

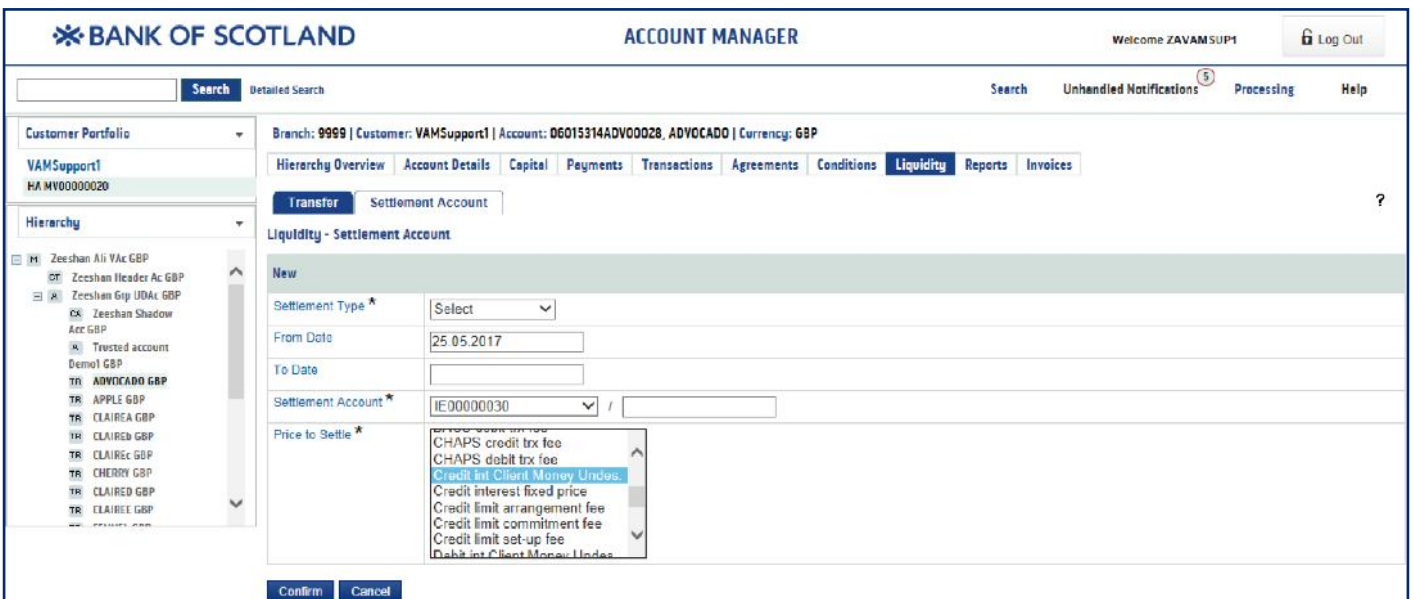
# Account Manager

## Simple interest setup in Account Manager

### Step 1 – Setup I/E account as Control Account

In Account Manager > Undesignated Account / Liquidity menu

- Select "Settlement Account" tab -> NEW button
- Select Settlement Type as "Control Account"
- Enter date range
- Select Settlement Account as your I/E account
- Select Price to Settle as "General" and confirm and save

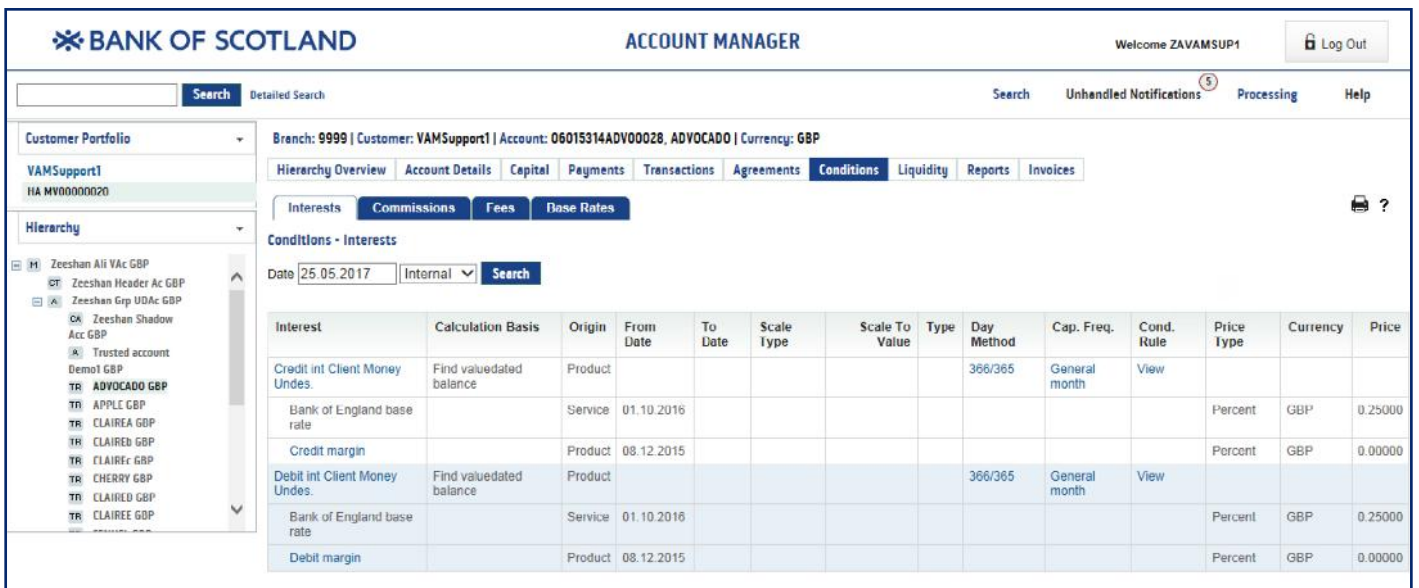


The screenshot shows the 'ACCOUNT MANAGER' interface for a user named ZAVAM SUP1. The main navigation bar includes 'Search', 'Unhandled Notifications' (5), 'Processing', and 'Help'. The left sidebar shows a 'Customer Portfolio' with 'VAMSupport1' selected, and a 'Hierarchy' tree with 'Zeeshan All YAc GBP' expanded. The main content area displays account details for Branch: 9999, Customer: VAMSupport1, and Account: 06015314ADV00028. The 'Liquidity' tab is active, showing a 'New' form for a 'Settlement Account'. The form fields are: Settlement Type (Select), From Date (25.05.2017), To Date (empty), Settlement Account (1E00000030), and Price to Settle (Credit Int. Client Money Undes.). A dropdown menu is open for 'Price to Settle', listing various options like 'CHAPS credit trx fee' and 'Credit Int. Client Money Undes.'. 'Confirm' and 'Cancel' buttons are at the bottom.

## Step 2 – Setup Credit/Debit Margin

In Account Manager > VA account / Conditions menu:

- Select "Interests" tab
- Click on "Credit Margin" -> New Price button
- Enter date range
- Select General Modification as "Yes"
- Price Type is defaulted to "Percent"
- Enter Rate Type as the margin %
- Confirm and save



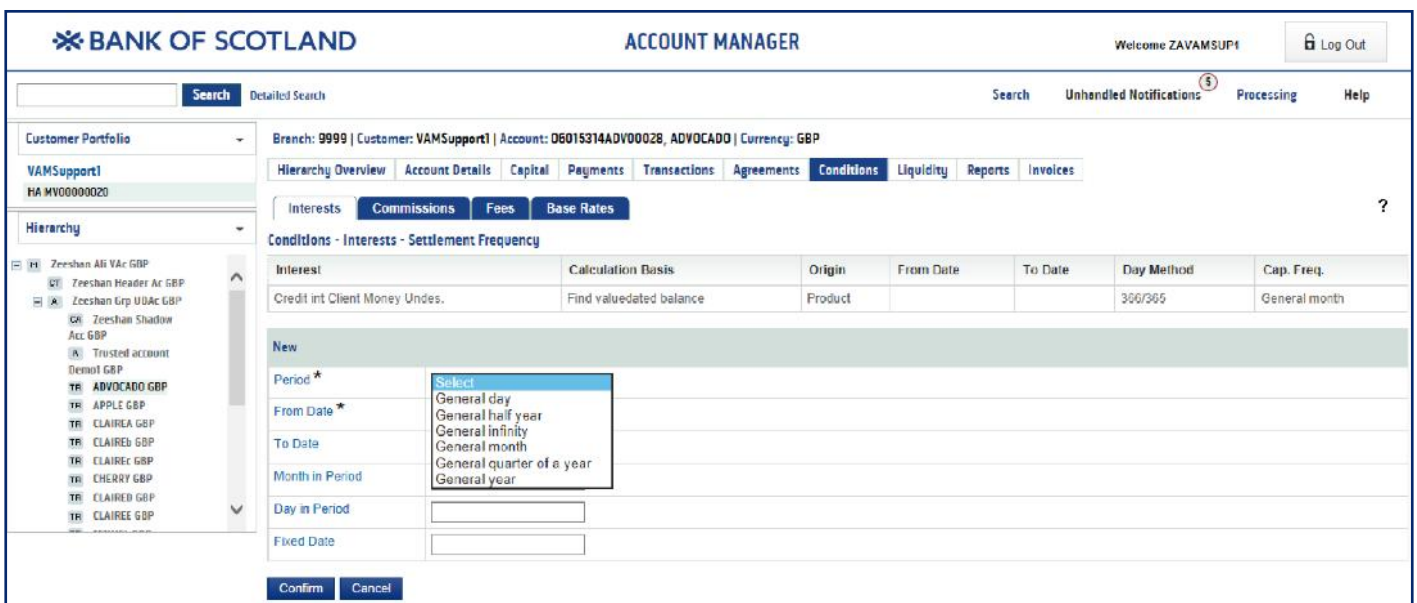
The screenshot shows the Bank of Scotland Account Manager interface. The user is logged in as ZAVAMSUP1. The interface displays account details for Branch 9999, Customer VAMSupport1, and Account 06015314ADV00028. The 'Conditions' menu is active, showing a table of interest conditions.

Interest	Calculation Basis	Origin	From Date	To Date	Scale Type	Scale To Value	Type	Day Method	Cap. Freq.	Cond. Rule	Price Type	Currency	Price
Credit int Client Money Undes.	Find valuedated balance	Product						366/365	General month	View			
Bank of England base rate		Service	01.10.2016								Percent	GBP	0.25000
Credit margin		Product	08.12.2015								Percent	GBP	0.00000
Debit int Client Money Undes.	Find valuedated balance	Product						366/365	General month	View			
Bank of England base rate		Service	01.10.2016								Percent	GBP	0.25000
Debit margin		Product	08.12.2015								Percent	GBP	0.00000

## Step 3 – Setup Capitalisation frequency

In Account Manager > VA account / Conditions menu:

- Select "Interests" tab
- Click on link under "Cap. Freq." -> New button
- Select Period
- Enter date range
- Enter Month in Period / Day in Period if applicable\*
- Enter Fixed Date if applicable
- Confirm and save



**BANK OF SCOTLAND** ACCOUNT MANAGER Welcome ZAVAMSUP1 [Log Out](#)

Search Detailed Search Search Unhandled Notifications <sup>5</sup> Processing Help

Customer Portfolio: **VAMSupport1** | Branch: 9999 | Customer: VAMSupport1 | Account: D6015314ADV00028, ADVOCADO | Currency: GBP

Hierarchy Overview | Account Details | Capital | Payments | Transactions | Agreements | **Conditions** | Liquidity | Reports | Invoices

Interests | **Commissions** | Fees | Base Rates

Conditions - Interests - Settlement Frequency

Interest	Calculation Basis	Origin	From Date	To Date	Day Method	Cap. Freq.
Credit int Client Money Undes.	Find valuedated balance	Product			360/365	General month

**New**

Period \* Select  
General day  
General half year  
General infinity  
General month  
General quarter of a year  
General year

From Date \*

To Date

Month in Period

Day in Period

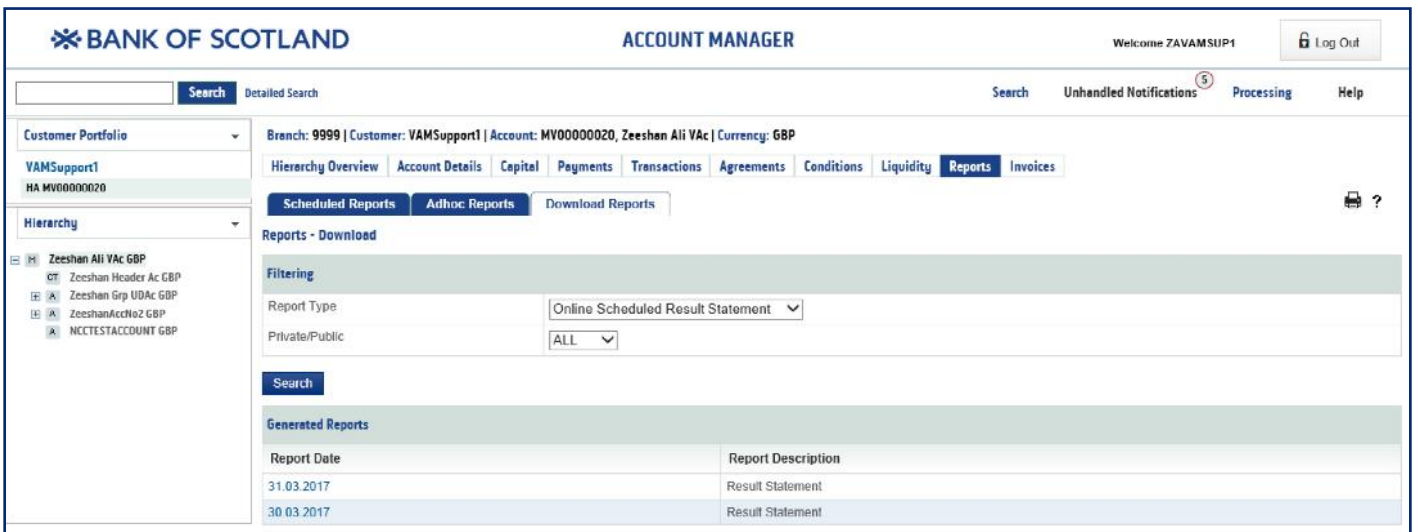
Fixed Date

[Confirm](#) [Cancel](#)

## Step 4 – Setup Capitalization frequency

In Account Manager > VA account / Conditions menu:

- Select “Interests” tab
- Verify all rates and cap. freq. details are correct



The screenshot displays the 'ACCOUNT MANAGER' interface for a Bank of Scotland account. The user is logged in as ZAVAMSUP1. The account details shown are: Branch: 9999 | Customer: VAMSupport1 | Account: MV00000020, Zeeshan Ali VAc | Currency: GBP. The 'Reports' tab is selected, showing options for 'Scheduled Reports', 'Adhoc Reports', and 'Download Reports'. The 'Reports - Download' section includes a 'Filtering' area with 'Report Type' set to 'Online Scheduled Result Statement' and 'Private/Public' set to 'ALL'. Below this is a 'Generated Reports' table:

Report Date	Report Description
31.03.2017	Result Statement
30.03.2017	Result Statement