Sage Enterprise Market Europe

SAGE XRT Treasury
version 4

New Features

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Introduction

The main achievements for **Sage XRT Treasury 4.0** are the following:

- A new Treasury Reporting Solution:
  - Additional documents are provided: a technical guide on how to install the Reporting tool, and a functional guide on how to use the Reports.
- Legal Enhancements:
  - SEPA Flows: Direct Debits, Credit Transfers, XML Bank Account Statements, SDD, plus new rules to manage Mandate Amendments.
  - Full SEPA *Rules Book V8* compliance providing multiple Amendments Management (additional information can be found in the Release Guide of Sage XRT Communication: *SCS.4.0.NewFeatures_EN*)
- New Bank Formats:
  - Moroccan Bank Statement Formats
  - XML Formats for Domestic Transfer
- Integration of customers' requirements:
  - Improvements on **Cash & Financial Transactions** and **Reconciliation** Modules.
- And other new features:
  - New **Online Help**
  - **Product Enhancement Program**
  - Easier hotfix installation

Treasury Reporting

Overview

The role of Financial Departments is evolving. As Big Data Analytics, real-time information and rolling forecasting are becoming more common, the financial function is more strategic and influential than ever. The financial function must be quick, flexible and dynamic, delivering plans, forecasts and analytical insights accurately to the board to facilitate the decision-making process. Financial performance in companies is today closely monitored by senior managers, shareholders and other stakeholders. This results in greater visibility of financial analysis and reporting procedures, now more than ever.

The key question for companies is: "How do we know our treasury is operating effectively?". They are looking for meaningful metrics that can quickly highlight how various treasury functions are performing.

This need for metrics is most urgent in times of market turmoil and economic distress, when speed, compliance and efficiency are required. The challenge is to identify which activities should be measured, and how to quantify that activity in a meaningful way.

Sage Enterprise Intelligence (SEI) provides increased productivity and efficiency at all levels of enterprises, optimizing knowledge and participation, from the ground up. For informed decision-making practices that move companies into the market and keep them there, SEI is the preferred choice.

SEI's key functions include:

- Intuitive Web, Mobile and Excel User Interface
- Multi Data Source Access
- Business Process Management within advance Scheduler
- Wide-ranging layout using Spreadsheets, Charts, Gauges, Maps, Dashboards
- Drill-down/Drill-through capabilities
- Security by user, group and role
- Centralized Deployment which enables the creation of new reports, the customization of the existing ones and the management of layouts, filters and dashboards.

Deliverables

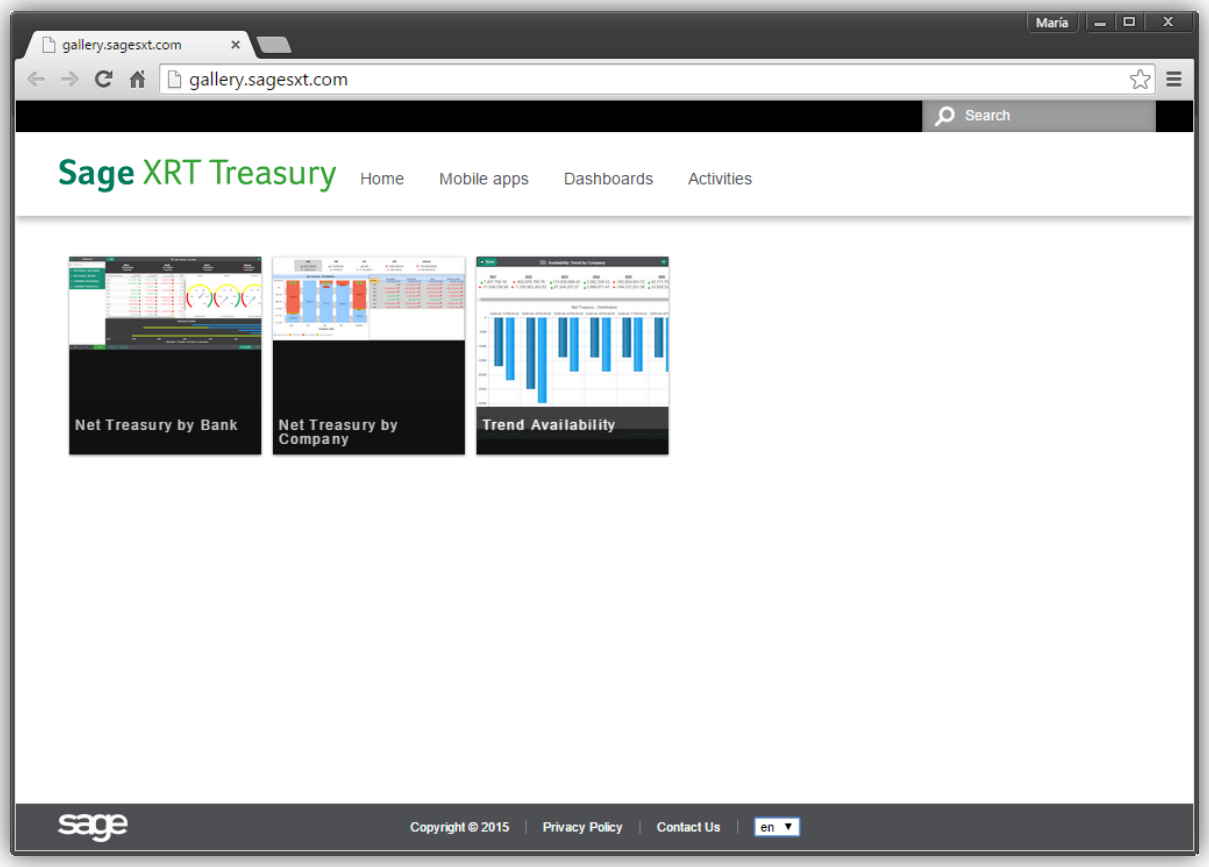
SEI can be accessed from the web, mobile devices and Excel. In all these cases, a template with standard reports is provided. It allows customers to start working with reports and dashboards straight away without mandatory setting up.

A specific and short training enables customers to adapt the product to their needs, to change layouts and create views and dashboards. No technical knowledge is required, which provides treasurers with full autonomy.

Services team may deploy new reports on customers' demand.

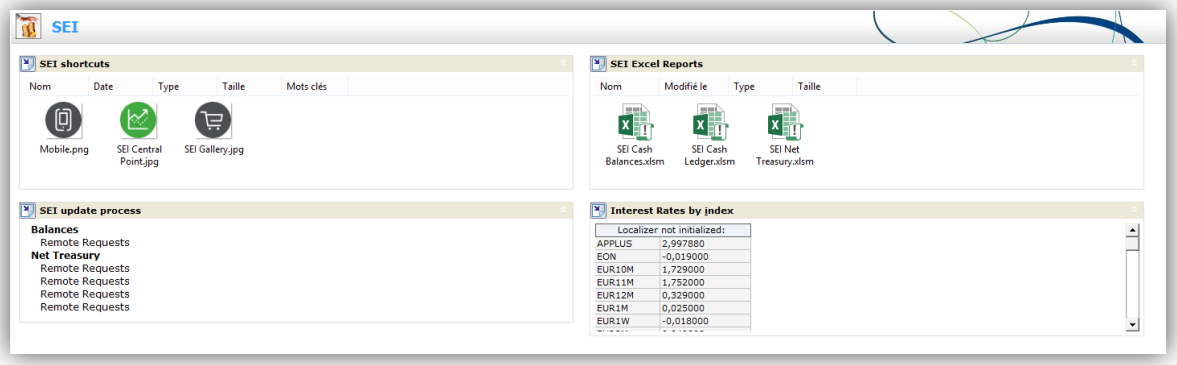
Standard templates include three main reports based on **Cash** and **Financial Transactions** modules: **Cash Balances**, **Cash Ledger** and **Net Treasury**.

A new web gallery is available for customers to download new reports in http://gallery.sagesxt.com/.



The available languages for SEI and Gallery are French, English, and Spanish.

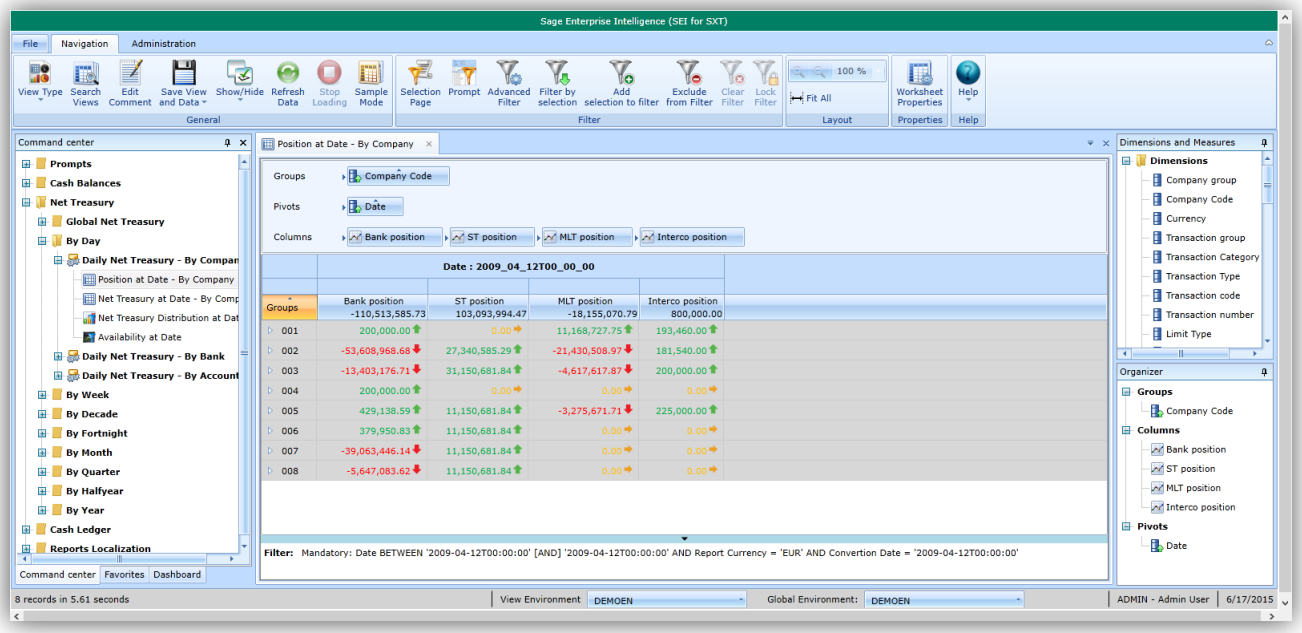
For a smooth association between **Sage Enterprise Intelligence** and **Sage XRT Treasury**, a dedicated menu in the latter enables the synchronization and view of the reports.



In the same way, security by Company and Account managed in **Sage XRT Treasury** is to be automatically synchronized in Sage Enterprise Intelligence, to avoid repetitive actions and potential mistakes.

New Net Treasury Report

Good liquidity management ensures the availability of funds to meet all cash outflow commitments for day-to-day operations and deploys cash in an optimal manner. It implies managing cash on a global scale to minimize idle cash, reducing external debt and optimizing returns on excess cash by grasping better investment opportunities.

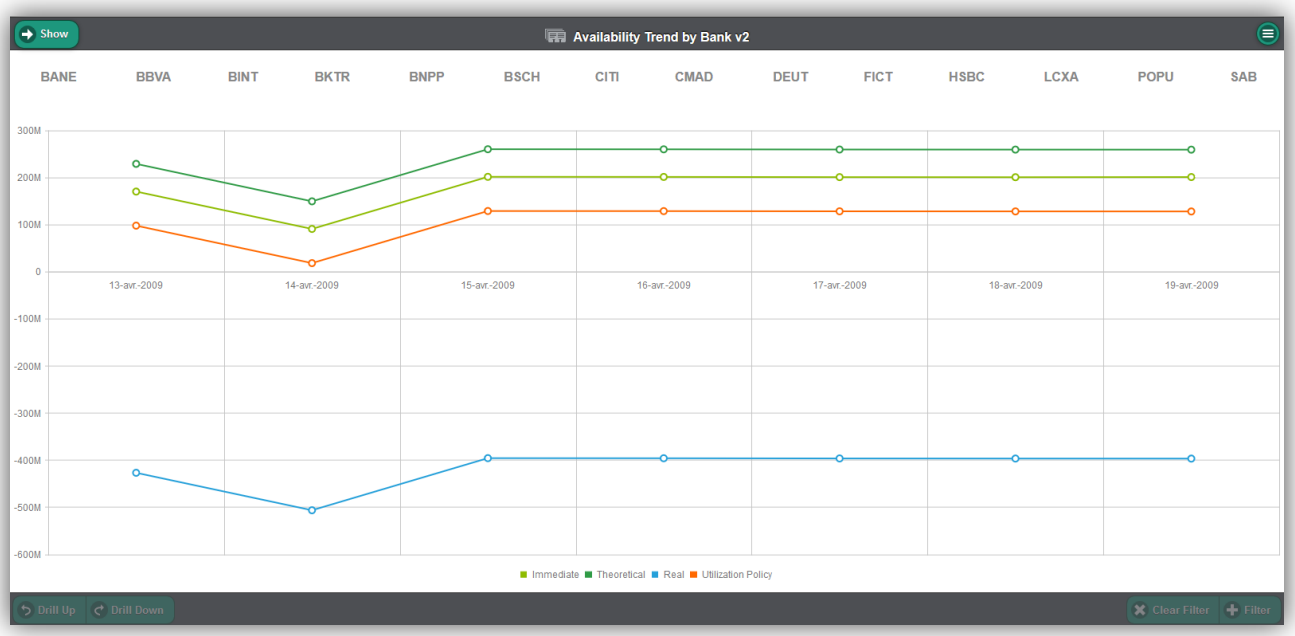


New Balances Report

For corporations, determining how much cash to have can be tricky question. Generally speaking, a company does not want to have too little cash available.

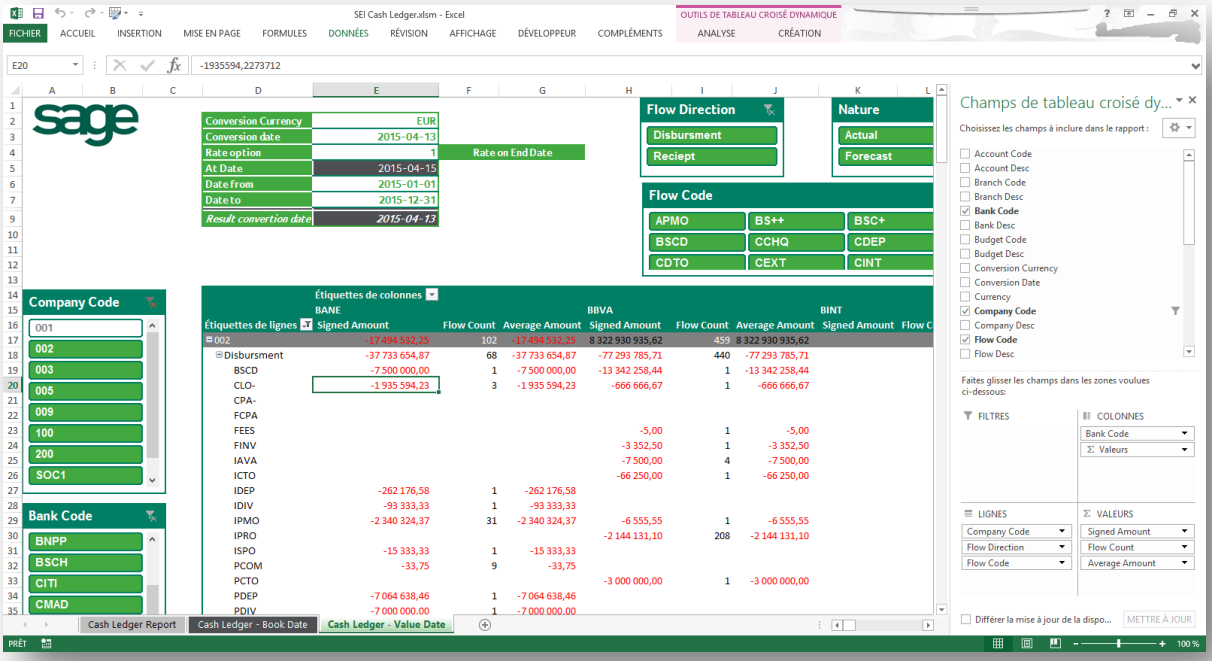
Cash is required to fund business growth and to purchase supplies and services that are necessary to the business operation. Cash can also be a sign of financial solvency and stability within the company.

However, cash generates a relatively low return on investment as compared with other investments, and as such, too much cash on hand can be a downside to the company.



New Cash Ledger report

The new report provides a dynamic list of movements from Cash or Bank space, which allows analyzing information (absolute amounts, signed amounts, counter and percentages) from different perspectives: bank business, statistics, etc.



Receipt Module

Amendment Management #2174

Issue

When mandate is changed between two remittances to bank, the intermediate values are not considered as amendments.

Solution

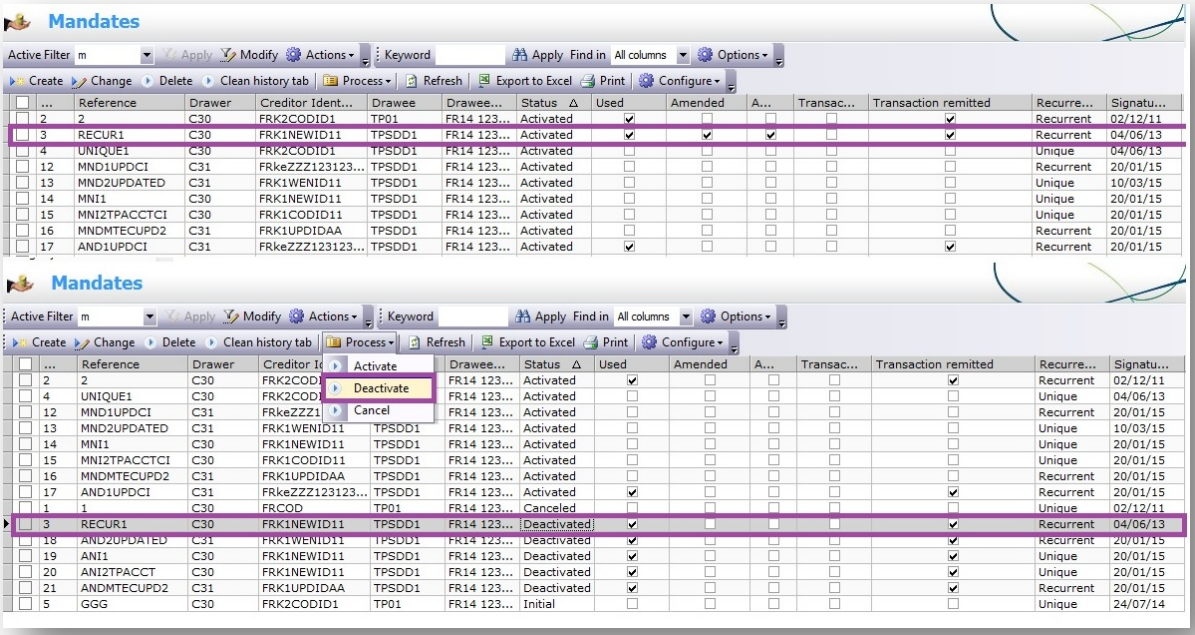
The mandate history tab stores only data sent to bank.

If a mandate contains the flag **Amendment is Sent**, then the **Deactivate Mandate** action empties the **History** tab and the amendment settings.

Enhancement: the user does not need to launch the **Clear History tab** action.

The mandate historical values are sent only once: by the first generated transaction that sets the mandate status to **Amendment Sent**.

The **Remitted transaction** column is added to the mandate ledger to inform the user that the mandate has been sent to the bank. **Deactivate = Clean History tab**:



User must still manually deactivate every mandate that needs to be modified.

ICS & Activity Codes for Mandates #2192

Issue

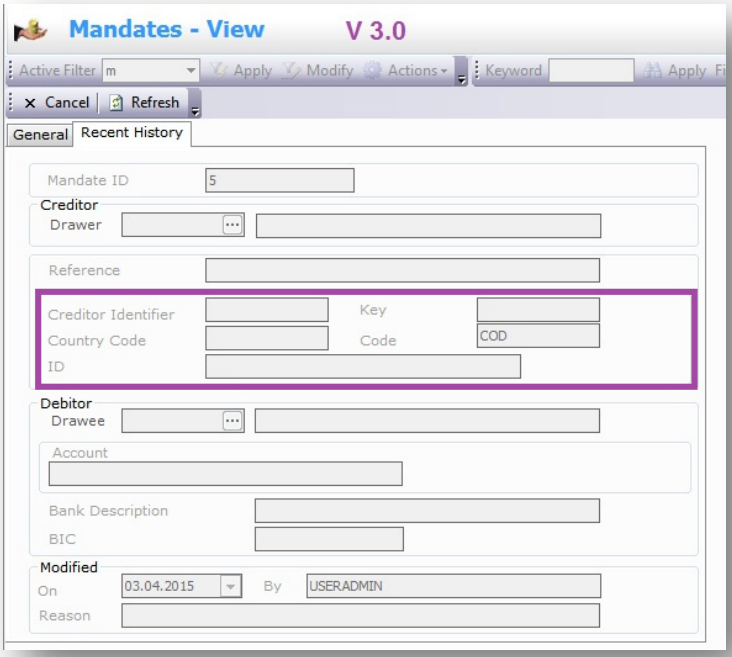
The modification of the **Code** for the **Creditor Identifier** (CI) is not considered as a mandate amendment.

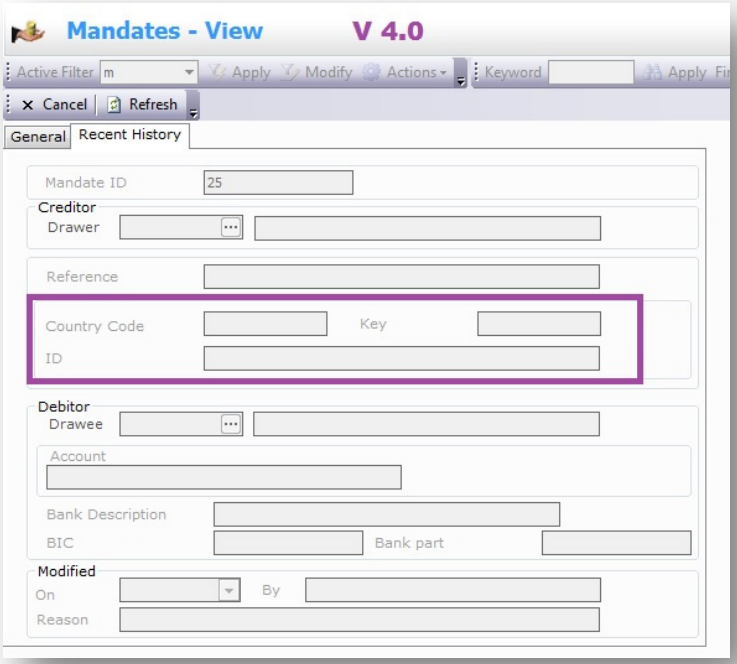
Solution

The CI and **Code** fields have been removed from the **Mandate** and **History** tab (amendment history).

The **Creditor Identifier** can be modified only if the recurrent mandate status is **Deactivated**.

The **Creditor Identifier** can only be edited if all related recurrent mandates are deactivated. If between two different uses of a mandate, the activity code is changed, there is no amendment.





If ICS N-1 = FR92AAA123456 and ICS N= FR92BBB123456, then the value in the file remitted to the bank, is 0.

New case of Amendment: Modified Third Party Bank #2191

Issue

To cover cases where **Third Party**, **Account**, or **BIC** is not provided, mandate is considered as amended if **Third Party**, **Account**, or **BIC** is changed.

Solution

BIC is extracted from the Third Party Account ID (according to Bank Account Format) and used in the Mandate.

The modification of the Mandate/Bank part is considered as an amendment. The control method has been modified for the cases where no BIC has been mentioned.

Local account number: IBAN without 4 first characters

According to the country, isolation of the bank identifier in the local account number:

Example 1 :

Step 1 FR7611111222223333333333326

Step 2 FR7611111666662222222222244 Country FR => Bank identifier

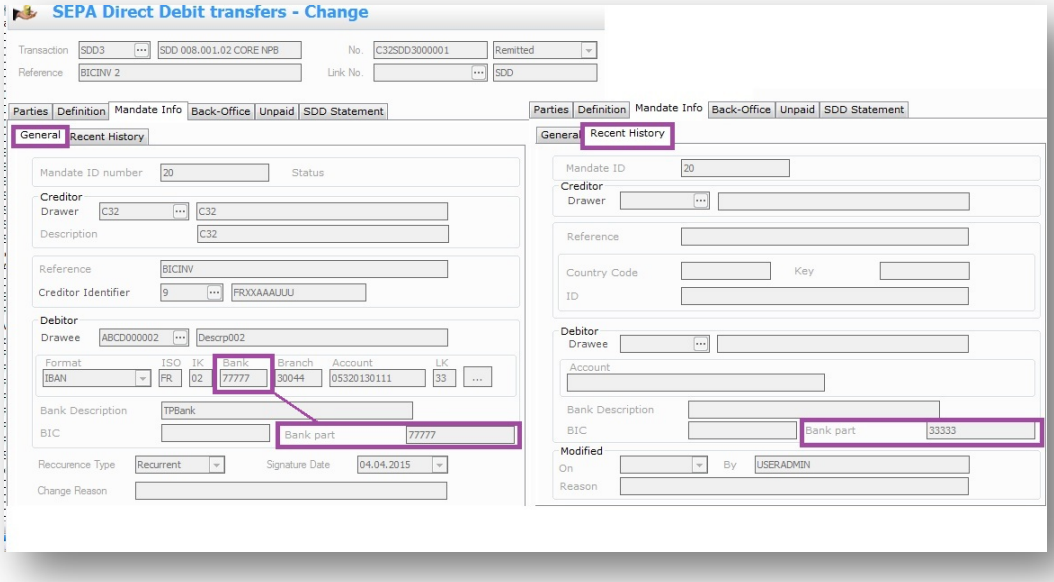
Step 1 = 11111 / Step 2 = 11111 => no change

Example 2 :

Step 1 FR7611111222223333333333326

Step 2 FR7655555666662222222222244 Country FR => Bank identifier

Step 1 = 11111 / Step 2 = 55555 => Amendment



This solution only works if **Third Party**/**Account ID** is changed manually.

Third Party account ID is supposed to be updated by import Third Parties, Payment and Receipts transactions.

Sage XRT Treasury works so that the **Account ID** is not updated by import, a new account is created and becomes the default Third Party Account.

Business Case With Account ID change	Third Party accounts	Mandate (Account1)	Amendment (Historical value)
Setting	Account1: 111 **333** 555	MND1 (111 **333** 555)	
Change TP Account manually	Account1: 111 **777** 555	MND1 (111 **777** 555)	Yes (333)
Change TP Account by import TP	Account1: 111 **333** 555 **Account2**: 111 **777** 555	MND1 (111 **333** 555)	No [Mandate1 can be updated manually or by import with new account (Account2) – then Amendment will be set]

Business Case with BIC change	Third Party accounts	Mandate (Account1)	Amendment (Historical value)
Setting	Account1: BIC1/ 111 **333** 555	MND1 (BIC1/ 111 **333** 555)	
Change TP Account manually	Account1: BIC2/ 111 **777** 555	MND1 (BIC2/ 111 **777** 555)	Yes (BIC1/ 333)
Change TP Account by import TP	Account1: BIC1/ 111 **333** 555 **Account2**: BIC2/ 111 **777** 555	MND1 (BIC1/ 111 **333** 555)	No

Here are other cases of amendment:

Mandate Amendement*Rulebook V8 = Possibility to mix Creditor Amendments	RANK		<AmdmntInd> TRUE/FALSE	Transfer message impact
• **Without Amendement**	First Reccurent	FRST RCUR	False False	
• **Creditor Amendement**				
– **Creditor Identifier SEPA***	Reccurent	RCUR	True	New ICS +Last ICS sent to the bank
– **Mandate Unique Reference***	Reccurent	RCUR	True	New MUR+ Last MUR sent to the bank
– **Company Description***	Reccurent	RCUR	True	bank
• **Debtor Amendement**				
– **Acccount ID (Branch and/or Account)**	Reccurent	RCUR	True	New Account ID + Last Account ID (Branch and/or Account) sent to the bank
– **Bank**	Reccurent	FRST	True	**SMNDA + new Account ID + New BIC if provided**
– **BIC**	Reccurent	RCUR	True	New BIC + Last BIC sent to the bank

Mandate Import Structure #2177

Issue

The Unique Identifier from **Sage XRT Business Exchange version 11.4 SP2**, is used to identify and update mandates during import.

Solution

The new **MTEC mandate ID** field has been added to the mandate import structure (MTEC for the French *Mandathèque*). If the mandate is found by MTEC Mandate ID (included in the import file), then it is updated; otherwise, a mandate is created.

MTEC Mandate ID field is not displayed on Mandate card and is used only for import modes management.

R-Transaction Management

SDD Bank Rejects/Statements CAMT 054 / PSR Import #2193

Issue

The remitted SDD transfers that are rejected during the import process should be automatically managed.

Solution

In Import SDD Bank Rejects, three tasks have been added:

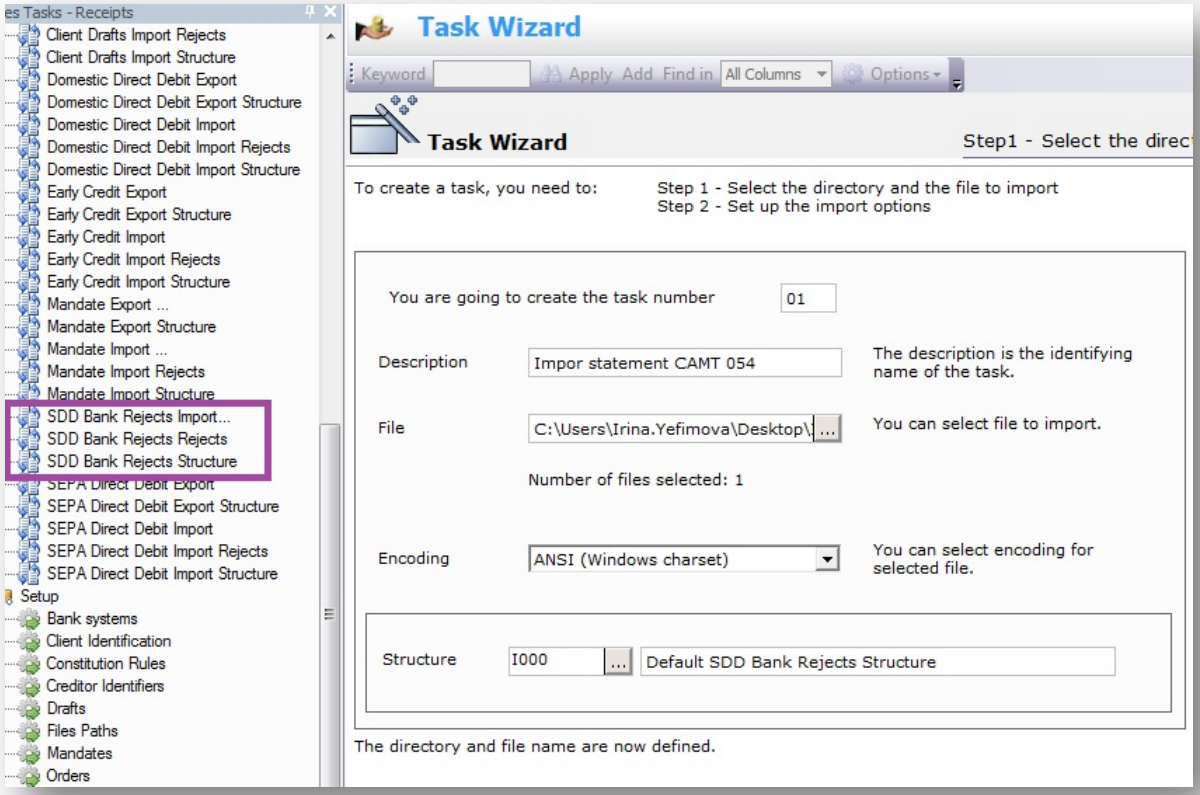
- **Import** (standard)
- **Import Structure**
- **Rejects** (no more import, as no field correction is supported)

The transactions to reject are retrieved by their transaction numbers.

Two statuses are possible for Rejected SDD: **Reject** and **Return**.

The predefined list of Reject reasons has been updated (both in import and manual reject processes).

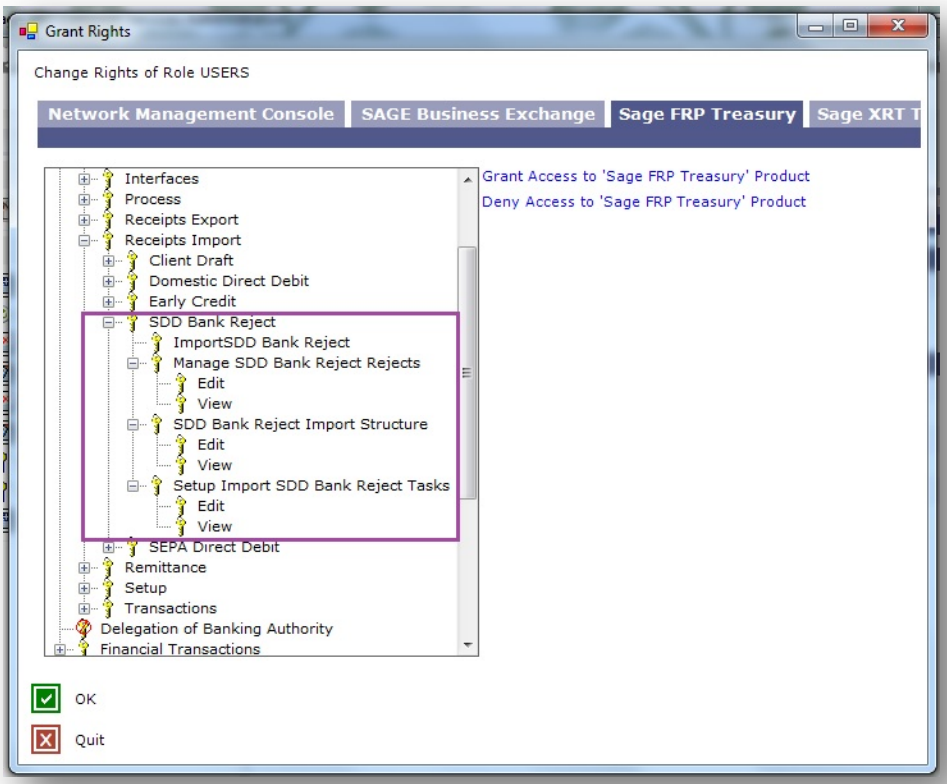
The manual reject process is different from the import process. Returned files cannot be managed manually: in **Manual Action**, only **Rejected** is provided.



User Rights Management #2175

The user rights management is operated by **Sage XRT Common Services**.

New rights have been added to grant or deny access to the new features.



SDD Card Enhancement

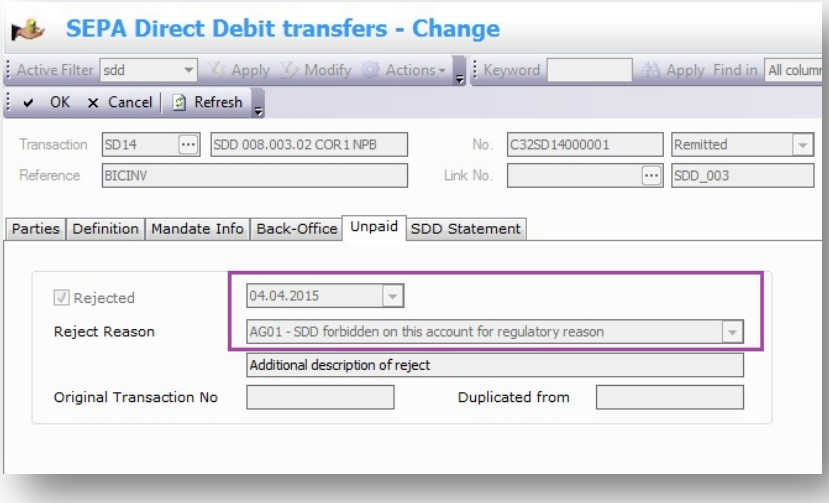
Reject Date #2194

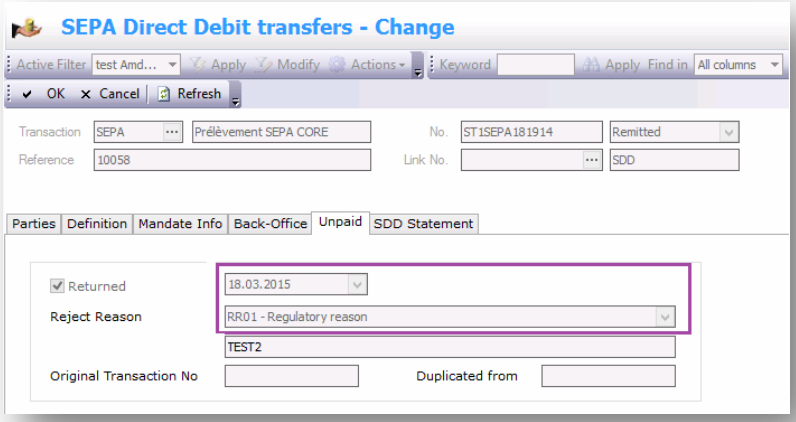
In order to store the reject date for rejected remitted SDD, a new field is added in the Transaction form.

Unpaid Tab #4366

The previous **Unpaid** tab available in version 3.3 has been updated with the relevant fields to identify the status:

- **Rejected**
- **Returned**





Payment Module

Domestic Transfers #2906 and Treasury Transfers #3854

Issue

The previous version uses *PAIN02*.

Solution

Version 4 provides two new *XML* formats:

- a generic format based on *PAIN03*
- a specific format for CITIBANK based on *PAIN02*

Payment transaction	Format	Format Code	Subformat	Subformat Code
Domestic Treasury	ISO_XML_VTS	740	Citibank	802
			Treasury (XMLVTSDO03)	796
International Treasury	ISO_XML_VTSI	739	Citibank	801
			Treasury (XMLVTSIN03)	797
Domestic Transfer	**XML_VDOM**	**758**	**Standard (XMLDOM03)**	**795**
International	XML	757	XML_VINT3	794

XML Remittance grouping rules #3762

Issue

The same rules as SCT transfers should be applied to *XML* remittance grouping.

Solution

Hardcoded Grouping Rules:

- APPLICANT is the same for all transactions.
- ISSUING BRANCH is the same for all transactions.
- PURPOSE the same for all transactions.
- PAYOR CODE is the same for all transactions.
- DEBIT ACCOUNT ID is the same for all transactions.

Rules to set manually in **Constitution Rules**:

- TRANSACTION DATE is the same for all transactions.
- TRANSACTION CURRENCY is the same for all transactions.

Reference Field #3855 and #4707

Issue

The reference field is too small for *XML* formats.

Solution

The **Reference** field has been extended up to 35 digits in:

- Intermediary file structures: Treasury, International Treasury Transfers
- Import structures: Domestic, International, Domestic Treasury, International Treasury Transfers, Payment Request
- Export structures: Domestic, International, Domestic Treasury, International Treasury Transfers

Since version 3.3 SP1, for Domestic and International Transfers, the **Reference** field has been extended in the intermediary files. The import/export structures have been updated for V4.0.

#4707 is for International Transfers. The improvement has been integrated into version 3.3 SP1 for SCT. For version 4.0, the **Reference** field of all transactions related to SCT/SDD and *XML* formats, has been enlarged to 35 digits.

SEPA Compliant Rule Book V8

Sage XRT Treasury complies with *Rulebook V8*.

Since version 3, **Sage XRT Treasury** manages multiple mandates amendments.

In November 2015, *SDD Core Rulebook V8.0* and *SDD B2B Rulebook V6.0* will come into force: they will enable multiple amendments on mandate data, addressing a real need (for example, creditors merging that requires the Name and ICS modification at once).

In addition, these rulebooks further specify the nature of the mandates' electronic signature which will be regarded as "legally binding."

Cash Module

Bank Import Verification #2197

Issue

Control over the Bank Import process should be reinforced.

Solution

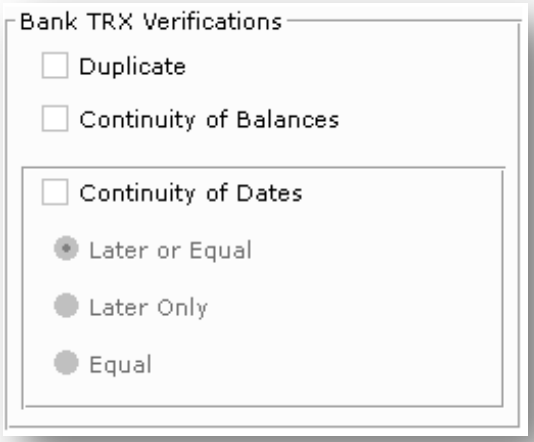
Two new options have been integrated.

Later only:

This option allows the system to check whether, for the same account, the initial date of the bank statement to be imported, is later than the final date of the last imported bank statement.

Equal:

This option allows the system to check whether, for the same account, the initial date of the bank statement to be imported, is identical to the final date of the last imported bank statement.



Reconciliation Criterion #2207

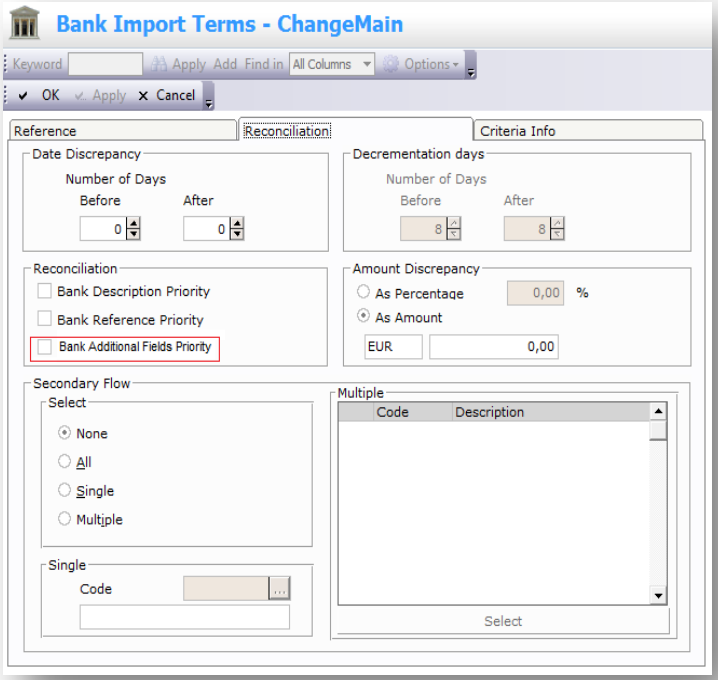
Issue

The aim of this new criterion is to prioritize **Bank Additional Fields** contents.

Solution

If the **Bank Additional Fields Priority** option is selected, then the **Bank Additional Field** value replaces the **Forecast Additional Field** value.

If the **Bank Additional Field Priority** option is not selected, then the **Bank Additional Field** value does not replace the **Forecast Additional Field** value.



Management of Flows Number #2184

Issue

The accurate number of flows that have been cumulated in one grouping cash flow during the cash entries import should be provided.

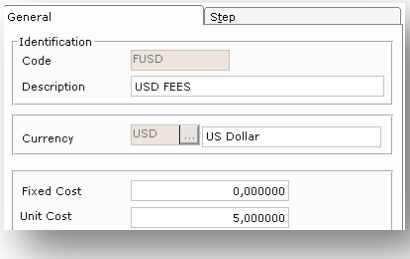
Solution

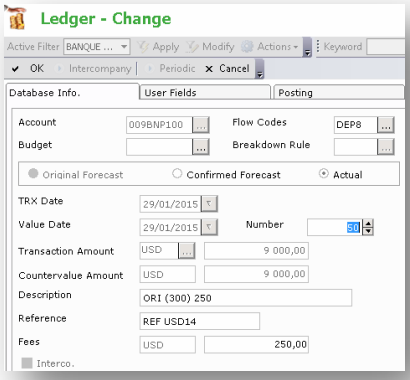
The number of flows is displayed: the fees are calculated according to the rules specified in the setup and a Flow of Fees is automatically generated.

For the **Reconciliation** mode, the behavior is not implemented. It is planned for next version.

The **Number** field is used for SEI Reporting.

Fees are calculated according the number of accumulated flows in one transaction.





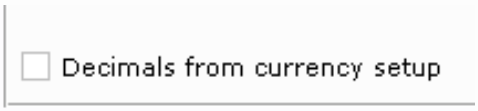
Decimal Number by Currency: #2183 #2185 #2195 #2208

Issue

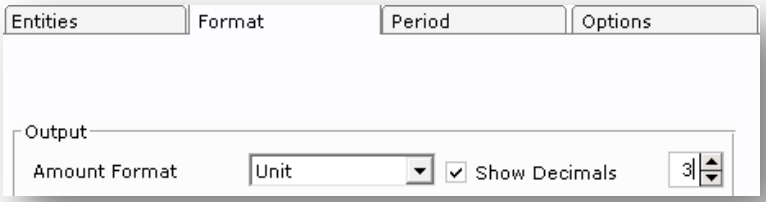
The accurate decimal number should be displayed according to the **Currency** setup.

Solution

For Cash Ledger, a new check box appears (see below); if it is not activated, the **User Preferences** prevail.



For **Bank Account Analysis**, settings from the filter are applied:



For **Overdraft Terms**, settings from **Currency** are applied.

Display Additional Elements in the Bank Account Analysis #2186

Issue

In Premium Calculation, the not used fee and overdraft authorization should be displayed.

Solution

Both these lines have been added:

- **Not used fee**
- **Overdraft Authorization**

Report Bank Account Analysis.

09/06/2015 16:39
EUR Units
05/04/2009..04/07/2009
Discount method: To be advanced

Interest Calculation-Prem
003POPU760

Format type: Single
Level grouping: Account
Transaction type: All
Available balances: Early redemption
Account for Terms:

Date	Balances	Amounts	Applied Rate	Debit Interest	Credit Interest
Highest Overdraft		-830 889,87	Authorization		250 000,00
Highest Overdraft Charge		-124 633,48			
Not used fee		-145,69	**STATISTICS**		
Debit Interest		-1 722,67	Average Overdraft Rate		3,025000
Credit Interest		186,43	Average Credit Rate		2,800000
Transaction Fee Basis		0,00	Average Balance		-198 582,31
Transaction Fee		0,00			
Fee Basis		0,00	Total Debit Amounts		20 501 229,82
Other Fees		0,00	Total Credit Amounts		2 430 239,66
Total Bank Account Analysis		-126 315,42			

Sorting Functions in Bank Transactions #2188

For more sorting options, both data **Transaction Date** and **Processed** have been dissociated.

Bank Transactions Ledger:

	TRX Date	Processed	CTRV CCY	CTRV Amount	Value Date	Account
	10/04/2010	Yes	EUR	51,28	04/12/2009	002BBVA300
	10/04/2010	Yes	EUR	480,00	04/12/2009	002BBVA300
	10/04/2010	Yes	EUR	1 148,81	10/04/2010	002BBVA300

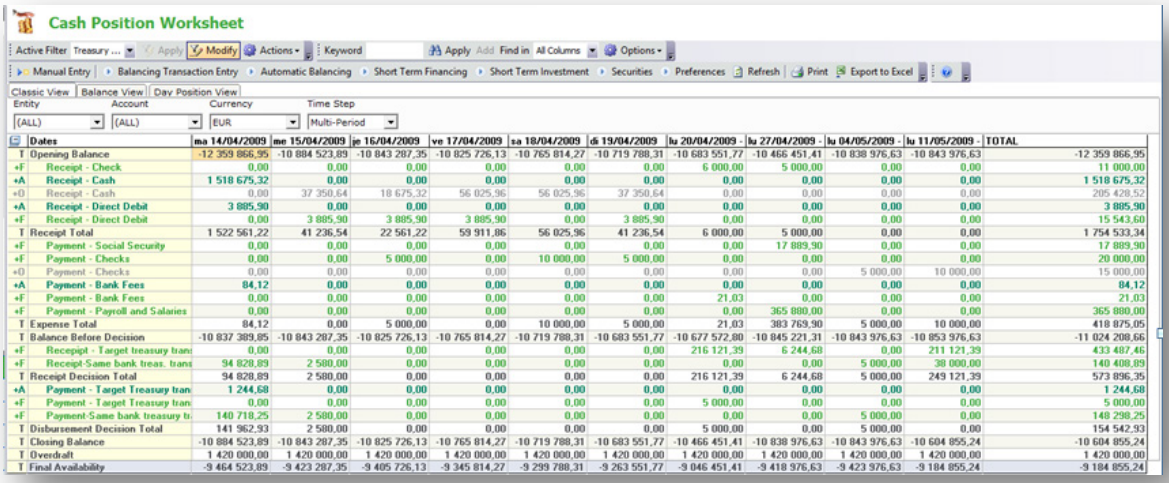
Improvement on Cash Position Worksheet #3530

Issue

For corporations determining how much cash to have can be tricky. Cash is required to fund business growth and to make purchases of supplies and services necessary to run the business. Cash can also be a sign of financial solvency and stability within the company.

Solution

The **Overdraft** and **Final Availability** have been integrated both in the **Classic View** and the **Day Position View**.



	Dates	ma 14/04/2009	me 15/04/2009	je 16/04/2009	ve 17/04/2009	sa 18/04/2009	di 19/04/2009	lu 20/04/2009 -	lu 27/04/2009 -	lu 04/05/2009 -	lu 11/05/2009 -	TOTAL
T	Opening Balance	-12 359 866,95	-10 884 523,89	-10 843 287,35	-10 825 726,13	-10 765 814,27	-10 719 788,31	-10 683 551,77	-10 466 451,41	-10 838 976,63	-10 843 976,63	-12 359 866,95
+F	Receipt - Check	0,00	0,00	0,00	0,00	0,00	0,00	6 000,00	5 000,00	0,00	0,00	11 000,00
+A	Receipt - Cash	1 518 675,32	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 518 675,32
+0	Receipt - Cash	0,00	37 350,64	18 675,32	56 025,96	56 025,96	37 350,64	0,00	0,00	0,00	0,00	205 428,52
+A	Receipt - Direct Debit	3 885,90	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	3 885,90
+F	Receipt - Direct Debit	0,00	3 885,90	3 885,90	3 885,90	0,00	3 885,90	0,00	0,00	0,00	0,00	15 543,60
T	Receipt Total	1 522 561,22	41 236,54	22 561,22	59 911,86	56 025,96	41 236,54	6 000,00	5 000,00	0,00	0,00	1 754 533,34
+F	Payment - Social Security	0,00	0,00	0,00	0,00	0,00	0,00	0,00	17 889,90	0,00	0,00	17 889,90
+F	Payment - Checks	0,00	0,00	5 000,00	0,00	10 000,00	5 000,00	0,00	0,00	0,00	0,00	20 000,00
+0	Payment - Checks	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	5 000,00	10 000,00	15 000,00
+A	Payment - Bank Fees	84,12	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	84,12
+F	Payment - Bank Fees	0,00	0,00	0,00	0,00	0,00	0,00	21,03	0,00	0,00	0,00	21,03
+F	Payment - Payroll and Salaries	0,00	0,00	0,00	0,00	0,00	0,00	0,00	365 880,00	0,00	0,00	365 880,00
T	Expense Total	84,12	0,00	5 000,00	0,00	10 000,00	5 000,00	21,03	383 769,90	5 000,00	10 000,00	418 875,05
T	Balance Before Decision	-10 837 389,85	-10 843 287,35	-10 825 726,13	-10 765 814,27	-10 719 788,31	-10 683 551,77	-10 677 572,80	-10 845 221,31	-10 843 976,63	-10 853 976,63	-11 024 208,66
+F	Receipt - Target treasury tran	0,00	0,00	0,00	0,00	0,00	0,00	216 121,39	6 244,68	0,00	211 121,39	433 487,46
+F	Receipt-Same bank treas. trans	94 828,89	2 580,00	0,00	0,00	0,00	0,00	0,00	0,00	5 000,00	38 000,00	140 408,89
T	Receipt Decision Total	94 828,89	2 580,00	0,00	0,00	0,00	0,00	216 121,39	6 244,68	5 000,00	249 121,39	573 896,35
+A	Payment - Target Treasury tran	1 244,68	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 244,68
+F	Payment - Target Treasury tran	0,00	0,00	0,00	0,00	0,00	0,00	5 000,00	0,00	0,00	0,00	5 000,00
+F	Payment-Same bank treasury tr	140 718,25	2 580,00	0,00	0,00	0,00	0,00	0,00	0,00	5 000,00	0,00	148 298,25
T	Disbursement Decision Total	141 962,93	2 580,00	0,00	0,00	0,00	0,00	5 000,00	0,00	5 000,00	0,00	154 542,93
T	Closing Balance	-10 884 523,89	-10 843 287,35	-10 825 726,13	-10 765 814,27	-10 719 788,31	-10 683 551,77	-10 466 451,41	-10 838 976,63	-10 843 976,63	-10 604 855,24	-10 604 855,24
T	Overdraft	1 420 000,00	1 420 000,00	1 420 000,00	1 420 000,00	1 420 000,00	1 420 000,00	1 420 000,00	1 420 000,00	1 420 000,00	1 420 000,00	1 420 000,00
T	Final Availability	-9 464 523,89	-9 423 287,35	-9 405 726,13	-9 345 814,27	-9 299 788,31	-9 263 551,77	-9 046 451,41	-9 418 976,63	-9 423 976,63	-9 184 855,24	-9 184 855,24

For **Cash** Module, in the **Cash Position Worksheet** (CPW): if **Overdraft Bank Terms** are not defined by Account, then overdraft is equal to zero. The same applies to **SEI Reporting** module, for the new **Balances** reports.

For **SEI Reporting** module, in the new **Treasury Net** Report, the Overdrafts terms are retrieved from the **General Setup**.

Financing and Investment Module

Negative Rates Management #2166

The integration of negative rate values has an impact on financing and investment instruments of this module.

For Medium Long Term Transactions, in schedule payment; if the **Update rate** action refers to a negative rate value, then the last positive rate value is used to ensure payment schedule recalculation.

Issue

In version 3.3 SP2, only negative rates are managed for cash and short term transactions.

For **Bank Account Analysis**, a setting has been added in **Overdraft Terms**.

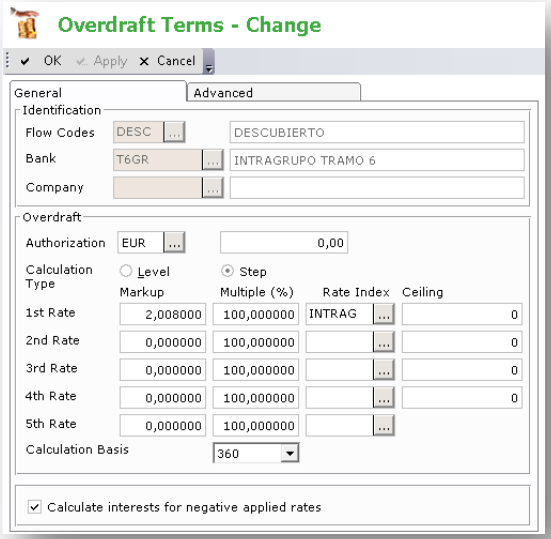
For **Short-Term Transactions**, a setting has been added and is available as soon as a negative rate value appears. Select this option to calculate interests with regard to the negative rate value.

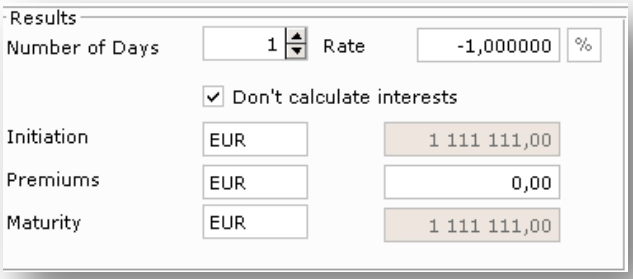
For **Middle and Long-Term Transactions**, in case of negative rate value, the last calculated positive rate is used to build up the payment schedule.

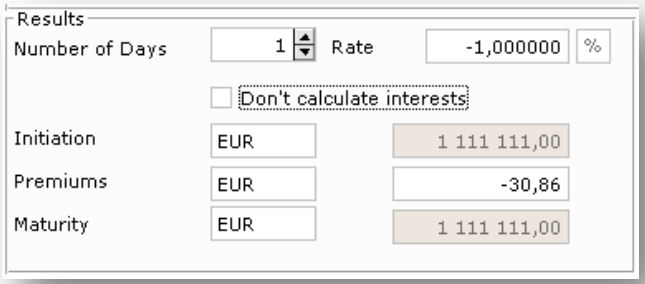
For version 3.3 SP2, only five reports include the new feature:

- **Financing Ledger**
- **Investment Ledger**
- **Outstanding**
- **Outstanding Evolution**
- **Accrued Interests**

The three examples that follow, illustrate the new settings added since version 3.3 SP2: **Overdraft Terms** and **Short-Term Transactions** management.







For each transaction, it is possible to choose negative rate management:

- Either negative rate value is taken into account, then negative interest are calculated and a specific flow is generated in cash module,
- Or negative rate value is not taken into account, then no interest is calculated and no flow is generated.

For **Bank Balance Analysis**, it is possible to choose negative rate management:

If the negative rate value is taken into account, then negative interest are calculated and displayed in the right column (debit or credit according to the interest direction).

Solution

The management of negative rates is now available for others the financial reports:

- **Confirmation Letters**
- **Payment Orders**
- **Balance sheet notes Report**
- **Breakdown by Rate Level Report**
- **Yield Report**
- **Average Outstanding Report**
- **Rate Sensitivity Report**
- **Global Position Report**

Example of Report in Version 4:

Average Outstanding 12/06/2015 16:27:09

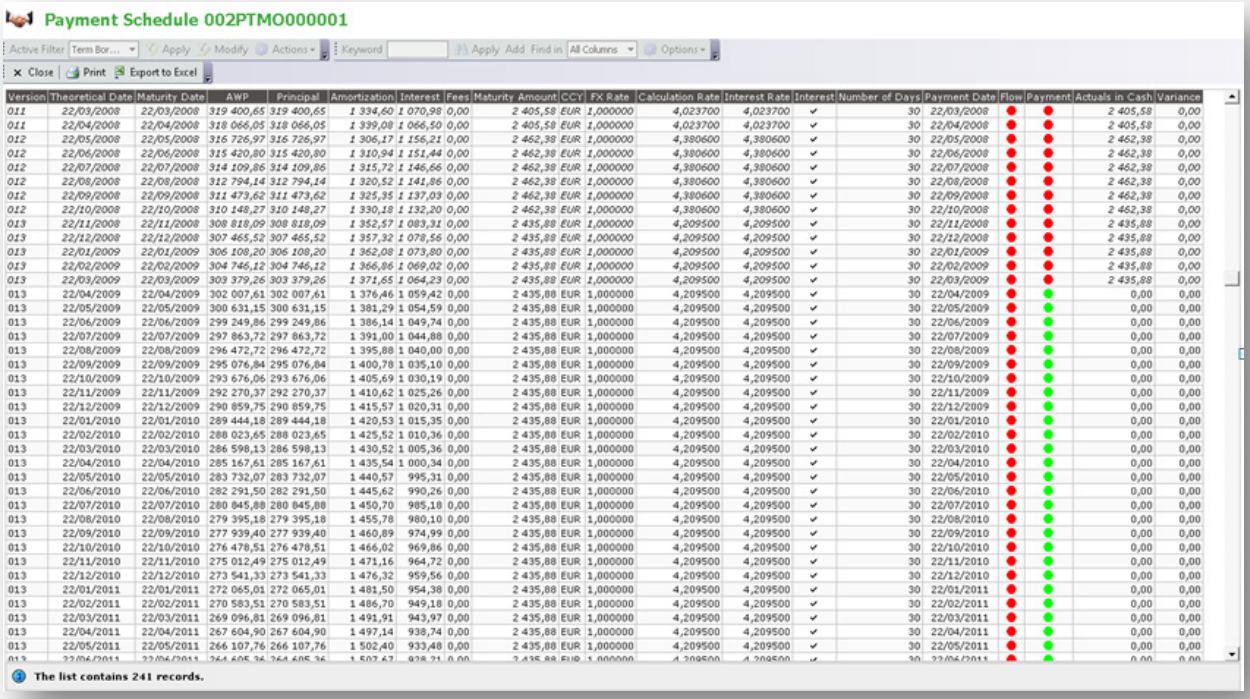
AVERAGE OUTSTANDING REPORT

Entity:	All	**Analyzed Period:**	10/12/2014
Counterparty:	All		06/01/2015
Conversion CCY:	EUR	**Periodicity:**	Week
Amount in:	Unit	**Totals:**	(Fin-Inv)

Period	Average Outstanding	Average Premium/Interest	Average Rate
10/12/2014 - 16/12/2014	1 000 000,00	-777,779	-4,000005%
17/12/2014 - 23/12/2014	1 000 000,00	-777,779	-4,000005%
24/12/2014 - 30/12/2014	1 000 000,00	-777,779	-4,000005%
31/12/2014 - 06/01/2015	1 000 000,00	-777,779	-4,000005%

Forecasts and Actuals in Payments Schedule #2213

The discrepancies between **Payment Forecasts** and **Actuals** are now visible.



Payment Schedule 002PTMO000001

Active Filter | Term Bor... | Apply | Modify | Actions | Keyword | Apply | Add | Find in | All Columns | Options

Close | Print | Export to Excel

Version	Theoretical Date	Maturity Date	AWP	Principal	Amortization	Interest	Fees	Maturity Amount	CCY	FX Rate	Calculation Rate	Interest Rate	Interest	Number of Days	Payment Date	Flow	Payment	Actuals in Cash	Variance
011	22/03/2008	22/03/2008	319 400,65	319 400,65	1 334,60	1 070,98	0,00	2 405,58	EUR	1,000000	4,023700	4,023700	✓	30	22/03/2008	●	●	2 405,58	0,00
011	22/04/2008	22/04/2008	318 066,05	318 066,05	1 339,08	1 066,50	0,00	2 405,58	EUR	1,000000	4,023700	4,023700	✓	30	22/04/2008	●	●	2 405,58	0,00
012	22/05/2008	22/05/2008	316 726,97	316 726,97	1 306,17	1 156,21	0,00	2 462,38	EUR	1,000000	4,380600	4,380600	✓	30	22/05/2008	●	●	2 462,38	0,00
012	22/06/2008	22/06/2008	315 420,80	315 420,80	1 310,94	1 151,44	0,00	2 462,38	EUR	1,000000	4,380600	4,380600	✓	30	22/06/2008	●	●	2 462,38	0,00
012	22/07/2008	22/07/2008	314 109,86	314 109,86	1 315,72	1 146,66	0,00	2 462,38	EUR	1,000000	4,380600	4,380600	✓	30	22/07/2008	●	●	2 462,38	0,00
012	22/08/2008	22/08/2008	312 794,14	312 794,14	1 320,52	1 141,86	0,00	2 462,38	EUR	1,000000	4,380600	4,380600	✓	30	22/08/2008	●	●	2 462,38	0,00
012	22/09/2008	22/09/2008	311 473,62	311 473,62	1 325,35	1 137,03	0,00	2 462,38	EUR	1,000000	4,380600	4,380600	✓	30	22/09/2008	●	●	2 462,38	0,00
012	22/10/2008	22/10/2008	310 148,27	310 148,27	1 330,18	1 132,20	0,00	2 462,38	EUR	1,000000	4,380600	4,380600	✓	30	22/10/2008	●	●	2 462,38	0,00
013	22/11/2008	22/11/2008	308 818,09	308 818,09	1 352,57	1 083,31	0,00	2 435,88	EUR	1,000000	4,209500	4,209500	✓	30	22/11/2008	●	●	2 435,88	0,00
013	22/12/2008	22/12/2008	307 465,52	307 465,52	1 357,32	1 078,56	0,00	2 435,88	EUR	1,000000	4,209500	4,209500	✓	30	22/12/2008	●	●	2 435,88	0,00
013	22/01/2009	22/01/2009	306 108,20	306 108,20	1 362,08	1 073,80	0,00	2 435,88	EUR	1,000000	4,209500	4,209500	✓	30	22/01/2009	●	●	2 435,88	0,00
013	22/02/2009	22/02/2009	304 746,12	304 746,12	1 366,86	1 069,02	0,00	2 435,88	EUR	1,000000	4,209500	4,209500	✓	30	22/02/2009	●	●	2 435,88	0,00
013	22/03/2009	22/03/2009	303 379,26	303 379,26	1 371,65	1 064,23	0,00	2 435,88	EUR	1,000000	4,209500	4,209500	✓	30	22/03/2009	●	●	2 435,88	0,00
013	22/04/2009	22/04/2009	302 007,61	302 007,61	1 376,46	1 059,42	0,00	2 435,88	EUR	1,000000	4,209500	4,209500	✓	30	22/04/2009	●	●	0,00	0,00
013	22/05/2009	22/05/2009	300 631,15	300 631,15	1 381,29	1 054,59	0,00	2 435,88	EUR	1,000000	4,209500	4,209500	✓	30	22/05/2009	●	●	0,00	0,00
013	22/06/2009	22/06/2009	299 249,86	299 249,86	1 386,14	1 049,74	0,00	2 435,88	EUR	1,000000	4,209500	4,209500	✓	30	22/06/2009	●	●	0,00	0,00
013	22/07/2009	22/07/2009	297 863,72	297 863,72	1 391,00	1 044,88	0,00	2 435,88	EUR	1,000000	4,209500	4,209500	✓	30	22/07/2009	●	●	0,00	0,00
013	22/08/2009	22/08/2009	296 472,72	296 472,72	1 395,88	1 040,00	0,00	2 435,88	EUR	1,000000	4,209500	4,209500	✓	30	22/08/2009	●	●	0,00	0,00
013	22/09/2009	22/09/2009	295 076,84	295 076,84	1 400,78	1 035,10	0,00	2 435,88	EUR	1,000000	4,209500	4,209500	✓	30	22/09/2009	●	●	0,00	0,00
013	22/10/2009	22/10/2009	293 676,06	293 676,06	1 405,69	1 030,19	0,00	2 435,88	EUR	1,000000	4,209500	4,209500	✓	30	22/10/2009	●	●	0,00	0,00
013	22/11/2009	22/11/2009	292 270,37	292 270,37	1 410,62	1 025,26	0,00	2 435,88	EUR	1,000000	4,209500	4,209500	✓	30	22/11/2009	●	●	0,00	0,00
013	22/12/2009	22/12/2009	290 859,75	290 859,75	1 415,57	1 020,31	0,00	2 435,88	EUR	1,000000	4,209500	4,209500	✓	30	22/12/2009	●	●	0,00	0,00
013	22/01/2010	22/01/2010	289 444,18	289 444,18	1 420,53	1 015,35	0,00	2 435,88	EUR	1,000000	4,209500	4,209500	✓	30	22/01/2010	●	●	0,00	0,00
013	22/02/2010	22/02/2010	288 023,65	288 023,65	1 425,52	1 010,36	0,00	2 435,88	EUR	1,000000	4,209500	4,209500	✓	30	22/02/2010	●	●	0,00	0,00
013	22/03/2010	22/03/2010	286 598,13	286 598,13	1 430,52	1 005,36	0,00	2 435,88	EUR	1,000000	4,209500	4,209500	✓	30	22/03/2010	●	●	0,00	0,00
013	22/04/2010	22/04/2010	285 167,61	285 167,61	1 435,54	1 000,34	0,00	2 435,88	EUR	1,000000	4,209500	4,209500	✓	30	22/04/2010	●	●	0,00	0,00
013	22/05/2010	22/05/2010	283 732,07	283 732,07	1 440,57	995,31	0,00	2 435,88	EUR	1,000000	4,209500	4,209500	✓	30	22/05/2010	●	●	0,00	0,00
013	22/06/2010	22/06/2010	282 291,50	282 291,50	1 445,62	990,26	0,00	2 435,88	EUR	1,000000	4,209500	4,209500	✓	30	22/06/2010	●	●	0,00	0,00
013	22/07/2010	22/07/2010	280 845,88	280 845,88	1 450,70	985,18	0,00	2 435,88	EUR	1,000000	4,209500	4,209500	✓	30	22/07/2010	●	●	0,00	0,00
013	22/08/2010	22/08/2010	279 395,18	279 395,18	1 455,78	980,10	0,00	2 435,88	EUR	1,000000	4,209500	4,209500	✓	30	22/08/2010	●	●	0,00	0,00
013	22/09/2010	22/09/2010	277 939,40	277 939,40	1 460,89	974,99	0,00	2 435,88	EUR	1,000000	4,209500	4,209500	✓	30	22/09/2010	●	●	0,00	0,00
013	22/10/2010	22/10/2010	276 478,51	276 478,51	1 466,02	969,86	0,00	2 435,88	EUR	1,000000	4,209500	4,209500	✓	30	22/10/2010	●	●	0,00	0,00
013	22/11/2010	22/11/2010	275 012,49	275 012,49	1 471,16	964,72	0,00	2 435,88	EUR	1,000000	4,209500	4,209500	✓	30	22/11/2010	●	●	0,00	0,00
013	22/12/2010	22/12/2010	273 541,33	273 541,33	1 476,32	959,56	0,00	2 435,88	EUR	1,000000	4,209500	4,209500	✓	30	22/12/2010	●	●	0,00	0,00
013	22/01/2011	22/01/2011	272 065,01	272 065,01	1 481,50	954,38	0,00	2 435,88	EUR	1,000000	4,209500	4,209500	✓	30	22/01/2011	●	●	0,00	0,00
013	22/02/2011	22/02/2011	270 583,51	270 583,51	1 486,70	949,18	0,00	2 435,88	EUR	1,000000	4,209500	4,209500	✓	30	22/02/2011	●	●	0,00	0,00
013	22/03/2011	22/03/2011	269 096,81	269 096,81	1 491,91	943,97	0,00	2 435,88	EUR	1,000000	4,209500	4,209500	✓	30	22/03/2011	●	●	0,00	0,00
013	22/04/2011	22/04/2011	267 604,90	267 604,90	1 497,14	938,74	0,00	2 435,88	EUR	1,000000	4,209500	4,209500	✓	30	22/04/2011	●	●	0,00	0,00
013	22/05/2011	22/05/2011	266 107,76	266 107,76	1 502,40	933,48	0,00	2 435,88	EUR	1,000000	4,209500	4,209500	✓	30	22/05/2011	●	●	0,00	0,00

The list contains 241 records.

Setup Module

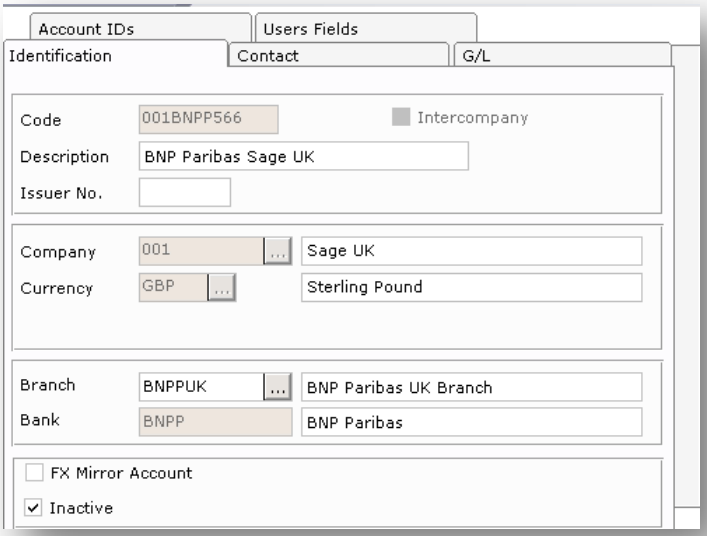
Active or Inactive Companies and Bank Accounts #4192

Issue

For internal audit purpose, the inactive entities in Companies and Bank Accounts should be identified.

Solution

A check box to manage the status **Active** or **Inactive** has been added.



You can order by this status in Company or Bank Account Ledgers. The **Inactive** entity has no impact on the existing filters or if you create one. If you want to remove an **Inactive** entity from the existing filters, you must do it manually.

New Layout in compliance with Sage Graphic Standards

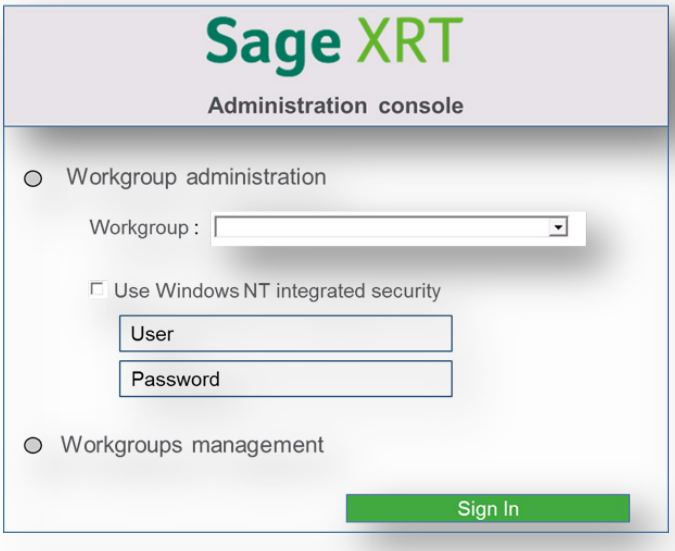
Issue

Sage products must be harmonized.

Solution

Sage Graphic Standards have been applied to the User Interface (Color, Font, No Icons, etc.).

Here is the new login screen:



Online Help Center

As part of its ambition to accompany its customers in their daily use of the products, Sage provides them with a new documentation center.

The Online Help Center is accessed from the **Help** button in **Sage XRT Treasury**.

This web portal offers functional and technical documentation on the product in various ways:

- Dynamic help pages
- *PDF* documents
- Video Tutorials
- Details on every new function
- Search, favorites, history functions are also available

The Online Help Center recognizes the user profile (including the language). Its data are automatically used for the connection, without any other credentials entry.

Available Languages are English, French, Spanish and Portuguese.

Sage XRT Treasury Centre d'aide en ligne
sage
Page d'accueil
Nouveautés
Aide technique
Aide fonctionnelle
Livres blancs
Tutoriels
Aide en ligne
Accédez directement à l'aide en ligne complète grâce aux deux onglets dédiés.
L'aide en ligne technique concerne la mise en œuvre du logiciel et son développement.
L'aide en ligne fonctionnelle vous donne accès à l'ensemble de la documentation produit.
Aide en ligne technique
Aide en ligne fonctionnelle
Ma documentation
Livres blancs récents
Tutoriels récents

Sage XRT Treasury Centro de ayuda
sage
Página de inicio
Novedades
Ayuda técnica
Ayuda del producto
How tos
Tutoriales
Tutoriales
Proporciona una forma rápida y fácil de dominar temas específicos.
Tutoriales de vídeo
Mi documentación
How tos recientes
Tutoriales recientes

Product Enhancement Program

Sage launches its *Product Enhancement Program* as part of its drive for innovation. We are aiming at enabling companies to optimize and develop their activities. Our objective is to improve our understanding of your company and its environment.

By joining this program, you help us to increase quality, reliability and efficiency of our products.

Through PEP, **Sage XRT Treasury** sends statistic data on your technical and usage environment back to our host *Google Analytics*.

No confidential data will be forwarded.

In **Sage XRT Treasury**, the participation in the program is deactivated by default.

You can activate it from **Common Administration – Platform Management – Environment Settings**.

If the **Use of PEP** is selected, then every user is invited to participate upon his/her first connection to **Sage XRT Treasury**.

Users may also go to see and to modify their program participation terms.

New Hot Fix Installation Pack

Request

The hot fix installation should be easier, avoiding to uninstall the product.

Solution

The new installation package is designed to manage small updates and minor upgrades.

More information is provided in the Setup Guide: *SXT.4.0.SetupGuide_EN*.