

Toxic combination : A Toxic Combination is a conflict of system access permissions which could allow a user to perform unauthorized activities that should otherwise be prohibited, to avoid a maker/checker situation within a transactional input & approval workflow process.

WM set up - The WM profiles are split into groups. 1 Input(Front Office), 2 approvals groups(TAG) and 3 processing (Banking & COB team). A systemic check will only allow a user to have 1 of the 3 profiles. The approval group can neither create nor amend payment messages. Only approval is possible. If a payment change is needed it can only be done by someone from the inputter group. It then needs to be sent to the approver group.

Team	DB Force-Case Creator	DB Force-Approver	Metavante-Static set up	Metavante-Accounting entries in client account	DBDI-Creator	DBDI-Approver	GTB - FMS Payments System (Operations does not have access to GTB Payment System)
Front Office	Yes	No	No	No	No	No	No
TAG	No	Yes	No	No	No	No	No
Banking Profile 1	No	No	No	Yes	Yes	No	No
Banking Profile 2	No	No	No	Yes	No	Yes	No
Client On Boarding	No	No	Yes	No	No	No	No

To further elaborate the toxic combination with DBOI as these processes are directly linked:

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