

Report Configuration

Disclaimer: this one-pager 1.0 is based on the frequently asked questions to give you general information. It will be updated if necessary.

Report configuration allows parties to configure the specific set of reports they want either to receive (push mode) or to download (pull mode) from the various Services. Each *Report Configuration* is linked to the relevant *Report Type* and to one or many *Parties* entitled to get the same *Report Type*. Additionally, for specific reports a *Report Configuration* may be linked to a *Cash Account*.

1 The screenshot below shows how to add a report configuration:

Follow this path to get here

Choose here which Service

Click to add a new Report configuration

Status	Configuration Name	Report Name	Service	Delta Mode	System Entity
Active	Test1	CLM Repository Update	T2 CLM COMPONENT	No	No
Active	test2	CLM Statement of Accounts	T2 CLM COMPONENT	No	No
Active	CLM statement of accounts	CLM Statement of Accounts	T2 CLM COMPONENT	No	No
Active	camt.053 NL	CLM Statement of Accounts	T2 CLM COMPONENT	No	No
Active	CITINL2XSECCLEOD	CLM Statement of Accounts	T2 CLM COMPONENT	No	No

After clicking on the green button +NEW as shown in the screenshot above, you will end up in the window as shown in the next section.

2 After clicking on the green button +NEW as shown in the screenshot above, you will end up in the window below:

Push mode: selecting this mode enables A2A user to receive it.
Pull mode: enables U2A user to download.

When one selects *Report Name* in the screenshot above, then the following options can be chosen:

1. MPL Repository Maintenance Report
2. CLM Statement of Accounts
3. CLM Repository
4. CLM Repository Update
5. RTGS Statement of Accounts
6. RTGS Directory
7. RTGS Directory Update
8. TIPS Statement of Accounts
9. TIPS Statement of Account Turnover
10. TIPS Directory
11. TIPS Directory Update