

Terminal Operations

FUNCTION NAME: USER PROFILE MAINTENANCE REPORT

WHEN TO USE:

- For the Delegated Administrator (DA) to print/save the "User Profile Maintenance Report".

AVAILABLE MAINTENANCE FUNCTIONS:

- A. User Profile Maintenance Report
 To request for "User Profile Maintenance Report".

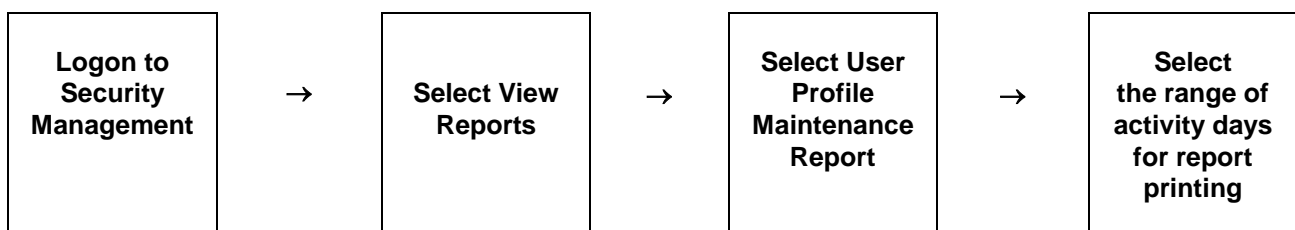
AVAILABLE FUNCTION TIME:

- The functions must be performed between 7:00 a.m. and 7:00 p.m. Monday to Friday, and between 7:00 a.m. and 1:00 p.m. Saturday (except holidays).

FUNCTIONAL DESCRIPTIONS:

- The "User Profile Maintenance Report" lists out the user profile maintenance activities performed by the Designated Bank during the specified range of days.
- The DA can specify a range of activity days for report printing. Data of the last 30 calendar days (including the current day) are available.
- The DA can print and/or save the listing.

The access path for User Profile Maintenance Report function is:



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USER PROFILE MAINTENANCE REPORT – Sample Screen:

DESCRIPTION OF FIELDS:

<u>Field</u>	<u>Description/Format</u>
From Date	- The date from which the user profile maintenance activities are to be listed.
To Date	- The date to which the user profile maintenance activities are to be listed.
Transaction Type	- 'Change' for Change User Profile activities; - 'Delete' for Delete User Profile activities.
User ID	- The ID of the user.
User Name	- The Name of the user.
(Old Profile)	- The user profile before the user profile maintenance activity.
(New Profile)	- The user profile after the user profile maintenance activity.
Clearing House Options	- For determining whether the user is a CCMS user, and if yes, whether the user is a firm-level or Designated Bank-level user. - Either "CASH" and "NONE SELECTED" in the initial launch of CCMS. - "CASH" if user is allowed to access CCMS. - "NONE SELECTED" if user is not allowed to access CCMS.
Enable From	- if a date is set and the user status is 'Enabled', the user profile is enabled from the date. - if the field is blank and the user status is 'Enabled', the user profile is effective until the 'Disable after' date.
Disable After	- if a date is set and the user status is 'Enabled', the user profile will be disabled after the date. - if the field is blank and the user status is 'Enabled', the user profile is effective immediately or from the 'Enable from' date.
User Status	- 'Enabled' if the user profile is enabled. - 'Disabled' if the user profile is disabled.
Assigned User Group ID	- The IDs of the users groups assigned to the users.

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<u>Field</u>	<u>Description/Format</u>
Transaction Limit (HKD) - Default - DI / ISI / Cash Compensation Indicator / Cash Prepayment / DI Requirement / Recall Request / ATI / SI	<ul style="list-style-type: none">- the transaction limit applies for DI / ISI / Change Cash Compensation Indicator / Cash Prepayment / Change DI Requirement / Recall Request / ATI / SI functions if there are no specific transaction limits set for the functions.- the transaction limit of the respective function. This transaction limit supersedes the default transaction limit.
Maker	<ul style="list-style-type: none">- The user ID of the maker who inputted the user profile maintenance activity.
Checker	<ul style="list-style-type: none">- The user ID of the checker who authorised the user profile maintenance activity.
Client IP	<ul style="list-style-type: none">- The IP address of the PC on which the user profile maintenance activity was executed.
Timestamp	<ul style="list-style-type: none">- The date and time when the user profile maintenance activity was authorised.