

Create Instance – ‘Pull’ types

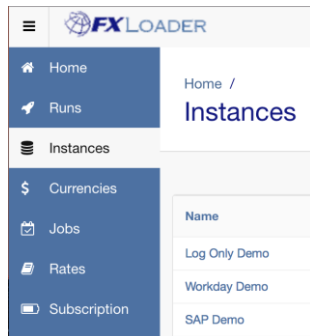
When

Instances are created in order to tell FXLoader where to load rates into once they have been obtained.

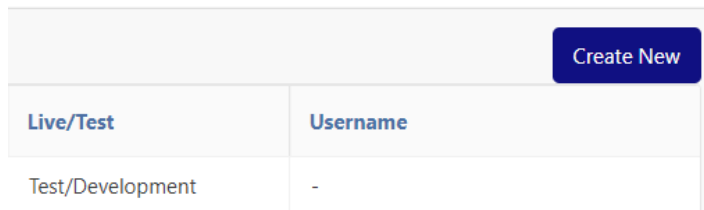
In the case of ‘pull’ instance types, such as JD Edwards and Peoplesoft, the rates are not loaded to the instance, but are saved in the relevant format to be pulled later from a process running on the instance.

Steps to Create Instance

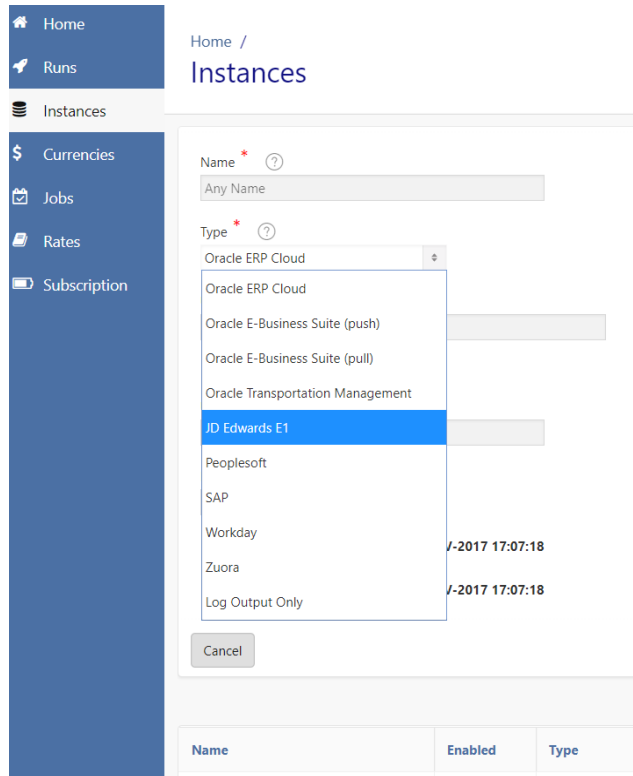
1. Log in to FXLoader Cloud Service and select ‘Instances’ on the left menu.



2. Click the ‘Create New’ button at the right of the screen.



3. Choose a name for your instance and enter in the 'Name' field. Select your instance type from the drop-down menu in the 'Type' field.



Home / Instances

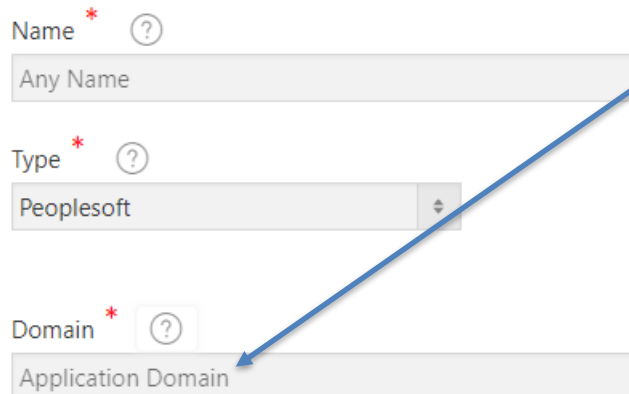
Name * ?
Any Name

Type * ?
 Oracle ERP Cloud
 Oracle E-Business Suite (push)
 Oracle E-Business Suite (pull)
 Oracle Transportation Management
JD Edwards E1
 Peoplesoft
 SAP
 Workday
 Zuora
 Log Output Only

Cancel

Name	Enabled	Type

4. If you are using Peoplesoft, enter the Rate Index in the 'Domain' field.

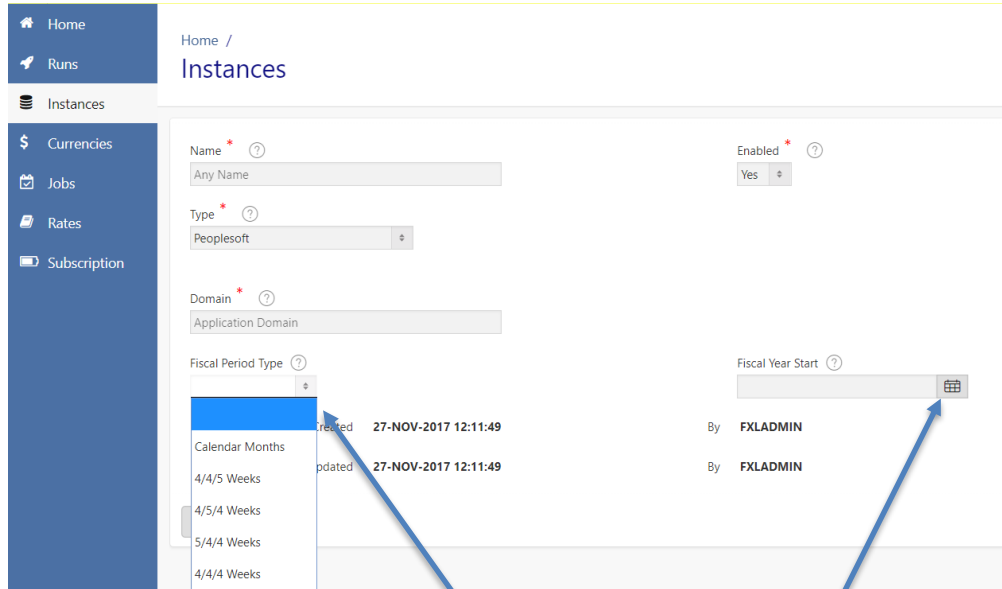


Name * ?
Any Name

Type * ?
Peoplesoft

Domain * ?
Application Domain

5. Enter your Fiscal Period details. These are used for any processing based on periods, such as run frequency or averages. The Fiscal Year is updated automatically, but should be checked if you use periods other than calendar months.



Select the Fiscal Period Type which applies to your company by using the drop-down menu.

Use the calendar to select your company's Fiscal Year Start date.

6. Click the 'Save New' button at the right of the screen.

