

Process Id#: 3602
Process Name: CM Manage Bank Statement Downloads
Date Last Updated: 22/03/2022

Description: Describes the business process for interfacing of a partner bank’s bank statement file into Oracle.

Article 30 Process as carried out by the NSSO as a processor on the instruction of the PSB:

As required under Article 30 (2) of the GDPR:

Data Stage	Process		Owner	Storage Location	Personal / Sensitive Data	Data Items
Usage/Captures/Data Storage	1	An automated process has been built to download the daily bank statements from the third-party banker, and then upload the transactions to Oracle.	Cash Management User - FSS	Off System		
Usage/Transfer	2	FSS and Exchequer ensure that for direct system to system interface, the bank statement is automatically interfaced to Oracle.	Cash Management User - FSS / Cash Management User Exchequer	Automated	Personal	PSB name, PSB address, PSB email, PSB bank account number, PSB bank transaction details
Usage	3	FSS and Exchequer retrieves the bank statement import execution report on Oracle which shows errors and warnings that occur when the Bank Statement Loader program transfers data into the Bank Statement Open Interface tables	Cash Management User - FSS / Cash Management User Exchequer	Automated		
Usage	4	If this interface fails, the Cash Management User may have to access the portal, download the bank statements manually, and input the transactions to Oracle	Cash Management User - FSS / Cash Management User Exchequer	Manual		PSB name, PSB address, PSB email, PSB bank account number, PSB bank transaction details