Current Accounts Lifecycle Management

The lifecycle management cockpit provides an overview of all current accounts. It displays all important events and tasks for the responsible officers in a clear and concise way.

The start screen lists all current accounts that are already being managed. By clicking on a row, an overview page of the corresponding current account is opened.

■ Current Account									
Customer number ≡	Customer ≡	Account number ≡	Currency ≡	IBAN ≡	Organisation unit ≡	Product ≡	Dunning level	Manual	Dunning stop
030-WS	Walter Schmidt	030-WS_ACC-A-Cash	EUR	DE7800000000030WSACCA1	FRANKFURT	Cash account online trade			
031-PS	Peter Schmidt	031-PS_ACC-A-Cash	EUR	DE74FSMBDE000031ACC0A0	FRANKFURT	Cash account online trade			
033-IS	Isabelle Schmidt	033-IS_ACC-A-Cash	EUR	DE15FSMBDE000033ACC0A0	FRANKFURT	Cash account online trade			
130-AS	Autohaus Schmidt	130-AS_ACC-A-Cash	EUR	DE21FSMBDE000130ACC0A0	FRANKFURT	Cash account online trade			
130-AS	Autohaus Schmidt	130-AS_ACC-B-Dispo	EUR	DE56FSMBDE000130ACC0B0	FRANKFURT	Overdraft facility online trade			
134-NGB	NG Bauträger	134-NGB_ACC-A-Cash	EUR	DE21FSMBDE134NGBACC0A0	FRANKFURT	Cash account online trade			
135-NGH	NG Hotelbetrieb	135-NGH_ACC-A-Cash	EUR	DE21FSMBDE135NGHACC0A0	FRANKFURT	Cash account online trade			
135-NGH	NG Hotelbetrieb	135-NGH_ACC-B-Dispo	EUR	DE21FSMBDE135NGHACC0B0	FRANKFURT	Overdraft facility online trade			
136-NGA	NG Architektur	136-NGA_ACC-A-Cash	EUR	DE21FSMBDE136NGAACC0A0	FRANKFURT	Cash account online trade			
136-NGA	NG Architektur	136-NGA_ACC-B-Dispo	EUR	DE21FSMBDE136NGAACC0B0	FRANKFURT	Overdraft facility online trade			
520-UF	Ulf Flieger	520-UF_ACC-A-FLEX-CD	EUR	DE21FSMBDE000520ACC0A0	FRANKFURT	flex-credit online trade			
521-PE	Peter Einhorn	521-PE_ACC-A-FLEX-CD	EUR	DE21FSMBDE000521ACC0A0	FRANKFURT	flex-credit online trade	Level 3 - arrears (in grace period)	automatic	
522-UK	Ursula Krewer	522-UK_ACC-A-FLEX-D	EUR	DE21FSMBDE000522ACC0A0	LONDON	flex-credit online trade	Level 3 - arrears (in grace period)	automatic	
523-RW	Rita Weiss	523-RW_ACC-A-FLEX-D	EUR	DE21FSMBDE000523ACC0A0	LONDON	flex-credit online trade			
523-RW-V1	Rita Weiss V1	523-RW_ACC-A-FLEX-D-V1	EUR	DE21FSMBDE000523ACC0A0T	LONDON	flex-credit online trade			
523-RW-V2	Rita Weiss V2	523-RW_ACC-A-FLEX-D-V2	EUR	DE21FSMBDE000523ACC0A0T2	LONDON	flex-credit online trade			
524-IM	Ingo Messinger	524-IM_ACC-A-FLEX-CD	EUR	DE21FSMBDE000524ACC0A0	VIENNA	flex-credit online trade	Level 3 - arrears (in grace period)	automatic	
525-0G	Oliver Gill	525-OG_ACC-A-FLEX-D	EUR	DE21FSMBDE000525ACC0A0	LONDON	flex-credit online trade	Level 3 - arrears (in grace period)	automatic	
526-UF	Ulrike Faber	526-UF_ACC-A-FLEX-CD	EUR	DE21FSMBDE000526ACC0A0	VIENNA	flex-credit online trade			
527-JK	Johann Kronenberg	527-JK_ACC-A-FLEX-CD	EUR	DE21FSMBDE000527ACC0A0	FRANKFURT	flex-credit online trade	Level 3 - arrears (in grace period)	automatic	