Scenario1:

Transaction Type: **Collateral** **Cash blocking**

Flow: CLIENT sends the KID instruction, sufficient balance, KELER blocks the amount on the CLIENT account.

**CLIENT**  **KELER**

**Instruction from KID** (pacs.009)

**Acknowledgement of receipt** (pacs.002)

blocking on the Client A/C

**Notification of blocking** (camt.054)

Scenario2:

Transaction Type: **release of Collateral Cash blocking**

Flow: CLIENT sends the KID instruction, releases of the blocked amount

**CLIENT**  **KELER**

**Instruction from KID** (pacs.009)

**Acknowledgement of receipt** (pacs.002)

release on the Client A/C

**Notification of release** (camt.054)

Scenario3:

Transaction Type: **Collateral** **Cash blocking**

Flow: CLIENT sends the KID instruction , insufficient balance till End Of Day.

**CLIENT** **KELER**

**Instruction from KID** (pacs.009)

**Acknowledgement of receipt** (pacs.002)

**Notification of insufficient balance** (pacs.002)

insufficient balance till EOD

**Reject notification** (pacs.002)

Scenario4:

Transaction Type: **Collateral** **Cash blocking and cancellation**

Flow: CLIENT sends KID instruction, there is insufficient balance on the account. Client sends cancellation for the instruction before EOD.

**CLIENT** **KELER**

**Instruction from KID** (pacs.009)

**Acknowledgement of receipt** (pacs.002)

**Notification of insufficient balance** (pacs.002)

**Cancellation instruction from KID** (camt.056)

**Positive / negative answer** (camt.029)

Scenario5:

Transaction Type: **Collateral** **Cash blocking**

Flow: CLIENT sends invalid KID instruction (e.g. invalid/non active A/C number, past value date)

**CLIENT** **KELER**

**Instruction from KID** (pacs.009)

**Acknowledgement of receipt** (pacs.002)

**Rejection notification** (pacs.002)