

P3-REQ-17-8-007

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Statement

Cash-flow computation triggers SHALL identify the logical conditions that initiate computation of FX Cash-Flow Obligations.

Source

Part 3, Section 17.8: FX Lifecycle Requirements.

Rationale

Cash-flow obligations are produced only when the logical conditions defined by the FX lifecycle have been satisfied. Identifying the logical conditions that initiate cash-flow computation ensures that obligation generation is governed by the architectural lifecycle rather than by implementation-specific execution models, scheduling mechanisms, or processing technologies.

Maintaining explicit computation triggers supports consistent lifecycle behaviour, architectural governance, traceability, and interoperability while preserving platform independence across different Implementation Profiles.

Applies To

This requirement applies to every logical cash-flow computation trigger defined by the FX Demo Logical Profile.

It applies specifically to:

- cash-flow computation;
- lifecycle progression;
- logical transaction processing;
- architectural governance; and
- derived Implementation Profiles.

Verification

Verification SHALL confirm that logical conditions initiating FX Cash-Flow Obligation computation are

explicitly identified.

Verification activities should include review checks confirming that:

- computation triggers are identified;
- initiating logical conditions are defined;
- cash-flow computation occurs only after the required lifecycle conditions have been satisfied; and
- implementation-specific computation mechanisms are not prescribed.

Traceability

This requirement establishes the logical conditions governing FX Cash-Flow Obligation computation within the FX lifecycle model.

Related requirement identifiers:

- [P3-REQ-17-8-005](#)
- [P3-REQ-17-8-006](#)
- [P3-REQ-17-8-008](#)

Related source section:

- [17.8 FX Lifecycle Requirements](#)

Status

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