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**
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!