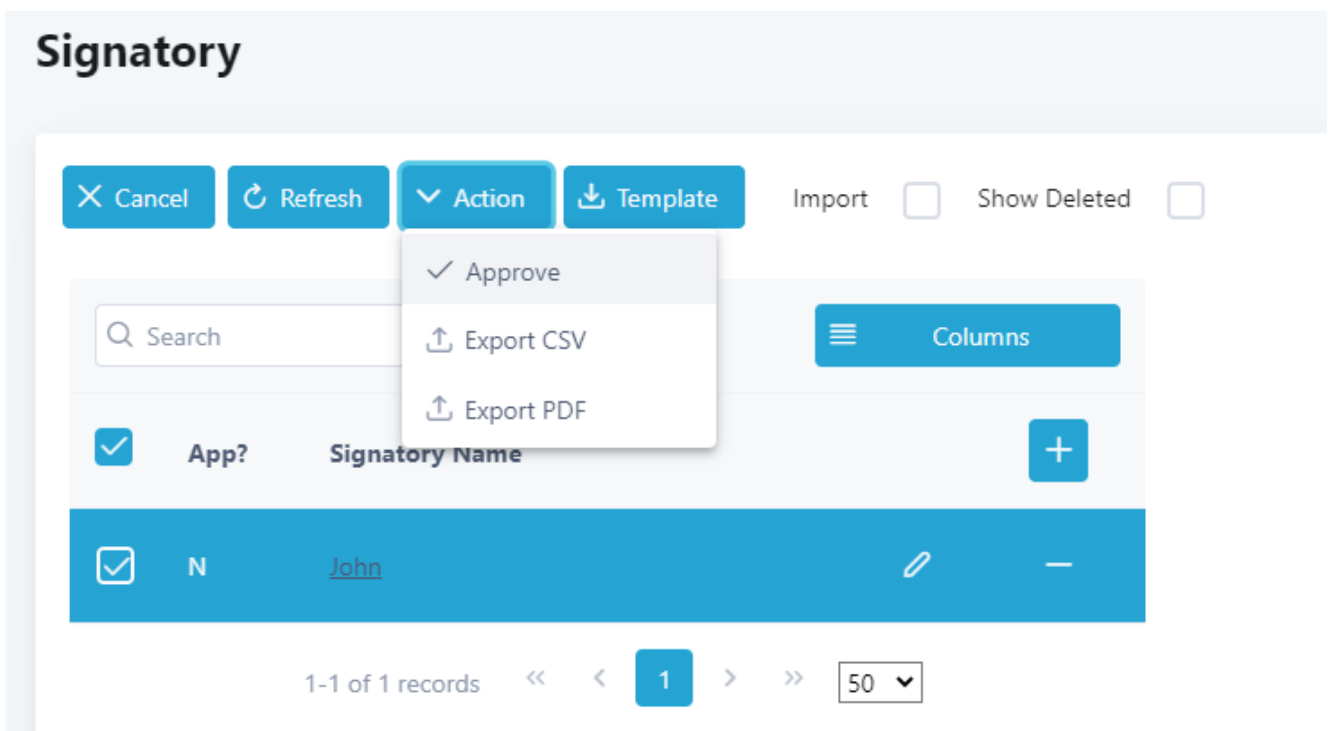
<input type="checkbox"/>	App?	Signatory Name	+
<input type="checkbox"/>		<input type="text" value="John"/>	 

1-1 of 1 records << < 1 > >> 50 ▼

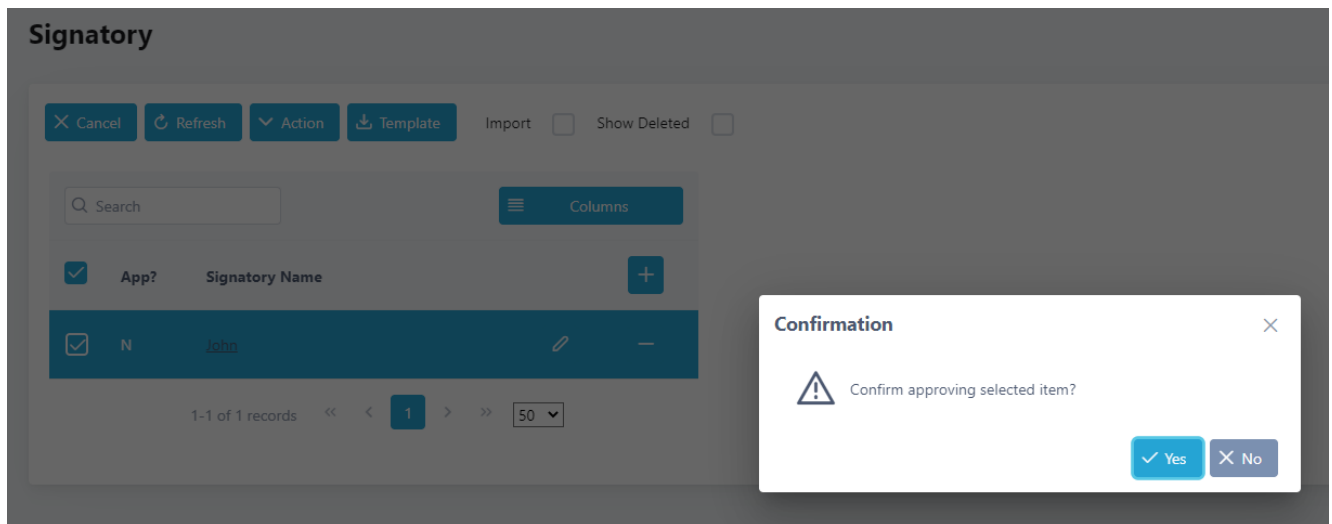
5. Once is saved, system will show a message that the signatory is updated successfully.



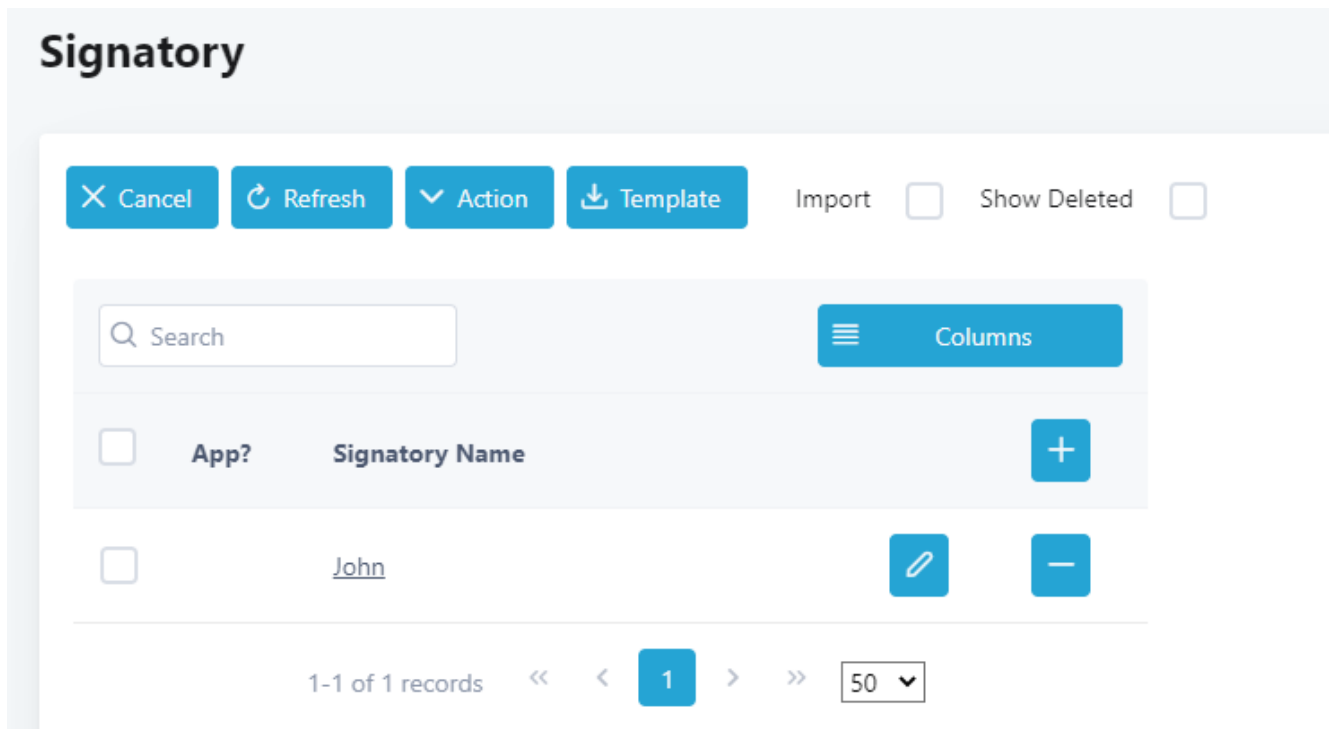
6. New or amended signatory names require approval. Approve the newly created signatory name by a tick on the check box and click Action and Approve.



7. A pop up appears, click Yes.








8. Signatory name is approved.





9. Next, to maintain signatory details, click on the signatory name in the Signatory listing; in this example, John. You will be brought to the Signatory Maintenance screen.


Signatory Maintenance

Name* John 





☐ Duplicate
 ☐ Import









Acct Cntr*	Ctpy/SSI*	Roles	Remarks	
No records found.				


0-0 of 0 records << < > >> 50 


10. Click on + button to maintain signatory details.


Signatory Maintenance


Name* John 






☐ Duplicate
 ☐ Import





Acct Cntr* 


Ctpy/SSI* 

Roles Authoriser A 

Remarks



Acct Cntr*	Ctpy/SSI*	Roles	Remarks	
No records found.				

0-0 of 0 records << < > >> 50 

11. Select the accounting centre that the signatory name is authorized to sign.

12. Select the SSI. You can select to sign for a specific SSI or [ALL] for all SSIs under the accounting centre selected in the earlier step.

13. Select the roles of the signatory name. This is optional. The roles are user definable and this can be set up under Set Up > Global > User Definable > Search for Signatory Roles. See [How to Create User Definable Field](#) for details.

Note: Roles are not required if CTPY/SSI selected is [ALL] and will be defaulted to “-” by the system.

14. Enter any remarks you have in the Remarks field. This is optional.

Signatory Maintenance

Name*

John

×

Cancel

Update

Action

History

Template

☐ Duplicate

☐ Import

×

Acct Cntr*

TFS-SG

Ctpy/SSI*

CITI-SG/TF-CI-SGD

Roles

Authoriser A

Remarks

Search

Columns

Acct Cntr*	Ctpy/SSI*	Roles	Remarks	+
No records found.				

0-0 of 0 records << < > >> 50

15. When completed, click Update.

Signatory Maintenance

Name*

John

Cancel

Action

History

Template

☐ Duplicate

☐ Import

Search

Columns

Acct Cntr*	Ctpy/SSI*	Roles	Remarks	
<input type="checkbox"/> TFS-SG	CITI-SG/TF-CI-SGD	Authoriser A		<div>+</div> <div></div>

1-1 of 1 records

<< < 1 > >>

50

16. To edit, click Write button.

17. Make the changes in the fields provided above the listing and click Update.

18. Once the maintenance is done, click Cancel button to return to Signatory screen.

19. Approve the signatory name.

20. The signatory also can be viewed when you drill down on the SSI from the Accounting Centre SSI listing screen. For example, John is the authorised signatory for TF-CI-SGD under the TFS-SG accounting centre. Click the Edit button of this SSI to the Amend Accounting Centre SSI screen, then click Assigned Signatory. You will be able to see the authorized signatory for the selected SSI.

Assigned Signatory

SSI Short Name

✕ Cancel
▼ Action

Columns

Roles	Name	Remarks
Authoriser A	John	

1-1 of 1 records
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 1
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 >>
 50

21. A report can be retrieved from the system for the SSI signatory maintenance. Navigate to Reporting > Standard. Search by report id 1027 or report name Signatory Listing by Ctpy and SSI. See sample report below.

Signatory Listing by Ctpy and SSI					
Acct Cntr:TFS-SG Ctpy:ALL					
Acct Cntr	Ctpy	SSI	Roles	Name	Narrative
TFS-SG	CITI-SG	TF-CI-SGD	Authoriser A	John	

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

CHANGE HISTORY

Date	By	Changes
15-Feb-2016	TS	Created.
14-Jun-2016	Richard	Proofread.
20-Aug-2018	Silpa	Updated step 1, 13.
11-Nov-2019	Lyra	Updated screenshots.
15-Feb-2023	TS	Updated to W6 instructions and screenshots.