

RITS User Training

Introduction to RITS

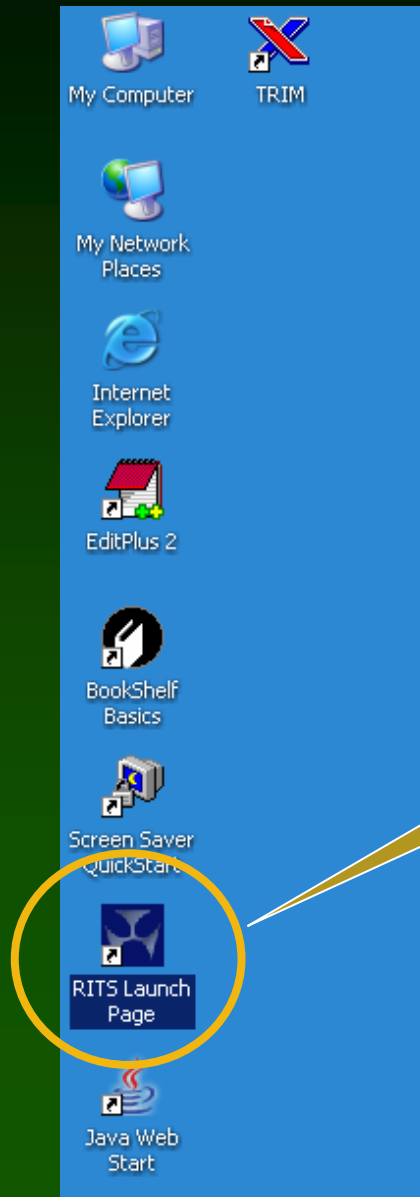


Contents

- Demonstration of the features of RITS, including:
 - Launch Page & Logging in
 - Header & Menu
 - ESA Position
 - Settled Payments
 - Other ESA Management functions: Transaction enquiry/ SWIFT enquiry/ AIF enquiry/ 7:30am Information
 - ESA/ Credit Queue Management
 - Other ESA/ Credit functions: Override Status/ Bulk ESA Status/ Bulk Credit Status
 - Cash Account Queue Management
 - Other Cash Account functions: Override Status/ Limit/ Sub-limit/ Enquiry
 - Cash Transfers
 - Messages and Info: Evening Members/ Holiday Enquiry/ Member Enquiry/ Message Enquiry/ Session History/ SWIFT BICs
 - Changing a Password
 - Unsolicited Advices
 - User Privileges
 - Printing and Exporting
 - Reports
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RITS Launch Page




Double click on the Launch Page icon to get to the RITS Launch Page



RITS Launch Page

RITS - Windows Internet Explorer provided by Reserve Bank of Australia



RITS

Reserve Bank Information & Transfer System

RITS Help Desk	Tel: 1800 659 360* Fax: 02 9551 8063 Email: rits@rba.gov.au
Settlements with RBA	Tel: 02 9551 8912* Tel: 02 9551 8916*

* All calls to and from the RITS Help Desk and Settlements telephones are recorded.
** Internet connection required for Information & Setup (www.rba.gov.au/rits)

[RITS](#) [RITS Pre-Production](#) [Information & Setup**](#) [Options](#)

Click on the RITS environment you wish to log in

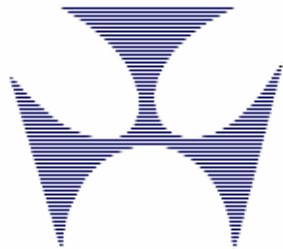
Click this to get to the RITS Information Page

Click this to change your autodetect settings (network connections)

V. 2006-12-21

Logging into RITS

RITS - Windows Internet Explorer provided by Reserve Bank of Australia



RITS

Reserve Bank Information & Transfer System

Insert token, then enter username and password.

Username

Password

Login

This login page will expire in 82 seconds

Enter your Username and RITS Password, then click "Login". Ensure your RITS token is in the USB port of your PC.

[RITS Token Administration](#) [RITS Testcard](#) [RITS Software](#) [RITS Launch Page Software](#)

RITS is only for use by Members' authorised users in accordance with the RITS Regulations

Logging into RITS – RITS Certificate

Choose RITS Certificate

AAAA2088 BOB HOWE - RESERVE BANK OF AUSTRALIA
ACH02071 BOB HOWE - RBA
ACH02095 BOB HOWE - RBA
BQLQ2E71 BOB HOWE - BQLQ 0900 TEST
BQLQ2E95 BOB HOWE - BQLQ 0900 TEST
OPER2040 BOB HOWE - &Reserve Bank of Australia (Operations)
OPER2041 BOB HOWE - &Reserve Bank of Australia (Operations)
ROYC2E59 BOB HOWE - ROYAL BANK OF CANADA

Issued To	BQLQ2E71 BOB HOWE, oneilli@rba.gov.au, ABN 32009656740
Issued By	Reserve Bank of Australia, RITS CA, For User Acceptance Testing
Valid From	Tue May 15 10:00:00 EST 2007
Valid Until	Wed Apr 15 09:59:59 EST 2009
Serial Number	72386e6625d18da57ca64fa7b5b8acd6

Token Codeword :

Tab or Shift-Tab can be used to move around the screen

Java Applet Window

Enter your Token Codeword after you have selected your RITS certificate. Only users who have more than one log on will have multiple certificates.



RITS Header

- Shown on all screens
- Displays the current session, the system time and user details
- Provides a link to the session table showing the latest session times and the RITS time refreshed
- Links to outstanding authorisations and messages
- Links to the homepage, RITS contacts details, the RITS Information Facility and logout buttons
- Displays messages from the RITS Help Desk



RITS Header

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System
RBA RTGS Test Environment
Outstanding Auths and Messages

30 April 2008 10:09:57

Current Sessions SCS SWIFTDAY

Sessions Close DAY 10:05 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFFINAL 18:05

RITS Messages RITST-RA

User BQLQ2E71 BOB HOWE, BQLQ2E71

Member BQLQ

1 Cash Transfer Authorisation(s)

0 General Authorisation(s)

0 Message(s)

Logout

Main
RITS - Reserve Bank Information and Transfer System

Standard RITS Session Times

Session Name	Time (Winter)			Time (Summer)		
Primary Sessions						
Morning Settlement Session	07:30	-	08:45	07:30	-	08:45
9am Processing	08:45	-	09:15	08:45	-	09:15
Daily Settlement Session	09:15	-	16:30	09:15	-	16:30
Settlement Close Session	16:30	-	17:15	16:30	-	17:15
Interim Session	17:15	-	17:20 *	17:15	-	17:20 *
Evening Settlement Session	17:20 *	-	18:30	17:20 *	-	20:30
Reports Session	18:30	-	19:00	20:30	-	21:00
SWIFT Sessions						
SWIFT Daily Settlement Session (all MT202s and MT103s)	09:15	-	16:30	09:15	-	16:30
SWIFT Final Settlement Session (MT202s between evening agreed banks)	16:30	-	18:05	16:30	-	20:05
SWIFT End Session (no new SWIFT payments can be entered)	18:05	-	18:30	20:05	-	20:30

Changes to session times made by the RITS Help Desk will be reflected in the "Session Close" times displayed in the Header and in the "Current Session" link. Shortened evening session times will apply on the NSW Bank Holiday (August) and NSW Labour Day (October), and may apply on other non-national public holidays.

* Approximate time - the Evening Settlement Session will commence when the Interim Cashlist is complete.
Time (Winter) is Australian Eastern Standard Time and Time (Summer) is Australian Eastern Daylight-saving Time

RITS Header and Session Info

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

30 April 2008 10:09:57 User BQLQ2E71 BOB HOWE, BQLQ2E71 Member BQLQ

Current Sessions **SCS** Sessions Close DAY 10:05 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY SWIFTFINAL 18:05

RITS Messages RITST-RA Logout

Outstanding Auths and Messages
1 Cash Transfer Authorisation(s)
0 General Authorisation(s)
0 Message(s)

Main
▶ ESA Management
▶ Cash Transfers
▶ Direct Payment
▶ Batches
▶ Batch Admin
▶ Member Admin
▶ Messages and In
▶ Authorisations
▶ Reports
▶ Billing

RITS Time and Session Information

RITS Date/Time: 30 April 2008 10:12:36

Current Session: DAY

Session	Open	Close
Morning Settlement	07:30*	08:45*
9am Processing	08:45*	09:15*
Day	09:15	16:30
Settlement Close	16:30	17:15
Interim **	17:15	17:45
Evening	17:45	18:30
Reports	18:30	19:00
SWIFT Day Session	09:15	16:30
SWIFT Eve Session		
SWIFT Final Session	16:30	18:05
SWIFT End Session	18:05	18:30

Daily Settlement Session

RITS cash transfers and transactions from all feeders are accepted by RITS and tested for settlement.

All SWIFT and Austraclear (non-bank) payments and warehoused RITS cash transfers that were queued in the Morning Settlement Session are tested for settlement when the DAY session opens.

Click on a session to view description

* Standard times

** Default close time shown. Interim Session normally runs for less than 10 minutes.

Times are local Sydney time

Close

Click on the current sessions to display more session information, refresh session times and RITS time

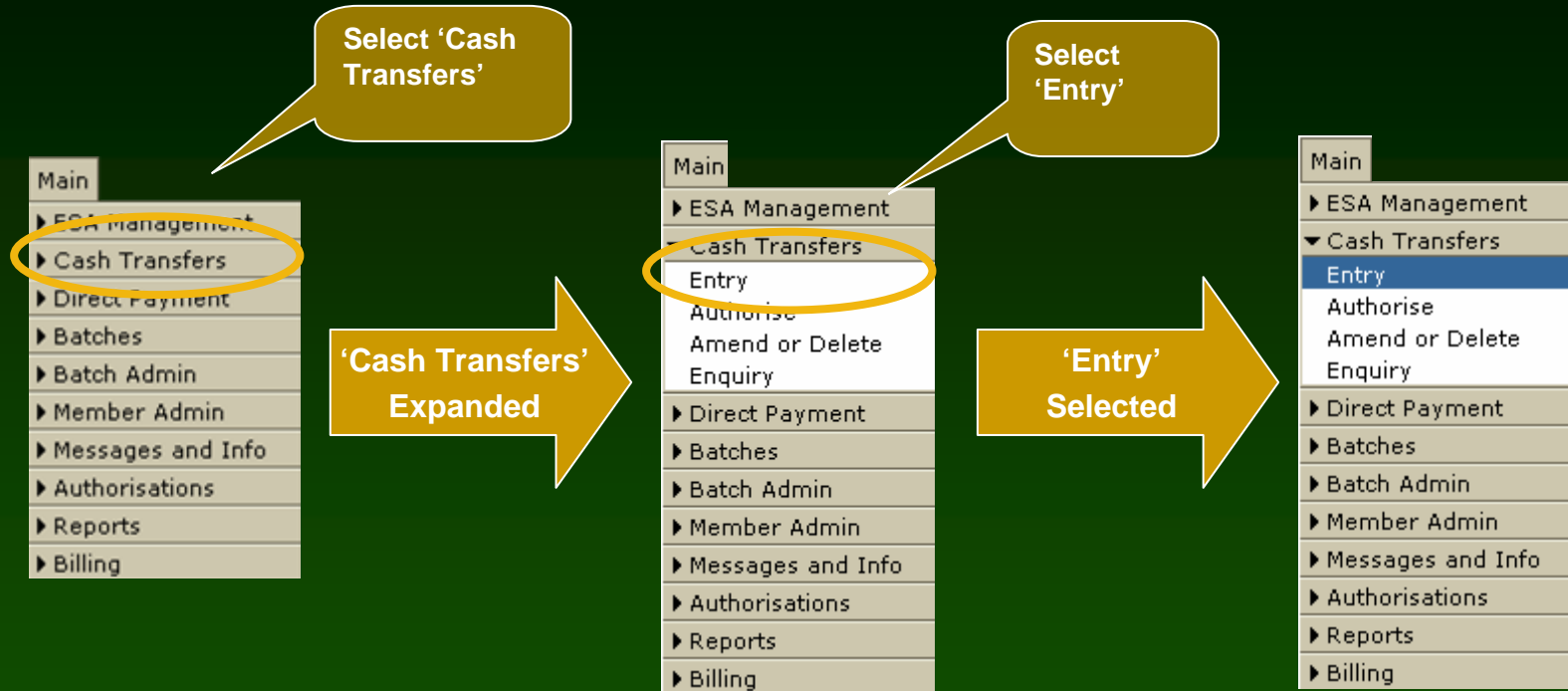
Click on a session in this table to display information about that session

RITS Menu

- Shown on all screens
- Displays only the functions that the user can access
- Expands and collapses as required
- User's preferred structure is 'remembered' on the PC
- Find function names in plain English



RITS Menu - expands



RITS Menu -fully expanded

Main
▶ ESA Management
▶ Cash Transfers
▶ Direct Payment
▶ Batches
▶ Batch Admin
▶ Member Admin
▶ Messages and Info
▶ Authorisations
▶ Reports
▶ Billing

Partially
Expanded

Main
▼ ESA Management
ESA Position
Settled Payments
Transaction Enquiry
SWIFT Enquiry
AIF Enquiry
7:30am Information
▶ ESA/Credit
▶ Cash Account
▼ Cash Transfers
Entry
Authorise
Amend or Delete
Enquiry
▼ Direct Payment
Direct Payment
▼ Batches
Enquiry
▼ Batch Admin
Entry
Management
▼ Member Admin
Auth by Function
Change Password
Evening Agreement
Password Admin
Roles
Unsolicited Advices
User Privileges
▼ Messages and Info
Evening Members
Holiday Enquiry
Member Enquiry
Message Enquiry
Session History
SWIFT BICs
▼ Authorisations
Authorisations List
▼ Reports
Member Reports
System Reports
▶ Billing

Fully
Expanded

Main
▼ ESA Management
ESA Position
Settled Payments
Transaction Enquiry
SWIFT Enquiry
AIF Enquiry
7:30am Information
▼ ESA/Credit
Queue Mgt
Override Status
Bulk ESA Status
Bulk Credit Status
▼ Cash Account
Queue Mgt
Override Status
Bulk Status
Limit
Sub-Limit
Enquiry
▼ Cash Transfers
Entry
Authorise
Amend or Delete
Enquiry
▼ Direct Payment
Direct Payment
▼ Batches
Enquiry
▼ Batch Admin
Entry
Management
▼ Member Admin
Auth by Function
Change Password
Evening Agreement
Password Admin
Roles
Unsolicited Advices
User Privileges
▼ Messages and Info
Evening Members
Holiday Enquiry
Member Enquiry
Message Enquiry
Session History
SWIFT BICs
▼ Authorisations
Authorisations List
▼ Reports
Member Reports
System Reports
▶ Billing



Important Note

- Members must ensure that they have sufficient ESA balances to pay their 9am Batch obligation.
- The cut-off to obtain funds is 8.45am.
- Members can obtain funds:
 - via RBA Manual Repos in Austraclear or
 - by Cash Transfers in RITS
- View your prospective position in **ESA position**.



ESA Position

- shows Member's overall ESA position including:
 - current ESA balance, ESA Sub-Limit and Active Balance
 - queued inward and outward total amounts & number of transactions (queued outward totals include 2nd leg RBA repos)
 - amount to be credited/ debited to the ESA in the 9am Batch and the Projected ESA Position that results
 - values of first and second leg RBA Repos settled in Austraclear
- the Calculated Net ESA Position is displayed
- change the ESA Sub-Limit from the ESA Position screen



ESA Position

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

08 May 2008 11:12:30 User BQLQ2E71 BOB HOWE, BQLQ2E71 Member BQLQ

Current Sessions MSS/9AM SWIFTDAY Sessions Close DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00

RITS Messages RITST-RA

Outstanding Auths and Messages
 1 Cash Transfer Authorisation(s)
 0 General Authorisation(s)
 0 Message(s)

Logout

Main

- ESA Management
- ESA Position**
- Settled Payments
- Transaction Enquiry
- SWIFT Enquiry
- AIF Enquiry
- 7:30am Information
- ESA/Credit
 - Queue Mgt
 - Override Status
 - Bulk ESA Status
 - Bulk Credit Status
- Cash Account
- Cash Transfers
 - Entry
 - Authorise
 - Amend or Delete
 - Enquiry
- Direct Payment
- Batches
- Batch Admin
- Member Admin
 - Auth by Function
 - Change Password
 - Evening Agreement
 - Password Admin
 - Roles
 - Unsolicited Advices
 - User Privileges
- Messages and Info
- Authorisations
- Reports
- Billing

ESA Position

ES Account 092-002-811907 ESA Limit \$0.00 (no overdrawings allowed)

ESA Balance		9AM Batch Amount	
ESA Balance	\$843,091,674.34	9AM Batch Amount	\$6,160,891.40
ESA Sub-Limit	\$16.00	Projected ESA Position after posting the 9AM Amount	\$849,252,565.74
ESA Active Balance	\$843,091,658.34	[ESA Balance + 9AM Batch Amount]	

[Change ESA Sub-Limit](#)

Click this link to change the ESA Sub-Limit

Queued Inward		RBA Repos Completed Today	
Amount	\$0.00	First Leg	\$0.00
No.	0	Second Leg*	\$0.00

(* Includes reversals of RBA Repos from previous day, if any)

Warning: Figures for outstanding RBA Repos will be misleading if there are overnight repos carried forward from the previous day.

Calculated Net ESA Position \$849,252,565.74					
ESA Balance	9AM Batch Amount	Queued In	Queued Out (excl. 2nd leg RBA Repos)	Outstanding 2nd leg RBA Repos	
\$843,091,674.34	+	\$6,160,891.40	+	\$0.00	
			-	\$0.00	
				-	\$0.00

Note: Due to the real time nature of the system, transactions may have arrived/settled during the calculation of each of these totals. Therefore aggregates displayed on this page are not synchronised.

ESA Position – changing the ESA Sub-Limit

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

14 April 2008 16:35:28 User BQLQ2E71 BOB HOWE, BQLQ2E71 Member BQLQ

Current Sessions DAY SWIFFINAL Sessions Close DAY 17:30 SCS 17:40 EVE 18:30 REPORTS 19:00
SWIFFDAY 16:30 SWIFFFINAL 18:05

Outstanding Auths and Messages
1 Cash Transfer Authorisation(s)
0 General Authorisation(s)
9 Message(s)

RITS Messages RITST-RA Logout X

Main

- ESA Management
 - ESA Position**
 - Settled Payments
 - Transaction Enquiry
 - SWIFT Enquiry
 - AIF Enquiry
 - 7:30am Information
- ESA/Credit
 - Queue Mgt
 - Override Status
 - Bulk ESA Status
 - Bulk Credit Status
- Cash Account
- Cash Transfers
 - Entry
 - Authorise
 - Amend or Delete
 - Enquiry
- Direct Payment
- Batches
- Batch Admin
- Member Admin
- Messages and Info
- Authorisations
- Reports
 - Member Reports
 - System Reports
- Billing

Update ESA Sub-Limit

Bank Account	092-002-811907
ESA Limit	\$0.00
Current ESA Sub-Limit	\$16.00
New ESA Sub-Limit	<input type="text" value="\$16.00"/>

Submit Cancel

Enter a new ESA Sub-Limit and click 'Submit' to execute

Settled Payments

- View intrabank and interbank settled transactions from RITS, SWIFT and Austraclear Feeder Systems
- Search for transactions using a wide range of criteria
- Aggregates of all inward and outward settled payments are shown, based on the search criteria used
- The Austraclear tran type is displayed on the Transaction Details screen
- The SWIFT message type is displayed on the Transaction Details screen
- Filter on the SWIFT message type is available



Settled Payments

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

30 April 2008 11:48:39 User ROYC2E71 BOB HOWE, ROYC2E71 Member ROYC

Current Sessions DAY SWIFTDAY Sessions Close DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
 SWIFTDAY 16:30 SWIFFINAL 18:05

RITS Messages RITST-RA

Outstanding Auths and Messages
 0 Cash Transfer Authorisation(s)
 0 General Authorisation(s)
 0 Message(s)

Logout

Settled Payments

Enquiry Filter

Own Branch: All Other Bank: Inter/Intra (All) Settlement Date: 30-Apr-2008

Source: All Batch: All SWIFT MT: Direction: Both Amount:

Ext TRN: Trans ID: Time Settled: From 06:00:00 To:

Find Last 100 Find Totals Find Clear Export

Summary

In	\$0.00	0
Out	\$203.00	2
Net	-\$203.00	

3 Records found [First | Previous] 1 [Next | Last]

Tran Type	Time Rec	Time Settled	Other Bank	Own Branch	Auto Offset	ESA Amount	ESA Balance
ESEOD	06:00:00	06:00:00		ROYC2E		\$4,807,076.45	\$4,807,076.45
WCSHP	20:49:06	09:17:03	BQLQ	ROYC2E		-\$101.00	\$4,806,975.45
WCSHP	20:49:06	09:17:03	BQLQ	ROYC20		-\$102.00	\$4,806,873.45

Click 'Find Last 100' to return the most recent settlements

Filter as required and click 'Find' to execute search

Click 'Totals' to return the total sums based on your search criteria

Aggregates of all inward and outward settled payments are shown, based on the search criteria

Click on a transaction to open a new page to view the transaction details

Settled Payments – Transaction details

Internet Explorer provided by Reserve Bank of Australia

Address: https://ut.rits.rba.gov.au/members/action

Reserve Bank Information & Transfer System RBA RTGS Test Environment

01 May 2008 13:57:23 User BTBB2E01 BTBB2E01, BTBB2E01 Member BTBB

Current Sessions DAY SWIFTDAY Sessions Close DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY SWIFTDAY 16:30 SWIFFINAL 18:05

RITS Messages RITST-RA

Outstanding Auths and Messages
1 Cash Transfer Authorisation(s)
0 General Authorisation(s)
2 Message(s)

Logout

Transaction Details

Member BTBBS1 Other Member BKWAS1 Amount \$961.00

Trans ID	11790419
Ext TRN	SINDIUA960000055
BIN	
Tran Type	SWREC
Status	Complete
Settlement Date	29-Apr-2008
Time Received	09:58:02
Time Settled	09:58:09

SWIFT	
Pay BIC	ZYAZAU20AIF
Rec BIC	ZYAZAU20RT1
SWIFT MT	103

< Prev Next > Close

Click on 'Prev' or 'Next' to retrieve details of the previous/ next transaction from the search results

SWIFT message type is displayed

Main

- ESA Management
 - ESA Position
 - Settled Payments**
 - Transaction Enquiry
 - SWIFT Enquiry
 - AIF Enquiry
 - 7:30am Information
- ESA/Credit
 - Queue Mgt
 - Override Status
 - Bulk ESA Status
 - Bulk Credit Status
- Cash Account
 - Queue Mgt
 - Override Status
 - Bulk Status
 - Limit
 - Sub-Limit
 - Enquiry
- Cash Transfers
 - Entry
 - Authorise
 - Amend or Delete
 - Enquiry
- Batches
 - Enquiry
- Batch Admin
 - Entry

Other ESA Management functions

- Transaction Enquiry
 - shows transactions in any status
 - includes forward dated/ warehoused SWIFT payments
- SWIFT Message Enquiry
 - view and track your SWIFT messages
- AIF Message Enquiry
 - view AIF messages (commands, enquiries and unsolicited advices)
- 7:30 Information
 - view the overnight clearing streams details
 - view the components of the 9am Batch Amount

Transaction Enquiry

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

17 April 2008 11:10:48 User BQLQ2E01 UAT MEREDITH MORSE, BQLQ2E01 Member BQLQ

Current Sessions DAY SWIFTDAY Sessions Close DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFFINAL 18:05

Outstanding Auths and Messages
1 Cash Transfer Authorisation(s)
0 General Authorisation(s)
0 Message(s)

RITS Messages RITST-RA Logout

Main

- ESA Management
 - ESA Position
 - Settled Payments
 - Transaction Enquiry**
 - SWIFT Enquiry
 - AIF Enquiry
 - 7:30am Information
- ESA/Credit
 - Queue Mgt
 - Override Status
 - Bulk ESA Status
 - Bulk Credit Status
- Cash Account
- Cash Transfers
- Batches
- Batch Admin
- Member Admin
- Messages and Info
- Authorisations
- Reports
- Billing

Transaction Enquiry

Enquiry Filter

Own Branch: Please Select
Tran Type: All
Status: Please Select

Source: All Batch: All SWIFT MT: Direction: Both
Amount: []

Ext TRN: [] Trans ID: [] Settlement Date: []

View Forward Dated Payments []

Complete
Recalled
Unsettled

Filter on the branch as required

Filter on the transaction status as required and click 'Find' to execute search

Transaction Enquiry

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

17 April 2008 11:13:25 User BQLQ2E01 UAT MEREDITH MORSE, BQLQ2E01 Member BQLQ

Current Sessions DAY SWIFTDAY Sessions Close DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00 SWIFTDAY 16:30 SWIFFINAL 18:05

RITS Messages RITST-RA

Outstanding Auths and Messages
 1 Cash Transfer Authorisation(s)
 0 General Authorisation(s)
 0 Message(s)

Logout

Main

- ESA Management
 - ESA Position
 - Settled Payments
 - Transaction Enquiry**
 - SWIFT Enquiry
 - AIF Enquiry
 - 7:30am Information
- ESA/Credit
 - Queue Mgt
 - Override Status
 - Bulk ESA Status
 - Bulk Credit Status
- Cash Account
- Cash Transfers
- Batches
- Batch Admin
- Member Admin
- Messages and Info
- Authorisations
- Reports
- Billing

Transaction Enquiry

Enquiry Filter

Own Branch: BQLQ2E Tran Type: All Status: All

Source: All Batch: All SWIFT MT: Direction: Both Amount:

Ext TRN: Trans ID: Settlement Date: 17-Apr-2008

View Forward Dated Payments Find Clear Export

7 Records found [First | Previous] 1 [Next | Last]

Trans ID	Ext TRN	Own Branch	Other Branch	Tran Type	Status	Amount
11775239	RITS11775239	BQLQ2E	BQLQ20	CASHR	Complete	\$50.00
11775236	RITS11775236	BQLQ2E	BQLQ20	CASHR	Limits Test	\$40.00
11775228	RITS11775228	BQLQ2E	BQLQ20	CASHR	Complete	\$30.00
11775225	RITS11775225	BQLQ2E	BQLQ20	CASHR	Complete	\$25.00
11775223	RITS11775223	BQLQ2E	BQLQ20	CASHR	Complete	\$20.00
11775207	RITS11775207	BQLQ2E	BQLQ2E	CASHR	Complete	\$6,160,891.40
11775029	RITS11775029	BQLQ2E	BQLQ20	CASHR	Complete	\$756,663,523.74

Click on a transaction to open a new page to view the transaction details

Transaction Enquiry – Transaction Details

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

24 April 2008 15:53:44 User BQLQ2E71 BOB HOWE, BQLQ2E71 Member BQLQ

Current Sessions DAY SWIFTDAY Sessions Close DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFFINAL 18:05

RITS Messages RITST-RA

Logout

Outstanding Auths and Messages
1 Cash Transfer Authorisation(s)
0 General Authorisation(s)
0 Message(s)

Main

- ESA Management
 - ESA Position
 - Settled Payments
 - Transaction Enquiry**
 - SWIFT Enquiry
 - AIF Enquiry
 - 7:30am Information
- ESA/Credit
- Cash Account
- Cash Transfers
- Direct Payment
- Batches
- Batch Admin
- Member Admin
- Messages and Info
- Authorisations
- Reports
- Billing

Transaction Details

Member	BQLQ01	Other Member	ROYC2E	Amount	-\$1.00
Trans ID	11789455	AustraClear			
Ext TRN	ACLRFIS00010393	ACLR Tran Type	ACLR		
BIN		Pay Client ID	BQLQ33	Pay Client Account	22
Tran Type	ACPAY				
Status	Complete				
Settlement Date	24-Apr-2008				
Time Received	14:38:28				
Time Settled	14:38:39				

Austraclear Tran Type can be displayed

Close

Done Trusted sites

Transaction Enquiry – Forward Dated Payments Enquiry

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment **Outstanding Auths and Messages**

17 April 2008 11:08:33 **User** BQLQ2E01 UAT MEREDITH MORSE, BQLQ2E01 **Member** BQLQ

Current Sessions DAY SWIFTDAY **Sessions Close** DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFFINAL 18:05

RITS Messages RITST-RA Logout

Outstanding Auths and Messages

- 1 Cash Transfer Authorisation(s)
- 0 General Authorisation(s)
- 0 Message(s)

Forward Dated Payments Enquiry

Enquiry Filter

Own Branch Other Member Pay/Rec Status

Settlement Date

Export

records found for this query

Filter on the branch as required

Filter on the forward settlement date and click 'Find' to execute search

Transaction Enquiry





- ESA Management
 - ESA Position
 - Settled Payments
 - Transaction Enquiry**
 - SWIFT Enquiry
 - AIF Enquiry
 - 7:30am Information
- ESA/Credit
 - Queue Mgt
 - Override Status
 - Bulk ESA Status
 - Bulk Credit Status
- Cash Account
- Cash Transfers
- Batches
- Batch Admin
- Member Admin
- Messages and Info
- Authorisations
- Reports
- Billing

Transaction Enquiry – Forward Dated Payments Enquiry

Reserve Bank Information & Transfer System RBA RTGS Test Environment **Outstanding Auths and Messages**

16 April 2008 16:08:33 **User** NABL2E01 NABL2E01, NABL2E01 **Member** NABL

Current Sessions DAY SWIFTDAY **Sessions Close** DAY 16:30 SCS 16:45 EVE 18:30 **REPORTS** 19:00
SWIFTDAY SWIFTDAY 16:30 SWIFTFINAL 18:05

RITS Messages RITST-RA    **Logout** 

Main

- ESA Management
 - ESA Position
 - Settled Payments
 - Transaction Enquiry**
 - SWIFT Enquiry
 - Alt Enquiry
 - 7:30am Information
- ESA/Credit
 - Queue Mgt
 - Override Status
 - Bulk ESA Status
 - Bulk Credit Status
- Cash Account
 - Queue Mgt
 - Override Status
 - Bulk Status
 - Limit
 - Sub-Limit
 - Enquiry
- Cash Transfers
 - Entry
 - Authorise
 - Amend or Delete
 - Enquiry
- Batches
- Batch Admin
 - Entry
 - Management
- Member Admin
 - Auth by Function
 - Change Password
 - Evening Agreement
 - Password Admin
 - Roles
 - Specialised Admins

Forward Dated Payments Enquiry

Enquiry Filter

Own Branch Other Member Pay/Rec Status

Settlement Date

Export

1 Record found [First | Previous] 1 [Next | Last]

Trans ID	Payer	Receiver	Settle Date	Amount	Status
11774991	NABLS1	GEORS1	17-Apr-2008	-\$5,000.00	Entered

Click on a transaction to open a new page to view the transaction details

Transaction Enquiry – Forward Dated Payments Enquiry

Internet Explorer provided by Reserve Bank of Australia

Address: https://ut10g.rits.rba.gov.au/members/act

Reserve Bank Information & Transfer System RBA RTGS Test Environment 10g

28 April 2008 15:26:00 User NABL2E01 NABL2E01, NABL2E01 Member NABL

Current Sessions DAY SWIFTDAY Sessions Close DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
 SWIFTDAY 16:30 SWIFTFINAL 18:05

RITS Messages RUATH1 - RA 10g

Outstanding Auths and Messages
 2 Cash Transfer Authorisation(s)
 0 General Authorisation(s)
 0 Message(s)

Logout

Main

- ESA Management
 - ESA Position
 - Settled Payments
 - Transaction Enquiry
 - SWIFT Enquiry
 - AIF Enquiry
 - 7:30am Information
- ESA/Credit
- Cash Account
- Cash Transfers
- Batches
- Batch Admin
- Member Admin
 - Auth by Function
 - Change Password
 - Evening Agreement
 - Password Admin
 - Roles
 - Unsolicited Advices
 - User Privileges
- Messages and Info
 - Evening Members
 - Holiday Enquiry
 - Member Enquiry
 - Message Enquiry
 - Session History
 - SWIFT BICs
- Authorisations
- Reports
- Billing

Forward Dated Payment Details

Branch	NABLS1	NABL SWIFT FEEDER SYSTEM
Side	Payer	
Status	Entered	
Trans ID	11796494	
Ext TRN	SINDICM230804290	
Trans Type	SWPAY	
Other Member	GEORS1	GEOR SWIFT FEEDER SYSTEM BRANCH
Date Time Received	28-Apr-2008 03:25:25	
Settlement Date	29-Apr-2008	
Bank Account	082-001-NABLS1	
Amount	\$231.00	

Close

SWIFT Payment Message Enquiry

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

17 April 2008 11:22:54 User BQLQ2E01 UAT MEREDITH MORSE, BQLQ2E01 Member BQLQ

Current Sessions DAY SWIFTDAY Sessions Close DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFFINAL 18:05

RITS Messages RITST-RA

Logout

Outstanding Auths and Messages
1 Cash Transfer Authorisation(s)
0 General Authorisation(s)
0 Message(s)

Main

- ESA Management
 - ESA Position
 - Settled Payments
 - Transaction Enquiry
 - SWIFT Enquiry**
 - AIF Enquiry
 - 7:30am Information
- ESA/Credit
 - Queue Mgt
 - Override Status
 - Bulk ESA Status
 - Bulk Credit Status
- Cash Account
- Cash Transfers
- Batches
- Batch Admin
- Member Admin
- Messages and Info
- Authorisations
- Reports
- Billing

SWIFT Payment Message Enquiry

Enquiry Filter

Rec Bank Enquiry Date 14-Apr-2008

Original Message Type All Status A

TRN 15-Apr-2008 14-Apr-2008 11-Apr-2008 10-Apr-2008

Reject Code All

ed/Sent From 00 00 00 To

Find Clear Export

Total Amount \$0.00 No. 0

No records found for this query

Filter on the enquiry date (and/ or other criteria) as required and click 'Find' to execute search

SWIFT Payment Message Enquiry

Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment 10g

28 April 2008 15:26:59 User NABL2E01 NABL2E01, NABL2E01 Member NABL

Current Sessions DAY SWIFTDAY Sessions Close DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00

RITS Messages RUATH1 - RA 10g

Outstanding Auths and Messages
2 Cash Transfer Authorisation(s)
0 General Authorisation(s)
0 Message(s)

Logout X

SWIFT Payment Message Enquiry

Enquiry Filter

Rec Bank Enquiry Date

Original Message Type Status Reject Code

TRN Time Received/Sent From To

Find Clear Export

Total Amount \$231.00 No. 1

1 Record found [First | Previous] 1 [Next | Last]

Date Time Received/Sent	TRN	Original Message Type	Value Date	Rec Bank	Status	Reject Code	Amount
28-Apr-2008 15:25:23	SINDICM230804290	103	29-Apr-2008	GEOR	Received		\$231.00

Click on a transaction to open a new page to view the transaction details

SWIFT Message Enquiry – Message Details

Internet Explorer provided by Reserve Bank of Australia

Address: https://ut10g.rits.rba.gov.au/members/acti

Reserve Bank Information & Transfer System RBA RTGS Test Environment 10g

28 April 2008 15:26:59 User: NABL2E01 NABL2E01, NABL2E01 Member: NABL

Current Sessions: DAY SWIFTDAY Sessions Close: DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFTFINAL 18:05

RITS Messages: RUATH1 - RA 10g

Outstanding Auths and Messages:
2 Cash Transfer Authorisation(s)
0 General Authorisation(s)
0 Message(s)

Logout X

Main

- ESA Management
 - ESA Position
 - Settled Payments
 - Transaction Enquiry
 - SWIFT Enquiry**
 - AIF Enquiry
- 7:30am Information
 - ESA/Credit
 - Cash Account
 - Cash Transfers
 - Batches
 - Batch Admin
- Member Admin
 - Auth by Function
 - Change Password
 - Evening Agreement
 - Password Admin
 - Roles
 - Unsolicited Advices
 - User Privileges
- Messages and Info
 - Evening Members
 - Holiday Enquiry
 - Member Enquiry
 - Message Enquiry
 - Session History
 - SWIFT BICs
- Authorisations
- Reports
- Billing

SWIFT Message Details

Original Message Type: 103

Message Received at RITS

Message Type	096	Sending Bank	NABL
Date/Time Received	28-Apr-2008 15:25:23	Receiving Bank	GEOR
Value Date	29-Apr-2008	TRN	SINDICM230804290
Amount	\$231.00		
Message	{4:{1:F01ZYAZAU20ART61093022225}{2:I103ZYAZAU20XMJON}{3:{103:PDT}{113:DDDD}}{4: :20:SINDICM230804290 :32A:080429AUD231,00 -}{5:{MAC:B163858F}{PAC:A7B45C49}{TNG:}{MRF:080428052453080428ZYAZAU20ART61093022225}}}		

Close

AIF Message Enquiry

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

17 April 2008 10:39:31 User BQLQ2E01 UAT MEREDITH MORSE, BQLQ2E01 Member BQLQ

Current Sessions DAY SWIFTDAY Sessions Close DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFFINAL 18:05

Outstanding Auths and Messages
1 Cash Transfer Authorisation(s)
0 General Authorisation(s)
0 Message(s)

RITS Messages RITST-RA Logout X

Main

- ESA Management
 - ESA Position
 - Settled Payments
 - Transaction Enquiry
 - SWIFT Enquiry
 - AIF Enquiry**
 - 7:30am Information
- ESA/Credit
 - Queue Mgt
 - Override Status
 - Bulk ESA Status
 - Bulk Credit Status
- Cash Account
- Cash Transfers
- Batches
- Batch Admin
- Member Admin
- Messages and Info
- Authorisations
- Reports
- Billing

AIF Message Enquiry

Enquiry Filter

Message Purpose: Please Select
Enquiry Date: 17-Apr-2008
Sub Message Type: All
Status: Please Select

TRN: Related Reference:

Time Received/Sent From: To:

Find Clear Export

Filter on the message type as required

Then filter on the message status as required and click 'Find' to execute search

AIF Message Enquiry

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

17 April 2008 10:40:37 User BQLQ2E01 UAT MEREDITH MORSE, BQLQ2E01 Member BQLQ

Current Sessions DAY SWIFTDAY Sessions Close DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00 SWIFTDAY 16:30 SWIFFINAL 18:05

RITS Messages RITST-RA

Outstanding Auths and Messages
[1 Cash Transfer Authorisation\(s\)](#)
[0 General Authorisation\(s\)](#)
[0 Message\(s\)](#)

Logout

Main

- ESA Management
 - ESA Position
 - Settled Payments
 - Transaction Enquiry
 - SWIFT Enquiry
 - AIF Enquiry**
 - 7:30am Information
- ESA/Credit
 - Queue Mgt
 - Override Status
 - Bulk ESA Status
 - Bulk Credit Status
- Cash Account
- Cash Transfers
- Batches
- Batch Admin
- Member Admin
- Messages and Info
- Authorisations
- Reports
- Billing

AIF Message Enquiry

Enquiry Filter

Message Purpose: **Unsolicited Advices** Enquiry Date: 17-Apr-2008

Message Type: All Sub Message Type: All Status: All

Reject Code: All TRN: Related Reference:

Time Received/Sent From 00 00 00 To

Find Clear Export

9 Records found [First | Previous] 1 [Next | Last]

Date Time Received/Sent	TRN	Related Reference	Message Type	Sub Message Type	Status	Reject Code
17-Apr-2008 10:20:10	U3139162	RITS11775239	198	037	Completed	
17-Apr-2008 09:56:53	U3139156	RITS11775228	198	037	Completed	
17-Apr-2008 09:28:53	U3139152	RITS11775225	198	037	Completed	
17-Apr-2008 09:22:10	U3139149	RITS11775223	198	037	Completed	
17-Apr-2008 09:17:28	U3139145		198	030	Completed	
17-Apr-2008 09:15:25	U3139143		198	030	Completed	
17-Apr-2008 09:14:48	U3139142	RITS11775217	198	037	Completed	
17-Apr-2008 06:48:32	U3139140		198	030	Completed	
17-Apr-2008 06:48:32	U3139138		941		Completed	

Click on a transaction to open a new page to view the message details

AIF Message Enquiry – Message Details





RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment **Outstanding Auths and Messages**

17 April 2008 11:30:57 **User** BQLQ2E01 UAT MEREDITH MORSE, BQLQ2E01 **Member** BQLQ

Current Sessions DAY SWIFTDAY **Sessions Close** DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFFINAL 18:05

Outstanding Auths and Messages
1 Cash Transfer Authorisation(s)
0 General Authorisation(s)
0 Message(s)

RITS Messages RITST-RA    **Logout** 

Main

- ESA Management
 - ESA Position
 - Settled Payments
 - Transaction Enquiry
 - SWIFT Enquiry
 - AIF Enquiry**
 - 7:30am Information
- ESA/Credit
 - Queue Mgt
 - Override Status
 - Bulk ESA Status
 - Bulk Credit Status
- Cash Account
- Cash Transfers
- Batches
- Batch Admin
- Member Admin
- Messages and Info
- Authorisations
- Reports
- Billing

AIF Message Details

Message Sent by RITS

Message Type	198	Related Reference	RITS11775228
Sub Message Type	037	Reject Code	
Date/Time Sent	17-Apr-2008 09:56:53	Reject text	
TRN	U3139156	Status	Completed

Message

```
{4:  
:20:U3139156  
:12:037  
:77E:  
:21:RITS11775228  
:904:ROYC  
:25:124-001-BQLQ2E  
:32A:080417AUD30,00  
:901:095636  
:908:RITS
```


7:30am Information

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

17 April 2008 10:34:54 User BQLQ2E01 UAT MEREDITH MORSE, BQLQ2E01 Member BQLQ

Current Sessions DAY SWIFTDAY Sessions Close DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00 SWIFTDAY 16:30 SWIFTFINAL 18:05

RITS Messages RITST-RA

Outstanding Auths and Messages
1 Cash Transfer Authorisation(s)
0 General Authorisation(s)
0 Message(s)

Logout

Main

- ESA Management
 - ESA Position
 - Settled Payments
 - Transaction Enquiry
 - SWIFT Enquiry
 - MR Enquiry
 - 7:30am Information**
 - ESA/Credit
 - Queue Mgt
 - Override Status
 - Bulk ESA Status
 - Bulk Credit Status
- Cash Account
- Cash Transfers
- Batches
- Batch Admin
- Member Admin
- Messages and Info
- Authorisations
- Reports
- Billing

7:30am Information

Enquiry Filter

Funds Type **All** Settlement Date **15-Apr-2008** Find Clear Export

Funds Type	Funds Source	Other Side	Date	Amount
ES	RITS EOD ESA Balance		14-Apr-2008	\$744,341,743.94
ES	Closing ESA Balance		14-Apr-2008	\$744,341,743.94
ES	GDES Settlement		15-Apr-2008	\$637,476.14
ES	Opening ESA Balance		15-Apr-2008	\$744,979,220.08
9AM	Paper-NET-QLD		14-Apr-2008	\$979,536.91
9AM	Paper-NET-Electronic		14-Apr-2008	-\$1,829,805.63
9AM	Paper-Net-T1A/T1B		14-Apr-2008	\$4,696,833.35
9AM	Paper-NET-TOTAL		14-Apr-2008	\$3,846,564.63
9AM	Bulk-Electronic-NET		14-Apr-2008	\$592,980.38
9AM	Retail-NET		14-Apr-2008	\$1,533,816.45
9AM	Retail - Cashcard Settlement		14-Apr-2008	\$187,529.94
9AM	9am Batch Amount		14-Apr-2008	\$6,160,891.40
CASH	CURRENCY TRANSACTIONS MADE:		14-Apr-2008	\$0.00
CASH	Currency received by RBA - NSW		14-Apr-2008	\$498,900.00
CASH	Currency sent by RBA - NSW		14-Apr-2008	-\$53,600.00
CASH	NET RITS TRANSACTION DUE (A)		14-Apr-2008	\$445,300.00
CASH	NET RITS TRANSACTION MADE (B)		14-Apr-2008	\$445,300.00

Filter on the funds type and/ or settlement date and click 'Find' to execute search

ESA/ Credit - Queue Management

- This screen is used to manage/ prioritise your queued payments
- Click 'ESA/Credit' (under ESA Management), then 'Queue Mgt' from the menu
- Search for transactions using the filter criteria
- ESA and/ or Credit Status(es) of the transactions on the System Queue may be updated
- Updates on more than one transaction are possible
- Calculated Net ESA Position is shown on this screen



ESA/ Credit – Queue Management

Internet Explorer provided by Reserve Bank of Australia

Address: https://ut.rits.rba.gov.au/members/action/

Reserve Bank Information & Transfer System RBA RTGS Test Environment

01 May 2008 12:05:21 User NABL2E01 NABL2E01, NABL2E01 Member NABL

Current Sessions DAY SWIFTDAY Sessions Close DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY SWIFTDAY 16:30 SWIFFINAL 18:05

RITS Messages RITST-RA

Outstanding Auths and Messages
2 Cash Transfer Authorisation(s)
0 General Authorisation(s)
1 Message(s)

Logout

Main

- ESA Management
 - ESA Position
 - Settled Payments
 - Transaction Enquiry
 - SWIFT Enquiry
 - AIF Enquiry
 - 7:30am Information
 - ESA/Credit
 - Queue Mgt
 - Override Status
 - Bulk ESA Status
 - Bulk Credit Status
- Cash Account
 - Queue Mgt
 - Override Status
 - Bulk Status
 - Limit
 - Sub-Limit
 - Enquiry
- Cash Transfers
 - Entry
 - Authorise
 - Amend or Delete
 - Enquiry
- Batches
 - Enquiry
- Batch Admin
 - Entry
 - Management
- Member Admin
 - Auth by Function
 - Change Password
 - Evening Agreement
 - Password Admin
 - Roles
 - Unsolicited Advices
 - User Privileges

Queued Payments Management - ESA/Credit Status

Enquiry Filter

Own Branch [] Other Bank All Evening Flag All

Source All Batch All SWIFT MT [] Direction Both Amount []

Cash All Credit All ESA All And/Or And

Find Clear Export

Advanced

Summary

ESA Balance	\$537,723,182.55	Amount	No.
ESA Sub-Limit	\$0.00	Queued Inward	\$0.00 0
ESA Active Balance	\$537,723,182.55	Queued Outward	\$30,000.00 6

Calculated Net ESA Position \$537,693,182.55 (See qualifications on ESA Position screen)

Select the new status from the drop down list and click 'submit'.

6 Records found [First | Previous] 1 [Next | Last]

Time Rec	Pay Bank	Rec Bank	Pay Branch	Rec Branch	Eve Post 9AM	Trans Type	Amount	CSH	CR		ESA	
									Old	New	Old	New
12:02:45	NABL	GEOR	NABL30*	GEORA1	Y	ACPAY	-\$5,000.00	D	A	[A]	D	D
12:04:13	NABL	GEOR	NABL30*	GEORA1	Y	ACPAY	-\$5,000.00	D	D	[A]	D	D
12:04:13	NABL	GEOR	NABL30*	GEORA1	Y	ACPAY	-\$5,000.00	D	D	[P]	D	D
12:04:13	NABL	GEOR	NABL30*	GEORA1	Y	ACPAY	-\$5,000.00	D	D	[D]	D	D
12:04:13	NABL	GEOR	NABL30*	GEORA1	Y	ACPAY	-\$5,000.00	D	D	[D]	D	D
12:04:13	NABL	GEOR	NABL30*	GEORA1	Y	ACPAY	-\$5,000.00	D	D	[D]	D	D

ESA/ Credit - Queue Mgt - Notification

Internet Explorer provided by Reserve Bank of Australia

Address: https://ut.rits.rba.gov.au/members/action

Reserve Bank Information & Transfer System RBA RTGS Test Environment

01 May 2008 12:04:15 User: NABL2E01 NABL2E01, NABL2E01 Member: NABL

Current Sessions: DAY SWIFTDAY Sessions Close: DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFFINAL 18:05

RITS Messages: RITST-RA

Outstanding Auths and Messages:
2 Cash Transfer Authorisation(s)
0 General Authorisation(s)
1 Message(s)

Logout X

Main

- ESA Management
 - ESA Position
 - Settled Payments
 - Transaction Enquiry
 - SWIFT Enquiry
 - AIF Enquiry
 - 7:30am Information
 - ESA/Credit
 - Queue Mgt**
 - Override Status
 - Bulk ESA Status
 - Bulk Credit Status
- Cash Account
 - Queue Mgt
 - Override Status
 - Bulk Status
 - Limit
 - Sub-Limit
 - Enquiry
- Cash Transfers
 - Entry
 - Authorise
 - Amend or Delete
 - Enquiry
- Batches
 - Enquiry
- Batch Admin
 - Entry
 - Management
- Member Admin

Update Queued ESA/Credit Status Notification

Queue status update request(s) are being processed

Close

Status updates have been sent to the RITS Queue for processing. Click 'Close' to return to the previous screen.

Other ESA/ Credit functions

- Override Status
 - overrides ESA and credit statuses for transactions sent from RITS, SWIFT, Austraclear and CHES-RTGS
 - when set, these statuses go to the System Queue
- Bulk ESA Status
 - change the ESA status of multiple payments for a branch or all branches in one action
 - bulk deferral or bulk re-instatement can be applied
- Bulk Credit Status
 - change the credit status of multiple payments for a branch or all branches in one action

Override ESA/ Credit Status

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

17 April 2008 12:06:40 User BQLQ2E01 UAT MEREDITH MORSE, BQLQ2E01 Member BQLQ

Current Sessions DAY SWIFTDAY Sessions Close DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00 SWIFTDAY 16:30 SWIFFINAL 18:05

Outstanding Auths and Messages
1 Cash Transfer Authorisation(s)
0 General Authorisation(s)
0 Message(s)

RITS Messages RITST-RA

Logout

Main

- ESA Management
 - ESA Position
 - Settled Payments
 - Transaction Enquiry
 - SWIFT Enquiry
 - AIF Enquiry
 - 7:30am Information
- ESA/Credit
 - Queue Mgt
 - Override Status**
 - Bulk ESA Status
 - Bulk Credit Status
- Cash Account
- Cash Transfers
- Batches
- Batch Admin
- Member Admin
- Messages and Info
- Authorisations
- Reports
- Billing

Override ESA/Credit Status

Branch	Account	ESA		CR	
		Current	New	Current	New
BQLQ01	124-002-AA	P	<input type="button" value="P"/>	P	<input type="button" value="P"/>
BQLQ01	124-002-ZZ	P	<input type="button" value="P"/>	P	<input type="button" value="P"/>
BQLQ05	124-002-TEST	D	<input type="button" value="D"/>	D	<input type="button" value="D"/>
BQLQ10	062-000-BQLQ10	P	<input type="button" value="P"/>	P	<input type="button" value="P"/>
BQLQ20	935-002-BQLQ20	P	<input type="button" value="P"/>	P	<input type="button" value="P"/>
BQLQ2E	124-001-BQLQ2E	P	<input type="button" value="P"/>	P	<input type="button" value="P"/>
BQLQ2E	124-009-TEST2222	P	<input type="button" value="P"/>	P	<input type="button" value="P"/>
BQLQ40	062-000-BQLQ40	P	<input type="button" value="P"/>	D	<input type="button" value="D"/>
BQLQ40	124-001-BQLQ40	D	<input type="button" value="D"/>	D	<input type="button" value="D"/>
BQLQ60	124-001BQLQ60	P	<input type="button" value="P"/>	P	<input type="button" value="P"/>
BQLQA1	124-001-BQLQA1	P	<input type="button" value="P"/>	P	<input type="button" value="P"/>
BQLQS1	124-001-BQLQS1	P	<input type="button" value="P"/>	P	<input type="button" value="P"/>

Submit Clear

Select the new status from the drop down list and click 'submit'.

Bulk ESA Status

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

17 April 2008 12:13:25 User BQLQ2E01 UAT MEREDITH MORSE, BQLQ2E01 Member BQLQ

Current Sessions DAY SWIFTDAY Sessions Close DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFFINAL 18:05

RITS Messages RITST-RA

Outstanding Auths and Messages
1 Cash Transfer Authorisation(s)
0 General Authorisation(s)
0 Message(s)

Logout X

Main

- ESA Management
 - ESA Position
 - Settled Payments
 - Transaction Enquiry
 - SWIFT Enquiry
 - AIF Enquiry
 - 7:30am Information
- ESA/Credit
 - Queue Mat
 - Override Status
 - Bulk ESA Status**
 - Bulk Credit Status
- Cash Account
- Cash Transfers
- Batches
- Batch Admin
- Member Admin
- Messages and Info
- Authorisations
- Reports
- Billing

Bulk ESA Status

Do you wish to make bulk status changes to transactions belonging to:

A Single Branch
 All Branches

Select branch:

New ESA status:

To change statuses according to:

- 1. All transactions currently on the queue
- 2. All new transactions entering the queue
- 3. All transactions currently on the queue AND all new transactions entering the queue

To halt settlement processing of payments already on the queue by bulk deferring:

- 4. Bulk apply deferred status to all transactions on the queue
- 5. Re-instate statuses that existed prior to the bulk deferral (Option 4), except for status changes by you in between

To halt settlement processing of payments already on the queue and all new payments entering the queue by bulk deferring:

- 6. Bulk apply deferred status to all transactions on the queue AND all new transactions entering the queue
- 7. Bulk re-instate statuses to all transactions on the queue AND the override statuses that existed before the bulk deferral (Option 6), except changes made by you in between

Transaction History Details

Time	User Logon	Branch	Option
18-Oct-2006 13:14:24	BQLQ2E71	BQLQ2B	1
14-Sep-2006 09:01:05	BQLQ2E71	All	7
14-Sep-2006 09:00:52	BQLQ2E71	All	6
14-Sep-2006 09:00:41	BQLQ2E71	All	5
14-Sep-2006 09:00:25	BQLQ2E71	All	4

Select the branch/
branches to make bulk
ESA status changes to

Select the
new ESA
status

Select your change
criteria and click
'Submit' to execute
the change

The option of bulk
deferral or re-
instatement is
available

Bulk ESA Status - Confirmation





RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

17 April 2008 14:01:54 **User** BQLQ2ED1 UAT MEREDITH MORSE, BQLQ2ED1 **Member** BQLQ

Current Sessions DAY SWIFTDAY **Sessions Close** DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00 SWIFTDAY 16:30 SWIFFFINAL 18:05

Outstanding Auths and Messages
1 Cash Transfer Authorisation(s)
0 General Authorisation(s)
0 Message(s)

RITS Messages RITST-RA    Logout 

Main

- ▼ ESA Management
 - ESA Position
 - Settled Payments
 - Transaction Enquiry
 - SWIFT Enquiry
 - AIF Enquiry
 - 7:30am Information
- ▼ ESA/Credit
 - Queue Mot
 - Override Status
 - Bulk ESA Status**
 - Bulk Credit Status
- ▶ Cash Account
- ▶ Cash Transfers
- ▶ Batches
- ▶ Batch Admin
- ▶ Member Admin
- ▶ Messages and Info
- ▶ Authorisations
- ▶ Reports
- ▶ Billing

Bulk Changes to ESA Status Confirmation

Are you sure that you wish to proceed with the bulk update?

Click 'OK' to confirm a bulk action

Bulk Credit Status

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment **Outstanding Auths and Messages**

17 April 2008 14:04:13 **User** BQLQ2E01 UAT MEREDITH MORSE, BQLQ2E01 **Member** BQLQ

Current Sessions DAY SWIFTDAY **Sessions Close** DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFFINAL 18:05

RITS Messages RITST-RA **Logout**

Main

- ESA Management
 - ESA Position
 - Settled Payments
 - Transaction Enquiry
 - SWIFT Enquiry
 - AIF Enquiry
 - 7:30am Information
 - ESA/Credit
 - Queue Mgt
 - Override Status
 - Bulk ESA Status
 - Bulk Credit Status**
 - Cash Account
 - Cash Transfers
 - Batches
 - Batch Admin
 - Member Admin
 - Messages and Info
 - Authorisations
 - Reports
 - Billing

Bulk Credit Status

Do you wish to make bulk status changes to transactions belonging to:

A Single Branch
 All Branches

Select branch:

New Credit status:

To change statuses according to your selections:

1. All transactions currently on the queue
 2. All new transactions entering the queue
 3. All transactions currently on the queue AND all new transactions entering the queue

Transaction History Details

Time	Branch	Option
14-Sep-2006 09:03:04	BQLQ2E71	All 3
14-Sep-2006 09:02:47	BQLQ2E71	All 2
14-Sep-2006 09:02:34	BQLQ2E71	All 1
14-Sep-2006 09:01:28	BQLQ2E71	BQLQ2B 1
24-May-2006 15:21:00	BQLQ2E71	BQLQ05 1
23-Jan-2006 14:02:19	BQLQ2E71	BQLQ2E 1
22-Dec-2005 10:07:44	BQLQ2E88	All 2
25-Nov-2005 11:40:20	BQLQ2E71	BQLQ2E 1
31-Oct-2005 10:47:14	BQLQ2E88	BQLQ2E 2
31-Oct-2005 10:46:49	BQLQ2E88	BQLQ2E 2

Bulk Credit Status - Confirmation

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

18 April 2008 12:02:33 **User** BQLQ2E01 UAT MEREDITH MORSE, BQLQ2E01 **Member** BQLQ

Current Sessions DAY SWIFTDAY **Sessions Close** DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFFINAL 18:05

RITS Messages RITST-RA

Outstanding Auths and Messages
1 Cash Transfer Authorisation(s)
0 General Authorisation(s)
1 Message(s)

Home Mail Info Logout

Main

- ESA Management
 - ESA Position
 - Settled Payments
 - Transaction Enquiry
 - SWIFT Enquiry
 - AIF Enquiry
 - 7:30am Information
- ESA/Credit
 - Queue Mgt
 - Override Status
 - Bulk ESA Status
 - Bulk Credit Status**
 - Cash Account
 - Cash Transfers
 - Batches
 - Batch Admin
 - Member Admin
 - Messages and Info
 - Authorisations
 - Reports
 - Billing

Bulk Changes to Credit Status Confirmation

Are you sure that you wish to proceed with the bulk update?

OK Cancel

Click 'OK' to confirm a bulk action





Cash Account - Queue Management

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment **Outstanding Auths and Messages**


15 May 2008 11:02:11 **User** BQLQ2E30 BQLQ2E30, BQLQ2E30 **Member** BQLQ

Current Sessions DAY SWIFTDAY **Sessions Close** DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFFINAL 18:05

RITS Messages RITST-RA    **Logout** 

Outstanding Auths and Messages

- 1 Cash Transfer Authorisation(s)
- 0 General Authorisation(s)
- 0 Message(s)

Queued Payments Management - Cash Account Status/Recall Cash Transfers 

Enquiry Filter

Own Branch Other Bank Evening Flag

Source Batch SWIFT MT Direction Amount

Cash Credit ESA And/Or

Export

Advanced

BQLQ02
BQLQ01
BQLQ02
BQLQ03
BQLQ04
BQLQ05
BQLQ06
BQLQ07
BQLQ08
BQLQ09

Filter as required and click 'Find' to execute search.

Navigation Menu:

- Main
- ESA Management
 - ESA Position
 - Settled Payments
 - Transaction Enquiry
 - SWIFT Enquiry
 - AIF Enquiry
 - 7:30am Information
 - ESA/Credit
 - Queue Mgt
 - Override Status
 - Cash Account
 - Queue Mgt**
 - Override Status
 - Limit
 - Sub-Limit
 - Enquiry
 - Cash Transfers
 - Batches
 - Batch Admin
 - Member Admin
 - Messages and Info
 - Authorisations
 - Reports
 - Billing

Cash Account - Queue Management

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

08 May 2008 15:46:48 User BQLQ2E71 BOB HOWE, BQLQ2E71 Member BQLQ

Current Sessions DAY SWIFTDAY Sessions Close DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00 SWIFTDAY 16:30 SWIFFINAL 18:05

RITS Messages RITST-RA

Outstanding Auths and Messages
1 Cash Transfer Authorisation(s)
0 General Authorisation(s)
0 Message(s)

Logout

Main

- ESA Management
 - ESA Position
 - Settled Payments
 - Transaction Enquiry
 - SWIFT Enquiry
 - AIF Enquiry
 - 7:30am Information
- ESA/Credit
 - Queue Mgt
 - Override Status
 - Bulk ESA Status
 - Bulk Credit Status
- Cash Account
 - Queue Mgt
 - Override Status
 - Bulk Status
 - Limit
 - Sub-Limit
 - Enquiry
- Cash Transfers
- Direct Payment
- Batches
- Batch Admin
- Member Admin
- Messages and Info
- Authorisations

Queued Payments Management - Cash Account Status/Recall Cash Transfers

Enquiry Filter

Own Branch: BQLQ2E Other Bank: All Evening Flag: All

Source: All Batch: All SWIFT MT: Direction: Both Amount:

Cash: All Credit: All ESA: All And/Or: And

Find Clear Export

Advanced

Summary

Queued Inward	\$0.00	0
Queued Outward	\$100.00	1

1 Record found [First | Previous] 1 [Next | Last]

Time Rec	Pay Bank	Rec Bank	Pay Branch	Rec Branch	Eve Flag	Post 9AM	Trans Type	Amount	CSH Old	CSH New	CR	ESA	Recall
15:38:55	BQLQ	ROYC	BQLQ2E	ROYC2E			CASHP	-\$100.00	D	D	P	P	<input type="checkbox"/>

Submit

An asterisk (*) next to a mnemonic indicates Austraclear branch

Select a new status from the drop down list and click 'Submit'.

Or tick the 'recall' box and click 'submit' to recall the Transaction.

Applet au.gov.rba.rits.client.applet.cryptoapplet.CryptoApplet started

Trusted sites


Cash Account - Queue Management

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment **Outstanding Auths and Messages**

08 May 2008 15:59:44 **User** BQLQ2E71 BOB HOWE, BQLQ2E71 **Member** BQLQ

Current Sessions DAY SWIFTDAY **Sessions Close** DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFFINAL 18:05

RITS Messages RITST-RA    **Logout** 

Main

- ESA Management
 - ESA Position
 - Settled Payments
 - Transaction Enquiry
 - SWIFT Enquiry
 - AIF Enquiry
 - 7:30am Information
- ESA/Credit
 - Queue Mgt
 - Override Status
 - Bulk ESA Status
 - Bulk Credit Status
- Cash Account**
 - Queue Mgt**
 - Override Status
 - Bulk Status
 - Limit
 - Sub-Limit
 - Enquiry
- Cash Transfers
- Direct Payment
- Batches
- Batch Admin
- Member Admin
- Messages and Info
- Authorisations
- Reports
- Billing

Update Queued Cash Account Status Notification

Queue status update request(s) are being processed

Status updates have been sent to the RITS Queue for processing. Click 'Close' to return to the previous screen.

Override Cash Account Status

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

08 May 2008 16:13:02 **User** BQLQ2E71 BOB HOWE, BQLQ2E71 **Member** BQLQ

Current Sessions DAY SWIFTDAY **Sessions Close** DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFFINAL 18:05

Outstanding Auths and Messages
1 Cash Transfer Authorisation(s)
0 General Authorisation(s)
1 Message(s)

RITS Messages RITST-RA Logout

Override Cash Account Status

Branch	Current	New
BQLQ01	P	P
BQLQ05	P	P
BQLQ10	D	D
BQLQ20	P	P
BQLQ2B	P	P
BQLQ2E	D	D
BQLQ40	P	P
BQLQA1	P	P

Select the new status(es) from the drop down list and click 'submit'.

Navigation Menu:
Main
ESA Management
ESA Position
Settled Payments
Transaction Enquiry
SWIFT Enquiry
AIF Enquiry
7:30am Information
ESA/Credit
Queue Mgt
Override Status
Bulk ESA Status
Bulk Credit Status
Cash Account
Queue Mgt
Override Status
Bulk Status
Limit
Sub-Limit
Enquiry
Cash Transfers
Direct Payment
Batches
Batch Admin
Member Admin
Messages and Info
Authorisations
Reports
Billing

Override Cash A/C Status - Confirmation

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment **Outstanding Auths and Messages**

08 May 2008 16:17:20 **User** BQLQ2E71 BOB HOWE, BQLQ2E71 **Member** BQLQ

Current Sessions DAY SWIFTDAY **Sessions Close** DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFFINAL 18:05

RITS Messages RITST-RA **Logout**

Main

- ESA Management
 - ESA Position
 - Settled Payments
 - Transaction Enquiry
 - SWIFT Enquiry
 - AIF Enquiry
 - 7:30am Information
- ESA/Credit
 - Queue Mgt
 - Override Status
 - Bulk ESA Status
 - Bulk Credit Status
- Cash Account
 - Queue Mgt
 - Override Status**
 - Bulk Status
 - Limit
 - Sub-Limit
 - Enquiry
- Cash Transfers
- Direct Payment
- Batches
- Batch Admin
- Member Admin
- Messages and Info
- Authorisations
- Reports
- Billing

Override Cash Account Status Confirmation

Branch	Current	New
BQLQ2E	D	A

A confirmation screen will appear with the new and old statuses. Click 'OK' to confirm or 'cancel' to reverse the action.

Override Cash A/C Status - Notification

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

08 May 2008 16:31:43 User BQLQ2E71 BOB HOWE, BQLQ2E71 Member BQLQ

Current Sessions SCS SWIFFINAL **Sessions Close** DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFFINAL SWIFFINAL 16:30 SWIFFINAL 18:05

Outstanding Auths and Messages
1 Cash Transfer Authorisation(s)
0 General Authorisation(s)
1 Message(s)

RITS Messages RITST-RA Logout

Main

- ESA Management
 - ESA Position
 - Settled Payments
 - Transaction Enquiry
 - SWIFT Enquiry
 - AIF Enquiry
 - 7:30am Information
- ESA/Credit
 - Queue Mgt
 - Override Status
 - Bulk ESA Status
 - Bulk Credit Status
- Cash Account
 - Queue Mgt
 - Override Status**
 - Bulk Status
 - Limit
 - Sub-Limit
 - Enquiry
- Cash Transfers
- Direct Payment
- Batches
- Batch Admin
- Member Admin
- Messages and Info
- Authorisations
- Reports
- Billing

Override Cash Account Status Notification

The amendments to the override Cash Account statuses have been successfully submitted

Close

Status updates have been sent to the RITS Queue for processing. Click 'Close' to return to the previous screen.

Bulk Cash Account Status

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

08 May 2008 16:40:43 User BQLQ2E71 BOB HOWE, BQLQ2E71 Member BQLQ

Current Sessions SCS SWIFFINAL Sessions Close DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00 SWIFTDAY 16:30 SWIFFINAL 18:05

RITS Messages RITST-RA

Logout

Outstanding Auths and Messages

- 1 Cash Transfer Authorisation(s)
- 0 General Authorisation(s)
- 1 Message(s)

Bulk Cash Account Status

You can only apply BULK Cash Account status changes to transactions of branches to which you are linked

Do you wish to make bulk status changes to transactions belonging to:

A Single Branch
 All Branches

Select branch:

New Cash Account status:

To change statuses according to your selections:

1. All transactions currently on the queue
 2. All new transactions entering the queue
 3. All transactions currently on the queue AND all new transactions entering the queue

Transaction History Details

Time	User Logon	Branch	Option
14-Sep-2006 09:07:04	BQLQ2E71	All	3
14-Sep-2006 09:06:49	BQLQ2E71	All	2
14-Sep-2006 09:06:36	BQLQ2E71	All	1
14-Sep-2006 09:06:22	BQLQ2E71	BQLQ2B	3
14-Sep-2006 09:06:07	BQLQ2E71	BQLQ2B	2
14-Sep-2006 09:05:51	BQLQ2E71	BQLQ2B	1
13-Sep-2006 16:27:07	BQLQ2E71	BQLQ40	2
13-Sep-2006 13:46:51	BQLQ2E71	BQLQ2B	1
13-Sep-2006 13:43:14	BQLQ2E71	BQLQ2B	1
24-May-2006 15:22:11	BQLQ2E71	BQLQ2B	1

Navigation Menu:

- Main
- ESA Management
 - ESA Position
 - Settled Payments
 - Transaction Enquiry
 - SWIFT Enquiry
 - AIF Enquiry
 - 7:30am Information
- ESA/Credit
 - Queue Mgt
 - Override Status
 - Bulk ESA Status
 - Bulk Credit Status
- Cash Account**
 - Queue Mgt
 - Override Status
 - Bulk Status**
 - Limit
 - Sub-Limit
 - Enquiry
- Cash Transfers
- Direct Payment
- Batches
- Batch Admin
- Member Admin
- Messages and Info
- Authorisations
- Reports
- Billing

Bulk Cash A/C Status - Confirmation

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

08 May 2008 16:46:48 User BQLQ2E71 BOB HOWE, BQLQ2E71 Member BQLQ

Current Sessions SCS SWIFFINAL Sessions Close DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFFINAL 18:05

Outstanding Auths and Messages
1 Cash Transfer Authorisation(s)
0 General Authorisation(s)
1 Message(s)

RITS Messages RITST-RA Logout

Main

ESA Management
ESA Position
Settled Payments
Transaction Enquiry
SWIFT Enquiry
AIF Enquiry
7:30am Information

ESA/Credit
Queue Mgt
Override Status
Bulk ESA Status
Bulk Credit Status

Cash Account
Queue Mgt
Override Status
Bulk Status
Limit
Sub-Limit
Enquiry

Cash Transfers
Direct Payment
Batches
Batch Admin
Member Admin
Messages and Info
Authorisations
Reports
Billing

Bulk Changes to Cash Account Status Confirmation

Are you sure that you wish to proceed with the bulk update?

OK Cancel

Click 'OK' to confirm a bulk action

Bulk Cash A/C Status - Notification

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

08 May 2008 16:47:46 User BQLQ2E71 BOB HOWE, BQLQ2E71 Member BQLQ

Current Sessions SCS SWIFFINAL Sessions Close DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFFINAL 18:05

Outstanding Auths and Messages

- 1 Cash Transfer Authorisation(s)
- 0 General Authorisation(s)
- 1 Message(s)

RITS Messages RITST-RA Logout X

Main

- ESA Management
 - ESA Position
 - Settled Payments
 - Transaction Enquiry
 - SWIFT Enquiry
 - AIF Enquiry
 - 7:30am Information
- ESA/Credit
 - Queue Mgt
 - Override Status
 - Bulk ESA Status
 - Bulk Credit Status
- Cash Account
 - Queue Mgt
 - Override Status
 - Bulk Status**
 - Limit
 - Sub-Limit
 - Enquiry
- Cash Transfers
- Direct Payment
- Batches
- Batch Admin
- Member Admin
- Messages and Info
- Authorisations
- Reports
- Billing

Bulk Changes to Cash Account Status Notification

Bulk Update of Cash Account status has been processed

You have selected: 1. All transactions currently on the queue
All branches have been selected
The following status has been set: A

Close

Status updates have been sent to the RITS Queue for processing. Click 'Close' to return to the previous screen.

Cash Account Limit

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

15 May 2008 11:46:02 User BQLQ2E30 BQLQ2E30, BQLQ2E30 Member BQLQ

Current Sessions DAY SWIFTDAY Sessions Close DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFFINAL 18:05

RITS Messages RITST-RA

Outstanding Auths and Messages
1 Cash Transfer Authorisation(s)
0 General Authorisation(s)
0 Message(s)

Logout

Main

- ESA Management
 - ESA Position
 - Settled Payments
 - Transaction Enquiry
 - SWIFT Enquiry
 - AIF Enquiry
 - 7:30am Information
- ESA/Credit
 - Queue Mgt
 - Override Status
 - Bulk ESA Status
 - Bulk Credit Status
- Cash Account
 - Queue Mgt
 - Override Status
 - Bulk Status
 - Limit
 - Sub Limit
 - Enquiry
- Cash Transfers
- Batches
- Batch Admin
- Member Admin
- Messages and Info
- Authorisations
- Reports
- Billing

Cash Account Limit

Enquiry Filter

Branch BSB 124-001 BANK OF TESTING, QUEENSLAND

- 124-001 BANK OF TESTING, QUEENSLAND
- 124-004 BQLQ 0900 TEST
- 124-004 BQLQ 0900 TEST
- 124-004 BQLQ 0900 TEST
- 124-002 BQLQ 0900 TEST
- 124-003 BQLQ 0900 TEST

Find Clear

Select the branch BSB from list and click 'Find' to view the active Cash Accounts of the Member

Cash Account Limit

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment **Outstanding Auths and Messages**

15 May 2008 11:47:27 **User** BQLQ2E30 BQLQ2E30, BQLQ2E30 **Member** BQLQ

Current Sessions DAY SWIFTDAY **Sessions Close** DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFFINAL 18:05

RITS Messages RITST-RA Logout

Cash Account Limit

Enquiry Filter

Branch BSB 124-001 BANK OF TESTING, QUEENSLAND Find Clear

Bank Account	Branch	Limit	Sub-Limit
124-001-2E	BQLQ2E	\$1,000,000,000.00	None set
124-001-BQLQ2E	BQLQ2E	\$6,000,000,000.00	None set
124-001-BQLQ2E-2	BQLQ2E	\$5,000,000,000.00	None set
124-001-BQLQ40	BQLQ40	\$2,000,000,000.00	None set
124-001-BQLQA1	BQLQA1	\$0.00	None set
124-001-BQLQS1	BQLQS1	\$0.00	None set
124-001BQLQ60	BQLQ60	\$4,000,000,000.00	\$1,000,000,000.00

Click on a Cash Account to update the Cash Account limit

- Main
 - ESA Management
 - ESA Position
 - Settled Payments
 - Transaction Enquiry
 - SWIFT Enquiry
 - AIF Enquiry
 - 7:30am Information
 - ESA/Credit
 - Queue Mgt
 - Override Status
 - Bulk ESA Status
 - Bulk Credit Status
 - Cash Account
 - Queue Mgt
 - Override Status
 - Bulk Status
 - Limit
 - Sub-Limit
 - Enquiry
 - Cash Transfers
 - Batches
 - Batch Admin
 - Member Admin
 - Messages and Info
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 - Reports
 - Billing

Cash Account Limit - Update

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

09 May 2008 10:28:08 User BQLQ2E71 BOB HOWE, BQLQ2E71 Member BQLQ

Current Sessions DAY SWIFTDAY Sessions Close DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFFINAL 18:05

RITS Messages RITST-RA

Outstanding Auths and Messages
1 Cash Transfer Authorisation(s)
0 General Authorisation(s)
0 Message(s)

Logout

Main

- ESA Management
 - ESA Position
 - Settled Payments
 - Transaction Enquiry
 - SWIFT Enquiry
 - AIF Enquiry
 - 7:30am Information
- ESA/Credit
 - Queue Mgt
 - Override Status
 - Bulk ESA Status
 - Bulk Credit Status
- Cash Account**
 - Queue Mgt
 - Override Status
 - Bulk Status
 - Limit**
 - Sub-Limit
 - Enquiry
- Cash Transfers
- Direct Payment
- Batches
- Batch Admin
- Member Admin
- Messages and Info
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- Billing

Update Cash Account Limit

Bank BSB	124-002 BQLQ 0900 TEST
Branch BSB	124-001 BANK OF TESTING, QUEENSLAND
Branch	BQLQ2E, BQLQ 0900 TEST
Bank Account	124-001-BQLQ2E-2
Deferral Block	NO
Limit Processing	NO
Current Limit Amount	\$0.00
New Limit Amount	\$5,000,000,000.00

Submit Cancel

Set a deferral block or turn it off

Turn the limit processing on or off for Cash Account testing

Enter a new limit amount for the selected Cash Account

Click 'Submit' to execute action

Cash Account Limit - Notification





RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

09 May 2008 10:28:08 **User** BQLQ2E71 BOB HOWE, BQLQ2E71 **Member** BQLQ

Current Sessions DAY SWIFTDAY **Sessions Close** DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFFINAL 18:05

Outstanding Auths and Messages
1 Cash Transfer Authorisation(s)
0 General Authorisation(s)
0 Message(s)

RITS Messages RITST-RA    **Logout** 

Main

- ESA Management
 - ESA Position
 - Settled Payments
 - Transaction Enquiry
 - SWIFT Enquiry
 - AIF Enquiry
 - 7:30am Information
- ESA/Credit
 - Queue Mgt
 - Override Status
 - Bulk ESA Status
 - Bulk Credit Status
- Cash Account**
 - Queue Mgt
 - Override Status
 - Bulk Status
 - Limit**
 - Sub-Limit
 - Enquiry
- Cash Transfers
- Direct Payment
- Batches
- Batch Admin
- Member Admin
- Messages and Info
- Authorisations
- Reports
- Billing

Update Cash Account Limit Notification

The amendments to the Cash Account Limit have been processed

Click 'Close' to return to the Cash Account Limit screen

Cash Account Sub-Limit

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

09 May 2008 10:52:26 **User** BQLQ2E71 BOB HOWE, BQLQ2E71 **Member** BQLQ

Current Sessions DAY SWIFTDAY **Sessions Close** DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFFINAL 18:05

Outstanding Auths and Messages
1 Cash Transfer Authorisation(s)
0 General Authorisation(s)
0 Message(s)

RITS Messages RITST-RA Logout

Main

- ESA Management
 - ESA Position
 - Settled Payments
 - Transaction Enquiry
 - SWIFT Enquiry
 - AIF Enquiry
 - 7:30am Information
- ESA/Credit
 - Queue Mgt
 - Override Status
 - Bulk ESA Status
 - Bulk Credit Status
- Cash Account**
 - Queue Mgt
 - Override Status
 - Bulk Status
 - Limit
 - Sub-Limit**
 - Enquiry
- Cash Transfers
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- Batches
- Batch Admin
- Member Admin
- Messages and Info
- Authorisations
- Reports
- Billing

Cash Account Sub-Limit

Enquiry Filter

Branch

- BQLQ2E
- BQLQ01
- BQLQ05
- BQLQ10
- BQLQ20
- BQLQ2B
- BQLQ40
- BQLQA1

Select a branch from the list and click 'Find' to display the Cash Accounts of the branch

Cash Account Sub-Limit

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

09 May 2008 11:11:28 User BQLQ2E71 BOB HOWE, BQLQ2E71 Member BQLQ

Current Sessions DAY SWIFTDAY Sessions Close DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFFINAL 18:05

Outstanding Auths and Messages
1 Cash Transfer Authorisation(s)
0 General Authorisation(s)
0 Message(s)

RITS Messages RITST-RA Logout

Main

ESA Management
ESA Position
Settled Payments
Transaction Enquiry
SWIFT Enquiry
AIF Enquiry
7:30am Information

ESA/Credit
Queue Mgt
Override Status
Bulk ESA Status
Bulk Credit Status

Cash Account
Queue Mgt
Override Status
Bulk Status
Limit
Sub-Limit
Enquiry

Cash Transfers
Direct Payment
Batches
Batch Admin
Member Admin
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Authorisations
Reports
Billing

Cash Account Sub-Limit

Enquiry Filter

Branch BQLQ2E Find Clear

Bank Account	Limit Processing	Limit	Sub-Limit
124-001-BQLQ2E	N	\$6,000,000,000.00	None set
124-009-TEST2222	Y	\$0.00	None set

Click on a bank account to change the Cash Account sub-limit

Cash Account Sub-Limit - Update

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

09 May 2008 11:11:28 User BQLQ2E71 BOB HOWE, BQLQ2E71 Member BQLQ

Current Sessions DAY SWIFTDAY **Sessions Close** DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00 SWIFTDAY 16:30 SWIFFINAL 18:05

Outstanding Auths and Messages
1 Cash Transfer Authorisation(s)
0 General Authorisation(s)
0 Message(s)

RITS Messages RITST-RA Logout

Main

- ESA Management
 - ESA Position
 - Settled Payments
 - Transaction Enquiry
 - SWIFT Enquiry
 - AIF Enquiry
 - 7:30am Information
- ESA/Credit
 - Queue Mgt
 - Override Status
 - Bulk ESA Status
 - Bulk Credit Status
- Cash Account
 - Queue Mgt
 - Override Status
 - Bulk Status
 - Limit
 - Sub-Limit**
 - Enquiry
- Cash Transfers
- Direct Payment
- Batches
- Batch Admin
- Member Admin
- Messages and Info
- Authorisations
- Reports
- Billing

Update Cash Account Sub-Limit

Branch	BQLQ2E BQLQ 0900 TEST
Bank Account	124-009-TEST2222
Limit Processing	Y
Limit Amount	\$0.00
Current Sub-Limit	None set
New Sub-Limit	<input type="text" value="-500"/>

Submit Cancel

Enter a new sub-limit for the Cash Account, it can be a positive or negative amount or null. Click 'Submit' to execute the update.

Cash Account Sub-Limit - Notification

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment **Outstanding Auths and Messages**

09 May 2008 11:11:28 **User** BQLQ2E71 BOB HOWE, BQLQ2E71 **Member** BQLQ

Current Sessions DAY SWIFTDAY **Sessions Close** DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFFINAL 18:05

Outstanding Auths and Messages
[1 Cash Transfer Authorisation\(s\)](#)
[0 General Authorisation\(s\)](#)
[0 Message\(s\)](#)

RITS Messages RITST-RA Logout X

Main

- ESA Management
 - ESA Position
 - Settled Payments
 - Transaction Enquiry
 - SWIFT Enquiry
 - AIF Enquiry
 - 7:30am Information
- ESA/Credit
 - Queue Mgt
 - Override Status
 - Bulk ESA Status
 - Bulk Credit Status
- Cash Account
 - Queue Mgt
 - Override Status
 - Bulk Status
 - Limit
 - Sub-Limit**
 - Enquiry
- Cash Transfers
- Direct Payment
- Batches
- Batch Admin
- Member Admin
- Messages and Info
- Authorisations
- Reports
- Billing

Update Cash Account Sub-Limit Notification

The amendment to the Cash Account Sub-Limit has been processed

Click 'close' to return to the Cash Account Sub-Limit screen.

Cash Account Enquiry

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

09 May 2008 11:46:42 User BQLQ2E71 BOB HOWE, BQLQ2E71 Member BQLQ

Current Sessions DAY SWIFTDAY Sessions Close DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00 SWIFTDAY 16:30 SWIFFINAL 18:05

RITS Messages RITST-RA

Outstanding Auths and Messages
1 Cash Transfer Authorisation(s)
0 General Authorisation(s)
0 Message(s)

Logout

Main

- ESA Management
 - ESA Position
 - Settled Payments
 - Transaction Enquiry
 - SWIFT Enquiry
 - AIF Enquiry
 - 7:30am Information
- ESA/Credit
 - Queue Mgt
 - Override Status
 - Bulk ESA Status
 - Bulk Credit Status
- Cash Account
 - Queue Mgt
 - Override Status
 - Bulk Status
 - Limit
 - Sub-Limit
 - Enquiry**
- Cash Transfers
- Direct Payment
- Batches
- Batch Admin
- Member Admin
- Messages and Info
- Authorisations
- Reports
- Billing

Cash Account Enquiry

Enquiry Filter

Enquiry Date 09-May-2008

Select the account that you wish to enquire on

Owner	Bank Account	Balance	Limit	Sub-Limit	Deferral Block	Select account
BQLQ01	124-002-AA	\$0.00	No Limit	N/A	N	<input checked="" type="radio"/>
BQLQ01	124-002-ZZ	\$0.00	No Limit	N/A	N	<input type="radio"/>
BQLQ05	124-002-TEST	\$0.00	No Limit	N/A	N	<input type="radio"/>

Select branch if more than one branch uses this account All

Find Clear Export

Select the Cash Account to enquire on and click 'Find' to execute enquiry.

Select the branch to filter accounts held by the Member.

Cash Account Enquiry

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

09 May 2008 11:55:10 User BQLQ2E71 BOB HOWE, BQLQ2E71 Member BQLQ

Current Sessions DAY SWIFTDAY Sessions Close DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00 SWIFTDAY 16:30 SWIFFINAL 18:05

Outstanding Auths and Messages
1 Cash Transfer Authorisation(s)
0 General Authorisation(s)
0 Message(s)

RITS Messages RITST-RA Logout

Cash Account Enquiry

Enquiry Filter

Enquiry Date 08-May-2008 Select the account that you wish to enquire on

Owner	Bank Account	Balance	Limit	Sub-Limit	Deferral Block	Select account
BQLQ10	062-000-BQLQ10	\$0.00	\$0.00	\$30.00	N	<input type="radio"/>
BQLQ20	935-002-BQLQ20	\$0.00	No Limit	N/A	N	<input type="radio"/>
BQLQ2E	124-001-BQLQ2E	\$6,160,891.40	No Limit	N/A	N	<input checked="" type="radio"/>

Select branch if more than one branch uses this account BQLQ2E Find Clear Export

3 Records found [First | Previous] 1 [Next | Last]

*If using the 'Select Branch' filter the balance will be the running total of the records retrieved

Trans Type	Branch	Other Member	Date	Time Completed	Amount	Balance*
9AMCR	BQLQ2E	BQLQ2E	08-May-2008	11:43:23	\$6,160,891.40	\$6,160,891.40
CASHP	BQLQ2E	ROYC2E	08-May-2008	15:25:44	-\$10.00	\$6,160,881.40
CASHP	BQLQ2E	ROYC2E	08-May-2008	15:31:28	-\$500.00	\$6,160,381.40

A list of all transactions in the Cash Account is displayed.

User/ Branch Links

- A user must be linked to a branch to perform certain branch transaction activities:
 - enter, amend, delete, authorise and enquire upon Cash Transfers
 - manage queued transactions at the participant (Cash Account) level
 - set Cash Account Override Statuses
 - set a Cash Account Sub-Limit
 - use the RITS batch facility
- Links are entered by the Password Administrator
- Links can be viewed in the function 'User Privileges'

Entering a Cash Transfer

- Select **Cash Transfer** -> **Entry** from the menu
- Select the branch used for the Cash Transfer
- Enter the relevant details and click 'Submit'
- A notification screen is displayed
- Enter comments that are visible to the receiver (optional)



Cash Transfer Entry

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment **Outstanding Auths and Messages**

01 May 2008 10:22:27 **User** BQLQ2E71 BOB HOWE, BQLQ2E71 **Member** BQLQ

Current Sessions MSS/9AM SWIFTDAY **Sessions Close** DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFFINAL 18:05

RITS Messages RITST-RA Logout

Main

- ESA Management
- Cash Transfers**
- Entry
- Authorisation
- Amend or Delete
- Enquiry
- Direct Payment
- Batches
- Batch Admin
- Member Admin
- Messages and Info
- Authorisations
- Reports
- Billing

Cash Transfer Entry

Branch	• BQLQ2E	BQLQ 0900 TEST
Side	• Pay	
Cash Account Status	Active	
Other Member	• ROYC20	ROYAL BANK OF CANADA
Deal Date	• 01-May-2008	
Settlement Date	• 01-May-2008	
Bank Account	• 124-001-BQLQ2E	
Interest Rate	• 0.0000	
Amount	• \$100.00	
Private Comments		
Payer's Public Comments		Viewable by counterparty

• mandatory field

Enter your side of the transaction (Pay or Receive) and the transaction details

Click the 'Submit' button to enter the Cash Transfer for processing or authorisation

Cash Transfer Entry Notification

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

01 May 2008 11:26:29 User BQLQ2E71 BOB HOWE, BQLQ2E71 Member BQLQ

Current Sessions DAY SWIFTDAY Sessions Close DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFFINAL 18:05

Outstanding Auths and Messages
1 Cash Transfer Authorisation(s)
0 General Authorisation(s)
1 Message(s)

RITS Messages RITST-RA Logout

Main
▶ ESA Management
▶ Cash Transfers
▶ Entry
▶ Authorise
▶ Amend or Delete
▶ Enquiry
▶ Direct Payment
▶ Batches
▶ Batch Admin
▼ Member Admin
Auth by Function
Change Password
Evening Agreement
Password Admin
Roles
Unsolicited Advices
User Privileges
▶ Messages and Info
▶ Authorisations
▶ Reports
▶ Billing

Cash Transfer Entry Notification

This transaction has been submitted for authorisation

Branch	BQLQ2E
Side	Pay
Cash Account Status	Active
Other Member	ROYC2E
Deal Date	01-May-2008
Settlement Date	01-May-2008
Bank Account	124-001-BQLQ2E
Interest Rate	0.0000
Amount	\$200.00
Private Comments	
Payer's Public Comments	

The entry has been processed. The CASHT ID is **11791392** and is **unmatched**

Close

Response advises the new status of the Cash Transfer and the CASHT ID

Cash Transfer Amend/ Delete

- Select **Cash Transfer** -> **Amend or Delete** from the menu
- Filter as required and click 'Find' to display a list of transactions
- Select the transaction from list to open the Amend or Delete screen
- Modify transaction details with statuses of:
 - 'unmatched',
 - 'payer to authorise', or
 - 'receiver to authorise' and click 'Amend'
- Delete entries including matched warehoused transactions



Cash Transfer Amend/ Delete





– Transaction Search


RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment **Outstanding Auths and Messages**

01 May 2008 10:27:14 **User** BQLQ2E71 BOB HOWE, BQLQ2E71 **Member** BQLQ

Current Sessions MSS/9AM SWIFTDAY **Sessions Close** DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFTFINAL 18:05

RITS Messages RITST-RA    **Logout** 

Cash Transfer Amend or Delete 

Enquiry Filter

Branch CashT ID Other Member Pay/Rec Status

Settlement Date From To

Export

2 Records found [First | Previous] 1 [Next | Last]

CashT ID	Payer	Receiver	Settlement Date	Amount	Interest Rate	Status
11791314	BQLQ2E	RBAACY	01-May-2008	-\$1,036,800.00	0.0000%	Payer to Auth
11791388	BQLQ2E	ROYC20	01-May-2008	-\$100.00	0.0000%	Unmatched

Filter as required and click 'Find' to execute search

Click on a transaction to open a new page to modify the details

Amend or Delete

Cash Transfer Amend/ Delete

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment Outstanding Auths and Messages

01 May 2008 10:27:14 User BQLQ2E71 BOB HOWE, BQLQ2E71 Member BQLQ

Current Sessions MSS/9AM SWIFTDAY Sessions Close DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTFINAL 16:30 SWIFFINAL 18:05

RITS Messages RITST-RA

1 Cash Transfer Authorisation(s)
0 General Authorisation(s)
1 Message(s)

Logout

Main

- ESA Management
- Cash Transfers
 - Entry
 - Authorise
 - Amend or Delete**
 - Enquiry
- Direct Payment
- Batches
- Batch Admin
- Member Admin
- Messages and Info
- Authorisations
- Reports
- Billing

Cash Transfer Amend or Delete

Branch BQLQ2E BQLQ 0900 TEST

CashT ID 11791388

Side Payer

Status Unmatched

Cash Account Status Active

Other Member • ROYC20 ROYAL BANK OF CANADA

Deal Date • 01-May-2008

Settlement Date • 01-May-2008

Bank Account • 124-001-BQLQ2E CT Cash Transfer Account

Interest Rate • 0.0000 %

Amount • 150.00

Private Comments

Payer's Public Comments

Viewable by counterparty

Amend Delete Cancel

• mandatory field

Enter the revised details of the transaction and click 'Amend' to submit the changes for processing or authorisation

Or click 'Delete' to delete the transaction

Transaction History Details

CashT ID	Entry Time	Entry Date	User Logon	Entry Changed	Old	New	Status
11791388	10:25:23	01-May-2008	BQLQ2E71				Unmatched

Cash Transfer Amend – Notification

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

01 May 2008 10:27:14 User BQLQ2E71 BOB HOWE, BQLQ2E71 Member BQLQ

Current Sessions MSS/9AM SWIFTDAY Sessions Close DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFFINAL 18:05

RITS Messages RITST-RA

Outstanding Auths and Messages
1 Cash Transfer Authorisation(s)
0 General Authorisation(s)
1 Message(s)

Logout

Main

- ESA Management
- Cash Transfers
 - Entry
 - Authorise
 - Amend or Delete**
 - Enquiry
- Direct Payment
- Batches
- Batch Admin
- Member Admin
- Messages and Info
- Authorisations
- Reports
- Billing

Cash Transfer Amend Notification

Branch	BQLQ2E
Side	Pay
Cash Account Status	Active
Other Member	ROYC20
Deal Date	01-May-2008
Settlement Date	01-May-2008
Interest Rate	00.0000
Amount	\$150.00
Private Comments	
Payer's Public Comments	

Amendment has been processed. The CASHT ID is **11791388** and is **unmatched**

Close

Response advises the user of the new status of the Cash Transfer

Cash Transfer Authorise

- To authorise a Cash Transfer, two options are available:
 - click the 'Cash Transfer Authorisation(s)' link in the Header; or
 - click 'Cash Transfer', then 'Authorise' from the menu
- Enter the filter criteria and click 'Find' to search for transactions
- Select the tick box on the right to authorise
- Multiple authorisations may be done by selecting more than one check box



Cash Transfer Authorise - Transaction Search

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment **Outstanding Auths and Messages**
01 May 2008 11:29:13 User BQLQ2E95 BOB HOWE, BQLQ2E95 Member BQLQ
Current Sessions DAY SWIFTDAY Sessions Close DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY SWIFTDAY 16:30 SWIFFTFINAL 18:05
RITS Messages RITST-RA Logout

Cash Transfer Authorise

Enquiry Filter

Branch CashT ID Other Member Pay/Rec
Settlement Date From To Find Clear Export

2 Records found [First | Previous] 1 [Next | Last]

CashT ID	Payer	Receiver	Settlement Date	Amount	Interest Rate	Status	Authorise
11791314	BQLQ2E	RBAACY	01-May-2008	-\$1,036,800.00	0.0000%	Payer to Auth	<input type="checkbox"/>
11791392	BQLQ2E	ROYC2E	01-May-2008	-\$200.00	0.0000%	Payer to Auth	<input checked="" type="checkbox"/>

Submit

Filter as required and click 'Find' to execute search

Click 'Submit' to authorise all selected Cash Transfers

Cash Transfer Authorise – Confirmation

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

01 May 2008 11:29:13 User BQLQ2E95 BOB HOWE, BQLQ2E95 Member BQLQ

Current Sessions DAY SWIFTDAY Sessions Close DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00 SWIFTDAY 16:30 SWIFFINAL 18:05

RITS Messages RITST-RA

Outstanding Auths and Messages
2 Cash Transfer Authorisation(s)
0 General Authorisation(s)
1 Message(s)

Logout

Main

- ▶ ESA Management
- ▼ Cash Transfers
 - Entry
 - Authorise**
 - Amend or Delete
 - Enquiry
- ▶ Batches
- ▶ Batch Admin
- ▼ Member Admin
 - Auth by Function
 - Change Password
 - Evening Agreement
 - Password Admin
 - Roles
 - Unsolicited Advices
 - User Privileges
- ▶ Messages and Info
- ▶ Authorisations
- ▶ Reports
- ▶ Billing

Bulk Authorisation Details Confirmation

CashT ID	Payer	Receiver	Amount
11791392	BQLQ2E	ROYC2E	-\$200.00

Total Payments	\$200.00
Total Receipts	\$0.00

Do you wish to proceed with authorisation?

OK Cancel

Click 'OK' to authorise the transactions

Cash Transfer Authorise – Notification

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

01 May 2008 11:29:13 User BQLQ2E95 BOB HOWE, BQLQ2E95 Member BQLQ

Current Sessions DAY SWIFTDAY Sessions Close DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFFINAL 18:05

Outstanding Auths and Messages
2 Cash Transfer Authorisation(s)
0 General Authorisation(s)
1 Message(s)

RITS Messages RITST-RA Logout

Main

- ▶ ESA Management
- ▼ Cash Transfers
 - Entry
 - Authorise**
 - Amend or Delete
 - Enquiry
- ▶ Batches
- ▶ Batch Admin
- ▼ Member Admin
 - Auth by Function
 - Change Password
 - Evening Agreement
 - Password Admin
 - Roles
 - Unsolicited Advices
 - User Privileges
- ▶ Messages and Info
- ▶ Authorisations
- ▶ Reports
- ▶ Billing

Bulk Authorisation Details Notification

CashT ID	Payer	Receiver	Amount	Status	Result
11791392	BQLQ2E	ROYC2E	-\$200.00	Unmatched	Authorised Successfully

Close

A response confirms the authorisation

Cash Transfer Enquiry

- To enquire on Cash Transfers, click 'Cash Transfer', then 'Enquiry' from the menu
- Search for Cash Transfers using the filter criteria
- View individual Cash Transfer details by selecting a row



Cash Transfer Enquiry - Transaction Search

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

01 May 2008 10:50:42 User BQLQ2E95 BOB HOWE, BQLQ2E95 Member BQLQ

Current Sessions MSS/9AM SWIFTDAY Sessions Close DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00 SWIFTDAY 16:30 SWIFFINAL 18:05

RITS Messages RITST-RA

Outstanding Auths and Messages
1 Cash Transfer Authorisation(s)
0 General Authorisation(s)
1 Message(s)

Logout

Main

- ESA Management
- Cash Transfers
 - Entry
 - Authorisations
 - Amend or Delete
 - Enquiry**
 - Batches
 - Batch Admin
 - Member Admin
 - Messages and Info
 - Authorisations
 - Reports
 - Billing

Cash Transfer Enquiry

Enquiry Filter

Branch CashT ID Other Member Pay/Rec Status
Settlement Date From To
 Export

3 Records found [First | Previous] 1 [Next | Last]

An asterisk (*) next to a mnemonic indicates that a branch action is required.

CashT ID	Payer	Receiver	Settlement Date	Amount	Interest Rate	Status
11791314	BQLQ2E*	RBAACY	01-May-2008	-\$1,036,800.00	0.0000%	Payer to Auth
11791315	BQLQ2E*	RBAACY	01-May-2008	-\$1,036,800.00	0.0000%	Unmatched
11791388	BQLQ2E	ROYC20*	01-May-2008	-\$150.00	0.0000%	Unmatched

Click on a transaction to open a new page to view the Cash Transfer details

Cash Transfer Enquiry - Details

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment **Outstanding Auths and Messages**

01 May 2008 10:49:05 **User** BQLQ2E95 BOB HOWE, BQLQ2E95 **Member** BQLQ

Current Sessions MSS/9AM SWIFTDAY **Sessions Close** DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFFINAL 18:05

RITS Messages RITST-RA Logout X

Outstanding Auths and Messages

- 1 Cash Transfer Authorisation(s)
- 0 General Authorisation(s)
- 1 Message(s)

Cash Transfer Details

Branch	BQLQ2E	BQLQ 0900 TEST
Side	Payer	
Status	Unmatched	
CashT ID	11791388	
Old CashT ID		
Trans ID		
Trans Type	CASHP	
Cash Account Status	A	
Other Member	ROYC20	ROYAL BANK OF CANADA
Deal Date	01-May-2008	
Settlement Date	01-May-2008	
Bank Account	124-001-BQLQ2E	
Interest Rate	0.0000%	
Amount	\$150.00	
Private Comments		
Payer's Public Comments		

Close

Transaction History Details

CashT ID	Entry Time	Entry Date	User Logon	Entry Changed	Old	New	Status
11791388	10:25:23	01-May-2008	BQLQ2E71				Unmatched
11791388	10:30:04	01-May-2008	BQLQ2E71	amount	\$100.00	\$150.00	Unmatched

Messages and Info

- Evening Members
 - list of RITS Members that have agreed to operate in the Evening Session
- Holiday Enquiry
 - list of dates when RITS is closed
- Member Enquiry
 - list of RITS Members with their ABNs and Settlements contact numbers
- Message Enquiry
 - view messages sent by RITS processors or RITS Help Desk
- Session History
 - view the new session closing time when the RITS Help Desk extends the session
 - view session history for the last 5 business days
- SWIFT BICs
 - view the SWIFT BICs of Members in the SWIFT PDS

Evening Members

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RITS Pre-Production Environment

17 April 2008 14:28:52 User DANIELLE LAU, ACHO2031 Member ACHO

Current Sessions DAY SWIFTDAY Sessions Close DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFFINAL 18:05

Outstanding Auths and Messages
0 Cash Transfer Authorisation(s)
0 General Authorisation(s)
0 Message(s)

RITS Messages PRE PROD Logout

Main Enq

- ESA Monitoring
- System Monitoring
- Session Management
- Batch Admin
- Member Admin
- Messages and Info
 - Evening Members**
 - Holiday Enquiry
 - Member Enquiry
 - Message Enquiry
 - Session History
 - SWIFT BICs
- Authorisations
- Reports

Evening Agreed ESA Holders

Enquiry Filter

Member Find Clear

Mnemonic	Name	Effective Date
ABNA	ABN AMRO BANK N.V.	04-Dec-2007
ANZB	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	27-May-2002
BARB	BARCLAYS BANK PLC	10-Sep-2002
BKWA	BANK OF WESTERN AUSTRALIA LIMITED	10-Sep-2002
BOCA	BANK OF CHINA (AUSTRALIA) LIMITED	03-Oct-2005
BOCS	BANK OF CHINA, SYDNEY BRANCH	10-Sep-2002
BOFA	BANK OF AMERICA, NATIONAL ASSOCIATION	27-May-2002
BOFS	BANK OF SCOTLAND plc	08-Sep-2005
CBAA	COMMONWEALTH BANK OF AUSTRALIA	27-May-2002
CHAM	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10-Sep-2002
CITI	CITIGROUP PTY LIMITED	03-Jun-2002
CLSB	CLS Bank International	27-May-2002
DBAL	DEUTSCHE BANK AG	10-Sep-2002
GEOR	ST GEORGE BANK LIMITED	10-Sep-2002
HKBA	HSBC BANK AUSTRALIA LIMITED	27-May-2002
MACQ	MACQUARIE BANK LIMITED	10-Sep-2002
MIDL	HSBC BANK PLC	10-Sep-2002

Select the Member and click 'Find' to view or leave as 'All' to view all Evening-Agreed Members

Holiday Enquiry

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RITS Pre-Production Environment

17 April 2008 14:32:36 User DANIELLE LAU, ACHO2031 Member ACHO

Current Sessions DAY SWIFTDAY Sessions Close DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFTFINAL 18:05

RITS Messages PRE PROD

Outstanding Auths and Messages
0 Cash Transfer Authorisation(s)
0 General Authorisation(s)
0 Message(s)

Logout

Main Enq

- ▶ ESA Monitoring
- ▶ System Monitoring
- ▶ Session Management
- ▶ Batch Admin
- ▶ Member Admin
- ▼ Messages and Info
 - Evening Members
 - Holiday Enquiry**
 - Member Enquiry
 - Message Enquiry
 - Session History
 - SWIFT BICs
- ▶ Authorisations
- ▶ Reports

RITS Holidays

RITS is open weekdays whenever either Sydney or Melbourne is open. It is closed on the public holidays listed below.

Date	Description
25-Dec-2007	CHRISTMAS DAY
26-Dec-2007	BOXING DAY
01-Jan-2008	NEW YEARS DAY
28-Jan-2008	AUSTRALIA DAY
21-Mar-2008	GOOD FRIDAY
24-Mar-2008	EASTER MONDAY
25-Apr-2008	ANZAC DAY
09-Jun-2008	QUEEN'S BIRTHDAY
25-Dec-2008	CHRISTMAS DAY
26-Dec-2008	BOXING DAY

Member Enquiry

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RITS Pre-Production Environment

17 April 2008 14:50:27 User DANIELLE LAU, ACHO2031 Member ACHO

Current Sessions DAY SWIFTDAY Sessions Close DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFFINAL 18:05

Outstanding Auths and Messages
0 Cash Transfer Authorisation(s)
0 General Authorisation(s)
0 Message(s)

RITS Messages PRE PROD Logout X

Main Enq

- ESA Monitoring
- System Monitoring
- Session Management
- Batch Admin
- Member Admin
- Messages and Info
 - Evening Members
 - Holiday Enquiry
 - Member Enquiry**
 - Message Enquiry
 - Session History
 - SWIFT BICs
- Authorisations
- Reports

RITS Member List

Enquiry Filter

Member All Find Clear

ESA Holders

Mnemonic	Name	Settlements Phone	ABN
ABNA	ABN AMRO BANK	02 9259 5700	84079478612
ADEL	ADELAIDE BANK	08 8300 6655	54061461550
AIBK	ALLIED IRISH BANKING GROUP LIMITED	02 9007 4500	69119649231
AMPB	AMP BANK LIMITED	02 8275 2115	15081596009
ANZB	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	(03) 9273 1035	11005357522
ARAB	ARAB BANK AUSTRALIA LIMITED	377 8926	37002950745
ASLL	AUSTRALIAN SETTLEMENTS LIMITED	(02) 6281 1588	14087822491
ASTC	ASX SETTLEMENT AND TRANSFER CORPORATION PTY LTD	02 9227 0793	49008504532
BARB	BARCLAYS BANK PLC	9272 2420	86062449585
BCYP	BANK OF CYPRUS AUSTRALIA LIMITED	03 8627 2704	51092167907
BEND	BENDIGO BANK LIMITED	03 5485 7873	11068049178
BKWA	BANK OF WESTERN AUSTRALIA LIMITED	02 8235 0609	22050494454
BNPT	BNP PARIBAS	9619 6319	23000000117
BOCA	BANK OF CHINA (AUSTRALIA) LIMITED	02 8235 5869	28110077622
BOCS	BANK OF CHINA, SYDNEY BRANCH	02 9267 3751	29002979955
BOFA	BANK OF AMERICA, NATIONAL ASSOCIATION	9931 4457	51064874531
BOFS	BANK OF SCOTLAND plc	1300 307 068	24111084434
BOTK	THE BANK OF TOKYO-MITSUBISHI UFJ, LTD.	02 9296 1341	75103418882
BQLQ	BANK OF QUEENSLAND LIMITED	(07) 3212 3302	32009656740
CBAA	COMMONWEALTH BANK OF AUSTRALIA	02 9115 5595	48123123124
CHAM	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	02 9220 1961	43074112011
CINA	CITIBANK, N.A.	(02) 239 9152	34072814058
CITI	CITIGROUP PTY LIMITED	9239 9952	88004325080
CLSB	CLS Bank International	1 212 943 2294	92002811050
CCOB	CASHCO AUSTRALIA LIMITED	02 9272 2242	74002405354

Leave as 'All' or select the Member from the drop down list and click 'Find' to view

Message Enquiry

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

18 April 2008 12:06:53 User BQLQ2E01 UAT MEREDITH MORSE, BQLQ2E01 Member BQLQ

Current Sessions DAY SWIFTDAY Sessions Close DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFTFINAL 18:05

RITS Messages RITST-RA

Outstanding Auths and Messages
1 Cash Transfer Authorisation(s)
0 General Authorisation(s)
1 Message(s)

Logout X

Main

- ▶ ESA Management
- ▶ Cash Transfers
- ▶ Batches
- ▶ Batch Admin
- ▶ Member Admin
- ▼ Messages and Info
 - Evening Members
 - Holiday Enquiry
 - Member Enquiry
 - Message Enquiry**
 - Session History
 - SWIFT BICS
- ▶ Authorisations
- ▶ Reports
- ▶ Billing

Message Enquiry

Enquiry Filter

Status: All Receiving Branch: All Sending Member: All

Find Clear Export

Receiver	Sender	Time sent	Message	Mark as read	Status
BQLQ2E	N/A	20:22:58	Overnight Member Audit Report (SPRINT) has been created for this branch	<input type="checkbox"/>	Unread

Submit

Filter as required and click 'Find' to execute search

Tick the 'Mark as read' box and click 'Submit' to mark the message as read

SWIFT BICs

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RITS Pre-Production Environment

17 April 2008 15:05:57 User DANIELLE LAU, ACHO2031 Member ACHO

Current Sessions DAY SWIFTDAY Sessions Close DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFFINAL 18:05

RITS Messages PRE PROD

Outstanding Auths and Messages
0 Cash Transfer Authorisation(s)
0 General Authorisation(s)
0 Message(s)

Logout X

Main Enq

- ESA Monitoring
- System Monitoring
- Session Management
- Batch Admin
- Member Admin
- Messages and Info
 - Evening Members
 - Holiday Enquiry
 - Member Enquiry
 - Message Enquiry
 - Session History
 - SWIFT BICs**
 - Authorisations
- Reports

SWIFT BICs

Enquiry Filter

Member Find Clear

Leave as 'All' or select the Member from list and click 'Find' to view SWIFT BICs of a Member

The following BICs are used by members of the SWIFT Payment Delivery System

Mnemonic	Member Name	SWIFT BIC	Branch
ABNA	ABN AMRO BANK N.V.	ZYAOAU20FUT	ABNAS1
		ZYAOAU20GTS	ABNAS1
		ZYAOAU20XXX	ABNAS1
ADEL	ADELAIDE BANK LIMITED	ADELAU50XXX	ADELS1
		AMPBAU20RET	AMPBS1
		AMPBAU20TRY	AMPBS1
AMPB	AMP BANK LIMITED	AMPBAU20XXX	AMPBS1
		ZYAEAU30RT1	ANZBS1
		ZYAEAU30XXX	ANZBS1
ARAB	ARAB BANK AUSTRALIA LIMITED	ARABAU20XXX	ARABS1
		ASLLAU20ASL	ASLLS1
		ASLLAU20GBS	ASLLS1
ASLL	AUSTRALIAN SETTLEMENTS LIMITED	ASLLAU20IMB	ASLLS1
		ASLLAU20XXX	ASLLS1
		XASXAU20XXX	ASTC01
ASTC	ASX SETTLEMENT AND TRANSFER CORPORATION PTY LTD	BARCAU20XXX	BARBS1
		BARCAUS0XXX	BARBS1
		BZWLAU20XXX	BARBS1
BARB	BARCLAYS BANK PLC	BCYPAU30XXX	BCYPS1
		BENDAU30XXX	BENDS1
		BKWAAU60XXX	BKWAS1
BCYP	BANK OF CYPRUS AUSTRALIA LIMITED	BNPAAU20XXX	BNPTS1
		BENDAU30XXX	BENDS1
		BKWAAU60XXX	BKWAS1
BEND	BENDIGO BANK LIMITED	BNPAAU20XXX	BNPTS1
		BKWAAU60XXX	BKWAS1
		BZWLAU20XXX	BARBS1
BKWA	BANK OF WESTERN AUSTRALIA LIMITED	BNPAAU20XXX	BNPTS1
		BKWAAU60XXX	BKWAS1
		BZWLAU20XXX	BARBS1
BNPT	BNP PARIBAS	BNPAAU20XXX	BNPTS1
		BKWAAU60XXX	BKWAS1
		BZWLAU20XXX	BARBS1
BCCA	BANK OF CHINA (AUSTRALIA) LIMITED	BNPAAU20XXX	BNPTS1
		BKWAAU60XXX	BKWAS1
		BZWLAU20XXX	BARBS1

Changing a Password

- Users change their own RITS password by clicking '**Change Password**' from the Member Admin section of the menu.
- Password Administrators use '**Password Admin**' to change the RITS passwords of their users.
- Users' password which has been reset by the Password Administrator or the RITS Help Desk must be changed upon the next login.
- User can change the Token Codeword of their RITS token any time under the '**RITS Token Administration**' link in the RITS home page.



Changing a Password - User

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

 Reserve Bank Information & Transfer System

RBA RTGS Test Environment

Outstanding Auths and Messages

30 April 2008 10:50:34

User BQLQ2E71 BOB HOWE, BQLQ2E71

Member BQLQ

Current Sessions

DAY SWIFTDAY

Sessions Close

DAY 16:30 SCS 17:15
SWIFTDAY 16:30 SWIFFINAL 18:05

EVE 18:30 REPORTS 19:00

1 Cash Transfer Authorisation(s)
0 General Authorisation(s)
0 Message(s)

RITS Messages

RITST-RA



Logout 

Main

▶ ESA Management

▶ Cash Transfers

▶ Direct Payment

▶ Batches

▶ Batch Admin

▼ Member Admin

Auth by Function

Change Password

Evening Agreement

Password Admin

Roles

Unsolicited Advices

User Privileges

▶ Messages and Info

▶ Authorisations

▶ Reports

▶ Billing

Change Password

Current Password

New Password

Confirm New Password

Submit

Clear

Rules for RITS Passwords

- Minimum 8 character password. There must be at least one non-alphabetical character
- There must be at least one alphabet character included
- Passwords are case sensitive.

To change your RITS password, enter your current password and the new password in the textboxes and click 'Submit'

Changing a Password – Password Administrator

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

16 April 2008 11:24:56 User BQLQ2E71 BOB HOWE, BQLQ2E71 Member BQLQ

Current Sessions DAY SWIFTDAY Sessions Close DAY 16:30 SCS 16:45 EVE 18:30 REPORTS 19:00 SWIFTDAY 16:30 SWIFFINAL 18:05

RITS Messages RITST-RA

Outstanding Auths and Messages
1 Cash Transfer Authorisation(s)
0 General Authorisation(s)
0 Message(s)

Logout

Main

ESA Management

- ESA Position
- Settled Payments
- Transaction Enquiry
- SWIFT Enquiry
- AIF Enquiry
- 7:30am Information
- ESA/Credit
- Cash Account
- Cash Transfers
- Direct Payment
- Batches
- Batch Admin
- Member Admin
- Auth by Function
- Change Password
- Evening Agreement
- Password Admin**
- Roles
- Unsolicited Advices
- User Privileges
- Messages and Info

Password Administration

Select user: BQLQ2E01 UAT MEREDITH MORSE

New Password:

Confirm New Password:

Submit Clear

Rules for RITS Passwords

- Minimum 8 character password. There must be at least one non-alphabetical character included.
- There must be at least one alphabet character included
- Passwords are case sensitive.

Select the user whose password needs to be reset, enter a new password and re-enter it, then click 'Submit'

Changing a Password

The screenshot displays the RITS (Reserve Bank Information & Transfer System) interface. The top navigation bar includes the system name, date and time (30 April 2008 12:43:25), user information (User: BQLQ2E71 BOB HOWE, BQLQ2E71), and environment (RBA RTGS Test Environment). A table shows session close times for DAY, SWIFTDAY, SCS, and SWIFFINAL. A 'Logout' button is visible in the top right. A left-hand menu lists various functions, with 'Change Password' highlighted in blue. A central notification window titled 'Change Password Notification' contains the message: 'The password has been successfully changed for user BQLQ2E71'. A 'Close' button is located below the message. A yellow callout bubble points to the 'Close' button with the text: 'A new window confirms that the password has been changed, click 'Close' to exit'. The bottom right of the notification window features a printer icon.

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

30 April 2008 12:43:25 User BQLQ2E71 BOB HOWE, BQLQ2E71 Member BQLQ

Current Sessions	DAY SWIFTDAY	Sessions Close	DAY 16:30	SCS 17:15	EVE 18:30	REPORTS 19:00
			SWIFTDAY 16:30	SWIFFINAL 18:05		

RITS Messages RITST-RA

Outstanding Auths and Messages

- 1 Cash Transfer Authorisation(s)
- 0 General Authorisation(s)
- 0 Message(s)

Logout

Main

- ▶ ESA Management
- ▶ Cash Transfers
- ▶ Direct Payment
- ▶ Batches
- ▶ Batch Admin
- ▼ Member Admin
 - Auth by Function
 - Change Password**
 - Evening Agreement
 - Password Admin
 - Roles
 - Unsolicited Advices
 - User Privileges
- ▶ Messages and Info
- ▶ Authorisations
- ▶ Reports
- ▶ Billing

Change Password Notification

The password has been successfully changed for user BQLQ2E71

Close

A new window confirms that the password has been changed, click 'Close' to exit

Unsolicited Advices

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

18 April 2008 13:48:11 **User** BQLQ2E01 UAT MEREDITH MORSE, BQLQ2E01 **Member** BQLQ

Current Sessions DAY SWIFTDAY **Sessions Close** DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFFINAL 18:05

Outstanding Auths and Messages
 1 Cash Transfer Authorisation(s)
 0 General Authorisation(s)
 1 Message(s)

RITS Messages RITST-RA Logout

Unsolicited Advices

Message Type	Sub Message Type	Description	Receive Advice	BIC Reference
198	003	Unsolicited Recall Advice (RITS trans)	<input type="checkbox"/>	ZYAZAU20RT2
198	006	Unsol Change ESA Status Advice	<input type="checkbox"/>	ZYAZAU20RT2
198	009	Unsol Change Credit Status Advice	<input type="checkbox"/>	ZYAZAU20RT2
198	015	Change ESA Sub-Limit Advice	<input type="checkbox"/>	ZYAZAU20RT2
198	026	Client Cash Account Balances EOD Advice	<input type="checkbox"/>	ZYAZAU20RT2
198	030	Unsolicited Time Period Advice	<input type="checkbox"/>	ZYAZAU20RT2
198	038	Unsettled Advice (EOD) RITS/FINTRACS	<input type="checkbox"/>	ZYAZAU20RT2
198	039	Holiday Table Advice	<input type="checkbox"/>	ZYAZAU20RT2
941		ESA Bal Response - Incomplete SOP	<input type="checkbox"/>	ZYAZAU20RT2
950	001	ESA Statement Inquiry	<input type="checkbox"/>	ZYAZAU20RT2
950	888	ESA Statement Advice	<input type="checkbox"/>	ZYAZAU20RT2
950	999	ESA Final Statement	<input type="checkbox"/>	ZYAZAU20RT2

Click 'Pre/Post Settlement Advice' to view the list of Pre/Post Settlement Advices available to the Member

Tick/untick the box(es) of the advice type(s) you wish to receive/discontinue to receive, select the BIC from the drop down list and click 'Submit' to activate the change

Pre/Post Settlement Advice

Unsolicited Advices – Pre/Post Settlement

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

18 April 2008 13:53:57 **User** BQLQ2E01 UAT MEREDITH MORSE, BQLQ2E01 **Member** BQLQ

Current Sessions DAY SWIFTDAY **Sessions Close** DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFFINAL 18:05

RITS Messages RITST-RA

Outstanding Auths and Messages
1 Cash Transfer Authorisation(s)
0 General Authorisation(s)
1 Message(s)

Logout

Main

- ▶ ESA Management
- ▶ Cash Transfers
- ▶ Batches
- ▶ Batch Admin
- ▼ Member Admin
 - Auth by Function
 - Change Password
 - Evening Agreement
 - Password Admin
 - Roles
 - Unsolicited Advices**
 - User Privileges
- ▶ Messages and Info
- ▶ Authorisations
- ▶ Reports
- ▶ Billing

Unsolicited Advices Pre/Post Settlement

Message Type	Sub Message Type	Description	Receive Advice
198	027	PRE-Settlement Advice (Credit) FINTRACS	Y
198	028	PRE-Settlement Advice (Credit Level)	Y
198	029	Pre-Settlement Advice (ESA Level)	Y
198	036	Post-Settlement Advice Debit Interbank	Y
198	037	Post-Settlement Advice Credit	Y
198	041	Pre-Settlement Advice BF Pending Credit	Y
198	936	Post Settlement Advice-Debit Intrabank	Y
198	937	Post Settlement Advice-Credit	Y

Click on a row to open a new window to define the transaction source and/or the RITS branch(es) for which the advice will be generated

Close

Unsolicited Advices – Pre/Post Settlement Advices Details

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

18 April 2008 13:56:29 User BQLQ2E01 UAT MEREDITH MORSE, BQLQ2E01 Member BQLQ

Current Sessions DAY SWIFTDAY Sessions Close DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00 SWIFTDAY 16:30 SWIFTFINAL 18:05

RITS Messages RITST-RA

Outstanding Auths and Messages
1 Cash Transfer Authorisation(s)
0 General Authorisation(s)
1 Message(s)

Logout

Main

- ESA Management
- Cash Transfers
- Batches
- Batch Admin
- Member Admin
 - Auth by Function
 - Change Password
 - Evening Agreement
 - Password Admin
 - Roles
 - Unsolicited Advices
 - User Privileges
- Messages and Info
- Authorisations
- Reports
- Billing

Unsolicited Advices and Pre/Post Settlement Advices Details

Select this box to receive MT 198 SMT 937 Post Settlement Advice-Credit

Select BIC Reference: ZYAZAU20RT2

Transactions for the following Member Branches and/or Transaction Sources will trigger this advice

RITS Branches	Transaction Sources
BQLQ01 <input type="checkbox"/>	RITS <input checked="" type="checkbox"/>
BQLQ02 <input type="checkbox"/>	SWIFT <input checked="" type="checkbox"/>
BQLQ03 <input type="checkbox"/>	AUSTRACLEAR <input checked="" type="checkbox"/>
BQLQ04 <input type="checkbox"/>	9AM BATCH <input checked="" type="checkbox"/>
BQLQ05 <input type="checkbox"/>	CHESS BATCH <input checked="" type="checkbox"/>
BQLQ06 <input type="checkbox"/>	CHESS RTGS <input checked="" type="checkbox"/>
BQLQ07 <input type="checkbox"/>	
BQLQ08 <input type="checkbox"/>	
BQLQ09 <input type="checkbox"/>	
BQLQ10 <input type="checkbox"/>	
BQLQ11 <input type="checkbox"/>	
BQLQ12 <input type="checkbox"/>	
BQLQ13 <input type="checkbox"/>	
BQLQ14 <input type="checkbox"/>	
BQLQ15 <input type="checkbox"/>	
BQLQ16 <input type="checkbox"/>	
BQLQ17 <input type="checkbox"/>	
BQLQ18 <input type="checkbox"/>	
BQLQ19 <input type="checkbox"/>	

Submit Cancel

Select the BIC you wish to make changes to from the list

Tick the RITS branches and/or transaction source to/from which the advices will be generated, then click 'Submit' to execute the change

User Privileges

- All users (view) and Password Administrators (set):
 - status of a user (active or inactive)
 - user links to branches
 - roles available to a user
 - the functions a user can authorise
- Users can also view their RITS certificate status and expiry date. Certificate Administrators can revoke users' RITS certificates.
- Only the RITS Help Desk may add new users and set authorisations at the Member level.



User Privileges

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

30 April 2008 11:04:47 **User** ROYC2E71 BOB HOWE, ROYC2E71 **Member** ROYC

Current Sessions DAY SWIFTDAY **Sessions Close** DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFFINAL 18:05

Outstanding Auths and Messages
 0 Cash Transfer Authorisation(s)
 0 General Authorisation(s)
 0 Message(s)

RITS Messages RITST-RA Logout

User Privileges

Logon	Name	Administration Roles	Status	Password Changed	Certificate Status	Certificate Expiry
ROYC2001	Royc2001 Royc2001	Password Admin Activate Code Entry	Active	18-Mar-2008		
ROYC2002	Null Null		Active	27-Jun-2005		
ROYC2003	Null Null		Active	27-Jun-2005		
ROYC2030	Royc2030 Royc2030	Password Admin Activate Code Entry	Active	15-Nov-2005		
ROYC2088	Steven Hudson	Activate Code Entry	Active	04-Jan-2006	Expired	19-Apr-2007
ROYC2095	Ben Debney	Activate Code Entry	Active	18-Mar-2008	Pre-Enrolled	
ROYC2096	Benjamin Debney		Active	08-Aug-2005	Expired	17-Apr-2007
ROYC2B01	Null Null		Active	27-Jun-2005		
ROYC2B02	Null Null		Active	27-Jun-2005		
ROYC2E01	Royc2e01 Uat Meredith	Password Admin Activate Code Entry	Active	28-Apr-2008	Active	30-Oct-2009
ROYC2E02	Royc2e02 Royc2e02		Active	07-Apr-2008	Active	04-Dec-2009
ROYC2E57	Royc2e57 Royc2e57		Active	22-Feb-2008	Active	04-Dec-2009
ROYC2E59	Royc2e59 Bob Howe	Password Admin Activate Code Entry	Active	04-Feb-2008	Active	24-Jun-2009
ROYC2E71	Royc2e71 Bob Howe	Password Admin Activate Code Entry	Active	14-Apr-2008	Active	19-Apr-2009

View Users by Branch

Navigation Menu:
 Main
 ▶ ESA Management
 ▶ Cash Transfers
 ▶ Batches
 ▶ Batch Admin
 ▼ Member Admin
 Auth by Function
 Change Password
 Evening Agreement
 Password Admin
 Roles
 Unsolicited Advices
User Privileges
 Messages and Info
 ▶ Authorisations
 ▶ Reports
 ▶ Billing

Annotations:
 - Select a user to view user details and view/ set the user's roles and authorisations (points to a user row)
 - Click this button to view the users that are linked to each branch (points to 'View Users by Branch')




User Privileges - View Users by Branch

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment **Outstanding Auths and Messages**

30 April 2008 12:46:49 **User** BQLQ2E71 BOB HOWE, BQLQ2E71 **Member** BQLQ

Current Sessions DAY SWIFTDAY **Sessions Close** DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFTFINAL 18:05

RITS Messages RITST-RA    **Logout** 

Main

- ▶ ESA Management
- ▶ Cash Transfers
- ▶ Direct Payment
- ▶ Batches
- ▶ Batch Admin
- ▼ Member Admin
 - Auth by Function
 - Change Password
 - Evening Agreement
 - Password Admin
 - Roles
 - Unsolicited Advice
 - User Privileges**
 - ▶ Messages and Info
 - ▶ Authorisations
 - ▶ Reports
 - ▶ Billing

Users By Branch

Branch	Branch Name	Logon	Name	Status
BQLQ01	BQLQ 01 BRANCH	BQLQ2E02	BQLQ2E02 BQLQ2E02	A
		BQLQ2E30	BQLQ2E30 BQLQ2E30	A
		BQLQ2E71	BQLQ2E71 BOB HOWE	A
BQLQ02	BQLQ02	BQLQ2E02	BQLQ2E02 BQLQ2E02	A
		BQLQ2E30	BQLQ2E30 BQLQ2E30	A
BQLQ03	BQLQ03	BQLQ2E02	BQLQ2E02 BQLQ2E02	A
		BQLQ2E30	BQLQ2E30 BQLQ2E30	A
BQLQ04	BQLQ04	BQLQ2E02	BQLQ2E02 BQLQ2E02	A
		BQLQ2E30	BQLQ2E30 BQLQ2E30	A
BQLQ05	BQLQ05	BQLQ2E01	BQLQ2E01 UAT MEREDITH MORSE	A
		BQLQ2E02	BQLQ2E02 BQLQ2E02	A
		BQLQ2E30	BQLQ2E30 BQLQ2E30	A
		BQLQ2E71	BQLQ2E71 BOB HOWE	A
BQLQ06	BQLQ06	BQLQ2E02	BQLQ2E02 BQLQ2E02	A
		BQLQ2E30	BQLQ2E30 BQLQ2E30	A
		BQLQ2E59	BRENDANB FILIPOVSKI	A
BQLQ07	BQLQ07	BQLQ2E02	BQLQ2E02 BQLQ2E02	A

The users that are linked to each branch are shown in the table

User Privileges - User Details

Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

30 April 2008 10:55:00 User ROYC2E71 BOB HOWE, ROYC2E71 Member ROYC

Current Sessions DAY SWIFTDAY Sessions Close DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00

RITS Messages RITST-RA

Logout

Outstanding Auths and Messages
0 Cash Transfer Authorisation(s)
0 General Authorisation(s)
0 Message(s)

Main

- ESA Management
- Cash Transfers
- Batches
- Batch Admin
- Member Admin
 - Auth by Function
 - Change Password
 - Evening Agreement
 - Password Admin
 - Roles for this User
 - User Privileges**
 - Messages and Info
- Authorisations
- Reports
- Billing

User Details

Logon	ROYC2E01
First Name	ROYC2E01 UAT
Last Name	MEREDITH MORSE
Email	oneilli@rba.gov.au
Phone	
RITS Status	Active
Session Time Out	60 minutes
Date Password Changed	23-Nov-2007
Password Failures	0
Modified By	ACH02042
On	22/01/2008 11:28

Link user to branch/es

Branch	Branches linked to this user
ROYC20	<input checked="" type="checkbox"/>
ROYC28	<input type="checkbox"/>
ROYC2B	<input checked="" type="checkbox"/>
ROYC2E	<input checked="" type="checkbox"/>
ROYC30	<input checked="" type="checkbox"/>
ROYC35	<input type="checkbox"/>
ROYCA1	<input checked="" type="checkbox"/>
ROYCS1	<input checked="" type="checkbox"/>

Roles for this User Authorisations Certificate Administration Submit Clear Cancel

The roles allocated to the user can be viewed/ set by clicking 'Roles for this User'

The functions that a user can authorise can be viewed/ set by clicking 'Authorisations'

Click this to activate or revoke a user's certificate.

The checkboxes show/ set branches the user is linked to

User Privileges - Viewing/Setting Roles

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

30 April 2008 10:57:55 **User** ROYC2E71 BOB HOWE, ROYC2E71 **Member** ROYC

Current Sessions DAY SWIFTDAY **Sessions Close** DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFFINAL 18:05

Outstanding Auths and Messages
0 Cash Transfer Authorisation(s)
0 General Authorisation(s)
0 Message(s)

RITS Messages RITST-RA Logout X

Main

- ▶ ESA Management
- ▶ Cash Transfers
- ▶ Batches
- ▶ Batch Admin
- ▼ Member Admin
 - Auth by Function
 - Change Password
 - Evening Agreement
 - Password Admin
 - Roles
 - Unsolicited Advices
 - User Privileges**
 - ▶ Messages and Info
- ▶ Authorisations
- ▶ Reports
- ▶ Billing

User Roles

Logon ROYC2E01 Name ROYC2E01 UAT MEREDITH MORSE Status Active

Roles	Select Role/s
Activation Code Entry	<input checked="" type="checkbox"/>
All Users	<input checked="" type="checkbox"/>
Authorise Cash Transfer Entry	<input checked="" type="checkbox"/>
Authoriser	<input checked="" type="checkbox"/>
Batch Commit	<input checked="" type="checkbox"/>
Batch Entry	<input checked="" type="checkbox"/>
Batch Manage	<input checked="" type="checkbox"/>
Cash Account Limit - Set Limit	<input checked="" type="checkbox"/>
Cash Account Status Queue Management	<input checked="" type="checkbox"/>
Cash Account Sub-Limit - Set Sub-Limit	<input checked="" type="checkbox"/>
Cash Transfer Entry	<input checked="" type="checkbox"/>
Credit Status Queue Management	<input checked="" type="checkbox"/>
Delete Please	<input type="checkbox"/>

The check boxes show/ set the roles of the user

Applet au.gov.rba.rits.client.applet.cryptoapplet.CryptoApplet started Trusted sites

User Privileges - Setting Authorisation Permissions

Internet Explorer provided by Reserve Bank of Australia

Address: https://ut10g.rits.rba.gov.au/members/acti

Information & Transfer System RBA RTGS Test Environment 10g

28 April 2008 15:52:46 User NABL2E01 NABL2E01, NABL2E01 Member NABL

Current Sessions DAY SWIFTDAY Sessions Close DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY SWIFTDAY 16:30 SWIFTFINAL 18:05

Outstanding Auths and Messages
2 Cash Transfer Authorisation(s)
0 General Authorisation(s)
0 Message(s)

RITS Messages RUATH1 - RA 10g

Logout X

Main

- ESA Management
 - ESA Position
 - Settled Payments
 - Transaction Enquiry
 - SWIFT Enquiry
 - AIF Enquiry
 - 7:30am Information
- ESA/Credit
- Cash Account
- Cash Transfers
- Batches
- Batch Admin
- Member Admin
 - Auth by Function
 - Change Password
 - Evening Agreement
 - Password Admin
 - Roles
 - Unsolicited Advices
 - User Privileges
- Messages and Info
 - Evening Members
 - Holiday Enquiry
 - Member Enquiry
 - Message Enquiry
 - Session History
 - SWIFT BICs
- Authorisations
- Reports
- Billing

Authorisations by User

Logon NABL2E02 Name NABL2E02 NABL2E02 Status Active

User can Authorise	Function
<input type="checkbox"/>	Batch Amend Activation Time
<input type="checkbox"/>	Batch Commit
<input type="checkbox"/>	Batch Delete
<input type="checkbox"/>	Batch Enter BIN
<input type="checkbox"/>	Batch Recall All by Batch Stream
<input type="checkbox"/>	Batch Recall Specific Batch
<input type="checkbox"/>	Cash Account Limit - Set Limit

Submit Cancel

The check boxes show/ set the authorisation roles of the user

User Privileges - Certificate Administration

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

30 April 2008 12:49:04 **User** BQLQ2E71 BOB HOWE, BQLQ2E71 **Member** BQLQ

Current Sessions DAY SWIFTDAY **Sessions Close** DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFFINAL 18:05

Outstanding Auths and Messages
1 Cash Transfer Authorisation(s)
0 General Authorisation(s)
0 Message(s)

RITS Messages RITST-RA [Logout](#)

Main

- ▶ ESA Management
- ▶ Cash Transfers
- ▶ Direct Payment
- ▶ Batches
- ▶ Batch Admin
- ▼ Member Admin
 - Auth by Function
 - Change Password
 - Evening Agreement
 - Password Admin
 - Roles
 - Unsolicited Advices
 - User Privileges**
 - ▶ Messages and Info
 - ▶ Authorisations
 - ▶ Reports
 - ▶ Billing

Certificate Administration

Logon	BQLQ2E70
First Name	ROBERT
Last Name	HOWE
Email	rjh@bqlq2e70.com.au

The current defined name (DN) owns the following user logons: BQLQ2E70

[Revoke Certificate](#) [Activate Certificate](#) [Cancel](#)

Click here to activate a user's certificate.

User Privileges - Certificate Administration

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

30 April 2008 12:50:25 **User** BQLQ2E71 BOB HOWE, BQLQ2E71 **Member** BQLQ

Current Sessions DAY SWIFTDAY **Sessions Close** DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFFFINAL 18:05

Outstanding Auths and Messages
1 Cash Transfer Authorisation(s)
0 General Authorisation(s)
0 Message(s)

RITS Messages RITST-RA Logout X

Navigation Menu:
Main
▶ ESA Management
▶ Cash Transfers
▶ Direct Payment
▶ Batches
▶ Batch Admin
▼ Member Admin
Auth by Function
Change Password
Evening Agreement
Password Admin
Roles
Unsolicited Advices
User Privileges
▶ Messages and Info
▶ Authorisations
▶ Reports
▶ Billing

Certificate Administration

Logon	BQLQ2E95
First Name	BQLQ2E95
Last Name	BOB HOWE
Email	oneilli@rba.gov.au

Certificates

Certificate Serial Number	Certificate Status	Expires
6555bb3486f0c6e7dccb0cd594f5beb0	ACTIVE	09-May-2009

Click here to revoke a user's certificate

The current defined name (DN) owns the following user logons: BQLQ2E95

Printing and Exporting

- All pages of the RITS screens can be printed using the printer icon on the title bar
- The printout includes elements from the header, the filter criteria and the enquiry results

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment Outstanding Auths and Messages

30 April 2008 12:52:04 User BQLQ2E71 BOB HOWE, BQLQ2E71 Member BQLQ

1 Cash Transfer Authorisation(s)
0 General Authorisation(s)

Current Sessions DAY SWIFTDAY Sessions Close DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFTFINAL 18:05

RITS Messages RITST-RA Logout

Main

- ▶ ESA Management
- ▼ Cash Transfers
 - Entry
 - Authorise
 - Amend or Delete
 - Enquiry

Cash Transfer Enquiry

Enquiry Filter

Branch CashT ID Other Member Pay/Rec Status
Unmatched
Payer to Auth

Click the printer icon to print the contents of the page

Printing and Exporting - Example of a printed screen

RITS

Page 1 of 1

Reserve Bank Information & Transfer System

30 April 2008 14:26:29

BQLQ2E71 BOB HOWE, BQLQ2E71 BQLQ

Current Sessions DAY SWIFTDAY

Cash Transfer Enquiry

Branch CashT ID Other Member Pay/Rec Status
Settlement Date From To

An asterisk (*) next to a mnemonic indicates that a branch action is required.

CashT ID	Payer	Receiver	Settlement Date	Amount	Interest Rate	Status
11790428	ROYC2E	BQLQ2E	30-Apr-2008	\$101.00	0.0000%	Completed
11790429	ROYC20	BQLQ20	30-Apr-2008	\$102.00	0.0000%	Completed
11790965	BQLQ2E*	RBAACY	30-Apr-2008	-\$1,036,800.00	0.0000%	Payer to Auth
11790966	BQLQ2E*	RBAACY	30-Apr-2008	-\$1,036,800.00	0.0000%	Unmatched

Printing and Exporting

- Results returned from an enquiry can be 'exported' to an Excel spreadsheet
- Enter search criteria, tick the 'Export' checkbox, then click 'Find' to initiate the export

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

30 April 2008 14:30:28 User BQLQ2E71 BOB HOWE, BQLQ2E71 Member BQLQ

Current Sessions DAY SWIFTDAY Sessions Close DAY 16:30 SCS 17:15 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFTFINAL 18:05

RITS Messages RITST-RA

Logout

Outstanding Auths and Messages
1 Cash Transfer Authorisation(s)
0 General Authorisation(s)
0 Message(s)

Main

ESA Management

ESA Position

Settled Payments

Transaction Enquiry

SWIFT Enquiry

AIF Enquiry

7:30am Information

ESA/Credit

Queue Mgt

Override Status

Bulk ESA Status

Bulk Credit Status

Cash Account

Settled Payments

Enquiry Filter

Own Branch Please Select Other Bank Inter/Intra All

Source All Batch All SWIFT MT

Ext TRN Trans ID

Time Settled From 06 00 00 To

Find Last 100 Find Totals Find Clear Export

Check the 'Export' checkbox and click 'Find' to export the returned results to an Excel spreadsheet

Printing and Exporting

- For best results, save file in PC in Excel format before editing the file

The screenshot shows a Windows Internet Explorer browser window with the address bar displaying <https://ut.rits.rba.gov.au/members/action/esa/exportSettledPayments>. The browser's menu bar includes File, Edit, View, Insert, Format, Tools, Links, Windows Marketplace, and Customize Links. The address bar contains the URL and a Go button. Below the browser window, an Excel spreadsheet is displayed with the following data:

	A	B	C	D	E	F	G	H	I	J	K
1	Tran Type	Time Rec	Time Settled	Other Bank	Own Branch	Auto Offset	ESA Amount	ESA Balance			
2	ESEOD	06:00:00	06:00:00		BQLQ2E		\$806,131,310.94	\$806,131,310.94			
3	9AMCR	08:49:08	08:49:18	BQLQ	BQLQ2E		\$6,160,891.40	\$812,292,202.34			
4	WCSHR	20:49:06	09:17:03	ROYC	BQLQ2E		\$101.00	\$812,292,303.34			
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											

A yellow callout bubble with a pointer to the spreadsheet content contains the text: "A new window containing the exported enquiry results is displayed". The browser's status bar at the bottom shows the address bar with the text "exportSettledPayments" and a security warning for an "Unknown Zone".

Reports

- Two types of reports:
 - System Reports: reports generated by RITS overnight or during the interim or reports session
 - Member Reports: enquiry reports based on functions
- Both System Reports and Member Reports for the last 5 business days are available
- Member Reports can be viewed online or exported (all Member Reports can be exported to either Excel or PDF)

Reports - System Reports

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

16 April 2008 12:22:48 User BQLQ2E71 BOB HOWE, BQLQ2E71 Member BQLQ

Current Sessions DAY SWIFTDAY Sessions Close DAY 16:30 SCS 16:45 EVE 18:30 REPORTS 19:00
SWIFTDAY SWIFTFINAL 18:05

Outstanding Auths and Messages
1 Cash Transfer Authorisation(s)
0 General Authorisation(s)
0 Message(s)

RITS Messages RITST-RA Logout

Main

- ESA Management
 - ESA Position
 - Settled Payments
 - Transaction Enquiry
 - SWIFT Enquiry
 - AIF Enquiry
 - 7:30am Information
- ESA/Credit
- Cash Account
- Cash Transfers
- Direct Payment
- Batches
- Batch Admin
- Member Admin
- Messages and Info
- Authorisations
- Reports
 - Member Reports
 - System Reports**
- Billing

System Reports

Enquiry Filter

Date 16-Apr-2008

- 16-Apr-2008
- 15-Apr-2008
- 14-Apr-2008
- 12-Apr-2008
- 11-Apr-2008
- 10-Apr-2008
- 09-Apr-2008





Find Clear

No records found for this query

Select the date of the report needed and click 'Find'


Reports - System Reports


RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment **Outstanding Auths and Messages**
16 April 2008 12:26:51 **User** BQLQ2E71 BOB HOWE, BQLQ2E71 **Member** BQLQ
Current Sessions DAY SWIFTDAY **Sessions Close** DAY 16:30 SCS 16:45 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFFINAL 18:05
RITS Messages RITST-RA    **Logout** 

Outstanding Auths and Messages
[1 Cash Transfer Authorisation\(s\)](#)
[0 General Authorisation\(s\)](#)
[0 Message\(s\)](#)

Main
▼ **ESA Management**
ESA Position
Settled Payments
Transaction Enquiry
SWIFT Enquiry
AIF Enquiry
7:30am Information
▶ **ESA/Credit**
▶ **Cash Account**
▶ **Cash Transfers**
▶ **Direct Payment**
▶ **Batches**
▶ **Batch Admin**
▶ **Member Admin**
▶ **Messages and Info**
▶ **Authorisations**
▼ **Reports**
Member Reports
System Reports
▶ **Billing**

System Reports 

Enquiry Filter 

Date

Report	Date/Time created	Date/Time printed	Printed By	Select to View/Download	Select to Print
BATCH FEEDER AUDIT REPORT	15-Apr-2008 07:06			View	<input type="radio"/>
CASH TRANSFERS ACTIVITY LOG	15-Apr-2008 20:39			View	<input type="radio"/>
EOD CASH SUMMARY:ALL STATES	15-Apr-2008 18:32			View	<input type="radio"/>
EOD CASH SUMMARY:ALL STATES	15-Apr-2008 18:32			Download	
EOD CASHLIST: STATE-BASED	15-Apr-2008 18:32			View	<input type="radio"/>
EOD CASHLIST: STATE-BASED	15-Apr-2008 18:32			Download	
LIST ALL MEMBERS REPORT	15-Apr-2008 20:39			View	<input type="radio"/>
MEMBER AUDIT DETAILS REPORT	15-Apr-2008 07:06			View	<input type="radio"/>
SUB-LIMIT CHANGES AUDIT REPORT	15-Apr-2008 20:40			View	<input type="radio"/>

Click on the 'Select to Print' radio button and click 'Submit' (PDF format); or click on 'View' (online html report) or 'Download' (CSV format)

Reports - Member Reports





RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment

16 April 2008 12:49:04 **User** BQLQ2E71 BOB HOWE, BQLQ2E71 **Member** BQLQ

Current Sessions DAY SWIFTDAY **Sessions Close** DAY 16:30 SCS 16:45 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFFINAL 18:05

Outstanding Auths and Messages
1 Cash Transfer Authorisation(s)
0 General Authorisation(s)
0 Message(s)

RITS Messages RITST-RA    **Logout** 

Main

- ESA Management
 - ESA Position
 - Settled Payments
 - Transaction Enquiry
 - SWIFT Enquiry
 - AIF Enquiry
 - 7:30am Information
- ESA/Credit
- Cash Account
- Cash Transfers
- Direct Payment
- Batches
- Batch Admin
- Member Admin
- Messages and Info
- Authorisations
- Reports**
 - Member Reports**
 - System Reports
- Billing

Member Reports

Select Report Name to print or download the report

Report Name
Authorisation Details Report
Batch Administrator Transactions Enquiry Report
Batch Participant Transactions Enquiry Report
Cash Account Enquiry Report
Cash Transfer Enquiry Report
Queued Payments Management Cash Account Enquiry Report
Queued Payments Management ESA/Credit Enquiry Report
Settled Payments Enquiry Report
Transaction Enquiry Report
User Privileges Report

Click to select the report required

Reports - Member Reports

RITS - Windows Internet Explorer provided by Reserve Bank of Australia

Reserve Bank Information & Transfer System RBA RTGS Test Environment **Outstanding Auths and Messages**

16 April 2008 13:51:24 **User** BQLQ2E71 BOB HOWE, BQLQ2E71 **Member** BQLQ

Current Sessions DAY SWIFTDAY **Sessions Close** DAY 16:30 SCS 16:45 EVE 18:30 REPORTS 19:00
SWIFTDAY 16:30 SWIFFINAL 18:05

RITS Messages RITST-RA Logout

Queued Payments Management Cash Account Enquiry Report

Enquiry Filter

Own Branch Other Bank

Direction Source Batch

Export

Member Reports

Filter on the criteria and click 'Find' to view online or tick the 'Export' box to export the file to either Excel or PDF (from drop down menu)

Tips on refreshing

- To refresh the entire screen (including the Header), click 'Find' or select a function from the menu.
- For a quick refresh of the RITS time and the current session click on the 'Current Session' label in the Header. Close this screen to return to your work.
- In ESA Position, refresh whenever you require an update to your ESA position and its components.
- In ESA/Credit Status Management, refresh to view the results of updates submitted.

