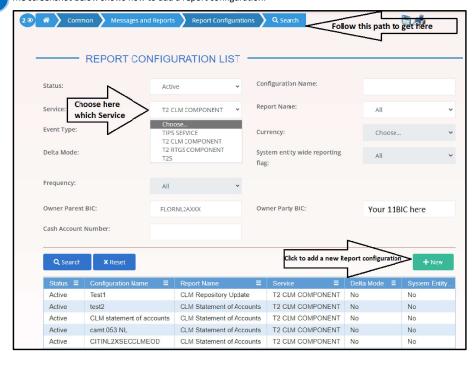
Report Configuration

Disclaimer: this one-pager 1.0 is based on the frequently asked questions to give you general information. It will be updated if necessary.

Report configuration allows parties to configure the specific set of reports they want either to receive (push mode) or to download (pull mode) from the various Services. Each *Report Configuration* is linked to the relevant *Report Type* and to one or many *Parties* entitled to get the same *Report Type*. Additionally, for specific reports a *Report Configuration* may be linked to a *Cash Account*.

1 The screenshot below shows how to add a report configuration:



After clicking on the green button +NEW as shown in the screenshot above, you will end up in the window as shown in the next section.

1

After clicking on the green button +NEW as shown in the screenshot above, you will end up in the window below: REPORT CONFIGURATION NEW Owner Paren: BIC: FLORNL2AXXX Your 11 BIC Configuration Description T2 CLM COMPONENT Push mode: selecting this System Entity Wide Reporting Flag T2 RTGS COMPONENT mode enables A2A user to receive it. Pull mode: enables U2A user to download. Opting Parent BIC: Scheduled Time Push Mode Event Type ₩ 0 × +

When one selects Report Name in the screenshot above, then the following options can be chosen:

- 1. MPL Repository Maintenance Report
- 2. CLM Statement of Accounts
- 3. **CLM** Repository
- 4. **CLM** Repository Update
- 5. RTGS Statement of Accounts
- 6. RTGS Directory
- 7. RTGS Directory Update
- 8. TIPS Statement of Accounts
- 9. TIPS Statement of Account Turnover
- 10. TIPS Directory
- 11. TIPS Directory Update



