temenos

Product Codes

R24 AMR

TABLE OF CONTENTS

New Products

The following are the new products along with the product codes released for R24 AMR.

Temenos Transact

Banking Framework

Product Code	Description	Summary
LIMEXT	Limits with External Exposure	This module enables the banks to link one or more external exposures to utilize the credit limit created and maintained in the Transact system. The external system can provide the exposure details through the API framework. The external exposures linked to the Limit can be monitored through the Risk Exposure Overview report.

Temenos Payments

Product Code	Description	Summary
PPSWCL	Charge Payment Request and Noti-fication	This module enables the bank to send or receive the charges payment request message (both single and multiple) in ISO format (camt.106). Temenos Payments can send the ISO charges payment request message based on the configuration of bank preference for claim requests. Transact is enhanced to process the ACK/NAK for charge payment request messages and update the claim record accordingly. Temenos Payments can receive the ISO charges payment request message and settle the same with an outgoing ISO bank transfer message.

Local Clearing

Product Code	Description	Summary
PPAURX	RITS RTGS Clearing	This module supports the migration of AURTGS ISO20022 using the existing RTGS payment-clearing framework in TPH. AURTGS, like other RTGS systems,

Product Code	Description	Summary
		settles the payment transactions on a real-time and gross basis, payments are not subjected to any waiting period and each transaction is settled in a one-to-one manner such that it is not bunched with other transactions and the supported currency is AUD.
CAISIC	SIC Directory Upload and Reachability Check	This module is required to perform reachability check for processing of outward Swiss Interbank Clearing (SIC) payments.
PPHKFB	FPS Batch Clearing	This module supports the requirement of batch mode payment processing for Hong Kong FPS clearing for credit transfer and direct debit payments. With the availability of the existing non-instant clearing payment framework for CT and SDD framework for DD in TPH, a new clearing is built, to support Batch payments for FPS domestic and cross-border credit transfer instruction and Domestic Direct Debit transactions.
CAHKRX	CHATS Clearing Directory Upload and Reachability Check	This module allows banks to verify whether the beneficiary bank is either a direct or indirect participant of the clearing and it supports the transaction currency of the payment even before the payment is sent out.
CAHINS	HKFPS Instant and Batch Clearing Directory	This module enable banks to upload the FPS records received as part of the participant subscription XML data file in the CA.CLEARING.DIRECTORY application.
RFUSFI	Fednow Request For Payment	This module enables banks to receive and process an incoming RFP Request (pain.013) message from the FedNow clearing and send out the receipt acknowledgement (admi.007) message for a successful receipt of the RFP (pain.013) message and respond with the RFP (pain.014) message.
PPUSFX	Fedwire ISO20022 Clearing	The US Fedwire clearing supports the ISO20022 message format. As part of this clearing module, the following MX messages are supported: credit transfers (pacs.008, pacs.009, pacs.002, pacs.028), payment

Product Code	Description	Summary
		returns (camt.056, camt.029, pacs.004), drawdowns (pain.013, pain.014), investigation messages (camt.110, camt.111), system messages (admi.002, admi.004, admi.006, admi.007, admi.011), account reporting (camt.060, camt.052) and Business Application Header (head.001).
CAUSFX	Fedwire ISO20022 Clearing Directory and Reachability check	This module enables banks to upload or manually create and maintain participant bank details in the CA.CLEARING.DIRECTORY application, in order to perform the reachability check for participant bank in Fedwire ISO clearing.

Regionalized Solutions

Product Code	Description	Summary
CNLEND	Lending	This module supports the functionality that involves the loan products for the customer based on PBOC guidelines. The module provides various loan facilities, allowing banks to maintain the loan and classify them based on the risk levels as per PBOC guidelines.
UKMODC	Bank Account Modulus Check	This module enables the new bank to perform a modulus check on the customer's account with the old bank prior to accepting and initiating an account switch request from the customer.
AUDEPO	Deposits	This module covers the Australian specific functionality and model configuration for deposit products.
UKCASS	Current Account Switch	This module covers the automated switch of a current account from the old to the new bank. Both accounts must be held in UK institutions. This module supports clients in the role of the acquiring and ceding party and includes the interfacing with the central UK Accounts Switch Service.
UKISAS	Stocks & Shares ISA	This modules supports the managing of adult and

Product Code	Description	Summary
		junior S&S ISAs, allowance monitoring, additional permitted subscription allowance and flexibility.