

TIPS–GUI Live demo in view of the upcoming TIPS release R2023.NOV

7 SEPTEMBER 2023

- In **TIPS R2023.NOV** release, among with the others change requests, there will be a significant **enhancement of TIPS GUI functionalities** with the deployment of the following:
 - [TIPS-0026-URD - Additional Search Criteria for Transaction Status Query](#)
 - [TIPS-0027-URD - Improve the informative content in the TIPS GUI](#)
 - [TIPS-0048-URD - Enhanced information in TIPS U2A screens](#)
- The content of these change requests has been reflected in the updated **Scope Defining Documents** relevant for TIPS Users. Latest versions can be found below:
 - [TIPS - User Detailed Functional Specifications \(UDFS\) Version R2023.NOV](#)
 - [TIPS – User Handbook \(UHB\) Version R2023.NOV](#)

1. New GUI structure – Two hierarchical menu levels for both “*Liquidity Transfer*” and “*Payment Transaction*”

- Search (already existing) -> Retention period 5 days
- **New** - Advanced Search -> Retention period 3 months

2. New Extended set of fields as search criteria allowing the users to perform a query with additional functionalities such as:

- (From – To) Range values
- Use of wildcard characters (*)
- max. 1000 listed entries - Export the list of results for further elaborations in PDF/Excel

1. NEW Range From-To:

- a) “Amount”
- b) “Business Date”

2. NEW “Creditor BIC”**3. NEW “Status”:**

- All - Settled (default value) – Failed – Rejected

4. NEW “Cash Account” – “Direction”:

- *Cash Account* -> if the user is neither a NCB user nor the Service Operator -> Mandatory – No wildcard
- *Direction* is used in combination with *Cash Account* -> to restrict the result list to liquidity transfers either debiting or crediting the account (or both as default value).
- Credit or Debit -> both (default value)

1. **NEW Range From-To:**

- a) “Amount”
- b) “Acceptance Timestamp”
- c) “Settlement Timestamp”

2. **NEW “Beneficiary BIC”**

3. **NEW “Status”:**

- All - Settled (default value) – Failed – Rejected by the beneficiary - Expired

4. **NEW “Cash Account” – “Transaction Leg”:**

- *Cash Account* -> No wildcard; Mandatory if the user is neither a NCB user nor the Service Operator
- *Transaction Leg* is used in combination with *Cash Account* -> to restrict the result list to payments transactions either debiting or crediting the account (or both as default value).

5. NEW “Error Code”

- a) List of error codes can be used as search criteria -> including the ones used by beneficiary
- b) All (default value)

6. NEW “Currency”

- EUR (default value) – SEK - DKK

7. NEW “Payment Details” screen:

- Dedicated *Details* button is activated only after the selection from the listed results
- Additional details are provided (i.e. IBAN, Type)

1. NEW - Download functionality – original XML messages can be retrieved:

- Dedicated buttons are available under “Payment Details” screen
- Pacs.008 and related confirmation via Pacs.002
- Pacs.004

2. NEW “Last settlement information” – provided at account search level:

- Dedicated button is activated only after the search request on a specific account
- Available for both TIPS DCAs and TIPS ASTA

Thank you for the attention!