CLM and RTGS GUI

Workshops dates

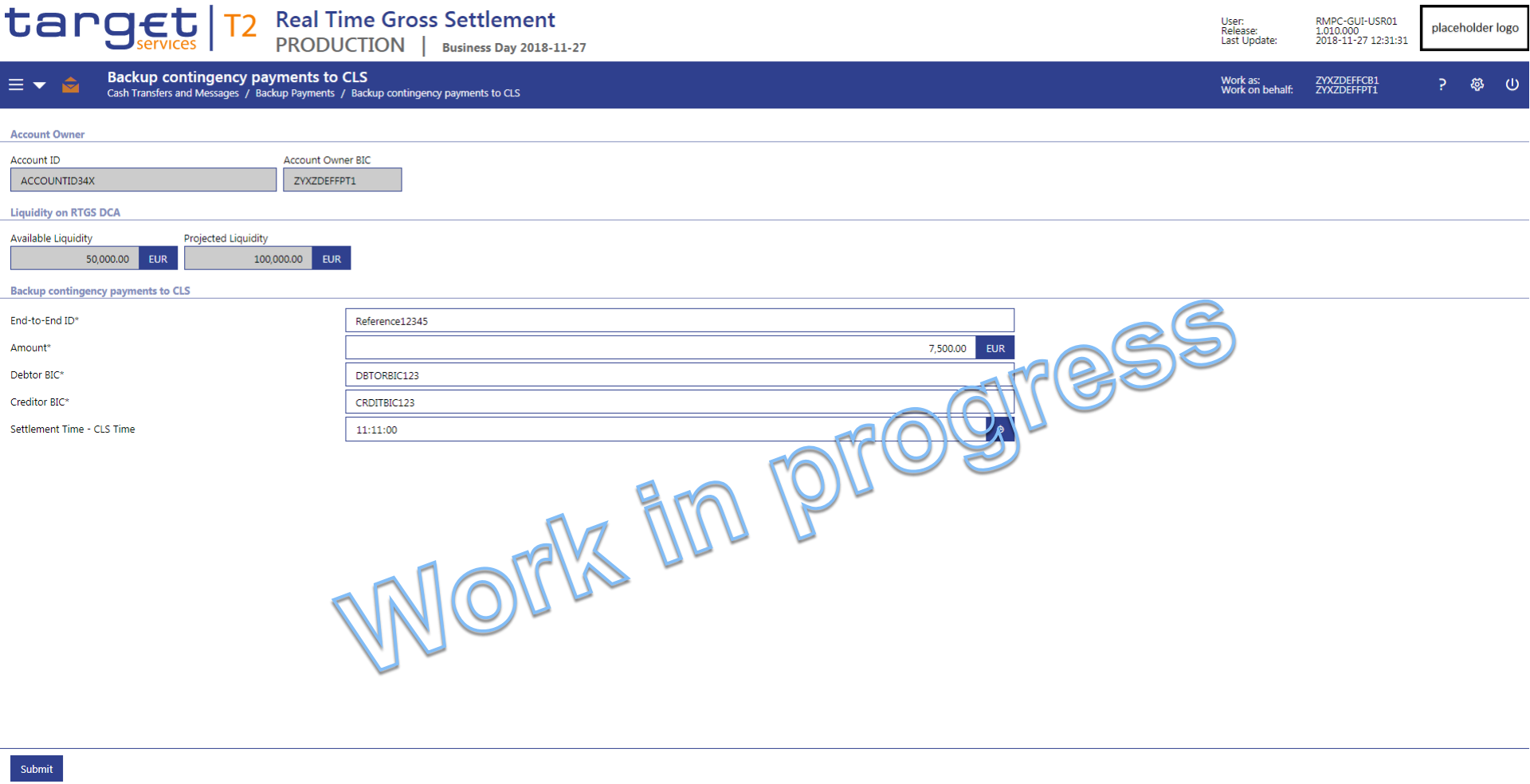
Meeting: TCCG
Location: ECB
Date: 04 December 2018
Version: 1.0

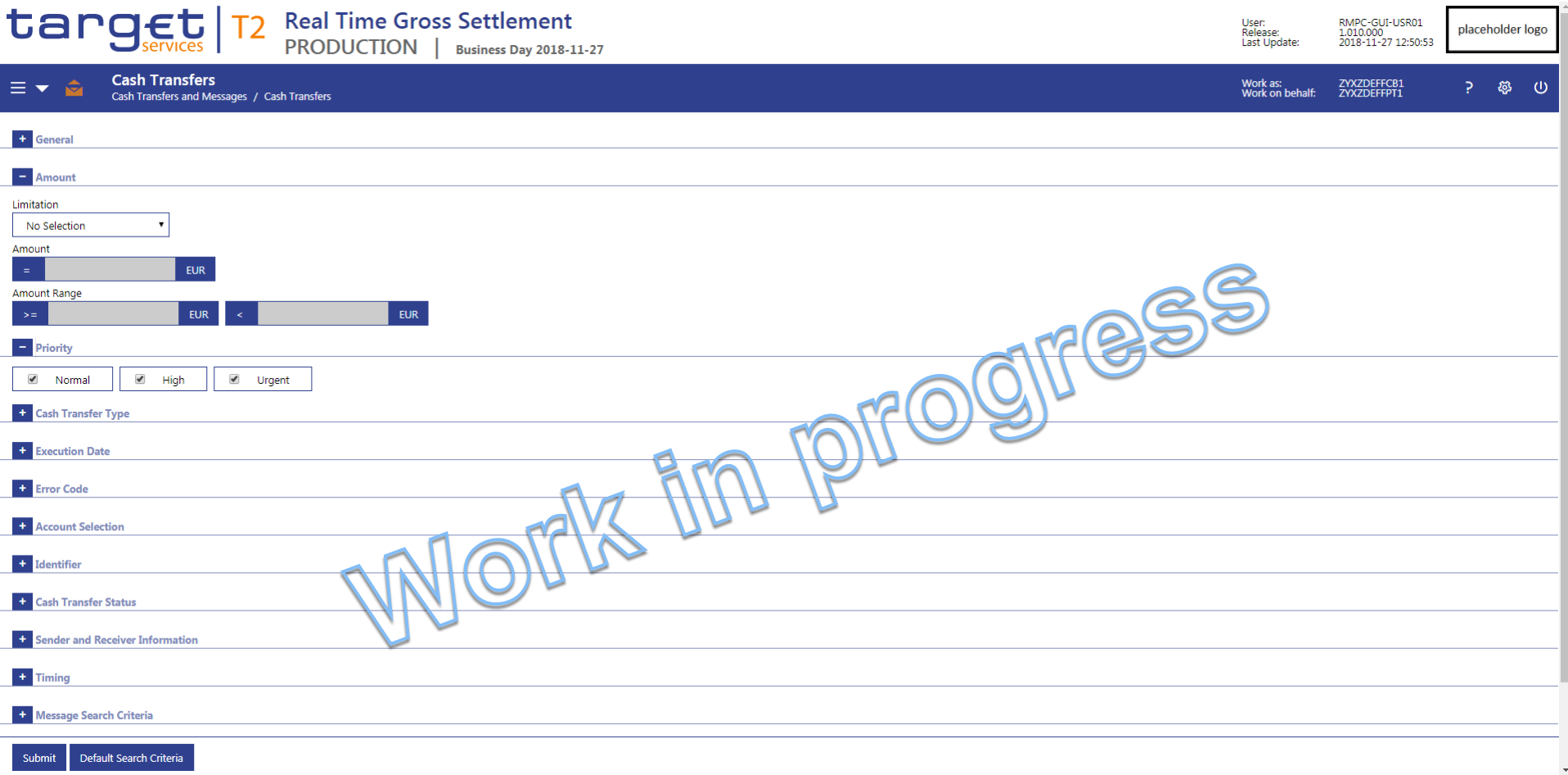
User involvement: approach and timing

- The development of all GUI screens is structured in packages based on use cases
- Workshops will be held with users to discuss and agree on the design of the GUI screens
- Presentation of GUI screens (HTML client) based on the associated use cases
- Followed by a user consultation (duration 2 weeks) to enable the community to provide feedback on the respective packages of screens (powerpoint slides with snapshots of screens)
- Timing of workshops (and consultations)

2019

15 January	February	13 March	12 April	29 May	June	17 July


target services | T2 Real Time Gross Settlement
PRODUCTION | Business Day 2018-11-27
User: RMPC-GUI-USR01
Release: 1.010.000
Last Update: 2018-11-27 12:31:31
placeholder logo
Backup contingency payments to CLS
Cash Transfers and Messages / Backup Payments / Backup contingency payments to CLS
Work as: ZYXZDEFFCB1
Work on behalf: ZYXZDEFFPT1
Account Owner
Account ID
ACCOUNTID34X
Account Owner BIC
ZYXZDEFFPT1
Liquidity on RTGS DCA
Available Liquidity
50,000.00 EUR
Projected Liquidity
100,000.00 EUR
Backup contingency payments to CLS
End-to-End ID*
Reference12345
Amount*
7,500.00 EUR
Debtor BIC*
DBTORBIC123
Creditor BIC*
CRDITBIC123
Settlement Time - CLS Time
11:11:00
Work in progress
Submit


target services | T2 Real Time Gross Settlement
PRODUCTION | Business Day 2018-11-27
User: RMPC-GUI-USR01
Release: 1.010.000
Last Update: 2018-11-27 12:50:53
placeholder logo
Cash Transfers
Cash Transfers and Messages / Cash Transfers
Work as: ZYXZDEFFCB1
Work on behalf: ZYXZDEFFPT1
General
Amount
Limitation
No Selection
Amount
= EUR
Amount Range
>= EUR < EUR
Priority
Normal High Urgent
Cash Transfer Type
Execution Date
Error Code
Account Selection
Identifier
Cash Transfer Status
Sender and Receiver Information
Timing
Message Search Criteria
Submit
Default Search Criteria
Work in progress

Thank you for your attention