

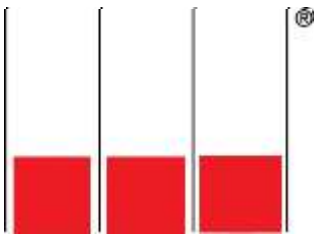
1. [REDACTED] platform application settings for [REDACTED]

Version: 1.7

Date: 20 August 2016

Author: Gavin Ireland FISTC

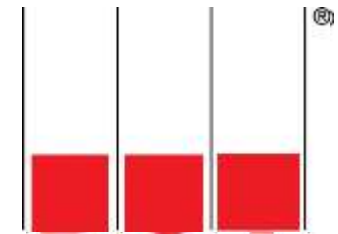
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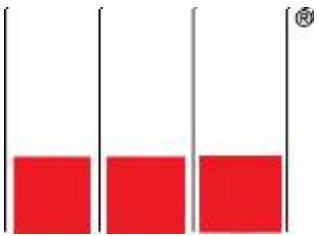
1. [redacted] platform application settings for [redacted]

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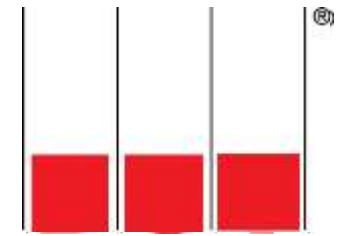


1. [REDACTED] platform application settings for [REDACTED]

Record of amendments

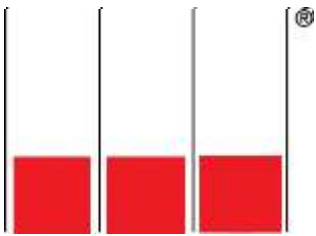
ID	Date	V	Amendment	Reason	Elements amended	Amended by
11	23/09/2011	1.6	New template and updated content	Template changed and content updated	All	Gavin Ireland
12	23/07/2012	1.7	DST Rebrand	Rebranding	All	Gavin Ireland

1. [REDACTED] platform application settings for [REDACTED]



1 Stock

Name	Colour	Weight	Description
[REDACTED] 5050	White	7	[REDACTED] 50 50 Recycled Continuous Paper
[REDACTED]	White	7	[REDACTED] Letter Head 50 50
Letterhead	White	7	Letterhead
Labels	White	1	8 up Labels

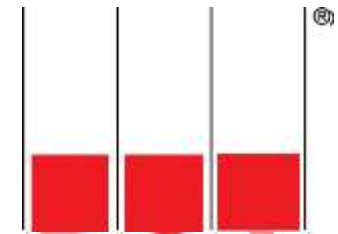


1. [REDACTED] platform application settings for [REDACTED]

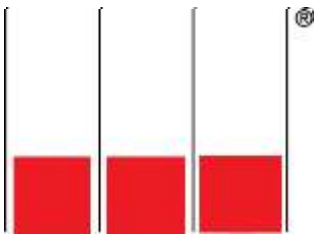
2 Media settings

Profile name	Print mode	Stock size	Batch size	Orientation	Data	Envelope size	Envelope weight	Mailsort
Default	Simplex	A4	10,000	Portrait		DL	6	N
NoPrintNoArchive	Simplex	A4	10,000	Portrait		DL	6	N
ClientLetters	Simplex	A4	10,000	Portrait		C5	6	Y
ClientDDA	Duplex	A4	10,000	Portrait		DL	6	N
CTV	Duplex	SRA3	42,000	Landscape		C4	11	Y
CutSheetClientBooklet	Duplex	SRA3	10,000	Landscape		DL	6	N
CutSheetAgentBooklet	Duplex	SRA3	10,000	Landscape	AgentCode - AgentSort Asc	DL	6	N
ClientBooklet	Duplex	Custom 46 x 32	21,000	Landscape		C4	11	Y
AgentBooklet	Duplex	Custom 46 x 32	21,000	Landscape	AgentConsolidation AgentSort Asc	C4	11	N
AgentLetters	Simplex	A4	10,000	Portrait	Sort on AgentCode Asc	C5	6	N

1. [REDACTED] platform application settings for [REDACTED]



ScenariosLandscape	Duplex	A4	10,000	Landscape		DL	6	Y
ScenariosPortrait	Duplex	A4	10,000	Portrait		DL	6	Y



1. [REDACTED] platform application settings for [REDACTED]

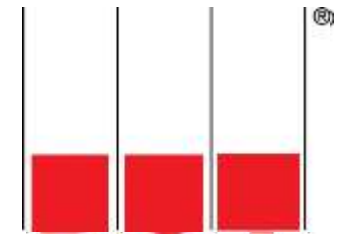
3 File splits

3.1 Test files

Description	Logic	Profile name	Output
CTV	.IsCTVOnly	CTV	Archive
IFA Test Booklets	.AgentCopy	AgentBooklet	Print and Archive
Clients with no Products Test	.NoProducts	ClientLetters	Print and Archive
Client Corp Nominee Test	.CorporateNominee	ClientLetters	Print and Archive
DDA Test	.DDA	ClientDDA	Print and Archive
Client Test	not .NoProducts	ClientBooklet	Print and Archive

3.1.1 Media packs

Stream description	Name	Profile	Max Sheets	Max Weight	Max Docs
IFA Test Booklets	HardCopy	AgentBooklet	0	0	2
	CD	AgentCD	0	0	0

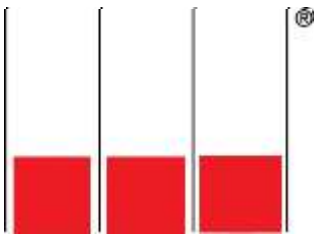


1. [REDACTED] platform application settings for [REDACTED]

Client Test	SB	ClientBooklet	18	0	1
	PB	CutSheetClientBooklet	0	0	1
	MB	ClientBooklet	0	0	1

3.2 Live scenarios

Description	Logic	Profile name	Output
IFA Scenarios	.AgentCopy and Lookup(AgentScenarios) and not .Pull	AgentBooklet	Archive
Client Null Scenarios	.Pull and not .NoProducts and Lookup(AgentScenarios)	ClientLetters	Print and Archive
Client CTV Scenarios	.IsCTVOnly and Lookup(ClientScenarios) and not .Pull	ScenariosProtrait	Print and Archive
Client DDA Scenarios	.DDA and Lookup(ClientScenarios) and not .Pull	ClientDDA	Print and Archive
Client Scenarios	Lookup(ClientScenarios) and not .Pull	ScenariosLandscape	Print and Archive



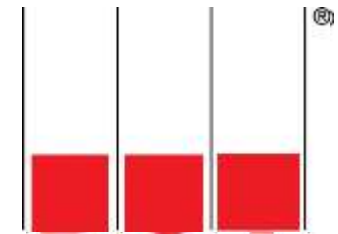
1. [REDACTED] platform application settings for [REDACTED]

3.2.1 Media packs

Stream description	Name	Profile	Max Sheets	Max Weight	Max Docs
IFA Scenarios	Print	AgentBooklet	0	0	10
	CD	AgentCD	0	0	0

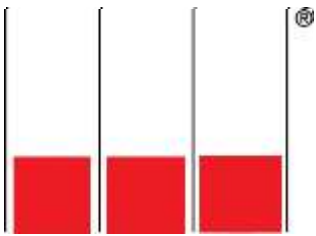
3.3 Production output

Description	Logic	Profile name	Output
IFA Suppressions	.AgentCopy and Lookup(AgentSuppressions)	NoPrintNoArchive	
IFA Opt In No Response	.AgentCopy and .AgentNoResponse	NoPrintNoArchive	
IFA Printed/CDs Statements	.AgentCopy	AgentBooklet	
CTV Pulls	.Pull and .isCTVOnly and .CTVPull	CTV	Archive
CTV DDA	not .Pull and .isCTVOnly and .DDA	CTV	Archive
CTV	not .Pull and .isCTVOnly	CTV	Print and Archive
Clients with no Products	.NoProducts	ClientBooklet	Archive



1. [REDACTED] platform application settings for [REDACTED]

[REDACTED] Client Suppressions	[REDACTED].Pull	ClientBooklet	Print and Archive
[REDACTED] Client Pulls	.Pull and [REDACTED].Pull	ClientBooklet	Print and Archive
Client Do Not Use	.DoNotUse	ClientBooklet	Archive
Corporate and Nominee	.CorporateNominee	NoPrintNoArchive	
Client GoneAways	.GoneAway	ClientBooklet	Archive
Clients Deceased	.Deceased	ClientBooklet	Print and Archive
Clients Astrix	.Asterix	ClientBooklet	Print and Archive
Clients PMVP Deals Pulled	.Pull and .PMVP	ClientBooklet	Archive
Clients PMVP Deals	not .Pull and .PMVP	ClientBooklet	Archive
Client DDA Nil Statements	not .Pull and .Nil and .DDA	ClientDDA	Print and Archive
Client DDA Statements	not .Pull and .DDA	ClientDDA	Print and Archive

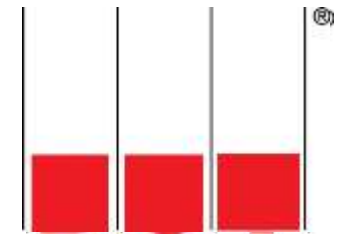


1. █████ platform application settings for █████

Clients Nil Statements	not .Pull and .Nil	ClientBooklet	Print and Archive
Clients with ASF	not .Pull and .ASF	ClientBooklet	Print and Archive
Clients ISA	not .Pull and .ISA	ClientBooklet	Print and Archive
Clients Direct	not .Pull and .DirectClient	ClientBooklet	Print and Archive
Other clients	not .Pull	ClientBooklet	Print and Archive

3.3.1 Media packs

Stream description	Name	Profile	Max Sheets	Max Weight	Max Docs
█████ Client Pulls Clients Astrix Clients PMVP Deals Pulled Clients PMVP Deals Client Nil Statements	SB	ClientBooklet	18	0	1
	PB	ClientBooklet	0	0	1
	MB	ClientBooklet	0	0	0
Clients with ASF Clients ISA Clients Direct other clients	SB12	ClientBooklet	6	0	1
	SB16	ClientBooklet	8	0	1
	SB20	ClientBooklet	10	0	1



1. [redacted] platform application settings for [redacted]

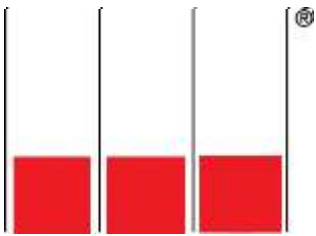
	SB24	ClientBooklet	12	0	1
	SB28	ClientBooklet	14	0	1
	SB36	ClientBooklet	18	0	1
	PerfectB	ClientBooklet	0	0	1
	MultiB	ClientBooklet	0	0	0

3.4 Duplicates

Description	Logic	Profile Name	Output
DDA Duplicates	.Duplicate and .DDA and not .NoProducts	ClientDDA	Print and Archive
Other clients	not .NoProducts and .Duplicate	ClientBooklet	Print and Archive

3.4.1 Media packs

Stream description	Name	Profile	Max Sheets	Max Weight	Max Docs
Other clients	SB	ClientBooklet	18	0	1
	PB	ClientBooklet	0	0	1
	MB	ClientBooklet	0	0	0



1. [REDACTED] platform application settings for [REDACTED]

3.5 AB Samples

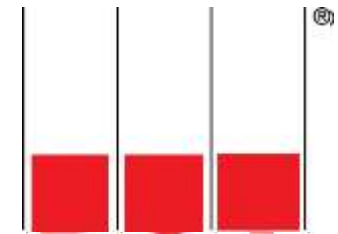
Description	Logic	Profile Name	Output
IFA AB Samples	.AgentCopy and Lookup(AgentScenarios)	AgentBooklet	Archive
AB Samples	Lookup(ClientScenarios) and not .NoProducts and not .CorporateNominee and not .isCTVOnly	ClientBooklet	Print and Archive

3.6 IFA Archive

Description	Logic	Profile Name	Output
All IFA Client Copies for Archive	not .NoProducts and .AgentCopy	AgentBooklet	Archive

3.7 Profile templates

Description	Logic	Profile Name	Output
IFA Letter		AgentLetters	Print and Archive



1. [redacted] platform application settings for [redacted]

3.8 AB SamplesPromo

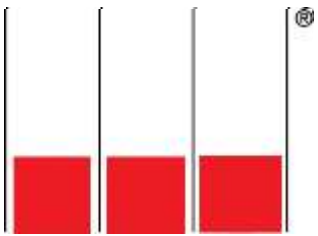
Description	Logic	Profile Name	Output
IFA AB Samples [redacted] Promo	.AgentCopy and Lookup(AgentScenarios)	AgentBooklet	Archive
AB Samples [redacted] Promo	not .NoProducts and not .CorporateNominee and not .isCTVOnly and Lookup(ClientScenarios)	ClientBooklet	Print and Archive

3.9 Multi Asset Group

Description	Logic	Profile Name	Output
Clients Multi Assett	not .Pull and .IsMultiAsset	ClientBooklet	Print and Archive

3.9.1 Media packs

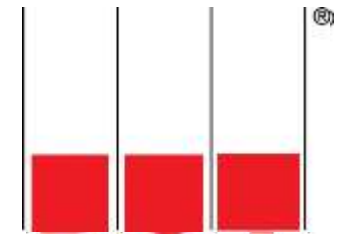
Stream description	Name	Profile	Max Sheets	Max Weight	Max Docs
Clients Multi Asset	SB12	ClientBooklet	6	0	1
	SB16	ClientBooklet	8	0	1
	SB20	ClientBooklet	10	0	1



1. [REDACTED] platform application settings for [REDACTED]

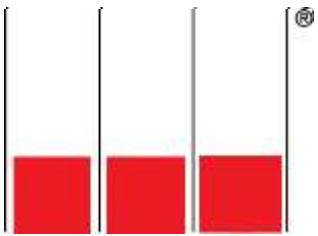
	SB24	ClientBooklet	12	0	1
	SB28	ClientBooklet	14	0	1
	SB36	ClientBooklet	18	0	1
	PerfectB	ClientBooklet	0	0	1
	MultiB	ClientBooklet	0	0	0

1. [REDACTED] platform application settings for [REDACTED]



4 Consolidations

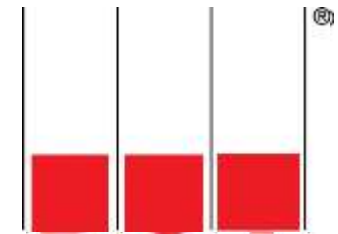
Name	Derived from	
AgentConsolidate	.AgentCode	Consolidates individual client records into 1 pack for each agent



1. [REDACTED] platform application settings for [REDACTED]

5 File inserts

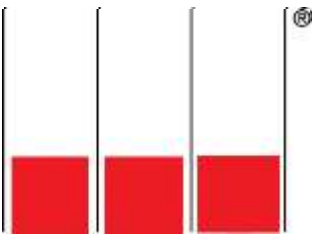
Name	Criteria	Weight	Description
BRE	if .BRE	5	ISA Form Business Reply Envelope
BRE_QA	if .Advert	5	Questionnaire Reply Envelope
Questionnaire	if .Advert	14	Questionnaire



1. [REDACTED] platform application settings for [REDACTED]

6 Mailsort

Profile Name	Mailsort Service	Geographical Area
ClientLetters CTV ScenariosLandscape ScenariosPortrait	Mailsort1400_2	
ClientBooket	Mailsort1400_2	A

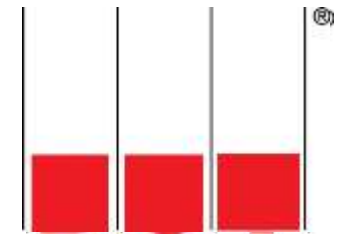


1. [REDACTED] platform application settings for [REDACTED]

7 Naming conventions

PDF naming

Document name	Data



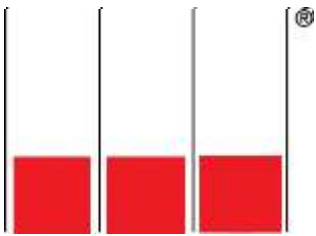
1. [redacted] platform application settings for [redacted]

8 CDs

Print Mode	Stock Size	Orientation	Data Consolidation	Data Sort	CD/DVD	Split Key
Simplex	A4	Landscape		AgentCode Asc	CD Multiple	AgentCode

8.1 Fixed media (CDs)

Description	Name	Logic
Document Type	AgentCDDocumentType	Will display either “IFA Performance Update” or “Client Statement”
Client Reference	.UnitHolderID	Will display either .ClientAccountNumber or .Item190.UNHLDID
Client Name	.ArchiveName	Will display either .RecipientName or rec150.AGENT_NAME
First Line of Address	.ArchiveFirstAddressLine	Will display either first line of .RecipientAddress or the first line of the AgentAddress[0];

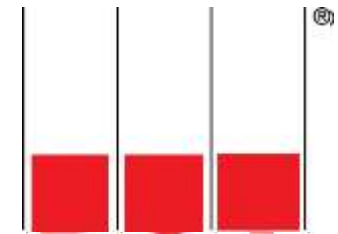


1. [REDACTED] platform application settings for [REDACTED]

Postcode	.ArchivePostcode	Will display either .RecipientPostcode or rec150.AGENT_POSTCDE
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8.2 Fixed media label (CD label)

CD Label	Logic
.Name	Will display either .RecipientName or rec150.AGENT_NAME
.CDDate	CDDate in Statics



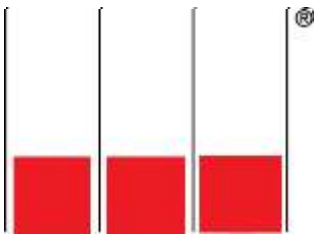
1. [REDACTED] platform application settings for [REDACTED]

9 [REDACTED] archive

App Name – Statements

Stream Name – Statements

Name	Derived from
StreamName	.Archive.StreamName
ArchiveName	.Archive.ArchiveName
AgentCode	.Archive.AgentCode
UnitHolderID	.Archive.UnitHolderID
FirstAddressLine	.Archive.FirstAddressLine
Postcode	.Archive.Postcode

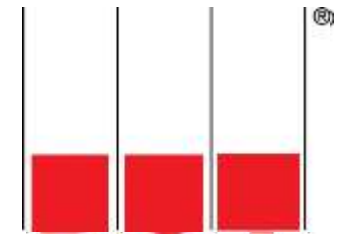


1. ██████████ platform application settings for ██████████

10 ██████████ constants - configuration file

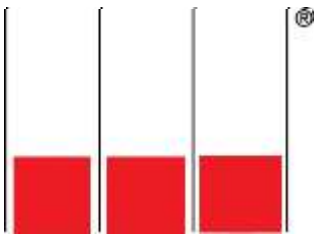
FastDataCorrection Date Format is YYYYMMDD

Name	Derived from	Logic
FromDate	██████████.config	20110405 Format for statement letter date is Month CCYY unless otherwise stated.
ToDate	██████████.config	20111005
ReviewPeriodFrom	██████████.config	20110405
ReviewPeriodTo	██████████.config	20111005
PerformanceDate	██████████.config	20110930
MorningStarDate	██████████.config	20110930 Used on InvestmentPerformanceDDA Paragraph
TaxYearStart	██████████.config	20110406 Used by CTVs
TaxYearEnd	██████████.config	20120405 Used by CTVs



1. [REDACTED] platform application settings for [REDACTED]

MonthEnd	[REDACTED].config	September Year performance month period ending. March or September
NextStatementDate	[REDACTED].config	20111005 This is the next statement date needed for IS_FundValue weekend notice
CDDate	[REDACTED].config	October 2011
LetterDate	[REDACTED].config	October 2011
SourceCodeApril	[REDACTED].config	XPAB
SourceCodeOctober	[REDACTED].config	XYAB
ASFTaxYearEnding	[REDACTED].config	20120405 Used by ASF only
ASFTaxYear	[REDACTED].config	2011 Used by logic for ASF form
ASFOverallLimit	[REDACTED].config	10680 This is the overall tax threshold per person



1. [REDACTED] platform application settings for [REDACTED]

11 Contact details

Name – project role	Role	Company - dept	Phone	Email
Gavin Ireland FISTC - Document Author	Technical Author	DST - NexDox	[REDACTED]	[REDACTED]
[REDACTED] - Application Developers	Developer	DST - NexDox	[REDACTED]	[REDACTED]
[REDACTED] – Application Manager	Development Manager	DST - NexDox	[REDACTED]	[REDACTED]
[REDACTED]	CRM	DST – Client Services	[REDACTED]	[REDACTED]