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)

<table>
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<tr>
<th>2019</th>
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<tr>
<td>15 January</td>
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CLM and RTGS GUI
Workshops dates
Backup contingency payments to CLS
Cash Transfers and Messages / Backup Payments / Backup contingency payments to CLS

Account Owner
Account ID: ACCOUNTTD34X
Account Owner BIC: ZVZHDIEFFT1

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:
Amount: 7,500.00 EUR
Debtor BIC: DBTORIBC123
Creditor BIC: CORITBCIC123
Settlement Time - CLS Time: 11:11:00

Submit
CLM and RTGS GUI
Workshops dates
Thank you for your attention