



Help Sheet

Automatic Cash Feed from Macquarie CMT & Cash XL to Præmium

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Overview

V-Wrap now has the capability of receiving the daily Macquarie CMT and Cash XL information automatically. This Help Sheet describes how to facilitate this, by going onto the Macquarie website and receiving an authentication code and password, and then placing it into V-Wrap. You will need to be a level 12 Administrator to enter the authentication code and password.

Obtaining your Macquarie Authentication Code

To obtain your Macquarie authentication code:

1. Go to the esi setup screen by clicking on the menu titled **Data feeds** then sub-menu item 'esi'. The screen shown in Figure 1 will appear.

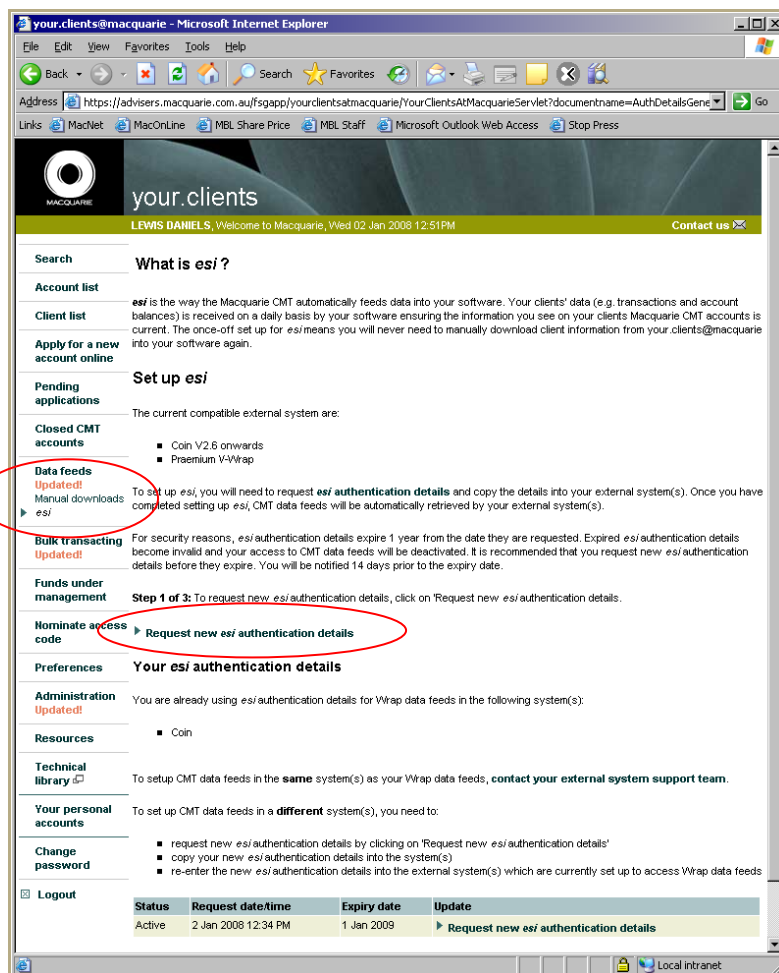


Figure 1: Macquarie esi Set Up Screen

2. Click on **Request new esi authentication details** and you will be taken to the screen shown in Figure 2.

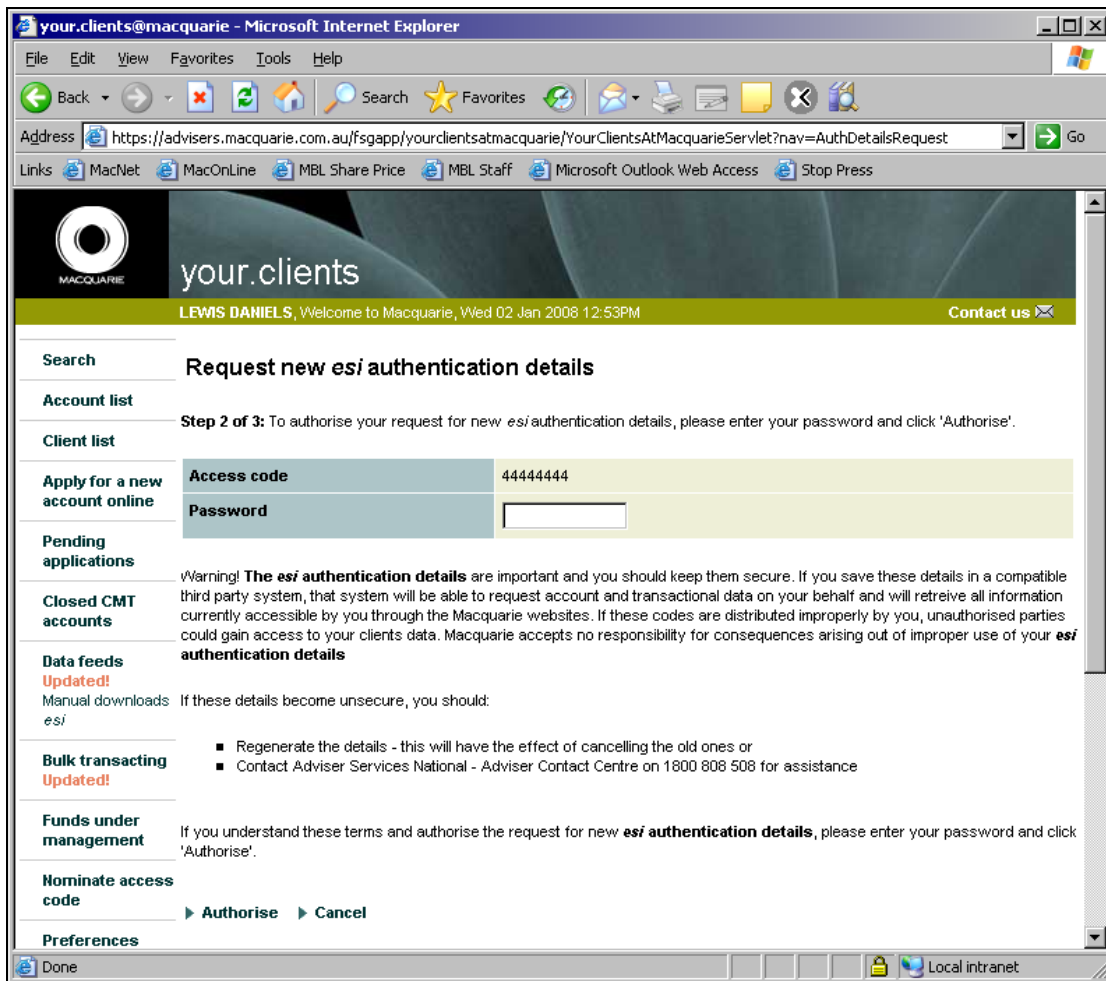


Figure 2: Request new esi authentication details

3. Enter the password for your Macquarie Access Code (MAC) which you used to log into the site. When the popup box shown in Figure 3 appears, click **OK**.

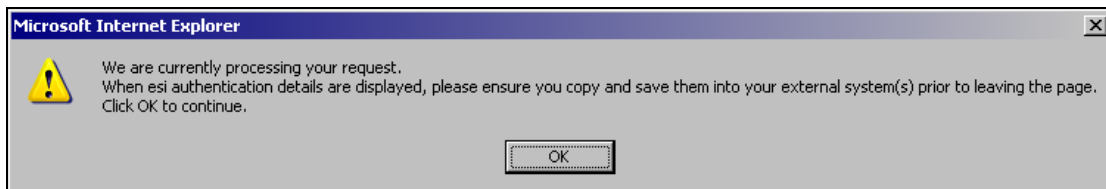


Figure 3: Processing Request Message

4. The authentication code and password will be shown in the boxes, as shown in Figure 4.

Register Authentication details for Macquarie CMT Direct Feed.

Authentication Code:

Password:

Register Authentication details.

Figure 4: Authentication Code Details

Enter Bank Link and Authentication Details into V-Wrap

Now you have your Macquarie authentication code, you will need to enter the Bank Link and Authentication Details into V-Wrap.

1. Login to V-Wrap via your dedicated URL or www.praemium.com.au
2. Enter the Bank Link for each portfolio. You will need to enter Bank Link details for each of your Macquarie CMT and Macquarie Cash XL products. For information on how to set up Bank Links, see the Section 3 of the V-Wrap User Manual.
3. Then, from the System Management menu, select Macquarie CMT Direct Feed.

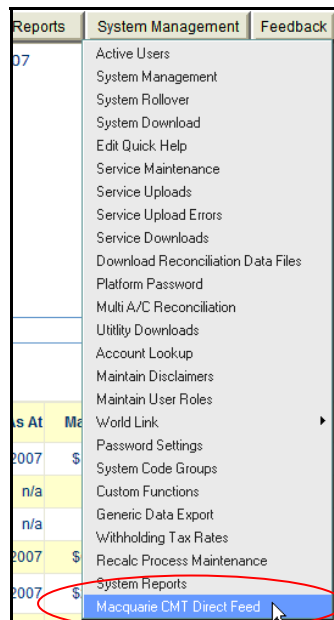
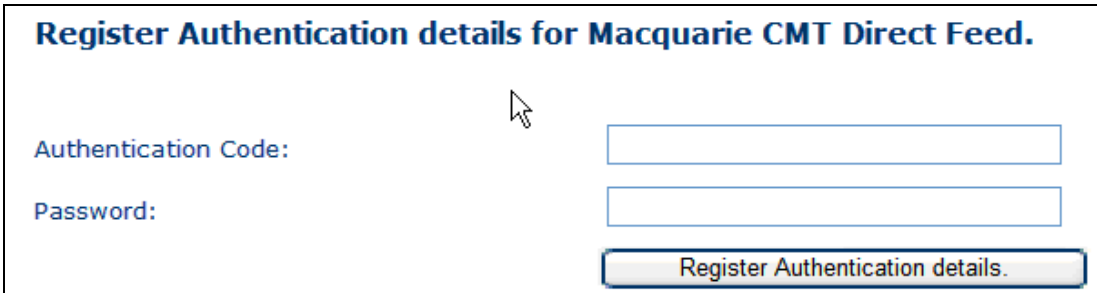


Figure 5: Select Macquarie CMT Direct Feed

4. Enter your Macquarie authentication code and password in the following screen.



The screenshot shows a web form titled "Register Authentication details for Macquarie CMT Direct Feed." It contains two input fields: "Authentication Code:" and "Password:". A mouse cursor is positioned over the "Authentication Code:" field. Below the input fields is a button labeled "Register Authentication details."

Figure 6: Enter your Macquarie Authentication Code and Password

5. Click on **Register** Authentication Details.

Once this has been done, the next night cash information will flow from Macquarie CMT and Macquarie Cash XL directly to your V-Wrap accounts, as long as you have correctly entered your Bank Links into V-Wrap.

V-Wrap Client Services Help Desk

If you have any queries regarding the Macquarie CMT or Macquarie Cash XL automatic feed please contact the Præmium Client Service helpdesk on (03) 8622 1222 or email mail@praemium.com.au.