

CLM and RTGS GUI

Workshops dates

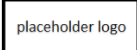
Meeting: TCCG
Location: ECB
Date: 04 December 2018
Version: 1.0

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)

2019





Account Owner

Account ID	Account Owner BIC
ACCOUNTID34X	ZYXZDEFFPT1

Liquidity on RTGS DCA

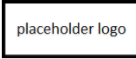
Available Liquidity	Projected Liquidity
50,000.00 EUR	100,000.00 EUR

Backup contingency payments to CLS

End-to-End ID*	Reference12345
Amount*	7,500.00 EUR
Debtor BIC*	DBTORBIC123
Creditor BIC*	CRDITBIC123
Settlement Time - CLS Time	11:11:00

Work in progress

Submit



+ General

- Amount

Limitation
No Selection

Amount
= EUR

Amount Range
>= EUR < EUR

- Priority

Normal High Urgent

+ Cash Transfer Type

+ Execution Date

+ Error Code

+ Account Selection

+ Identifier

+ Cash Transfer Status

+ Sender and Receiver Information

+ Timing

+ Message Search Criteria

Submit Default Search Criteria

Work in progress

Thank you for your attention