

Data Model - Core
FCUBS_12.0.3.0.0_SUPPORT_APRIL23_2014
[September] [2016]



Table Of Contents

1. INTRODUCTION	1
2. Core	2
2.1. ACPT_HISTORY	2
2.2. ACPT_RECON_DETAILS	3
2.3. ACPT_RECON_MASTER	3
2.4. ACTB_ACCBAL_HISTORY	4
2.5. ACTB_ACCBAL_MISMATCH	4
2.6. ACTB_ACCOUNT_REPORT	4
2.7. ACTB_ACCSTATS_FCTD	5
2.8. ACTB_ACCSTATS_PTD	6
2.9. ACTB_ADVINT_UTILBRKUP_HIST	6
2.10. ACTB_ADVINT_UTIL_BREAKUP	7
2.11. ACTB_BALUPD_LOG	7
2.12. ACTB_CRTUR_LMT_BAL	8
2.13. ACTB_CUST_ACCOUNT_STAT	8
2.14. ACTB_CUST_GL_ENT_DLY	9
2.15. ACTB_CUST_GL_ENT_HISTORY	10
2.16. ACTB_DAILY_BAL_LOG	10
2.17. ACTB_DAILY_GHOST_LOG	11
2.18. ACTB_DAILY_LOG	12
2.19. ACTB_DAILY_LOG_TBAL	14
2.20. ACTB_ERROR_LOG	15
2.21. ACTB_ERR_LOG	15
2.22. ACTB_FUNCOL	16
2.23. ACTB_FUNCOL_AUDIT	17
2.24. ACTB_FUNCOL_AUDIT_HISTORY	17
2.25. ACTB_FUNCOL_HISTORY	18
2.26. ACTB_HATH	19
2.27. ACTB_HISTORY	19
2.28. ACTB_HISTORY_I_BK	20
2.29. ACTB_HISTORY_PROD_ACCR	22
2.30. ACTB_IB_ROUTE	23
2.31. ACTB_INTRADAY_UNCOLL_STATUS	23
2.32. ACTB_MONTHLY_TOV_HIST	24
2.33. ACTB_NETTING_TRANSACTION	24
2.34. ACTB_OFFLINE_UTILS	26
2.35. ACTB_POSITION_HANDOFF	26
2.36. ACTB_POS_REVAL	27
2.37. ACTB_PURGE_LOG	27
2.38. ACTB_RECON_DETAILS	27
2.39. ACTB_RECON_MASTER	28
2.40. ACTB_RECV_STMT_DETAILS	28
2.41. ACTB_REGCC_SCHEDULE	28
2.42. ACTB_STMNT_CTL	29
2.43. ACTB_STMT_COLS	29
2.44. ACTB_STMT_COLS_DETAIL	29
2.45. ACTB_TRANSACTION_LISTING	30
2.46. ACTB_VD_BAL	31
2.47. ACTB_VD_BAL_MISMATCH	31

2.48. ACTB_VD_BAL_UPLOAD	32
2.49. ACTM_920_REPLY_MAINT	32
2.50. ACTM_IB_SETUP	32
2.51. ACTM_IB_SETUP_NEW	33
2.52. ACTM_IB_SETUP_UPLOAD	34
2.53. ACTM_STMT_FORMAT_DETAIL	34
2.54. ACTM_STMT_FORMAT_MASTER	35
2.55. ACTM_STMT_TAGS	35
2.56. ACTW_VDLOG	35
2.57. AETB_EOC_BRANCHES	36
2.58. AETB_EOC_BRANCHES_HISTORY	36
2.59. AETB_EOC_MASTER	37
2.60. AETB_EOC_MASTER_HISTORY	37
2.61. AETB_EOC_PROGRAMS	38
2.62. AETB_EOC_PROGRAMS_HISTORY	39
2.63. AETB_EOC_REPORTS_LOG	39
2.64. AETB_EOC_RUNCHART	40
2.65. AETB_EOC_RUNCHART_HISTORY	40
2.66. AETB_FUNC_DETAIL	41
2.67. AETB_FUNC_MASTER	41
2.68. AETM_EOC_GROUP_BRANCHES	42
2.69. AETM_EOC_GROUP_MASTER	42
2.70. AETM_EOC_REPORTS_DETAILS	43
2.71. AETM_EOC_REPORTS_MASTER	43
2.72. AETM_REPFUNC_DETAIL	43
2.73. AETM_REPFUNC_MASTER	43
2.74. BRTM_RULE	44
2.75. CATB_AMOUNT_BLOCKS_CASA	44
2.76. CATB_ARCHIVAL_DETAILS	45
2.77. CATB_ARCHIVAL_MASTER	45
2.78. CATB_ARCHIVAL_MASTER_ACC	46
2.79. CATB_ARCH_CHK_DTLS	46
2.80. CATB_ARCH_CHK_DTLS_HIST	46
2.81. CATB_CHECK_DTL_HIST	47
2.82. CATB_MT110_RECON	47
2.83. CATM_ACCOUNT_STRUCTURE	48
2.84. CATM_ACC_STRUCTURE_DETAIL	48
2.85. CATM_AMOUNT_BLOCKS	48
2.86. CATM_CHECK_BOOK	49
2.87. CATM_CHECK_DETAILS	50
2.88. CATM_EXT_DEAL_LINKAGE	51
2.89. CATM_LODGMNT_BOOK	51
2.90. CATM_LODGMNT_BOOK_DETAIL	52
2.91. CATM_STOP_PAYMENTS	52
2.92. CFTB_ACCR_FEE_DETAIL	53
2.93. CFTB_ACCR_FEE_HISTORY	53
2.94. CFTB_ACCR_FEE_MASTER	54
2.95. CFTB_CHARGE_APPLN	54
2.96. CFTB_CHARGE_ASSOC	55
2.97. CFTB_CHARGE_LIQD_DETAIL	56
2.98. CFTB_CHARGE_LIQD_MASTER	56
2.99. CFTB_CONTRACT_ACCR_FEE	57
2.100. CFTB_CONTRACT_ADHOC_FEE	58

2.101. CFTB_CONTRACT_CHARGES	58
2.102. CFTB_CONTRACT_COMMISSION	59
2.103. CFTB_CONTRACT_INTEREST	60
2.104. CFTB_CONTRACT_INT_REVISION	62
2.105. CFTB_ICCF_RLBRN	62
2.106. CFTB_INTEREST_ASSOC	63
2.107. CFTB_RES_ICCF	64
2.108. CFTM_ACCR_FEE_CLASS	64
2.109. CFTM_ADHOC_FEE_CLASS	64
2.110. CFTM_BRACKET	65
2.111. CFTM_BRACKET_TENOR	65
2.112. CFTM_CHARGE_CLASS	66
2.113. CFTM_CLASS_CCY_RATES	66
2.114. CFTM_COMMISSION_CLASS	67
2.115. CFTM_CURRENCY_LIMITS_CLASS	67
2.116. CFTM_CUST_MARGIN_DETAILS	68
2.117. CFTM_CUST_MARGIN_MASTER	69
2.118. CFTM_DIARY_EVENT_MSG	69
2.119. CFTM_FLOATING_RATE	70
2.120. CFTM_FLOAT_RATE_DETAIL	70
2.121. CFTM_FLOAT_RATE_MASTER	70
2.122. CFTM_ICCF_CLASS	71
2.123. CFTM_INTEREST_CLASS	72
2.124. CFTM_MARGIN_COMPONENT	73
2.125. CFTM_MARGIN_EFFDATE	74
2.126. CFTM_MARGIN_RATE	74
2.127. CFTM_OLD_CHARGE_CLASS	74
2.128. CFTM_PRODUCT_ACCR_FEE	75
2.129. CFTM_PRODUCT_ADHOC_FEE	75
2.130. CFTM_PRODUCT_CCY_RATES	76
2.131. CFTM_PRODUCT_CHARGE	76
2.132. CFTM_PRODUCT_COMCALC_BASIS	77
2.133. CFTM_PRODUCT_CURRENCY_LIMITS	78
2.134. CFTM_PRODUCT_DIARY_EVENT	78
2.135. CFTM_PRODUCT_INTEREST	79
2.136. CFTM_PRODUCT_PARTY	80
2.137. CFTM_RATE_CCY	80
2.138. CFTM_RATE_CODE	80
2.139. CFTM_RATE_CODE_DEFN	81
2.140. CFTM_RATE_DETAIL	81
2.141. CFTM_RATE_MASTER	82
2.142. CFTM_RATE_SOURCE_DEFN	82
2.143. CFTM_RATE_TYPE_DEFN	82
2.144. CFTM_RULE	83
2.145. CFTM_TENOR_CODE_DEFN	84
2.146. COTB_CUST_AVLD_SCHEME_DTLS	84
2.147. COTB_CUST_PART_INFO	84
2.148. COTB_CUST_SCHEME_DETAILS	85
2.149. COTB_FATCA_JOB_CTL	85
2.150. COTM_BENEFIT_DETAILS	85
2.151. COTM_BENEFIT_MASTER	86
2.152. COTM_COMMON_FUNCTIONS	86
2.153. COTM_CUSTOMER_RVT	87

2.154. COTM_CUST_SCHEME_LINK	87
2.155. COTM_CUST_SCHEME_LINK_DTLS	87
2.156. COTM_ELPLAN_MASTER	88
2.157. COTM_ELPLAN_RDE	88
2.158. COTM_FUNCTION_PARAMS	88
2.159. COTM_RP_CHARGE	89
2.160. COTM_RP_MODULE	89
2.161. COTM_RVT	89
2.162. COTM_SCHEME_DETAIL	90
2.163. COTM_SCHEME_MASTER	90
2.164. COTM_SDE_MASTER	91
2.165. COTM_SOURCE	91
2.166. COTM_SOURCE_PREF	91
2.167. COTM_UDE_FUNCTIONS	92
2.168. COTM_UDE_MASTER	92
2.169. COTM_VARIANCE_RULE	93
2.170. COTM_VARIANCE_RULE_DETAILS	93
2.171. COTM_VAR_RDE	93
2.172. CSTB_ACCPROD_PROV_RULE_DETAIL	94
2.173. CSTB_ACCROLE	95
2.174. CSTB_ADDL_TEXT	96
2.175. CSTB_ADHOC_FEE_SCH_DTLS	96
2.176. CSTB_ADHOC_FEE_SCH_MASTER	97
2.177. CSTB_AML_DAILY_TOV	98
2.178. CSTB_AML_MONTHLY_TOV	98
2.179. CSTB_AML_TOV_DETAIL	99
2.180. CSTB_AMOUNT_DUE_HIST	100
2.181. CSTB_AMOUNT_PAID	101
2.182. CSTB_AMOUNT_TAG	103
2.183. CSTB_ARC_SETTLE	105
2.184. CSTB_AUTH_ERROR	107
2.185. CSTB_AUTH_MESG	108
2.186. CSTB_AUTO_CONFIRM	108
2.187. CSTB_AUTO_SETTLE_BLOCK	109
2.188. CSTB_BRANCH_ALLOWED_PRODUCTS	110
2.189. CSTB_BROK_INT_COMM_PAID	111
2.190. CSTB_CC_PAYMENT_DTLS	111
2.191. CSTB_CC_PAYMENT_REV	112
2.192. CSTB_CHG_LIQ	113
2.193. CSTB_CIF_SEQ	116
2.194. CSTB_CLEARING_MASTER	116
2.195. CSTB_CLG_LOT_DETAIL	119
2.196. CSTB_CLG_LOT_MASTER	120
2.197. CSTB_CLG_REJ_REASON	120
2.198. CSTB_CONTRACT_CHANGE_LOG	121
2.199. CSTB_CONTRACT_CONFIRM	121
2.200. CSTB_CONTRACT_CONTROL	122
2.201. CSTB_CONTRACT_DIARY_EVENT	122
2.202. CSTB_CONTRACT_DIARY_STATUS	125
2.203. CSTB_CONTRACT_ENTITY	126
2.204. CSTB_CONTRACT_ENTITY_AMND	127
2.205. CSTB_CONTRACT_ENTITY_HIST	128
2.206. CSTB_CONTRACT_EVENT_ADVICE	129

2.207. CSTB_CONTRACT_EVENT_LOG	129
2.208. CSTB_CONTRACT_EXCEPTION	131
2.209. CSTB_CONTRACT_INFO	132
2.210. CSTB_CONTRACT_OVD	133
2.211. CSTB_CONTRACT_PARTY_DETAILS	133
2.212. CSTB_CONTRACT_PARTY_DET_AMND	134
2.213. CSTB_CONTRACT_PRJ_DTLS	134
2.214. CSTB_CONTRACT_USERDEF_VALUES	135
2.215. CSTB_CREDIT_CARD_UPLOAD	135
2.216. CSTB_CRFN_APPR_RESP	135
2.217. CSTB_CURRENT_USER_LOAD	136
2.218. CSTB_CUST_TAX_LIMIT_UTIL	136
2.219. CSTB_DEBOD_CONTRACT_EXCEPTION	137
2.220. CSTB_DISPLAY_OVD	137
2.221. CSTB_DOC_ENTITY_LINKAGE	138
2.222. CSTB_DTAGS_DETAIL	138
2.223. CSTB_DTAGS_MASTER	139
2.224. CSTB_EVENT	139
2.225. CSTB_EVENT_CLASS	142
2.226. CSTB_EVENT_CLASS_DESC	143
2.227. CSTB_EVENT_DUE_DATES	143
2.228. CSTB_EXTCONTRACT_EXPORT_WIP	143
2.229. CSTB_EXTCONTRACT_IMPORT_WIP	144
2.230. CSTB_EXT_BAL_EXPORT	144
2.231. CSTB_EXT_REF_EXPORT	144
2.232. CSTB_EXT_WS_DETAIL	144
2.233. CSTB_EXT_WS_MASTER	145
2.234. CSTB_GEN_LIM_DATA	145
2.235. CSTB_GLBATCH_EXCEPTION	146
2.236. CSTB_LIQ_ADDRESSES	146
2.237. CSTB_LIQ_ADVICES	147
2.238. CSTB_LIQ_EVENTS	147
2.239. CSTB_LIQ_TRACERS	149
2.240. CSTB_MESSAGE_DETAILS	150
2.241. CSTB_MULTIAUTH_OVD_DETAIL	150
2.242. CSTB_MULTIAUTH_OVD_MASTER	151
2.243. CSTB_POLICY_BILLING_EXCEPTION	151
2.244. CSTB_PREPAY_INT_COM	152
2.245. CSTB_PROCESS_DOCS	153
2.246. CSTB_PROCESS_STAGE_DOCS	153
2.247. CSTB_PROCESS_STAGE_DOC_MR	154
2.248. CSTB_PURGE_AUDIT_LOG	154
2.249. CSTB_REGD_TXNCNT	154
2.250. CSTB_RELATIONSHIP_LINKAGE	155
2.251. CSTB_SPLIT_TAG_DETAIL	156
2.252. CSTB_SPLIT_TAG_MASTER	157
2.253. CSTB_TAX_LIMIT_UTIL	158
2.254. CSTB_TAX_LIMIT_UTIL_BREAKUP	158
2.255. CSTB_UNREALIZED_PNL	158
2.256. CSTB_USER_ALERTS	159
2.257. CSTM_ADMINISTRATOR	160
2.258. CSTM_ALG_DETAIL	160
2.259. CSTM_ALG_MASTER	161

2.260. CSTM_AML_CUSTOMER_GRP_DTLS	162
2.261. CSTM_AML_CUSTOMER_GRP_MASTER	162
2.262. CSTM_AML_LIMIT_CODES	163
2.263. CSTM_AML_PRODUCT_CAT_DTLS	164
2.264. CSTM_AML_PRODUCT_CAT_MASTER	164
2.265. CSTM_AMOUNT_TAG_DRV	165
2.266. CSTM_AMTWORD_CCY	165
2.267. CSTM_AMTWORD_LANG	166
2.268. CSTM_AMTWORD_TEXT	166
2.269. CSTM_ARC_SETTLE	166
2.270. CSTM_AWI_TRANSFER_ROUTE	169
2.271. CSTM_BILLING_REDEMPTION_DET	169
2.272. CSTM_BRANCH_LOC_PARAMS	170
2.273. CSTM_BRANCH_PRODRTH_DETAIL	170
2.274. CSTM_BRANCH_PRODRTH_MASTER	171
2.275. CSTM_BRN_RESTRICTIONS_CLASS	172
2.276. CSTM_BROKER_INT_COMMISSION	172
2.277. CSTM_CATG_RESTRICTIONS_CLASS	173
2.278. CSTM_CCY_RESTRICTIONS_CLASS	173
2.279. CSTM_CLASS	173
2.280. CSTM_CLG_LOT_PRODUCTS	174
2.281. CSTM_CONTRACT_UDF_INFO	174
2.282. CSTM_CONTRACT_USERDEF_FIELDS	175
2.283. CSTM_CUST_ACCESS_CLASS	179
2.284. CSTM_CUST_LIMITS_DETAIL	179
2.285. CSTM_CUST_LIMITS_MASTER	180
2.286. CSTM_DENM_DETAILS	180
2.287. CSTM_DENM_MASTER	181
2.288. CSTM_DEVELOPER	181
2.289. CSTM_DEVELOPER_PROJECTS	182
2.290. CSTM_DEV_PROJECT_DETAILS	183
2.291. CSTM_DIARY_EVENT_DEFN	183
2.292. CSTM_DIARY_MASTER	185
2.293. CSTM_DIARY_MSG	185
2.294. CSTM_DIARY_MSG_ENTITIES	185
2.295. CSTM_DIARY_MSG_RECEIVER	186
2.296. CSTM_DIARY_TAGS	186
2.297. CSTM_DIARY_UDF	187
2.298. CSTM_DOCUMENTS	187
2.299. CSTM_DOCUMENT_TYPE	188
2.300. CSTM_DOC_STORAGE	188
2.301. CSTM_DOM_BENEF_MASTER	189
2.302. CSTM_DOM_REGN	189
2.303. CSTM_EVENT_ACCT_ENTRY_CLASS	190
2.304. CSTM_EVENT_ADVICE_CLASS	191
2.305. CSTM_EVENT_CLASS	191
2.306. CSTM_EVENT_TRIGGER	191
2.307. CSTM_FLEX_LIMITS_MODULES	192
2.308. CSTM_FUNCTION_UDF_FIELDS_MAP	192
2.309. CSTM_FUNCTION_UDF_FIELDS_SUM	192
2.310. CSTM_FUNCTION_USERDEF_FIELDS	193
2.311. CSTM_FUNC_KEY_MAP	197
2.312. CSTM_FUNC_KEY_MAP_MASTER	197

2.313. CSTM_GENERIC_LIMITS	198
2.314. CSTM_GEN_LIM_ENTITY	199
2.315. CSTM_INST_DETAIL	199
2.316. CSTM_INST_MASTER	200
2.317. CSTM_INS_ACCESS_FOR_DEAL_PRD	200
2.318. CSTM_INS_PRD_RES_FOR_DEAL_PRD	200
2.319. CSTM_INVEST_DET	200
2.320. CSTM_ISSUER	201
2.321. CSTM_MODULE_USERDEF_FIELDS	201
2.322. CSTM_MSG_PROD_MAP	202
2.323. CSTM_NARRATIVE_DETAIL	202
2.324. CSTM_NARRATIVE_MODULE	203
2.325. CSTM_PARTY_TYPE_CLASS	204
2.326. CSTM_PARTY_TYPE_DEFN	204
2.327. CSTM_PF_ACCESS_FOR_DEAL_PRD	205
2.328. CSTM_PF_PRD_RES_FOR_DEAL_PRD	205
2.329. CSTM_PORTFOLIO_MARGIN_SCHEME	205
2.330. CSTM_PRD_CAT_DISALLOW	205
2.331. CSTM_PRD_COMBINATION_PRODUCT	206
2.332. CSTM_PRD_CUST_ACCESS_HDF	206
2.333. CSTM_PROCESS_STAGE_DOCS	206
2.334. CSTM_PROCESS_STAGE_DOC_MASTER	206
2.335. CSTM_PRODUCT_ACCROLE	207
2.336. CSTM_PRODUCT_CCY_DISALLOW	207
2.337. CSTM_PRODUCT_CLASS_LINK	208
2.338. CSTM_PRODUCT_CUSTOMER_ACCESS	208
2.339. CSTM_PRODUCT_EVENT	208
2.340. CSTM_PRODUCT_EVENT_ACCT_ENTRY	208
2.341. CSTM_PRODUCT_EVENT_ADVICE	209
2.342. CSTM_PRODUCT_GROUP	209
2.343. CSTM_PRODUCT_MAX_LIMIT_DETAIL	210
2.344. CSTM_PRODUCT_MAX_LIMIT_MASTER	210
2.345. CSTM_PRODUCT_STATUS_ADVICES	211
2.346. CSTM_PRODUCT_STATUS_COMPS	211
2.347. CSTM_PRODUCT_STATUS_GL	212
2.348. CSTM_PRODUCT_STATUS_MASTER	212
2.349. CSTM_PRODUCT_TXN_AUTH_LIM	212
2.350. CSTM_PRODUCT_TXN_LIMITS	213
2.351. CSTM_PRODUCT_UDF_FIELDS_MAP	213
2.352. CSTM_PRODUCT_USERDEF_FIELDS	214
2.353. CSTM_PROD_BRN_DISALLOW	214
2.354. CSTM_PURGE_DETAILS	215
2.355. CSTM_RAMADAN_MAINT	215
2.356. CSTM_REGD_TXNS_DETAIL	216
2.357. CSTM_RELATIONSHIP	216
2.358. CSTM_RISK_RATE	217
2.359. CSTM_RISK_RATE_SLAB	218
2.360. CSTM_ROLE_TO_HEAD_CLASS	218
2.361. CSTM_SEC_POSN_GEN_LIMITS	218
2.362. CSTM_SEQUENCE_DETAIL	219
2.363. CSTM_SEQUENCE_MASTER	219
2.364. CSTM_STATIC_MAINT_DEFN	220
2.365. CSTM_TASK_SUBSTAGE_DETAIL	220

2.366. CSTM_TASK_SUBSTAGE_MASTER	221
2.367. CSTM_TASK_TYPES	221
2.368. CSTM_TASK_TYPE_VALUES	222
2.369. CSTM_TAX_LIMIT_DETAIL	222
2.370. CSTM_TAX_LIMIT_MASTER	222
2.371. CSTM_TRANSACTION_DET	223
2.372. CSTM_UDF_VALS	224
2.373. CSTM_USER_FIELDS	224
2.374. CSTM_US_REG_PARAM	225
2.375. CYTB_ACCR_POSITION	226
2.376. CYTB_CASH_POSITION	226
2.377. CYTB_CCY_PAIR	227
2.378. CYTB_CCY_POSITION	227
2.379. CYTB_DERIVED_RATES_HISTORY	227
2.380. CYTB_RATES_HISTORY	228
2.381. CYTM_CCY_COUNTRY_MAPPING	228
2.382. CYTM_CCY_DEFN	229
2.383. CYTM_CCY_DENO_DETAIL	230
2.384. CYTM_CCY_DENO_MASTER	230
2.385. CYTM_CCY_PAIR_DEFN	230
2.386. CYTM_CUST_SPREAD_DETAILS	231
2.387. CYTM_CUST_SPREAD_MASTER	231
2.388. CYTM_DERIVED_RATES	232
2.389. CYTM_DISCOUNT_HISTORY	233
2.390. CYTM_FWDRATE_DETAILS	233
2.391. CYTM_FWDRATE_HISTORY	233
2.392. CYTM_FWDRATE_MASTER	234
2.393. CYTM_OFFSET_TIME	234
2.394. CYTM_RATES_GTEMP	235
2.395. CYTM_RATES_MASTER	235
2.396. CYTM_RATE_TYPE	236
2.397. CYTM_UPLD_CCY_COUNTRY_MAPPING	236
2.398. CYTM_UPLD_CCY_DEFN	237
2.399. ERTB_INTERFACE_MAPPING	238
2.400. ERTB_MSGS	238
2.401. ERTB_MSGS_DTL	238
2.402. ERTB_OVD_CONV	239
2.403. ERTB_SUPPRESSED_ERR_CODES	239
2.404. GLINTERFACESETUPMASTERTBL	239
2.405. GLTB_AVGBAL	240
2.406. GLTB_AVGBALS_FYTD	240
2.407. GLTB_AVGBALS_PTD	241
2.408. GLTB_BALINT_ERR	241
2.409. GLTB_BUDGET_BAL	241
2.410. GLTB_CBCONS	242
2.411. GLTB_CBREPORT	242
2.412. GLTB_CTL	243
2.413. GLTB_CUBE_HANDOFF	243
2.414. GLTB_CUST_ACCBREAKUP	243
2.415. GLTB_FMS_DETAILS	244
2.416. GLTB_FMS_ENTRIES	244
2.417. GLTB_FMS_HANDOFF	245
2.418. GLTB_FMS_MASTER	246

2.419. GLTB_FUNCTION_STATUS	246
2.420. GLTB_FUNCTION_STATUS_DW	246
2.421. GLTB_GLHISTORY	246
2.422. GLTB_GL_BAL	247
2.423. GLTB_GL_STMT	248
2.424. GLTB_HOCONS	248
2.425. GLTB_HOREPORT	249
2.426. GLTB_MISAVGBAL	249
2.427. GLTB_MISBAL	250
2.428. GLTB_MISMATCH	250
2.429. GLTB_MISMATCH_MOV	250
2.430. GLTB_MIS_AVGBAL	251
2.431. GLTB_MIS_DELTA_VDBAL	252
2.432. GLTB_MIS_VDBAL	252
2.433. GLTB_MOVEMENT_INQUIRY_CUBE	252
2.434. GLTB_TEMP_CCY	253
2.435. GLTB_TEMP_GL	253
2.436. GLTB_TRIAL_BALANCE_LOG	253
2.437. GLTB_TXN_INQUIRY_CUBE	254
2.438. GLTEMP	254
2.439. GLTEMP_CONS	255
2.440. GLTM_BRANCH_PARAMETERS	255
2.441. GLTM_BUDGET_MAST	256
2.442. GLTM_CFLOW_DET	256
2.443. GLTM_CFLOW_MAST	257
2.444. GLTM_FMS_MAPPING	257
2.445. GLTM_GLCBLINE	258
2.446. GLTM_GLMASTER	258
2.447. GLTM_GLMIS_DETAIL	260
2.448. GLTM_GLMIS_MASTER	260
2.449. GLTM_GL_CLASS	261
2.450. GLTM_GL_CLASS_DTL	261
2.451. GLTM_GL_MIS_GROUP	261
2.452. GLTM_MIS_CLASS	261
2.453. GLTM_MIS_CLASS_UPLOAD	262
2.454. GLTM_MIS_CODE	262
2.455. GLTM_MIS_CODE_UPLOAD	263
2.456. GLTM_POS_DETAIL	263
2.457. GLTM_REPLINES	263
2.458. GLTM_UPLOAD_GLMASTER	264
2.459. GLTM_UPLOAD_GL_MIS_GROUP	265
2.460. GLTM_UPLOAD_POS_DETAIL	266
2.461. GLTW_CBORDER	266
2.462. GLTW_CCYPOS	267
2.463. GLTW_CCYPOSCONS	267
2.464. GLTW_CCYPOSPAST	268
2.465. GLTW_CFLOW	268
2.466. GLTW_GL	268
2.467. GLTW_GLCONS	269
2.468. GLTW_GLORDER	269
2.469. GLTW_GLPAST	270
2.470. GLTW_GLUNC	270
2.471. GLTW_GLUNCCONS	271

2.472. GLTW_GLUNCPAST	271
2.473. GLTW_HOORDER	271
2.474. GLTW_MIS_MISMATCH	272
2.475. GLTW_ORDER	272
2.476. GLTW_PLCCY	273
2.477. GLTW_PLCCYCONS	273
2.478. GLTW_PLCCYPAST	273
2.479. GLTW_PLGL	274
2.480. GLTW_PLGLCONS	274
2.481. IFTB_PARAM_MASTER	275
2.482. IFTM_EXTSYS_ISBGL	275
2.483. ISTB_BICIBAN_DIRECTORY	275
2.484. ISTB_BICIBAN_DIRECTORY_TEMP	276
2.485. ISTB_BICN_DIRECTORY	278
2.486. ISTB_CLG_DETAILS	278
2.487. ISTB_CLOSED_BIC_USAGE	280
2.488. ISTB_CONTRACTIS_SWIFT	280
2.489. ISTB_CONTRACT_DETAILS	281
2.490. ISTB_CONVERTED_FIELDS	282
2.491. ISTB_INSTR_CODES	282
2.492. ISTB_ISIBAN_DIRECTORY	283
2.493. ISTB_MSGHO	283
2.494. ISTB_MULTIMODE_LIST	285
2.495. ISTB_NETTED_SETTLEMENTS	285
2.496. ISTB_REMITTANCE_INFO	286
2.497. ISTB_SNDR_RCVR_TAGS	286
2.498. ISTM_BENEF_ACC	287
2.499. ISTM_BIC_DIRECTORY	287
2.500. ISTM_BIC_LINES	288
2.501. ISTM_CLEARING_CODE	289
2.502. ISTM_INSTRUMENT_DETAIL	289
2.503. ISTM_INSTRUMENT_MASTER	290
2.504. ISTM_INSTRUMENT_STATUS	291
2.505. ISTM_INSTRU_CONTRACT_DETAIL	291
2.506. ISTM_INSTR_DAO_ACCOUNTS	292
2.507. ISTM_INSTR_HISTORY	292
2.508. ISTM_INSTR_MASTER	296
2.509. ISTM_INSTR_PROD	296
2.510. ISTM_INSTR_REPRINT_DETAILS	297
2.511. ISTM_INSTR_TXN	297
2.512. ISTM_NETTING_AGREEMENT	301
2.513. ISTM_NETTING_PRODUCTS	301
2.514. ISTM_PARTY_IDENTIFIER	302
2.515. ISTM_RTGS_DIRECTORY	302
2.516. ISTM_SOURCE_MODE_DETAIL	303
2.517. ISTM_SOURCE_MODE_MASTER	303
2.518. ISTM_SUBTYPE_CODE	303
2.519. ISTM_TXNCCY_LIMIT_DETAILS	305
2.520. ISTM_TXNCCY_LIMIT_MASTER	305
2.521. RVTB_ACC_REVAL	306
2.522. RVTB_CCY_RATES	306
2.523. RVTB_ENTRY_REVAL	306
2.524. RVTB_MEMO_REVAL	307

2.525. RVTB_REVERSED_ENTRIES	307
2.526. RVTM_REVAL_SETUP	308
2.527. STTB_ACCOUNT	308
2.528. STTB_ACCOUNT_LOG	309
2.529. STTB_CARD_UPLOAD_EXCEPTION	310
2.530. STTB_CHARGE_COUNTER	310
2.531. STTB_CRDRATING_GRD_DET	310
2.532. STTB_CRDRATING_QUES_DETAIL	311
2.533. STTB_CRDRATING_RULE_DETAIL	311
2.534. STTB_CUST_AC_CLOSURE	311
2.535. STTB_CUST_LIMIT_TRACKING	312
2.536. STTB_CUST_LIMIT_TRACKING_HIST	313
2.537. STTB_DEBIT_CARD_UPLOAD	313
2.538. STTB_DOCS_MSG_TRACK	315
2.539. STTB_DOCS_MSG_TRACK_HIST	315
2.540. STTB_ESCROW_DETAILS	315
2.541. STTB_FATCA_ENTITY_INFO	316
2.542. STTB_FATCA_OBLIG_DATA	316
2.543. STTB_FATCA_OBLIG_LOG	317
2.544. STTB_FATCA_OBLIG_LOG_ARCH	318
2.545. STTB_FATCA_WITHHOLD_DATA	318
2.546. STTB_FIELD_LOG	319
2.547. STTB_FIELD_LOG_HIST	319
2.548. STTB_FREE_AMT_UTIL	320
2.549. STTB_IADQACC_CUSTACCOUNT	320
2.550. STTB_JOB_MASTER	320
2.551. STTB_LOCALTXN_DETAILS	321
2.552. STTB_NOTICE_UTIL	322
2.553. STTB_NOTIFICATION_LOG	322
2.554. STTB_PER_CODE_STATUS	322
2.555. STTB_PROJECT_ACC_ENTRIES	323
2.556. STTB_PROJECT_LINES	323
2.557. STTB_PROVISION_DETAIL	324
2.558. STTB_PROVISION_HISTORY	324
2.559. STTB_PS_BAL_EXCLUSION	325
2.560. STTB_PS_RATE_EXCEPTION	325
2.561. STTB_PS_TXN_EXCLUSION	325
2.562. STTB_RECORD_LOG	326
2.563. STTB_RECORD_LOG_HIST	327
2.564. STTB_REFERRAL_HISTORY	328
2.565. STTB_REFERRAL_QUEUE	328
2.566. STTB_RELATION_TEMP	329
2.567. STTB_SDN_CUSTOMER	329
2.568. STTB_TRFR_GL_BREAKUP	330
2.569. STTB_TRFR_GL_BREAKUP_HIS	330
2.570. STTB_VALUE_DESC	331
2.571. STTM_ACCADDR_LOCTYPE	331
2.572. STTM_ACCLASS_UDE_TYPES	331
2.573. STTM_ACCLASS_UDE_TYPE_DET	332
2.574. STTM_ACCLS_BRN_RESTR	332
2.575. STTM_ACCLS_CAT_RESTR	332
2.576. STTM_ACCLS_CCY_BALANCES	333
2.577. STTM_ACCLS_CCY_RESTR	333

2.578. STTM_ACCLS_CUS_RESTR	333
2.579. STTM_ACCLS_MINMAX_AMT_CCY	334
2.580. STTM_ACCNO_RANGE	334
2.581. STTM_ACCOUNT_CLASS	334
2.582. STTM_ACCOUNT_CLASS_STATUS	340
2.583. STTM_ACCOUNT_MAINT_INSTR	340
2.584. STTM_ACCOUNT_NOMINEES	341
2.585. STTM_ACCOUNT_PROV_PERCENT	341
2.586. STTM_ACCOUNT_TOD_RENEW	342
2.587. STTM_ACCSTAT_REPLINES_ACLS	342
2.588. STTM_ACCSTAT_REPLINES_DETAIL	343
2.589. STTM_ACC_LINE	343
2.590. STTM_ACC_NOTICE_PREF	343
2.591. STTM_ACC_PARAM	344
2.592. STTM_ACLASS_INTERIM_CR_AMT	344
2.593. STTM_ACLASS_INTERIM_DR_AMT	345
2.594. STTM_ACLASS_PRODUCTS	345
2.595. STTM_ACLASS_TXNCODE	345
2.596. STTM_ACLASS_TXNCODE_EXCLUSION	346
2.597. STTM_ACL_NOTICE_PREF	346
2.598. STTM_AC_CRDR_STAT_CHANGE	346
2.599. STTM_AC_DORMNT_CHANGE	347
2.600. STTM_AC_LINKED_ENTITIES	347
2.601. STTM_AC_STAT_DRV	348
2.602. STTM_AEOD_DATES	348
2.603. STTM_AUTO_CRS_MASTER	349
2.604. STTM_BANK	349
2.605. STTM_BANK_OPERATION_CODE	353
2.606. STTM_BASE_TABLE_UDF_DETAIL	353
2.607. STTM_BASE_TABLE_UDF_MASTER	354
2.608. STTM_BATCH_RESTRICT_DETAILS	354
2.609. STTM_BATCH_RESTRICT_MASTER	354
2.610. STTM_BIC_CODE	355
2.611. STTM_BILLING_PREFERENCE	355
2.612. STTM_BRANCH	356
2.613. STTM_BRANCH_CCY	360
2.614. STTM_BRANCH_WF_DEF_DETAIL	361
2.615. STTM_BRANCH_WF_DEF_MASTER	361
2.616. STTM_BRANCH_WF_TXN_LIMIT	362
2.617. STTM_BRN_USER_AUTHORISER	362
2.618. STTM_BULLETIN_MSG	363
2.619. STTM_BULLETIN_ROLE_MAP	363
2.620. STTM_CARD_ACCOUNT	363
2.621. STTM_CARD_CUSTOMER	364
2.622. STTM_CARD_ISS_BIN	364
2.623. STTM_CARD_STATUS	365
2.624. STTM_CCY_HOLIDAY	365
2.625. STTM_CCY_HOL_MASTER	365
2.626. STTM_CHGRATE_HANDOFF	366
2.627. STTM_CLG_AC_NO	366
2.628. STTM_CLG_DEFN	366
2.629. STTM_CLG_HOLIDAY	367
2.630. STTM_CLG_HOL_MASTER	367

2.631. STTM_CONTRACT_STATUSES	367
2.632. STTM_CORP_DIRECTORS	368
2.633. STTM_COUNTRY	369
2.634. STTM_CRDRATING_RULE_MASTER	369
2.635. STTM_CREDIT_APPLICATION	370
2.636. STTM_CREDIT_RATING_CAT	370
2.637. STTM_CREDIT_SCORE_DETAILS	370
2.638. STTM_CREDIT_SCORE_GRADE	371
2.639. STTM_CRS_ARCHIVE	371
2.640. STTM_CRS_MASTER	372
2.641. STTM_CUSTAC_CLOSE_MODE	372
2.642. STTM_CUSTAC_CRDR_LMTS	373
2.643. STTM_CUSTAC_PRODUCTS	373
2.644. STTM_CUSTAC_TXNCODE	373
2.645. STTM_CUSTCH_ERRMSG	374
2.646. STTM_CUSTCH_HISTORY	374
2.647. STTM_CUSTCH_OVD_HIST	374
2.648. STTM_CUSTOMER	375
2.649. STTM_CUSTOMER_ALTERNATE_BRANCH	377
2.650. STTM_CUSTOMER_CAT	378
2.651. STTM_CUSTOMER_CLOSURE	379
2.652. STTM_CUSTOMER_NAM_DETAIL	379
2.653. STTM_CUSTOMER_NAM_MASTER	379
2.654. STTM_CUSTOMER_PARAM	380
2.655. STTM_CUSTOMER_PRE_IMAGE	380
2.656. STTM_CUSTOMER_SRNO	381
2.657. STTM_CUST_ACCOUNT	381
2.658. STTM_CUST_ACCOUNT_BREAKUP	389
2.659. STTM_CUST_ACCOUNT_DORMANCY	389
2.660. STTM_CUST_ACCOUNT_LINKAGES	389
2.661. STTM_CUST_ACCOUNT_PRE_IMAGE	390
2.662. STTM_CUST_ACC_LIMIT	392
2.663. STTM_CUST_CHANGE	393
2.664. STTM_CUST_CLASSIFICATION	393
2.665. STTM_CUST_CONTACT_LOG	394
2.666. STTM_CUST_CORPORATE	394
2.667. STTM_CUST_CORPORATE_PRE_IMAGE	395
2.668. STTM_CUST_DOCTYPE_REMARKS	395
2.669. STTM_CUST_DOC_CHECKLIST	396
2.670. STTM_CUST_DOC_CHECKLIST_HIST	396
2.671. STTM_CUST_DOMESTIC	396
2.672. STTM_CUST_DOMESTIC_PRE_IMAGE	397
2.673. STTM_CUST_GROUP	398
2.674. STTM_CUST_IMAGE	398
2.675. STTM_CUST_IMG_MASTER	398
2.676. STTM_CUST_JV	399
2.677. STTM_CUST_KYC_TYPE	399
2.678. STTM_CUST_KYC_TYPE_VAL	399
2.679. STTM_CUST_MT920_MAINT	400
2.680. STTM_CUST_PERSONAL	400
2.681. STTM_CUST_PERSONAL_JOINT	401
2.682. STTM_CUST_PERSONAL_PRE_IMAGE	402
2.683. STTM_CUST_PREFIX_DETAILS	403

2.684. STTM_CUST_PREFIX_MASTER	403
2.685. STTM_CUST_PROFESSIONAL	403
2.686. STTM_CUST_RELATION	404
2.687. STTM_CUST_RELATION_PAIR	405
2.688. STTM_CUST_RESTR	405
2.689. STTM_CUST_RESTR_CODES	406
2.690. STTM_CUST_RESTR_LINK	406
2.691. STTM_CUST_SHAREHOLDER	407
2.692. STTM_CUST_TAX_LIMIT	407
2.693. STTM_CUST_TAX_WAIVE	407
2.694. STTM_CUST_TEXT	408
2.695. STTM_CUST_TPIN	408
2.696. STTM_DATES	409
2.697. STTM_DEALER	409
2.698. STTM_DEBIT_CARD_MASTER	409
2.699. STTM_DEBIT_CARD_PRODUCT	411
2.700. STTM_DEBIT_CARD_TYPE	412
2.701. STTM_DEBIT_CARD_TYP_DET	412
2.702. STTM_DOCTYPE_CHECK_LIST	412
2.703. STTM_DOCTYPE_REMARKS	413
2.704. STTM_EMPLOYER	413
2.705. STTM_END_POINT	413
2.706. STTM_FATCA_PRODUCT	414
2.707. STTM_FLEXBRANCH_LOC	414
2.708. STTM_FLOAT_DAYS_DETAIL	415
2.709. STTM_FLOAT_DAYS_MASTER	415
2.710. STTM_FTP_DETAILS	416
2.711. STTM_GENERIC_BLEI_MAINT	416
2.712. STTM_GIIN	417
2.713. STTM_GI_FUNCTIONS	417
2.714. STTM_GLSWEEP_DETAIL	417
2.715. STTM_GLSWEEP_MASTER	418
2.716. STTM_GROUP	418
2.717. STTM_GROUP_CODE	419
2.718. STTM_HOLD_MASTER	419
2.719. STTM_HOST	419
2.720. STTM_ICTM_ACCCHGSLAB_PRE_IMAGE	420
2.721. STTM_ICTM_ACC_EFFDT_PRE_IMAGE	420
2.722. STTM_ICTM_ACC_PRE_IMAGE	420
2.723. STTM_ICTM_ACC_PR_PRE_IMAGE	421
2.724. STTM_ICTM_ACC_UDEVAL_PRE_IMAGE	421
2.725. STTM_INVEST_FUND_DET	422
2.726. STTM_JOBS_SCHEDULE	422
2.727. STTM_JOB_DEFINITION	422
2.728. STTM_JOB_PARAM	423
2.729. STTM_KYC_BEFN_OWN_COMP	423
2.730. STTM_KYC_COMPL_AUDIT_DTL	424
2.731. STTM_KYC_CORPORATE	424
2.732. STTM_KYC_CORP_CLIENT	425
2.733. STTM_KYC_CORP_KEYPERSONS	425
2.734. STTM_KYC_CORP_SUPPLIER	426
2.735. STTM_KYC_FINANCIAL	426
2.736. STTM_KYC_MASTER	426

2.737. STTM_KYC_MGMNT_DTL	426
2.738. STTM_KYC_PERSONAL_ACC	427
2.739. STTM_KYC_REL_COMP_ACC	427
2.740. STTM_KYC_RETAIL	427
2.741. STTM_KYC_SHARE_HOLDERS	428
2.742. STTM_KYC_TXN_DETAILS	429
2.743. STTM_KYC_TXN_PRODUCTS	429
2.744. STTM_LATE_CLG_MTN	429
2.745. STTM_LCL_HOLIDAY	430
2.746. STTM_LCL_HOL_MASTER	430
2.747. STTM_LEADOFFER_DETAILS	430
2.748. STTM_LEADPROD_DETAILS	431
2.749. STTM_LEAD_DETAILS	431
2.750. STTM_LINKEDACC_DETAILS	432
2.751. STTM_LOCATION	432
2.752. STTM_LOCATION_CLUSTER	432
2.753. STTM_MFI_DETAILS	433
2.754. STTM_MITMACCDFLT_PRE_IMAGE	433
2.755. STTM_MITMCUSTDFLT_PRE_IMAGE	434
2.756. STTM_MPF_BILLING	434
2.757. STTM_MPF_BRN_REST	435
2.758. STTM_MPF_DETAIL	435
2.759. STTM_MPF_MASTER	436
2.760. STTM_MUDARABAHFUND_PPO_SLAB	436
2.761. STTM_MUDARABAHFUND_SLAB_MAST	437
2.762. STTM_MUDARABAHFUND_TENOR_SLAB	437
2.763. STTM_MUDARABAHFUND_VALUE_SLAB	438
2.764. STTM_NETTING_GROUP_DET	438
2.765. STTM_NETTING_GROUP_MASTER	438
2.766. STTM_NODE_CIFMASK	439
2.767. STTM_NOTICE_PERIOD	439
2.768. STTM_PERIOD_CODES	440
2.769. STTM_PPC	440
2.770. STTM_PPC_JV_DTL	440
2.771. STTM_PPC_LIQUIDATE	441
2.772. STTM_PROJECT	441
2.773. STTM_PROJECT_JV_DTL	442
2.774. STTM_PROJECT_JV_MASTER	442
2.775. STTM_PROJECT_LIMITS	443
2.776. STTM_PROJECT_MILESTONES	443
2.777. STTM_PROJECT_NON_PPC_LINES	443
2.778. STTM_PROJECT_SPONSOR_DTL	444
2.779. STTM_PROJ_CONSULTANT_DTL	444
2.780. STTM_PROPAGATE_CUST_DETAILS	445
2.781. STTM_RD_PAYMENTS	445
2.782. STTM_RD_PAYMENTS_DET	446
2.783. STTM_RELATION	446
2.784. STTM_REPLICATE_ACCOUNT	446
2.785. STTM_RESTR_CODE_PRDGRP	447
2.786. STTM_REUSE_ACCNO	448
2.787. STTM_RISK_CATEGORY	448
2.788. STTM_SDN_ADDRESS	448
2.789. STTM_SDN_ALIAS	449

2.790. STTM_SDN_MASTER	449
2.791. STTM_SWIFT_ADDRESS	449
2.792. STTM_TAX_CYCLE	449
2.793. STTM_TRN_CODE	450
2.794. STTM_TURNOVER_LIMIT	451
2.795. STTM_TURNOVER_LMT_AMT	452
2.796. STTM_TURNOVER_PERIODS	452
2.797. STTM_UNCL_HOL	452
2.798. STTM_UNCL_HOL_DET	453
2.799. STTM_UNCL_HOL_DET_LOG	453
2.800. STTM_UNEXP_HOL	453
2.801. STTM_UNEXP_HOL_DET	454
2.802. STTM_UNEXP_HOL_DET_LOG	454
2.803. STTM_UPLD_TRN_CODE	454
2.804. STTM_VEHICLE_MAKER	455
2.805. STTM_VEHICLE_MODEL	456
2.806. STTM_WAREHOUSE	456
2.807. SVTB_ACCSIGDET_TEMP	456
2.808. SVTB_ACCSIG_TEMP	457
2.809. TATB_FATCA_AUDIT_LOG	457
2.810. TATB_FATCA_REFERRAL	458
2.811. TATB_ISSR_TAX_ASSOC	459
2.812. TATB_MAINTXN	459
2.813. TATB_TEMP_MAINTXN	459
2.814. TATB_TEMP_TXNRULE	460
2.815. TATB_TEMP_TXNRULE_DETAIL	460
2.816. TATB_TRAN_TAX_APPLN	460
2.817. TATB_TRAN_TAX_ASSOC	461
2.818. TATB_TRAN_TAX_LIQD_DETAIL	462
2.819. TATB_TRAN_TAX_LIQD_MASTER	462
2.820. TATB_TXNRULE	463
2.821. TATB_TXNRULE_DETAIL	463
2.822. TATB_UPLOAD_ISSR_TAX_ASSOC	463
2.823. TATB_UPLOAD_RULE	464
2.824. TATB_UPLOAD_TAX_APPLN	464
2.825. TATB_UPLOAD_TRAN_TAX_ASSOC	465
2.826. TATB_UPLOAD_TRAN_TAX_LIQD	465
2.827. TATM_FATCARULE_EXPR	466
2.828. TATM_FATCARULE_SDE	466
2.829. TATM_FATCA_RULE	466
2.830. TATM_FATCA_SDE	467
2.831. TATM_INCOME_CODE_DETAIL	467
2.832. TATM_INCOME_CODE_MASTER	467
2.833. TATM_ISSR_TAX_CLASS	468
2.834. TATM_ISSR_TAX_RATE	468
2.835. TATM_ISSR_TAX_RATE_CODE	469
2.836. TATM_MARKET_ISSR_TAX	469
2.837. TATM_PRODUCT_CCY_TAX	470
2.838. TATM_PRODUCT_SCHEME	470
2.839. TATM_PRODUCT_TAX	470
2.840. TATM_PRODUCT_TAX_DTL	471
2.841. TATM_PRODUCT_TRAN_TAX	471
2.842. TATM_RULE	472

2.843. TATM_RULE_INTMDT	473
2.844. TATM_RULE_UPLOAD	474
2.845. TATM_SCHEME	474
2.846. TATM_SCHEME_COMPONENT	475
2.847. TATM_SCHEME_DETAIL	475
2.848. TATM_SCHEME_UPLOAD	475
2.849. TATM_SLAB	476
2.850. TATM_SLAB_UPLOAD	476
2.851. TATM_TAX_CATEGORY	477
2.852. TATM_TAX_EXEMPT_ACCOUNTS	477
2.853. TATM_TAX_EXEMPT_ACC_DETAIL	478
2.854. TATM_TAX_EXEMPT_DETAIL	478
2.855. TATM_TAX_EXEMPT_MASTER	478
2.856. TATM_TAX_EXEMPT_REASONS	479
2.857. TATM_TAX_SCHEME	479
2.858. TATM_TRAN_TAX_CLASS	480
2.859. UDTB_CONTRACT_MASTER	480
2.860. UDTM_EVENT_CLASS	481
2.861. UDTM_FIELDS_MODULE	482
2.862. UDTM_FUNCTION_FIELDS	482
2.863. UDTM_LINK_FIELDS	483

1. INTRODUCTION

This document contains the data dictionary information of CORE in FCUBS_12.0.3.0.0_SUPPORT_APRIL23_2014. For each table that belongs to the module, CORE, it provides the following information

- Table Description
- Primary Key and Foreign Keys
- Column details that contain column name, data type and descriptions.

2. Core

2.1. ACPT_HISTORY

Description -

This is the historical archival backup of ACTB_DAILY_LOG data store. During EOC, this table would get filled by rows from ACTB_DAILY_LOG for all authorized transactions. Deleted transactions at ACTB_DAILY_LOG would not find place in this table

Primary Key and Foreign Keys -

Primary Key	AC_ENTRY_SR_NO
-------------	----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRN_REF_NO	VARCHAR2(16)	Branch+Product/Process Code+Julian Date+ Serial No. Generated by trpks
EVENT_SR_NO	NUMBER	Contract Event Sequence Number
EVENT	VARCHAR2(4)	Contract Event
AC_BRANCH	VARCHAR2(3)	count Branch
AC_NO	VARCHAR2(20)	Account Number
AC_CCY	VARCHAR2(3)	Account Currency
DRCR_IND	CHAR(1)	Debit/Credit indicator, D- Debit, C - Credit
TRN_CODE	VARCHAR2(3)	Transaction Code
AMOUNT_TAG	VARCHAR2(35)	Amount Tag
FCY_AMOUNT	NUMBER(22,3)	Foreign Currency Amount
EXCH_RATE	NUMBER(24,12)	Currency Exchange Rate
LCY_AMOUNT	NUMBER(22,3)	Local Currency Amount
RELATED_CUSTOMER	VARCHAR2(9)	Related customer ID
RELATED_ACCOUNT	VARCHAR2(20)	Related Account
RELATED_REFERENCE	VARCHAR2(16)	Related reference number
MIS_FLAG	CHAR(1)	MIS flag, Y/N
MIS_HEAD	VARCHAR2(9)	MIS head reported
TRN_DT	DATE	Transaction Date
VALUE_DT	DATE	value Date
TXN_INIT_DATE	DATE	Transaction Initiation Date
FINANCIAL_CYCLE	VARCHAR2(9)	Financial Cycle
PERIOD_CODE	VARCHAR2(3)	Period Code
INSTRUMENT_CODE	VARCHAR2(16)	Instrument Code
BANK_CODE	VARCHAR2(12)	Bank code
TYPE	CHAR(1)	Type of GL, 1 - Nostro ,2 - Misc. Debit,3 - Misc. Credit,4 - Inter branch,5 - Cash,6 - Normal
CATEGORY	CHAR(1)	Catgeory of GL, 1- Asset,2- Liability,3- Income,4- Expense,5- Contingent Asset,6- Contingent Liability,7 - Memo,8 - Position GL,9 - Position Equivalent GL
CUST_GL	CHAR(1)	Customer Account or GL Account entry,G - GL,A - Customer Account
MODULE	VARCHAR2(2)	Module
AC_ENTRY_SR_NO	NUMBER(20)	Unique number for an entry Generated by sequence ACSQ_ENTRY_SR_NO
IB	CHAR(1)	Is it Interbranch transaction, Y/N
FLG_POSITION_STATUS	CHAR(1)	Position update status flag, Y/N
GLMIS_UPDATE_FLAG	CHAR(1)	GL MIS update flag
USER_ID	VARCHAR2(12)	User ID who did transaction

CURR_NO	NUMBER(4)	Current Number in accounting entry - Not used
BATCH_NO	VARCHAR2(4)	Batch No
PRINT_STAT	CHAR(1)	Print Status Y/N
PRODUCT_ACCRUAL	VARCHAR2(1)	Product accrual flag, Y/N
AUTH_ID	VARCHAR2(12)	Authorizer ID
PRODUCT	VARCHAR2(4)	Product that accounting done
GLMIS_VAL_UPD_FLAG	CHAR(1)	GL MIS value updated flag
EXTERNAL_REF_NO	VARCHAR2(35)	External reference number
DONT_SHOWIN_STMT	CHAR(1)	Don't show in account statement, Y/N
IC_BAL_INCLUSION	CHAR(1)	To be included for IC balance calculation, Y/N
AML_EXCEPTION	VARCHAR2(1)	AML exception occurred
ORIG_PNL_GL	VARCHAR2(9)	Original Profit and loss GL (unused)
STMT_DT	DATE	Statement date
ENTRY_SEQ_NO	NUMBER	Entry sequence number
VIRTUAL_AC_NO	VARCHAR2(20)	
TXN_DT_TIME	TIMESTAMP	

2.2. ACPT_RECON_DETAILS

Description -

This table stores the reconciliation legs to the corresponding master record (ACPT_RECON_MASTER) record. Typically this table can have multiple records for a given master row.

Primary Key and Foreign Keys -

Primary Key	BRANCH,ACCOUNT,CCY,SERNO,RECONNO
--------------------	----------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	Current Branch
ACCOUNT	VARCHAR2(20)	Account Number
CCY	VARCHAR2(3)	Currency
SERNO	NUMBER(10)	Serial Number
RECONNO	VARCHAR2(16)	Instrument number
REF_NO	VARCHAR2(16)	Reference number
EVENT_SEQ_NO	NUMBER	Event sequence number
AMOUNT	NUMBER(22,3)	Amount
ENTRYDATE	DATE	Reconciliation Entry date

2.3. ACPT_RECON_MASTER

Description -

This table stores the master record for Miscellaneous Dr/Cr entries which has instrument number associated. As and when reconciliation legs hitting accounting, the ACPT_RECON_DETAILS would be updated and in this table AMOUNT_TO_RECON is updated accordingly

Primary Key and Foreign Keys -

Primary Key	BRANCH,ACCOUNT,RECONNO
--------------------	------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	Current Branch
ACCOUNT	VARCHAR2(20)	Account Number
CCY	VARCHAR2(3)	Currency
RECONNO	VARCHAR2(16)	Instrument number
REF_NO	VARCHAR2(16)	Reference number
EVENT_SEQ_NO	NUMBER	Event sequence number

AMOUNT	NUMBER(22,3)	Amount
AMOUNT_TO_RECON	NUMBER(22,3)	Unreconciled amount
ENTRYDATE	DATE	Reconciliation Entry date
STATUS	VARCHAR2(4)	recon status - not used

2.4. ACTB_ACCBAL_HISTORY

Description -

This table stores the daily balances of accounts based on the booking date of the transactions

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,ACCOUNT,BKG_DATE,ACC_CCY
Foreign Key	FK01_ACTB_ACCBAL_HISTORY (ACC_CCY) REFERS CYTM_CCY_DEFN(CCY_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	branch code
ACCOUNT	VARCHAR2(20)	Account number
BKG_DATE	DATE	Booking Date
ACY_OPENING_BAL	NUMBER(24,3)	Account opening balance of that day
LCY_OPENING_BAL	NUMBER(24,3)	Opening
ACY_CLOSING_BAL	NUMBER(24,3)	Account closing balance of that day
LCY_CLOSING_BAL	NUMBER(24,3)	Closing
ACY_DR_TUR	NUMBER(24,3)	Account debit turnover
LCY_DR_TUR	NUMBER(24,3)	Account debit turnover in local currency
ACY_CR_TUR	NUMBER(24,3)	Account credit turnover
LCY_CR_TUR	NUMBER(24,3)	Account credit turnover in local currency
ACC_CCY	VARCHAR2(3)	Account Currency
ACY_CLOSING_AVLBAL	NUMBER(24,3)	Account closing available balance
ACY_CLOSING_UNCOLL	NUMBER(24,3)	Account closed uncollected balance
ACY_CLOSING_BLOCK	NUMBER(24,3)	Account closing blocked amount

2.5. ACTB_ACCBAL_MISMATCH

Description -

This table stores the account balance mismatch

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,ACCOUNT,BKG_DATE,ACC_CCY
--------------------	--------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
ACCOUNT	VARCHAR2(20)	Account Number
BKG_DATE	DATE	Booking Date
ACY_BAL	NUMBER(24,3)	Account balance
LCY_BAL	NUMBER(24,3)	Local currency Balance
ACC_CCY	VARCHAR2(3)	Account Currency

2.6. ACTB_ACCOUNT_REPORT

Description -

This table stores the account report

Primary Key and Foreign Keys -

Primary Key	REP_REF_NO
--------------------	------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Branch
ACCNO	VARCHAR2(20)	Account number
DCN	VARCHAR2(200)	DCN
ACCCY	VARCHAR2(3)	Account Currency
ACSLTYPE	VARCHAR2(1)	ACSLTYPE
STMTTYPE	VARCHAR2(1)	STMTTYPE
PRINTOT	VARCHAR2(1)	PRINTOT
FROMDT	DATE	FROMDT
TODT	DATE	TODT
CHG	VARCHAR2(1)	CHG
LNKDACDTL	VARCHAR2(1)	LNKDACDTL
BKDT	VARCHAR2(1)	BKDT
FRMACCNO	VARCHAR2(20)	FRMACCNO
FRMACCCY	VARCHAR2(3)	FRMACCCY
TOACCNO	VARCHAR2(20)	TOACCNO
TOACCCY	VARCHAR2(3)	TOACCCY
TSACCNO	VARCHAR2(200)	TSACCNO
MULACC	VARCHAR2(26)	MULACC
FUNCID	VARCHAR2(20)	Function id
CHG_TRN_REF_NO	VARCHAR2(16)	FRMACCNO
ACCTYPE	VARCHAR2(1)	It indicates the account type
VIRACCTRNS	VARCHAR2(1)	It indicates the Virtual Account Transaction only flag
REP_REF_NO	VARCHAR2(500)	
STATUS	CHAR(1)	
ASYNCR_REQ	CHAR(1)	
ERROR_REASON	VARCHAR2(2000)	
FRMACBRN	VARCHAR2(3)	
TOACBRN	VARCHAR2(3)	

2.7. ACTB_ACCSTATS_FCTD

Description -

This table stores the financial cycle wise account statistics

Primary Key and Foreign Keys -

Primary Key	BRANCH,ACCOUNT,FIN_CYCLE
Foreign Key	FK_ACTB_ACCSTATS_FCTD (FIN_CYCLE) REFERS STTM_FIN_CYCLE(FIN_CYCLE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	Branch code
ACCOUNT	VARCHAR2(20)	Customer Account number
FIN_CYCLE	VARCHAR2(9)	Financial cycle
LOW_BALANCE	NUMBER(24,3)	Lower balance that account hit
HIGH_BALANCE	NUMBER(24,3)	Higher balance that account touched
AVG_CR_BAL	NUMBER(24,3)	Average Credit balance in the account
AVG_DR_BAL	NUMBER(24,3)	Average Debit balance in the account
CR_DAYS	NUMBER(3)	Days that balance was in Credit
EXCESS_DAYS	NUMBER(3)	Debit turnover days
CR_TOV	NUMBER(24,3)	Credit turnover amount
DR_TOV	NUMBER(24,3)	Debit turnover amount
DR_OD_DAYS	NUMBER(3)	Debit OD turnover days

OD_LIMIT	NUMBER(24,3)	OD limit account used
CR_GRADE	VARCHAR2(10)	Customer credit rating
AVG_NET_BAL	NUMBER(24,3)	Average Net balance in the account

2.8. ACTB_ACCSTATS_PTD

Description -

This table stores the period wise account statistics.

Primary Key and Foreign Keys -

Primary Key	BRANCH,ACCOUNT,FIN_CYCLE,PERIOD_CODE
Foreign Key	FK01_ACTB_ACCSTATS_PTD (BRANCH,ACCOUNT) REFERS STTM_CUST_ACCOUNT(BRANCH_CODE,CUST_AC_NO) FK02_ACTB_ACCSTATS_PTD (PERIOD_CODE,FIN_CYCLE) REFERS STTM_PERIOD_CODES(PERIOD_CODE,FIN_CYCLE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	Branch code
ACCOUNT	VARCHAR2(20)	Customer Account number
PERIOD_CODE	VARCHAR2(3)	Period code
FIN_CYCLE	VARCHAR2(9)	Financial cycle
LOW_BALANCE	NUMBER(24,3)	Lower balance that account hit
HIGH_BALANCE	NUMBER(24,3)	Higher balance that account touched
AVG_CR_BAL	NUMBER(24,3)	Average Credit balance in the account
AVG_DR_BAL	NUMBER(24,3)	Average Debit balance in the account
CR_DAYS	NUMBER(3)	Days that balance was in Credit
EXCESS_DAYS	NUMBER(3)	Debit turnover days
CR_TOV	NUMBER(24,3)	Credit turnover amount
DR_TOV	NUMBER(24,3)	Debit turnover amount
DR_OD_DAYS	NUMBER(3)	Debit OD turnover days
OD_LIMIT	NUMBER(24,3)	OD limit account used
CR_GRADE	VARCHAR2(10)	Customer credit rating
AVG_NET_BAL	NUMBER(24,3)	Average Net balance in the account

2.9. ACTB_ADVINT_UTILBRKUP_HIST

Description -

this table is a history table for Adv interest breakup

Primary Key and Foreign Keys -

Primary Key	AC_ENTRY_SR_NO,FROM_DATE,TO_DATE,NOTICE_ID
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AC_ENTRY_SR_NO	NUMBER(10)	Account entry serial number
TRN_REF_NO	VARCHAR2(16)	Branch+Product/Process Code+Julian Date+ Serial No. Generated by trpks
ACC	VARCHAR2(20)	Account
TRN_DT	DATE	Transaction date
INITIATION_DATE	DATE	Start date
FROM_DATE	DATE	From date
TO_DATE	DATE	To date
NOTICE_ID	VARCHAR2(16)	Notice Id

TYPE	CHAR(1)	Type of GL,1 - Nostro ,2 - Misc. Debit,3 - Misc. Credit,4 - Inter br anch,5 - Cash,6 - Normal
AMT_UTILIZED	NUMBER(22,3)	Amount Utilized
BASIS_AMT	NUMBER(22,3)	Basis amount

2.10. ACTB_ADVINT_UTIL_BREAKUP

Description -

this table contains Adv interest breakup

Primary Key and Foreign Keys -

Primary Key	AC_ENTRY_SR_NO, FROM_DATE, TO_DATE, NOTICE_ID
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AC_ENTRY_SR_NO	NUMBER(10)	Account entry serial number
TRN_REF_NO	VARCHAR2(16)	Branch+Product/Process Code+Julian Date+ Serial No. Generated by trpks
TRN_DT	DATE	Transaction date
INITIATION_DATE	DATE	Start date
FROM_DATE	DATE	From date
TO_DATE	DATE	To date
NOTICE_ID	VARCHAR2(16)	Notice Id
TYPE	CHAR(1)	Type of GL,1 - Nostro ,2 - Misc. Debit,3 - Misc. Credit,4 - Inter br anch,5 - Cash,6 - Normal
AMT_UTILIZED	NUMBER(22,3)	Amount Utilized
BASIS_AMT	NUMBER(22,3)	Basis amount
ACC	VARCHAR2(20)	Account

2.11. ACTB_BALUPD_LOG

Description -

This table stores the balance update logs

Primary Key and Foreign Keys -

Primary Key	BALUPD_SEQ_NO
--------------------	---------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BALUPD_SEQ_NO	NUMBER	Balance Upd sequence number
TIME_STAMP	DATE	Time
BALUPD_TYPE	VARCHAR2(10)	balane UPD type
AC_OR_GL	VARCHAR2(11)	Account or GL
AC_BRANCH	VARCHAR2(3)	Account Barnch
AC_NO	VARCHAR2(50)	Account number
AC_CCY	VARCHAR2(3)	Account Currency
FIN_CYCLE	VARCHAR2(20)	Financial year
AC_ENTRY_SR_NO	NUMBER	Unique number for an entry Generated by sequence ACSQ_E NTRY_SR_NO
PERIOD_CODE	VARCHAR2(20)	Period Code
OTHER_INFO	VARCHAR2(4000)	Other information
USER_ID	VARCHAR2(20)	User Id
CURRENT_BRANCH	VARCHAR2(3)	Currenct branch
APPLICATION_DATE	DATE	Application Date
SESSION_INFO	VARCHAR2(4000)	Session information

CALL_STACK_1	VARCHAR2(4000)	CALL STACK 1
CALL_STACK_2	VARCHAR2(4000)	CALL STACK 2
VALUE_DATE	DATE	Value date
ENTRY_AMT_FCY	NUMBER	Foreign currency entry amount
ENTRY_AMT_LCY	NUMBER	Local currency entry amount
ACY_CURR_BALANCE	NUMBER	Account current balance
LCY_CURR_BALANCE	NUMBER	local currency currecnt balance
DR_BAL	NUMBER	Debit balance
CR_BAL	NUMBER	Credit balance
DR_BAL_LCY	NUMBER	Local currency debit balance
CR_BAL_LCY	NUMBER	Local currency Credit balance

2.12. ACTB_CRTUR_LMT_BAL

Description -

This table stores the credit turnover limit balance

Primary Key and Foreign Keys -

Primary Key	ACC_NO,ACC_BRN,ACC_CCY,LIMIT_CODE,LIMIT_PRD
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACC_NO	VARCHAR2(20)	Account number
ACC_BRN	VARCHAR2(3)	Account Branch
ACC_CCY	VARCHAR2(3)	Account CURRENCY
LIMIT_CODE	VARCHAR2(10)	Limit code
LIMIT_PRD	VARCHAR2(25)	Limit Period
UTIL_AMOUNT	NUMBER(24,3)	Utility amount

2.13. ACTB_CUST_ACCOUNT_STAT

Description -

This table stores the customer account statistics

Primary Key and Foreign Keys -

Primary Key	CUSTOMER_NO,CUST_AC_NO,CCY,BRANCH_CODE,RUN_DATE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	Customer number
CUST_AC_NO	VARCHAR2(20)	Customer account number
CCY	VARCHAR2(3)	Currency
CUSTOMER_NAME	VARCHAR2(105)	Customer name
BRANCH_CODE	VARCHAR2(3)	Branch Code
LAST_DEBIT	NUMBER(22,3)	Last debit amount
LAST_CREDIT	NUMBER(22,3)	Last credit amount
LAST_OVERDRAFT	NUMBER(22,3)	Last overdraft amount
SIMPLE_AVG_BAL	NUMBER(22,3)	Simple average balance
MIN_BAL	NUMBER(22,3)	Minimum balance
MAX_BAL	NUMBER(22,3)	Maximum balane
NO_DR_TRANSACTIONS	NUMBER(5)	Number of debit Transaction
NO_CR_TRANSACTIONS	NUMBER(5)	Number of credit Transaction
CLOSING_BAL	NUMBER(22,3)	Closing balance of customer
TOT_BAL	NUMBER(22,3)	Total balance
NO_RET_CHEQUES	NUMBER(5)	Number of return cheques

DR_INT	NUMBER(22,3)	Debit INT
NSF	VARCHAR2(255)	NSF
CHG_TR	NUMBER(22,3)	CHG_TR
DB_CHK_RTD	NUMBER(5)	DB_CHK_RTD
VISA_DB	NUMBER(22,3)	Visa debit
DR_AVG	NUMBER(22,3)	Debit average
DAYS_IN_DEBIT	NUMBER(5)	nNMBER of day debited
DR_AVG_MONTHLY	NUMBER(22,3)	Debit monthly aveage
CR_AVG	NUMBER(22,3)	Credit average
DAYS_IN_CREDIT	NUMBER(5)	Number of days credited
CR_AVG_MONTHLY	NUMBER(22,3)	credit monthly average
XOD_AVG	NUMBER(22,3)	XOD average
DAYS_XOD	NUMBER(5)	XOD days
MONTHLY_AVG	NUMBER(22,3)	Monthly average
NO_OVERDRAFT	NUMBER(5)	humber of overdraft
RUN_DATE	DATE	Rum date

2.14. ACTB_CUST_GL_ENT_DLY

Description -

This table stores the customer daily GL entry

Primary Key and Foreign Keys -

Primary Key	ENTRY_SR_NO
--------------------	-------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ENTRY_SR_NO	NUMBER	Unique number for an entry Generated by sequence ACSQ_ENTRY_SR_NO
TRN_REF_NO	VARCHAR2(16)	Branch+Product/Process Code+Julian Date+ Serial No. Generated by trpks
CUST_GL	VARCHAR2(9)	Customer GL
AC_BRANCH	VARCHAR2(3)	Account branch
TRN_DT	DATE	Transaction date
VALUE_DT	DATE	Value date
AC_CCY	VARCHAR2(3)	Account currency
DRCR_IND	VARCHAR2(1)	debit credit indicator,D/C
FCY_AMOUNT	NUMBER	foreign currency amount
LCY_AMOUNT	NUMBER	Local currency amount
EXCH_RATE	NUMBER	Exchange Rate
TRN_CODE	VARCHAR2(3)	Transaction code
ENTRY_SEQ_NO	NUMBER	Entry sequence number
RELATED_CUSTOMER	VARCHAR2(9)	Related customer ID
RELATED_ACCOUNT	VARCHAR2(20)	Related Account
CUST_AC_NO	VARCHAR2(20)	Customer accpunt number
GL_CATEGORY	VARCHAR2(1)	Catgeory of GL, 1- Asset,2- Liability,3- Income,4- Expense,5- Contingent Asset,6- Contingent Liability,7 - Memo,8 - Position GL,9 - Position Equivalent GL
FINANCIAL_CYCLE	VARCHAR2(9)	Financial cycle
PERIOD_CODE	VARCHAR2(3)	Period code
EXT_GL_CODE	VARCHAR2(50)	Ext GI code
EXT_GL_MAP	VARCHAR2(500)	Ext GI map
ORACLE_CCID	VARCHAR2(50)	Oracle CCID

FC_CCID	VARCHAR2(16)	flexcube CCID
CCID_MAP	VARCHAR2(500)	CCID map

2.15. ACTB_CUST_GL_ENT_HISTORY

Description -

This is a history table which stores customer GL transaction details

Primary Key and Foreign Keys -

Primary Key	ENTRY_SR_NO
--------------------	-------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ENTRY_SR_NO	NUMBER	Unique number for an entry Generated by sequence ACSQ_ENTRY_SR_NO
TRN_REF_NO	VARCHAR2(16)	Branch+Product/Process Code+Julian Date+ Serial No. Generated by trpks
CUST_GL	VARCHAR2(9)	Customer GL
AC_BRANCH	VARCHAR2(3)	Account branch
TRN_DT	DATE	Transaction date
VALUE_DT	DATE	Value date
AC_CCY	VARCHAR2(3)	Account currency
DRCR_IND	VARCHAR2(1)	debit credit indicator,D/C
FCY_AMOUNT	NUMBER	foreign currency amount
LCY_AMOUNT	NUMBER	Local currency amount
EXCH_RATE	NUMBER	Exchange Rate
TRN_CODE	VARCHAR2(3)	Transaction code
ENTRY_SEQ_NO	NUMBER	Entry sequence number
RELATED_CUSTOMER	VARCHAR2(9)	Related customer ID
RELATED_ACCOUNT	VARCHAR2(20)	Related Account
CUST_AC_NO	VARCHAR2(20)	Customer accpunt number
GL_CATEGORY	VARCHAR2(1)	Catgeory of GL, 1- Asset,2- Liability,3- Income,4- Expense,5- Contingent Asset,6- Contingent Liability,7 - Memo,8 - Position GL,9 - Position Equivalent GL
FINANCIAL_CYCLE	VARCHAR2(9)	Financial cycle
PERIOD_CODE	VARCHAR2(3)	Period code
EXT_GL_CODE	VARCHAR2(50)	Ext GI code
EXT_GL_MAP	VARCHAR2(500)	Ext GI map
ORACLE_CCID	VARCHAR2(50)	Oracle CCID
FC_CCID	VARCHAR2(16)	flexcube CCID
CCID_MAP	VARCHAR2(500)	CCID map

2.16. ACTB_DAILY_BAL_LOG

Description -

This table contains daily customer account number and balance for the branch

Primary Key and Foreign Keys -

Primary Key	BRANCH,CUST_AC_NO,VALUEDATE
--------------------	-----------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	Branch
CUST_AC_NO	VARCHAR2(20)	Customer account number
VALUEDATE	DATE	Value Date

BALANCE	NUMBER	Balance
---------	--------	---------

2.17. ACTB_DAILY_GHOST_LOG

Description -

This table is used as intermediate table to take uploads from FCR(Finware) system and used during translation of values between FCR and FCC

Primary Key and Foreign Keys -

Primary Key	AC_ENTRY_SR_NO
Foreign Key	FK01_ACTB_DAILY_GHOST_LOG (RELATED_CUSTOMER) REFERS STTM_CUSTOMER(C USTOMER_NO) FK02_ACTB_DAILY_GHOST_LOG (TRN_CODE) REFERS STTM_TRN_CODE(TRN_CODE) FK03_ACTB_DAILY_GHOST_LOG (MODULE,EVENT) REFERS CSTB_EVENT(MODULE,EVE NT_CODE) FK04_ACTB_DAILY_GHOST_LOG (AC_BRANCH) REFERS STTM_BRANCH(BRANCH_CODE) FK05_ACTB_DAILY_GHOST_LOG (AC_CCY) REFERS CYTM_CCY_DEFN(CCY_CODE) FK_ACTB_DAILY_GHOST_LOG (PERIOD_CODE,FINANCIAL_CYCLE) REFERS STTM_PERI OD_CODES(PERIOD_CODE,FIN_CYCLE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Module
FCY_AMOUNT	NUMBER(38,3)	Foreign Currency Amount
LCY_AMOUNT	NUMBER(38,3)	Local Currency Amount
TRN_REF_NO	VARCHAR2(16)	Branch+Product/Process Code+Julian Date+ Serial No. Generated by trpks
EVENT_SR_NO	NUMBER	Contract Event Sequence Number
EVENT	VARCHAR2(4)	Contract Event
AC_ENTRY_SR_NO	NUMBER(10)	Unique number for an entry Generated by sequence ACSQ_ENTRY_SR_NO
AC_BRANCH	VARCHAR2(3)	Account Branch
AC_NO	VARCHAR2(20)	Account Number
AC_CCY	VARCHAR2(3)	Account Currency
DRCR_IND	CHAR(1)	Debit/Credit indicator, D- Debit, C - Credit
TRN_CODE	VARCHAR2(3)	Transaction Code
AMOUNT_TAG	VARCHAR2(35)	Amount Tag
EXCH_RATE	NUMBER(24,12)	Currency Exchange Rate
RELATED_CUSTOMER	VARCHAR2(9)	Related customer ID
RELATED_ACCOUNT	VARCHAR2(20)	Related account number
RELATED_REFERENCE	VARCHAR2(16)	Related reference number
MIS_FLAG	CHAR(1)	MIS flag, Y/N
MIS_HEAD	VARCHAR2(9)	MIS head reported
TRN_DT	DATE	Transaction Date
VALUE_DT	DATE	Value Date
TXN_INIT_DATE	DATE	Transaction Initiation Date
FINANCIAL_CYCLE	VARCHAR2(9)	Financial Cycle
PERIOD_CODE	VARCHAR2(3)	Period Code
INSTRUMENT_CODE	VARCHAR2(16)	Instrument Code - Stores Cheque No/DD No/MCK No
BATCH_NO	VARCHAR2(4)	Batch No
CURR_NO	NUMBER(4)	Current Number in accounting entry - Not used
USER_ID	VARCHAR2(12)	user ID that initiated the transaction

BANK_CODE	VARCHAR2(12)	Bank Code
AVLDAYS	NUMBER(3)	Fund Available Days - Derived based on transaction code AVL_F LAG setup
BALANCE_UPD	CHAR(1)	Balance Update , U- Updated, T - Tanked,R - Required
TYPE	CHAR(1)	Type of GL,1 - Nostro ,2 - Misc. Debit,3 - Misc. Credit,4 - Inter br anch,5 - Cash,6 - Normal
AUTH_ID	VARCHAR2(12)	Authorizer ID
PRINT_STAT	CHAR(1)	Print Status Y/N
AUTH_STAT	CHAR(1)	Authorization status of the record
CATEGORY	CHAR(1)	Catgeory of GL - 1- Asset,2- Liability,3- Income,4- Expense,5- Con tingent Asset,6- Contingent Liability,7 - Memo,8 - Position GL,9 - Position Equivalent GL
CUST_GL	CHAR(1)	Customer Account or GL Account entry,G - GL,A - Customer Acco unt
DISTRIBUTED	CHAR(1)	Distributed transaction, Y/N
NODE	VARCHAR2(20)	Node logged for distributed transactions
DELETE_STAT	CHAR(1)	Delete Status , D - Deleted,Blank Space - Not deleted
ON_LINE	CHAR(1)	Online flag, Y/N
UPDACT	CHAR(1)	Consider for activity flag, Y/N
NODE_SR_NO	NUMBER(10)	Node serial number
NETTING_IND	CHAR(1)	Netting done flag
IB	CHAR(1)	Is it Interbranch transaction, Y/N
FLG_POSITION_STATUS	CHAR(1)	Position update status flag, Y/N
GLMIS_UPDATE_FLAG	CHAR(1)	GL MIS update flag
FW_REF	NUMBER(12)	Finware reference

2.18. ACTB_DAILY_LOG

Description -

This table is heart of FLEXCUBE accounting. It stores all accounting entries happens for a day ONLINE and EOC batch. This table data is archived to ACTB_HISTORY table as a part of End of Day processing. It would contain the contract life cycle event, Dr/Cr indicator, Account/GL number, currency, Amount ,posting dates, Financial cycle , period code and other important fields.

Primary Key and Foreign Keys -

Primary Key	AC_ENTRY_SR_NO
Foreign Key	FK01_ACTB_DAILY_LOG (AC_BRANCH) REFERS STTM_BRANCH(BRANCH_CODE) FK02_ACTB_DAILY_LOG (AC_CCY) REFERS CYTM_CCY_DEFN(CCY_CODE) FK03_ACTB_DAILY_LOG (PERIOD_CODE,FINANCIAL_CYCLE) REFERS STTM_PERIOD_CODES(PERIOD_CODE,FIN_CYCLE) FK05_ACTB_DAILY_LOG (TRN_CODE) REFERS STTM_TRN_CODE(TRN_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LCY_AMOUNT	NUMBER(38,3)	Local Currency Amount
FCY_AMOUNT	NUMBER(38,3)	Foreign Currency Amount
MODULE	VARCHAR2(2)	Module
TRN_REF_NO	VARCHAR2(16)	Branch+Product/Process Code+Julian Date+ Serial No. Generated by trpks
EVENT_SR_NO	NUMBER	Contract Event Sequence Number
EVENT	VARCHAR2(4)	Contract Event
AC_ENTRY_SR_NO	NUMBER(20)	Unique number for an entry Generated by sequence ACSQ_ENTRY_SR_NO
AC_BRANCH	VARCHAR2(3)	Account Branch
AC_NO	VARCHAR2(20)	Account Number

AC_CCY	VARCHAR2(3)	Account Currency
DRCR_IND	CHAR(1)	Debit/Credit indicator, D- Debit, C - Credit
TRN_CODE	VARCHAR2(3)	Transaction Code
AMOUNT_TAG	VARCHAR2(35)	Amount Tag
EXCH_RATE	NUMBER(24,12)	Currency Exchange Rate
RELATED_CUSTOMER	VARCHAR2(9)	Related customer ID
RELATED_ACCOUNT	VARCHAR2(20)	Related account number
RELATED_REFERENCE	VARCHAR2(16)	Related reference number
MIS_FLAG	CHAR(1)	MIS flag, Y/N
MIS_HEAD	VARCHAR2(9)	MIS head reported
TRN_DT	DATE	Transaction Date
VALUE_DT	DATE	Value Date
TXN_INIT_DATE	DATE	Transaction Initiation Date
FINANCIAL_CYCLE	VARCHAR2(9)	Financial Cycle
PERIOD_CODE	VARCHAR2(3)	Period Code
INSTRUMENT_CODE	VARCHAR2(16)	Instrument Code - Stores Cheque No/DD No/MCK No
BATCH_NO	VARCHAR2(4)	Batch No
CURR_NO	NUMBER(6)	Current Number in accounting entry - Not used
USER_ID	VARCHAR2(12)	User ID who did transaction
BANK_CODE	VARCHAR2(12)	Bank Code
AVLDAYS	NUMBER(3)	Fund Available Days - Derived based on transaction code AVL_F LAG setup
BALANCE_UPD	CHAR(1)	Balance Update , U- Updated, T - Tanked,R - Required
TYPE	CHAR(1)	Type of GL,1 - Nostro ,2 - Misc. Debit,3 - Misc. Credit,4 - Inter br anch,5 - Cash,6 - Normal
AUTH_ID	VARCHAR2(12)	Authorizer ID
PRINT_STAT	CHAR(1)	Print Status Y/N
AUTH_STAT	CHAR(1)	Authorization status of the record
CATEGORY	CHAR(1)	Catgeory of GL, 1- Asset,2- Liability,3- Income,4- Expense,5- Cont ingent Asset,6- Contingent Liability,7 - Memo,8 - Position GL,9 - P osition Equivalent GL
CUST_GL	CHAR(1)	Customer Account or GL Account entry,G - GL,A - Customer Acco unt
DISTRIBUTED	CHAR(1)	Distributed transaction, Y/N
NODE	VARCHAR2(20)	Node logged for distributed transactions
DELETE_STAT	CHAR(1)	Delete Status , D - Deleted,Blank Space - Not deleted
ON_LINE	CHAR(1)	Online flag, Y/N
UPDACT	CHAR(1)	Consider for activity flag, Y/N
NODE_SR_NO	NUMBER(10)	Node serial number
NETTING_IND	CHAR(1)	Netting done flag
IB	CHAR(1)	Is it Interbranch transaction, Y/N
FLG_POSITION_STATUS	CHAR(1)	Position update status flag, Y/N
GLMIS_UPDATE_FLAG	CHAR(1)	GL MIS update flag
PRODUCT_ACCRUAL	VARCHAR2(1)	Product accrual flag, Y/N
GLMIS_UPDATE_STATUS	VARCHAR2(1)	GL MIS Update status
VDBAL_UPDATE_FLAG	VARCHAR2(1)	VD balance update flag, Y - Yes, N - No, I - IC backdated update
PRODUCT	VARCHAR2(4)	Product that accounting done
GLMIS_VAL_UPD_FLAG	CHAR(1)	GL MIS value updated flag
EXTERNAL_REF_NO	VARCHAR2(35)	External reference number
PROCESSED_FLAG	CHAR(1)	MIS processed flag
MIS_SPREAD	CHAR(1)	MIS Spread

CUST_GL_UPDATE	VARCHAR2(1)	Customer GL update
DONT_SHOWIN_STMT	CHAR(1)	Don't show in account statement, Y/N
IC_BAL_INCLUSION	CHAR(1)	To be included for IC balance calculation, Y/N
AML_EXCEPTION	VARCHAR2(1)	AML exception occurred
ORIG_PNL_GL	VARCHAR2(9)	Original Profit and loss GL (unused)
STMT_DT	DATE	Statement date
ENTRY_SEQ_NO	NUMBER	Entry sequence number
IL_BVT_PROCESSED	VARCHAR2(1)	ILM Back value transaction processed flag
VIRTUAL_AC_NO	VARCHAR2(20)	
REL_EVENT_SR_NO	NUMBER	
TXN_DT_TIME	TIMESTAMP	

2.19. ACTB_DAILY_LOG_TBAL

Description -

This table is used to store the accounting entries intermediately during Trial balance verification at EOC stage.

Primary Key and Foreign Keys -

Primary Key	AC_ENTRY_SR_NO
Foreign Key	FK02_ACTB_DAILY_LOG_TBAL (TRN_CODE) REFERS STTM_TRN_CODE(TRN_CODE) FK03_ACTB_DAILY_LOG_TBAL (AC_BRANCH) REFERS STTM_BRANCH(BRANCH_CODE) FK04_ACTB_DAILY_LOG_TBAL (AC_CCY) REFERS CYTM_CCY_DEFN(CCY_CODE) FK05_ACTB_DAILY_LOG_TBAL (RELATED_CUSTOMER) REFERS STTM_CUSTOMER(CUSTOMER_NO) FK06_ACTB_DAILY_LOG_TBAL (MODULE,EVENT) REFERS CSTB_EVENT(MODULE,EVENT_CODE) FK_ACTB_DAILY_LOG_TBAL (PERIOD_CODE,FINANCIAL_CYCLE) REFERS STTM_PERIOD_CODES(PERIOD_CODE,FIN_CYCLE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Module
TRN_REF_NO	VARCHAR2(16)	Branch+Product/Process Code+Julian Date+ Serial No. Generated by trpks
EVENT_SR_NO	NUMBER	Contract Event Sequence Number
EVENT	VARCHAR2(4)	Contract Event
AC_ENTRY_SR_NO	NUMBER(10)	Unique number for an entry Generated by sequence ACSQ_ENTRY_SR_NO
AC_BRANCH	VARCHAR2(3)	Account Branch
AC_NO	VARCHAR2(20)	Account Number
AC_CCY	VARCHAR2(3)	Account Currency
DRCR_IND	CHAR(1)	Debit/Credit indicator, D- Debit, C - Credit
TRN_CODE	VARCHAR2(3)	Transaction Code
AMOUNT_TAG	VARCHAR2(35)	Amount Tag
FCY_AMOUNT	NUMBER(22,3)	Foreign Currency Amount
EXCH_RATE	NUMBER(14,7)	Exchange Rate
LCY_AMOUNT	NUMBER(22,3)	Local Currency Amount
RELATED_CUSTOMER	VARCHAR2(9)	Related customer ID
RELATED_ACCOUNT	VARCHAR2(20)	Related account number
RELATED_REFERENCE	VARCHAR2(16)	Related reference number
MIS_FLAG	CHAR(1)	MIS flag, Y/N
MIS_HEAD	VARCHAR2(9)	MIS head reported
TRN_DT	DATE	Transaction Date

VALUE_DT	DATE	Value Date
TXN_INIT_DATE	DATE	Transaction Initiation Date
FINANCIAL_CYCLE	VARCHAR2(9)	Financial Cycle
PERIOD_CODE	VARCHAR2(3)	Period Code
INSTRUMENT_CODE	VARCHAR2(16)	Instrument Code - Stores Cheque No/DD No/MCK No
BATCH_NO	VARCHAR2(4)	Batch No
CURR_NO	NUMBER(6)	Current Number in accounting entry - Not used
USER_ID	VARCHAR2(12)	User ID that initiated the transaction
BANK_CODE	VARCHAR2(12)	Bank Code
AVLDAYS	NUMBER(3)	Fund Available Days - Derived based on transaction code AVL_F LAG setup
BALANCE_UPD	CHAR(1)	Balance Update , U- Updated, T - Tanked,R - Required
TYPE	CHAR(1)	Type of GL,1 - Nostro ,2 - Misc. Debit,3 - Misc. Credit,4 - Inter br anch,5 - Cash,6 - Normal
AUTH_ID	VARCHAR2(12)	Authorizer ID
PRINT_STAT	CHAR(1)	Print Status Y/N
AUTH_STAT	CHAR(1)	Auth Status, A/U
CATEGORY	CHAR(1)	Catgeory of GL
CUST_GL	CHAR(1)	Customer Account or GL Account entry,G - GL,A - Customer Acco unt
DISTRIBUTED	CHAR(1)	Distributed transaction, Y/N
NODE	VARCHAR2(20)	Node logged for distributed transactions
DELETE_STAT	CHAR(1)	Delete Status , D - Deleted,Blank Space - Not deleted
ON_LINE	CHAR(1)	Online flag, Y/N
UPDACT	CHAR(1)	Consider for activity flag, Y/N
NODE_SR_NO	NUMBER(10)	Node serial number
NETTING_IND	CHAR(1)	Netting done flag
IB	CHAR(1)	Is it Interbranch transaction, Y/N
FLG_POSITION_STATUS	CHAR(1)	Position status flag, Y/N
GLMIS_UPDATE_FLAG	CHAR(1)	GL MIS update flag
PRODUCT_ACCRUAL	VARCHAR2(1)	Product accrual flag, Y/N
GLMIS_UPDATE_STATUS	VARCHAR2(1)	GL MIS Update status
VDBAL_UPDATE_FLAG	VARCHAR2(1)	VD balance update flag, Y - yes, N - No, I - IC backdated type
CUST_GL_UPDATE	VARCHAR2(1)	Customer GL update

2.20. ACTB_ERROR_LOG

Description -

This table stores the information about error details

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,SEQ_NO,EOC_GROUP
--------------------	------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
SEQ_NO	NUMBER(4)	Sequence number
ERR_CODE	VARCHAR2(11)	Error code
PARAMETERS	VARCHAR2(255)	parameter for that error
EOC_GROUP	CHAR(1)	EOC group

2.21. ACTB_ERR_LOG

Description -

This table stores the information about error details

Primary Key and Foreign Keys -

Primary Key	TRN_REF_NO,EVENT,AC_BRANCH,AC_NO,AC_CCY,USER_ID
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRN_REF_NO	VARCHAR2(16)	Branch+Product/Process Code+Julian Date+ Serial No. Generated by trpks
EVENT_SR_NO	NUMBER	Contract Event Sequence Number
EVENT	VARCHAR2(4)	Contract Event
AC_BRANCH	VARCHAR2(3)	count Branch
AC_NO	VARCHAR2(20)	Account Number
AC_CCY	VARCHAR2(3)	Account Currency
SUSPENSE_AC_NO	VARCHAR2(9)	Suspense account number
USER_ID	VARCHAR2(12)	User id
AMOUNT	NUMBER(22,3)	Amount

2.22. ACTB_FUNCOL

Description -

This table stores the details of uncleared funds to be collected. This is used at the later dates to make funds available. Once funds made available, records from this table is moved to ACTB_FUNCOL_AUDIT.

Primary Key and Foreign Keys -

Primary Key	PKEY
--------------------	------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	Branch code
ACCOUNT	VARCHAR2(20)	Customer Account number
AVAILABLEDATE	DATE	Fund available date
TRNREFNO	VARCHAR2(16)	Transaction reference number
TRNCODE	VARCHAR2(3)	Transaction code
EVENT_SEQ_NO	NUMBER	Event sequence number
AMOUNT	NUMBER(22,3)	Amount
BANKCODE	VARCHAR2(12)	Clearing Bank code
COLLECT	CHAR(1)	To be collected flag Y - Yes
TRN_DT	DATE	Transaction date
CONSIDER_FOR_REG_CC	CHAR(1)	Consider for Regulation CC schedules, Y/N
AMOUNT_MADE_AVAILABLE_RE GCC1	NUMBER(22,3)	Amount made available as a part of Regulation CC 1
AMOUNT_MADE_AVAILABLE_RE GCC2	NUMBER(22,3)	Amount made available as a part of Regulation CC 2
CHECKER_DT_STAMP	DATE	Checker Date stamp
CHECKER_ID	VARCHAR2(12)	Checker ID
MAKER_DT_STAMP	DATE	Maker Date stamp
MAKER_ID	VARCHAR2(12)	Maker ID
AUTH_STAT	CHAR(1)	Auth status A/U
RECORD_STAT	CHAR(1)	Record status, O/C
ONCE_AUTH	CHAR(1)	Once auth Y/N
MOD_NO	NUMBER(4)	Modification number
PKEY	VARCHAR2(16)	Primary Key, Branch code + sequence number

2.23. ACTB_FUNCOL_AUDIT

Description -

This table is audit table of ACTB_FUNCOL. It logs all deleted entries from ACTB_FUNCOL also here.

Primary Key and Foreign Keys -

Primary Key	KEY
Foreign Key	FK01_ACTB_FUNCOL_AUDIT (BRANCH,ACCOUNT) REFERS STTM_CUST_ACCOUNT(BRANCH_CODE,CUST_AC_NO) FK_ACTB_FUNCOL_AUDIT (TRNCODE) REFERS STTM_TRN_CODE(TRN_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	Branch code
ACCOUNT	VARCHAR2(20)	Customer Account number
AVAILABLEDATE	DATE	Fund available date
TRNREFNO	VARCHAR2(16)	Transaction reference number
TRNCODE	VARCHAR2(3)	Transaction code
EVENT_SEQ_NO	NUMBER	Event sequence number
AMOUNT	NUMBER(22,3)	Amount
BANKCODE	VARCHAR2(12)	Clearing Bank code
COLLECT	CHAR(1)	To be collected flag Y - Yes
TRN_DT	DATE	Transaction date
CONSIDER_FOR_REG_CC	CHAR(1)	Consider for Regulation CC schedules, Y/N
AMOUNT_MADE_AVAILABLE_RE GCC1	NUMBER(22,3)	Amount made available as a part of Regulation CC 1
AMOUNT_MADE_AVAILABLE_RE GCC2	NUMBER(22,3)	Amount made available as a part of Regulation CC 2
CHECKER_DT_STAMP	DATE	Checker Date stamp
CHECKER_ID	VARCHAR2(12)	Checker ID
MAKER_DT_STAMP	DATE	Maker Date stamp
MAKER_ID	VARCHAR2(12)	Maker ID
AUTH_STAT	CHAR(1)	Auth status A/U
RECORD_STAT	CHAR(1)	Record status, O/C
ONCE_AUTH	CHAR(1)	Once auth Y/N
MOD_NO	NUMBER(4)	Modification number
KEY	VARCHAR2(18)	Primary Key, Branch code + sequence number

2.24. ACTB_FUNCOL_AUDIT_HISTORY**Description -**

This table is archival table of ACTB_FUNCOL. Processed records moved into this table.

Primary Key and Foreign Keys -

Primary Key	BRANCH,ACCOUNT,TRNREFNO,EVENT_SEQ_NO,BANKCODE,TRN_DT,MAKER_ID,BRANCH_DATE
Foreign Key	FK01_ACTB_FUNCOL_AUDIT_HISTORY (TRNCODE) REFERS STTM_TRN_CODE(TRN_CODE) FK_ACTB_FUNCOL_AUDIT_HISTORY (BRANCH,ACCOUNT) REFERS STTM_CUST_ACCOUNT(BRANCH_CODE,CUST_AC_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	Branch code
ACCOUNT	VARCHAR2(20)	Customer Account number
AVAILABLEDATE	DATE	Fund available date
TRNREFNO	VARCHAR2(16)	Transaction reference number

TRNCODE	VARCHAR2(3)	Transaction code
EVENT_SEQ_NO	NUMBER	Event sequence number
AMOUNT	NUMBER(22,3)	Amount
BANKCODE	VARCHAR2(12)	Clearing Bank code
COLLECT	CHAR(1)	To be collected flag Y - Yes
TRN_DT	DATE	Transaction date
CONSIDER_FOR_REG_CC	CHAR(1)	Consider for Regulation CC schedules, Y/N
AMOUNT_MADE_AVAILABLE_RE GCC1	NUMBER(22,3)	Amount made available as a part of Regulation CC 1
AMOUNT_MADE_AVAILABLE_RE GCC2	NUMBER(22,3)	Amount made available as a part of Regulation CC 2
CHECKER_DT_STAMP	DATE	Checker Date stamp
CHECKER_ID	VARCHAR2(12)	Checker ID
MAKER_DT_STAMP	DATE	Maker Date stamp
MAKER_ID	VARCHAR2(12)	Maker ID
AUTH_STAT	CHAR(1)	Auth status A/U
RECORD_STAT	CHAR(1)	Record status, O/C
ONCE_AUTH	CHAR(1)	Once auth Y/N
MOD_NO	NUMBER(4)	Modification number
KEY	VARCHAR2(18)	Primary Key, Branch code + sequence number
BRANCH_DATE	DATE	Branch Date

2.25. ACTB_FUNCOL_HISTORY

Description -

This is a history table fo ACTB_FUNCOL table

Primary Key and Foreign Keys -

Primary Key	PKEY
--------------------	------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	Branch code
ACCOUNT	VARCHAR2(20)	Customer Account number
AVAILABLEDATE	DATE	Fund available date
TRNREFNO	VARCHAR2(16)	Transaction reference number
TRNCODE	VARCHAR2(3)	Transaction code
EVENT_SEQ_NO	NUMBER	Event sequence number
AMOUNT	NUMBER(22,3)	Amount
BANKCODE	VARCHAR2(12)	Clearing Bank code
COLLECT	CHAR(1)	To be collected flag Y - Yes
TRN_DT	DATE	Transaction date
CONSIDER_FOR_REG_CC	CHAR(1)	Consider for Regulation CC schedules, Y/N
AMOUNT_MADE_AVAILABLE_RE GCC1	NUMBER(22,3)	Amount made available as a part of Regulation CC 1
AMOUNT_MADE_AVAILABLE_RE GCC2	NUMBER(22,3)	Amount made available as a part of Regulation CC 2
CHECKER_DT_STAMP	DATE	Checker Date stamp
CHECKER_ID	VARCHAR2(12)	Checker ID
MAKER_DT_STAMP	DATE	Maker Date stamp
MAKER_ID	VARCHAR2(12)	Maker ID
AUTH_STAT	CHAR(1)	Auth status A/U
RECORD_STAT	CHAR(1)	Record status, O/C

ONCE_AUTH	CHAR(1)	Once auth Y/N
MOD_NO	NUMBER(4)	Modification number
PKEY	VARCHAR2(16)	Primary Key, Branch code + sequence number

2.26. ACTB_HATH

Description -

This table stores the temporary accounting details

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,CCY,TRN_DT
--------------------	--------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Branch
ACC	VARCHAR2(20)	Account
CCY	VARCHAR2(3)	Currency
TRN_DT	DATE	Transaction date
CALC_BAL	NUMBER(24,3)	Calculated balance
CALC_BAL_LCY	NUMBER(24,3)	local currency calculated balance
ACT_BAL	NUMBER(24,3)	Act balance
ACT_BAL_LCY	NUMBER(24,3)	local currency ACT balance

2.27. ACTB_HISTORY

Description -

This is the historical archival backup of ACTB_DAILY_LOG data store. During EOC, this table would get filled by rows from ACTB_DAILY_LOG for all authorized transactions. Deleted transactions at ACTB_DAILY_LOG would not find place in this table

Primary Key and Foreign Keys -

Primary Key	AC_ENTRY_SR_NO
Foreign Key	FK01_ACTB_HISTORY (AC_BRANCH) REFERS STTM_BRANCH(BRANCH_CODE) FK02_ACTB_HISTORY (AC_CCY) REFERS CYTM_CCY_DEFN(CCY_CODE) FK06_ACTB_HISTORY (PERIOD_CODE,FINANCIAL_CYCLE) REFERS STTM_PERIOD_CODES(PERIOD_CODE,FIN_CYCLE) FK07_ACTB_HISTORY (RELATED_CUSTOMER) REFERS STTM_CUSTOMER(CUSTOMER_NO) FK08_ACTB_HISTORY (MODULE,EVENT) REFERS CSTB_EVENT(MODULE,EVENT_CODE) FK_ACTB_HISTORY (TRN_CODE) REFERS STTM_TRN_CODE(TRN_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRN_REF_NO	VARCHAR2(16)	Branch+Product/Process Code+Julian Date+ Serial No. Generated by trpks
FCY_AMOUNT	NUMBER(38,3)	Foreign Currency Amount
LCY_AMOUNT	NUMBER(38,3)	Local Currency Amount
EVENT_SR_NO	NUMBER	Contract Event Sequence Number
EVENT	VARCHAR2(4)	Contract Event
AC_BRANCH	VARCHAR2(3)	Account Branch
AC_NO	VARCHAR2(20)	Account Number
AC_CCY	VARCHAR2(3)	Account Currency
DRCR_IND	CHAR(1)	Debit/Credit indicator, D- Debit, C - Credit
TRN_CODE	VARCHAR2(3)	Transaction Code
AMOUNT_TAG	VARCHAR2(35)	Amount Tag
EXCH_RATE	NUMBER(24,12)	Currency Exchange Rate

RELATED_CUSTOMER	VARCHAR2(9)	Related customer ID
RELATED_ACCOUNT	VARCHAR2(20)	Related account number
RELATED_REFERENCE	VARCHAR2(16)	Related reference number
MIS_FLAG	CHAR(1)	MIS flag, Y/N
MIS_HEAD	VARCHAR2(9)	MIS head reported
TRN_DT	DATE	Transaction Date
VALUE_DT	DATE	Value Date
TXN_INIT_DATE	DATE	Transaction Initiation Date
FINANCIAL_CYCLE	VARCHAR2(9)	Financial Cycle
PERIOD_CODE	VARCHAR2(3)	Period Code
INSTRUMENT_CODE	VARCHAR2(16)	Instrument Code - Stores Cheque No/DD No/MCK No
BANK_CODE	VARCHAR2(12)	Bank Code
TYPE	CHAR(1)	Type of GL, 1 - Nostro ,2 - Misc. Debit,3 - Misc. Credit,4 - Inter branch,5 - Cash,6 - Normal
CATEGORY	CHAR(1)	Catgeory of GL, 1- Asset,2- Liability,3- Income,4- Expense,5- Contingent Asset,6- Contingent Liability,7 - Memo,8 - Position GL,9 - Position Equivalent GL
CUST_GL	CHAR(1)	Customer Account or GL Account entry,G - GL,A - Customer Account
MODULE	VARCHAR2(2)	Module
AC_ENTRY_SR_NO	NUMBER(20)	Unique number for an entry Generated by sequence ACSQ_ENTRY_SR_NO
IB	CHAR(1)	Is it Interbranch transaction, Y/N
FLG_POSITION_STATUS	CHAR(1)	Position update status flag, Y/N
GLMIS_UPDATE_FLAG	CHAR(1)	GL MIS update flag
USER_ID	VARCHAR2(12)	User ID who did transaction
CURR_NO	NUMBER(6)	Current Number in accounting entry - Not used
BATCH_NO	VARCHAR2(4)	Batch No
PRINT_STAT	CHAR(1)	Print Status Y/N
PRODUCT_ACCRUAL	VARCHAR2(1)	Product accrual flag, Y/N
AUTH_ID	VARCHAR2(12)	Authorizer ID
PRODUCT	VARCHAR2(4)	Product that accounting done
GLMIS_VAL_UPD_FLAG	CHAR(1)	GL MIS value updated flag
EXTERNAL_REF_NO	VARCHAR2(35)	External reference number
DONT_SHOWIN_STMT	CHAR(1)	Don't show in account statement, Y/N
IC_BAL_INCLUSION	CHAR(1)	To be included for IC balance calculation, Y/N
AML_EXCEPTION	VARCHAR2(1)	AML exception occurred
ORIG_PNL_GL	VARCHAR2(9)	Original Profit and loss GL (unused)
STMT_DT	DATE	Statement date
ENTRY_SEQ_NO	NUMBER	Entry sequence number
VIRTUAL_AC_NO	VARCHAR2(20)	
TXN_DT_TIME	TIMESTAMP	

2.28. ACTB_HISTORY_I_BK

Description -

This table is used during internal purging of accounting data

Primary Key and Foreign Keys -

Primary Key	AC_ENTRY_SR_NO
-------------	----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRN_REF_NO	VARCHAR2(16)	Branch+Product/Process Code+Julian Date+ Serial No. Generated by trpks
EVENT_SR_NO	NUMBER	Contract Event Sequence Number
EVENT	VARCHAR2(4)	Contract Event
AC_BRANCH	VARCHAR2(3)	count Branch
AC_NO	VARCHAR2(20)	Account Number
AC_CCY	VARCHAR2(3)	Account Currency
DRCR_IND	CHAR(1)	Debit/Credit indicator, D- Debit, C - Credit
TRN_CODE	VARCHAR2(3)	Transaction Code
AMOUNT_TAG	VARCHAR2(25)	Amount Tag
FCY_AMOUNT	NUMBER(22,3)	Foreign Currency Amount
EXCH_RATE	NUMBER(24,12)	Currency Exchange Rate
LCY_AMOUNT	NUMBER(22,3)	Local Currency Amount
RELATED_CUSTOMER	VARCHAR2(9)	Related customer ID
RELATED_ACCOUNT	VARCHAR2(20)	Related Account
RELATED_REFERENCE	VARCHAR2(16)	Related reference number
MIS_FLAG	CHAR(1)	MIS flag, Y/N
MIS_HEAD	VARCHAR2(9)	MIS head reported
TRN_DT	DATE	Transaction Date
VALUE_DT	DATE	value Date
TXN_INIT_DATE	DATE	Transaction Initiation Date
FINANCIAL_CYCLE	VARCHAR2(9)	Financial Cycle
PERIOD_CODE	VARCHAR2(3)	Period Code
INSTRUMENT_CODE	VARCHAR2(16)	Instrument Code
BANK_CODE	VARCHAR2(12)	Bank code
TYPE	CHAR(1)	Type of GL,1 - Nostro ,2 - Misc. Debit,3 - Misc. Credit,4 - Inter br anch,5 - Cash,6 - Normal
CATEGORY	CHAR(1)	Catgeory of GL, 1- Asset,2- Liability,3- Income,4- Expense,5- Cont ingent Asset,6- Contingent Liability,7 - Memo,8 - Position GL,9 - P osition Equivalent GL
CUST_GL	CHAR(1)	Customer Account or GL Account entry,G - GL,A - Customer Acco unt
MODULE	VARCHAR2(2)	Module
AC_ENTRY_SR_NO	NUMBER(20)	Unique number for an entry Generated by sequence ACSQ_E NTRY_SR_NO
IB	CHAR(1)	Is it Interbranch transaction, Y/N
FLG_POSITION_STATUS	CHAR(1)	Position update status flag, Y/N
GLMIS_UPDATE_FLAG	CHAR(1)	GL MIS update flag
USER_ID	VARCHAR2(12)	User ID who did transaction
CURR_NO	NUMBER(4)	Current Number in accounting entry - Not used
BATCH_NO	VARCHAR2(4)	Batch No
PRINT_STAT	CHAR(1)	Print Status Y/N
PRODUCT_ACCRUAL	VARCHAR2(1)	Product accrual flag, Y/N
AUTH_ID	VARCHAR2(12)	Authorizer ID
PRODUCT	VARCHAR2(4)	Product that accounting done
GLMIS_VAL_UPD_FLAG	CHAR(1)	GL MIS value updated flag
EXTERNAL_REF_NO	VARCHAR2(35)	External reference number
DONT_SHOWIN_STMT	CHAR(1)	Don't show in account statement, Y/N
IC_BAL_INCLUSION	CHAR(1)	To be included for IC balance calculation, Y/N
AML_EXCEPTION	VARCHAR2(1)	AML exception occurred

ORIG_PNL_GL	VARCHAR2(9)	Original Profit and loss GL (unused)
STMT_DT	DATE	Statement date
ENTRY_SEQ_NO	NUMBER	Entry sequence number
VIRTUAL_AC_NO	VARCHAR2(20)	
TXN_DT_TIME	TIMESTAMP	

2.29. ACTB_HISTORY_PROD_ACCR

Description -

This table stores the information about product accrual history

Primary Key and Foreign Keys -

Primary Key	AC_BRANCH,AC_NO,AC_CCY,TRN_DT,USER_ID,BATCH_NO,TRN_REF_NO,EVENT
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRN_REF_NO	VARCHAR2(16)	Branch+Product/Process Code+Julian Date+ Serial No. Generated by trpks
EVENT_SR_NO	NUMBER	Contract Event Sequence Number
EVENT	VARCHAR2(4)	Contract Event
AC_BRANCH	VARCHAR2(3)	count Branch
AC_NO	VARCHAR2(20)	Account Number
AC_CCY	VARCHAR2(3)	Account Currency
DRCR_IND	CHAR(1)	Debit/Credit indicator, D- Debit, C - Credit
TRN_CODE	VARCHAR2(3)	Transaction Code
AMOUNT_TAG	VARCHAR2(25)	Amount Tag
FCY_AMOUNT	NUMBER(22,3)	Foreign Currency Amount
EXCH_RATE	NUMBER(14,7)	Currency Exchange Rate
LCY_AMOUNT	NUMBER(22,3)	Local Currency Amount
RELATED_CUSTOMER	VARCHAR2(9)	Related customer ID
RELATED_ACCOUNT	VARCHAR2(20)	Related Account
RELATED_REFERENCE	VARCHAR2(16)	Related reference number
MIS_FLAG	CHAR(1)	MIS flag, Y/N
MIS_HEAD	VARCHAR2(9)	MIS head reported
TRN_DT	DATE	Transaction Date
VALUE_DT	DATE	value Date
TXN_INIT_DATE	DATE	Transaction Initiation Date
FINANCIAL_CYCLE	VARCHAR2(9)	Financial Cycle
PERIOD_CODE	VARCHAR2(3)	Period Code
INSTRUMENT_CODE	VARCHAR2(16)	Instrument Code
BANK_CODE	VARCHAR2(12)	Bank code
TYPE	CHAR(1)	Type of GL, 1 - Nostro ,2 - Misc. Debit,3 - Misc. Credit,4 - Inter br anch,5 - Cash,6 - Normal
CATEGORY	CHAR(1)	Catgeory of GL, 1- Asset,2- Liability,3- Income,4- Expense,5- Cont ingent Asset,6- Contingent Liability,7 - Memo,8 - Position GL,9 - P osition Equivalent GL
CUST_GL	CHAR(1)	Customer Account or GL Account entry,G - GL,A - Customer Acco unt
MODULE	VARCHAR2(2)	Module
AC_ENTRY_SR_NO	NUMBER(20)	Unique number for an entry Generated by sequence ACSQ_E NTRY_SR_NO
IB	CHAR(1)	Is it Interbranch transaction, Y/N
FLG_POSITION_STATUS	CHAR(1)	Position update status flag, Y/N

GLMIS_UPDATE_FLAG	CHAR(1)	GL MIS update flag
USER_ID	VARCHAR2(12)	User ID who did transaction
CURR_NO	NUMBER(4)	Current Number in accounting entry - Not used
BATCH_NO	VARCHAR2(4)	Batch No
PRINT_STAT	CHAR(1)	Print Status Y/N
PRODUCT_ACCRUAL	VARCHAR2(1)	Product accrual flag, Y/N
AUTH_ID	VARCHAR2(12)	Authorizer ID
PRODUCT	VARCHAR2(4)	Product that accounting done
GLMIS_VAL_UPD_FLAG	CHAR(1)	GL MIS value updated flag
EXTERNAL_REF_NO	VARCHAR2(35)	External reference number

2.30. ACTB_IB_ROUTE

Description -

This working table is populated whenever the change in Inter branch setup maintenance (table ACTM_IB_SETUP). This table would be used runtime to derive the route and GLs for IB entries

Primary Key and Foreign Keys -

Primary Key	BRANCH1,BRANCH2,CCY_CODE,FUND_BRANCH
Foreign Key	FK01_ACTB_IB_ROUTE (BRANCH1) REFERS STTM_BRANCH(BRANCH_CODE) FK02_ACTB_IB_ROUTE (BRANCH2) REFERS STTM_BRANCH(BRANCH_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH1	VARCHAR2(3)	First branch
BRANCH2	VARCHAR2(3)	Second branch
DUETOBR2	VARCHAR2(20)	Due to second branch
DUEFRBR2	VARCHAR2(20)	Due from second branch
DUETOBR1	VARCHAR2(20)	Due to first branch
DUEFRBR1	VARCHAR2(20)	Due from first branch
AUTH_STAT	CHAR(1)	This field indicates whether the record is authorized or unauthorized, this is system generated field. A - Authorize p y U U n a u t h o r i z e d
DUETOBR2_MIS	VARCHAR2(27)	Due to second branch MIS
DUEFRBR2_MIS	VARCHAR2(27)	Due from second branch MIS
DUETOBR1_MIS	VARCHAR2(27)	Due to first branch MIS
DUEFRBR1_MIS	VARCHAR2(27)	Due from first branch MIS
CCY_CODE	VARCHAR2(3)	Currency code
BR_TRAN_CCY	VARCHAR2(1)	branch transaction currency
FUND_ID	VARCHAR2(16)	Fund id
FUND_BRANCH	VARCHAR2(1)	fund branch
CNTGL_DUE_TO_BRANCH2	VARCHAR2(27)	CNTGL DUE TO BRANCH2
CNTGL_DUE_TO_BRANCH1	VARCHAR2(27)	CNTGL DUE TO BRANCH1
CNTGL_DUE_FROM_BRANCH2	VARCHAR2(27)	CNTGL DUE from BRANCH2
CNTGL_DUE_FROM_BRANCH1	VARCHAR2(27)	CNTGL DUE from BRANCH1

2.31. ACTB_INTRADAY_UNCOLL_STATUS

Description -

This is driving table used along with ACTB_FUNCOL table to update the fund collection status

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,BATCH_MODE,EXEC_DATE
--------------------	----------------------------------

Foreign Key	FK_ACTB_INTRADAY_UNCOLL_STATUS (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE)
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch code
BATCH_MODE	VARCHAR2(1)	Batch mode , M - Manual, B - Batch
EXEC_DATE	DATE	Execution date

2.32. ACTB_MONTHLY_TOV_HIST

Description -

This table stores the information about monthly turnover history

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,ACCOUNT,ACC_CCY,MONTH
--------------------	-----------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch code
ACCOUNT	VARCHAR2(20)	Account
MONTH	NUMBER(6)	Month
ACY_TOV_CR	NUMBER(24,3)	Account credit TOV
ACY_TOV_DR	NUMBER(24,3)	Account Debit TOV
LCY_TOV_CR	NUMBER(24,3)	Local currency credit TOV
LCY_TOV_DR	NUMBER(24,3)	Local currency Debit TOV
ACC_CCY	VARCHAR2(3)	Account currency

2.33. ACTB_NETTING_TRANSACTION

Description -

This table stores the information about netting transaction

Primary Key and Foreign Keys -

Primary Key	TRN_REF_NO,EVENT,AC_BRANCH,AC_NO,AC_CCY,TRN_DT,USER_ID
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
NETTING_GROUP	VARCHAR2(10)	This field indicate netting group
NETTING_STATUS	VARCHAR2(1)	It holds the value of one character. This field shows the status of the netting based on the netting type. The following are the statuses which will be displayed as any one 1. Not Netted 2. Bought Leg Netted. 3. Sold Leg Netted. 4. Fully Netted.
NETTING_REF_NO	VARCHAR2(16)	This field contains the reference number generated while netting the contracts which is of 16 alpha numeric characters.
MODULE	VARCHAR2(2)	MODULE
TRN_REF_NO	VARCHAR2(16)	Branch+Product/Process Code+Julian Date+ Serial No. Generated by trpks
EVENT_SR_NO	NUMBER	Contract Event Sequence Number
EVENT	VARCHAR2(4)	Contract Event
AC_ENTRY_SR_NO	NUMBER(10)	Unique number for an entry Generated by sequence ACSQ_ENTRY_SR_NO
AC_BRANCH	VARCHAR2(3)	Account Branch
AC_NO	VARCHAR2(20)	Account Number
AC_CCY	VARCHAR2(3)	Account Currency

DRCR_IND	CHAR(1)	Debit/Credit indicator, D- Debit, C - Credit
TRN_CODE	VARCHAR2(3)	Transaction Code
AMOUNT_TAG	VARCHAR2(35)	Amount Tag
FCY_AMOUNT	NUMBER(22,3)	Foreign Currency Amount
EXCH_RATE	NUMBER(24,12)	Currency Exchange Rate
LCY_AMOUNT	NUMBER(22,3)	Local Currency Amount
RELATED_CUSTOMER	VARCHAR2(9)	Related customer ID
RELATED_ACCOUNT	VARCHAR2(20)	Related Account
RELATED_REFERENCE	VARCHAR2(16)	Related reference number
MIS_FLAG	CHAR(1)	MIS flag, Y/N
MIS_HEAD	VARCHAR2(9)	MIS head reported
TRN_DT	DATE	Transaction Date
VALUE_DT	DATE	value Date
TXN_INIT_DATE	DATE	Transaction Initiation Date
FINANCIAL_CYCLE	VARCHAR2(9)	Financial Cycle
PERIOD_CODE	VARCHAR2(3)	Period Code
INSTRUMENT_CODE	VARCHAR2(16)	Instrument Code
BATCH_NO	VARCHAR2(4)	This filed indicate batch number
CURR_NO	NUMBER(6)	This filed indicate curr number
USER_ID	VARCHAR2(12)	User ID who did transaction
BANK_CODE	VARCHAR2(12)	Bank code
AVLDAYS	NUMBER(3)	Available days
BALANCE_UPD	CHAR(1)	balance Update
TYPE	CHAR(1)	Type of GL, 1 - Nostro ,2 - Misc. Debit,3 - Misc. Credit,4 - Inter branch,5 - Cash,6 - Normal
AUTH_ID	VARCHAR2(12)	authorized id
PRINT_STAT	CHAR(1)	This filed indicate print status
AUTH_STAT	CHAR(1)	This field indicates whether the record is authorized or unauthorized, this is system generated field. A - Authorize pŷ U U n a u t h o r i z e d
CATEGORY	CHAR(1)	Catgeory of GL, 1- Asset,2- Liability,3- Income,4- Expense,5- Contingent Asset,6- Contingent Liability,7 - Memo,8 - Position GL,9 - Position Equivalent GL
CUST_GL	CHAR(1)	Customer GL
DISTRIBUTED	CHAR(1)	This filed indicate GI is distributed or not
NODE	VARCHAR2(20)	This filed indicate whether GL is node or leaf
DELETE_STAT	CHAR(1)	This filed indicate delete status
ON_LINE	CHAR(1)	This filed indicate online
UPDACT	CHAR(1)	This filed indicate Updact
NODE_SR_NO	NUMBER(10)	Code serial number
NETTING_IND	CHAR(1)	Netting indicator
IB	CHAR(1)	Is it Interbranch transaction, Y/N
FLG_POSITION_STATUS	CHAR(1)	Position update status flag, Y/N
GLMIS_UPDATE_FLAG	CHAR(1)	GL MIS update flag
PRODUCT_ACCRUAL	VARCHAR2(1)	Product accrual flag, Y/N
GLMIS_UPDATE_STATUS	VARCHAR2(1)	GL mis update status
VDBAL_UPDATE_FLAG	VARCHAR2(1)	update flag.Y/N
PRODUCT	VARCHAR2(4)	Product that accounting done
GLMIS_VAL_UPD_FLAG	CHAR(1)	GL MIS value update flag, Y/N
EXTERNAL_REF_NO	VARCHAR2(35)	External reference number
PROCESSED_FLAG	CHAR(1)	Processed flag.Y/N

MIS_SPREAD	CHAR(1)	Mis spread
CUST_GL_UPDATE	VARCHAR2(1)	Customer GL update
DONT_SHOWIN_STMT	CHAR(1)	Don't show in account statement, Y/N
IC_BAL_INCLUSION	CHAR(1)	To be included for IC balance calculation, Y/N
AML_EXCEPTION	VARCHAR2(1)	AML exception occurred
ORIG_PNL_GL	VARCHAR2(9)	Original Profit and loss GL (unused)
STMT_DT	DATE	Statement date
ENTRY_SEQ_NO	NUMBER	Entry sequence number
IL_BVT_PROCESSED	VARCHAR2(1)	This filed indicate IL BVT PROCESSED
AMOUNT_BLOCK_NO	VARCHAR2(35)	This filed indicate amount block number
NETTING_DATE	DATE	This filed indicate netting date

2.34. ACTB_OFFLINE_UTILS

Description -

This table stores the information about offline utils

Primary Key and Foreign Keys -

Primary Key	AC_BRANCH,AC_NO
--------------------	-----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AC_BRANCH	VARCHAR2(3)	Account branch
AC_NO	VARCHAR2(20)	Account number
INIT_BRANCH	VARCHAR2(3)	INIT branch
UTILIZATION	NUMBER(24,3)	Utilization

2.35. ACTB_POSITION_HANDOFF

Description -

This table stores the information about accounting postion handoff

Primary Key and Foreign Keys -

Primary Key	TRN_REF_NO,BRANCH_CODE,ESN,DR_ACCOUNT,CR_ACCOUNT,EVENT_CODE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRN_REF_NO	VARCHAR2(16)	Branch+Product/Process Code+Julian Date+ Serial No. Generated by trpks
BRANCH_CODE	VARCHAR2(3)	Branch code
ESN	NUMBER	event sequence number
AMOUNT_TAG	VARCHAR2(35)	Amount Tag
OFFSET_AMOUNT_TAG	VARCHAR2(35)	Offset amount Tag
DR_ACCOUNT	VARCHAR2(20)	Debit account
CR_ACCOUNT	VARCHAR2(20)	Credit account
EVENT_CODE	VARCHAR2(4)	Event code
DR_CCY	VARCHAR2(3)	Debit currency
DR_AMOUNT	NUMBER(22,3)	Debit amount
CR_CCY	VARCHAR2(3)	Credit currency
CR_AMOUNT	NUMBER(22,3)	Credit amount
DR_BKG_DATE	DATE	Debit booking date
CR_BKG_DATE	DATE	Credit booking date
DR_VAL_DATE	DATE	Debit value date
CR_VAL_DATE	DATE	Credit value date
DR_TRN_CODE	VARCHAR2(3)	Debit transaction code

CR_TRN_CODE	VARCHAR2(3)	Credit transaction code
EXCH_RATE	NUMBER(24,12)	Exchange rate
HANDOFF_FLAG	CHAR(1)	Handoff flag.Y/N
NOTIF_STATUS	VARCHAR2(1)	Notification status

2.36. ACTB_POS_REVAL

Description -

This table contains the position revaluation details

Primary Key and Foreign Keys -

Primary Key	BRANCH, GLSL, POSITION_GL, POSITION_EQVGL, CCY
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	Branch
GLSL	VARCHAR2(9)	GLSL
POSITION_GL	VARCHAR2(9)	Position GL
POSITION_EQVGL	VARCHAR2(9)	Position Equivalence GL
CCY	VARCHAR2(3)	Currency
AMOUNT	NUMBER(38,3)	Amount

2.37. ACTB_PURGE_LOG

Description -

This table contains the purge log details

Primary Key and Foreign Keys -

Primary Key	PURGE_REF_NO
--------------------	--------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PURGE_REF_NO	VARCHAR2(16)	Purge reference number
BRANCH	VARCHAR2(3)	Branch code
PURGE_DATE	DATE	Purge date
STATUS	VARCHAR2(15)	Status
START_TIME	DATE	Start time
END_TIME	DATE	End time
REMARKS	VARCHAR2(105)	Remark for that purge reference number

2.38. ACTB_RECON_DETAILS

Description -

This table stores the reconciliation legs to the corresponding master record (ACTB_RECON_MASTER) record. Typically this table can have multiple records for a given master row.

Primary Key and Foreign Keys -

Primary Key	BRANCH, ACCOUNT, CCY, RECONNO, SERNO
Foreign Key	FK_ACTB_RECON_DETAILS (BRANCH, ACCOUNT, RECONNO) REFERS ACTB_RECON_MASTER (BRANCH, ACCOUNT, RECONNO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	Branch code
ACCOUNT	VARCHAR2(20)	Account number
CCY	VARCHAR2(3)	Currency code
SERNO	NUMBER(10)	Serial number

RECONNO	VARCHAR2(16)	Instrument number
REF_NO	VARCHAR2(16)	Contract reference number
EVENT_SEQ_NO	NUMBER	Event sequence number
AMOUNT	NUMBER(22,3)	Reconciliation leg amount
ENTRYDATE	DATE	Reconciliation Entry date

2.39. ACTB_RECON_MASTER

Description -

This table stores the master record for Miscellaneous Dr/Cr entries which has instrument number associated. As and when reconciliation legs hitting accounting, the ACTB_RECON_DETAILS would be updated and in this table AMOUNT_TO_RECON is updated accordingly

Primary Key and Foreign Keys -

Primary Key	BRANCH,ACCOUNT,RECONNO
--------------------	------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	Branch code
ACCOUNT	VARCHAR2(20)	Account number
CCY	VARCHAR2(3)	Currency code
RECONNO	VARCHAR2(16)	Instrument number
REF_NO	VARCHAR2(16)	Contract reference number
EVENT_SEQ_NO	NUMBER	Event sequence number
AMOUNT	NUMBER(22,3)	Original master Amount
AMOUNT_TO_RECON	NUMBER(22,3)	Unreconciled amount
ENTRYDATE	DATE	Reconciliation Entry date
STATUS	VARCHAR2(4)	recon status - not used

2.40. ACTB_RECV_STMT_DETAILS

Description -

This table stores the information about received statement details.

Primary Key and Foreign Keys -

Primary Key	DESCRIPTION,ACCOUNT_NO
--------------------	------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NO	VARCHAR2(16)	Account number
TRANSACTION_REF_NO	VARCHAR2(16)	Branch+Product/Process Code+Julian Date+ Serial No. Generated by trpks
AMOUNT	VARCHAR2(40)	Amount of transaction
DR_CR	VARCHAR2(2)	where the transaction is debit or credit.D/C
RECOVERY_DATE	DATE	Recovery date
DUE_DATE	DATE	Due date
DESCRIPTION	VARCHAR2(255)	This field indicate description of that transaction
MODULE_CODE	VARCHAR2(2)	Transaction belongs to which module

2.41. ACTB_REGCC_SCHEDULE

Description -

This table stores the information about the registry shedule.

Primary Key and Foreign Keys -

Primary Key	BRANCH,ACCOUNT,TRN_REFNO,TRN_DATE,AVL_DATE,FUNCOL_AVL_DATE,AVL_AMO NT,AC_ENTRY_SR_NO,SPL_CHQ_FLG
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	Branch code
ACCOUNT	VARCHAR2(20)	Account number
TRN_REFNO	VARCHAR2(16)	Branch+Product/Process Code+Julian Date+ Serial No. Generated by trpks
TRN_DATE	DATE	Transaction Date
AVL_DATE	DATE	Avl date
FUNCOL_AVL_DATE	DATE	function col available date
AVL_AMOUNT	NUMBER(22,3)	available amount
AC_ENTRY_SR_NO	NUMBER(10)	Unique number for an entry Generated by sequence ACSQ_ENTRY_SR_NO
SPL_CHQ_FLG	CHAR(1)	Special cheque flag.Y/N

2.42. ACTB_STMNT_CTL

Description -

This table stores the account and statement number details for the branch

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,ACCOUNT,YEAR,STMNT_NO
--------------------	-----------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch code
ACCOUNT	VARCHAR2(20)	Account number
YEAR	NUMBER(4)	Year
STMNT_NO	NUMBER(3)	Statement num
START_DATE	DATE	Start date
END_DATE	DATE	End date

2.43. ACTB_STMT_COLS

Description -

This table stores the mapping of column number and prompt code for a given module code

Primary Key and Foreign Keys -

Primary Key	MODULE_CODE,COL_NO,PROMPT_CODE
Foreign Key	FK01_ACTB_STMT_COLS (MODULE_CODE) REFERS SMTB_MODULES(MODULE_ID)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE_CODE	VARCHAR2(2)	Module code
COL_NO	NUMBER(2)	Column appearance position
PROMPT_CODE	VARCHAR2(12)	Prompt code

2.44. ACTB_STMT_COLS_DETAIL

Description -

This table stores the applicable promot code and amount tag mapping for a given module code

Primary Key and Foreign Keys -

Primary Key	MODULE_CODE,PROMPT_CODE,AMOUNT_TAG
Foreign Key	FK_ACTB_STMT_COLS_DETAIL (MODULE_CODE) REFERS SMTB_MODULES(MODULE_ID)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
--------	-----------	-------------

MODULE_CODE	VARCHAR2(2)	Module code
PROMPT_CODE	VARCHAR2(12)	Prompt code
AMOUNT_TAG	VARCHAR2(25)	Amount tag

2.45. ACTB_TRANSACTION_LISTING

Description -

This table stores the information about transaction listing.

Primary Key and Foreign Keys -

Primary Key	ID
--------------------	----

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Module
TRN_REF_NO	VARCHAR2(16)	Branch+Product/Process Code+Julian Date+ Serial No. Generated by trpks
EVENT_SR_NO	NUMBER	Contract Event Sequence Number
EVENT	VARCHAR2(4)	Contract Event
AC_ENTRY_SR_NO	NUMBER(10)	Unique number for an entry Generated by sequence ACSQ_ENTRY_SR_NO
AC_BRANCH	VARCHAR2(3)	count Branch
AC_NO	VARCHAR2(20)	Account Number
AC_CCY	VARCHAR2(3)	Account Currency
DRCR_IND	CHAR(1)	Debit/Credit indicator, D- Debit, C - Credit
TRN_CODE	VARCHAR2(3)	Transaction Code
AMOUNT_TAG	VARCHAR2(25)	Amount Tag
FCY_AMOUNT	NUMBER(22,3)	Foreign Currency Amount
EXCH_RATE	NUMBER(24,12)	Currency Exchange Rate
LCY_AMOUNT	NUMBER(22,3)	Local Currency Amount
RELATED_CUSTOMER	VARCHAR2(9)	Related customer ID
RELATED_ACCOUNT	VARCHAR2(20)	Related Account
RELATED_REFERENCE	VARCHAR2(16)	Related reference number
MIS_FLAG	CHAR(1)	MIS flag, Y/N
MIS_HEAD	VARCHAR2(9)	MIS head reported
TRN_DT	DATE	Transaction Date
VALUE_DT	DATE	value Date
TXN_INIT_DATE	DATE	Transaction Initiation Date
FINANCIAL_CYCLE	VARCHAR2(9)	Financial Cycle
PERIOD_CODE	VARCHAR2(3)	Period Code
INSTRUMENT_CODE	VARCHAR2(16)	Instrument Code
BATCH_NO	VARCHAR2(4)	This filed indicate batch number
CURR_NO	NUMBER(6)	This filed indicate curr number
USER_ID	VARCHAR2(12)	User id
BANK_CODE	VARCHAR2(12)	Bank code
AVLDAYS	NUMBER(3)	Available days
BALANCE_UPD	CHAR(1)	balance Update
TYPE	CHAR(1)	Type of GL,1 - Nostro ,2 - Misc. Debit,3 - Misc. Credit,4 - Inter br anch,5 - Cash,6 - Normal
AUTH_ID	VARCHAR2(12)	authorized id
PRINT_STAT	CHAR(1)	This filed indicate print status
AUTH_STAT	CHAR(1)	Authorization status of the record

CATEGORY	CHAR(1)	Catgeory of GL, 1- Asset,2- Liability,3- Income,4- Expense,5- Contingent Asset,6- Contingent Liability,7 - Memo,8 - Position GL,9 - P osition Equivalent GL
CUST_GL	CHAR(1)	Customer GL
DISTRIBUTED	CHAR(1)	This filed indicate GI is distributed or not
NODE	VARCHAR2(20)	This filed indicate whether GL is node or leaf
DELETE_STAT	CHAR(1)	This filed indicate delete status
ON_LINE	CHAR(1)	This filed indicate online
UPDACT	CHAR(1)	This filed indicate Updact
NODE_SR_NO	NUMBER(10)	Code serial number
NETTING_IND	CHAR(1)	Netting indicator
IB	CHAR(1)	Is it Interbranch transaction, Y/N
FLG_POSITION_STATUS	CHAR(1)	Position update status flag, Y/N
GLMIS_UPDATE_FLAG	CHAR(1)	GL MIS update flag
PRODUCT_ACCRUAL	VARCHAR2(1)	Product accrual flag, Y/N
GLMIS_UPDATE_STATUS	VARCHAR2(1)	GL mis update status
VDBAL_UPDATE_FLAG	VARCHAR2(1)	GL MIS value update flag, Y/N
PRODUCT	VARCHAR2(4)	Product that accounting done
ID	RAW(16)	

2.46. ACTB_VD_BAL

Description -

This table contains the value dated balance of accounts. Every row for a given value date represents the balance change on that day for a account. Value date for transactions can be identified from column VALUE_DT of ACTB_DAILY_LOG.

Primary Key and Foreign Keys -

Primary Key	ACC,BRN,CCY,VAL_DT
Foreign Key	FK01_ACTB_VD_BAL (CCY) REFERS CYTM_CCY_DEFN(CCY_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Branch code
ACC	VARCHAR2(20)	Account number or GL code
VAL_DT	DATE	Value date
BAL	NUMBER(24,3)	Balance
DR_TUR	NUMBER(24,3)	Debit turnover
CR_TUR	NUMBER(24,3)	Credit turnover
CCY	VARCHAR2(3)	Currency
LCY_BAL	NUMBER(24,3)	Local currency balance
HAS_TOV	CHAR(1)	Has turnover, Y/N
IC_BAL	NUMBER(24,3)	IC balance amount
IC_LCY_BAL	NUMBER(24,3)	IC Local currency balance

2.47. ACTB_VD_BAL_MISMATCH

Description -

This table contains the value dated balance mismatch

Primary Key and Foreign Keys -

Primary Key	ACC,BRN,CCY,VAL_DT
--------------------	--------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Branch

ACC	VARCHAR2(20)	Account
CCY	VARCHAR2(3)	Currency
VAL_DT	DATE	Value date
BAL	NUMBER(24,3)	Balance
LCY_BAL	NUMBER(24,3)	Local Balance

2.48. ACTB_VD_BAL_UPLOAD

Description -

This table contains the value dated balance which is uploaded

Primary Key and Foreign Keys -

Primary Key	BRANCH,MODULE,ACCOUNT
--------------------	-----------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(35)	This field indicates source code
BRANCH	VARCHAR2(35)	This field indicates branch code
MODULE	CHAR(2)	This field indicates module
ACCOUNT	VARCHAR2(35)	This field indicates account
TRAN_AMOUNT	NUMBER(35,5)	This field indicates transaction amount
DATA_ELEMENT_ID	VARCHAR2(4)	This field indicates data element id
VALUE_DATE	DATE	This field indicates value date
BALANCE	NUMBER(35,5)	This field indicates balance
DR_TURNOVER	NUMBER(35,5)	This field indicates debit turnover
CR_TURNOVER	NUMBER(35,5)	This field indicates credit turnover
CONV_STATUS	CHAR(1)	This field indicates conv status
ERR_MSG	VARCHAR2(255)	This field indicates error message

2.49. ACTM_920_REPLY_MAINT

Description -

This table is reply maintenance table.

Primary Key and Foreign Keys -

Primary Key	RECORD_NO,TRAN_REF_NO
--------------------	-----------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RECORD_NO	NUMBER	This field indicate record number
MSG_REQ	VARCHAR2(3)	This field indicate whether message required or not
TRAN_REF_NO	VARCHAR2(16)	Branch+Product/Process Code+Julian Date+ Serial No. Generated by trpks
OG_DCN	VARCHAR2(16)	OG_DCN
ACCOUNT_IDENTIFICATION	VARCHAR2(35)	This field indicate account identification
FLOOR_LIMIT_CR	VARCHAR2(1)	This field indicate floorer limit credit
FLOOR_LIMIT_CR_AMT	NUMBER(22,3)	This field indicate floorer limit credit amount
FLOOR_LIMIT_CR_CCY	VARCHAR2(3)	This field indicate floorer limit credit currency
FLOOR_LIMIT_DR_CCY	VARCHAR2(3)	This field indicate floorer limit debit currency
FLOOR_LIMIT_DR	VARCHAR2(1)	This field indicate floorer limit debit
FLOOR_LIMIT_DR_AMT	NUMBER(22,3)	This field indicate floorer limit debit amount

2.50. ACTM_IB_SETUP

Description -

This table contains the interbranch settlement GLs setup. This would be used to populate the working table ACTB_IB_ROUTE for deriving GL codes during offset accounts posting across the branches.

Primary Key and Foreign Keys -

Primary Key	BRANCH_1,BRANCH_2
Foreign Key	FK01_ACTM_IB_SETUP (BRANCH_1) REFERS STTM_BRANCH(BRANCH_CODE) FK02_ACTM_IB_SETUP (BRANCH_2) REFERS STTM_BRANCH(BRANCH_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_1	VARCHAR2(3)	First branch
BRANCH_2	VARCHAR2(3)	Second branch
DUE_TO_BRANCH2	VARCHAR2(9)	Due to second branch
DUE_FROM_BRANCH2	VARCHAR2(9)	Due from second branch
DUE_TO_BRANCH1	VARCHAR2(9)	Due to first branch
DUE_FROM_BRANCH1	VARCHAR2(9)	Due from first branch
MAKER_ID	VARCHAR2(12)	This is the User ID of the person who has entered, amended, closed, and reopened the record Maker id will be of maximum 12 alphanumeric characters. It is defaulted by system.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field. It is defaulted by system. It will be in date time format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record.
CHECKER_DT_STAMP	DATE	Checker id name should be maximum of 12 Alphanumeric
RECORD_STAT	CHAR(1)	This field denotes whether record is active or closed. System will update this field O - Open and active , C - Closed
AUTH_STAT	CHAR(1)	This field indicates whether the record is authorized or unauthorized, this is system generated field. A-Authorized U-Unauthorized
ONCE_AUTH	CHAR(1)	It shows whether the record is authorized at least once or not. If it is authorized once then value will be 'Y' else it will be 'N'.
MOD_NO	NUMBER(4)	The max number of times the record is modified.
DUE_TO_BRANCH2_MIS	VARCHAR2(27)	Due to second branch MIS
DUE_FROM_BRANCH2_MIS	VARCHAR2(27)	Due from second branch MIS
DUE_TO_BRANCH1_MIS	VARCHAR2(27)	Due to first branch MIS
DUE_FROM_BRANCH1_MIS	VARCHAR2(27)	Due from first branch MIS
TRANS_CCY_BRANCH1	CHAR(1)	Transaction currency for branch 1
TRANS_CCY_BRANCH2	CHAR(1)	Transaction currency for branch 2
FUND_ID	VARCHAR2(16)	Fund id
FUND_BRANCH	VARCHAR2(1)	Dund Branch
CNTGL_DUE_TO_BRANCH2	VARCHAR2(27)	CNT GL Due to second branch
CNTGL_DUE_FROM_BRANCH2	VARCHAR2(27)	CNT GL Due from second branch
CNTGL_DUE_TO_BRANCH1	VARCHAR2(27)	CNT GL Due to first branch
CNTGL_DUE_FROM_BRANCH1	VARCHAR2(27)	CNT GL Due from first branch

2.51. ACTM_IB_SETUP_NEW

Description -

This table contains the interbranch settlement GLs setup New

Primary Key and Foreign Keys -

Primary Key	BRANCH_1,BRANCH_2,CCY_CODE
--------------------	----------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_1	VARCHAR2(3)	First branch

BRANCH_2	VARCHAR2(3)	Second branch
CCY_CODE	VARCHAR2(3)	Currency Code
DUE_TO_BRANCH2	VARCHAR2(20)	Due to second branch
DUE_FROM_BRANCH2	VARCHAR2(20)	Due from second branch
DUE_TO_BRANCH1	VARCHAR2(20)	Due to first branch
DUE_FROM_BRANCH1	VARCHAR2(20)	Due from first branch
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has operated on this record. Maker id name should be max of 12 alphanumeric characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was operated. It is defaulted by system. It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the name of the user who authorized this record. Checker id name should be max of 12 alphanumeric characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized. It will be in date format. It is defaulted by system.
RECORD_STAT	CHAR(1)	This field denotes whether record is active or closed. System will update this field O - Open and active , C - Closed
AUTH_STAT	CHAR(1)	This field indicates where the last operation on this particular record is authorized or not. Holds the value A-Authorized and U- Unauthorized
ONCE_AUTH	CHAR(1)	It shows whether the record is authorized at least once or not. If it is authorized once then value will be 'Y' else it will be 'N'.
MOD_NO	NUMBER(4)	The max number of times the record is modified.

2.52. ACTM_IB_SETUP_UPLOAD

Description -

This table contains the interbranch settlement GLs setup upload

Primary Key and Foreign Keys -

Primary Key	BRANCH_1,BRANCH_2
--------------------	-------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_1	VARCHAR2(3)	First branch
BRANCH_2	VARCHAR2(3)	Second branch
DUE_TO_BRANCH2	VARCHAR2(9)	Due to second branch
DUE_FROM_BRANCH2	VARCHAR2(9)	Due from second branch
DUE_TO_BRANCH1	VARCHAR2(9)	Due to first branch
DUE_FROM_BRANCH1	VARCHAR2(9)	Due from first branch
BRANCH	VARCHAR2(9)	This field indicate branch
MODULE	VARCHAR2(3)	This field indicate module
SOURCE_CODE	VARCHAR2(3)	This field indicate source code
CONV_STATUS	CHAR(1)	This field indicate conv status
ERR_MSG	VARCHAR2(255)	This field indicate the error message

2.53. ACTM_STMT_FORMAT_DETAIL

Description -

This table stores the predefined tags and the format that it appears at the generic account statement

Primary Key and Foreign Keys -

Primary Key	FORMATNAME,LANG,LINENUM,COLNUM
Foreign Key	FK01_ACTM_STMT_FORMAT_DETAIL (FORMATNAME,LANG) REFERS ACTM_STMT_FORMAT_MASTER(FORMATNAME,LANG)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FORMATNAME	VARCHAR2(25)	Format name
TAGNAME	VARCHAR2(25)	Tag name
TAGPOS	VARCHAR2(2)	Tag position
TAGHEADING	VARCHAR2(132)	Tag heading
LINENUM	NUMBER(3)	Line number
COLNUM	NUMBER(3)	column number
BOLDFONT	CHAR(1)	Bold and font indicator - not used
JUSTIFY	CHAR(1)	Justification, L - Left /R - Right
LANG	VARCHAR2(3)	Language

2.54. ACTM_STMT_FORMAT_MASTER

Description -

This is a mater table for account statement format maintenance

Primary Key and Foreign Keys -

Primary Key	FORMATNAME,LANG
-------------	-----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FORMATNAME	VARCHAR2(25)	Format definition name
LINESPERPAGE	NUMBER(3)	Lines per page
COLSPERPAGE	NUMBER(3)	Columns per page
AUTH_STAT	VARCHAR2(1)	Auth status A/U
RECORD_STAT	VARCHAR2(1)	Record status O/C
MOD_NO	NUMBER(4)	Modification number
MAKER_ID	VARCHAR2(12)	Maker ID
MAKER_DT_STAMP	DATE	Maker date stamp
CHECKER_ID	VARCHAR2(12)	Checker ID
CHECKER_DT_STAMP	DATE	Checker date stamp
LANG	VARCHAR2(3)	Language code
ONCE_AUTH	CHAR(1)	Once Auth, Y/N

2.55. ACTM_STMT_TAGS

Description -

This table contains the the tag name and its description.

Primary Key and Foreign Keys -

Primary Key	TAGNAME,TAGLOC
-------------	----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TAGNAME	VARCHAR2(25)	This filed indicate Tag name
TAGDESC	VARCHAR2(100)	This filed indicate Tag description
TAGLOC	VARCHAR2(2)	This filed indicate Tag LOC

2.56. ACTW_VDLOG

Description -

This table contains the account entry serial number

Primary Key and Foreign Keys -

Primary Key	AC_ENTRY_SR_NO
-------------	----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AC_ENTRY_SR_NO	NUMBER(10)	Unique number for an entry Generated by sequence ACSQ_ENTRY_SR_NO

2.57. AETB_EOC_BRANCHES

Description -

This table stores current stage and destination stage for every branch where EOC run scheduled from AETB_EOC_RUNCHART

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE
Foreign Key	FK_AETB_EOC_BRANCHES (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch code
EOC_REF_NO	VARCHAR2(16)	End of Cycle run reference number
EOC_SEQ_NO	NUMBER	End of Cycle sequence number
EOD_DATE	DATE	Branch End of Cycle date
BRANCH_DATE	DATE	Branch date
CURR_STAGE	VARCHAR2(20)	End of Cycle stage, MARKTIMELVL9, MARKEOTI,POSTEOTI,MARKEOFI,POSTEOFI,MARKEOD,POSTEOD,MARKBOD,POSTBOD,MARKTI,MARKTIMELVL0
TARGET_STAGE	VARCHAR2(20)	Target stage, MARKTIMELVL9, MARKEOTI,POSTEOTI,MARKEOFI,POSTEOFI,MARKEOD,POSTEOD,MARKBOD,POSTBOD,MARKTI,MARKTIMELVL0
RUN_MODE	VARCHAR2(1)	Running mode, S - Serial
RUNNING_STAGE	VARCHAR2(20)	Running stage, MARKTIMELVL9, MARKEOTI,POSTEOTI,MARKEOFI,POSTEOFI,MARKEOD,POSTEOD,MARKBOD,POSTBOD,MARKTI,MARKTIMELVL0
EOC_STATUS	VARCHAR2(1)	End of Cycle status, N - not started, C - Completed, A - Aborted, W - Work in progress
ERROR_CODE	VARCHAR2(4000)	Error code
ERROR_PARAM	VARCHAR2(4000)	Error parameters
ERROR	VARCHAR2(4000)	Error returned
BRANCH_SEQ	NUMBER	
EOC_TYPE	VARCHAR2(50)	
SESSION_ID	VARCHAR2(50)	
SERIAL_NO	VARCHAR2(50)	
MAX_THREADS	NUMBER	
CURR_THREADS	NUMBER	

2.58. AETB_EOC_BRANCHES_HISTORY

Description -

This is history table of AETB_EOC_BRANCHES and it stores all the completed stage executions

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,EOC_REF_NO,EOC_SEQ_NO
Foreign Key	FK_AETB_EOC_BRANCHES_HISTORY (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch code

EOC_REF_NO	VARCHAR2(16)	End of Cycle run reference number
EOC_SEQ_NO	NUMBER	End of Cycle sequence number
EOD_DATE	DATE	Branch End of Cycle date
BRANCH_DATE	DATE	Branch date
CURR_STAGE	VARCHAR2(20)	End of Cycle stage, MARKTIMELVL9, MARKEOTI,POSTEOTI,MARKEOFI,POSTEOFI,MARKEOD,POSTEOD,MARKBOD,POSTBOD,MARKTI,MARKTIMELVL0
TARGET_STAGE	VARCHAR2(20)	Error parameters
RUN_MODE	VARCHAR2(1)	Running mode, S - Serial
RUNNING_STAGE	VARCHAR2(20)	Running stage, MARKTIMELVL9, MARKEOTI,POSTEOTI,MARKEOFI,POSTEOFI,MARKEOD,POSTEOD,MARKBOD,POSTBOD,MARKTI,MARKTIMELVL0
EOC_STATUS	VARCHAR2(1)	End of Cycle status, N - not started, C - Completed, A - Aborted m W - Work in progress
SESSION_ID	VARCHAR2(50)	
SERIAL_NO	VARCHAR2(50)	
MAX_THREADS	NUMBER	
BRANCH_SEQ	NUMBER	
EOC_TYPE	VARCHAR2(50)	
CURR_THREADS	NUMBER	
ERROR_CODE	VARCHAR2(4000)	
ERROR_PARAM	VARCHAR2(4000)	
ERROR	VARCHAR2(4000)	

2.59. AETB_EOC_MASTER

Description -

This table stores the EOC execution plan submitted by the user. The actual EOC happens asynchronously

Primary Key and Foreign Keys -

Primary Key	EOC_REF_NO,EOC_SEQ_NO
--------------------	-----------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EOC_REF_NO	VARCHAR2(16)	End of Cycle reference number
EOC_SEQ_NO	NUMBER	End of Cycle sequence number
ACTION_CODE	VARCHAR2(20)	Action code, SUBMIT, BATCHEODSTARTASYNC
TARGET_STAGE	VARCHAR2(20)	End of cycle target stage
INIT_BRANCH	VARCHAR2(3)	Initiated branch
INIT_BY	VARCHAR2(12)	Initiated user ID
INIT_DATE	DATE	Initiated date
RUN_MODE	VARCHAR2(1)	Run mode, S - serial
SESSION_ID	VARCHAR2(50)	DB Session ID
SERIAL_NO	VARCHAR2(50)	DB session serial number
EOC_STATUS	VARCHAR2(1)	End of Cycle status, A - Aborted, C - completed, W - Work in progress
EOC_TYPE	VARCHAR2(50)	
MAX_THREADS	NUMBER	
CURR_THREADS	NUMBER	

2.60. AETB_EOC_MASTER_HISTORY

Description -

This is history table for AETB_EOC_MASTER table.

Primary Key and Foreign Keys -

Primary Key	EOC_REF_NO,EOC_SEQ_NO
--------------------	-----------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EOC_REF_NO	VARCHAR2(16)	End of Cycle reference number
EOC_SEQ_NO	NUMBER	End of Cycle sequence number
ACTION_CODE	VARCHAR2(20)	Action code, SUBMIT, BATCHEODSTARTASYNC
TARGET_STAGE	VARCHAR2(20)	End of cycle target stage
INIT_BRANCH	VARCHAR2(3)	Initiated branch
INIT_BY	VARCHAR2(12)	Initiated user ID
INIT_DATE	DATE	Initiated date
RUN_MODE	VARCHAR2(1)	Run mode, S - serial
SESSION_ID	VARCHAR2(50)	DB Session ID
SERIAL_NO	VARCHAR2(50)	DB session serial number
EOC_STATUS	VARCHAR2(1)	End of Cycle status, A - Aborted, C - completed, W - Work in progress
EOC_TYPE	VARCHAR2(50)	
MAX_THREADS	NUMBER	
CURR_THREADS	NUMBER	

2.61. AETB_EOC_PROGRAMS

Description -

This table contains the End of Cycle programs that are scheduled to be run and its run parameters like stage, reference number, returned error and other fields

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,EOC_STAGE,EOC_BATCH
Foreign Key	FK01_AETB_EOC_PROGRAMS (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch code
EOD_DATE	DATE	Branch End of Cycle date
EOC_STAGE_SEQ	NUMBER	End of Cycle
EOC_STAGE	VARCHAR2(20)	End of Cycle stage, MARKTIMELVL9, MARKEOTI,POSTEOTI,MARKEOFI,POSTEOFI,MARKEOD,POSTEOD,MARKBOD,POSTBOD,MARKTI,MARKTIMELVL0
EOC_BATCH	VARCHAR2(20)	End of Cycle Batch function ID
EOC_BATCH_SEQ	NUMBER	End of Cycle Batch sequence number
RETRY_SEQ_NO	NUMBER	Retry sequence number for failed batches
BRANCH_DATE	DATE	Branch date
EOC_BATCH_STATUS	VARCHAR2(1)	End of Cycle Batch status, N - not started, C - Completed, A - Aborted, W - Work in progress
EOC_REF_NO	VARCHAR2(16)	End of Cycle run reference number
EOC_SEQ_NO	NUMBER	End of Cycle sequence number
SESSION_ID	VARCHAR2(50)	DB Session ID where EOC batch submitted
SERIAL_NO	VARCHAR2(50)	DB Serial number
ERROR_CODE	VARCHAR2(4000)	Error code
ERROR_PARAM	VARCHAR2(4000)	Error parameters
START_TIME	DATE	Start time of the batch
END_TIME	DATE	End time of the batch

ERROR	VARCHAR2(4000)	Error returned
JOB_CODE	VARCHAR2(100)	Job code
EOC_TYPE	VARCHAR2(50)	
EXECUTION_LAYER	VARCHAR2(50)	
ERROR_HANDLING	VARCHAR2(50)	

2.62. AETB_EOC_PROGRAMS_HISTORY

Description -

This is a history table that stores all the programs that are completed in a given EOC cycle. This is an archival for ACTB_EOC_PROGRAMS table

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,EOD_DATE,EOC_STAGE,EOC_BATCH,RETRY_SEQ_NO
Foreign Key	FK01_AETB_EOC_PROGRAMS_HISTORY (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch code
EOD_DATE	DATE	Branch End of Cycle date
EOC_STAGE_SEQ	NUMBER	End of Cycle
EOC_STAGE	VARCHAR2(20)	End of Cycle stage, MARKTIMELVL9, MARKEOTI,POSTEOTI,MARKEOFI,POSTEOFI,MARKEOD,POSTEOD,MARKBOD,POSTBOD,MARKTI,MARKTIMELVL0
EOC_BATCH	VARCHAR2(20)	End of Cycle Batch function ID
EOC_BATCH_SEQ	NUMBER	End of Cycle Batch sequence number
RETRY_SEQ_NO	NUMBER	Job code
BRANCH_DATE	DATE	Branch date
EOC_BATCH_STATUS	VARCHAR2(1)	End of Cycle Batch status, N - not started, C - Completed, A - Aborted, W - Work in progress
EOC_REF_NO	VARCHAR2(16)	End of Cycle run reference number
EOC_SEQ_NO	NUMBER	End of Cycle sequence number
SESSION_ID	VARCHAR2(50)	Serial number
SERIAL_NO	VARCHAR2(50)	Retry sequence number for failed batches
ERROR_CODE	VARCHAR2(4000)	Error code
ERROR_PARAM	VARCHAR2(4000)	Error parameters
START_TIME	DATE	Session ID where DB job submitted
END_TIME	DATE	End time of the batch
ERROR	VARCHAR2(4000)	Error returned
EOC_TYPE	VARCHAR2(50)	
EXECUTION_LAYER	VARCHAR2(50)	
ERROR_HANDLING	VARCHAR2(50)	
JOB_CODE	VARCHAR2(100)	

2.63. AETB_EOC_REPORTS_LOG

Description -

This table stores the status of the reports generated in EOC

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,EOC_REF_NO,BATCH_CODE,REPORT_ID
Foreign Key	FK_AETB_EOC_REPORTS_LOG (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch code
EOC_REF_NO	VARCHAR2(20)	EOC reference number
EOC_STAGE	VARCHAR2(20)	EOC stage, POSTEOTI, POSTEOF, POSTEOD, POSTBOD
BATCH_CODE	VARCHAR2(8)	Batch code that run the report
REPORT_ID	VARCHAR2(8)	Report execution function ID
REPORT_STATUS	VARCHAR2(20)	Report status, SUCCESS, FAILED
REPORT_ERROR	VARCHAR2(2000)	Report generation error code
EOC_DATE	DATE	EOC date

2.64. AETB_EOC_RUNCHART

Description -

This table stores the runchart for a branch during EOD cycle.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE, EOC_STAGE
Foreign Key	FK_AETB_EOC_RUNCHART (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch code
EOD_DATE	DATE	Branch End of Cycle date
RETRY_SEQ_NO	NUMBER	Retry sequence number for failed runs
BRANCH_DATE	DATE	Branch date
EOC_STAGE_SEQ	NUMBER	End of Cycle sequence number
EOC_STAGE	VARCHAR2(20)	End of Cycle stage, MARKTIMELVL9, MARKEOTI, POSTEOTI, MARKEOFI, POSTEOF, MARKEOD, POSTEOD, MARKBOD, POSTBOD, MARKTI, MARKTIMELVL0
EOC_STAGE_STATUS	VARCHAR2(1)	End of Cycle status, N - not started, C - Completed, A - Aborted, W - Work in progress
EOC_REF_NO	VARCHAR2(16)	End of Cycle run reference number
EOC_SEQ_NO	NUMBER	End of Cycle sequence number
SESSION_ID	VARCHAR2(50)	DB session ID
SERIAL_NO	VARCHAR2(50)	DB session serial number
ERROR_CODE	VARCHAR2(4000)	Error code
ERROR_PARAM	VARCHAR2(4000)	Error parameters
ERROR	VARCHAR2(4000)	Error returned
EOC_TYPE	VARCHAR2(50)	
START_TIME	DATE	
END_TIME	DATE	

2.65. AETB_EOC_RUNCHART_HISTORY

Description -

This is the history archival table of AETB_EOC_RUNCHART.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE, EOC_STAGE, EOD_DATE, RETRY_SEQ_NO
Foreign Key	FK_AETB_EOC_RUNCHART_HISTORY (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RETRY_SEQ_NO	NUMBER	Retry sequence number for failed runs

BRANCH_DATE	DATE	Branch date
EOC_STAGE_SEQ	NUMBER	End of cycle sequence number
EOC_STAGE	VARCHAR2(20)	End of cycle stage, marktimelvl9, markeoti,posteoti,markeofi,postofi,markeod,posteod,markbod,postbod,markti,marktimelvl0
EOC_STAGE_STATUS	VARCHAR2(1)	End of cycle status, n - not started, c - completed, a - aborteddm w - work in progress
EOC_REF_NO	VARCHAR2(16)	End of cycle run reference number
EOC_SEQ_NO	NUMBER	End of cycle sequence number
SESSION_ID	VARCHAR2(50)	
SERIAL_NO	VARCHAR2(50)	Db session serial number
ERROR_CODE	VARCHAR2(4000)	Error code
ERROR_PARAM	VARCHAR2(4000)	Error parameters
BRANCH_CODE	VARCHAR2(3)	Branch code
EOD_DATE	DATE	Branch end of cycle date
ERROR	VARCHAR2(4000)	Error returned
EOC_TYPE	VARCHAR2(50)	
START_TIME	DATE	
END_TIME	DATE	

2.66. AETB_FUNC_DETAIL

Description -

This table is used to pass the parameters to the batch function ID run during intraday and as well during EOC

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,FUNCTION_ID,EOC_GROUP,PARAM_NAME
Foreign Key	FK01_AETB_FUNC_DETAIL (BRANCH_CODE,FUNCTION_ID,EOC_GROUP) REFERS AETB_FUNC_MASTER(BRANCH_CODE,FUNCTION_ID,EOC_GROUP)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch code
FUNCTION_ID	VARCHAR2(8)	Function ID
EOC_GROUP	CHAR(1)	EOC group that a given function would run, N - Normal , T - end of Transaction input, F - End of Financial Input, E - end of Day, B - beginning of day
PARAM_NAME	VARCHAR2(25)	Parameter name
PARAM_TYPE	VARCHAR2(25)	Parameter type, NUMBER, VARCHAR2, DATE
PARAM_VALUE	VARCHAR2(2000)	Parameter Value for run
DATE_FORMAT	VARCHAR2(20)	Date format

2.67. AETB_FUNC_MASTER

Description -

This table is used to maintain the EOC function IDs that would be called for batch execution

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,FUNCTION_ID,EOC_GROUP
Foreign Key	FK01_AETB_FUNC_MASTER (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch code
FUNCTION_ID	VARCHAR2(8)	Function ID

EOC_GROUP	CHAR(1)	EOC group that a given function would run, N - Normal , T - end of Transaction input, F - End of Financial Input, E - end of Day, B - beginning of day
ORIENTATION	CHAR(1)	Report Orientation, N - Not applicable , P - Portrait , L - Landscape
MAKER_ID	VARCHAR2(12)	maker ID
MAKER_DT_STAMP	DATE	Maker date stamp
CHECKER_ID	VARCHAR2(12)	Checker ID
CHECKER_DT_STAMP	DATE	Checker date stamp
MOD_NO	NUMBER(4)	Modification number
AUTH_STAT	CHAR(1)	Auth status A/U
RECORD_STAT	CHAR(1)	Record status
ONCE_AUTH	CHAR(1)	Once auth Y/N

2.68. AETM_EOC_GROUP_BRANCHES

Description -

This is tables maps the bunch of branches with a given group code

Primary Key and Foreign Keys -

Primary Key	GROUP_CODE,BRANCH_CODE
Foreign Key	FK_AETM_EOC_GROUP_BRANCHES (GROUP_CODE) REFERS AETM_EOC_GROUP_MASTER(GROUP_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
GROUP_CODE	VARCHAR2(3)	Group code
BRANCH_CODE	VARCHAR2(3)	Branch code
BRANCH_SEQ	NUMBER	
MAX_THREADS	NUMBER	

2.69. AETM_EOC_GROUP_MASTER

Description -

This table is used to define the group codes that are used to run End of cycle as bunch of branches.

Primary Key and Foreign Keys -

Primary Key	GROUP_CODE
Foreign Key	FK01_AETM_EOC_GROUP_MASTER (GROUP_CODE) REFERS STTM_GROUP_CODE(GROUP_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
GROUP_CODE	VARCHAR2(3)	Group code
GROUP_DESCRIPTION	VARCHAR2(255)	Group code description
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
RECORD_STAT	VARCHAR2(1)	This refers to the record status, Open or Closed
AUTH_STAT	VARCHAR2(1)	Authorization status of the record
ONCE_AUTH	VARCHAR2(1)	Authorised once
MOD_NO	NUMBER(22)	Gives the latest modification number
GROUP_SEQ	NUMBER	
EOPD_GROUP	VARCHAR2(1)	

2.70. AETM_EOC_REPORTS_DETAILS

Description -

This table stores the report batch ID and corresponding executable report function ID

Primary Key and Foreign Keys -

Primary Key	REPORT_BATCH_CODE,REPORT_ID
Foreign Key	FK_AETM_EOC_REPORTS_DETAILS (REPORT_BATCH_CODE) REFERS AETM_EOC_RE PORTS_MASTER(REPORT_BATCH_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REPORT_BATCH_CODE	VARCHAR2(8)	Report batch ID
REPORT_ID	VARCHAR2(8)	Actual executable report function ID

2.71. AETM_EOC_REPORTS_MASTER

Description -

This table maintains the batch IDs to be used to generate the reports.

Primary Key and Foreign Keys -

Primary Key	REPORT_BATCH_CODE
--------------------	-------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REPORT_BATCH_CODE	VARCHAR2(8)	Report batch ID
REPORT_BATCH_DESC	VARCHAR2(35)	Report description
REPORT_FORMAT	VARCHAR2(35)	Report format, pdf, xls, html
RECORD_STAT	CHAR(1)	Record status, O/C
AUTH_STAT	CHAR(1)	Auth status A/U
ONCE_AUTH	CHAR(1)	Once Auth Y/N
MAKER_ID	VARCHAR2(12)	Maker ID
MAKER_DT_STAMP	DATE	Maker date stamp
CHECKER_ID	VARCHAR2(12)	Checker ID
CHECKER_DT_STAMP	DATE	Checker Date stamp
MOD_NO	NUMBER(4)	Modification number
MODULE	VARCHAR2(4)	Module code, RP - Reports

2.72. AETM_REPFUNC_DETAIL

Description -

This table stores the report ID and its parameters to be passed

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,FUNCTION_ID
Foreign Key	FK_AETM_REPFUNC_DETAIL (BRANCH_CODE) REFERS AETM_REPFUNC_MASTER(BRA NCH_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch code
FUNCTION_ID	VARCHAR2(8)	Function ID
DESCRIPTION	VARCHAR2(150)	description
TSNAME	VARCHAR2(4000)	Tild seperated parameter name
TSVALUE	VARCHAR2(4000)	Tild seperated parameter value

2.73. AETM_REPFUNC_MASTER

Description -

This table stores the branches that are allowed to configure the reports batch maintenance

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE
Foreign Key	FK_AETM_REPFUNC_MASTER (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch code
BRANCH_NAME	VARCHAR2(105)	Branch name
MAKER_ID	VARCHAR2(12)	Maker ID
MAKER_DT_STAMP	DATE	Maker date stamp
CHECKER_ID	VARCHAR2(12)	Checker ID
CHECKER_DT_STAMP	DATE	Checker date stamp
MOD_NO	NUMBER(4)	Modification number
RECORD_STAT	VARCHAR2(1)	Record status
AUTH_STAT	VARCHAR2(1)	Auth status A/U
ONCE_AUTH	VARCHAR2(1)	Once auth , Y/N

2.74. BRTM_RULE

Description -

This table stores the brokerage rule definition.

Primary Key and Foreign Keys -

Primary Key	RULE
Foreign Key	FK_BRTM_RULE (REF_CCY) REFERS CYTM_CCY_DEFN(CCY_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RULE	VARCHAR2(6)	Rule ID
AUTH_STAT	CHAR(1)	Auth status, A/U
METHOD	NUMBER(1)	Method of calculation, 1 - Flat amount, 2 - Percentage
RECORD_STAT	CHAR(1)	Record status O/C
REF_CCY	VARCHAR2(3)	Reference currency
SLAB_CUMULATIVE	VARCHAR2(240)	Un-used
MIN_AMOUNT	NUMBER(22,3)	Minimum amount
MAX_AMOUNT	NUMBER(22,3)	Maximum amount
MOD_NO	NUMBER(4)	Modification number
ONCE_AUTH	CHAR(1)	Once Auth, Y/N
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_DT_STAMP	DATE	Checker Date Stamp
CHECKER_ID	VARCHAR2(12)	Checker ID
DESCRIPTION	VARCHAR2(105)	Description of the rule
MAKER_ID	VARCHAR2(12)	Maker ID

2.75. CATB_AMOUNT_BLOCKS_CASA

Description -

This table used to capture Amount Block

Primary Key and Foreign Keys -

Primary Key	AMOUNT_BLOCK_NO
--------------------	-----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AMOUNT_BLOCK_NO	VARCHAR2(35)	Amount Block Number
COVER_ACCOUNT	VARCHAR2(20)	Cover Account for the primary account
COVER_BRANCH	VARCHAR2(3)	Cover account Branch
COVER_AMOUNT	NUMBER(22,3)	Cover Amount
PRIMARY_ACCOUNT	VARCHAR2(20)	Primary Account
PRIMARY_BRANCH	VARCHAR2(3)	Primary Account Branch
PRIMARY_AMOUNT	NUMBER(22,3)	Primary Amount
AMOUNT_BLOCK_TYPE	VARCHAR2(1)	C

2.76. CATB_ARCHIVAL_DETAILS

Description -

Cheque archival details table

Primary Key and Foreign Keys -

Primary Key	BRANCH,ACCOUNT_NO,START_CHECK_NO
--------------------	----------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
START_CHECK_NO	VARCHAR2(16)	Start cheque number
END_CHECK_NO	VARCHAR2(16)	End cheque number
CHECK_COUNT	NUMBER	Number of cheques
ARCHIVAL_DATE	DATE	Date of archival
CHECK_MASK	VARCHAR2(16)	Cheque mask
BRANCH	VARCHAR2(3)	Branch code
ACCOUNT_NO	VARCHAR2(30)	Account number

2.77. CATB_ARCHIVAL_MASTER

Description -

Cheque archival master table

Primary Key and Foreign Keys -

Primary Key	ARCHIVAL_REF_NO
--------------------	-----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ARCHIVAL_REF_NO	VARCHAR2(16)	Archival reference number
BRANCH	VARCHAR2(3)	Branch code
ISSUED_BEFORE_DT	DATE	Cheque issued before the date
PRESENTED_BEFORE_DT	DATE	Cheque presented before the date
START_CHECK_NO	VARCHAR2(16)	Start cheque number
END_CHECK_NO	VARCHAR2(16)	End cheque number
ALL_ACCOUNTS	VARCHAR2(1)	Can be either selected or all
ARCHIVAL_DATE	DATE	Date of archival
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
MOD_NO	NUMBER(4)	Gives the latest modification number
ONCE_AUTH	CHAR(1)	Authorised once
AUTH_STAT	CHAR(1)	Authorization status of the record
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed

2.78. CATB_ARCHIVAL_MASTER_ACC

Description -

Cheque archival master accountwise

Primary Key and Foreign Keys -

Primary Key	ARCHIVAL_REF_NO,ACCOUNT_NO
--------------------	----------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ARCHIVAL_REF_NO	VARCHAR2(16)	Archival reference number
ACCOUNT_NO	VARCHAR2(20)	Account number
BRANCH	VARCHAR2(3)	Branch code
ARCHIVAL_DATE	DATE	Date of archival
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
MOD_NO	NUMBER(4)	Gives the latest modification number
ONCE_AUTH	CHAR(1)	Authorised once
AUTH_STAT	CHAR(1)	Authorization status of the record
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed

2.79. CATB_ARCH_CHK_DTLS**Description -**

Cheque archival details

Primary Key and Foreign Keys -

Primary Key	BRANCH,ACCOUNT_NO,CHECK_BOOK_NO,CHECK_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ARCHIVAL_REF_NO	VARCHAR2(16)	Archival reference number
CHECK_BOOK_NO	VARCHAR2(16)	Cheque book number
CHECK_NO	VARCHAR2(16)	Cheque number
CHECK_STATUS	VARCHAR2(1)	Status of the cheque
BRANCH	VARCHAR2(3)	Branch code
ACCOUNT_NO	VARCHAR2(20)	Account number
PRESENTATION_DATE	DATE	Date of presentation
AMOUNT	NUMBER(22,3)	Cheque amount
REMARKS	VARCHAR2(255)	Remarks

2.80. CATB_ARCH_CHK_DTLS_HIST**Description -**

Cheque archival details history

Primary Key and Foreign Keys -

Primary Key	ARCHIVAL_REF_NO,CHECK_BOOK_NO,CHECK_NO,BRANCH,ACCOUNT_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ARCHIVAL_REF_NO	VARCHAR2(16)	Archival reference number
CHECK_BOOK_NO	VARCHAR2(16)	Cheque book number
CHECK_NO	VARCHAR2(16)	Cheque number
CHECK_STATUS	VARCHAR2(1)	Status of the cheque
BRANCH	VARCHAR2(3)	Branch code

ACCOUNT_NO	VARCHAR2(20)	Account number
PRESENTATION_DATE	DATE	Date of presentation
AMOUNT	NUMBER(22,3)	Cheque amount
REMARKS	VARCHAR2(255)	Remarks

2.81. CATB_CHECK_DTL_HIST

Description -

Cheque detail histroy

Primary Key and Foreign Keys -

Primary Key	ARCHIVAL_REF_NO,BRANCH,ACCOUNT,CHECK_NO,MOD_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	Branch code
ACCOUNT	VARCHAR2(20)	Account number
CHECK_BOOK_NO	VARCHAR2(16)	Cheque book number
CHECK_NO	VARCHAR2(16)	Cheque number
MOD_NO	NUMBER(4)	Gives the latest modification number
STATUS	CHAR(1)	Status of the cheque
AMOUNT	NUMBER(22,3)	Amount of the cheque
BENEFICIARY	VARCHAR2(105)	Beneficiary of the cheque
PRESENTATION_DATE	DATE	Date of presentation
VALUE_DATE	DATE	Value date of the cheque
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
ONCE_AUTH	CHAR(1)	Authorised once
AUTH_STAT	CHAR(1)	Authorization status of the record
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
REMARKS	VARCHAR2(255)	Remarks
CHECK_DIGIT	VARCHAR2(1)	Check digit
REJECT_CODE	VARCHAR2(2)	Reject code
ARCHIVAL_REF_NO	VARCHAR2(16)	Archival reference number
UPDATE_MODE	CHAR(1)	

2.82. CATB_MT110_RECON

Description -

This table used to store MT 110 reconciliation status

Primary Key and Foreign Keys -

Primary Key	BRANCH,ACCOUNT,CHECK_NO
--------------------	-------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT	VARCHAR2(20)	Account
BRANCH	VARCHAR2(3)	Account Branch
CHECK_NO	VARCHAR2(16)	Check Number from inward clearing
AMOUNT	NUMBER(22,3)	Amount
INSTR_DATE	DATE	Check date
BENIFICIARY	VARCHAR2(105)	Payable to
TRN_DATE	DATE	Transaction Date

UPLOAD_DATE	DATE	Upload Date
MESSAGE_REF_NO	VARCHAR2(35)	MT110 message reference number
STATUS	VARCHAR2(1)	Upload Status N-No U-Unprocessed
RECON_STATUS	VARCHAR2(1)	MT110 Reconciliation status N-No R-Reconciled

2.83. CATM_ACCOUNT_STRUCTURE

Description -

Account Structure group details

Primary Key and Foreign Keys -

Primary Key	STRUCTURE_GROUP
--------------------	-----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
STRUCTURE_GROUP	VARCHAR2(20)	Structure Group
GROUP_DESCRIPTION	VARCHAR2(50)	Group Description
MAKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
CHECKER_ID	VARCHAR2(12)	
CHECKER_DT_STAMP	DATE	
AUTH_STAT	VARCHAR2(1)	
RECORD_STAT	VARCHAR2(1)	
ONCE_AUTH	VARCHAR2(1)	
MOD_NO	NUMBER(4)	

2.84. CATM_ACC_STRUCTURE_DETAIL

Description -

Account Structure Details

Primary Key and Foreign Keys -

Primary Key	STRUCTURE_GROUP,SEQ_NO
--------------------	------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
STRUCTURE_GROUP	VARCHAR2(20)	Structure Group
PRIMARY_ACCOUNT	VARCHAR2(35)	Primary account of the structure
PRIMARY_BRANCH	VARCHAR2(3)	Primary account branch
PRIMARY_CURRENCY	VARCHAR2(3)	Primary account currency
COVER_ACCOUNT	VARCHAR2(35)	Cover account for the primary account
COVER_BRANCH	VARCHAR2(3)	Cover account branch
COVER_CURRENCY	VARCHAR2(3)	Cover account currency
SEQ_NO	NUMBER(4)	Sequence Number

2.85. CATM_AMOUNT_BLOCKS

Description -

This table contains the amount block records created for customer accounts and the effectiveness of the amount block.

Primary Key and Foreign Keys -

Primary Key	AMOUNT_BLOCK_NO
Foreign Key	FK01_CATM_AMOUNT_BLOCKS (ACCOUNT,BRANCH) REFERS STTM_CUST_ACCOUNT(BRANCH_CODE,CUST_AC_NO) FK02_CATM_AMOUNT_BLOCKS (HOLD_CODE) REFERS STTM_HOLD_MASTER(HOLD_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	Branch code
ACCOUNT	VARCHAR2(20)	Account number
AMOUNT_BLOCK_NO	VARCHAR2(35)	Amount Block reference number
AMOUNT	NUMBER(22,3)	Amount
EFFECTIVE_DATE	DATE	Effective date of amount block
EXPIRY_DATE	DATE	Expiry date of amount block
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
AUTH_STAT	CHAR(1)	Authorization status of the record
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
ONCE_AUTH	CHAR(1)	Authorised once
MOD_NO	NUMBER(4)	Gives the latest modification number
REMARKS	VARCHAR2(255)	Remarks of the amount block
AMOUNT_BLOCK_TYPE	VARCHAR2(1)	Amount block type - who created , D , C , A , F , E
REFERENCE_NO	VARCHAR2(40)	Reference number - who created the amount block
HOLD_CODE	VARCHAR2(15)	Hold code - Mashreq bank specific
RELATED_REF_NO	VARCHAR2(35)	Related reference number
EVENT_SEQ_NO	NUMBER	Event sequence number
BENEFICIARY_EMAIL_ID	VARCHAR2(105)	
BENEFICIARY_FACEBOOK_ID	VARCHAR2(105)	
BENEFICIARY_TELEPHONE	VARCHAR2(105)	
FUND_AVL_CHECK	VARCHAR2(1)	
SOURCE_CODE	VARCHAR2(15)	

2.86. CATM_CHECK_BOOK

Description -

This table captures the check book request for an account in FLEXCUBE. The information from this table can be used to manage the cheque book printing and distribution status.

Primary Key and Foreign Keys -

Primary Key	BRANCH,ACCOUNT,FIRST_CHECK_NO
Foreign Key	FK_CATM_CHECK_BOOK (BRANCH,ACCOUNT) REFERS STTM_CUST_ACCOUNT(BRANCH_CODE,CUST_AC_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	Customer account branch
ACCOUNT	VARCHAR2(20)	Customer Account number
FIRST_CHECK_NO	VARCHAR2(16)	First check number to be printed
CHECK_LEAVES	NUMBER(3)	Number of check leaves applied
ORDER_DATE	DATE	Order date
ISSUE_DATE	DATE	Issue date
ORDER_DETAILS	VARCHAR2(105)	Order details - free text remarks
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
MOD_NO	NUMBER(4)	Gives the latest modification number
ONCE_AUTH	CHAR(1)	Authorised once

AUTH_STAT	CHAR(1)	Authorization status of the record
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
CHQ_TYPE	VARCHAR2(4)	Cheque type from account, COMM - Commercial, EURO _ Euro type
PRINT_STATUS	VARCHAR2(1)	Print status, Y/N
EXTERNAL_REF_NO	VARCHAR2(16)	External reference number incase this request is uploaded by external system
INCL_FOR_CHKBOOK_PRINTING	CHAR(1)	Include for cheque book printing flag, Y - yes, N - No
DELIVERY_REF_NO	VARCHAR2(10)	Delivery reference number
DELIVERY_MODE	VARCHAR2(10)	Delivery mode, B - Branch address, C - courier address captured in this table
DELIVERY_DATE	DATE	Delivery date
CHQBOOK_DELIVERD	CHAR(1)	Cheque book delivered, Y - Yes, N - No
CHEQUE_BOOK_TYPE	VARCHAR2(10)	Check book type - If inventory module is used, it represents the stock code
DELIVERY_ADD1	VARCHAR2(105)	Courier Delivery address 1
DELIVERY_ADD2	VARCHAR2(105)	Courier Delivery address 2
DELIVERY_ADD3	VARCHAR2(105)	Courier Delivery address 3
DELIVERY_ADD4	VARCHAR2(105)	Courier Delivery address 4
LANGUAGE_CODE	VARCHAR2(10)	Language code
REQUEST_MODE	VARCHAR2(30)	Source of this initiation, FLEXCUBE or other systems
REQUEST_STATUS	VARCHAR2(30)	Request status (Requested,Generated,Delivered)
TRN_REF_NO	VARCHAR2(16)	
SEQ_NO	NUMBER	

2.87. CATM_CHECK_DETAILS

Description -

This table tracks the individual leaves of a given check book issued and the status of the check.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT,BRANCH,CHECK_NO,MOD_NO
Foreign Key	FK01_CATM_CHECK_DETAILS (BRANCH,ACCOUNT) REFERS STTM_CUST_ACCOUNT(BRANCH_CODE,CUST_AC_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	Customer account branch
ACCOUNT	VARCHAR2(20)	Customer Account number
CHECK_BOOK_NO	VARCHAR2(16)	Checkbook number
CHECK_NO	VARCHAR2(16)	Check instrument number
MOD_NO	NUMBER(4)	Gives the latest modification number
STATUS	CHAR(1)	Status of the check, C - Cancelled, N - New , R - Rejected , S - Stop payment, U - processed
AMOUNT	NUMBER(22,3)	Cheque Amount
BENEFICIARY	VARCHAR2(105)	Beneficiary name on the Cheque
PRESENTATION_DATE	DATE	Cheque presentation date
VALUE_DATE	DATE	Value date written on the check
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
ONCE_AUTH	CHAR(1)	Authorised once

AUTH_STAT	CHAR(1)	Authorization status of the record
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
REMARKS	VARCHAR2(255)	Remarks
CHECK_DIGIT	VARCHAR2(1)	Check digit
REJECT_CODE	VARCHAR2(2)	Check reject code updated
UPDATE_MODE	CHAR(1)	

2.88. CATM_EXT_DEAL_LINKAGE

Description -

This table stores the linkage with Amount blocks created outside flexcube

Primary Key and Foreign Keys -

Primary Key	FCCREF
--------------------	--------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	Branch Code
ACCOUNT	VARCHAR2(20)	Customer Account
FCCREF	VARCHAR2(35)	FLEXCUBE Reference Number
EXT_DEAL_REF	VARCHAR2(35)	External reference number
AMOUNT	NUMBER(22,3)	Amount blocked
EXCH_RATE	NUMBER(24,12)	Exchange Rate
CCY	VARCHAR2(3)	Currency
REMARKS	VARCHAR2(255)	Remarks
MAKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
CHECKER_ID	VARCHAR2(12)	
CHECKER_DT_STAMP	DATE	
AUTH_STAT	CHAR(1)	
RECORD_STAT	CHAR(1)	
ONCE_AUTH	CHAR(1)	
MOD_NO	NUMBER(4)	
BOOK_DT	DATE	Booking Date
EXPIRY_DT	DATE	Expiry Date
ACC_CCY	VARCHAR2(3)	Account Currency
EQ_AMT	NUMBER(22,3)	Equivalent Amount

2.89. CATM_LODGMNT_BOOK

Description -

This table stores the lodgment book details

Primary Key and Foreign Keys -

Primary Key	BRANCH,ACCOUNT_NUMBER,START_NUMBER
--------------------	------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	Branch
ACCOUNT_NUMBER	VARCHAR2(20)	Flexcube Account Number for which the lodgment book is made
START_NUMBER	VARCHAR2(16)	Starting Number
NO_OF_LEAVES	NUMBER(3)	Number of leaves
ORDER_DATE	DATE	Order Date
ISSUE_DATE	DATE	Issue Date
MAKER_ID	VARCHAR2(12)	

MAKER_DT_STAMP	DATE	
CHECKER_ID	VARCHAR2(12)	
CHECKER_DT_STAMP	DATE	
MOD_NO	NUMBER(4)	
ONCE_AUTH	CHAR(1)	
AUTH_STAT	CHAR(1)	
RECORD_STAT	CHAR(1)	
ORDER_DETAILS	VARCHAR2(105)	Remarks
INCL_FOR_LODBOOK_PRINTING	CHAR(1)	to e included for lodgment printing

2.90. CATM_LODGMNT_BOOK_DETAIL

Description -

This table stores the lodgment book details

Primary Key and Foreign Keys -

Primary Key	BRANCH,ACCOUNT_NUMBER,LODGMNT_LEAF_NUMBER
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	Flexcube Branch
ACCOUNT_NUMBER	VARCHAR2(20)	Flexcube Account Number
LODGMNT_BOOK_NUMBER	VARCHAR2(16)	Lodgment book Number
LODGMNT_LEAF_NUMBER	VARCHAR2(16)	Lodgment Leaf Number

2.91. CATM_STOP_PAYMENTS

Description -

This table stores the stop payment requests for checks

Primary Key and Foreign Keys -

Primary Key	STOP_PAYMENT_NO
--------------------	-----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	Flexcube Branch Code
ACCOUNT	VARCHAR2(20)	Flexcube Account Number
STOP_PAYMENT_NO	VARCHAR2(16)	Stop Payment Number
STOP_PAYMENT_TYPE	CHAR(1)	A-Amount - C-Check
START_CHECK_NO	VARCHAR2(16)	Start Check Number
END_CHECK_NO	VARCHAR2(16)	End Check Number in case there are more than one check
AMOUNT	NUMBER(22,3)	Amount
EFFECTIVE_DATE	DATE	Effective Date
EXPIRY_DATE	DATE	Expiry Date
CONFIRMED	CHAR(1)	Y-Yes N-No
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
MOD_NO	NUMBER(4)	Gives the latest modification number
ONCE_AUTH	CHAR(1)	Authorised once
AUTH_STAT	CHAR(1)	Authorization status of the record
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
REMARKS	VARCHAR2(255)	
SCODE	VARCHAR2(16)	Source Code

XREF	VARCHAR2(16)	External Reference Number
ADVICE_REQUIRED_IND	CHAR(1)	Advice Required
TRN_REF_NO	VARCHAR2(16)	
APPLY_CHARGE	CHAR(1)	

2.92. CFTB_ACCR_FEE_DETAIL

Description -

This Table stores the contract level fee accrual details

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,COMPONENT,SCHEDULE_DATE,START_DATE
Foreign Key	FK_CFTB_ACCR_FEE_DETAIL (CONTRACT_REF_NO,COMPONENT) REFERS CFTB_ACCR_FEE_MASTER(CONTRACT_REF_NO,COMPONENT)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference Number
COMPONENT	VARCHAR2(10)	Fee Component
START_DATE	DATE	Accrual Start Date
SCHEDULE_DATE	DATE	Schedule Date
END_DATE	DATE	Accrual End Date
ACCRUAL_METHOD	CHAR(1)	Y - Yield Accrual S - Simple Accrual
BASIS_AMOUNT	NUMBER(22,3)	Amount based on which fee Accrual is calculated
NO_OF_DAYS	NUMBER(6)	Number of days between end date and start date or maturity date and Start date
CALCULATED_AMOUNT	NUMBER(22,3)	Fee Amount Calculated
DAILY_AVERAGE_AMOUNT	NUMBER(22,3)	Fee Amount on Daily Average basis
COMPONENT_SEQ_NO	NUMBER(4)	Component sequence number

2.93. CFTB_ACCR_FEE_HISTORY

Description -

This Table stores the Accrual Fee History details (from Cftb_Accr_Fee_Master)

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,COMPONENT,EVENT_SEQ_NO,COMPONENT_SEQ_NO
Foreign Key	FK_CFTB_ACCR_FEE_HISTORY (CONTRACT_REF_NO,COMPONENT) REFERS CFTB_ACCR_FEE_MASTER(CONTRACT_REF_NO,COMPONENT)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	VARCHAR2(4)	Event Sequence Number
COMPONENT	VARCHAR2(10)	Fee Component
TRANSACTION_DATE	DATE	System date for fee accrual
VALUE_DATE	DATE	Value Date of the transaction
ACCRUAL_TO_DATE	DATE	Date till which Accrual is to be computed
COMPONENT_CCY	VARCHAR2(3)	Component currency
NET_ACCRUAL	NUMBER(22,3)	Net Amount for accrual
TILL_DATE_ACCRUAL	NUMBER(22,3)	Accrual Amount till date
PREPAYMENT_AMOUNT	NUMBER(22,3)	Amount for prepayment
BRANCH	VARCHAR2(3)	Branch Code
MODULE	VARCHAR2(2)	Module Code

PRODUCT	VARCHAR2(4)	Product Code
USER_DEFINED_STATUS	VARCHAR2(4)	User Defined Status of the transaction
TYPE_OF_ACCRUAL	CHAR(1)	Accrual Type Memo Accrual crual riodic M- P- Periodic Ac R- No Accrual N-Non Pe
ACCRUAL_REF_NO	VARCHAR2(16)	Accrual Reference Number
ACC_ENTRY_PASSED	CHAR(1)	Accounting Entry passed for the fee accrual or not (Y/N)
PRODUCT_ACCRUAL_REF_NO	VARCHAR2(16)	Accrual Reference Number when accrual is at product level
COMPONENT_SEQ_NO	NUMBER(4)	Component Sequence Number

2.94. CFTB_ACCR_FEE_MASTER

Description -

This table stores the Accrual Fee Master data

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,COMPONENT
--------------------	---------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference Number
COMPONENT	VARCHAR2(10)	Component Name
CCY	VARCHAR2(3)	Compnent Currency
ACCRUAL_REQUIRED	CHAR(1)	Y - Yes , N- No
ACCRUAL_METHOD	CHAR(1)	Accrual Method. S - Simple Accrual/ Y - Yield Accrual
PREV_ACCRUAL_TO_DATE	DATE	Date on which previous accrual has happened
PREV_ACCRUAL_REF_NO	VARCHAR2(16)	Previous Accrual Reference Number
TILL_DATE_ACCRUAL	NUMBER(22,3)	Accrual Till date
CURRENT_NET_ACCRUAL	NUMBER(22,3)	Current Net accrual Amount
LAST_LIQUIDATION_DATE	DATE	Recent Date on which liquidation has happened
TOTAL_AMOUNT_LIQUIDATED	NUMBER(22,3)	Total amount of liquidation
PRODUCT_TYPE	CHAR(1)	Product Type L - Lending / B - Borrowing
YIELD_ACCRUAL_DATE	DATE	Accrual yield Date
YIELD_FACTOR	NUMBER	Yield
PREPAYMENT_AMOUNT	NUMBER(22,3)	Amount of payment done
CALCULATION_END_DATE	DATE	End date for calculating fee
COMPONENT_SEQ_NO	NUMBER(4)	Component Sequence Number
ACCRUAL_FREQUENCY	VARCHAR2(1)	Accrual Frequency (D- Days / M - Months / Y - Years)
ACCRUAL_START_DATE	NUMBER(2)	Start date for calculating fee
ACCRUAL_START_MONTH	NUMBER(2)	Month from which accrual is initiated
AMOUNT_DUE	NUMBER(22,3)	Amount Due to be settled
COMPONENT_STATUS	VARCHAR2(1)	Deprecated Column
NEXT_ACCR_TO_DATE	DATE	Date on which next accrual will happen
PROCESS_STATUS	VARCHAR2(1)	Deprecated Column
DEFAULT_CONTRACT_STATUS	VARCHAR2(1)	Deprecated Column

2.95. CFTB_CHARGE_APPLN

Description -

This table shown the contract level charge application details

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,COMPONENT,CREATION_ESN,EVENT_SEQ_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference Number
EVENT_SEQ_NO	NUMBER(4)	Event Sequence Number
COMPONENT	VARCHAR2(10)	Component
CREATION_ESN	NUMBER(4)	Creation Event Sequence Number
EVENT	VARCHAR2(4)	Event
TRANSACTION_DATE	DATE	Transaction Date
VALUE_DATE	DATE	Value Date
ASSOCIATION_CONTRACT_REF_NO	VARCHAR2(16)	Association contract reference Number
ASSOCIATION_EVENT_SEQ_NO	NUMBER(4)	Associated Event sequence Number
ASSOCIATION_PRODUCT	VARCHAR2(4)	Product Code
COUNTERPARTY	VARCHAR2(9)	Counterparty
CHARGE_PARTY_CIF_ID	VARCHAR2(9)	CIF ID of the Charge Party
RULE	VARCHAR2(10)	Charge Rule
RULE_CCY_1	VARCHAR2(3)	Currency 1 for Charge Rule pickup
RULE_CCY_2	VARCHAR2(3)	Currency 2 for Charge Rule pickup
RULE_CIF_ID	VARCHAR2(9)	CIF for Charge Rule pickup
TAG_CCY	VARCHAR2(3)	Tag Currency
TAG_AMOUNT	NUMBER(22,3)	Tag Amount
RATE_OR_FLAT	CHAR(1)	Not applicable only for Interest Rates S -Flat Amount X - Fixed Rate
CHARGE_RATE	NUMBER(10,5)	Charge Rate
CHARGE_CCY	VARCHAR2(3)	Charge Currency
COMPUTED_CHARGE_AMOUNT	NUMBER(22,3)	Charge Amount
CHARGE_AMOUNT	NUMBER(22,3)	Charge Amount
WAIVER	CHAR(1)	Waiver - Y/N
LIQUIDATION_INDICATOR	CHAR(1)	Liquidated - Y/N
ALLOW_AMOUNT_AMENDMENT	CHAR(1)	Allow amendment of Charge Amount
DISC_ACCR_APPLICABLE	VARCHAR2(1)	Discount Accrual Applicable
DISCOUNT_BASIS	VARCHAR2(1)	Discount Basis for IRR Calculation (Consider charge as I / O) I - Inflow O - Outflow

2.96. CFTB_CHARGE_ASSOC

Description -

This table shown the contract level charge association details

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,COMPONENT,EVENT_SEQ_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER(4)	Event Sequence Number
COMPONENT	VARCHAR2(10)	Component
CREATION_ESN	NUMBER(4)	Creation Event Sequence Number
EVENT	VARCHAR2(4)	Event
TRANSACTION_DATE	DATE	Transaction Date
VALUE_DATE	DATE	Value Date

PRODUCT	VARCHAR2(4)	Product Code
RULE	VARCHAR2(10)	Rule
WAIVER	CHAR(1)	Waive - Y/N
ALLOW_RULE_AMENDMENT	CHAR(1)	Allow Rule Amendment - Y/N
AMEND_AFTER_ASSOCIATION	CHAR(1)	Allow Amendment After Association - Y/N
DISC_ACCR_APPLICABLE	VARCHAR2(1)	Discount Accrual Y/N
DISCOUNT_BASIS	VARCHAR2(1)	Discount Basis for IRR Calculation (Consider charge as I / O) I - Inflow O - Outflow
ACCRUAL_REQUIRED	VARCHAR2(1)	Accrual Required

2.97. CFTB_CHARGE_LIQD_DETAIL

Description -

This table shown the contract level charge liquidation details

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,COMPONENT,EVENT_SEQ_NO,APPLICATION_CREATION_ESN,APPLICATION_EVENT_SEQ_NO
Foreign Key	FK_CFTB_CHARGE_LIQD_DETAIL (CONTRACT_REF_NO,COMPONENT,EVENT_SEQ_NO) REFERS CFTB_CHARGE_LIQD_MASTER(CONTRACT_REF_NO,COMPONENT,EVENT_SEQ_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER(4)	Event Sequence Number
COMPONENT	VARCHAR2(10)	Component
APPLICATION_EVENT_SEQ_NO	NUMBER(4)	Event
APPLICATION_CREATION_ESN	NUMBER(4)	Transaction Date
CHARGE_CCY	VARCHAR2(3)	Charge Currency
CHARGE_AMOUNT	NUMBER(22,3)	Charge Amount
DISC_ACCR_APPLICABLE	VARCHAR2(1)	Discount Accrual Applicable
DISCOUNT_BASIS	VARCHAR2(1)	Discount Basis for IRR Calculation (Consider charge as I / O) I - Inflow O - Outflow
MODULE_CODE	VARCHAR2(2)	Module Code

2.98. CFTB_CHARGE_LIQD_MASTER

Description -

This table shown the contract level charge liquidation details

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,COMPONENT,EVENT_SEQ_NO
Foreign Key	FK_CFTB_CHARGE_LIQD_MASTER (CONTRACT_REF_NO) REFERS CSTB_CONTRACT(CONTRACT_REF_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER(4)	Event Sequence Number
COMPONENT	VARCHAR2(10)	Component
EVENT	VARCHAR2(4)	Event

TRANSACTION_DATE	DATE	Transaction Date
VALUE_DATE	DATE	Value Date
ASSOCIATION_CONTRACT_REF_NO	VARCHAR2(16)	Association Contract reference Number
ASSOCIATION_EVENT_SEQ_NO	NUMBER(4)	Association event sequence Number
ASSOCIATION_PRODUCT	VARCHAR2(4)	Association product
COUNTERPARTY	VARCHAR2(9)	Counterparty
CHARGE_CCY	VARCHAR2(3)	Charge Currency
CHARGE_AMOUNT	NUMBER(22,3)	Charge Amount
LIQUIDATION_STATUS	CHAR(1)	A - Liquidated D - Deferred R - Reversed
REVERSAL_EVENT_SEQ_NO	NUMBER(4)	Reversal Event Sequence Number
REVERSAL_EVENT	VARCHAR2(4)	Reversal Event
REVERSAL_TRANSACTION_DATE	DATE	Reversal Transaction date
REVERSAL_VALUE_DATE	DATE	Reversal Value Date
AMT_IN_CONT_CCY	NUMBER(22,3)	Amount in Contract Currency
CONTRACT_CCY	VARCHAR2(3)	Contract Currency
AC_OR_GL	VARCHAR2(1)	Account or GL A - Account G - GL

2.99. CFTB_CONTRACT_ACCR_FEE

Description -

This table stores the contract level Fees details

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,COMPONENT,EVENT_SEQ_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER(4)	Event Sequence Number
COMPONENT	VARCHAR2(10)	Component Name
COMPONENT_CCY	VARCHAR2(3)	Component Currency
VALUE_DATE	DATE	Value Date of the contract
TRANSACTION_DATE	DATE	Event Transaction Date for the contract
CALCULATION_START_DATE	DATE	Start Date for accrual calculation
ACCRUAL_METHOD	CHAR(1)	Accrual Method. S - Simple Accrual/ Y - Yield Accrual
BASIS_AMOUNT	CHAR(1)	O - Expected Out Fact , E - Expected Balance
FEE_AMOUNT	NUMBER(22,3)	Fee Amount
REFUND_AMOUNT	NUMBER(22,3)	Amount to be Refunded
ACCOUNT_BRANCH	VARCHAR2(3)	Account Branch
ACCOUNT	VARCHAR2(20)	Account Number
PAYMENT_STATUS	CHAR(1)	A - Active M - Modified R - Reversed
ACTION_CODE	CHAR(1)	Actions N - New B - Backup D - Delete Backup R - Restore Backup M67Modify

OPERATION_TYPE	VARCHAR2(10)	Types of Operation NEW - New creation FEE - Fee Amount REF - Refund MAT - Matured ACR - Accrued NO - None of the above
CALCULATION_END_DATE	DATE	End Date for calculation of accrual
ALLOW_END_DATE_INPUT	CHAR(1)	Y- Yes , N- No
COMPONENT_SEQ_NO	NUMBER(4)	Component sequence Number
DISC_ACCR_APPLICABLE	VARCHAR2(1)	Y- Yes , N- No
AMT_IN_CONT_CCY	NUMBER(22,3)	Amount in contract Currency
CONTRACT_CCY	VARCHAR2(3)	Contract currency used
FEE_TYPE	VARCHAR2(1)	I - Income , E - Expense
ACCR_REQD	VARCHAR2(1)	Y- Yes , N- No

2.100. CFTB_CONTRACT_ADHOC_FEE

Description -

This Table stores the Adhoc Fee Details for contract

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,COMPONENT,EVENT_SEQ_NO
Foreign Key	FK_CFTB_CONTRACT_ADHOC_FEE (CONTRACT_REF_NO) REFERS CSTB_CONTRACT(CONTRACT_REF_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER	Event Sequence Number
COMPONENT	VARCHAR2(10)	Component Code
COMPONENT_CCY	VARCHAR2(3)	Component Currency
VALUE_DATE	DATE	Value Date of the Transaction
TRANSACTION_DATE	DATE	System Date on which Fee is applied to the contract
AMOUNT	NUMBER	Amount collected as fee
PAYMENT_STATUS	VARCHAR2(1)	Status of fee payment B- Booking A- Active R- Reversal

2.101. CFTB_CONTRACT_CHARGES

Description -

This table shown the contract level interest details

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REFERENCE_NO,COMPONENT,EVENT_SEQ_NO,PICKUP_EVENT_SEQUENCE_NUMBER
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REFERENCE_NO	VARCHAR2(16)	Contract Reference Number
COMPONENT	VARCHAR2(15)	Component
PICKUP_EVENT_SEQUENCE_NUMBER	NUMBER	

VALUE_DATE	DATE	Value Date
TRANSACTION_DATE	DATE	Transaction Date
CHANGE_DURING_AMENDMENT	CHAR(1)	Allow change of Charges during Amendment
CURRENCY	VARCHAR2(3)	Charge Currency
AMOUNT	NUMBER	Amount
STATUS	CHAR(1)	Status L - Liquidated P - Picked up R - Reversed W -Waived
WAIVER	CHAR(1)	Waive - Y/N
RATE	NUMBER(10,5)	Interest Rate
RATE_TYPE	CHAR(1)	X - Fixed F - Floating S - Special
EVENT_SEQ_NO	NUMBER	
EVENT	VARCHAR2(4)	BOOK INIT AC CR LIQD
PARTY	VARCHAR2(9)	

2.102. CFTB_CONTRACT_COMMISSION

Description -

This Table stores the contract level commission details

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REFERENCE_NO,COMPONENT,EVENT_SEQ_NO,PICKUP_EVENT_SEQUENC E_NO
Foreign Key	FK_CFTB_CONTRACT_COMMISSION (CONTRACT_REFERENCE_NO) REFERS CSTB_CO NTRACT(CONTRACT_REF_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REFERENCE_NO	VARCHAR2(16)	Contract Reference Number
COMPONENT	VARCHAR2(10)	Component
PICKUP_EVENT_SEQUENCE_NO	NUMBER	The event sequence number for pickup of the Commission
EVENT	VARCHAR2(4)	Event Code
EVENT_SEQ_NO	NUMBER	Event Sequence Number
VALUE_DATE	DATE	Value Date
TRANSACTION_DATE	DATE	Transaction Date
CURRENCY	VARCHAR2(3)	Currency
AMOUNT	NUMBER(22,3)	Commission Amount
STATUS	CHAR(1)	R - Reversed P - Pickedup L - Liquidated S - Closed
COLLECTION_PERIOD	NUMBER(2)	Collection Period for Periodic Commission
RATE_PERIOD	NUMBER(2)	Period for which commission rate is applicable
WAIVER	CHAR(1)	Waiver of commission component
RATE	NUMBER(13,8)	Commission Rate
PAYMENT_TYPE	CHAR(1)	R - Arrears A - Advance
STOP_DATE	DATE	Commission Stop Date
ACCRUAL_REQUIRED	CHAR(1)	Flag for triggering Commission Accrual

ACCRUAL_CCY	CHAR(1)	Commission Accrual Currency
RATE_TYPE	CHAR(1)	X - Fixed Rate S - Special Commission
CALCULATION_METHOD	CHAR(1)	P - Periodic Commission N - Non Periodic Commission
CHANGE_DURING_AMENDMENT	CHAR(1)	Allow change during Amendment
PARTY	VARCHAR2(9)	Party from whom Commission is received
START_DATE	DATE	Start Date of Commission calculation
GOOD_UNTIL_DATE	DATE	End Date of Commission calculation after rounding
FOLLOW_RULE	CHAR(1)	Follow the commission rule
ROUNDING_PERIOD	NUMBER	Period for commission amount round off
ROUNDING_RATE	NUMBER(14)	Column Deprecated
APPLY_RATE	CHAR(1)	Period for which the Rate need to be applied for Periodic Commission C - Current / N - Next
RETROSPECTIVE_FLAG	CHAR(1)	Retrospective application of commission on amendment
ACQUIRED_AMOUNT	NUMBER(22,3)	Commission Acquired amount
COMM_CALC_BASIS	NUMBER(1)	Commission calculation Basis 1 - Actual / 360 2 - Actual / 365 3 - Actual / Actual 4 - 30(Euro) / 360 5 - 30(US) / 360 6 - 30(Euro) / 365 7 - 30(US) / 365 8 - 30(Euro) / Actual 9 - 30(US) / Actual 0 - Actual/364

2.103. CFTB_CONTRACT_INTEREST

Description -

This table shown the contract level interest details

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REFERENCE_NO,COMPONENT,EVENT_SEQUENCE_NO,PICKUP_EVENT_SEQUENCE_NO
Foreign Key	FK_CFTB_CONTRACT_INTEREST (CONTRACT_REFERENCE_NO) REFERS CSTB_CONTRACT_INTEREST(CONTRACT_REF_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
COMPONENT	VARCHAR2(15)	Component
CONTRACT_REFERENCE_NO	VARCHAR2(16)	Contract Reference Number
VALUE_DATE	DATE	Value Date
TRANSACTION_DATE	DATE	Transaction Date
AMOUNT	NUMBER(22,3)	Amount
CHANGE_DURING_AMENDMENT	CHAR(1)	Allow Change Interest during amendment
CURRENCY	VARCHAR2(3)	Interest Currency
EVENT	VARCHAR2(4)	BOOK INIT AC CR LIQD
EVENT_SEQUENCE_NO	NUMBER	Event Sequence Number
PICKUP_EVENT_SEQUENCE_NO	NUMBER	The event sequence number for pickup of the ICCF.
INTEREST_BASIS	NUMBER(2)	Interest Basis 1 - Actual / 360 2 - Actual / 365

RATE	NUMBER(13,8)	Interest Rate
RATE_CODE	VARCHAR2(16)	Rate Code
SPREAD	NUMBER(13,8)	Spread. Used for floating rate contracts
STATUS	CHAR(1)	Status L - Liquidated P - Processed (Unwaived) R - Reversed W - Waived
ACQUIRED_AMOUNT	NUMBER(22,3)	Interest acquired amount
WAIVER	CHAR(1)	Waive - Y/N
ACCRUAL_REQUIRED	CHAR(1)	Accrual Required
ACCRUAL_CCY	CHAR(1)	T - Transaction Currency L - Local Currency
RATE_TYPE	CHAR(1)	X - Fixed F - Floating S - Special
PENALTY_TYPE	CHAR(1)	Penalty Type - Y/N
SHOWN_IN_CONTRACT_MAIN_SCREEN	CHAR(1)	Main Interest - This is shown on the contract main screen
MAX_RATE	NUMBER(13,8)	Minimum Rate
MIN_RATE	NUMBER(13,8)	Maximum Rate
RESET_TENOR	NUMBER(5)	Floating Rate Tenor
BORROW_LEND_IND	CHAR(1)	B - Borrow L - Lend M - Mid
RATE_CALC_TYPE	CHAR(1)	U - Up D - Down I - Interpolate R - Roundoff
CUST_MARGIN	NUMBER(13,8)	Customer Margin
LEVEL_NO	NUMBER	Interest Application at various levels
BULK_AMT_FLAG	VARCHAR2(1)	Bulk Amount - Y/N
DEPOSIT_AS_RATECODE	CHAR(1)	Link a contract as the rate code
UNIT	VARCHAR2(1)	Grace Period (D - Days / M - Months / Y - Year)
NO_OF_UNITS	NUMBER(5)	Grace period Units
RATE_CODE_USAGE	CHAR(1)	Rate Code Usage A - Automatic i.e. when the floating rate changes it impacts the contract P - Period i.e. the rate impacts only on the periodic rate application schedule
DISC_ACCR_APPLICABLE	VARCHAR2(1)	Discount Accrual applicable
DENOMINATOR_BASIS	VARCHAR2(1)	Used in ACT/ACT ISMA and ACT/ACT FRF interest methods A - Per Annum I - Per Interest Basis
BASIS_366	VARCHAR2(1)	Used in ACT/ACT ISMA and ACT/ACT FRF interest methods Y - Leap Year D - Leap Date
NO_OF_INT_PERIOD	NUMBER(3)	Used in ACT/ACT ISMA and ACT/ACT FRF interest methods
MIN_SPREAD	NUMBER(18,3)	Minimum Spread
MAX_SPREAD	NUMBER(18,3)	Maximum Spread
MARGIN	NUMBER(10,5)	Margin

MULTITENOR	CHAR(1)	
NEGATIVE_INTEREST_ALLOWED	VARCHAR2(1)	Negative Interest Allowed

2.104. CFTB_CONTRACT_INT_REVISION

Description -

This Table stores the Interest revision rate for contracts

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,COMPONENT,EFFECTIVE_DATE
Foreign Key	FK_CFTB_CONTRACT_INT_RVN (CONTRACT_REF_NO) REFERS CSTB_CONTRACT(CONTRACT_REF_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REVISION_RATE	VARCHAR2(10)	Interest Revision rate
ADV_SENT	VARCHAR2(1)	Advice sent or not (Y/N)
PROCESS_STATUS	VARCHAR2(1)	Process Status(N/Y)
MAKER_ID	VARCHAR2(12)	ID OF THE PERSON WHO CREATED THE RECORD
MAKER_DT_STAMP	DATE	GIVES THE DATE WHEN THE RECORD WAS CREATED BY
CHECKER_ID	VARCHAR2(12)	AUTHORIZER
CHECKER_DT_STAMP	DATE	AUTHORIZATION DATE BY SUPERVISOR
MOD_NO	NUMBER	GIVES THE LATEST MODIFICATION NUMBER
ONCE_AUTH	VARCHAR2(1)	AUTHORISED ONCE
RECORD_STAT	VARCHAR2(1)	GIVES THE STATUS OF THE RECORD
AUTH_STAT	VARCHAR2(1)	AUTHORISATION STATUS OF THE RECORD
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference Number
COMPONENT	VARCHAR2(10)	Interest Component
EFFECTIVE_DATE	DATE	Date On which revised interest will be applicable
COMPONENT_CCY	VARCHAR2(3)	Component Currency
SCHEDULE_LINKAGE	DATE	Start Date of the Contract Interest Schedule

2.105. CFTB_ICCF_RLBRN

Description -

This Table stores the Allowed/Disallowed Branches for ICCF Rules

Primary Key and Foreign Keys -

Primary Key	RULE_ID
--------------------	---------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RULE_ID	VARCHAR2(10)	Rule Id
DESCRIPTION	VARCHAR2(105)	Description of the ICCF Rule
BRANCH_ALLOWED	VARCHAR2(1)	Branch(es) Allowed Or Disallowed A- Allowed D- Disallowed
MAKER_ID	VARCHAR2(12)	ID OF THE PERSON WHO CREATED THE RECORD
MAKER_DT_STAMP	DATE	GIVES THE DATE WHEN THE RECORD WAS CREATED BY
CHECKER_ID	VARCHAR2(12)	AUTHORIZER
CHECKER_DT_STAMP	DATE	AUTHORIZATION DATE BY SUPERVISOR
AUTH_STAT	VARCHAR2(1)	AUTHORISATION STATUS OF THE RECORD
RECORD_STAT	VARCHAR2(1)	GIVES THE STATUS OF THE RECORD
ONCE_AUTH	VARCHAR2(1)	AUTHORISED ONCE
MOD_NO	NUMBER(4)	GIVES THE LATEST MODIFICATION NUMBER
TRACK_RECEIVABLE	VARCHAR2(1)	

TRACK_PAYABLE	VARCHAR2(1)	
---------------	-------------	--

2.106. CFTB_INTEREST_ASSOC

Description -

This table stores data Interest data for Securities

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,COMPONENT,EVENT_SEQ_NO
Foreign Key	FK01_CFTB_INTEREST_ASSOC (CONTRACT_REF_NO) REFERS CSTB_CONTRACT(CONTRACT_REF_NO) FK02_CFTB_INTEREST_ASSOC (PRODUCT,COMPONENT) REFERS CFTM_PRODUCT_INTEREST(PRODUCT,COMPONENT)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference Number
EVENT_SEQ_NO	NUMBER(4)	Event sequence number
COMPONENT	VARCHAR2(10)	Component Name
CREATION_ESN	NUMBER(4)	Creation Event sequence Number
EVENT	VARCHAR2(4)	Event code
TRANSACTION_DATE	DATE	Contracts Transaction Date
VALUE_DATE	DATE	Contracts Value Date
EFFECTIVE_DATE	DATE	Effective Date from which contract will be initiated
PRODUCT	VARCHAR2(4)	Product associated with contract
INTEREST_CCY	VARCHAR2(3)	Currency for processing the Interest
RATE_CODE	VARCHAR2(10)	Rate code used for calculation
TENOR_CODE	VARCHAR2(10)	Tenor period of the contract
INTEREST_SPREAD	NUMBER(13,8)	Interest spread value for calculation
INTEREST_RATE	NUMBER(13,8)	Interest Rate associated within contract
FLAT_AMOUNT	NUMBER(22,3)	Flat constant amount to be used
ACQUIRED_AMOUNT	NUMBER(22,3)	Interest Amount Acquired
INTEREST_CALCULATION_METHOD	VARCHAR2(2)	Calculation method for interest 30(Euro)/364 1 30(US)/364 2 Actual/364 0
QUOTED_REVISION_INDEX	VARCHAR2(105)	Security Index
QUOTED_REVISION_SPREAD	NUMBER(13,8)	Security Revision Spread
QUOTED_REVISION_FLOOR	NUMBER(13,8)	Security Revision Floor Rate
QUOTED_REVISION_CEILING	NUMBER(13,8)	Security Revision Ceiling Rate
WAIVER	CHAR(1)	Y- Yes , N - No
PRIMARY_INTEREST_INDICATOR	CHAR(1)	Indicator for Security Main Interest Component Y - Yes , N - No
COUPON_INDICATOR	CHAR(1)	Indicates whether Coupon Cashflow or not Y- Yes , N - No
RATE_TYPE	CHAR(1)	Rate Type X - Fixed F - Floating S - Special
ALLOW_RATE_CODE_AMENDMENT	CHAR(1)	Y- Yes , N - No
ALLOW_RATE_AMENDMENT	CHAR(1)	Y- Yes , N - No
AMEND_AFTER_ASSOCIATION	CHAR(1)	Y- Yes , N - No

MINIMUM_RATE	NUMBER(13,8)	Minimum rate to be used
MAXIMUM_RATE	NUMBER(13,8)	Maximum rate to be used
DEFAULT_RATE	NUMBER(13,8)	Default rate to be used
MINIMUM_SPREAD	NUMBER(13,8)	Minimum Spread to be used
MAXIMUM_SPREAD	NUMBER(13,8)	Maximum Spread to be used

2.107. CFTB_RES_ICCF

Description -

This table stores the Branch Restriction for ICCF Rules

Primary Key and Foreign Keys -

Primary Key	RULE_ID, BRANCH_CODE
Foreign Key	FK_CFTB_RES_ICCF (RULE_ID) REFERS CFTB_ICCF_RLBRN(RULE_ID)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch code
RULE_ID	VARCHAR2(10)	Rule id associated with ICCF

2.108. CFTM_ACCR_FEE_CLASS

Description -

This Table stores the Accrual and Fee class details

Primary Key and Foreign Keys -

Primary Key	MODULE, CLASS_CODE
Foreign Key	FK_CFTM_ACCR_FEE_CLASS (MODULE, CLASS_CODE) REFERS CSTM_CLASS(MODULE, CLASS_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Module Code
CLASS_CODE	VARCHAR2(10)	Class Code for Fee
ACCRUAL_METHOD	CHAR(1)	Accrual Method used . Default - S (Non Yield based)
ALLOW_METHOD_AMENDMENT	CHAR(1)	Accrual Method Allowed or not (Y/N)
BASIS_AMOUNT	CHAR(1)	O- Expected Outstanding Facility E- Expected Balance
ALLOW_END_DATE_INPUT	CHAR(1)	End Date Input to allowed
DISC_ACCR_APPLICABLE	VARCHAR2(1)	Fee is to be considered for discount accrual or not (Y/N)
FEE_TYPE	VARCHAR2(1)	Type of the Fee I- Income E- Expense
ACCR_REQD	VARCHAR2(1)	Accrual required or not (Y/N)

2.109. CFTM_ADHOC_FEE_CLASS

Description -

This table stores the Adhoc Fee class details

Primary Key and Foreign Keys -

Primary Key	MODULE, CLASS_CODE
Foreign Key	FK_CFTM_ADHOC_FEE_CLASS (MODULE, CLASS_CODE) REFERS CSTM_CLASS(MODULE, CLASS_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Module Code

CLASS_CODE	VARCHAR2(10)	Associated Class code
PARTICIPANT_PROPAGATION	VARCHAR2(1)	Y- Yes , N- No

2.110. CFTM_BRACKET

Description -

This table stores the amount slab wise rate and amounts for charges and commissions. This is a detail of CFTM_RULE

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,CUSTOMER,BASIS_AMOUNT_TO,CURRENCY,CURRENCY2,RULE,CUSTOMER_GROUP
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BASIS_AMOUNT_FROM	NUMBER(22,3)	Higher amount of the slab
RULE	VARCHAR2(10)	Rule Id
CURRENCY	VARCHAR2(3)	Currency
CUSTOMER	VARCHAR2(9)	Customer
CURRENCY2	VARCHAR2(3)	Currency 2 - Always ALL
BASIS_AMOUNT_TO	NUMBER(22,3)	Lower amount of the slab. Higher amount of previous slab + 1
RATE	NUMBER(13,8)	ICCF Applicable Rate
AMOUNT	NUMBER(22,3)	ICCF Applicable Amount
FLOOR_BASIS_AMOUNT	NUMBER(22,3)	Floor Basis Amount
FLOOR_AMOUNT	NUMBER(22,3)	Not Used
PART_THEREOF	NUMBER(22,3)	Round up value
CUSTOMER_GROUP	VARCHAR2(10)	Customer Group
BRANCH_CODE	VARCHAR2(3)	Branch Code

2.111. CFTM_BRACKET_TENOR

Description -

This table stores the tenor slab wise rate and amounts for charges and commissions. This is a detail of CFTM_BRACKET

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,CUSTOMER,TENOR_TO,BASIS_AMOUNT_TO,CURRENCY,CURRENCY2,RULE,CUSTOMER_GROUP
Foreign Key	FK_CFTM_BRACKET_TENOR (BRANCH_CODE,CUSTOMER,BASIS_AMOUNT_TO,CURRENCY,CURRENCY2,RULE,CUSTOMER_GROUP)) REFERS CFTM_BRACKET (BRANCH_CODE,CUSTOMER,BASIS_AMOUNT_TO,CURRENCY,CURRENCY2,RULE,CUSTOMER_GROUP)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RULE	VARCHAR2(10)	Rule Id
CURRENCY	VARCHAR2(3)	Currency
CUSTOMER	VARCHAR2(9)	Customer
CURRENCY2	VARCHAR2(3)	Currency 2 - Always ALL
BASIS_AMOUNT_TO	NUMBER(22,3)	Basis amount to
TENOR_FROM	NUMBER	Higher Tenor in the slab
TENOR_TO	NUMBER	Lower Tenor in the slab
RATE	NUMBER(13,8)	ICCF Applicable Rate
AMOUNT	NUMBER(22,3)	ICCF Applicable Amount
CUSTOMER_GROUP	VARCHAR2(10)	Customer Group

BRANCH_CODE	VARCHAR2(3)	Branch Code
-------------	-------------	-------------

2.112. CFTM_CHARGE_CLASS

Description -

This table stores the Product class details

Primary Key and Foreign Keys -

Primary Key	MODULE,CLASS_CODE
Foreign Key	FK_CFTM_CHARGE_CLASS (MODULE,CLASS_CODE) REFERS CSTM_CLASS(MODULE,CLASS_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Module
CLASS_CODE	VARCHAR2(10)	Class Code
CHARGE_TYPE	CHAR(1)	C - Counterparty T - Third Party R - Their Charges
THIRD_PARTY_TYPE	VARCHAR2(16)	Third Party Type
DEBIT_OR_CREDIT_TYPE	CHAR(1)	D - Debit Type C - Credit Type
NET_CONS_INDICATOR	CHAR(1)	Net Consideration
NET_CONS_PLUS_OR_MINUS	CHAR(1)	A - Add S - Subtract
SWIFT_QUALIFIER	VARCHAR2(4)	To report a charge component in SWIFT messages
EVENT_FOR_ASSOCIATION	VARCHAR2(4)	Event for Association
EVENT_FOR_APPLICATION	VARCHAR2(4)	Event for Application
EVENT_FOR_LIQUIDATION	VARCHAR2(4)	Event for Liquidation
BASIS_AMOUNT_TAG	VARCHAR2(25)	Basis Amount Tag
DEFAULT_RULE	VARCHAR2(10)	Rule ID
DEFAULT_SETTLEMENT_CCY	VARCHAR2(3)	Settlement Currency
DEFAULT_WAIVER	CHAR(1)	Waive by Default Y/N
ALLOW_RULE_AMENDMENT	CHAR(1)	Allow Rule Amendment
AMEND_AFTER_ASSOCIATION	CHAR(1)	Allow Amendment of Charges after Association
ALLOW_AMOUNT_AMENDMENT	CHAR(1)	Allow Amount Amendment
AMEND_AFTER_APPLICATION	CHAR(1)	Allow Amendment of Charges after Application
CAPITALIZE	VARCHAR2(1)	Capitalize payment of charges - Y/N
DISC_ACCR_APPLICABLE	VARCHAR2(1)	Discount Accrual applicable - Y/N
PROPAGATION_REQD	VARCHAR2(1)	Charge collected must be passed on to the participants of the contract
DISCOUNT_BASIS	VARCHAR2(1)	Discount Basis for IRR Calculation (Consider charge as I / O) I - Inflow O - Outflow
ACCRUAL_REQUIRED	VARCHAR2(1)	Accrual Required
COLLECT_LCADV_CHARGES_IN_BILLS	VARCHAR2(1)	
COLL_LC_CHGS_IN_BILLS	VARCHAR2(1)	

2.113. CFTM_CLASS_CCY_RATES

Description -

This Table stores the Class for Currency wise Rates

Primary Key and Foreign Keys -

Primary Key	MODULE,CLASS_CODE,COMPONENT_CCY
--------------------	---------------------------------

Foreign Key	FK_CFTM_CLASS_CCY_RATES (MODULE,CLASS_CODE) REFERS CSTM_CLASS(MODULE ,CLASS_CODE)
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Module Code
CLASS_CODE	VARCHAR2(10)	Associated Class code
COMPONENT_CCY	VARCHAR2(3)	Ccy used by Component
MINIMUM_RATE	NUMBER	Minimum Rate To be used
MAXIMUM_RATE	NUMBER	Maximum Rate to be used
DEFAULT_RATE	NUMBER	Default rate to be used
MINIMUM_SPREAD	NUMBER	Minimu spread to be used
MAXIMUM_SPREAD	NUMBER	Maximum spread to be used

2.114. CFTM_COMMISSION_CLASS

Description -

This Table stores the Commission Classs data

Primary Key and Foreign Keys -

Primary Key	MODULE,CLASS_CODE,RULE
--------------------	------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Module code
CLASS_CODE	VARCHAR2(10)	Comission class code
CLASS_DESCRIPTION	VARCHAR2(105)	Description of the commission class
RULE	VARCHAR2(10)	Commission rule to be associated with the class
RECORD_STAT	VARCHAR2(1)	Gives the status of the record
ONCE_AUTH	VARCHAR2(1)	Authorised once
AUTH_STAT	VARCHAR2(1)	Authorisation status of the record
MOD_NO	NUMBER(4)	Gives the latest modification number
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
COLL_LC_COMM_IN_BILLS	VARCHAR2(1)	For bills under lc whether lc commission to be collected in bills. (y/n)

2.115. CFTM_CURRENCY_LIMITS_CLASS

Description -

This Table stores the Interest Class Limit (Rates) Details

Primary Key and Foreign Keys -

Primary Key	MODULE,CLASS_CODE,CURRENCY
Foreign Key	FK_CFTM_CURRENCY_LIMITS_CLASS (MODULE,CLASS_CODE) REFERS CFTM_ICCF_CLASS (MODULE,CLASS_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CLASS_CODE	VARCHAR2(10)	Interest Class Code
EVENT	VARCHAR2(4)	Event in which the Interest will be applied

CURRENCY	VARCHAR2(3)	Interest Currency
MINIMUM_RATE	NUMBER(13,8)	Indicates the minimum interest rate that can be applied for the Interest Class. This field is applicable only when the interest Rate Type is Fixed.
MAXIMUM_RATE	NUMBER(13,8)	Indicates the maximum interest rate that can be applied for the Interest Class. This field is applicable only when the interest Rate Type is Fixed.
DEFAULT_RATE	NUMBER(13,8)	Default Rate for the interest
MINIMUM_SPREAD	NUMBER(13,8)	Minimum Spread/margin for the Interest. This field is applicable only when the interest Rate Type is Floating.
MAXIMUM_SPREAD	NUMBER(13,8)	Maximum Spread/ Margin for The interest. This field is applicable only when the interest Rate Type is Floating.
INTEREST_BASIS	NUMBER(1)	Basis on which tenor for Interest Computation will be calculated 1- 30 Euro/360 2- 30 US/360 3- Actual/360 4- 30 Euro/365 5-30 US/365 6- Actual/365 7- 30 Euro/Actual 8- 30 US/ Actual 9- Actual/ Actual
DENOMINATOR_BASIS	VARCHAR2(1)	It is used to specify how the month of February is treated when the denominator is 'Actual'. This is applicable to the interest methods which have the interest basis set to ACTUAL i.e. 30(EURO)/ACTUAL, 30(US)/ACTUAL and ACTUAL/ACTUAL . A- Per Annum I- Per interest basis
BASIS_366	VARCHAR2(1)	This is applicable only if the Denominator Basis is set to 'Per Annum'. Y- Leap Year D- Leap Date
NO_OF_INT_PERIOD	NUMBER(3)	Number of Interest period
PREPMT_RATE	NUMBER(13,8)	Interest rate for Prepayment
DEFAULT_SPREAD	NUMBER(13,8)	Default Spread
MODULE	VARCHAR2(2)	Module Code

2.116. CFTM_CUST_MARGIN_DETAILS

Description -

This Table stores the customer Margin details

Primary Key and Foreign Keys -

Primary Key	CUSTOMER,CCY,AMOUNT_SLAB,BORROW_LEND
Foreign Key	FK_CFTM_CUST_MARGIN_DETAILS (CUSTOMER,CCY,BORROW_LEND) REFERS CFTM_CUST_MARGIN_MASTER(CUSTOMER,CCY,BORROW_LEND)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER	VARCHAR2(9)	Customer number
CCY	VARCHAR2(3)	Currency
AMOUNT_SLAB	NUMBER(22,3)	Amount slab
BRANCH_CODE	VARCHAR2(3)	Branch code
BORROW_LEND	VARCHAR2(1)	Borrow Lend Indicator. Indicates the margin to be applied for deposit or loan. B-Borrow L- lend

SPREAD	NUMBER(13,8)	Spread to be applied for the customer for the particular Amount slab. b. Spread is a positive or negative value that is added or deducted to the value specified.
--------	--------------	--

2.117. CFTM_CUST_MARGIN_MASTER

Description -

This Table stores the Customer Margin Details

Primary Key and Foreign Keys -

Primary Key	CUSTOMER,CCY,BORROW_LEND
Foreign Key	FK_CFTM_CUST_MARGIN_MASTER (CUSTOMER) REFERS STTM_CUSTOMER(CUSTOMER_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
CUSTOMER	VARCHAR2(9)	Customer Number
CCY	VARCHAR2(3)	Currency
MIN_AMOUNT_SLAB	NUMBER(22,3)	Minimum value of the Amount Slab. Minimum Value from a range of values.
MAX_AMOUNT_SLAB	NUMBER(22,3)	Maximum of the Amount Slab
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
MOD_NO	NUMBER(4)	Gives the latest modification number
ONCE_AUTH	CHAR(1)	Authorised once
AUTH_STAT	CHAR(1)	Authorisation status of the record
RECORD_STAT	CHAR(1)	Gives the status of the record
BORROW_LEND	VARCHAR2(1)	Borrow Lend Indicator. Indicates whether the margin is to be applied for deposit or loan. B-Borrow L- lend

2.118. CFTM_DIARY_EVENT_MSG

Description -

This table stores the data for the maintenance done in Diary Event Message Linkage

Primary Key and Foreign Keys -

Primary Key	MODULE,EVENT
--------------------	--------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Module Code
EVENT	VARCHAR2(4)	Event Code
MSG_TYPE	VARCHAR2(15)	Message Type for the attached event code
MAKER_ID	VARCHAR2(12)	Maker Identification of the current record
MAKER_DT_STAMP	DATE	Maker Date stamp of the current record
CHECKER_ID	VARCHAR2(12)	Checker identification of the current record
CHECKER_DT_STAMP	DATE	Checker date stamp of the current record
AUTH_STAT	VARCHAR2(1)	Authorisation status of the current record
RECORD_STAT	VARCHAR2(1)	Record Status of the current record
ONCE_AUTH	VARCHAR2(1)	Y- Yes , N - No
MOD_NO	NUMBER	Number of modification done

2.119. CFTM_FLOATING_RATE

Description -

This Table stores the Floating Interest Rate for Amount slabs

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,RATE_CODE,CCY_CODE,AMOUNT_SLAB,EFFECTIVE_DATE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RATE_CODE	VARCHAR2(10)	Rate Code
CCY_CODE	VARCHAR2(3)	Currency Code
AMOUNT_SLAB	NUMBER(22,3)	From what amount the interst takes effect
EFFECTIVE_DATE	DATE	From what date the interst takes effect
INT_RATE	NUMBER(13,8)	Rate of Interest
RATE_RECORD_STATUS	CHAR(1)	Record Status - A / C
PREV_AMOUNT_SLAB	NUMBER(22,3)	Previous Amount Slab
NEXT_EFFECTIVE_DATE	DATE	Next effective date for Interest application
BRANCH_CODE	VARCHAR2(3)	Branch Code

2.120. CFTM_FLOAT_RATE_DETAIL

Description -

This table stores the floating rate codes and tenor slab structures. This is the detail of CFTM_FLOAT_RATE_MASTER

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,RATE_CODE,CCY_CODE,AMOUNT_SLAB,EFFECTIVE_DATE,TENOR_TO ,BORROW_LEND_IND
Foreign Key	FK_CFTM_FLOAT_RATE_DETAIL (BRANCH_CODE,RATE_CODE,CCY_CODE,AMOUNT_SLAB,EFFECTIVE_DATE,BORROW_LEND_IND) REFERS CFTM_FLOAT_RATE_MASTER (BRANCH_CODE,RATE_CODE,CCY_CODE,AMOUNT_SLAB,EFFECTIVE_DATE,BORROW_L END_IND)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RATE_CODE	VARCHAR2(10)	Floating Rate Code
CCY_CODE	VARCHAR2(3)	Currency code associated with rate code
AMOUNT_SLAB	NUMBER(22,3)	Upper limit of slab to which a particular rate is applied
EFFECTIVE_DATE	DATE	Date on which Rate code comes into effect
BRANCH_CODE	VARCHAR2(3)	Branch for which floating rate code is defined
BORROW_LEND_IND	CHAR(1)	Type of contracts to which floating rate is applied B - Borrow, L - Lend, M- Mid
TENOR_FROM	NUMBER(5)	Lower Tenor in the slab
TENOR_TO	NUMBER(5)	Higher Tenor in the slab
INT_RATE	NUMBER(13,8)	Rate applied based on tenor slab.

2.121. CFTM_FLOAT_RATE_MASTER

Description -

This table stores the floating rate codes and amount slab structures.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,RATE_CODE,CCY_CODE,AMOUNT_SLAB,EFFECTIVE_DATE,BORROW_L END_IND
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
--------	-----------	-------------

RATE_CODE	VARCHAR2(10)	Floating Rate Code
CCY_CODE	VARCHAR2(3)	Currency code associated with rate code
AMOUNT_SLAB	NUMBER(22,3)	Upper limit of slab to which a particular rate is applied
EFFECTIVE_DATE	DATE	Date on which Rate code comes into effect
RATE_RECORD_STATUS	CHAR(1)	Record Status - A / C
PREV_AMOUNT_SLAB	NUMBER(22,3)	Lower Limit of slab to which a particular rate is applied
NEXT_EFFECTIVE_DATE	DATE	Next Effective date for rate application
BRANCH_CODE	VARCHAR2(3)	Branch for which floating rate code is defined
BORROW_LEND_IND	CHAR(1)	Type of contracts to which floating rate is applied B - Borrow, L - Lend, M- Mid

2.122. CFTM_ICCF_CLASS

Description -

This table stores the Interest class details.

Primary Key and Foreign Keys -

Primary Key	MODULE,CLASS_CODE
--------------------	-------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EVENT	VARCHAR2(4)	association event
CLASS_CODE	VARCHAR2(10)	Interest class code
CLASS_SERIAL_NO	NUMBER(3)	Column Deprecated
CLASS_DESCRIPTION	VARCHAR2(105)	Description of Class code
RULE	VARCHAR2(10)	Iccf rule associated with interest class
BASIS_AMOUNT_TYPE	VARCHAR2(25)	basis on which an interest is calculated
BASIS_AMOUNT_CATEGORY	VARCHAR2(1)	X - Expected D - Overdue N - Normal
ACCRUAL_REQUIRED	VARCHAR2(1)	choose to accrue the interests Y- Accrual required; N - accrual not required
ACCRUAL_CURRENCY	VARCHAR2(1)	If accrual required, then currency in which interest to be accrued
CHANGE_DURING_AMENDMENT	VARCHAR2(1)	Y - Amendment allowed for interest class N - No amendment
RATE_CODE_USAGE	VARCHAR2(1)	A - Automatic application - Periodic application P
RATE_TYPE	VARCHAR2(1)	Fixed or Floating rate type; - Fixed ; F - Floating; S - Special X
RATE_CODE	VARCHAR2(10)	Rate at which interest is computed.
SHOWN_IN_CONTRACT_MAIN_SCREEN	VARCHAR2(1)	Y - Interest component to be showed in contract main screen N - No
SETTLEMENT_CURRENCY	VARCHAR2(3)	currency in which the interest amount will be calculated
STOP_APPLICATION	VARCHAR2(1)	stop applying the Interest rule
INTEREST_BASIS	NUMBER(1)	1 - 30(EURO)/360 2 - 30(US)/360 3 - Actual / 360 4 - 30(EURO)/365 5 - 0(US)/365 6 - Actual/365 7 - 0(Euro)/ Actual 8 - 30(US)/Actual 9 - Actual/Actual

RESET_TENOR	NUMBER(5)	reset tenor for which floating rates need to be picked up
BORROW_LEND_IND	VARCHAR2(1)	nature of the floating rate B - Borrow L - Lend M - Mid
RATE_CALC_TYPE	VARCHAR2(1)	U - Up D - Down I - Interpolate R - Round Off
ADVICE_CHARGE	VARCHAR2(1)	Advice Charge need to be collected or not - Y/N
LEVEL_NO	NUMBER	Apply interest at various levels
BULK_AMT_FLAG	VARCHAR2(1)	Y - Yes / N - No. Floating rate basis for the Rolled over contracts
DEPOSIT_AS_RATECODE	VARCHAR2(1)	Y - indicate that a fixed rate contract may be linked
UNIT	VARCHAR2(1)	Grace period Unit (D - Days / M - Month / Y - Year)
NO_OF_UNITS	VARCHAR2(5)	Grace Period
DISC_ACCR_APPLICABLE	VARCHAR2(1)	Y - Consider for discount accrual
PREPMT_METHOD	VARCHAR2(1)	computation of the prepayment penalty for the contract F - Oracle FLEXCUBE C - Custom
PROPAGATION_REQD	VARCHAR2(1)	Y - If the interest amount collected from the borrower should be passed on to participants of the contract; N - No propagation reqd
MARGIN_BASIS	VARCHAR2(1)	basis for the interest margin F - Facility T - Tranche D - Drawdown C - Customer
MARGIN_APPLICATION	VARCHAR2(1)	N - None P - Periodic A - Automatic
MODULE	VARCHAR2(2)	Module code
RECORD_STAT	VARCHAR2(1)	This refers to the record status, Open or Closed
ONCE_AUTH	VARCHAR2(1)	Authorised once
AUTH_STAT	VARCHAR2(1)	Authorization status of the record
MOD_NO	NUMBER(4)	Gives the latest modification number
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
NEGATIVE_INTEREST_ALLOWED	VARCHAR2(1)	Negative Interest Allowed
NEGATIVE_CLASS_CODE	VARCHAR2(10)	Negative Class Code

2.123. CFTM_INTEREST_CLASS

Description -

This table stores the Interest Class details

Primary Key and Foreign Keys -

Primary Key	MODULE,CLASS_CODE
Foreign Key	FK_CFTM_INTEREST_CLASS (MODULE,CLASS_CODE) REFERS CSTM_CLASS(MODULE, CLASS_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Module

CLASS_CODE	VARCHAR2(10)	Class Code
PRIMARY_INTEREST_INDICATOR	CHAR(1)	Primary Interest Indicator - Y / N
COUPON_INDICATOR	CHAR(1)	Indicates whether Coupon Cashflow or not Y- Yes , N - No
RATE_TYPE	CHAR(1)	Rate Type X - Fixed Rate F - Floating Rate S - Special
FLOATING_RATE_TYPE	CHAR(1)	A - Automatic P - Periodic
EVENT_FOR_ASSOCIATION	VARCHAR2(4)	Event Code for Association
BASIS_AMOUNT_TAG	VARCHAR2(25)	Basis Amount Tag (Amount on which the Interest has to be calculated)
BASIS_AMOUNT_CATEGORY	CHAR(1)	Basis Amount Category O - Overdue N - Normal E - Expected
ACCRUAL_REQUIRED	CHAR(1)	Accrual Required - Y / N
DEFAULT_RATE_CODE	VARCHAR2(10)	Default Rate Code
DEFAULT_TENOR_CODE	VARCHAR2(10)	Default Tenor Code
DEFAULT_WAIVER	CHAR(1)	Default Waiver - Y / N
ALLOW_RATE_CODE_AMENDMENT	CHAR(1)	Allow Rate Code Amendment
ALLOW_RATE_AMENDMENT	CHAR(1)	Allow Rate Amendment
AMEND_AFTER_ASSOCIATION	CHAR(1)	Allow Rate after Association
FLAT_AMOUNT_PER_UNIT	VARCHAR2(1)	Flat Amount per unit - Y / N
ALLOW_RATE_TYPE_AMENDMENT	VARCHAR2(1)	Allow Rate Type Amendment
LEG_TYPE	VARCHAR2(1)	Leg Type O - Out Leg I - In Leg
DEFAULT_RATE_SOURCE	VARCHAR2(10)	Default Rate Source

2.124. CFTM_MARGIN_COMPONENT

Description -

This Table is used for margin components Details associated with Loans and related modules

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,CUSTOMER_NO,CONTRACT_REF_NO,COMPONENT
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(35)	Contract Reference Number
COMPONENT	VARCHAR2(20)	Margin Component
MAKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
CHECKER_ID	VARCHAR2(12)	
CHECKER_DT_STAMP	DATE	
MOD_NO	NUMBER	
ONCE_AUTH	VARCHAR2(1)	
RECORD_STAT	VARCHAR2(1)	
AUTH_STAT	VARCHAR2(1)	

BRANCH_CODE	VARCHAR2(3)	Branch code
CUSTOMER_NO	VARCHAR2(35)	Customer Number

2.125. CFTM_MARGIN_EFFDATE

Description -

This Table is used for margin components Details associated with Loans and related modules

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE, CONTRACT_REF_NO, CUSTOMER_NO, COMPONENT, EFFECTIVE_DATE
Foreign Key	FK_CFTM_MARGIN_EFFDATE (BRANCH_CODE, CUSTOMER_NO, CONTRACT_REF_NO, COMPONENT) REFERS CFTM_MARGIN_COMPONENT (BRANCH_CODE, CUSTOMER_NO, CONTRACT_REF_NO, COMPONENT)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch code
CONTRACT_REF_NO	VARCHAR2(35)	Contract reference Number
CUSTOMER_NO	VARCHAR2(35)	Customer Number
COMPONENT	VARCHAR2(20)	Component
EFFECTIVE_DATE	DATE	Effective Date of the component
RECALC_REQD	VARCHAR2(1)	Y- Yes , N - No
LAST_CHANGE_TIMESTAMP	DATE	Latest modification Time stamp
MARGIN_RATE	NUMBER(15,10)	Margin Rate to be used
MARGIN_RECORD_STATUS	VARCHAR2(1)	Column not in use

2.126. CFTM_MARGIN_RATE

Description -

This Table is used for margin components Details associated with Loans and related modules

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE, CUSTOMER_NO, CONTRACT_REF_NO, COMPONENT, CCY, EFFECTIVE_DATE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
COMPONENT	VARCHAR2(10)	Component Name
CCY	VARCHAR2(3)	Component Currency
EFFECTIVE_DATE	DATE	Effective date of the component
MARGIN	NUMBER(10,5)	Margin to be used for calculation
BRANCH_CODE	VARCHAR2(3)	Branch code
CUSTOMER_NO	VARCHAR2(9)	Customer Number
MARGIN_RECORD_STATUS	CHAR(1)	Column not in use

2.127. CFTM_OLD_CHARGE_CLASS

Description -

This Table stores the charge class details for the module, FT,FX,PD,SI & MB

Primary Key and Foreign Keys -

Primary Key	MODULE, CLASS_CODE
Foreign Key	FK_CFTM_OLD_CHARGE_CLASS (MODULE, CLASS_CODE) REFERS CSTM_CLASS (MODULE, CLASS_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Module Code
CLASS_CODE	VARCHAR2(10)	Charge Class Code
COMPONENT_DESCRIPTION	VARCHAR2(35)	Component description
EVENT	VARCHAR2(4)	Event for the Charge Class
BASIS_AMOUNT_TYPE	VARCHAR2(35)	Amount tag based on which the charge amount is calculated
SETTLEMENT_CURRENCY	VARCHAR2(3)	Charge Settlement Currency
STOP_APPLICATION	CHAR(1)	Specifies whether to disassociate the component to a product(Y/N)
ADVICE_CHARGE	VARCHAR2(1)	Charge Advice required or not (Y/N)
RULE	VARCHAR2(10)	Charge Rule
BASIS_AMOUNT_CATEGORY	VARCHAR2(1)	Category of the basis Amount N- Normal O-Outstanding D- Overdue X- Expected

2.128. CFTM_PRODUCT_ACCR_FEE

Description -

This table stores the Product level Fee Accrual details

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,COMPONENT
Foreign Key	FK_CFTM_PRODUCT_ACCR_FEE (PRODUCT_CODE) REFERS CSTM_PRODUCT(PRODUCT_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	Product Code
COMPONENT	VARCHAR2(10)	Component Name associated with the product code
STOP_ASSOCIATION	CHAR(1)	Y- Yes , N- No
ACCRUAL_METHOD	CHAR(1)	Accrual Method used for calculation. Default 'S'
BASIS_AMOUNT	CHAR(1)	O - Expected Out Fact , E - Expected Balance
ALLOW_METHOD_AMENDMENT	CHAR(1)	
MODULE	VARCHAR2(2)	Module code
COMPONENT_ONCE_AUTH	CHAR(1)	To find whether the Component is authorised atleast once .Values : Y - Yes , N - No
ALLOW_END_DATE_INPUT	CHAR(1)	Y- Yes , N- No
LIQD_INIT	CHAR(1)	Y- Yes , N- No
LIQD_PRIN_CHANGE	CHAR(1)	Y- Yes , N- No
RULE	VARCHAR2(10)	Rule of Type 'H' will be shown in list of values
AUTO_REFUND	CHAR(1)	Y- Yes , N- No
ACCRUAL_FREQUENCY	CHAR(1)	D - Daily , M - Monthly , Y - Yearly
FREQ_VALUE	NUMBER(3)	Accrual Frequency value (w.r.t to Accrual Frequency)
DISC_ACCR_APPLICABLE	VARCHAR2(1)	Y- Yes , N- No
FEE_TYPE	VARCHAR2(1)	I - Income , E - Expense
ACCR_REQD	VARCHAR2(1)	Y- Yes , N- No

2.129. CFTM_PRODUCT_ADHOC_FEE

Description -

This Table stores the adhoc fee details of product

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,COMPONENT
--------------------	------------------------

Foreign Key	FK_CFTM_PRODUCT_ADHOC_FEE (PRODUCT_CODE) REFERS CSTM_PRODUCT(PRODUCT_CODE)
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	Product code
COMPONENT	VARCHAR2(10)	Component Code
PROPAGATION_REQD	VARCHAR2(1)	Indicates whether fee collected from the borrower should be passed on to participants of the contract
STOP_ASSOCIATION	VARCHAR2(1)	Specifies whether to disassociate the component to a product(Y/N)
COMPONENT_ONCE_AUTH	VARCHAR2(1)	Whether the component has been authorized once or not (Y/N)

2.130. CFTM_PRODUCT_CCY_RATES

Description -

This table stores Currency wise Interest for produces under DV,SE & AM modules

Primary Key and Foreign Keys -

Primary Key	PRODUCT,COMPONENT,COMPONENT_CCY
Foreign Key	FK_CFTM_PRODUCT_CCY_RATES (PRODUCT,COMPONENT) REFERS CFTM_PRODUCT_INTEREST(PRODUCT,COMPONENT)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	Product Code
COMPONENT	VARCHAR2(10)	Component Name for the product used
COMPONENT_CCY	VARCHAR2(3)	Component's Currency
MINIMUM_RATE	NUMBER(13,8)	Minimum Rate to be used
MAXIMUM_RATE	NUMBER(13,8)	Maximum Rate to be used
DEFAULT_RATE	NUMBER(13,8)	Default Rate to be used
MINIMUM_SPREAD	NUMBER(13,8)	Minimum spread to be Used
MAXIMUM_SPREAD	NUMBER(13,8)	Maximum spread to be Used

2.131. CFTM_PRODUCT_CHARGE

Description -

This table stores the Product level charge details

Primary Key and Foreign Keys -

Primary Key	PRODUCT,COMPONENT
Foreign Key	FK_CFTM_PRODUCT_CHARGE (PRODUCT) REFERS CSTM_PRODUCT(PRODUCT_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	Product Code
COMPONENT	VARCHAR2(10)	Component
CHARGE_TYPE	CHAR(1)	C - Counterparty T - Third Party R - Their Charges
THIRD_PARTY_TYPE	VARCHAR2(16)	Third Party Type
DEBIT_OR_CREDIT_TYPE	CHAR(1)	D - Debit Type C - Credit Type
NET_CONS_INDICATOR	CHAR(1)	Net Consideration
NET_CONS_PLUS_OR_MINUS	CHAR(1)	A - Add S - Subtract

SWIFT_QUALIFIER	VARCHAR2(4)	To report a charge component in SWIFT messages
EVENT_FOR_ASSOCIATION	VARCHAR2(4)	Event for Association
EVENT_FOR_APPLICATION	VARCHAR2(4)	Event for Application
EVENT_FOR_LIQUIDATION	VARCHAR2(4)	Event for Liquidation
BASIS_AMOUNT_TAG	VARCHAR2(25)	Basis Amount Tag
DEFAULT_RULE	VARCHAR2(10)	Rule ID
SETTLEMENT_CCY	VARCHAR2(3)	Settlement Currency
DEFAULT_WAIVER	CHAR(1)	Waive Charge by Default - Y/N
ALLOW_RULE_AMENDMENT	CHAR(1)	Allow Rule Amendment - Y/N
AMEND_AFTER_ASSOCIATION	CHAR(1)	Allow Amendment After Association - Y/N
ALLOW_AMOUNT_AMENDMENT	CHAR(1)	Allow amendment of Charges amount - Y/N
AMEND_AFTER_APPLICATION	CHAR(1)	Allow Amendment After Application - Y/N
STOP_ASSOCIATION	CHAR(1)	Stop Charge Calculation
COMPONENT_ONCE_AUTH	CHAR(1)	Component authorised once
MODULE	VARCHAR2(2)	Module Code
COMPONENT_NO	NUMBER(4)	Component Number
ADVICE_CHARGE	VARCHAR2(1)	Advice Charge need to be collected or not - Y/N
CAPITALIZE	VARCHAR2(1)	Capitalize payment of charges - Y/N
DISC_ACCR_APPLICABLE	VARCHAR2(1)	Discount Accrual applicable - Y/N
PROPAGATION_REQD	VARCHAR2(1)	charge collected must be passed on to the participants of the contract
DISCOUNT_BASIS	VARCHAR2(1)	Discount Basis for IRR Calculation (Consider charge as I / O) I - Inflow O - Outflow
ACCRUAL_REQUIRED	VARCHAR2(1)	
COLLECT_ADV_CHARGES_IN_BILLS	VARCHAR2(1)	
COLL_LC_CHGS_IN_BILLS	VARCHAR2(1)	

2.132. CFTM_PRODUCT_COMCALC_BASIS

Description -

This Table stores the product level commission detail

Primary Key and Foreign Keys -

Primary Key	PRODUCT,COMPONENT,CURRENCY
Foreign Key	FK_CFTM_PRODUCT_COMCALC_BASIS (PRODUCT,COMPONENT) REFERS CFTM_PRODUCT_ICCF(PRODUCT,COMPONENT)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	Product Code
COMPONENT	VARCHAR2(10)	Commission Component
CURRENCY	VARCHAR2(3)	Commission Component Currency
COMM_CALC_BASIS	NUMBER(1)	Basis of Commission Calculation. Used for arrive at the tenor for Commission Calculation 1 - 30(EURO)/360 2- 30(US)/360 3- Actual/360 4- 30(Euro)/365 5- 30(US)/365 6- Actual/365 7- 30(Euro)/Actual 8- 30(US)/Actual 9- Actual/Actual

2.133. CFTM_PRODUCT_CURRENCY_LIMITS

Description -

This table stores the Currency wise Interest Rates

Primary Key and Foreign Keys -

Primary Key	PRODUCT,COMPONENT,CURRENCY
Foreign Key	FK_CFTM_PRODUCT_CURRENCY_LMTS (PRODUCT,COMPONENT) REFERS CFTM_PRODUCT_ICCF(PRODUCT,COMPONENT)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	Product Code
COMPONENT	VARCHAR2(10)	Interest Component
EVENT	VARCHAR2(4)	Event
CURRENCY	VARCHAR2(3)	Currency
MINIMUM_RATE	NUMBER(13,8)	Minimum Rate
MAXIMUM_RATE	NUMBER(13,8)	Maximum Rate
DEFAULT_RATE	NUMBER(13,8)	Default Rate
MINIMUM_SPREAD	NUMBER(13,8)	Minimum Spread
MAXIMUM_SPREAD	NUMBER(13,8)	Maximum Spread
INTEREST_BASIS	NUMBER(1)	Interest Basis 1 - Actual / 360 2 - Actual / 365 3 - Actual / Actual 4 - 30(Euro) / 360 5 - 30(US) / 360 6 - 30(Euro) / 365 7 - 30(US) / 365 8 - 30(Euro) / Actual 9 - 30(US) / Actual Refer Loans User Manual for the various method
DENOMINATOR_BASIS	VARCHAR2(1)	þ Used in ACT/ACT ISMA and ACT/ACT FRF interest method A - Per Annum I - Per Interest Basis
BASIS_366	VARCHAR2(1)	þ Used in ACT/ACT ISMA and ACT/ACT FRF interest method Y - Leap Year D - Leap Date
NO_OF_INT_PERIOD	NUMBER(3)	þ Used in ACT/ACT ISMA and ACT/ACT FRF interest method
PREPMT_RATE	NUMBER(13,8)	Prepayment Rate
DEFAULT_SPREAD	NUMBER(13,8)	Default Spread

2.134. CFTM_PRODUCT_DIARY_EVENT

Description -

This Table stores the product level interest details

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,EVENT_CODE
Foreign Key	FK_CFTM_PRODUCT_DIARY_EVENT (PRODUCT_CODE) REFERS CFTM_PRODUCT(PRODUCT_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FREQUENCY	VARCHAR2(1)	Frequency
PRODUCT_CODE	VARCHAR2(4)	Product Code

EVENT_CODE	VARCHAR2(4)	Event Code
------------	-------------	------------

2.135. CFTM_PRODUCT_INTEREST

Description -

This Table stores the product level interest details

Primary Key and Foreign Keys -

Primary Key	PRODUCT,COMPONENT
Foreign Key	FK01_CFTM_PRODUCT_INTEREST (PRODUCT) REFERS CSTM_PRODUCT(PRODUCT_CODE) FK02_CFTM_PRODUCT_INTEREST (MODULE,COMPONENT) REFERS CFTM_INTEREST_CLASS(MODULE,CLASS_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	Product Code
COMPONENT	VARCHAR2(10)	Interest component for the product
PRIMARY_INTEREST_INDICATOR	CHAR(1)	Indicates whether Interest Class is built based on Primary Interest type or not.(Y/N)
COUPON_INDICATOR	CHAR(1)	Indicates whether Coupon Cashflow or not Y- Yes , N - No
RATE_TYPE	CHAR(1)	Specify the rate type of the Interest class. X-Fixed F-Floating
FLOATING_RATE_TYPE	CHAR(1)	Specifies the type of the floating rate that the interest class should perform. A-Automatic. P-Periodic.
EVENT_FOR_ASSOCIATION	VARCHAR2(4)	Specifies the event at which interest component is associated with the contract
BASIS_AMOUNT_TAG	VARCHAR2(25)	Specifies the tag associated with the Basis Amount on which interest is calculated
BASIS_AMOUNT_CATEGORY	CHAR(1)	Indicates the category of balance on which the interest has to be applied. N- Normal D- Overdue
ACCRUAL_REQUIRED	CHAR(1)	Indicates whether Accrual is required for the interest component or not
DEFAULT_RATE_CODE	VARCHAR2(10)	Specifies default rate code corresponding to which interest computation will take place
DEFAULT_TENOR_CODE	VARCHAR2(10)	Specifies the default tenor code corresponding to which interest class will be built
DEFAULT_WAIVER	CHAR(1)	Interest to be waived or not (Y/N)
ALLOW_RATE_CODE_AMENDMENT	CHAR(1)	Specifies whether the rate code specified for interest component can be changed or not (Y/N)
ALLOW_RATE_AMENDMENT	CHAR(1)	Specifies whether the rate corresponding to the Rate Code specified can be changed or not(Y/N)
AMEND_AFTER_ASSOCIATION	CHAR(1)	Specifies whether the rate code specified for interest component after Association Event can be changed or not.(Y/N)
STOP_ASSOCIATION	CHAR(1)	Specifies whether to disassociate this interest classes (Interest components) to a product(Y/N)
COMPONENT_ONCE_AUTH	CHAR(1)	Component has been once authorized or not (Y/N)
MODULE	VARCHAR2(2)	Module Code
FLAT_RATE_PER_UNIT	VARCHAR2(1)	This field specifies whether flat rate should be taken for interest per unit for Interest Class(Y/N)

ALLOW_RATE_TYPE_AMENDMENT	VARCHAR2(1)	Specifies whether the rate type specified for interest component can be changed or not.(Y/N)
LEG_TYPE	VARCHAR2(1)	Specifies whether the Interest component that is displayed is an In leg component or an Out leg component. I-In leg component O-Out leg component
DEFAULT_RATE_SOURCE	VARCHAR2(10)	Source from which the floating interest rate is to be picked up.A unique code to identify the Rate Source that has been created in Rate Code Definition Maintenance screen
FLAT_AMOUNT_PER_UNIT	VARCHAR2(1)	This field specifies whether flat amount should be taken for interest per unit for Interest Class(Y/N)

2.136. CFTM_PRODUCT_PARTY

Description -

This table shown the contract level charge application details

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,PARTY_TYPE
Foreign Key	FK01_CFTM_PRODUCT_PARTY (PRODUCT_CODE) REFERS CSTM_PRODUCT(PRODUCT_CODE) FK02_CFTM_PRODUCT_PARTY (PARTY_TYPE) REFERS CSTM_PARTY_TYPE_DEFN(PARTY_TYPE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	Product Type
PARTY_TYPE	VARCHAR2(10)	Party Type (from CSTM_PARTY_TYPE_DEFN)
REPEATING	VARCHAR2(1)	Y - Yes / N - No
MANDATORY	VARCHAR2(1)	Y - Yes / N - No

2.137. CFTM_RATE_CCY

Description -

This Table stores the branch and currency for the Rate Code

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,RATE_CODE,CCY_CODE
Foreign Key	FK_CFTM_RATE_CCY (BRANCH_CODE,RATE_CODE) REFERS CFTM_RATE_CODE(BRANCH_CODE,RATE_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RATE_CODE	VARCHAR2(10)	Rate Code
CCY_CODE	VARCHAR2(3)	Rate Code Currency
BRANCH_CODE	VARCHAR2(3)	Rate Code Branch

2.138. CFTM_RATE_CODE

Description -

This Table stores the Rate Code Data for Interest

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,RATE_CODE
--------------------	-----------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
--------	-----------	-------------

RATE_CODE	VARCHAR2(10)	Rate Code
RATE_DESCR	VARCHAR2(105)	Rate Code Description
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
AUTH_STAT	CHAR(1)	Authorization status of the record
ONCE_AUTH	CHAR(1)	Authorised once
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
MOD_NO	NUMBER(4)	Gives the latest modification number
BRANCH_CODE	VARCHAR2(3)	Branch Code
LOWEST_RATE_INDICATOR	VARCHAR2(1)	Column not in use
NEG_RATE_ALLWD	VARCHAR2(1)	Negative Rate Allowed

2.139. CFTM_RATE_CODE_DEFN

Description -

This Table stores the Rate Code Data

Primary Key and Foreign Keys -

Primary Key	RATE_CODE
--------------------	-----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RATE_CODE	VARCHAR2(10)	Rate Code for Floating rate Maintenance
RATE_CODE_DESCRIPTION	VARCHAR2(105)	Description of the Floating Rate Code
HOLIDAY_CCY	VARCHAR2(3)	Currency Of the Rate Code for which Holidays should be checked
PROPAGATION_ACROSS_BRANCHES	CHAR(1)	Rate code defined needs to be propagated to other branches or not (Y/N)
RECORD_STAT	CHAR(1)	Gives the status of the record
AUTH_STAT	CHAR(1)	Authorised once
ONCE_AUTH	CHAR(1)	Authorisation status of the record
MOD_NO	NUMBER(4)	Gives the latest modification number
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor

2.140. CFTM_RATE_DETAIL

Description -

This table stores the interest rates for different rate codes

Primary Key and Foreign Keys -

Primary Key	BRANCH,RATE_CODE,TENOR_CODE,CCY_CODE,EFFECTIVE_DATE,RATE_TYPE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	Flexcube Branch Code
RATE_CODE	VARCHAR2(10)	Rate code like LIBOR, HIBOR , EURIBOR etc
TENOR_CODE	VARCHAR2(12)	Tenor Code
CCY_CODE	VARCHAR2(3)	Currency Code
EFFECTIVE_DATE	DATE	Effective Date
RATE_TYPE	VARCHAR2(12)	Rate Type
INTEREST_RATE	NUMBER(13,8)	Interest Rate

RATE_SOURCE	VARCHAR2(10)	Rate Source
RATE_TYPE_DESCRIPTION	VARCHAR2(105)	Rate Type Description

2.141. CFTM_RATE_MASTER

Description -

This table stores the interest rates for different rate codes

Primary Key and Foreign Keys -

Primary Key	BRANCH,RATE_CODE,TENOR_CODE,CCY_CODE,EFFECTIVE_DATE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	Flexcube Branch Code
RATE_CODE	VARCHAR2(10)	Rate code like LIBOR, HIBOR , EURIBOR etc
TENOR_CODE	VARCHAR2(12)	Tenor Code
CCY_CODE	VARCHAR2(3)	Currency Code
EFFECTIVE_DATE	DATE	Effective Date
RECORD_STAT	CHAR(1)	
AUTH_STAT	CHAR(1)	
ONCE_AUTH	CHAR(1)	
MOD_NO	NUMBER(4)	
MAKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
CHECKER_ID	VARCHAR2(12)	
CHECKER_DT_STAMP	DATE	
RATE_SOURCE	VARCHAR2(10)	Source of the rate

2.142. CFTM_RATE_SOURCE_DEFN

Description -

This table stores the Sources of interest rates

Primary Key and Foreign Keys -

Primary Key	RATE_SOURCE
--------------------	-------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RATE_SOURCE	VARCHAR2(10)	Rate Source
RATE_SOURCE_DESCRIPTION	VARCHAR2(105)	Rate Source Description
RECORD_STAT	VARCHAR2(1)	
AUTH_STAT	VARCHAR2(1)	
ONCE_AUTH	VARCHAR2(1)	
MOD_NO	NUMBER(4)	
MAKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
CHECKER_ID	VARCHAR2(12)	
CHECKER_DT_STAMP	DATE	

2.143. CFTM_RATE_TYPE_DEFN

Description -

This table stores the Sources of interest rates

Primary Key and Foreign Keys -

Primary Key	RATE_TYPE
--------------------	-----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RATE_TYPE	VARCHAR2(12)	Rate Type
RATE_TYPE_DESCRIPTION	VARCHAR2(105)	Rate Type Description
RECORD_STAT	CHAR(1)	
AUTH_STAT	CHAR(1)	
ONCE_AUTH	CHAR(1)	
MOD_NO	NUMBER(4)	
MAKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
CHECKER_ID	VARCHAR2(12)	
CHECKER_DT_STAMP	DATE	

2.144. CFTM_RULE

Description -

This table consists of all rules related to Interest Class Definitions.

Primary Key and Foreign Keys -

Primary Key	RULE,CURRENCY,CURRENCY2,CUSTOMER,CUSTOMER_GROUP,BRANCH_CODE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RULE	VARCHAR2(10)	Indicates the Rule ID
DESCRIPTION	VARCHAR2(105)	Indicates the Description of Rule
CURRENCY	VARCHAR2(3)	Indicates the Currency
CURRENCY2	VARCHAR2(3)	Indicates the Currency 2
CUSTOMER	VARCHAR2(9)	Indicates the Customer number
TYPE	CHAR(1)	Indicates the Type
RATE_TYPE	CHAR(1)	Indicates the Rate type
MINIMUM_AMOUNT	NUMBER(22,3)	Indicates the Minimum amount
MAXIMUM_AMOUNT	NUMBER(22,3)	Indicates the Maximum amount
FLAT_AMOUNT_CURRENCY	VARCHAR2(3)	Indicates the Flat amount currency
ROUNDING_PERIOD	NUMBER(2)	Indicates the Rounding period
RATE_PERIOD	NUMBER(2)	Indicates the Rate period
CUMULATIVE	CHAR(1)	Indicates the Cumulative
MAKER_ID	VARCHAR2(12)	Indicates the Maker ID
MAKER_DT_STAMP	DATE	Indicates the Maker date stamp
CHECKER_DT_STAMP	DATE	Indicates the Checker date stanp
CHECKER_ID	VARCHAR2(12)	Indicates the Checker ID
AUTH_STAT	CHAR(1)	Indicates the Authorisation status
RECORD_STAT	CHAR(1)	Indicates the Record status
MOD_NO	NUMBER(2)	Indicates the Modification number
ONCE_AUTH	CHAR(1)	Indicates whether the record is Once authorised or not
BASIS_AMOUNT_CCY	VARCHAR2(3)	Indicates the Basis amount currency
RATE_CODE	VARCHAR2(8)	Indicates the Rate code
RATE_CODE_TYPE	CHAR(1)	Indicates the rate code type
TIERED_TENOR	VARCHAR2(1)	Indicates the Tiered Tenor
MINIMUM_PERIOD	NUMBER(2)	Indicates the Minimum period
BOOKING_CCY	VARCHAR2(1)	Indicates the Bokking Currency
CASCADE_AMOUNT	CHAR(1)	Indicates the cascade Amount
MAXIMUM_RATE	NUMBER(10,5)	Indicates the Maximum rate
MINIMUM_RATE	NUMBER(10,5)	Indicates the Minimum rate
MINMAX_TYPE	CHAR(1)	Indicates the Minmax type

DURATION_BASED	VARCHAR2(1)	Indicates the Duration based
CONTRACT_CCY_INT_BASIS	VARCHAR2(1)	Indicates the Contract currency Interest on basis
INTEREST_BASIS	NUMBER(1)	Indicates the Interest basis
CUSTOMER_GROUP	VARCHAR2(10)	Indicates the Customer Group
BRANCH_CODE	VARCHAR2(3)	Indicates the Branch code
TENOR_BASIS	VARCHAR2(1)	Indicates the Tenor basis

2.145. CFTM_TENOR_CODE_DEFN

Description -

This table stores the Tenor Code

Primary Key and Foreign Keys -

Primary Key	RATE_CODE,TENOR_CODE
--------------------	----------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RATE_CODE	VARCHAR2(10)	Rate Code
TENOR_CODE	VARCHAR2(10)	Tenor Code
TENOR_CODE_DESCRIPTION	VARCHAR2(105)	Tenor Code Description

2.146. COTB_CUST_AVLD_SCHEME_DTLS

Description -

This is the table for Customer Availed Scheme details

Primary Key and Foreign Keys -

Primary Key	RP_REF_NO
--------------------	-----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	Customer No
CUST_AC_NO	VARCHAR2(20)	Customer Account No
TRN_REF_NO	VARCHAR2(16)	Transaction Reference Number
BEN_PROC_DATE	DATE	Benefit Process Date
SCHEME_ID	VARCHAR2(35)	Scheme ID
BEN_PLAN_ID	VARCHAR2(35)	Benefit Plan ID
EL_PLAN_ID	VARCHAR2(35)	Eligibility Plan ID
PRICE_COMP	VARCHAR2(35)	Price Components
BEN_TYPE	VARCHAR2(1)	Benefit Type
VAR_TYPE	VARCHAR2(1)	Variance Type
VAR_CCY	VARCHAR2(3)	Variance Currency
VAR_VALUE	NUMBER(22,3)	Variance Value
ORIGINAL_COMPUTED_PRICE	NUMBER(22,3)	Computed Price
FINAL_PRICE	NUMBER(22,3)	Final Price
PRICE_CCY	VARCHAR2(3)	Price Currency
RP_REF_NO	VARCHAR2(16)	Reference Number
CUST_AC_BRN	VARCHAR2(3)	

2.147. COTB_CUST_PART_INFO

Description -

This Table is introduced for FATCA Batch Parallel Processing to indicate the Job number for each Customer

Primary Key and Foreign Keys -

Primary Key	CUSTOMER_NO
--------------------	-------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(30)	This Field indicates the Customer Number
CUSTOMER_TYPE	VARCHAR2(1)	This Field indicates the Customer Type
JOB_NO	NUMBER	This Field indicates the Job Number

2.148. COTB_CUST_SCHEME_DETAILS

Description -

This is the table for Customer Scheme Details

Primary Key and Foreign Keys -

Primary Key	CUSTOMER_NO,SCHEME_ID,EL_PLAN_ID,BEN_START_DT
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	Customer Number
SCHEME_ID	VARCHAR2(35)	Scheme ID
EL_PLAN_ID	VARCHAR2(35)	Eligibility Plan ID
BEN_START_DT	DATE	Benefit Start Date
BEN_END_DT	DATE	Benefit End Date
LINKAGE_STAT	VARCHAR2(1)	Linkage Status
LINKAGE_DATE	DATE	Linkage Date
PREV_LINKAGE_STAT	VARCHAR2(1)	Previous Linkage Status
LAST_STAT_CHNG_DT	DATE	Last Status Change Date
STAT_REASON	VARCHAR2(255)	Status Reason
MAKER_ID	VARCHAR2(12)	
CHECKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
CHECKER_DT_STAMP	DATE	
ONCE_AUTH	VARCHAR2(1)	
AUTH_STAT	VARCHAR2(1)	
RECORD_STAT	VARCHAR2(1)	
MOD_NO	VARCHAR2(4)	

2.149. COTB_FATCA_JOB_CTL

Description -

This Table is introduced for FATCA Batch Parallel Processing to indicate the Job status

Primary Key and Foreign Keys -

Primary Key	FUNCTION_ID,START_TIME,JOB_NO
--------------------	-------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNCTION_ID	VARCHAR2(20)	This Field indicates the Function Id of the FATCA Batch
START_TIME	DATE	This Field indicates the Start time of the Job
WHAT	VARCHAR2(4000)	This Field indicates the FATCA Batch with job number
END_TIME	DATE	This Field indicates the End Time of the Job
JOB_NO	NUMBER	This Field indicates the Job Number
JOB_STATUS	VARCHAR2(1)	This Field indicates the Job Status

2.150. COTM_BENEFIT_DETAILS

Description -

This is the table for Customer Benefit Details

Primary Key and Foreign Keys -

Primary Key	BEN_PLAN_ID,MODULE,PRODUCT,PRICE_COMP
Foreign Key	FK_COTM_BENEFIT_DETAILS (BEN_PLAN_ID,MODULE) REFERS COTM_BENEFIT_MASTE R(BEN_PLAN_ID,MODULE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BEN_PLAN_ID	VARCHAR2(35)	Benefit Plan ID
PRODUCT	VARCHAR2(4)	Product
PRICE_COMP_TYPE	VARCHAR2(1)	Price Component Type
PRICE_COMP	VARCHAR2(35)	Price Components
BEN_TYPE	VARCHAR2(1)	Benefit Type
VAR_TYPE	VARCHAR2(1)	Variance Type
VAR_CCY	VARCHAR2(3)	Variance Currency
VAR_VALUE	NUMBER	Variance Value
VAR_RULE	VARCHAR2(35)	Variance Rule
VAR_CCY2	VARCHAR2(3)	Variance Currency
BUY_SPREAD	NUMBER	Buy Spread
SALE_SPREAD	NUMBER	Sale Spread
MODULE	VARCHAR2(2)	Module
MAX_VALUE	NUMBER	Maximum Value
MIN_VALUE	NUMBER	Minimum Value

2.151. COTM_BENEFIT_MASTER

Description -

This is the primary table for the FLEXCUBE Customer Benefit Plans

Primary Key and Foreign Keys -

Primary Key	BEN_PLAN_ID,MODULE
--------------------	--------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BEN_PLAN_ID	VARCHAR2(35)	Benefit Plan ID
BEN_PLAN_DESC	VARCHAR2(105)	Benefit Plan Description
MODULE	VARCHAR2(2)	Module Code
PRIORITY_NO	VARCHAR2(5)	Priority Number
MAKER_ID	VARCHAR2(12)	
CHECKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
CHECKER_DT_STAMP	DATE	
ONCE_AUTH	VARCHAR2(1)	
AUTH_STAT	VARCHAR2(1)	
RECORD_STAT	VARCHAR2(1)	
MOD_NO	NUMBER	

2.152. COTM_COMMON_FUNCTIONS

Description -

This is the table for the Charge Component for Function Id

Primary Key and Foreign Keys -

Primary Key	FUNCTION_ID,FUN_NAME
--------------------	----------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
--------	-----------	-------------

FUNCTION_ID	VARCHAR2(35)	Function Id
FUN_NAME	VARCHAR2(200)	
FUNCTION_DESC	VARCHAR2(105)	Function Description

2.153. COTM_CUSTOMER_RVT

Description -

This is the primary table for the FLEXCUBE Customer Relationship Value Tag Details

Primary Key and Foreign Keys -

Primary Key	CUSTOMER_NO,RVT_CODE
Foreign Key	FK_COTM_CUSTOMER_RVT (CUSTOMER_NO) REFERS STTM_CUSTOMER(CUSTOMER_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	Customer Number
RVT_CODE	VARCHAR2(35)	Relationship Value Tag Code
RVT_CODE_VALUE	VARCHAR2(20)	Relationship Value Tag Value
SOURCE_CODE	VARCHAR2(15)	Source Code
MAKER_ID	VARCHAR2(12)	
CHECKER_ID	VARCHAR2(12)	
ONCE_AUTH	VARCHAR2(1)	
AUTH_STAT	VARCHAR2(1)	
RECORD_STAT	VARCHAR2(1)	
MOD_NO	NUMBER(4)	
MAKER_DT_STAMP	DATE	
CHECKER_DT_STAMP	DATE	

2.154. COTM_CUST_SCHEME_LINK

Description -

This is the primary table for the FLEXCUBE Customer Scheme Linkage

Primary Key and Foreign Keys -

Primary Key	CUSTOMER_NO
Foreign Key	FK_COTM_CUST_SCHEME_LINK (CUSTOMER_NO) REFERS STTM_CUSTOMER(CUSTOMER_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CHECKER_ID	VARCHAR2(12)	
CUSTOMER_NO	VARCHAR2(9)	Customer Number
MAKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
CHECKER_DT_STAMP	DATE	
ONCE_AUTH	VARCHAR2(1)	
AUTH_STAT	VARCHAR2(1)	
RECORD_STAT	VARCHAR2(1)	
MOD_NO	NUMBER(4)	

2.155. COTM_CUST_SCHEME_LINK_DTLS

Description -

This is the table for the FLEXCUBE Customer Scheme Linkage Details

Primary Key and Foreign Keys -

Primary Key	CUSTOMER_NO,SCHEME_ID
--------------------	-----------------------

Foreign Key	FK_COTM_CUST_SCHEME_LINK_DTLS (CUSTOMER_NO) REFERS COTM_CUST_SCHEME_LINK(CUSTOMER_NO)
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	Customer Number
SCHEME_ID	VARCHAR2(35)	Scheme ID
BEN_START_DT	DATE	Benefit Start Date
BEN_END_DT	DATE	Benefit End Date

2.156. COTM_ELPLAN_MASTER

Description -

This is the primary table for the FLEXCUBE Customer Eligibility Plans

Primary Key and Foreign Keys -

Primary Key	EL_PLAN_CODE
--------------------	--------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EL_PLAN_CODE	VARCHAR2(35)	Eligibility Plan ID
EL_PLAN_DESC	VARCHAR2(105)	Eligibility Plan Description
EL_CONDITION	VARCHAR2(4000)	Eligibility Condition
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
CHECKER_ID	VARCHAR2(12)	Authorizer
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
ONCE_AUTH	VARCHAR2(1)	Authorised once
AUTH_STAT	VARCHAR2(1)	Authorization status of the record
RECORD_STAT	VARCHAR2(1)	This refers to the record status, Open or Closed
MOD_NO	NUMBER(4)	Gives the latest modification number

2.157. COTM_ELPLAN_RDE

Description -

This is the table for the Relationship Data Element for Eligibility Plans

Primary Key and Foreign Keys -

Primary Key	EL_PLAN_CODE,RDE_CODE,RDE_TYPE
Foreign Key	FK_COTM_ELPLAN_RDE (EL_PLAN_CODE) REFERS COTM_ELPLAN_MASTER(EL_PLAN_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EL_PLAN_CODE	VARCHAR2(35)	Eligibility Plan ID
RDE_CODE	VARCHAR2(35)	Relationship Data Element Code
RDE_TYPE	VARCHAR2(1)	Relationship Data Element Type
RDE_PARAM_VAL	VARCHAR2(35)	Relationship Data Element Parameter Value

2.158. COTM_FUNCTION_PARAMS

Description -

This is the primary table for the FLEXCUBE Function Parameters

Primary Key and Foreign Keys -

Primary Key	FUNCTION_ID,PARAM_NAME,RETURN_TYPE
--------------------	------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNCTION_ID	VARCHAR2(35)	Function Id
PARAM_NAME	VARCHAR2(20)	Parameter Name
RETURN_TYPE	VARCHAR2(20)	Return Type

2.159. COTM_RP_CHARGE

Description -

This is the table for the FLEXCUBE Relationship Pricing Charges

Primary Key and Foreign Keys -

Primary Key	MODULE,CHARGE_COMP
Foreign Key	FK_COTM_RP_CHARGE (MODULE) REFERS SMTB_MODULES(MODULE_ID)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Module Code
CHARGE_COMP	VARCHAR2(10)	Charge Component
COMP_DESC	VARCHAR2(105)	Component Description

2.160. COTM_RP_MODULE

Description -

This is the table for the Relationship Pricing Modules

Primary Key and Foreign Keys -

Primary Key	MODULE
Foreign Key	FK_COTM_RP_MODULE (MODULE) REFERS SMTB_MODULES(MODULE_ID)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Module Code
MODULE_DESC	VARCHAR2(105)	Module Description
INTEREST	VARCHAR2(1)	Interest
CHARGE	VARCHAR2(1)	Charge
COMMISION	VARCHAR2(1)	Commision
FEES	VARCHAR2(1)	Fees

2.161. COTM_RVT

Description -

This is the primary table for the FLEXCUBE Relationship Value Tag

Primary Key and Foreign Keys -

Primary Key	RVT_CODE
--------------------	----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RVT_CODE	VARCHAR2(35)	Relationship Value Tag Code
RVT_DESC	VARCHAR2(105)	Relationship Value Tag Description
MAKER_ID	VARCHAR2(12)	
CHECKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
CHECKER_DT_STAMP	DATE	
ONCE_AUTH	VARCHAR2(1)	
AUTH_STAT	VARCHAR2(1)	
RECORD_STAT	VARCHAR2(1)	

MOD_NO	NUMBER(4)	
--------	-----------	--

2.162. COTM_SCHEME_DETAIL

Description -

This is the table for the FLEXCUBE Customer Scheme Details

Primary Key and Foreign Keys -

Primary Key	SCHEME_ID,BEN_PLAN_ID
Foreign Key	FK_COTM_SCHEME_DETAIL (SCHEME_ID) REFERS COTM_SCHEME_MASTER(SCHEME_ID)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SCHEME_ID	VARCHAR2(35)	Scheme Id
BEN_PLAN_ID	VARCHAR2(35)	Benefit Plan ID
MODULE	VARCHAR2(2)	Module Code

2.163. COTM_SCHEME_MASTER

Description -

This is the primary table for the FLEXCUBE Customer Scheme Details

Primary Key and Foreign Keys -

Primary Key	SCHEME_ID
--------------------	-----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SCHEME_ID	VARCHAR2(35)	Pricing Scheme ID
SCHEME_DESC	VARCHAR2(105)	Pricing Scheme ID Description
SC_START_DT	DATE	Scheme Start Date
SC_END_DT	DATE	Scheme End Date
BEN_VALID_PERIOD	NUMBER	Benefit Validity Period
BEN_VALID_BASIS	VARCHAR2(1)	Benefit Validity Basis
VALID_TYPE	VARCHAR2(1)	Validity Type
APPLY_FOR	VARCHAR2(1)	Apply For
EXEC_TYPE	VARCHAR2(1)	Execution Type
RENEW_TYPE	VARCHAR2(1)	Eligibility Type
EL_PLAN_CODE	VARCHAR2(35)	Eligibility Plan ID
EL_REV_FREQ	VARCHAR2(1)	Eligibility Revision Frequency
FIRST_REV_DT	DATE	First Revision Date
LAST_REV_DT	DATE	Last Revision Date
NEXT_REV_DT	DATE	Next Revision Date
SCHEME_RP_DESC	VARCHAR2(1000)	Scheme Advice Description
BEN_EXPIRY	VARCHAR2(1)	Benefit End on Scheme Expiry
MAKER_ID	VARCHAR2(12)	
CHECKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
CHECKER_DT_STAMP	DATE	
ONCE_AUTH	VARCHAR2(1)	
AUTH_STAT	VARCHAR2(1)	
RECORD_STAT	VARCHAR2(1)	
MOD_NO	VARCHAR2(4)	
SCHEME_STATUS	VARCHAR2(1)	Scheme Status

2.164. COTM_SDE_MASTER

Description -

This table has information of System Data elements

Primary Key and Foreign Keys -

Primary Key	MODULE,SDE_ID
--------------------	---------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SDE_TYPE	VARCHAR2(1)	System Data Element Type
MODULE	VARCHAR2(2)	Module Code
SDE_ID	VARCHAR2(35)	System Data Element ID
TABLE_NAME	VARCHAR2(35)	Table Name
COLUMN_NAME	VARCHAR2(200)	Column Name
FUNCTION_NAME	VARCHAR2(500)	Function Name
PARAM_REQ	VARCHAR2(1)	Parameter Required
PARAM_NAME	VARCHAR2(200)	Parameter Name
SDE_DESC	VARCHAR2(105)	System Data Element Description

2.165. COTM_SOURCE**Description -**

This table contains information of Upload Source Maintenance

Primary Key and Foreign Keys -

Primary Key	SOURCE_CODE
--------------------	-------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(15)	Source Code
SOURCE_DESC	VARCHAR2(105)	Source Code Description
RECORD_STAT	CHAR(1)	
AUTH_STAT	CHAR(1)	
ONCE_AUTH	CHAR(1)	
MOD_NO	NUMBER(4)	
MAKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
CHECKER_ID	VARCHAR2(12)	
CHECKER_DT_STAMP	DATE	
BASE_DATA_FROM_FC	VARCHAR2(1)	Base Data From Flexcube
SYS_AUTH_REQ	VARCHAR2(1)	

2.166. COTM_SOURCE_PREF**Description -**

This table contains information about Upload Source Preferences Maintenance

Primary Key and Foreign Keys -

Primary Key	SOURCE_CODE,MODULE_CODE
Foreign Key	FK_COTM_SOURCE_PREF (SOURCE_CODE) REFERS COTM_SOURCE(SOURCE_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(15)	Source Code
MODULE_CODE	VARCHAR2(2)	Module Code
UPLOADED_STATUS	CHAR(1)	Post Upload Status
ON_ERROR	CHAR(1)	On Exception

ON_OVERRIDE	CHAR(1)	On Override
PROCEED_WITH_EOD	CHAR(1)	Proceed with EOD
DELETE_ALLOWED	CHAR(1)	Deleted Allowed
REVERSE_ALLOWED	CHAR(1)	Reversal Allowed
AMEND_ALLOWED	CHAR(1)	Amend Allowed
RECORD_STAT	CHAR(1)	
AUTH_STAT	CHAR(1)	
ONCE_AUTH	CHAR(1)	
MOD_NO	NUMBER(4)	
MAKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
CHECKER_ID	VARCHAR2(12)	
CHECKER_DT_STAMP	DATE	
PURGE_DAYS	NUMBER(4)	Purge Days(Calender)
ALLOW_DEFERRED_PROCESSING	VARCHAR2(1)	Allow Deferred Processing
ALLOW_EOD_WITH_DEFERRED	VARCHAR2(1)	Allow EOD with Deferred
ALLOW_DELETE	VARCHAR2(1)	Allow Delete

2.167. COTM_UDE_FUNCTIONS

Description -

This table contains information about Relationship Pricing - User Data Elements Maintenance

Primary Key and Foreign Keys -

Primary Key	UDE_CODE,PARAM_NAME
Foreign Key	FK_COTM_UDE_FUNCTIONS (UDE_CODE) REFERS COTM_UDE_MASTER(UDE_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UDE_CODE	VARCHAR2(35)	User data element code
PARAM_NAME	VARCHAR2(20)	Parameter name
UDE	VARCHAR2(35)	User data element
SDE	VARCHAR2(35)	System data element
CONSTANT	VARCHAR2(20)	Constant

2.168. COTM_UDE_MASTER

Description -

This is the primarytable for the Relationship Pricing - User Data Elements

Primary Key and Foreign Keys -

Primary Key	UDE_CODE
--------------------	----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UDE_BASIS	VARCHAR2(1)	User Data Element Basis
UDE_DATA_TYPE	VARCHAR2(1)	User Data Element Datatype
UDE_SQL_STMT	VARCHAR2(4000)	SQL Statement
FUNCTION_ID	VARCHAR2(35)	Function Identification
MAKER_ID	VARCHAR2(12)	
CHECKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
ONCE_AUTH	VARCHAR2(1)	
AUTH_STAT	VARCHAR2(1)	

RECORD_STAT	VARCHAR2(1)	
MOD_NO	NUMBER(4)	
UDE_CODE	VARCHAR2(35)	User Data Element Code
UDE_DESC	VARCHAR2(105)	User Data Element Description
CHECKER_DT_STAMP	DATE	

2.169. COTM_VARIANCE_RULE

Description -

This is the primary table for Relationship Pricing Variance Rule

Primary Key and Foreign Keys -

Primary Key	VAR_RULE_ID,MODULE
--------------------	--------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
VAR_RULE_ID	VARCHAR2(35)	Variance Rule ID
VAR_RULE_DESC	VARCHAR2(105)	Variance Rule Description
MODULE	VARCHAR2(2)	Module Code
VAR_RULE_BASIS	VARCHAR2(1)	Variance Rule Basis
VAR_RULE_TYPE	VARCHAR2(1)	Variance Rule Type
VAR_RULE_CCY	VARCHAR2(3)	Variance Rule Currency
MAKER_ID	VARCHAR2(12)	
CHECKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
CHECKER_DT_STAMP	DATE	
ONCE_AUTH	VARCHAR2(1)	
AUTH_STAT	VARCHAR2(1)	
RECORD_STAT	VARCHAR2(1)	
MOD_NO	NUMBER	
VAR_RULE_CCY2	VARCHAR2(3)	Variance Rule Currency

2.170. COTM_VARIANCE_RULE_DETAILS

Description -

This is the table for the Variance Rule Details for Relationship Pricing

Primary Key and Foreign Keys -

Primary Key	VAR_RULE_ID,VAR_CONDITION
--------------------	---------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
VAR_RULE_ID	VARCHAR2(35)	Variance Rule ID
VAR_CONDITION	VARCHAR2(4000)	Variance Condition
VAR_RESULT	NUMBER	Variance Result

2.171. COTM_VAR_RDE

Description -

This is the table for Variance Rule Relationship Data Elements Details

Primary Key and Foreign Keys -

Primary Key	VAR_RULE_ID,RDE_CODE,RDE_TYPE
--------------------	-------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
VAR_RULE_ID	VARCHAR2(35)	Variance Rule ID

RDE_CODE	VARCHAR2(35)	Relationship Data Element Code
RDE_TYPE	VARCHAR2(1)	Relationship Data Element Type
RDE_PARAM_VAL	VARCHAR2(35)	Relationship Data Element Parameter Value

2.172. CSTB_ACCPROD_PROV_RULE_DETAIL

Description -

This Table maintains the Provisioning Rule Details for Corporate Deposits

Primary Key and Foreign Keys -

Primary Key	ACCLS_OR_PROD
--------------------	---------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCLS_OR_PROD	VARCHAR2(6)	Indicates the Account Class Or Product
RULE1	NUMBER(5)	Indicates the Rule1
RULE2	NUMBER(5)	Indicates the Rule2
RULE3	NUMBER(5)	Indicates the Rule3
RULE4	NUMBER(5)	Indicates the Rule4
RULE5	NUMBER(5)	Indicates the Rule5
COND1	VARCHAR2(4000)	Indicates the Condition1
COND2	VARCHAR2(4000)	Indicates the Condition2
COND3	VARCHAR2(4000)	Indicates the Condition3
COND4	VARCHAR2(4000)	Indicates the Condition4
COND5	VARCHAR2(4000)	Indicates the Condition5
RESULT1	VARCHAR2(4000)	Result1 will hold the result the condition1.This field Consist of 4 000 Alphanumeric Characters.
RESULT2	VARCHAR2(4000)	Result2 will hold the result the condition2.This field Consist of 4 000 Alphanumeric Characters.
RESULT3	VARCHAR2(4000)	Result3 will hold the result the condition3.This field Consist of 4 000 Alphanumeric Characters.
RESULT4	VARCHAR2(4000)	Result4 will hold the result the condition4.This field Consist of 4 000 Alphanumeric Characters.
RESULT5	VARCHAR2(4000)	Result5will hold the result the condition5.This field Consist of 40 00 Alphanumeric Characters.
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has operated on this record. Maker id name should be maximum of 12 alphanumeric characters
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was operated. It is defaulted by system. It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the name of the user who authorized this record. Checker id name should be maximum of 12 alphanumeric characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized. It will be in date format. It is defaulted by system.
ONCE_AUTH	CHAR(1)	It shows whether the record is authorised atleast once or not. If it is authorised once then value will be y else it will be n.
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or closed. System will update this field o -open and active c -closed
AUTH_STAT	CHAR(1)	This field indicates whether the last operation on this particular record is authorized or not. Holds the value a-authorized u-not authorized
MOD_NO	NUMBER(4)	The max number of times the record is modified.

2.173. CSTB_ACCROLE

Description -

This table contains the accounting roles in the system. Accounting roles are place-holders for GL's and customer accounts and are used in defining accounting

Primary Key and Foreign Keys -

Primary Key	ROLE_CODE,MODULE
--------------------	------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ROLE_CODE	VARCHAR2(20)	This is the type of account into which the accounting entries will be passed when the defined event takes place. It is a code to identify the role. This field consist of 20 alphanumeric characters and it will be updating only when any operation like insert, delete or update occurring in Interest and Charge Rule Maintenance screen .
ROLE_DESCRIPTION	VARCHAR2(105)	This field will give brief description about the Accounting Role. This field consist of 105 alphanumeric characters and it will be updating only when any operation like insert, delete or update occurring in Interest and Charge Rule Maintenance screen.
ROLE_TYPE	CHAR(1)	Indicate the type to which the role belongs. It could be any one of the following: 'A' for Asset 'L' for Liability 'I' for Income 'E' for Expense 'C' for Contingent Asset 'D' for Contingent Liability Select the appropriate. This field will be updating only when any operation like insert, delete or update occurring in Interest and Charge Rule Maintenance screen.
MODULE	VARCHAR2(2)	This field specifies the Module for the specific record which is getting maintained. The available Modules are pre-shipped with Flexcube installation. For example- MM indicates the Money Market module, SM the Security Management module of Core, etc. This field Consist of 2 Alphanumeric Characters it will be updating only when any operation like insert, delete or update occurring in Interest and Charge Rule Maintenance screen.
ALLOW_TRANSFER_GL	CHAR(1)	On the basis of allow and disallow condition it will follow the instruction. 'Y' for Transfer of GL allowed 'N' for Transfer of GL is not allowed Choose the Accounting Role (asset, liability, contingent asset, etc.), for the GL into which the loan has to be transferred when its status changes. This field will be updating only when any operation like insert, delete or update occurring in Interest and Charge Rule Maintenance screen.
USER_DEFINED	VARCHAR2(1)	This indicates the Accounting Role is UserDefined or not. This can have below values: Y-User Defined N-Non User defined

UNREALISED	CHAR(1)	Indicates the Unrealised This can have below values: Y-UnRealized N-Realized
------------	---------	---

2.174. CSTB_ADDL_TEXT

Description -

This Table stores the Additional Text Information for a Transaction

Primary Key and Foreign Keys -

Primary Key	EVNT_SEQ_NO,REFERENCE_NO
--------------------	--------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REFERENCE_NO	VARCHAR2(16)	This is a unique reference number that FLEXCUBE assigns to the specific Record. This reference number is used to retrieve information for the specific Record. Structure for this reference number is as follows. BBB-PPPP-YYDDD-SSSS BBB Branch Code PPPP Product Code/Process Code YYDDD Julian Date SSSS Serial Number (This is reset at end of day for each product and process) This field is updated when there is a transaction posted in the Flexcube.
EVNT_SEQ_NO	NUMBER	The events are displayed in the sequence which they take place on the contract. Suppose initiation was the first event on the deal this will be numbered 1. If interest liquidation comes next, this will be numbered 2 and so on. This field will have the latest event sequence number for the version number of the contract. This field is updated when there is a transaction posted in the Flexcube.
ADDL_TEXT	VARCHAR2(255)	This field specifies additional description of the transaction that include in the Account Statement in this field. Any additional text or narration added to any transaction. This field consists of 255 alphanumeric Characters. This field is updated when there is a transaction posted in the Flexcube.

2.175. CSTB_ADHOC_FEE_SCH_DTLS

Description -

This Table has Adhoc Fee Schedule Details

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NUMBER,EVENT_SEQ_NO,BRANCH_CODE,COMPONENT_NAME,SCH_START_DATE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NUMBER	VARCHAR2(35)	Indicates the Account Number

BRANCH_CODE	VARCHAR2(35)	This field Consist of 3 Alphanumeric Characters.In FLEXCUBE, each branch of your bank is identified by a unique three-character code called the branch code. This field specifies the record belongs to which branch of the bank. It is the code of the branch for which you are maintaining branch parameters.
COMPONENT_NAME	VARCHAR2(20)	Indicates the Component Name
SCHEDULE_TYPE	VARCHAR2(1)	Indicates the Schedule Type
SCHEDULE_FLAG	VARCHAR2(1)	Indicates the Schedule Flag
FORMULA_NAME	VARCHAR2(27)	Indicates the Formula
SCH_START_DATE	DATE	Indicates the Schedule Start Date
NO_OF_SCHEDULES	NUMBER	Indicates the Number of Schedules
FREQUENCY	NUMBER	Indicates the Frequency
UNIT	VARCHAR2(1)	Indicates the Unit
SCH_END_DATE	DATE	Indicates the Schedule End Date
AMOUNT	NUMBER	Indicates the Amount
PAYMENT_MODE	VARCHAR2(20)	Indicates the Payment Mode
PMNT_PROD_AC	VARCHAR2(20)	Indicates the Payment Product Account
PAYMENT_DETAILS	VARCHAR2(20)	Indicates the Payment Details
BEN_ACCOUNT	VARCHAR2(20)	Indicates the Beneficiary Account
BEN_BANK	VARCHAR2(20)	Indicates the Beneficiary Bank
BEN_NAME	VARCHAR2(105)	Indicates the Beneficiary Name
CAPITALIZED	VARCHAR2(1)	Indicates the Capitalized
FIRST_DUE_DATE	DATE	Indicates the First due
WAIVER_FLAG	VARCHAR2(1)	Indicates the Waiver Flag
COMPOUND_DAYS	NUMBER	Indicates the Compound Days
COMPOUND_MONTHS	NUMBER	Indicates the Compound Months
COMPOUND_YEARS	NUMBER	Indicates the Compound Years
EMI_AMOUNT	NUMBER	Indicates the EMI Amount
DUE_DATES_ON	NUMBER(2)	Indicates the Due Dates On
DAYS_MTH	VARCHAR2(1)	Indicates the Days in Month
DAYS_YEAR	VARCHAR2(1)	Indicates the Days in Year
EVENT_SEQ_NO	NUMBER	

2.176. CSTB_ADHOC_FEE_SCH_MASTER

Description -

This Table has the contract and their Event details for which Adhoc Fee Schedule Details are stored

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO
--------------------	------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	<p>The Reference Number field is consist of 16 Alphanumeric characters which is used to identifies a loan.It is automatically generated by the system for each loan.This field is a combination of the branch code, the product code, the date on which the loan is booked (in Julian format) and a running serial number for the booking date. The format for the System Reference Number is BBBPPPPYYDDSSSS</p> <p>BBB - 3 digit Brach code</p> <p>PPPP - 4 digit Product code</p> <p>YYDDD - 5 digit Date in Julian format</p> <p>SSSS - 4 digit Serial Number for the Booking date in each product.</p>

EVENT_SEQ_NO	NUMBER	The events is displayed in the sequence which they take place on the contract. Suppose initiation was the first event on the contract this will be numbered 1. If Interest liquidation comes next, this will be numbered 2 and so
RECORD_STAT	VARCHAR2(1)	This refers to the record status, Open or Closed
AUTH_STAT	VARCHAR2(1)	Authorization status of the record
MOD_NO	NUMBER	Gives the latest modification number
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
ONCE_AUTH	VARCHAR2(1)	Authorised once
ADHOC_STATUS	VARCHAR2(1)	
VERSION_NO	NUMBER	

2.177. CSTB_AML_DAILY_TOV

Description -

This table contains Daily Anti Money laundering details

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,BOOK_DATE,CIF_GROUP_INDICATOR,CIF_GROUP_NO,PRODUCT_CAT
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	This field denotes the branch on which the entry is made.
BOOK_DATE	DATE	Booking date
CIF_GROUP_INDICATOR	VARCHAR2(1)	Customer identification group indicator
CIF_GROUP_NO	VARCHAR2(9)	Customer identification group number
PRODUCT_CAT	VARCHAR2(15)	Product category
LIMIT_CCY	VARCHAR2(3)	This is the currency in which the limits will be defined. The limit amount will be taken to be in this currency. For foreign currency deals, the mid-rate will be applied to the transaction amount and will be expressed in the limit currency. You can select a valid currency code from the picklist. However, after the record is authorized, you will not be allowed to make changes. This field is updated from Customer Information Maintenance Screen.
DR_COUNT	NUMBER(5)	If DR_CR_IND in CSTMS_AML_PRODUCT_CAT_MASTER is, "E" then DR_COUNT = -1 , "D" then DR_COUNT = 1 , "C" then DR_COUNT = 0
DR_AMOUNT	NUMBER(24,3)	This field indicates the debit amount involved in transaction.It contains 22 numeric digits and Maximum 3 Decimal Places
CR_COUNT	NUMBER(5)	If DR_CR_IND in CSTMS_AML_PRODUCT_CAT_MASTER is, "E" then CR_COUNT = -1 , "C" then CR_COUNT = 1 , "D" then CR_COUNT = 0
CR_AMOUNT	NUMBER(24,3)	This field indicates the Credit amount involved in transaction.It contains 22 numeric digits and Maximum 3 Decimal Places

2.178. CSTB_AML_MONTHLY_TOV

Description -

This table has Monthly Anti Money laundering details

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,MTH_DATE,CIF_GROUP_INDICATOR,CIF_GROUP_NO,PRODUCT_CAT
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	This field Consist of 3 Alphanumeric Characters. In FLEXCUBE, each branch of your bank is identified by a unique three-character code called the branch code. This field specifies the record belongs to which branch of the bank. It is the code of the branch for which you are maintaining branch parameters.
MTH_DATE	DATE	This is the last day of the month of the Application Date
CIF_GROUP_INDICATOR	VARCHAR2(1)	This indicates AML Tracking is on Customer or Customer Group
CIF_GROUP_NO	VARCHAR2(9)	Depending on AML Tracking this has the Customer No: or Customer Group Code.
PRODUCT_CAT	VARCHAR2(15)	Indicates the Product Category
LIMIT_CCY	VARCHAR2(3)	This is the currency in which the limits will be defined. The limit amount will be taken to be in this currency. For foreign currency deals, the mid-rate will be applied to the transaction amount and will be expressed in the limit currency. You can select a valid currency code from the picklist. However, after the record is authorized, you will not be allowed to make changes. This field is updated from Customer Information Maintenance Screen.
DR_COUNT	NUMBER(5)	If DR_CR_IND in CSTMS_AML_PRODUCT_CAT_MASTER is, "E" then DR_COUNT =-1 , "D" then DR_COUNT = 1 , "C" then DR_COUNT = 0
DR_AMOUNT	NUMBER(24,3)	This field indicates the debit amount involved in transaction.It contains 22 numeric digits and Maximum 3 Decimal Places
CR_COUNT	NUMBER(5)	If DR_CR_IND in CSTMS_AML_PRODUCT_CAT_MASTER is, "E" then CR_COUNT =-1 , "C" then CR_COUNT = 1 , "D" then CR_COUNT = 0
CR_AMOUNT	NUMBER(24,3)	This field indicates the Credit amount involved in transaction.It contains 22 numeric digits and Maximum 3 Decimal Places

2.179. CSTB_AML_TOV_DETAIL

Description -

This table contains Anti Money laundering details

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,BOOK_DATE,CUSTOMER_NO,PRODUCT_CAT,CCY
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	This field Consist of 3 Alphanumeric Characters. In FLEXCUBE, each branch of your bank is identified by a unique three-character code called the branch code. This field specifies the record belongs to which branch of the bank. It is the code of the branch for which you are maintaining branch parameters.
BOOK_DATE	DATE	This is the transaction date
CUSTOMER_NO	VARCHAR2(9)	Indicates the Customer No:
PRODUCT_CAT	VARCHAR2(15)	Indicates the Product Category
CCY	VARCHAR2(3)	This field specifies the currency of the Debit/Credit Amount

DR_COUNT	NUMBER(5)	If DR_CR_IND in CSTMS_AML_PRODUCT_CAT_MASTER is, "E" then DR_COUNT =-1 , "D" then DR_COUNT = 1 , "C" then DR_COUNT = 0
DR_AMOUNT	NUMBER(24,3)	This field indicates the debit amount involved in transaction.It contains 22 numeric digits and Maximum 3 Decimal Places
CR_COUNT	NUMBER(5)	If DR_CR_IND in CSTMS_AML_PRODUCT_CAT_MASTER is, "E" then CR_COUNT =-1 , "C" then CR_COUNT = 1 , "D" then CR_COUNT = 0
CR_AMOUNT	NUMBER(24,3)	This field indicates the Credit amount involved in transaction.It contains 22 numeric digits and Maximum 3 Decimal Places

2.180. CSTB_AMOUNT_DUE_HIST

Description -

This table stores the Amount Due Details history for a transaction

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,COMPONENT,EVENT_SEQ_NO,DUE_DATE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	The Reference Number field is consist of 16 Alphanumeric characters which is used to identifies a loan.It is automatically generated by the system for each loan.This field is a combination of the branch code, the product code, the date on which the loan is booked (in Julian format) and a running serial number for the booking date. The format for the System Reference Number is BBBPPPPYYDDSSSS BBB - 3 digit Branch code PPPP - 4 digit Product code YYDDD - 5 digit Date in Julian format SSSS - 4 digit Serial Number for the Booking date in each product.
EVENT_SEQ_NO	NUMBER(4)	The events is displayed in the sequence which they take place on the contract. This field Consist of Numeric Value. This column is updated only, when an override is confirmed from the user during the time of authorizing the Contract.
COMPONENT	VARCHAR2(15)	This field specifies the charge component for the contract.Component is defined at product level.This field is populated from Product Charge Class Maintenance.
DUE_DATE	DATE	Indicates the Due Date
AMOUNT_DUE	NUMBER(22,3)	Indicates the Amount Due
CURRENCY_AMT_DUE	VARCHAR2(3)	This field specifies the Amount in the Account currency which is used to Pay(settle) by the customer for contract + Component combination. It consist of maximum of 3 alphanumeric character. This is system generated field from contact input and transaction.

INFLOW_OUTFLOW	CHAR(1)	This field specifies whether the amount is coming into the bank or going out of the bank. If "I" (Inflow) then bank will be receiving the amount or if "O" (outflow) then bank has to give the money at a schedule date to the customer .It consist of maximum of 1 alpha numeric character. This is system generated field from contact input and transaction.
BASIS_AMOUNT_TAG	VARCHAR2(25)	This field indicates the type of amount tag which is defined for the tax details of the product.The amount tags are maintained in the amount tag maintenance screen and it is updated from Tax sub screen of the product maintenance screen.
COMPONENT_TYPE	CHAR(1)	This field specifies the type of component for the contract,It's system generated field from batch/transaction P - Principal I - Interest S - Special Interest N - Penalty Interest.
DATE_OF_CHANGE	DATE	Indicates the date of change
EVENT_CODE	VARCHAR2(4)	This field indicates an event in the life of a transaction. An Input is the only event in the life of a transaction involving a product specific to the Data Entry module. You can specify the accounting entries and the advices that should be generated for each event. If you select the Accounting Entries option, you should define the Accounting Role, Amount Item, Dr/Cr, Txn. Code and whether the accounting entries should be 'Netted'. If you select the Advices option, you should specify the advice to be generated at the time of transaction input. This field Consist of 4 Alphanumeric Characters.
AMOUNT_SETTLED	NUMBER(22,3)	Indicates the Amount Settled
ADJUSTED_AMOUNT	NUMBER(22,3)	The Amount Adjusted pertains to contracts with prepayment penalty. It is the adjustment in the schedule amount for schedules already paid at the point of prepayment. It consist of maximum of 22 digit and 3 decimal. This is system generated field from contact input and transaction.
FIXED_AMOUNT_FLAG	VARCHAR2(1)	This field specifies whether the amount due specified is fixed amount or system generated floating amount. Y-Fixed amount N-Floating amount. This is system generated field from LD contact input Screen and LD Batch/Transaction.
UNBILLED_CURRENT	NUMBER(22,3)	Indicates the Unbilled Current
UNBILLED_PREV	NUMBER(22,3)	Indicates the Unbilled Previous
NOTC_AMOUNT	NUMBER(22,3)	This field indicates the notice amount which is linked to this particular schedule. This amount will always be amount due for this particular schedule. It consist of maximum of 22 digits and 3 decimals. This is system generated field from contact input and transaction.
BV_ADJ_AMOUNT	NUMBER(22,3)	When backdated payment done which ends up with some adjustment amount to this schedules. The adjustment amount is stored in this field. It consist of maximum of 22 digit and 3 decimal. This is system generated field from contact input and transaction.

2.181. CSTB_AMOUNT_PAID

Description -

This Table stores the Amount Paid details for a Transaction

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,COMPONENT,EVENT_SEQ_NO,DUE_DATE,PAID_DATE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	The loan Contact Number for which the payment is done. It consist of maximum of 16 alphanumeric character. This is system generated field from contact input and transaction.
COMPONENT	VARCHAR2(20)	This field specifies the component which is paid by the customer for loan contract. It consist of maximum of 15 alphanumeric character. This is system generated field from contact input and transaction.
DUE_DATE	DATE	This field specifies the Due date for each Component of the Loan contract. This is system generated field from contact input and transaction.
PAID_DATE	DATE	This field specifies the business date on which the amount is paid for the contract + component combination. This is system generated field from contact input and transaction.
EVENT_SEQ_NO	NUMBER	The events are displayed in the sequence which they take place on the contract. Suppose initiation was the first event on the deal this will be numbered 1. If interest liquidation comes next, this will be numbered 2 and so on. This field will have the event sequence number for the amount paid by the customer for the contract. It consist of maximum of 38 digits. This is system generated field from contact input and transaction.
CURRENCY_SETTLED	VARCHAR2(3)	This field will have the currency in which amount is paid(settled) by the customer for the contract+component combination. It consist of maximum of 3 alphanumeric character. This is system generated field from contact input and transaction.
ACCOUNT_SETTLED	VARCHAR2(20)	This field specifies the Account which is used to Pay(settle) by the customer for contract + Component combination. It consist of maximum of 20 alphanumeric character. This is system generated field from contact input and transaction.
BRANCH_ACCOUNT_SETTLED	VARCHAR2(3)	This field specifies the branch of the account which is used for paying/paying out by the bank for the loan contract component combination. It consist of maximum of 3 alphanumeric character. This is system generated field from contact input and transaction.
LCY_EQUIVALENT_SETTLED	NUMBER(22,3)	This field specifies the amount paid(settled) by the customer for the contract+component in Local Currency. It consist of maximum of 22 digits and 3 decimals. This is system generated field from contact input and transaction.
COUNTERPARTY	VARCHAR2(9)	This field specifies the customer id for the counterparty of the loan contract for which payment is done. It consist of maximum of 9 alphanumeric character. This is system generated field from contact input and transaction.
ACCOUNTING_PASSED	CHAR(1)	This field specifies whether accounting entries have been passed for this Contract+component combination. It consist of maximum of 1 alphanumeric character. This is system generated field from contact input and transaction.
MESSAGE_SENT	CHAR(1)	This field specifies whether the message has been sent for the contract or not. This is system generated field. Y -Message Sent N-Message not sent

AMOUNT_SETTLED	NUMBER(22,3)	This field specifies the amount being paid by the customer against the loan at a schedule level across components. It consist of maximum of 22 digits and 3 decimals. This is system generated field from contact input and transaction.
INFLOW_OUTFLOW	CHAR(1)	This field specifies whether the funds are coming into the bank or going out of the bank. In Case of Disbursement of the loan the funds will be going out and when the Payment happens the funds will be coming into the bank Inflow - I Outflow - O. This is system generated field from contact input and transaction.
BASIS_AMOUNT	NUMBER(22,3)	This field specifies the basis amount on which the interest will be calculated. It consist of maximum of 22 digits and 3 decimals. This is system generated field from contact input and transaction.
PART_AMOUNT_DUE_SETTLED	NUMBER(22,3)	This field specifies the partial amount settled by the customer for that schedule and component + contract .It consist of maximum of 22 digits and 3 decimals. This is system generated field from contact input and transaction.
PREPAYMENT_WITH_PENALTY	CHAR(1)	This field specifies whether the panality is calculated on the prepayment or not. Y-Prepayment with Penalty N-Prepayment without Penalty
PAYMENT_STATUS	CHAR(1)	This field specifies the Payment status for the component + contract for the Schedule and it is used to specify whether the amount is paid or not for the particular schedule. A-Active L-Liquidated V-Reversed
EXCHANGE_RATE	NUMBER(24,12)	If the currency of the draw down loan is different from the currency of the tranche contract or account to which it is being linked, the exchange rate used will be specified here. It consist of maximum of 24 digits and 12 decimals. This is system generated field from contact input and transaction.
PREPMT_AMT	NUMBER(22,3)	This indicates the Pre-Payment Amount
PREPAID_AMT	NUMBER(22,3)	This indicates the Pre-Paid Amount

2.182. CSTB_AMOUNT_TAG

Description -

This table contains the amount tags in the system. Amount tags are place-holders for amounts of a contract and are used in defining accounting entries. The

Primary Key and Foreign Keys -

Primary Key	MODULE,LANGUAGE_CODE,AMOUNT_TAG
--------------------	---------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	This field specifies the Module for the Product which is getting maintained.The available Modules are pre-shipped with Flexcube installation. For example- MM indicates the Money Market module, SM the Security Management module of Core, etc.This field Consist of 2 Alphanumeric Characters.This field contains factory shipped date.

AMOUNT_TAG	VARCHAR2(35)	Depending on the event, it can specify, what is the amount for which the accounting entry is to be passed. For example, if the event is charge liquidation, the amount item involved will be the charge amount. Enter the tag that is to be associated with the amount. This field consist of 35 alphanumeric characters. This field contain factory shipped date.
DESCRIPTION	VARCHAR2(105)	This Objects gives details of the Amount Tag. This field consist of 50 alphanumeric charactes. This field contain factory shipped date.
LANGUAGE_CODE	VARCHAR2(3)	This object specifies the language of the document description. It selects the language code from language code maintenance screen. This field contain factory shipped date.
CHARGE_ALLOWED	CHAR(1)	Indicates the Charge Allowed. It has two values namely Y and N. Y Indicates charge is allowed and N indicates the charge is not allowed.
COMMISSION_ALLOWED	CHAR(1)	Indicates the Commission Allowed. It has two values namely Y and N. Y indicates commission is allowed and N indicates the commission is not allowed
INTEREST_ALLOWED	CHAR(1)	Indicates the Interest Allowed. It has two values namely Y and N. Y indicates commission is interest and N indicates the interest is not allowed
TAX_ALLOWED	CHAR(1)	Indicates the Tax Allowed. It has two values namely Y and N. Y indicates tax is allowed and N indicates the tax is not allowed
ACCT_ENTRY_DEFN_ALLOWED	CHAR(1)	Indicates the Accounting Entry Defn Allowed?. It has two values namely Y and N. Y indicates accounting entry defination is allowed and N indicates the accounting entry defination is not allowed
AMOUNT_TAG_TYPE	CHAR(1)	This field states what is the type of amount tag which is defined in the Product for the accounting entries. This field contain factory shipped date.
TRACK_RECEIVABLES	CHAR(1)	Indicates the Track Receivables. It has two values namely Y and N. Y indicates track receivables is allowed and N indicates the track receivables is not allowed
TRAN_TAX_ALLOWED	CHAR(1)	Indicates the Transaction Tax Allowed. It has two values namely Y and N. Y indicates transaction tax is allowed and N indicates the transaction tax is not allowed
ISSR_TAX_ALLOWED	CHAR(1)	Indicates the Issuer Tax Allowed. It has two values namely Y and N. Y indicates issuer tax is allowed and N indicates the issuer tax is not allowed
LCY_AVG_EQL_REQD	VARCHAR2(1)	Indicates the Local Currency Average Equivalent Required. It has two values namely Y and N. Y indicates average is allowed and N indicates the average is not allowed
TAG_TO_BE_AVG_EQL_WITH	VARCHAR2(25)	Indicates the Tag To Be Average Equivalent With
USER_DEFINED	VARCHAR2(1)	Indicates the User Defined. It has two values namely Y and N. Y indicates that User has defined and N indicates the user cannot define.
OFFSET_AMOUNT_TAG	VARCHAR2(25)	Indicates the Offset Amount Tag
UNREALISED	VARCHAR2(1)	Indicates the Unrealised. It has two values namely Y and N. Y indicates unrealised is allowed and N indicates the unrealised is not allowed
TRACK_RECEIVABLE	VARCHAR2(1)	
TRACK_PAYABLE	VARCHAR2(1)	

2.183. CSTB_ARC_SETTLE

Description -

This table has the arc Settlement Details

Primary Key and Foreign Keys -

Primary Key	XREF
-------------	------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RCVR_CORRESP3	VARCHAR2(35)	Indicates the Receiver Correspondent 3
RCVR_CORRESP4	VARCHAR2(35)	Indicates the Receiver Correspondent 4
RCVR_CORRESP5	VARCHAR2(35)	Indicates the Receiver Correspondent 5
ORDERING_INSTITUTION1	VARCHAR2(35)	Indicates the Ordering Institution1
ORDERING_INSTITUTION2	VARCHAR2(35)	Indicates the Ordering Institution2
ORDERING_INSTITUTION3	VARCHAR2(35)	Indicates the Ordering Institution3
ORDERING_INSTITUTION4	VARCHAR2(35)	Indicates the Ordering Institution4
ORDERING_INSTITUTION5	VARCHAR2(35)	Indicates the Ordering Institution5
RCVR_CORRESP2	VARCHAR2(35)	Indicates the Receiver Correspondent 2
XREF	VARCHAR2(16)	Indicates the External Reference
ROUTE_CODE	VARCHAR2(30)	Indicates the Route Code
ORDERING_CUSTOMER1	VARCHAR2(35)	Indicates the Ordering Customer1
ORDERING_CUSTOMER2	VARCHAR2(35)	Indicates the Ordering Customer2
ORDERING_CUSTOMER3	VARCHAR2(35)	Indicates the Ordering Customer3
ORDERING_CUSTOMER4	VARCHAR2(35)	Indicates the Ordering Customer4
ORDERING_CUSTOMER5	VARCHAR2(35)	Indicates the Ordering Customer5
PAYMENT_DETAILS1	VARCHAR2(35)	Indicates the Payment Details1
PAYMENT_DETAILS2	VARCHAR2(35)	Indicates the Payment Details2
PAYMENT_DETAILS3	VARCHAR2(35)	Indicates the Payment Details3
PAYMENT_DETAILS4	VARCHAR2(35)	Indicates the Payment Details4
ACC_WITH_INSTN1	VARCHAR2(35)	Indicates the Account With Institution1
ACC_WITH_INSTN2	VARCHAR2(35)	Indicates the Account With Institution2
ACC_WITH_INSTN3	VARCHAR2(35)	Indicates the Account With Institution3
ACC_WITH_INSTN4	VARCHAR2(35)	Indicates the Account With Institution4
ACC_WITH_INSTN5	VARCHAR2(35)	Indicates the Account With Institution5
INTERMEDIARY1	VARCHAR2(35)	Indicates the Intermediary1
INTERMEDIARY2	VARCHAR2(35)	Indicates the Intermediary2
INTERMEDIARY3	VARCHAR2(35)	Indicates the Intermediary3
INTERMEDIARY4	VARCHAR2(35)	Indicates the Intermediary4
INTERMEDIARY5	VARCHAR2(35)	Indicates the Intermediary5
SNDR_TO_RCVR_INFO1	VARCHAR2(35)	Indicates the Sender to Receiver Info1
SNDR_TO_RCVR_INFO2	VARCHAR2(35)	Indicates the Sender to Receiver Info2
SNDR_TO_RCVR_INFO3	VARCHAR2(35)	Indicates the Sender to Receiver Info3
SNDR_TO_RCVR_INFO4	VARCHAR2(35)	Indicates the Sender to Receiver Info4
SNDR_TO_RCVR_INFO5	VARCHAR2(35)	Indicates the Sender to Receiver Info5
SNDR_TO_RCVR_INFO6	VARCHAR2(35)	Indicates the Sender to Receiver Info6
RCVR_CORRESP1	VARCHAR2(35)	Indicates the Receiver Correspondent 1
BENEF_INSTITUTION1	VARCHAR2(35)	Indicates the Beneficiary Institution1
BENEF_INSTITUTION2	VARCHAR2(35)	Indicates the Beneficiary Institution2
BENEF_INSTITUTION3	VARCHAR2(35)	Indicates the Beneficiary Institution3
BENEF_INSTITUTION4	VARCHAR2(35)	Indicates the Beneficiary Institution4
BENEF_INSTITUTION5	VARCHAR2(35)	Indicates the Beneficiary Institution5
ULT_BENEFICIARY1	VARCHAR2(35)	Indicates the Ultimate Beneficiary1
ULT_BENEFICIARY2	VARCHAR2(35)	Indicates the Ultimate Beneficiary2

ULT_BENEFICIARY3	VARCHAR2(35)	Indicates the Ultimate Beneficiary3
ULT_BENEFICIARY4	VARCHAR2(35)	Indicates the Ultimate Beneficiary4
ULT_BENEFICIARY5	VARCHAR2(35)	Indicates the Ultimate Beneficiary5
INT_REIM_INST1	VARCHAR2(35)	Indicates the Reimburse Institution1
INT_REIM_INST2	VARCHAR2(35)	Indicates the Reimburse Institution2
INT_REIM_INST3	VARCHAR2(35)	Indicates the Reimburse Institution3
INT_REIM_INST4	VARCHAR2(35)	Indicates the Reimburse Institution4
INT_REIM_INST5	VARCHAR2(35)	Indicates the Reimburse Institution5
ERI_CCY	VARCHAR2(3)	This field is an Optional field in the Settlement Message Details which is consist of 3 Alphanumeric characters.This is used to Specify the currency of the Euro Related Information (ERI) Amount in this field.In the SWIFT messages (MT100, MT202) that are generated towards the settlement, the ERI Amount that specify will be reported in the currency that user mentioned here.The ERI Currency can either be an 'IN' Currency or the Euro (EUR).
ERI_AMOUNT	NUMBER(22,3)	Indicates the ERI Amount
MSG_TYPE	VARCHAR2(15)	Indicates the Message Type
PAY_RECEIVE	CHAR(1)	Indicates the Pay Receive
COUNTERPARTY	VARCHAR2(9)	Indicates the Counterparty
INSTRUMENT_TYPE	VARCHAR2(15)	Indicates the Instrument Type
INSTRUMENT_NO	VARCHAR2(240)	Indicates the Instrument Number
CHARGES_DETAILS	CHAR(1)	Indicates the Charges Details
OUR_CORRESPONDENT	VARCHAR2(9)	Indicates the Our Correspondent
BENEF_INST1_FOR_COVER	VARCHAR2(105)	Indicates the Beneficiary Institution 1 For Cover
BENEF_INST2_FOR_COVER	VARCHAR2(105)	Indicates the Beneficiary Institution 1 For Cover
BENEF_INST3_FOR_COVER	VARCHAR2(105)	Indicates the Beneficiary Institution 1 For Cover
BENEF_INST4_FOR_COVER	VARCHAR2(105)	Indicates the Beneficiary Institution 1 For Cover
BENEF_INST5_FOR_COVER	VARCHAR2(105)	Indicates the Beneficiary Institution 5 For Cover
RECV_INTERMEDIARY1	VARCHAR2(35)	Indicates the Receiver Intermediary1
RECV_INTERMEDIARY2	VARCHAR2(35)	Indicates the Receiver Intermediary2
RECV_INTERMEDIARY3	VARCHAR2(35)	Indicates the Receiver Intermediary3
RECV_INTERMEDIARY4	VARCHAR2(35)	Indicates the Receiver Intermediary4
RECV_INTERMEDIARY5	VARCHAR2(35)	Indicates the Receiver Intermediary5
RECEIVER	VARCHAR2(11)	This field indicates the account number of the customer who is the recipient of the free format message.Click and choose a valid customer number from the option-list.It will consist of maximum 12 alphanumeric characters.
ROUTE_DESC	VARCHAR2(100)	Indicates the Route Description
COVER_REQUIRED	VARCHAR2(1)	This field indicates whether a Cover has to be sent to the Reimbursement Bank, along with the payment message to the receiver for the contract. The Flag could be Y-Cover Required N-Cover Not required
PAYMENT_BY	VARCHAR2(1)	Indicates the Payment By
TRANSFER_TYPE	VARCHAR2(1)	This field specifies whether the Contract is of Customer Transfer , Bank Transfer or Own Bank Transfer . Based on this field the specific Swift Message will be generated. C - Customer Transfer B - Bank Transfer O - Own Bank Transfer
SETTLEMENT_AMT	NUMBER	Indicates the Settlement Amount

BANK_OPER_CODE	VARCHAR2(4)	This field identifies the type of operation you want to perform. The option list contains the codes SPRI, CHQB, SSTD, SPAY , SSTD, CRED. This is user Input field from Branch parameters maintenance screen and consists of 16 Alphanumeric characters.
INSTR_CODE	VARCHAR2(35)	Indicates the Instrument Code
TRAN_TYPE_CODE	VARCHAR2(5)	Indicates the Transaction Type Code
REGULATORY_REP1	VARCHAR2(35)	Indicates the Regulatory Report 1
REGULATORY_REP2	VARCHAR2(35)	Indicates the Regulatory Report 2
REGULATORY_REP3	VARCHAR2(35)	Indicates the Regulatory Report 3
ENVELOPE_CONTENTS1	VARCHAR2(2000)	Indicates the Envelope Contents1
ENVELOPE_CONTENTS2	VARCHAR2(2000)	Indicates the Envelope Contents2
ENVELOPE_CONTENTS3	VARCHAR2(2000)	Indicates the Envelope Contents3
ENVELOPE_CONTENTS4	VARCHAR2(2000)	Indicates the Envelope Contents4
ENVELOPE_CONTENTS5	VARCHAR2(2000)	Indicates the Envelope Contents5
CR_VALUE_DT	DATE	Indicates the Credit Value Date
DR_VALUE_DT	DATE	Indicates the Debit Value Date
COUNTRY_CODE	VARCHAR2(2)	This field indicates the country in which the branch is situated . (Country code is maintained at country code maintenance screen under currency maintenance). This is user Input field from Branch parameters maintenance and consists of 3 Alphanumeric characters.
REIM_CTRY	VARCHAR2(3)	Indicates the Reimbursing Country
INTERMEDIARY_CTRY	VARCHAR2(3)	Indicates the Intermediary Country
BEN_INST_COVER_CTRY	VARCHAR2(3)	Indicates the Beneficiary Institution Cover Country
ULT_BEN_CTRY	VARCHAR2(3)	Indicates the Ultimate Beneficiary Country
RECVR_INTERMED_CTRY	VARCHAR2(3)	Indicates the Receiver Intermediary Country
BEN_INST_CTRY	VARCHAR2(3)	Indicates the Beneficiary Institution Country
ACCT_WITH_INST_CTRY	VARCHAR2(3)	Indicates the Account with Institution Country
RECEIVER_CORRESP_CTRY	VARCHAR2(3)	Indicates the Receiver's Correspondent Country

2.184. CSTB_AUTH_ERROR

Description -

The table stores the contract reference numbers and the corresponding authorisation error messages

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO
--------------------	-----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	This number identifies the deal. It is automatically generated by the system for each deal. It is a combination of the branch code, product code, the date on which the deal is booked (in Julian format) and a running serial number for the booking date. This field consists of 16 Alphanumeric Characters, which includes a three-digit branch code, a four-character product code, a five-digit Julian Date and a four-digit serial number. The Julian Date has the following format: "YYDDD" YY, YY stands for the last two digits of the year and DDD for the three digits of the Julian Date.

ERR_MSG	VARCHAR2(2000)	Indicates the error message
---------	----------------	-----------------------------

2.185. CSTB_AUTH_MESG

Description -

The table store the autorisation message.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,KEY_VALUE
-------------	-----------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	In FLEXCUBE, each branch of your bank is identified by a unique three-character code called the branch code. It specifies the record belongs to which branch of the bank. This field Consist of 3 Alphanumeric Characters.
KEY_VALUE	VARCHAR2(50)	This field is specifies whether at contract authorisation level rekey of the value date is required or not. This value date is updates from the Loan Product Maintenance screen. Flags are, Y -Yes N - No
FUNCTION_ID	VARCHAR2(20)	This field specifies the ID for the User Functions which is maintain from the User Profile Definition Functions screen. Its consist of 8 Alphanumeric character.
CHECKER	VARCHAR2(12)	Indicates the Checker
MAKER	VARCHAR2(12)	Indicates the Maker

2.186. CSTB_AUTO_CONFIRM

Description -

The table stores the auto confirmation on the sell and buy deals

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,MATCH_DCN,EVENT_SEQ_NO
-------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	It is a combination of the branch code, product code, the date on which the deal is booked (in Julian format) and a running serial number for the booking date. This field Consist of 16 Alphanumeric Characters, which includes a three-digit branch code, a four-character product code, a five-digit Julian Date and a four-digit serial number. The Julian Date has the following format: "YYDDD" Here, YY stands for the last two digits of the year and DDD for the number of day(s) that has/have elapsed in the year. Example 31 January 1998 translates into the Julian Date: 98031. Similarly, 5 February 1998 becomes 98036 in the Julian format. Here, 036 is arrived at by adding the number of days elapsed in January with those elapsed in February (31+5=36).
THEIR_REF_NO	VARCHAR2(20)	Indicates the Their Reference Number

EVENT_SEQ_NO	NUMBER(4)	The events is displayed in the sequence which they take place on the contract. Suppose initiation was the first event on the contract this will be numbered 1. If Interest liquidation comes next, this will be numbered 2 and so on. This field Consist of Numeric Value.
MODULE	VARCHAR2(2)	This field specifies the Module for the specified record which is getting maintained. The available Modules are pre-shipped with Flex cube installation.
BOT_AMT	NUMBER(22,3)	It is the bought amount for the deal which is coming via swift message. This field consist of numeric value and it is updating during Message Upload/generation.
SOLD_AMT	NUMBER(22,3)	This is the Sold amount of the contract. This field consist of numeric values which contain 19 numeric digit along with 3 decimal values. This field is updating during batch operation.
BOT_CCY	VARCHAR2(3)	It is the currency that is maintained in the bank. It is the bought currency for deal which is coming via swift message. This field is updating during Message Upload/generation.
SOLD_CCY	VARCHAR2(3)	This is the Sold Currency involved in the contract. This currency is maintained in currency maintenance screen. This field consist of 3 alphanumeric characters and it is updating during Message Upload/generation.
BOT_VAL_DT	DATE	This field represent the bought value date.
SOLD_VAL_DT	DATE	This is the settlement date of the Sell contract as specified in the Contract Details table. If Split Value Dates are allowed for the contract, the Bought and Sold legs of the contract can have different settlement dates. This field is updating during Message Upload/generation.
DEAL_DT	DATE	This field represents the deal date.
MAT_DT	DATE	Indicates the Maturity date
EX_INT_RATE	NUMBER	Indicates the external Interest rate
CPARTY	VARCHAR2(9)	Indicates the Counter party
MATCH_DT	DATE	Indicates the Match Date
MATCH_DCN	VARCHAR2(16)	Indicates the Match delivery control number used to identify the message. Indicates the system generated number which is assigned to reference number for generation of message
ERROR_CODE	VARCHAR2(12)	This field specifies the Oracle FLEXCUBE Error Code and it's updated by Oracle FLEXCUBE in case of errors encountered in respect of uploaded contracts during upload. This field consists of 11 alphanumeric characters and it is updating during Message Upload/generation.
ERROR_PARAMS	VARCHAR2(200)	This will give the parameter because of which the error is occurred. This field consist of 200 alphanumeric characters and it is updating during Message Upload/generation.

2.187. CSTB_AUTO_SETTLE_BLOCK

Description -

The table stores data on the auto settlement of the payment amount

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,COMPONENT,BOOK_DATE,ACCOUNT_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
--------	-----------	-------------

MODULE	VARCHAR2(2)	This field specifies the two digit module code from which this transaction has been posted from. Value :Module code maintained for all the modules in Flexcube. It consist of maximum of 2 alphanumeric characters. It's defaulted from Module code Maintenance in FLEXCUBE.
PRODUCT	VARCHAR2(4)	This field refers to the product code for which Charge component is defined.Product code is defaulted from product maintenance.This field is populated from Product Charge Class Maintenance.
CONTRACT_REF_NO	VARCHAR2(35)	It is a combination of the branch code, product code, the date on which the deal is booked (in Julian format) and a running serial number for the booking date. This field Consist of 16 Alphanumeric Characters, which includes a three-digit branch code, a four-character product code, a five-digit Julian Date and a four-digit serial number. The Julian Date has the following format: "YYDDD" Here, YY stands for the last two digits of the year and DDD for the number of day(s) that has/have elapsed in the year. Example 31 January 1998 translates into the Julian Date: 98031. Similarly, 5 February 1998 becomes 98036 in the Julian format. Here, 036 is arrived at by adding the number of days elapsed in January with those elapsed in February (31+5=36).
COMPONENT	VARCHAR2(15)	This field specifies the charge component for the contract.Component is defined at product level.This field is populated from Product Charge Class Maintenance.
BOOK_DATE	DATE	Indicates the Book Date
ACCOUNT_NO	VARCHAR2(20)	Indicates the Account Number
ACCOUNT_BR	VARCHAR2(3)	This is the branch for which you are maintaining details. The branch code into which you logged in is displayed in this field.Branch will be of maximum 3 alphanumeric characters.
AMOUNT_DUE	NUMBER(22,3)	Indicates the Amount Due
AMOUNT_PAID	NUMBER(22,3)	Indicates the Amount Paid
AMOUNT_AVAILABLE	NUMBER(22,3)	Indicates the amount available
AUTO_MANUAL	VARCHAR2(1)	Indicates the Auto Manual Flag
STATUS	VARCHAR2(1)	Indicates the Status
AMTDUE_TAGCCY	NUMBER(22,3)	Indicate the amount due tag currency
AMTPAID_TAGCCY	NUMBER(22,3)	Indicate the amount paid tag currency
RECOVERY_AGAINST_SAL	VARCHAR2(1)	Indicate the recovery against salary
NSF_TRACKED	VARCHAR2(1)	

2.188. CSTB_BRANCH_ALLOWED_PRODUCTS

Description -

The table stores the Branch level default-allowed products

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE
--------------------	--------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This field indicates the unique code to identify the product.
DEFAULT_DR_ACC	VARCHAR2(3)	Indicates Default debit account

DEFAULT_CHG_ACC	VARCHAR2(3)	Indicate default charge account
-----------------	-------------	---------------------------------

2.189. CSTB_BROK_INT_COMM_PAID

Description -

The table stores the Broker interest and commission related data

Primary Key and Foreign Keys -

Primary Key	BROKER_ID,FINANCIAL_CYCLE
-------------	---------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BROKER_ID	VARCHAR2(9)	This field indicate the the id of the broker through whom the deal was brokered.While processing a bank buy or bank sell deal involves brokerage,the broker ids are maintained in the broker maintenance screen.This field is updated from securities deal input screen.
UPLOAD_ID	VARCHAR2(16)	Each time when upload contracts occurs, the system will automatically generate a unique upload id (identification number) to each upload session. This field will be updated while processing the request from an external source, the data will be stored into this table before populating the base tables.
UPLOAD_STATUS	VARCHAR2(1)	This indicates the status of the contract after it is uploaded.This field getting updates by batches/transaction. y - yes uploaded n - no not upload
SOURCE_REF_NO	VARCHAR2(16)	This field denotes if the contract is uploaded by the upload function then the reference number of the upload source will be displayed in the source ref no field.
FINANCIAL_CYCLE	VARCHAR2(9)	This is the financial cycle of the bank.The system defaults to the current financial cycle.The financial cycle are maintained at bank level (accounting periods screen) for example :`fy2008` the transaction has been posted for 2008 financial year.
RUN_DATE	DATE	This is the date on which interest and class will be run. This field is updated from interest & charges product maintenance screen.
AMOUNT_PAID	NUMBER	Indicates the amount paid
CCY	VARCHAR2(3)	This field indicates the currency of the gl code.Currency codes are maintained at currency maintenance screen.This field contains 3 alphanumeric characters and its updated as a part of eod processing.
RATE_PERCENT	NUMBER	Indicates the rate percentage.

2.190. CSTB_CC_PAYMENT_DTLS

Description -

the table stores the credit card payment related details

Primary Key and Foreign Keys -

Primary Key	TRN_REF_NO
-------------	------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CR_CARD_NO	VARCHAR2(20)	Indicates the credit card number

TRN_REF_NO	VARCHAR2(16)	This is the unique reference number generated by system for this particular transaction. It depends on the Mask maintained for transaction reference number. It consist of maximum of 16 alphanumeric characters. It's system generated field from batch/transaction.
TRN_BRANCH	VARCHAR2(3)	Indicates the Transaction branch
TRN_DATE	DATE	Indicates the Transaction Date
PAYMENT_CCY	VARCHAR2(3)	Indicates the currency of the payment
PAYMENT_AMT	NUMBER	Indicates the payment amount
PAYMENT_STATUS	VARCHAR2(1)	Indicates the Payment Status
REMARKS	VARCHAR2(255)	Indicates the Remarks
EXT_REF	VARCHAR2(16)	Indicates the External Reference Number
PAYMENT_IP_BY	VARCHAR2(35)	Indicates the Payment ip by

2.191. CSTB_CC_PAYMENT_REV

Description -

The table stores data on the credit card payment reversal details

Primary Key and Foreign Keys -

Primary Key	TRN_REF_NO
--------------------	------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CR_CARD_NO	VARCHAR2(20)	Indicates the Credit card number
TRN_REF_NO	VARCHAR2(16)	This is the unique reference number generated by system for this particular transaction. It depends on the Mask maintained for transaction reference number. It consist of maximum of 16 alphanumeric characters. It's system generated field from batch/transaction.
TRN_BRANCH	VARCHAR2(3)	Indicates the transaction branch
TRN_DATE	DATE	Indicates the transaction date
PAYMENT_CCY	VARCHAR2(3)	This field indicate the currency in which payment is made,If the currency of the security is different from the settlement currency,.All the components of the deal like the deal amount,the charges and tax that is levied in this currency.By default the security currency is taken to the payment currency,the currencies are maintained in the currency definition screen.This field is updated from securities deal input screen.
PAYMENT_AMT	NUMBER	Indicates the payment amount
PAYMENT_STATUS	VARCHAR2(1)	Indicates the Payment Status
PAYMENT_IP_BY	VARCHAR2(12)	Indicates the payment ip by
REMARKS	VARCHAR2(255)	Indicates the Remarks
EXT_REF	VARCHAR2(16)	Indicates the External Reference Number
AUTH_STAT	VARCHAR2(1)	This field indicates the authorization status. It indicates whether the contract is authorized or not.This field is update by the system. The flag could be. A-Authorized U-Unauthorized
MAKER_ID	VARCHAR2(20)	This is the User ID of the person who has entered, amended,closed, reopened the record Makerid will be of maximum 12 alphanumeric character.It is defaulted by system.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.

CHECKER_ID	VARCHAR2(20)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	The date and time at which this record was authorized is displayed in this field. It will be in date format. It is defaulted by system.

2.192. CSTB_CHG_LIQ

Description -

Table stores data on charge and liquidation advices

Primary Key and Foreign Keys -

Primary Key	LIQ_REF_NO
--------------------	------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LIQ_REF_NO	VARCHAR2(16)	This is a unique reference number that FLEXCUBE assigns to the liquidation. This reference number is used to retrieve information on the liquidation. It is updated during Interface Upload operation.
LIQ_STATUS	VARCHAR2(3)	This field will give the Liquidation status of the contract. Like REV for Reverse etc. This field is updated during Interface Upload operation.
LIQ_AUTH_STATUS	CHAR(1)	This field indicates whether the current record is in Authorize Status or in Unauthorized Status. 'A' represents, record is in Authorize status and 'U' represents, record is in Unauthorized status.
LATEST_EVENT_SEQ_NO	NUMBER(4)	This field will give the latest event sequence number of the contract, occurred during the time of Liquidation of a contract. This field consists of numeric values which accept up to 4 digits and it is updated during Interface Upload operation.
LATEST_EVENT_CODE	VARCHAR2(4)	This field will give the latest event code of the contract, occurred during the time of Liquidation of a contract. This field consists of 4 alphanumeric characters and it is updated during Interface Upload operation.
MODULE	VARCHAR2(2)	This is the module to which the outstanding component belongs. It could be LC for Letters of Credit or BC for Bills and Collections. This field consists of 2 alphanumeric characters and it is updated during Interface Upload operation.
CONTRACT_REF_NO	VARCHAR2(16)	It is a combination of the branch code, product code, the date on which the deal is booked (in Julian format) and a running serial number for the booking date. This field consists of 16 Alphanumeric Characters, which includes a three-digit branch code, a four-character product code, a five-digit Julian Date and a four-digit serial number. The Julian Date has the following format: "YYDDD" Here, YY stands for the last two digits of the year and DDD for the number of day(s) that has/have elapsed in the year. Example 31 January 1998 translates into the Julian Date: 98031. Similarly, 5 February 1998 becomes 98036 in the Julian format. Here, 036 is arrived at by adding the number of days elapsed in January with those elapsed in February (31+5=36).

EVENT_SEQ_NO	NUMBER	The events are displayed in the sequence which they take place on the contract. Suppose initiation was the first event on the contract this will be numbered 1. If Interest liquidation comes next, this will be numbered 2 and so on. This field consists of Numeric Value and it is updating during Interface Upload operation.
EVENT_CODE	VARCHAR2(4)	This is the event for which the outstanding component should have been paid. This field consists of 4 alphanumeric characters and it is updating during Interface Upload operation.
BOOKING_DATE	DATE	This is the date on which the event took place, when the component was booked to a receivable account. This field is updating during Interface Upload operation.
CONTRACT_REVERSAL_ESN	NUMBER(4)	This field specifies the Event sequence number for reversal contract. This field will give the latest event sequence number of the contract, occurred during the time of Reversal of a contract. This field is updated as part of reversal operation and it consists of 4 numeric digits.
RECEIVABLE_AC_CODE	VARCHAR2(20)	This is the receivable GL that has been debited for the component. This field consists of 20 alphanumeric characters and it is updating during Interface Upload operation.
AC_CCY	VARCHAR2(3)	This is the currency of the outstanding component. It indicates the currency of the account that would be used to do the Liquidation. This field consists of 3 alphanumeric characters and it is updating during Interface Upload operation.
AC_BRANCH	VARCHAR2(3)	This is the branch to which the receivable account belongs. This field consists of 3 alphanumeric characters and it is updating during Interface Upload operation.
AMOUNT	NUMBER(22,3)	This is the amount of the outstanding component that is to be received from the customer. This is the numeric field and it is updating during Interface Upload operation.
LCY_AMOUNT	NUMBER(22,3)	The system defaults to the amount of the transaction in case of Local Currency (LCY) transactions. If it is a Foreign Currency (FCY) transaction the system calculates and displays the LCY equivalent using the exchange rate that you entered in the Exchange Rate field. This field consists of Numeric Value and it is updating during Interface Upload operation.
EXCH_RATE	NUMBER(24,12)	If the contract involves a foreign currency, the exchange rate between the foreign currency and the local currency is displayed here. This field consists of Numeric Value and it is updating during Interface Upload operation.
AMOUNT_TAG	VARCHAR2(25)	It is the Amount Tag of the component that was involved in the transaction. Depending on the event, which is specified, what is the amount for which the accounting entry is to be passed. For example, if the event is charge liquidation, the amount item involved will be the charge amount. It is the tag that is to be associated with the amount. This field consists of 25 alphanumeric characters and it is updating during Interface Upload operation.
AMOUNT_TAG_TYPE	CHAR(1)	This field states what is the type of amount tag which is defined for the Product for the accounting entries. This field is updating during Interface Upload operation.
VALUE_DATE	DATE	It is the Value Date of the transaction that involved the component being put in the receivable account. This field is updating during Interface Upload operation.

TRN_CODE	VARCHAR2(3)	It is the transaction code which is to be used for the liquidation transaction. This field consist of 3 alphanumeric characters and it is updating during Interface Upload operation.
CHARGE_CLAIM_ADVICE_DATE	DATE	This field contains the Charge Claim Advice Date. This field is updating during Interface Upload operation.
PARTY_TYPE	VARCHAR2(16)	This is the party type assigned to the customer, in the Parties screen. This field consist of 16 alphanumeric characters and it is updating during Interface Upload operation.
PARTY_CIF_ID	VARCHAR2(9)	This is the ID assigned to the customer in the Customer Information File (CIF) of the Core Services module of Oracle FLEXCUBE. This field consist of 9 alphanumeric characters and it is updating during Interface Upload operation.
PARTY_REF_NO	VARCHAR2(105)	This is a unique reference number assigned to the party involved in the contract. This is the reference to retrieve information of the parties involved in contract. This field consist of 35 alphanumeric characters and it is updating during Interface Upload operation.
PARTY_LANG_CODE	VARCHAR2(3)	It Specify the Party language of the document description. This is the language code maintained in the Flexcube which consist of 3 alphanumeric characters and it is updating during Interface Upload operation.
PARTY_NAME	VARCHAR2(105)	It is the short name of the Customer maintained in LC will be shown here. For all credits which have been opened at your branch, the name of the applicant will show. For those credits which have been advised or confirmed (i.e., the original operation was advise, advise and confirm, or confirm) the name of the beneficiary bank is printed at this field. It consist of 35 alphanumeric characters and it is updating during Interface Upload operation.
PARTY_MAIL_ADDRESS_LINE1	VARCHAR2(105)	This field will give the Party Mailing address. It consist of 35 alphanumeric characters and it is updating during Interface Upload operation.
PARTY_MAIL_ADDRESS_LINE2	VARCHAR2(105)	This field will give the Party Mailing address. It consist of 35 alphanumeric characters and it is updating during Interface Upload operation.
PARTY_MAIL_ADDRESS_LINE3	VARCHAR2(105)	This field will give the Party Mailing address. It consist of 35 alphanumeric characters and it is updating during Interface Upload operation.
PARTY_MAIL_ADDRESS_LINE4	VARCHAR2(105)	This field will give the Party Mailing address. It consist of 35 alphanumeric characters and it is updating during Interface Upload operation.
XREF_ESN	NUMBER(4)	
PAYABLE_RECEIVABLE	VARCHAR2(1)	
OUTSTANDING_AMT	NUMBER(22,3)	
BOOKING_ACCOUNT	VARCHAR2(20)	
BOOKING_BRANCH	VARCHAR2(3)	
BOOKING_CCY	VARCHAR2(3)	
USER_REF_NO	VARCHAR2(16)	
LIQUIDATED_ON	DATE	
AR_AP_CODE	VARCHAR2(4)	
LIQ_BATCH_REF_NO	VARCHAR2(16)	
ASSET_LIAB_GL	VARCHAR2(20)	
NEGOTIATED_RATE	NUMBER(24,12)	

SELECTED_FOR_LIQD	CHAR(1)	
INTERNAL_REMARKS	VARCHAR2(2000)	
EXTERNAL_REMARKS	VARCHAR2(2000)	
EXTERNAL_REMARKS_TAG72	VARCHAR2(2000)	
EXTERNAL_REMARKS_TAG79	VARCHAR2(2000)	
MESSAGE_GENERATED	VARCHAR2(1)	
SUBSYSTEMSTAT	VARCHAR2(500)	
TRACER_REMARKS	VARCHAR2(2000)	
WAIVE_OUTSTANDING	VARCHAR2(1)	

2.193. CSTB_CIF_SEQ

Description -

The table stores the Customer record modification details

Primary Key and Foreign Keys -

Primary Key	CUST_NO,SEQ_NO
--------------------	----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEQ_NO	NUMBER(2)	Indicates the Sequence Number
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has operated on this record. Maker id name should be maximum of 12 alphanumeric characters
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was operated. It is defaulted by system. It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the name of the user who authorized this record. Checker id name should be maximum of 12 alphanumeric characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized. It will be in date format. It is defaulted by system.
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	This field indicates where this transaction is authorized or not.It's system generated field from batch/transaction. Y- Authorized N-Not Authorized
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorised once or not. If it is authorised once then value will be 'Y' else it will be 'N'.
MOD_NO	NUMBER(4)	The max number of time the record is modified.
CUST_NO	VARCHAR2(9)	Indicates the Customer Number

2.194. CSTB_CLEARING_MASTER

Description -

This Table has the Clearing Details

Primary Key and Foreign Keys -

Primary Key	REFERENCE_NO
--------------------	--------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
DIRECTION	CHAR(1)	Indicates the Direction
PRODUCT_CODE	VARCHAR2(4)	Indicates the Product Code

TXN_BRANCH	VARCHAR2(3)	Indicates the Transaction Branch
END_POINT	VARCHAR2(9)	Indicates the End Point
REFERENCE_NO	VARCHAR2(16)	Indicates the Reference Number
REM_CUST	VARCHAR2(9)	Indicates the Reimburse Customer
BEN_CUST	VARCHAR2(9)	Indicates the Beneficiary Customer
REM_ACCOUNT	VARCHAR2(20)	Indicates the Reimburse Account
BEN_ACCOUNT	VARCHAR2(20)	Indicates the Beneficiary Account
REM_DETAILS1	VARCHAR2(105)	Indicates the Reimburse Details1
REM_DETAILS2	VARCHAR2(105)	Indicates the Reimburse Details2
REM_DETAILS3	VARCHAR2(105)	Indicates the Reimburse Details3
BENE_DETAILS1	VARCHAR2(105)	Indicates the Beneficiary Details1
BENE_DETAILS2	VARCHAR2(105)	Indicates the Beneficiary Details2
BENE_DETAILS3	VARCHAR2(105)	Indicates the Beneficiary Details3
ACC_BRANCH	VARCHAR2(3)	Indicates the Account Branch
ACC_CCY	VARCHAR2(3)	Indicates the Account Currency
ACC_CCY_AMT	NUMBER(22,3)	Indicates the Account Currency Amount
INSTRUMENT_CCY	VARCHAR2(3)	Indicates the Instrument Currency
INSTRUMENT_AMT	NUMBER(22,3)	Indicates the Instrument Amount
EXCH_RATE	NUMBER(24,12)	Indicates the Exchange Rate
INSTRUMENT_NO_1	VARCHAR2(16)	Indicates the Instrument Number 1
INSTRUMENT_NO_2	VARCHAR2(16)	Indicates the Instrument Number 2
STATUS	CHAR(4)	Indicates the Status
TXN_DATE	DATE	Indicates the Transaction Date
INSTRUMENT_DATE	DATE	Indicates the Instrument Date
VAL_DATE_BNK	DATE	Indicates the Bank Validate
VAL_DATE_CUST	DATE	Indicates the Customer Validate
BANK_CODE	VARCHAR2(20)	Indicates the Bank Code
BRANCH_CODE	VARCHAR2(9)	Indicates the Branch Code
SECTOR_CODE	VARCHAR2(9)	Indicates the Sector Code
ROUTING_NO	VARCHAR2(27)	Indicates the Routing Number
LATE_CLG_FLG	CHAR(1)	Indicates the Late Clearing Flag
ERR_CODE	VARCHAR2(1000)	Indicates the Error Code
REJECT_REASON	VARCHAR2(255)	Indicates the Reject Reason
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
AUTH_STAT	CHAR(1)	Authorization status of the record
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
XREF	VARCHAR2(16)	Indicates the External Reference
SCODE	VARCHAR2(15)	Indicates the Source Code
SERIAL_NO	VARCHAR2(16)	Indicates the Serial Number
ENTRY_NO	NUMBER(9)	Indicates the Entry Number
MODULE_REFERENCE_NO	VARCHAR2(16)	Indicates the Module Reference Number
EVENT_SEQ_NO	NUMBER	Indicates the Event Sequence Number
MODULE_CODE	VARCHAR2(2)	Indicates the Module Code
BENE_CCY	VARCHAR2(3)	Indicates the Beneficiary Currency
MOD_NO	NUMBER(4)	Gives the latest modification number
DIN	VARCHAR2(16)	Indicates the Document Identification Number
DIN_DATE	DATE	Indicates the Document Identification Number Date
REMARKS	VARCHAR2(255)	Indicates the Remarks
ONCE_AUTH	CHAR(1)	Authorised once

CONSIDER_FOR_REG_CC	VARCHAR2(1)	Indicates the Consider For Regulation Cheque Clearing
SPL_CHQ_FLG	CHAR(1)	Indicates the Special Cheque Flag
CHG_CCY	VARCHAR2(3)	Indicates the Charge Currency
CHG_AMT	NUMBER	Indicates the Charge Amount
LCY_CHG_AMT	NUMBER	Indicates the Charge Amount in Local Currency
CHGCCY_LCY_XRATE	NUMBER	Indicates the Local Charge Currency Exchange Rate
CHG_CCY1	VARCHAR2(3)	Indicates the Charge Currency 1
CHG_AMT1	NUMBER	Indicates the Charge Amount 1
LCY_CHG_AMT1	NUMBER	Indicates the Charge Amount in Local Currency
CHGCCY_LCY_XRATE1	NUMBER	Indicates the Local Charge Currency Exchange Rate 1
CHG_CCY2	VARCHAR2(3)	Indicates the Charge Currency 2
CHG_AMT2	NUMBER	Indicates the Charge Amount 2
LCY_CHG_AMT2	NUMBER	Indicates the Charge Amount in Local Currency
CHGCCY_LCY_XRATE2	NUMBER	Indicates the Local Charge Currency Exchange Rate 2
CHG_CCY3	VARCHAR2(3)	Indicates the Charge Currency 3
CHG_AMT3	NUMBER	Indicates the Charge Amount 3
LCY_CHG_AMT3	NUMBER	Indicates the Charge Amount in Local Currency
CHGCCY_LCY_XRATE3	NUMBER	Indicates the Local Charge Currency Exchange Rate 3
CHG_CCY4	VARCHAR2(3)	Indicates the Charge Currency 4
CHG_AMT4	NUMBER	Indicates the Charge Amount 4
LCY_CHG_AMT4	NUMBER	Indicates the Charge Amount in Local Currency
CHGCCY_LCY_XRATE4	NUMBER	Indicates the Local Charge Currency Exchange Rate 4
TCYTOTCHGAMT	NUMBER	Indicates the Charge in Account Currency
ACYTOTCHGAMT	NUMBER	Indicates the Total Charge Amount
REJECT_CODE	VARCHAR2(3)	Indicates the Reject Code
CHG_DESC	VARCHAR2(255)	Indicates the Charge Description
CHG_DESC1	VARCHAR2(255)	Indicates the Charge Description 1
CHG_DESC2	VARCHAR2(255)	Indicates the Charge Description 2
CHG_DESC3	VARCHAR2(255)	Indicates the Charge Description 3
CHG_DESC4	VARCHAR2(255)	Indicates the Charge Description 4
CHG_TYPE	VARCHAR2(1)	Indicates the Charge Type
CHG_TYPE1	VARCHAR2(1)	Indicates the Charge Type1
CHG_TYPE2	VARCHAR2(1)	Indicates the Charge Type2
CHG_TYPE3	VARCHAR2(1)	Indicates the Charge Type3
CHG_TYPE4	VARCHAR2(1)	Indicates the Charge Type4
WAIVER	VARCHAR2(1)	Indicates the Waiver
WAIVER1	VARCHAR2(1)	Indicates the Waiver1
WAIVER2	VARCHAR2(1)	Indicates the Waiver2
WAIVER3	VARCHAR2(1)	Indicates the Waiver3
WAIVER4	VARCHAR2(1)	Indicates the Waiver4
TXN_TANKED	VARCHAR2(1)	Indicates the Transaction Tanked
REM_COUNTRY	VARCHAR2(3)	Indicates the Reimbursing Country
BENE_COUNTRY	VARCHAR2(3)	Indicates the Beneficiary Country
LIQN_DATE	DATE	Indicates the Liquidation Date
REVR_DATE	DATE	Indicates the Reversal Date
DISPATCH_STATUS	VARCHAR2(4)	Indicates the Dispatch Status
NEGOTIATED_RATE	NUMBER(24,12)	Indicates the Negotiated Rate
NEGOTIATION_REF_NO	VARCHAR2(30)	Indicates the Negotiated Reference No:
PROJECT_NAME	VARCHAR2(35)	Indicates the Project Name
UNIT_PAYMENT	VARCHAR2(1)	Indicates the Unit Payment. It can have values Y/N or null
UNIT_ID	VARCHAR2(9)	Indicates the Unit ID
DEPOSIT_SLIP_NO	VARCHAR2(10)	Indicates the Deposit Slip No:

MT110_RECON_STATUS	VARCHAR2(1)	Indicates the MT110 Reconciliation Status.It has values R/U or null
MT110_MSG_REF_NO	VARCHAR2(35)	Indicates the MT110 Message Ref No:
INSTRUMENT_TYPE	VARCHAR2(3)	Indicates the Instrument Type
CHEQUE_ISSUE_DATE	DATE	Indicates the Cheque Issue Date
CHG_TRN_REF_NO	VARCHAR2(16)	
WAIVE_REJECT_CHG	VARCHAR2(1)	
BENROUTINGNO	VARCHAR2(27)	
BATCH_NO	VARCHAR2(4)	

2.195. CSTB_CLG_LOT_DETAIL

Description -

The table stores the clearing lot data. This is a details table.

Primary Key and Foreign Keys -

Primary Key	LOT_NUMBER,CREATION_DATE,INCOMING_OUTGOING,SEQUENCE_NUMBER
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LOT_NUMBER	VARCHAR2(6)	Indicates the lot number
CREATION_DATE	DATE	Indicates the date of creation
INCOMING_OUTGOING	CHAR(1)	Indicates whether it is incoming or outgoing
SEQUENCE_NUMBER	NUMBER(6)	Indicates the Sequence Number
TRANSACTION_REF_NUMBER	VARCHAR2(16)	Indicates the transaction reference number
ACCOUNTING_ENTRY_SERIAL_NUMBER	NUMBER	Indicates the accounting serial number
AMOUNT_IN_ACCOUNT_CURRENCY	NUMBER(12,2)	Indicates the amoount in account currency
AMOUNT_IN_EUR	NUMBER(12,2)	Indicates the amount in EURO currency
ORIGINAL_CURRENCY	VARCHAR2(3)	Indicates the Local currency
DR_CR_CODE	CHAR(1)	Indicates the Debit and Credit code
ACCOUNT	VARCHAR2(20)	This field contains the Account Number of the customer who is maintaining the account in the bank. This account number would be mapped to the account and that would be used for posting the accounting entries. This field consists of 20 Alphanumeric characters which is update from the batch.
BENEFICIARY_DRAWEE_NUMBER	VARCHAR2(12)	This field indicates the beneficiary drawee number
PAYMENT_DETAILS	VARCHAR2(105)	Indicates the Payment Details
REASONS_FOR_REFUSAL	VARCHAR2(3)	Indicates the reason for the refusal
RELATED_BANK_NUMBER	VARCHAR2(12)	Indicates the related Bank number
RELATED_DATE	DATE	Indicates the related date
RELATED_BENEFICIARY	VARCHAR2(12)	Indicates the related beneficiary
RELATED_REFERENCE_NUMBER	VARCHAR2(12)	This field indicates the related reference number
REMITTER_NAME	VARCHAR2(105)	Indicates the remitter name
REMITTER_ADDRESS1	VARCHAR2(105)	Indicaes the remitter address
REMITTER_ADDRESS2	VARCHAR2(105)	Indicaes the remitter address
BENEFICIARY_NAME	VARCHAR2(105)	Indicates the beneficiary name
BENEFICIARY_ADDRESS1	VARCHAR2(105)	Indicates the beneficiary address
BENEFICIARY_ADDRESS2	VARCHAR2(105)	Indicates the beneficiary address
REFERENCE_NUMBER	VARCHAR2(12)	Indicates the Facility Reference Number
BANK_NUMBER	VARCHAR2(12)	Indicates the Bank Number

TYPE_OF_TRANSFER	CHAR(1)	indicates the type of transfer
CHEQUE_NUMBER	VARCHAR2(10)	Indicates the Cheque number
TYPE_OF_CHEQUE	CHAR(1)	Indicate the cheque type
DOMICILIATION_NUMBER	VARCHAR2(12)	Indicates the domiciliation number
VAT_NUMBER_OF_BENEFICIARY	VARCHAR2(12)	This fields indicates the vat number of beneficiary
BENEFICIARY_ACCOUNT	VARCHAR2(12)	Indicate the beneficiary account

2.196. CSTB_CLG_LOT_MASTER

Description -

The table stores the clearing lot data. This is the Master table.

Primary Key and Foreign Keys -

Primary Key	LOT_NUMBER, CREATION_DATE, INCOMING_OUTGOING
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LOT_NUMBER	VARCHAR2(6)	Indicates the lot number
CREATION_DATE	DATE	Indicates the creation date
INCOMING_OUTGOING	CHAR(1)	Indicates if its incoming or outgoing
REQUESTED_DATE	DATE	Indicates the date of request of cheque
TOT_ENTRIES	NUMBER(6)	Indicates the total entires
TOT_AMOUNT	NUMBER(12,2)	Indicates the total amount
LOT_TYPE	VARCHAR2(3)	Indicates the lot type
CLEARING_DATE	DATE	Indicates the clearing date
HOFF_STAT	VARCHAR2(1)	Indicates the Handoff status

2.197. CSTB_CLG_REJ_REASON

Description -

data on clearing reject reason with the details on reject charge

Primary Key and Foreign Keys -

Primary Key	REASON_CODE
--------------------	-------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REASON_CODE	VARCHAR2(2)	Indicates the Repair Reason Code
REASON_DESC	VARCHAR2(70)	Indicates the Repair Reason description
INSTRUMENT	VARCHAR2(3)	This field specifies the instrument number which is used to identifying the instrument dateails of the LD contract.This field is updated from LD contract settlement screen and it consists of 16 alpha numeric characters.
AUTH_STAT	CHAR(1)	This filed indicates where this transaction is authorized or not.It's system generated field from batch/transaction. Y-Authorized N-Not Authorized
RECORD_STAT	CHAR(1)	This field denotes whether record is active or Closed.system will up date this field O -Open and Active C -Closed
MOD_NO	NUMBER(4)	The max number of times the record is modified.
ONCE_AUTH	CHAR(1)	This field specifies whether the maintenance has been authorised at least once. The records which has not been authorised at least once can be deleted. Y-Once authorized. N-Once Not authorized

CHARGE	CHAR(1)	Indicates the Charge
CHARGE_REASON	VARCHAR2(32)	Indicates the Charge reason
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has operated on this record. Maker id name should be maximum of 12 alphanumeric characters
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was operated. It is defaulted by system. It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the name of the user who authorized this record. Checker id name should be maximum of 12 alphanumeric characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized. It will be in date format. It is defaulted by system.
INCLUDE_FOR_RETURN_COUNTER	VARCHAR2(1)	Indicates the return counter

2.198. CSTB_CONTRACT_CHANGE_LOG

Description -

This table stores the contract changes when modifications are done

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO, FIELD_CHANGED, EVENT_SEQ_NO, CHANGE_SEQ_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates the Contract Reference Number
EVENT_SEQ_NO	NUMBER	Indicates the Event Sequence Number
CHANGE_SEQ_NO	NUMBER(4)	Indicates the Change Sequence Number
DATE_CHANGED	DATE	Indicates the Date Changed
FIELD_CHANGED	VARCHAR2(35)	Indicates the Field Changed
FIELD_DESCRIPTION	VARCHAR2(105)	Indicates the Field Description
OLD_VALUE	VARCHAR2(35)	Indicates the Old Value
OLD_DISPLAY_VALUE	VARCHAR2(35)	Indicates the Old Display Value
NEW_VALUE	VARCHAR2(35)	Indicates the New Value
NEW_DISPLAY_VALUE	VARCHAR2(35)	Indicates the New Display Value

2.199. CSTB_CONTRACT_CONFIRM

Description -

This table is used to register confirmation events

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO
--------------------	-----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	<p>This number identifies the deal. It is automatically generated by the system for each deal. It is a combination of the branch code, product code, the date on which the deal is booked (in Julian format) and a running serial number for the booking date. This field consists of 16 Alphanumeric Characters, which includes a three-digit branch code, a four-character product code, a five-digit Julian Date and a four-digit serial number.</p> <p>The Julian Date has the following format: "YYDDD"</p> <p>Here, YY stands for the last two digits of the year and DDD for the number of day(s) that has/have elapsed in the year.</p> <p>Example</p> <p>31st January 1998 translates into the Julian Date: 98031. Similarly,</p>

MODULE	VARCHAR2(2)	Indicates the Module
BROKER_CONFIRMATION_REF	VARCHAR2(105)	Indicates the Broker Confirmation Reference
BROKER_CONFIRMATION_DATE	DATE	Indicates the Broker Confirmation Date
BROKER_CONFIRMATION_REMARKS	VARCHAR2(255)	Indicates the Broker Confirmation Remarks
CPARTY_CONFIRMATION_REF	VARCHAR2(105)	Indicates the Counterparty Confirmation Reference
CPARTY_CONFIRMATION_DATE	DATE	Indicates the Counterparty Confirmation Date
CPARTY_CONFIRMATION_REMARKS	VARCHAR2(255)	Indicates the Counterparty Confirmation Remarks
PARTY_TYPE	VARCHAR2(4)	Indicates the Party Type
ESN	NUMBER	Indicates the Event Sequence Number

2.200. CSTB_CONTRACT_CONTROL

Description -

This table stores the Contract Control information

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO
--------------------	-----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	The Reference Number field is consist of 16 Alphanumeric characters which is used to identifies a loan.It is automatically generated by the system for each loan.This field is a combination of the branch code, the product code, the date on which the loan is booked (in Julian format) and a running serial number for the booking date. The format for the System Reference Number is BBBPPPPYYDDSSSS BBB - 3 digit Branch code PPPP - 4 digit Product code YYDDD - 5 digit Date in Julian format SSSS - 4 digit Serial Number for the Booking date in each product.
PROCESS_CODE	VARCHAR2(8)	Module specific process code
ENTRY_BY	VARCHAR2(12)	User ID
ENTRY_TIME	DATE	User login time

2.201. CSTB_CONTRACT_DIARY_EVENT

Description -

This Table stores the Contract Diary Events

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,DIARY_EVENT_SEQ_NO
--------------------	------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FREQUENCY	VARCHAR2(1)	This field indicates the frequency with which revaluation should happen. Values: 'D'-Daily 'W'-Weekly 'M'-Monthly 'Q'-Quarterly 'S'-Semi-Annual 'A'-Annual

NARRATIVE_01	VARCHAR2(50)	This field Specifies any requisite narrative for the contract.This is user inputtable field fromContract Diary Events Screen and contains 50 alphanumeric characters.
NARRATIVE_02	VARCHAR2(50)	This field Specifies any requisite narrative for the contract.This is user inputtable field fromContract Diary Events Screen and contains 50 alphanumeric characters.
NARRATIVE_03	VARCHAR2(50)	This field Specifies any requisite narrative for the contract.This is user inputtable field fromContract Diary Events Screen and contains 50 alphanumeric characters.
NARRATIVE_04	VARCHAR2(50)	This field Specifies any requisite narrative for the contract.This is user inputtable field fromContract Diary Events Screen and contains 50 alphanumeric characters.
NARRATIVE_05	VARCHAR2(50)	This field Specifies any requisite narrative for the contract.This is user inputtable field fromContract Diary Events Screen and contains 50 alphanumeric characters.
FIELD_TAG_1	VARCHAR2(35)	This displays the Field_Tag1
FIELD_TAG_2	VARCHAR2(35)	This displays the Field_Tag2
FIELD_TAG_3	VARCHAR2(35)	This displays the Field_Tag3
FIELD_TAG_4	VARCHAR2(35)	This displays the Field_Tag4
FIELD_TAG_5	VARCHAR2(35)	This displays the Field_Tag5
FIELD_TAG_6	VARCHAR2(35)	This displays the Field_Tag6
FIELD_TAG_7	VARCHAR2(35)	This displays the Field_Tag7
FIELD_TAG_8	VARCHAR2(35)	This displays the Field_Tag8
FIELD_TAG_9	VARCHAR2(35)	This displays the Field_Tag9
FIELD_TAG_10	VARCHAR2(35)	This displays the Field_Tag10
FIELD_TAG_11	VARCHAR2(35)	This displays the Field_Tag11
FIELD_TAG_12	VARCHAR2(35)	This displays the Field_Tag12
FIELD_TAG_13	VARCHAR2(35)	This displays the Field_Tag13
FIELD_TAG_14	VARCHAR2(35)	This displays the Field_Tag14
FIELD_TAG_15	VARCHAR2(35)	This displays the Field_Tag15
FIELD_TAG_16	VARCHAR2(35)	This displays the Field_Tag16
FIELD_TAG_17	VARCHAR2(35)	This displays the Field_Tag17
FIELD_TAG_18	VARCHAR2(35)	This displays the Field_Tag18
FIELD_TAG_19	VARCHAR2(35)	This displays the Field_Tag19
FIELD_TAG_20	VARCHAR2(35)	This displays the Field_Tag20
FIELD_TAG_21	VARCHAR2(35)	This displays the Field_Tag21
FIELD_TAG_22	VARCHAR2(35)	This displays the Field_Tag22
FIELD_TAG_23	VARCHAR2(35)	This displays the Field_Tag23
FIELD_TAG_24	VARCHAR2(35)	This displays the Field_Tag24
FIELD_TAG_25	VARCHAR2(35)	This displays the Field_Tag25
FIELD_TAG_26	VARCHAR2(35)	This displays the Field_Tag26
FIELD_TAG_27	VARCHAR2(35)	This displays the Field_Tag27
FIELD_TAG_28	VARCHAR2(35)	This displays the Field_Tag28
FIELD_TAG_29	VARCHAR2(35)	This displays the Field_Tag29
FIELD_TAG_30	VARCHAR2(35)	This displays the Field_Tag30
MAKER_ID	VARCHAR2(12)	This is the User ID of the person who has entered, amended,closed, reopened the record Makerid will be of maximum 12 alphanumeric character.It is defaulted by system.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.

CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	The date and time at which this record was authorized is displayed in this field. It will be in date format. It is defaulted by system.
MOD_NO	NUMBER	This field denotes the modification Number for the particular record. It tracks how many times the record has been modified by the users. This field consists of 4 Numeric digits.
ONCE_AUTH	VARCHAR2(1)	This field specifies whether the maintenance has been authorized at least once. The records which has not been authorized at least once can be deleted. Y-Once authorized. N-Once Not authorized
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or Closed. system will update this field O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	This Indicate whether the current record is in Authorize State or in Unauthorized State. 'A' represents, record is in Authorize status and 'U' represents, record is in Unauthorized status.
TEMPLATE_STATUS	VARCHAR2(1)	If any template id is linked to this contract during contract creation then template status will be 'Y'. By default the value will be 'N'. It consist of maximum of 1 alphanumeric character. This is system generated field from contact input Screen.
FREQ_UNIT	NUMBER	Indicates the Frequency Unit
NO_OF_EVENTS	NUMBER	This indicates the number of events occurred
CONTRACT_ESN	NUMBER	This indicates the Contract Event Sequence Number
USER_SEQ_NO	NUMBER	This indicates the User Sequence Number
CONTRACT_REF_NO	VARCHAR2(16)	The Reference Number field is consist of 16 Alphanumeric characters which is used to identifies a loan. It is automatically generated by the system for each loan. This field is a combination of the branch code, the product code, the date on which the loan is booked (in Julian format) and a running serial number for the booking date. The format for the System Reference Number is BBBPPPPYYDDSSSS BBB - 3 digit Branch code PPPP - 4 digit Product code YYDDD - 5 digit Date in Julian format SSSS - 4 digit Serial Number for the Booking date in each product.
DIARY_EVENT_SEQ_NO	NUMBER	Indicates the Diary Event Sequence Number
DIARY_EVENT_CODE	VARCHAR2(4)	Indicates the Diary Event Code
DIARY_EVENT_TYPE	VARCHAR2(1)	This indicates the diary event types
TEMPLATE	VARCHAR2(10)	Indicates the LDAP Template
START_DATE	DATE	Indicates the Start Date
END_DATE	DATE	Indicates the End Date
TAG_VALUE_1	VARCHAR2(35)	It displays the Tag value1
TAG_VALUE_2	VARCHAR2(35)	It displays the Tag value2
TAG_VALUE_3	VARCHAR2(35)	It displays the Tag value3
TAG_VALUE_4	VARCHAR2(35)	It displays the Tag value4
TAG_VALUE_5	VARCHAR2(35)	It displays the Tag value5

TAG_VALUE_6	VARCHAR2(35)	It displays the Tag value6
TAG_VALUE_7	VARCHAR2(35)	It displays the Tag value7
TAG_VALUE_8	VARCHAR2(35)	It displays the Tag value8
TAG_VALUE_9	VARCHAR2(35)	It displays the Tag value9
TAG_VALUE_10	VARCHAR2(35)	It displays the Tag value10

2.202. CSTB_CONTRACT_DIARY_STATUS

Description -

The table stores on the contract diary status information

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,DIARY_EVENT_SEQ_NO,DIARY_EVENT_SUB_SEQ_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	The Reference Number field is consist of 16 Alphanumeric characters which is used to identify a contract.It is automatically generated by the system for each loan.This field is a combination of the branch code, the product code, the date on which the contract is booked (in Julian format) and a running serial number for the booking date. The format for the System Reference Number is BBBPPPPYYDDSSSS BBB - 3 digit Brach code PPPP - 4 digit Product code YYDDD - 5 digit Date in Julian format SSSS - 4 digit Serial Number for the Booking date in each product.
DIARY_EVENT_SEQ_NO	NUMBER	Indicates the Diary Event Sequence Number
DIARY_EVENT_SUB_SEQ_NO	NUMBER(3)	Indicates the Diary Event Sub Sequence Number
DIARY_EVENT_CODE	VARCHAR2(4)	Indicates the Diary Event Code
EFFECTIVE_DATE	DATE	This is the date on which the rate comes into effect. Once a rate comes into effect, it will be applicable till a rate with another Effective Date is given for the same Rate Code, Tenor and Currency combination. This is user input field from Rate Code Definition Maintenance screen.
STATUS	VARCHAR2(1)	This field indicate the status of the FT contract,whether the contract is processed or Hold.Before save the contract ,typically done when incomplete details of the contract are filled up and the contract must not processed.This is updated by the system. ↑ H-Hold ↑ P-Processed
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	The date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.

MOD_NO	NUMBER	This Indicates that by how many time you modified the Record. This field consists of 4 Numeric Digits.
ONCE_AUTH	VARCHAR2(1)	This field specifies whether the maintenance has been authorised at least once. The records which has not been authorised at least once can be deleted. The flag could be Y-Authorized once N-Not authorized once.
RECORD_STAT	VARCHAR2(1)	This field specifies whether the record is closed or open. Only Open records are taken into consideration for processing. The Flag could be O-Open C-Closed.
AUTH_STAT	VARCHAR2(1)	This field indicates where this transaction is authorized or not. It's system generated field from batch/transaction. Y-Authorized N-Not Authorized
TAG_VALUE_1	VARCHAR2(35)	Indicates the Tag_value1
TAG_VALUE_2	VARCHAR2(35)	Indicates the Tag_value2
TAG_VALUE_3	VARCHAR2(35)	Indicates the Tag_value3
TAG_VALUE_4	VARCHAR2(35)	Indicates the Tag_value4
TAG_VALUE_5	VARCHAR2(35)	Indicates the Tag_value5
TAG_VALUE_6	VARCHAR2(35)	Indicates the Tag_value6
TAG_VALUE_7	VARCHAR2(35)	Indicates the Tag_value7
TAG_VALUE_8	VARCHAR2(35)	Indicates the Tag_value8
TAG_VALUE_9	VARCHAR2(35)	Indicates the Tag_value9
TAG_VALUE_10	VARCHAR2(35)	Indicates the Tag_value10
CONTRACT_ESN	NUMBER	Indicates the Contract ESN
GEN_MSG	VARCHAR2(1)	Indicates the General Message

2.203. CSTB_CONTRACT_ENTITY

Description -

The table stores the contract entity details

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,CONTRACT_TYPE,DRAWDOWN_NO,CUSTOMER_NO,ENTITY_ID
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(12)	This field indicates account number of the customer for whom setting up the address. Customer numbers are maintained at Customer Address Maintenance screen. This is user inputtable field from customer address maintenance screen.
ENTITY_ID	VARCHAR2(15)	Indicates the Entity ID
PRIMARY_ENTITY	VARCHAR2(1)	Indicates the Primary Entity ID
CONTRACT_REF_NO	VARCHAR2(16)	This field specifies the reference number of the Foreign Exchange Rate contract. It's a standard unique number. It consists of maximum of 16 alphanumeric character. This is system generated field from contract input and transaction.
EVENT_SEQ_NO	NUMBER	The events is displayed in the sequence which they take place on the contract. This field consists of Numeric Value. This column is updated only, when an override is confirmed from the user during the time of authorizing the Contract.

CONTRACT_TYPE	VARCHAR2(2)	Indicates the product type.
DRAWDOWN_NO	NUMBER	This field specifies the number for the drawdown loan contract. This field consist of 35 numeric digits which is updates from Loan contract screen.
REMARKS	VARCHAR2(105)	This field will contain information about the availment in the window that pops up. This information is intended for the internal reference of the bank. These remarks will be displayed when the details of the availment are retrieved or printed. However, this information will not be printed on any correspondence with the customer. This is user input field from 'Letters Of credit Availment Input' Screen. It consist of maximum of 255 alphanumeric characters.
RECORD_STAT	VARCHAR2(1)	This field specifies whether the record is closed or open. Only Open records are taken into consideration for processing. The Flag could be Å¿O-Open Å¿C-Closed.

2.204. CSTB_CONTRACT_ENTITY_AMND

Description -

The table stores the contract entity amendment details

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,CONTRACT_TYPE,DRAWDOWN_NO,CUSTOMER_NO,ENTITY_ID
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(12)	Identify the Customer Number for whom you are maintaining the authorized variations of the customer names. A list of all the Customer Number is maintained in the FLEXCUBE are available in the option list. You can select the appropriate. This field is updated from Customer Information Maintenance Screen.
ENTITY_ID	VARCHAR2(15)	Indicates entity ID
PRIMARY_ENTITY	VARCHAR2(1)	Indicates the Primary Entity
CONTRACT_REF_NO	VARCHAR2(16)	It is a combination of the branch code, product code, the date on which the deal is booked (in Julian format) and a running serial number for the booking date. This field Consist of 16 Alphanumeric Characters, which includes a three-digit branch code, a four-character product code, a five-digit Julian Date and a four-digit serial number. The Julian Date has the following format: "YYDDD" Here, YY stands for the last two digits of the year and DDD for the number of day(s) that has/have elapsed in the year. Example 31 January 1998 translates into the Julian Date: 98031. Similarly, 5 February 1998 becomes 98036 in the Julian format. Here, 036 is arrived at by adding the number of days elapsed in January with those elapsed in February (31+5=36).
EVENT_SEQ_NO	NUMBER	The events is displayed in the sequence which they take place on the contract. Suppose initiation was the first event on the contract this will be numbered 1. If Interest liquidation comes next, this will be numbered 2 and so on. This field Consist of Numeric Value.

CONTRACT_TYPE	VARCHAR2(2)	Indicates the contract type
DRAWDOWN_NO	NUMBER	Indicates the Drawdown Number
REMARKS	VARCHAR2(105)	Indicates the Remarks
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or Closed.system will up date this field O -Open and Active C -Closed
VERSION_NO	NUMBER	Indicates the Version Number

2.205. CSTB_CONTRACT_ENTITY_HIST

Description -

The table stores the contract entity history data

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,CONTRACT_TYPE,DRAWDOWN_NO,CUSTOMER_NO,ENTITY_ID
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(12)	Customer identification number
ENTITY_ID	VARCHAR2(15)	Indicates the Entity ID
PRIMARY_ENTITY	VARCHAR2(1)	Indicates the Primary Entity
CONTRACT_REF_NO	VARCHAR2(16)	It is a combination of the branch code, product code, the date on which the deal is booked (in Julian format) and a running serial number for the booking date. This field Consist of 16 Alphanumeric Characters, which includes a three-digit branch code, a four-character product code, a five-digit Julian Date and a four-digit serial number . The Julian Date has the following format: "YYDDD" Here, YY stands for the last two digits of the year and DDD for the number of day(s) that has/have elapsed in the year. Example 31 January 1998 translates into the Julian Date: 98031. Similarly, 5 February 1998 becomes 98036 in the Julian format. Here, 036 is arrived at by adding the number of days elapsed in January with those elapsed in February (31+5=36).
EVENT_SEQ_NO	NUMBER	The events is displayed in the sequence which they take place on the contract. This field Consist of Numeric Value. This column is updated only, when an override is confirmed from the user during the time of authorizing the Contract.
CONTRACT_TYPE	VARCHAR2(2)	Indicates the contract type.
DRAWDOWN_NO	NUMBER	This field specifies the number for the drawdown loan contract.This field consist of 35 numeric digits which is updates from Loan contract screen.
REMARKS	VARCHAR2(105)	This field will contain information about the availment in the window that pops up. This information is intended for the internal reference of the bank. These remarks will be displayed when the details of the availment are retrieved or printed. However, this information will not be printed on any correspondence with the customer.
RECORD_STAT	VARCHAR2(1)	This field specifies whether the record is closed or open. Only Open records are taken into consideration for processing .The Flag could be A : Open C : Closed

VERSION_NO	NUMBER	Indicats the version number
------------	--------	-----------------------------

2.206. CSTB_CONTRACT_EVENT_ADVICE

Description -

The table stores the contract even advice data

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,MSG_TYPE,EVENT_SEQ_NO
--------------------	---------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER	Event Sequence Number
MSG_TYPE	VARCHAR2(15)	Message Type
SUPPRESS	CHAR(1)	Supress Y/N
PRIORITY	NUMBER(1)	1 - Normal 2 - Urgent
MODULE	VARCHAR2(2)	Module
ADDRESS_LINE1	VARCHAR2(105)	Address Line 1
ADDRESS_LINE2	VARCHAR2(105)	Address Line 2
ADDRESS_LINE3	VARCHAR2(105)	Address Line 3
ADDRESS_LINE4	VARCHAR2(105)	Address Line 4
PARTY_TYPE	VARCHAR2(16)	This field specify the party type(beneficiary,advising bank,issuin g bank,reimbursing bank,etc)which ls involved in the deal.This fie ld is updated from Deal parities screen underTransfer safe keep l ocations/Forms screen and it consists of 4 alphanumeric character s.
MEDIUM	VARCHAR2(15)	This field specify the medium through which an advice is transmit ted and the corresponding address will be picked up based on the addres and media maintained for the customer who is the recipien t of the message.This field is updated from Deal parities screen under Transfer safe keep locations/Forms screen and it is maint ained in the message media maintenance screen.
PARTY_ID	VARCHAR2(11)	If the party to whom the advice is to be sent is a customer of bank t he CIF Id assigned to the customer is displayed in this field.This fi eld will be updated in Bills and collection contract input detail' s creen. It will consist maximum of 12 alphanumeric characters.
PARTY_NAME	VARCHAR2(150)	This is the name of the party involved in the bill to whom the advice is to be sent.This field will be updated in Bills and collection con tract input detail' screen. It will consist maximum of 35 alphanumer ic characters.
PARTY_LANGUAGE	VARCHAR2(3)	Language Code
CHG_REQD	CHAR(1)	It defines weather charge required for the specific Advice or not. This field is updated from Product Event Advice Maintenance sub screen under product screen. Â¿ 'Y' for charge required allowed Â¿ 'N' for charge required disallowed

2.207. CSTB_CONTRACT_EVENT_LOG

Description -

The table details on the contract even log data

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO
--------------------	------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	This field specifies the Module for the Product which is getting maintained. The available Modules are pre-shipped with Flexcube installation
CONTRACT_REF_NO	VARCHAR2(16)	<p>This number identifies the deal. It is automatically generated by the system for each deal. It is a combination of the branch code, product code, the date on which the deal is booked (in Julian format) and a running serial number for the booking date. This field Consist of 16 Alphanumeric Characters, which includes a three-digit branch code, a four-character product code, a five-digit Julian Date and a four-digit serial number.</p> <p>The Julian Date has the following format: "YYDDD"</p> <p>Here, YY stands for the last two digits of the year and DDD for the number of day(s) that has/have elapsed in the year.</p> <p>Example</p> <p>31 January 1998 translates into the Julian Date: 98031. Similarly, 5 February 1998 becomes 98036 in the Julian format. Here, 036 is arrived at by adding the number of days elapsed in January with those elapsed in February (31+5=36).</p>
MAKER_ID	VARCHAR2(12)	This is the User ID of the person who has entered, amended, closed, reopened the record Makerid will be of maximum 12 alphanumeric character. It is defaulted by system.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field. It is defaulted by system. It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It will be in date format. It is defaulted by system.
EVENT_SEQ_NO	NUMBER	The events is displayed in the sequence which they take place on the contract. Suppose initiation was the first event on the contract this will be numbered 1. If Interest liquidation comes next, this will be numbered 2 and so on. This field Consist of Numeric Value.
EVENT_DATE	DATE	This field specifies the date on which the event take place. This field updated from contract input screen.
EVENT_CODE	VARCHAR2(4)	<p>This field indicates an event in the life of a transaction. An Input is the only event in the life of a transaction involving a product specific to the Data Entry module. You can specify the accounting entries and the advices that should be generated for each event.</p> <p>If you select the Accounting Entries option, you should define the Accounting Role, Amount Item, Dr/Cr, Txn. Code and whether the accounting entries should be 'Netted'. If you select the Advices option, you should specify the advice to be generated at the time of transaction input. This field Consist of 4 Alphanumeric Characters.</p>
CONTRACT_STATUS	CHAR(1)	<p>This field specifies the status of the contract in which the events are passed, this is system generated field. The following are the options</p> <p>A-Active</p> <p>L-Liquidated</p> <p>V-Reversed</p>

AUTH_STATUS	CHAR(1)	This field indicate whether the record is authorized or unauthorized ,this is system generated field. A-Authorize U-Unauthorize
NEW_VERSION_INDICATOR	CHAR(1)	This field specifies whether this event has resulted in a new version of the contract if resulted in new version the field will have "Y" else it will be "N"
REVERSED_EVENT_SEQ_NO	NUMBER(4)	If any of the even it is reversed then that event will have the details of the event sequence number which has reversed it
EVENT_VALUE_DATE	DATE	This field specifies the date on which the event is fired for the contract.This is updated from contract input screen.

2.208. CSTB_CONTRACT_EXCEPTION

Description -

The table stores the contract exception/error related data.

Primary Key and Foreign Keys -

Primary Key	ID
--------------------	----

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number
EVENT_SEQ_NO	NUMBER	The events is displayed in the sequence which they take place on the contract.This field Consist of Numeric Value and it will be update when a contract goes into exception.
EVENT_CODE	VARCHAR2(4)	This field indicates an event in the life of a transaction.This is the Transaction Code involved in the accounting entry.This field consists of 4 alphanumeric characters and it will be update when a contract goes into exception.
COUNTERPARTY	VARCHAR2(9)	The customer number of the counterparty involved in the contract will be displayed here.This field consist of 9 alphanumeric characters and it will be update when a contract goes into exception.
ERROR_CODE	VARCHAR2(11)	This field specifies the Oracle FLEXCUBE Error Code and it is updated by Oracle FLEXCUBE in case of errors encountered in respect of uploaded contracts during upload.This field consists of 11 alphanumeric characters and it will be update when a contract goes into exception.
MODULE	VARCHAR2(2)	This field specifies the Module for the specific record which is getting maintained.The available Modules are pre-shipped with Flexcube installation.This field will be update when a contract goes into exception. For example- MM indicates the Money Market module, SM the Security Management module of Core, etc.This field Consist of 2 Alphanumeric Characters.
BRANCH	VARCHAR2(3)	In FLEXCUBE, each branch of your bank is identified by a unique three-character code called the branch code.It is the code of the branch for which is maintained in branch parameters screen.It specifies the record belongs to which branch of the bank.This field will be update when a contract goes into exception.

BRANCH_DATE	DATE	This object shows the date of the branch when this particular exception occurred. This field will be updated when a contract goes into exception.
PARAMETERS	VARCHAR2(255)	This field contains information about the parameter like Contract Reference Number, Branch code, Counter party etc. This field consists of 255 alphanumeric characters and it will be updated when a contract goes into exception.
ID	RAW(16)	

2.209. CSTB_CONTRACT_INFO

Description -

The table stores the contract udf and column related data.

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO, EVENT_SEQ_NO
--------------------	-------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Indicates the Module
CONTRACT_REF_NO	VARCHAR2(16)	It is a combination of the branch code, product code, the date on which the deal is booked (in Julian format) and a running serial number for the booking date. This field consists of 16 alphanumeric characters, which includes a three-digit branch code, a four-character product code, a five-digit Julian Date and a four-digit serial number. The Julian Date has the following format: "YYDDD" Here, YY stands for the last two digits of the year and DDD for the number of day(s) that has/have elapsed in the year. Example 31 January 1998 translates into the Julian Date: 98031. Similarly, 5 February 1998 becomes 98036 in the Julian format. Here, 036 is arrived at by adding the number of days elapsed in January with those elapsed in February (31+5=36).
EVENT_SEQ_NO	NUMBER	The events are displayed in the sequence in which they take place on the contract. Suppose initiation was the first event on the deal; this will be numbered 1. If interest liquidation comes next, this will be numbered 2 and so on. This field will have the latest event sequence number for the version number of the contract.
COL1	VARCHAR2(105)	Indicates the Column1
COL2	VARCHAR2(105)	Indicates the Column2
COL3	VARCHAR2(105)	Indicates the Column3
COL4	VARCHAR2(105)	Indicates the Column4
COL5	VARCHAR2(105)	Indicates the Column5
COL6	VARCHAR2(105)	Indicates the Column6
COL7	VARCHAR2(105)	Indicates the Column7
COL8	VARCHAR2(105)	Indicates the Column8
COL9	VARCHAR2(105)	Indicates the Column9
COL10	VARCHAR2(105)	Indicates the Column10
COL11	VARCHAR2(105)	Indicates the Column11
COL12	VARCHAR2(105)	Indicates the Column12
COL13	VARCHAR2(105)	Indicates the Column13

COL14	VARCHAR2(105)	Indicates the Column14
COL15	VARCHAR2(105)	Indicates the Column15
UDF1	VARCHAR2(105)	Indicates the User Defined Field1
UDF2	VARCHAR2(105)	Indicates the User Defined Field2
UDF3	VARCHAR2(105)	Indicates the User Defined Field3
UDF4	VARCHAR2(105)	Indicates the User Defined Field4
UDF5	VARCHAR2(105)	Indicates the User Defined Field5
UDF6	VARCHAR2(105)	Indicates the User Defined Field6
UDF7	VARCHAR2(105)	Indicates the User Defined Field7
UDF8	VARCHAR2(105)	Indicates the User Defined Field8
UDF9	VARCHAR2(105)	Indicates the User Defined Field9
UDF10	VARCHAR2(105)	Indicates the User Defined Field10
UDF11	VARCHAR2(105)	Indicates the User Defined Field11
UDF12	VARCHAR2(105)	Indicates the User Defined Field12
UDF13	VARCHAR2(105)	Indicates the User Defined Field13
UDF14	VARCHAR2(105)	Indicates the User Defined Field14
UDF15	VARCHAR2(105)	Indicates the User Defined Field15

2.210. CSTB_CONTRACT_OVD

Description -

This table stores the details of contracts overrides.

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,OVD_SEQ_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates the Contract Ref Number
EVENT_SEQ_NO	NUMBER	Indicates the Event Seq Number
OVD_SEQ_NO	NUMBER(4)	Indicates the sequence number of the overrides for a transaction
MODULE	VARCHAR2(2)	Indicates the Module
ERR_CODE	VARCHAR2(11)	Indicates the Error Code
PARAMETERS	VARCHAR2(255)	Indicates the Parameters
ONLINE_AUTH_ID	VARCHAR2(12)	Indicates the Online authorization ID
REMARKS	VARCHAR2(255)	Indicates the Remarks
AUTH_BY	VARCHAR2(12)	Indicates the authorizer of the record
AUTH_DT_STAMP	DATE	Indicates the date when the record was authorized.
TXT_STATUS	VARCHAR2(1)	Indicates the Text Status
OVD_STATUS	VARCHAR2(1)	Indicates the override status
CONFIRMED	VARCHAR2(1)	Indicates if Confirmed
OVD_REMARKS	VARCHAR2(255)	Indicates the override Remarks
TXN_BRANCH	VARCHAR2(3)	Transaction Branch
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
FUNCTION_ID	VARCHAR2(8)	Function Id

2.211. CSTB_CONTRACT_PARTY_DETAILS

Description -

The table stores the contract party details

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,VERSION_NO,PARTY_TYPE,PARTY_ID
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	The Reference Number field is consist of 16 Alphanumeric characters which is used to identifies a loan.It is automatically generated by the system for each loan.This field is a combination of the branch code, the product code, the date on which the loan is booked (in Julian format) and a running serial number for the booking date.The format for the System Reference Number is BBBPPPPYYDDSSSS Å¿ BBB - 3 digit Brach code Å¿ PPPP - 4 digit Product code Å¿ YYDDD - 5 digit Date in Julian format Å¿ SSSS - 4 digit Serial Number for the Booking date in each product.
VERSION_NO	NUMBER(4)	Indicates the Version Number
EVENT_SEQ_NO	NUMBER	The events is displayed in the sequence which they take place on the contract. Suppose initiation was the first event on the contract this will be numbered 1. If Interest liquidation comes next, this will be numbered 2 and so on. This field Consist of Numeric Value.
PARTY_TYPE	VARCHAR2(10)	This field specifies the party type of parties involved in a deal (beneficiary,advising bank,issuing bank,reimbursing bank,etc).This field is updated from Deal parities screen underTransfer safe keep locations/Forms screen.
PARTY_ID	VARCHAR2(12)	Indicates the Party Identification

2.212. CSTB_CONTRACT_PARTY_DET_AMND

Description -

The table stores the party amendment details.

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,VERSION_NO,PARTY_TYPE,PARTY_ID
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	contract reference number
VERSION_NO	NUMBER(4)	Indicates the version number
EVENT_SEQ_NO	NUMBER	The events is displayed in the sequence which they take place on the contract. This field Consist of Numeric Value. This column is updated only, when an override is confirmed from the user during the time of authorizing the Contract.
PARTY_TYPE	VARCHAR2(10)	Indicates the party Type
PARTY_ID	VARCHAR2(12)	Indicates the party ID

2.213. CSTB_CONTRACT_PRJ_DTLS

Description -

The table stores the contract project related data.

Primary Key and Foreign Keys -

Primary Key	TRN_REF_NO,MODULE
--------------------	-------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
--------	-----------	-------------

TRN_REF_NO	VARCHAR2(35)	This is the unique reference number generated by system for this particular transaction. It depends on the Mask maintained for transaction reference number. It consist of maximum of 16 alphanumeric characters. It's system generated field from batch/transaction.
MODULE	VARCHAR2(2)	This field specifies the Module for the Product which is getting maintained. The available Modules are pre-shipped with Flexcube installation For example, MM indicates the Money Market module, SM the Security Management module of Core, etc. This field Consist of 2 Alphanumeric Characters.
PROJECT_NAME	VARCHAR2(35)	Indicates the project name
UNIT_PAYMENT	VARCHAR2(1)	Indicates the unit payment
UNIT_ID	VARCHAR2(9)	Indicates the Unit ID
DEPOSIT_TFR_NO	VARCHAR2(10)	Indicates the Depositor Transfer Number.

2.214. CSTB_CONTRACT_USERDEF_VALUES

Description -

The table stores the user definition values

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO, FIELD_NAME
--------------------	-----------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Indicates the Contract Reference Number
FIELD_NAME	VARCHAR2(105)	Indicates the Field Name
FIELD_VALUE	VARCHAR2(50)	This field will have the value for the User defined field at the Maintenance level. The user can Maintain this field from the Fields Screen in any Maintenance Screen.

2.215. CSTB_CREDIT_CARD_UPLOAD

Description -

This table is used for maintaining Credit Card details

Primary Key and Foreign Keys -

Primary Key	COD_CUST_ID, COD_CARD_NO, DAT_PROCESS
--------------------	---------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
COD_CUST_ID	VARCHAR2(9)	Indicates the Customer Id
COD_CARD_NO	VARCHAR2(20)	Indicates the Credit Card Number
CARD_TYPE	VARCHAR2(120)	Indicates the Card Type
AMT_CREDIT_LIMIT	NUMBER	Indicates the Credit Limit of the Card
AMT_BILL	NUMBER	Indicates the Billed Amount
AMT_MIN_DUE	NUMBER	Indicates the Minimum Amount Due
AMT_AVAIL_LIMIT	NUMBER	Indicates the Available Limit
DAT_DUE	DATE	Indicates the Due Date
FLG_DELINQUENT	CHAR(1)	Indicates the Delinquent Status -'Y' or 'N'
DAT_PROCESS	DATE	Indicates the Processing Date

2.216. CSTB_CRFN_APPR_RESP

Description -

This table stores the response details for each of the contract reference numbers and accounting entry serial number

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,EVENT_SR_NO,HANDOFF_SEQ_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	The Reference Number field is consisting of 16 Alphanumeric characters which are used to identify a Contract. It is automatically generated by the system for each Contract. This field is a combination of the branch code, the product code, the date on which the Contract is booked (in Julian format) and a running serial number for the booking date. The format for the System Reference Number is BBBPPPPYYDDSSSS BBB - 3 digit Brach code PPPP - 4 digit Product code YYDDD - 5 digit Date in Julian format SSSS - 4 digit Serial Number for the Booking date in each product.
EVENT_SR_NO	NUMBER	Contract Event Sequence Number
ACC_ENTRY_SR_NO	NUMBER(10)	Unique number for an entry Generated by sequence ACSQ_ENTRY_SR_NO
AUTO_FLAG	VARCHAR2(1)	Auto flag, Y/N
RESPONSE_CODE	VARCHAR2(1)	This filed indicate the response code
RESPONSE_TIMESTAMP	DATE	This filed indicate the response timestamp
HANDOFF_SEQ_NO	NUMBER(10)	This filed indicate thehandoff sequence number

2.217. CSTB_CURRENT_USER_LOAD

Description -

The table stores the user load data, total number of users loggen in.

Primary Key and Foreign Keys -

Primary Key	USER_ID,FUNCTION_ID
--------------------	---------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
USER_ID	VARCHAR2(12)	Indicates the User Identification
FUNCTION_ID	VARCHAR2(8)	Indicates the Function Identification
CURRENT_LOAD	NUMBER(10)	Indicates the current users accessing the application

2.218. CSTB_CUST_TAX_LIMIT_UTIL

Description -

The table stores the tax conditions

Primary Key and Foreign Keys -

Primary Key	TAX_GROUP,CUSTOMER_NO,TAX_CATEGORY,TAX_CYCLE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TAX_GROUP	VARCHAR2(10)	It Specify the tax group of the customer for whom you wish to define tax free allowance limit. Select from the option list provided. During modification, the system checks if there is any outstanding utilization for the current tax cycle for the tax group being modified. This field Consist of 10 Alphanumeric Characters and it is updated from Customer Information Maintenance Screen.
CUSTOMER_NO	VARCHAR2(9)	Indicates the Customer Number

TAX_CATEGORY	VARCHAR2(10)	Various Tax categories are maintained in Tax Category.Specify the tax category from the option list provided for the given Tax Rule. If the tax category is not maintained, then the tax booked under this Tax Rule will not be considered for tax waiver/tax allowance processing.This is the LOV field fetching Tax Category from Tax Category maintenance screen.This field is updated from Tax Rule Maintenance screen.
TAX_CYCLE	VARCHAR2(9)	This field indicate the current tax cycle for the branch. Whenever the tax cycle changes, the field is updated during the date change authorization for that day(Tax cycle IS maintained at the bank level through the Tax Cycle Maintenance screen).This is a display only field and consists of 9 Alphanumeric characters.
UTILISED_AMT	NUMBER(22,3)	Indicates the utilised amount
CCY	VARCHAR2(3)	Indicates the currency

2.219. CSTB_DEBOD_CONTRACT_EXCEPTION

Description -

The table stores the exception related data

Primary Key and Foreign Keys -

Primary Key	KEY
-------------	-----

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEY	VARCHAR2(100)	Indicates the Key
ERROR_CODE	VARCHAR2(1000)	Indicates the Error Code
ERROR_PARAM	VARCHAR2(3000)	Indicates the Error parameters
ERROR_REASON	VARCHAR2(3000)	Indicates the Error reason

2.220. CSTB_DISPLAY_OVD

Description -

The table stores the display related data.

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO
-------------	------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	<p>The Reference Number field is consist of 16 Alphanumeric characters which is used to identifies a loan.It is automatically generated by the system for each loan.This field is a combination of the branch code, the product code, the date on which the loan is booked (in Julian format) and a running serial number for the booking date.The format for the System Reference Number is BBBPPPPYYDDSSSS</p> <p> ∆ BBB - 3 digit Brach code ∆ PPPP - 4 digit Product code ∆ YYDDD - 5 digit Date in Julian format ∆ SSSS - 4 digit Serial Number for the Booking date in each product. </p>

EVENT_SEQ_NO	NUMBER	The events are displayed in the sequence which they take place on the contract. Suppose initiation was the first event on the deal this will be numbered 1. If interest liquidation comes next, this will be numbered 2 and so on. This field will have the latest event sequence number for the version number of the contract. This field is initiated from Foreign Exchange contract screen
ERROR_LIST	VARCHAR2(4000)	Indicates the error list
PARAM_LIST	VARCHAR2(4000)	Indicates the parameter list
AMT_LIST	VARCHAR2(4000)	Indicates the amount list

2.221. CSTB_DOC_ENTITY_LINKAGE

Description -

It is the table for storing the document-Entity linkage details

Primary Key and Foreign Keys -

Primary Key	REQ_REF_NO
--------------------	------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REQ_REF_NO	VARCHAR2(35)	A unique reference number for the request for Document linkage
DOC_REF_NO	VARCHAR2(255)	Unique reference number for the document
DOC_CATEGORY	VARCHAR2(32)	Category of the document
DOC_TYPE	VARCHAR2(40)	Type of the document
DATE_OF_UPLOAD	DATE	The date on which the document is uploaded in WebCenter imaging
DATE_OF_LINKAGE	DATE	Date on which the document is linked to the entity
LINKED_TO_ENTITY	VARCHAR2(1)	Flag which indicates whether the document is linked to an entity or not
REMARKS	VARCHAR2(250)	Any additional remarks by the user
ENTITY_TYPE	VARCHAR2(1)	Type of entity .Possible values are 1)Customer 2)Customer Account 3)Term Deposit 4)Lending
EXISTING_ENTITY	VARCHAR2(1)	Flag to indicate whether the entity is existing or not
BRANCH	VARCHAR2(3)	Branch of the entity
ENTITY_ID	VARCHAR2(35)	Unique reference number stored in FLEXCUBE in case of an existing entity
ALT_ENTITY_REF_NO	VARCHAR2(35)	Unique reference number for a non existing entity
AUTO_LINK	VARCHAR2(1)	Flag to indicate whether to update entity or not
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
AUTH_STAT	CHAR(1)	Authorization status of the record
MOD_NO	NUMBER(4)	Gives the latest modification number
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
ONCE_AUTH	CHAR(1)	Authorised once
REQUEST_DATE	DATE	Date on which the request is placed

2.222. CSTB_DTAGS_DETAIL

Description -

The table stores the Dtag data.

Primary Key and Foreign Keys -

Primary Key	AMOUNT_TAG,MODULE,BASIS_TAG,PRODUCT
--------------------	-------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AMOUNT_TAG	VARCHAR2(25)	Indicates the Amount Tag
MODULE	VARCHAR2(2)	Indicates the Module
BASIS_TAG	VARCHAR2(25)	Indicates the Basis tag.
PRODUCT	VARCHAR2(4)	Indicates the Product
OPERATION1	VARCHAR2(10)	Indicates the Operation1
OPERATION2	VARCHAR2(10)	Indicates the Operation2
VALUE1	VARCHAR2(100)	Indicates value1
VALUE2	VARCHAR2(100)	Indicates value2
VALUE3	VARCHAR2(100)	Indicates value3

2.223. CSTB_DTAGS_MASTER

Description -

This table contains derived tags details

Primary Key and Foreign Keys -

Primary Key	AMOUNT_TAG,MODULE,PRODUCT
--------------------	---------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AMOUNT_TAG	VARCHAR2(25)	Indicates the amount tag
DESCR	VARCHAR2(105)	This field specifies the description for rule.This field is updated from interest statement maintenance screen.This field consists of 35 alphanumeric characters.
MODULE	VARCHAR2(2)	Indicates the module
PRODUCT	VARCHAR2(4)	This field specifies the product for which the contract is created. this is a unique code to identify the product. this field consist of 4 alphanumeric characters, one of the characters of the code should necessarily be a letter of the english alphabet.
TAG_CCY	VARCHAR2(3)	This is the currency in which the component is represented. The currency of the account involved in the debit and credit legs of the accounting entry for the transaction amount will be displayed. Its consist of 3 alphanumeric characters. This field is updates from loan contract settlement screen.

2.224. CSTB_EVENT

Description -

This table has all the contract events

Primary Key and Foreign Keys -

Primary Key	MODULE,EVENT_CODE
--------------------	-------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	This field specifies the Module for the specific record which is getting maintained. The available Modules are pre-shipped with Flexcube installation. For example- MM indicates the Money Market module, SM the Security Management module of Core, etc. This field Consist of 2 Alphanumeric Characters and it contains factory shipped date.

EVENT_CODE	VARCHAR2(4)	This field indicates an event in the life of a transaction. This is the Transaction Code involved in the accounting entry. This field consists of 4 alphanumeric characters. This field contains factory shipped date.
EVENT_DESCR	VARCHAR2(105)	It is the description of the event occurred in the contract. This field consist of 105 alphanumeric character and this field contains factory shipped date.
SYS_INITIATED	CHAR(1)	It Indicates whether the particular event is to be system initiated or manually initiated. "Y" to indicate that it is system initiated "N" to indicate that it is manually initiated. This field contains factory shipped date.
USER_INITIATED	CHAR(1)	If it is specified in the field that the particular event is to be system initiated then the entry in this field will be "N", else indicate that we need to initiate the event manually by selecting "Y" in this field. This field contains factory shipped date.
ACCT_ENTRY_DEFN	CHAR(1)	This field indicates that whether accounting entries should be passed for the particular event or not. "Y" for Accounting entries should be pass for the particular event else "N". This field contains factory shipped date.
ADVICES_DEFN	CHAR(1)	It Indicates whether advices should be generated for the particular event. "Y" to indicate that advices should be generated for the event "N" to indicate that advices should not be generated for the event This field contains factory shipped date.
INTEREST_ALLOWED	CHAR(1)	It Indicates whether interest is applicable for the particular event. "Y" to indicate that interest is applicable for the particular event, else "N". This field contains factory shipped date.
COMMISSION_ALLOWED	CHAR(1)	It Indicates whether commission should be calculated for the particular event. "Y" to indicate that commission should be collected for the particular amount, else "N". This field contains factory shipped date.
CHARGE_ALLOWED	CHAR(1)	It Indicates whether charges should be collected for the particular event. "Y" to indicate that charges should be collected for the particular amount, else "N". This field contains factory shipped date.
TAX_ALLOWED	CHAR(1)	It Indicates whether application of Tax is allowed or not allowed for the particular event. "Y" to indicate that Tax is allowed for the particular event "N" to indicate that Tax is not allowed for the particular event. This field contains factory shipped date.
OCCURRENCE_ONCE_IN_A_LIFE TIME	CHAR(1)	It Indicates whether the particular event will occur only once in the lifetime of the contract. For instance an event like Book (Booking of a contract) will occur only once in its lifetime. "Y" to Indicate that the event occurs only once in the lifetime of the contract else indicate "N". This field contains factory shipped date.

ALLOW_ASSOCIATION_OF_INTEREST	CHAR(1)	The interest component maintained in the ICCF Product screen will not be associated with the event. "Y" to indicate that you want to associate the interest component with the event, else "N". This field contains factory shipped date.
ALLOW_ASSOCIATION_OF_CHARGE	CHAR(1)	The charge component maintained in the ICCF Product screen will not be associated with the event. "Y" to indicate that you want to associate the charge component with the event, else "N". This field contains factory shipped date.
ALLOW_APPLICATION_OF_CHARGE	CHAR(1)	It Indicate whether application of charge is to be according to what has been defined in the ICCF Product screen. You can opt to stop the application of the charge component for the event you are defining by selecting NO. "Y" to indicate that application of charge is necessary "N" to indicate that application of charge is necessary This field contain factory shipped date.
ALLOW_LIQUIDATION_OF_CHARGE	CHAR(1)	The interest component maintained in the ICCF Product screen will not be associated with the event. "Y" to indicate that you want to associate the interest component with the event, else "N". This field contains factory shipped date.
ALLOW_ASSOCIATION_OF_TRANSACTION_TAX	CHAR(1)	The interest component maintained in the ICCF Product screen will not be associated with the event. "Y" to indicate that you want to associate the interest component with the event, else "N". This field contains factory shipped date.
ALLOW_APPLICATION_OF_TRANSACTION_TAX	CHAR(1)	Indicate whether transaction tax should be applied for the particular event. "Y" to indicate that transaction tax should be applied for the event "N" to indicate that transaction tax should not be applied for the event This field contain factory shipped date.
ALLOW_LIQUIDATION_OF_TRANSACTION_TAX	CHAR(1)	The interest component maintained in the ICCF Product screen will not be associated with the event. "Y" to indicate that you want to associate the interest component with the event, else "N". This field contain factory shipped date.
ALLOW_ASSOCIATION_OF_ISSR_TAX	CHAR(1)	The interest component maintained in the ICCF Product screen will not be associated with the event. "Y" to indicate that you want to associate the interest component with the event, else "N". This field contain factory shipped date.
USER_DEFINED	VARCHAR2(1)	This field specifies whether the event is defined by the user or not Y-User defined N-Not user defined
UDE_ADVICES_DEFN	CHAR(1)	This field specifies whether the user defined advices are attached to the particular event or not.This field is updated as part of Eod process. Y - Advices definition is required N - No, Advices definition is not required
PROPAGATION_REQD	VARCHAR2(1)	It indicates that weather propagation is required or not for the specific event. "Y" Required

MAKER_ID	VARCHAR2(35)	It shows the name of the user who has operated on this record. Maker id name should be maximum of 12 alphanumeric characters .
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was operated. It is defaulted by system. It will be in date format.
CHECKER_ID	VARCHAR2(35)	It shows the name of the user who authorized this record. Checker id name should be maximum of 12 alphanumeric characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized. It will be in date format. It is defaulted by system.
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or closed. System will update this field o -open and active c -closed
AUTH_STAT	VARCHAR2(1)	This field indicates where the last operation on this particular record is authorized or not. Holds the value a-authorized u-not authorized
MOD_NO	NUMBER(4)	The max number of times the record is modified.
ONCE_AUTH	VARCHAR2(1)	It shows whether the record is authorised atleast once or not. If it is authorised once then value will be y else it will be n.

2.225. CSTB_EVENT_CLASS

Description -

The table indicates the event class and its description

Primary Key and Foreign Keys -

Primary Key	CLASS_CODE
--------------------	------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CLASS_CODE	VARCHAR2(8)	The field describes the Class code
DESCRIPTION	VARCHAR2(20)	The field indicates the field class description
AUTH_STAT	CHAR(1)	This field indicates where the last operation on this particular record is authorized or not. Holds the value a-authorized u-not authorized
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized. It will be in date format. It is defaulted by system.
CHECKER_ID	VARCHAR2(12)	It shows the name of the user who authorized this record. Checker id name should be maximum of 12 alphanumeric characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was operated. It is defaulted by system. It will be in date format.
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has operated on this record. Maker id name should be maximum of 12 alphanumeric characters .
MOD_NO	NUMBER(2)	The max number of times the record is modified.
ONCE_AUTH	CHAR(1)	It shows whether the record is authorised atleast once or not. If it is authorised once then value will be y else it will be n.
RECORD_STAT	CHAR(1)	This field denotes whether record is active or closed. System will update this field o -open and active c -closed

2.226. CSTB_EVENT_CLASS_DESC

Description -

The table indicates the event class description and corresponding events

Primary Key and Foreign Keys -

Primary Key	CLASS_CODE,EVENT_CODE
-------------	-----------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CLASS_CODE	VARCHAR2(8)	The field indicates the class code
EVENT_CODE	VARCHAR2(4)	Field indicates the Event code for the corresponding event code
SEQUENCE_ID	NUMBER(2)	The field indicates the sequence number
OCCURANCE	CHAR(1)	The field indicates the possibility of occurrence
EVENT_DESCR	VARCHAR2(20)	The field indicates the event code description

2.227. CSTB_EVENT_DUE_DATES

Description -

This table has the contract events with their components along with their Due Dates

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,COMPONENT,EVENT_CODE,DUE_DATE
-------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	This field specifies the two digit module code from which this transaction has been posted from. Value :Module code maintained for all the modules in Flexcube. It consist of maximum of 2 alphanumeric characters. It's default from Module code Maintenance in FLEXCUBE.
CONTRACT_REF_NO	VARCHAR2(16)	The Reference Number field is consist of 16 Alphanumeric characters which is used to identifies a loan.It is automatically generated by the system for each loan.This field is a combination of the branch code, the product code, the date on which the loan is booked (in Julian format) and a running serial number for the booking date. The format for the System Reference Number is BBBPPPPYYDDSSSS BBB - 3 digit Branch code PPPP - 4 digit Product code YYDDD - 5 digit Date in Julian format SSSS - 4 digit Serial Number for the Booking date in each product.
EVENT_CODE	VARCHAR2(4)	Indicates the Event Code
COMPONENT	VARCHAR2(15)	Indicates the Component
DUE_DATE	DATE	Indicates the Due Date

2.228. CSTB_EXTCONTRACT_EXPORT_WIP

Description -

The table stores the users with the corresponding modules and sources for exports

Primary Key and Foreign Keys -

Primary Key	USER_ID,SOURCE,MODULE
-------------	-----------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
--------	-----------	-------------

USER_ID	VARCHAR2(12)	The field indicates the User id
SOURCE	VARCHAR2(20)	The field indicates the source
MODULE	VARCHAR2(2)	The field indicates the module

2.229. CSTB_EXTCONTRACT_IMPORT_WIP

Description -

The table stores the users with the corresponding modules and sources for imports

Primary Key and Foreign Keys -

Primary Key	USER_ID,SOURCE,EXTERNAL_INIT_DATE,PRODUCT_CODE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
USER_ID	VARCHAR2(12)	Indicates the User Identification
SOURCE	VARCHAR2(20)	Indicates the Source
EXTERNAL_INIT_DATE	DATE	This field indicates date on which the external contract is initiated .This field is updated during the upload operation of the contract.
PRODUCT_CODE	VARCHAR2(4)	Indicates the Product Code

2.230. CSTB_EXT_BAL_EXPORT

Description -

This table stores data on external export balance

Primary Key and Foreign Keys -

Primary Key	CITICUBE_AC_NO,BRANCH_CODE,EXPORT_DATE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CITICUBE_AC_NO	VARCHAR2(20)	Indicates the Citicube account number
BRANCH_CODE	VARCHAR2(3)	In FLEXCUBE, each branch of your bank is identified by a unique three-character code called the branch code. It specifies the record belongs to which branch of the bank.This field Consist of 3 Alphanumeric Characters.
EXPORT_DATE	DATE	Indicates the export date
CURRENT_BALANCE	NUMBER(22,3)	Indicate the current balance

2.231. CSTB_EXT_REF_EXPORT

Description -

Indicates data on external export balances

Primary Key and Foreign Keys -

Primary Key	EXTERNAL_REF_NO,SOURCE
--------------------	------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE	VARCHAR2(20)	Indicates the Source Code
MODULE	VARCHAR2(2)	Indicates the Module
EXTERNAL_REF_NO	VARCHAR2(20)	Indicates the External Reference Number
CITICUBE_REF_NO	VARCHAR2(16)	Indicates the citicube Reference Number
FINAL_CITICUBE_STATUS	CHAR(1)	Indicates the citicube final status

2.232. CSTB_EXT_WS_DETAIL

Description -

This table stores the External WebService Details

Primary Key and Foreign Keys -

Primary Key	KEY_ID,EXT_REQ_SEQ
--------------------	--------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEY_ID	VARCHAR2(200)	Indicates the Key Identification
EXT_REQ_SEQ	NUMBER	Indicates the external request sequence
EXT_SYS_CODE	VARCHAR2(20)	Indicates the external system code
EXT_WS_REQ	VARCHAR2(4000)	Indicates the external Webservice Request
EXT_WS_RES	VARCHAR2(4000)	Indicates the external Webservice Response
EXT_WS_STAT	VARCHAR2(4000)	Indicates the external Webservice Status

2.233. CSTB_EXT_WS_MASTER

Description -

The table stores the key and function data.

Primary Key and Foreign Keys -

Primary Key	KEY_ID
--------------------	--------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEY_ID	VARCHAR2(200)	Indicates the Key Identification
FUNCTION_ID	VARCHAR2(200)	Indicates the Function Identification

2.234. CSTB_GEN_LIM_DATA

Description -

This Table contains Generic Limit Data Details

Primary Key and Foreign Keys -

Primary Key	LIMIT_REF,PERIOD_START
--------------------	------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	This field specifies the code for the Branch.It consists of 3 Alphanumeric characters.
MODULE	VARCHAR2(2)	This field specifies the two digit module code from which this transaction has been posted from. Value :Module code maintained for all the modules in Flexcube. It consist of maximum of 2 alphanumeric characters. It's defaulted from Module code Maintenance in FLEXCUBE.
ENTITY	VARCHAR2(4)	Indicates the Entity
CURRENCY	VARCHAR2(3)	This is the SWIFT currency code for each currency. This currency is maintained in Currency Definition Screen. In all transactions in FLEXCUBE, the currency of the transaction is identified by this code.
ATTRIBUTE	VARCHAR2(105)	Indicates the Attribute
TRACKING_PERIOD	VARCHAR2(1)	This field specifies the period for the tracking transaction details for particular customer. This field is getting updated from generic limits maintenance screen.
TXN_ACCL	VARCHAR2(1)	This field denotes the account class to which the transaction account is linked.select the account class from the option list in the Customer Account Maintenance Screen.these values are coming from Account Class limit Maintenance'.This field consists of 6 Alphanumeric characters.

LIMIT_REF	VARCHAR2(52)	This field denotes the Limit Reference No:
PERIOD_START	DATE	This field specifies the date which is mention the start date for the limits. This field is getting updated in generic limits maintenance screen.
PERIOD_END	DATE	This field specifies the date which is mention the end date for the limits. This field is getting updated in generic limits maintenance screen.
LIMIT_AMOUNT	NUMBER(24,3)	Here you can indicate the credit limit that you want to make available to the customer under this line or sub line. The amount that you specify is taken to be in the currency If you are specifying a limit for a Main Line, the amount that you specify should be less than or equal to the total credit limit assigned to the Liability Code to which the customer(s) is linked. If you are specifying a limit for a sub line, the amount should not be greater than the limit set for the Main Line to which it is linked. This field is user inputtable from facility maintenance screen. It will consist maximum of 24 numeric digits and three decimal digits.
UTIL_AMOUNT	NUMBER(24,3)	This field specifies the pool utilized amount in contract currency. It consist of maximum of 22 Digits and 3 decimals. This is user input field from Limits collateral Pools Maintenance.
PERCENT_UTIL	NUMBER	This field specifies the Percentage of Utilization
FUND_REF	VARCHAR2(16)	This is the unique reference number generated by system for this particular Fund transaction. It depends on the Mask maintained for transaction reference number. It consist of maximum of 16 alphanumeric characters. It's system generated field from batch/transaction

2.235. CSTB_GLBATCH_EXCEPTION

Description -

This temporary table stores the information about GL batch exception.

Primary Key and Foreign Keys -

Primary Key	ABORTED_TRN_REF_NO,MODULE,BATCH_ID,BRANCH_CODE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ABORTED_TRN_REF_NO	VARCHAR2(16)	This field indicate aborted transaction reference number
MODULE	VARCHAR2(2)	This field indicate Module
BATCH_ID	VARCHAR2(8)	This field indicate batch id
BRANCH_CODE	VARCHAR2(3)	This field indicate Branch code
MODULE_PROC_STAT	CHAR(1)	This field indicate module proc status

2.236. CSTB_LIQ_ADDRESSES

Description -

This table has the Medium and the Party Address Details

Primary Key and Foreign Keys -

Primary Key	LIQ_REF_NO,MEDIUM
--------------------	-------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
--------	-----------	-------------

LIQ_REF_NO	VARCHAR2(16)	This is a unique reference number that FLEXCUBE assigns to the liquidation. This reference number is used to retrieve information on the liquidation. This field consists of 16 alphanumeric characters and it is updated during Interface Upload operation.
MEDIUM	VARCHAR2(15)	Indicates the Media
PARTY_ADDRESS	VARCHAR2(105)	Indicates the Address

2.237. CSTB_LIQ_ADVICES

Description -

This table has the Liquidation Message Details

Primary Key and Foreign Keys -

Primary Key	LIQ_REF_NO, LIQ_EVENT_SEQ_NO, MESSAGE_TYPE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LIQ_REF_NO	VARCHAR2(16)	This is a unique reference number that FLEXCUBE assigns to the liquidation. This reference number is used to retrieve information on the liquidation. This field consists of 16 alphanumeric characters and it is updated during Interface Upload operation.
LIQ_EVENT_SEQ_NO	NUMBER(4)	Indicates the Event Sequence Number
MESSAGE_TYPE	VARCHAR2(15)	This field will indicate type of the message. To indicate the message that has to be sent to the address being defined, it will consist maximum of 15 alphanumeric characters.
SUPPRESS	CHAR(1)	This will indicate status of the message that it is suppressed or not. This message will be of 1 character. Y: Message is Suppressed N: Message is not Suppressed
MEDIA	VARCHAR2(15)	This is the code of the media type through the message should be routed. It consists maximum of 25 alphanumeric characters.
PRIORITY	NUMBER(1)	If there are more than one message to be processed then it will decide the priority that messages will generate in priority. The priority in which a message is to be sent is displayed. You have the option to change the priority.
ADDRESS_LINE1	VARCHAR2(105)	This field will give the Party Mailing address. It consists of 105 alphanumeric characters.
ADDRESS_LINE2	VARCHAR2(105)	This field will give the Party Mailing address. It consists of 105 alphanumeric characters.
ADDRESS_LINE3	VARCHAR2(105)	This field will give the Party Mailing address. It consists of 105 alphanumeric characters.
ADDRESS_LINE4	VARCHAR2(105)	This field will give the Party Mailing address. It consists of 105 alphanumeric characters.
PARTY_CIF_ID	VARCHAR2(9)	This is the ID assigned to the customer in the Customer Information File (CIF) of the Core Services module of Oracle FLEXCUBE. This field consists of 9 alphanumeric characters and it is updated during Interface Upload operation.
PARTY_NAME	VARCHAR2(105)	Indicates the Party Name

2.238. CSTB_LIQ_EVENTS

Description -

This table captures the Liquidation Event Details

Primary Key and Foreign Keys -

Primary Key	LIQ_REF_NO, LIQ_EVENT_SEQ_NO
--------------------	------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LIQ_REF_NO	VARCHAR2(16)	This is a unique reference number that FLEXCUBE assigns to the liquidation. This reference number is use to retrieve information on the liquidation. This field consist of 16 alphanumeric characters and it is updating during Interface Upload operation.
LIQ_EVENT_SEQ_NO	NUMBER(4)	Indicates the Event Sequence Number
LIQ_EVENT_CODE	VARCHAR2(4)	This field specifies the event involved and it consists of 4 alphanumeric characters.
LIQ_STATUS	VARCHAR2(3)	This field will give the Liquidation status of the contract. It consist of 3 alphanumeric characters. Like REV for Reverse etc.
LIQ_AUTH_STATUS	CHAR(1)	This filed indicates where the liquidation is authorized or not. Holds the value a-authorized u-not authorized
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has operated on this record. Maker id name should be maximum of 12 alphanumeric characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was operated. It is defaulted by system. It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the name of the user who authorized this record. Checker id name should be maximum of 12 alphanumeric characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized. It will be in date format. It is defaulted by system.
LIQ_AC_CODE	VARCHAR2(20)	This is the GL that has been debited for the component. This field consist of 20 alphanumeric characters and it is updating during Interface Upload operation.
LIQ_CCY	VARCHAR2(3)	This is the currency of the outstanding component. It Indicates the currency of the account that would be used to do the Liquidation. This field consists of 3 alphanumeric characters and it is updating during Interface Upload operation.
LIQ_AMT	NUMBER(22,3)	This is the amount of the outstanding component that is to be received from the customer. This is the numeric field and it is updating during Interface Upload operation.
LIQ_LCY_AMT	NUMBER(22,3)	The system defaults to the amount of the transaction in case of Local Currency (LCY) transactions. If it is a Foreign Currency (FCY) transaction the system calculates and displays the LCY equivalent using the exchange rate that you entered in the Exchange Rate field. This field Consist of Numeric Value.
LIQ_EXCH_RATE_RCY	NUMBER(24,12)	If the contract involves a foreign currency, the exchange rate between the foreign currency and the local currency is displayed here. This field Consist of Numeric Value .
LIQ_EXCH_RATE_LCY	NUMBER(24,12)	If the contract involves a foreign currency, the exchange rate between the foreign currency and the local currency is displayed here. This field Consist of Numeric Value .
LIQ_BRANCH	VARCHAR2(3)	This is the branch to which the Account code belongs. This field consists of 3 alphanumeric characters and it is updating during Interface Upload operation.
LIQ_VALUE_DATE	DATE	It is the Value Date of the transaction that involved the component being put in the receivable account. This field is updating during Interface Upload operation.

LIQ_TRN_CODE	VARCHAR2(3)	It is the transaction code which is to be used for the liquidation transaction. This field consist of 3 alphanumeric characters .
LIQ_REVERSAL_ESN	NUMBER(4)	This field specifies the Event sequence number for reversal contract . This field will give the latest event sequence number of the contract, occurred during the time of Reversal of a contract.This field is updated as part of reversal operation and it consists of 4 numeric digits.
LIQ_DESC	VARCHAR2(210)	This field indicates the Description
CONTRACT_REVERSAL_ESN	NUMBER(4)	This field specifies the Event sequence number for reversal contract . This field will give the latest event sequence number of the contract, occurred during the time of Reversal of a contract.This field is updated as part of reversal operation and it consists of 4 numeric digits.

2.239. CSTB_LIQ_TRACERS

Description -

This table captures the Liquidation Tracer Details

Primary Key and Foreign Keys -

Primary Key	LIQ_REF_NO
--------------------	------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LIQ_REF_NO	VARCHAR2(16)	This is a unique reference number that FLEXCUBE assigns to the liquidation. This reference number is use to retrieve information on the liquidation. This field consist of 16 alphanumeric characters and it is updating during Interface Upload operation.
TRACER_CODE	VARCHAR2(15)	Tracer code is unique code for which information in tracer is attached. The value will be defaulted in 'letters of credit contract input' from 'Letter of credit product definition' screen. It will consist maximum of 15 alphanumeric characters.
TRACER_REQUIRED	CHAR(1)	This field indicates whether Tracer is required.It can have values 'Y' and 'N' Y - Yes N-No
MEDIUM	VARCHAR2(15)	This field will show the medium by which tracer for the contract will be generated. A tracer for contract can be sent through aml, telex or other media. It will consist maximum of 15 alphanumeric digits.
START_DAYS	NUMBER(4)	This is number of days after authorization of contract when first tracer will be sent. It will consist maximum of 4 digits.
FREQUENCY	NUMBER(4)	This is the frequency in days with which tracer should be resend for the contract which is processing. It will consist maximum of 4 digits.
MAX_TRACERS	NUMBER(4)	This field will indicate maximum number of tracers which can be sent for the contract. It will consist maximum of 4 digits.
LAST_SENT_DATE	DATE	This is the date by which tracer was last sent to the party.
NUMBER_OF_TRACERS_SENT	NUMBER(4)	This field will indicate number of tracers sent for a contract. It will consist maximum of 4 digits.
SEND_WHEN_OUTSTANDING	CHAR(1)	This field indicates whether Tracer can be sent when outstanding.It can have values 'Y' and 'N' Y - Yes N-No

2.240. CSTB_MESSAGE_DETAILS

Description -

This table has the Message Details

Primary Key and Foreign Keys -

Primary Key	REFERENCE_NO,MSG_TYPE_IND,MODULE,MSG_DATE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REFERENCE_NO	VARCHAR2(20)	Indicates the Contract Reference Number
MODULE	VARCHAR2(2)	A message type is always associated with a module. In some cases, a message may be associated with more than one module. An example could be the payment message that is generated by the trade, treasury and remittances departments of the bank. Note: Use the wildcard "All" to indicate that all messages belonging to any module of FLEXCUBE should be sent to the address being defined.
MSG_TYPE_IND	CHAR(1)	This field indicates type of the message format being generated. A message type is always associated with a module. Message type is defaulted based on the module code selected.
MSG_DATE	DATE	This field specifies the date on which the messages or advices were sent to the concerned parties.
MSG_GEN_FLAG	CHAR(1)	It shows that whether message is generated or not.If message is not generated then value will 'N' else it will be 'Y'.This field is populated from Batch/Transaction.

2.241. CSTB_MULTIAUTH_OVD_DETAIL

Description -

The table stores the multiauth override details

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,PENDING_AUTH
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	The Reference Number field is consist of 16 Alphanumeric characters which is used to identifies a loan.It is automatically generated by the system for each loan.This field is a combination of the branch code, the product code, the date on which the loan is booked (in Julian format) and a running serial number for the booking date.The format for the System Reference Number is BBBPPPPYYDDSSSS & BBB - 3 digit Brach code & PPPP - 4 digit Product code & YYDDD - 5 digit Date in Julian format & SSSS - 4 digit Serial Number for the Booking date in each product.
EVENT_SEQ_NO	NUMBER	The events is displayed in the sequence which they take place on the contract. This field Consist of Numeric Value. This column is updated only, when an override is confirmed from the user during the time of authorizing the Contract.

OVD_SEQ_NO	NUMBER(4)	This field will give the sequence number for the occurrence of the override. This field consist of numeric value. This field will be updated only, when an override is confirmed from the user during the time of authorizing the Contract.
AUTH_BY	VARCHAR2(12)	Indicates the authorizer of the record
AUTH_LIMIT	NUMBER(22,3)	Indicates the authorization limit
LIMIT_CCY	VARCHAR2(3)	Indicates the limit currency
PENDING_AUTH	NUMBER	Indicates whether the record is pending for authorisation
ERR_CODE	VARCHAR2(11)	Indicates the error code
MODULE_CODE	VARCHAR2(2)	

2.242. CSTB_MULTIAUTH_OVD_MASTER

Description -

This is the multi auth override master table.

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO
--------------------	------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	The Reference Number field is consist of 16 Alphanumeric characters which is used to identifies a loan.It is automatically generated by the system for each loan.This field is a combination of the branch code, the product code, the date on which the loan is booked (in Julian format) and a running serial number for the booking date.The format for the System Reference Number is BBBPPPPYYDDSSSS Å¿ BBB - 3 digit Brach code Å¿ PPPP - 4 digit Product code Å¿ YYDDD - 5 digit Date in Julian format Å¿ SSSS - 4 digit Serial Number for the Booking date in each product.
EVENT_SEQ_NO	NUMBER	The events is displayed in the sequence which they take place on the contract. This field Consist of Numeric Value. This column is updated only, when an override is confirmed from the user during the time of authorizing the Contract.
ERR_CODE	VARCHAR2(11)	This field consist of 11 Alphanumeric characters which updates from the Override Maintanace Screen.In FLEXCUBE each error description should have an unique error code.It will contain first two character as Module code which is followed by error sequence number. for example ST-UD004
LEVELS_OF_AUTH	NUMBER	Indicates the authorization levels
PENDING_AUTH	NUMBER	Indicates whether the record is pending authorisation
TXN_AMOUNT	NUMBER(30,11)	Indicates the transaction amount
TXN_CCY	VARCHAR2(3)	Indicates the transaction amount currency
CUMULATIVE	VARCHAR2(1)	Indicates the cumulative value
CUSTOMER_TYPE	VARCHAR2(1)	Indicate the customer type
MIN_AUTH_LIMIT_IN_TXN_CCY	NUMBER	Indicates the minumum authorisation limit in transaction currency

2.243. CSTB_POLICY_BILLING_EXCEPTION

Description -

Table details the Billing policy exception and its upload

Primary Key and Foreign Keys -

Primary Key	UPLOAD_ID
--------------------	-----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UPLOAD_ID	VARCHAR2(16)	Indicates the Upload Identification
UPLOAD_DATE	DATE	This field indicates the date on which the Contract is uploaded and the date is updated after successful completion of the entire Upload process.
BRANCH_CODE	VARCHAR2(3)	In FLEXCUBE, each branch of your bank is identified by a unique three-character code called the branch code. It specifies the record belongs to which branch of the bank. This field Consist of 3 Alphanumeric Characters.
ERROR_CODE	VARCHAR2(11)	Indicates the Error Code
ERROR_MESSAGE	VARCHAR2(500)	Indicates the Error Message

2.244. CSTB_PREPAY_INT_COM

Description -

This table contains the Prepayment Interest Component Details

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,COMPONENT,EVENT_SEQ_NO,MODULE,PICKUP_EVENT_SEQUENCE_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	The Reference Number field is consist of 16 Alphanumeric characters which is used to identifies a loan. It is automatically generated by the system for each loan. This field is a combination of the branch code, the product code, the date on which the loan is booked (in Julian format) and a running serial number for the booking date. The format for the System Reference Number is BBBPPPPYYDDSSSS BBB - 3 digit Branch code PPPP - 4 digit Product code YYDDD - 5 digit Date in Julian format SSSS - 4 digit Serial Number for the Booking date in each product.
COMPONENT	VARCHAR2(20)	This field specifies the Interest component for the contract which is maintained at product level. Component is defaulted from product maintenance. This field is populated from Contract Transactions.
EVENT_SEQ_NO	NUMBER	The events are displayed in the sequence which they take place on the contract. Suppose Interest was the first event on the deal this will be numbered 1. If interest liquidation comes next, this will be numbered 2 and so on. This field will have the event sequence number for this event of the contract. It consist of maximum of 22 digits. This field is populated from Contract Transactions.
MODULE	VARCHAR2(2)	This field specifies the module code, It is used to identifying the contracts belongs to which module. This field is updated from contract input screen and it consists of 2 alphanumeric characters. Example: S1 - Standing Instruction MM - Monthly

AMOUNT_PREPAID	NUMBER(22,3)	The amount prepaid across component with respect to the loan account .It consist of maximum of 22 digit and 3 decimal.
AMOUNT_ACCRUED	NUMBER(22,3)	This is the amount that was accrued for the component, on the last accrual date. This will consist maximum of 22 digits and 3 decimal s.
AMOUNT_REFUNDED	NUMBER(22,3)	This is the amount that was refunded for the component, on the last accrual date. This will consist maximum of 22 digits and 3 decimals.
AMOUNT_LIQUIDATED	NUMBER(22,3)	This is the amount that was liquidated for the component, on the last accrual date. This will consist maximum of 22 digits and 3 decimals.
PREPAYMENT_DATE	DATE	This indicates the Prepayment Date
ACCRUAL_START_DATE	DATE	The starting date for accruals
LAST_ACCRUAL_DATE	DATE	This is the last date for interest component to be accrued.This will be updated in subscreen 'Commission ' of 'letters of credit contract input' screen. It will be in date format.
STATUS	VARCHAR2(1)	The status of the Interest component Process is displayed here. Whether the interest is P-Pending, L-Liquidated, R-Rejected. This field is populated from Contract Transactions.
USER_DEFINED_STATUS	VARCHAR2(4)	This field specifies the User defined status for the contract which is maintained in product level. Active , Past due obligations - PDO , Write off , Non-accrual etc.It consist of maximum of 4 alphanumeric character.
PICKUP_EVENT_SEQUENCE_NO	NUMBER	

2.245. CSTB_PROCESS_DOCS

Description -

Table stores the Process documents

Primary Key and Foreign Keys -

Primary Key	PROCESS_CODE,STAGE,DOC_TYPE,DOC_REF_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROCESS_CODE	VARCHAR2(5)	Indicates the process code
STAGE	VARCHAR2(8)	Indicates the Stage
RECORD_KEY	VARCHAR2(255)	Indicates the Record Key
USER_UPLOADED	VARCHAR2(12)	Indicates the users uploaded
VERIFIED	VARCHAR2(1)	Indicates whether the process is verified or not.
DOC_CATEGORY	VARCHAR2(12)	Indicates the document category
DOC_REF_NO	VARCHAR2(255)	Indicates the document reference number
DOC_TYPE	VARCHAR2(20)	Indicates the document type
MANDATORY	VARCHAR2(20)	Indicates the Mandatory
WORKFLOW_REFERENCE	VARCHAR2(50)	Indicates the workflow reference number

2.246. CSTB_PROCESS_STAGE_DOCS

Description -

Table details the documents corresponding to the respective process

Primary Key and Foreign Keys -

Primary Key	PROCESS_CODE,STAGE,DOC_CODE
--------------------	-----------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROCESS_CODE	VARCHAR2(5)	Indicates the process code
STAGE	VARCHAR2(18)	Indicates the Stage
DOC_CODE	VARCHAR2(12)	Indicates the Document Code
IS_MANDATORY	VARCHAR2(1)	Indicates twwhether it is mandatory or not.

2.247. CSTB_PROCESS_STAGE_DOC_MR**Description -**

Table indicates the workflow process and its stages

Primary Key and Foreign Keys -

Primary Key	WORKFLOW_REFERENCE,PROCESS_CODE,STAGE
--------------------	---------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
WORKFLOW_REFERENCE	VARCHAR2(50)	Indicates the workflow reference number
PROCESS_CODE	VARCHAR2(5)	Indicates the process code
STAGE	VARCHAR2(8)	Indicates the Stage

2.248. CSTB_PURGE_AUDIT_LOG**Description -**

This Table contains the Purge Audit Log Details

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,MODULE,PURGE_DATE,PURGE_TYPE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	This field specifies the code for the Branch.It consists of 3 Alphan umeric characters.
MODULE	VARCHAR2(2)	This filed specifies the two digit module code from which this tran saction has been posted from. Value :Module code maintained for all the modules in Flexcube. It consist of maximum of 2 alphanumeric characters.
PURGE_DATE	DATE	This is the date of purging of the account.This will be in date forma t.
MAKER_ID	VARCHAR2(12)	This is the User ID of the person who has entered, amended,closed, reopened the record Makerid will be of maximum 12 alphanumeric character.It is defaulted by system.
MAKER_DT_STAMP	DATE	Indicates the Purge Date.It will be in date format.
PURGE_TYPE	CHAR(1)	Indicates the Purge Type.

2.249. CSTB_REGD_TXNCNT**Description -**

This table contains Regulation D transaction Count Details

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,ACCOUNT
--------------------	---------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
--------	-----------	-------------

BRANCH_CODE	VARCHAR2(3)	This field Consist of 3 Alphanumeric Characters. In FLEXCUBE, each branch of your bank is identified by a unique three-character code called the branch code. This field specifies the branch of the account.
ACCOUNT	VARCHAR2(20)	This is the account Number of the customer. One customer can have any Number of accounts. The structure of the account Number is defined in the customer account mask defined in the `Branch-wide Parameters screen. The account Number can be a combination of the account class; Customer code (CIF Number), serial Number or currency as defined in the customer account mask. This field consists of 20 Alphanumeric characters. The last constituent of the account Number is always a system generated check digit (it could be alpha or numeric depending upon the mask defined). Example Suppose you have defined the Customer account mask as CCY-CIFNumber-nd. Where `D` is your check digit, which is generated by the system. For a customer account bearing the following details: Third savings account with your bank: 03 Customer code/CIF Number: US10005 Account currency: USD His account Number would read as USD-US10005-03'D'. You cannot alter the relative position of the constituents of customer account (as defined in the mask) while maintaining actual customer accounts.
REGD_START_DATE	DATE	The start Date for Regulation D applicability is first set to be the Date on which you mark the availability flag in "REG Detail" screen. Subsequent to the first period, the EOD process would update the start Date according to the periodicity defined.
REGD_END_DATE	DATE	This is the End Date for Regulation D applicability. This is maintained in the "REG Detail" screen. This will update during EOD process.
TRN_RST_CNT	NUMBER(6)	Transaction Count
TRN_SIM_CNT	NUMBER(6)	Transaction Count

2.250. CSTB_RELATIONSHIP_LINKAGE

Description -

This table contains the relationship details of a Customer

Primary Key and Foreign Keys -

Primary Key	BRANCH,REF_NO,CUSTOMER,RELATIONSHIP
--------------------	-------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
--------	-----------	-------------

BRANCH	VARCHAR2(3)	This field Consist of 3 Alphanumeric Characters. In FLEXCUBE, each branch of your bank is identified by a unique three-character code called the branch code. This field specifies the record belongs to which branch of the bank. It is the code of the branch for which you are maintaining branch parameters.
REF_NO	VARCHAR2(20)	This indicates the Reference No.: This contains Transaction Reference No: if category is "T" This contains Account No: if category is "A" This contains Customer No: if category is "C"
CATEGORY	VARCHAR2(1)	This indicates the Category. The permissible values are T : Transaction A : Account C : Customer
CUSTOMER	VARCHAR2(9)	This indicates the Customer No: for which relationship is maintained
RELATIONSHIP	VARCHAR2(10)	This indicates the Relationship with the Customer. It can have any value eg : PRIMARY, FRIENDS
INHERIT	VARCHAR2(1)	This indicates the inherit Flag. This has values "Y" or "N"

2.251. CSTB_SPLIT_TAG_DETAIL

Description -

This is the details table for Split Tag details.

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,BASIS_AMOUNT_TAG,SPLIT_SEQ_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	It is a combination of the branch code, product code, the date on which the deal is booked (in Julian format) and a running serial number for the booking date. This field Consist of 16 Alphanumeric Characters, which includes a three-digit branch code, a four-character product code, a five-digit Julian Date and a four-digit serial number. The Julian Date has the following format: "YYDDD" Here, YY stands for the last two digits of the year and DDD for the number of day(s) that has/have elapsed in the year. Example 31 January 1998 translates into the Julian Date: 98031. Similarly, 5 February 1998 becomes 98036 in the Julian format. Here, 036 is arrived at by adding the number of days elapsed in January with those elapsed in February (31+5=36).
EVENT_SEQ_NO	NUMBER	The events are displayed in the sequence in which they take place on the contract. Suppose initiation was the first event on the deal this will be numbered 1. If interest liquidation comes next, this will be numbered 2 and so on. This field will have the latest event sequence number for the version number of the contract.
BASIS_AMOUNT_TAG	VARCHAR2(25)	This field specifies the Basis amount tag to be splitted for settlement. It consist of maximum of 25 alphanumeric character. This is system generated field from contract input and transaction.

DUE_DATE	DATE	Indicates the due date.
SPLIT_SEQ_NO	NUMBER(2)	Indicates the split sequence number
SPLIT_AMOUNT_TAG	VARCHAR2(25)	Indicates the split amount tag
SPLIT_AMOUNT	NUMBER(22,3)	Indicates the split amount
SPLIT_AC_BRANCH	VARCHAR2(3)	Indicates the split account branch
SPLIT_AC_CCY	VARCHAR2(3)	Indicates the split account currency
SPLIT_AC_NO	VARCHAR2(20)	Indicates the split account number
SPLIT_EXCH_RATE	NUMBER(24,12)	Indicates the split exchange rate
SPLIT_PARTY_ID	VARCHAR2(9)	Indicates the split party ID
SPLIT_PERCENTAGE	NUMBER(22,3)	Indicates the split percentage
LOAN_ACCOUNT	VARCHAR2(1)	Indicates the loan account
NEGOTIATED_RATE	NUMBER(24,12)	Indicates the negotiated rate
NEGOTIATION_REF_NO	VARCHAR2(30)	Indicates the negotiation reference number
ORIGINAL_EX_RATE	NUMBER(24,12)	Indicates the original exchange rate

2.252. CSTB_SPLIT_TAG_MASTER

Description -

The table stores the split tag master data.

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,BASIS_AMOUNT_TAG
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	It is a combination of the branch code, product code, the date on which the deal is booked (in Julian format) and a running serial number for the booking date. This field Consist of 16 Alphanumeric Characters, which includes a three-digit branch code, a four-character product code, a five-digit Julian Date and a four-digit serial number. The Julian Date has the following format: "YYDDD" Here, YY stands for the last two digits of the year and DDD for the number of day(s) that has/have elapsed in the year. Example 31 January 1998 translates into the Julian Date: 98031. Similarly, 5 February 1998 becomes 98036 in the Julian format. Here, 036 is arrived at by adding the number of days elapsed in January with those elapsed in February (31+5=36).
EVENT_SEQ_NO	NUMBER	The events are displayed in the sequence in which they take place on the contract. Suppose initiation was the first event on the deal this will be numbered 1. If interest liquidation comes next, this will be numbered 2 and so on. This field will have the latest event sequence number for the version number of the contract.
BASIS_AMOUNT_TAG	VARCHAR2(25)	This field specifies the Basis amount tag to be splitted for settlement. It consist of maximum of 25 alphanumeric character. This is system generated field from contract input and transaction.
BASIS_AMOUNT_CCY	VARCHAR2(3)	This is the currency of the Basis amount tag.
BASIS_AMOUNT	NUMBER(22,3)	This field specifies the basis amount which can be splitted for multiple settlements. It consist of maximum of 22 digits and 3 decimals. This is system generated field from contract input and transaction.

SPLIT_EVENT_CODE	VARCHAR2(4)	Indicates the split event code
SETTLEMENT_AMOUNT	NUMBER(22,3)	Indicates the settlement amount (split portion)
DR_CR	VARCHAR2(1)	Indicates the Debit/Credit. Dr-Debit Cr-Credit
DUE_DATE	DATE	Indicates the due date

2.253. CSTB_TAX_LIMIT_UTIL

Description -

This table stores the utilized amount for customer, its tax category and cycle

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,ACC_REF_NO,TAX_CATEGORY,TAX_CYCLE,CUSTOMER_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch code
ACC_REF_NO	VARCHAR2(20)	Indicate the account reference Number
TAX_CATEGORY	VARCHAR2(10)	Indicate the tax category
TAX_CYCLE	VARCHAR2(9)	This field indicate the current tax cycle for the branch
UTILISED_AMT	NUMBER(22,3)	Indicates the utilised amount
CCY	VARCHAR2(3)	Indicates the currency
CUSTOMER_NO	VARCHAR2(9)	Indicates the customer number

2.254. CSTB_TAX_LIMIT_UTIL_BREAKUP

Description -

This Table stores the Tax limit utilization details for contracts

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,VALUE_DATE,RULE,CUSTOMER_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference Number
EVENT_SEQ_NO	NUMBER(4)	Event sequence number
VALUE_DATE	DATE	Value Date
RULE	VARCHAR2(6)	Rule ID
CUSTOMER_NO	VARCHAR2(9)	Indicates the customer number
CUST_OR_REF	VARCHAR2(1)	Customer or reference
TAX_CATEGORY	VARCHAR2(10)	Indicate the tax category
TAX_CYCLE	VARCHAR2(9)	Tax Cycle
UTILISED_AMT	NUMBER(22,3)	Indicates the utilised amount
UTILISED_CCY	VARCHAR2(3)	Indicates the utilised currency
TAX_GROUP	VARCHAR2(10)	It Specify the tax group of the customer for whom you wish to define tax free allowance limit.

2.255. CSTB_UNREALIZED_PNL

Description -

The table stores the contract wise-realised and unrealised amounts.

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,COMPONENT
--------------------	---------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	It is a combination of the branch code, product code, the date on which the deal is booked (in Julian format) and a running serial number for the booking date. This field Consist of 16 Alphanumeric Characters, which includes a three-digit branch code, a four-character product code, a five-digit Julian Date and a four-digit serial number. The Julian Date has the following format: "YYDDD" Here, YY stands for the last two digits of the year and DDD for the number of day(s) that has/have elapsed in the year. Example 31 January 1998 translates into the Julian Date: 98031. Similarly, 5 February 1998 becomes 98036 in the Julian format. Here, 036 is arrived at by adding the number of days elapsed in January with those elapsed in February (31+5=36).
COMPONENT	VARCHAR2(10)	The component for which you are defining details for a particular product. Component name is defaulted from Product maintenance. It consist of maximum of 10 alphanumeric Character.
STATUS	VARCHAR2(4)	This field indicate the status of the contract, whether the contract is processed or Hold. Before save the contract, typically done when incomplete details of the contract are filled up and the contract must not processed. This is updated by the system. H-Hold P-Processed
AMOUNT_DUE	NUMBER(22,3)	Indicates the amount due
AMOUNT_SETTLED	NUMBER(22,3)	Indicates the Amount Settled
CCY	VARCHAR2(3)	This field indicates the currency code. Currency codes are maintained at currency maintenance screen. This field contains 3 alphanumeric characters.
UNITS	NUMBER(22,3)	Indicates the Number Of Units

2.256. CSTB_USER_ALERTS

Description -

The table stores the user alerts.

Primary Key and Foreign Keys -

Primary Key	SEQUENCE_NO
--------------------	-------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
USER_ID	VARCHAR2(12)	This field specifies the Flexcube User ID, which is used to login to the Flexcube Application. It consists of 12 Alphanumeric characters which is updated from the User Profile Definition Screen.
SEQUENCE_NO	VARCHAR2(60)	This field specifies the serial number which is used to find the number of logins. It consists of 35 numeric digits. This sequence number gets incremented while login to the flexcube application screen.
ALERT_TYPE	CHAR(1)	Indicates the type of alert

MESSAGE	VARCHAR2(2000)	This field consist of 2000 Alphanumeric characters which updates from the Override Maintanace Screen.The system displays messages in respect of errors that occur when execute the operations during a work session, in any module.These error messages are also displayed in respect of automatic or batch processes, such as end of day processes.
STATUS	VARCHAR2(12)	Indicates the Status

2.257. CSTM_ADMINISTRATOR

Description -

The table stores the Admin Master data.

Primary Key and Foreign Keys -

Primary Key	ADMIN_ID
-------------	----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ADMIN_ID	VARCHAR2(10)	Indicates the Administrator Identification
ADMIN_NAME	VARCHAR2(35)	Indicates the Administrator Name
MAKER_ID	VARCHAR2(12)	This is the User ID of the person who has entered, amended,closed , reopened the record. Makerid will be of maximum 12 alphanumeric character. It is defaulted by system.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created. It is defaulted by system. It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.
MOD_NO	NUMBER	The max number of times the record is modified.
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorised once or not. If it is authorised once then value will be 'Y' else it will be 'N'.
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	This Indicate whether the current record is in Authorize State or in Unauthorized State. 'A' represents, record is in Authorize status and 'U' represents, record is in Unauthorized status.
PHONE_NO	VARCHAR2(16)	Indicates the Phone Number
FAX_NO	VARCHAR2(16)	Indicates the Fax Number

2.258. CSTM_ALG_DETAIL

Description -

The table stores the Algorithm related data.

Primary Key and Foreign Keys -

Primary Key	ALG_NAME,FUNCTION_TYPE
-------------	------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
--------	-----------	-------------

ALG_NAME	VARCHAR2(20)	Indicates the Algorithm name	
ALG_DESC	VARCHAR2(105)	Indicates the Algorithm description	
FUNCTION_TYPE	VARCHAR2(1)	Indicates the Function type.	
ALG_RULE	VARCHAR2(4000)	Indicates the Algorithm Rule.	
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.	
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.	
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.	
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.	
MOD_NO	NUMBER(4)	The max number of times the record is modified.	
AUTH_STAT	CHAR(1)	This field indicates where this particular record is authorized or not. 'Y'-Authorized 'N'-Not Authorized	Holds the value
RECORD_STAT	CHAR(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed	
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorised once or not. If it is authorised once then value will be 'Y' else it will be 'N'.	

2.259. CSTM_ALG_MASTER

Description -

Master table for Algorithm related data.

Primary Key and Foreign Keys -

Primary Key	ALG_NAME
--------------------	----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ALG_NAME	VARCHAR2(20)	Indicates the Algorithm name
ALG_DESC	VARCHAR2(105)	Indicates the Algorithm description
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.

MOD_NO	NUMBER(4)	The max number of times the record is modified.
AUTH_STAT	CHAR(1)	This field indicates where this particular record is authorized or not. Holds the value 'Y'-Authorized 'N'-Not Authorized
RECORD_STAT	CHAR(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorised once or not. If it is authorised once then value will be 'Y' else it will be 'N'.

2.260. CSTM_AML_CUSTOMER_GRP_DTLS

Description -

The table stores the Customer group Details.

Primary Key and Foreign Keys -

Primary Key	CUSTOMER_GRP,PRODUCT_CAT
--------------------	--------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_GRP	VARCHAR2(9)	This field specifies the customer number of the anti money laundering group. It consists of 9 alphanumeric characters and it is updated from Customer Information Screen.
PRODUCT_CAT	VARCHAR2(15)	Indicates the Product Category
ONL_TXN_LIMIT_CODE	VARCHAR2(6)	Indicates the online transaction limit code
IND_TXN_LIMIT_CODE	VARCHAR2(6)	Indicates the transaction limit code
DLY_TUR_LIMIT_CODE	VARCHAR2(6)	Indicates the Daily Turnover limit code
MTH_TUR_LIMIT_CODE	VARCHAR2(6)	Indicates the monthly turnover limit code
ONL_DLY_TUR_LIMIT_CODE	VARCHAR2(6)	Indicates the online daily turnover limit code

2.261. CSTM_AML_CUSTOMER_GRP_MASTER

Description -

This is the Master table for customer group data.

Primary Key and Foreign Keys -

Primary Key	CUSTOMER_GRP
--------------------	--------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_GRP	VARCHAR2(9)	Indicates the customer group
DESCRIPTION	VARCHAR2(35)	Indicates the description of the customer group
NXT_REVIEW_DATE	DATE	Indicates the next review date
RISK_CAT	VARCHAR2(1)	Indicates the risk category
RECORD_STAT	VARCHAR2(1)	This field specifies whether the record is closed or open. Only Open records are taken into consideration for processing .The Flag could be O-Open C-Closed.
AUTH_STAT	VARCHAR2(1)	This field indicates where this transaction is authorized or not.It's system generated field from batch/transaction. Y-Authorized N-Not Authorized

MOD_NO	NUMBER(4)	This field specifies the modification number for the particular record. It tracks how many times the record has been modified by the users and consists of 4 numeric digits
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field. It is defaulted by system. It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	The date and time at which this record was authorized is displayed in this field. It will be in date format. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	This field specifies whether the maintenance has been authorized at least once. The records which has not been authorized at least once can be deleted.
TRACKING_LEVEL	CHAR(1)	Indicates the tracking level

2.262. CSTM_AML_LIMIT_CODES

Description -

This is a maintenance table to store the Limit codes

Primary Key and Foreign Keys -

Primary Key	LIMIT_CODE
--------------------	------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LIMIT_CODE	VARCHAR2(6)	Indicates the Limit code
LIMIT_TYPE	VARCHAR2(1)	Indicates the Limit Type
DESCRIPTION	VARCHAR2(35)	Indicates the Limit description
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or Closed. system will update this field O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	This field indicates where this particular record is authorized or not. Holds the value 'Y'-Authorized 'N'-Not Authorized
MOD_NO	NUMBER(4)	The max number of times the record is modified.
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field. It is defaulted by system. It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.

CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorised once or not. If it is authorised once then value will be 'Y' else it will be 'N'.

2.263. CSTM_AML_PRODUCT_CAT_DTLS

Description -

The table stores the Anti Money Laundering product category details

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CAT,LIMIT_CODE
--------------------	------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CAT	VARCHAR2(15)	This field indicates the product category for which AML tracking is necessary if Anti money laundering required option is enable.p product categories are populated from AML product categories main tenance screen. This is user inputtable field from Transaction co de maintenace screen.
LIMIT_TYPE	VARCHAR2(1)	Indicates the limit type
LIMIT_CODE	VARCHAR2(6)	Indicates the limit code
UPPER_LIMIT	NUMBER(24,3)	Indicates the upper limit

2.264. CSTM_AML_PRODUCT_CAT_MASTER

Description -

This is the Master table for Anti Money Laundering product Category.

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CAT
--------------------	-------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CAT	VARCHAR2(15)	Indicates the product category
DESCRIPTION	VARCHAR2(35)	Indicates the product category description
CASH_PROD	VARCHAR2(1)	Indicates the cash product
LIMIT_CCY	VARCHAR2(3)	Indicate the limit currency
EXCH_RATE_TYPE	VARCHAR2(1)	Indicate the exchange rate type
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or Closed.system will up date this field O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. Holds the valu e 'Y'-Authorized 'N'-Not Authorized
MOD_NO	NUMBER(4)	The max number of times the record is modified.
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific reco rd. Maker Id name should be maximum of 12 Alphanumeric Charac ters.

MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorised once or not. If it is authorised once then value will be 'Y' else it will be 'N'.
ONLINE_IND_TRACKING	VARCHAR2(1)	Indicates the Online Individual tracking
ONLINE_AGG_TRACKING	VARCHAR2(1)	Indicates the online aggregate tracking
DAILY_TRACKING	VARCHAR2(1)	Indicate the daily tracking
MONTHLY_TRACKING	VARCHAR2(1)	Indicate the month tracking
DR_CR_IND	CHAR(1)	field Indicate the debit credit tracking
INDIVIDUAL_TRACKING	VARCHAR2(1)	Indicate the individual tracking
TRACKING_LEVEL	CHAR(1)	Indicate the tracking level
EXCH_RATE_CODE	VARCHAR2(8)	Indicate the exchange rate code

2.265. CSTM_AMOUNT_TAG_DRV

Description -

The table stores the Derivative amount tag details.

Primary Key and Foreign Keys -

Primary Key	MODULE_CODE,AMOUNT_TAG
--------------------	------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE_CODE	VARCHAR2(2)	Indicates the Module Code
AMOUNT_TAG	VARCHAR2(25)	Indicates the Amount Tag
AMOUNT_RULE_TYPE	VARCHAR2(1)	Indicates the amount rule type
DRV_AMOUNT_RULE	VARCHAR2(4000)	Indicates the Derivative Amount Rule.
CCY_RULE_TYPE	VARCHAR2(1)	Indicates the currency rule type
DRV_CCY_RULE	VARCHAR2(4000)	Indicates the Derivative Currency Rule.

2.266. CSTM_AMTWORD_CCY

Description -

This table is part of amount number to text translation maintenance. This is used in number to words translation of amount values

Primary Key and Foreign Keys -

Primary Key	LANG,CCY
Foreign Key	FK01_CSTM_AMTWORD_CCY (CCY) REFERS CYTM_CCY_DEFN(CCY_CODE) FK02_CSTM_AMTWORD_CCY (LANG) REFERS SMTB_LANGUAGE(LANG_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LANG	VARCHAR2(3)	Language code
CCY	VARCHAR2(3)	Currency code
PRE_DECIMAL	VARCHAR2(50)	pre decimal
POST_DECIMAL	VARCHAR2(50)	Post decimal
TEXT_BEFORE	CHAR(1)	Text to be used at start

CCY_SYMBOL	VARCHAR2(3)	Currency symbol
TEXT_BETWEEN	VARCHAR2(50)	text to be used in between
FINAL_TEXT	VARCHAR2(50)	ending text
DECIMALS_AS_FRACTION	VARCHAR2(1)	Flag to indicate decimal as fraction , Y/N

2.267. CSTM_AMTWORD_LANG

Description -

This table is part of amount number to text translation maintenance. This is used to maintain the language codes allowed for that translations.

Primary Key and Foreign Keys -

Primary Key	LANG_CODE
Foreign Key	FK_CSTM_AMTWORD_LANG (LANG_CODE) REFERS SMTB_LANGUAGE(LANG_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LANG_CODE	VARCHAR2(3)	Language code
RECORD_STAT	CHAR(1)	Record status, O/C
ONCE_AUTH	CHAR(1)	Once auth, Y/N
AUTH_STAT	CHAR(1)	Auth status A/U
MOD_NO	NUMBER(4)	Modification number
MAKER_ID	VARCHAR2(12)	Maker ID
MAKER_DT_STAMP	DATE	Maker date stamp
CHECKER_ID	VARCHAR2(12)	Checker ID
CHECKER_DT_STAMP	DATE	Checker date stamp

2.268. CSTM_AMTWORD_TEXT

Description -

This table is part of amount number to text conversion maintenance. This is used in number to words translation of amount values

Primary Key and Foreign Keys -

Primary Key	LANG,AMT
Foreign Key	FK_CSTM_AMTWORD_TEXT (LANG) REFERS SMTB_LANGUAGE(LANG_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LANG	VARCHAR2(3)	Language
AMT	NUMBER	Amount
TEXT	VARCHAR2(50)	Text representing the amount
ONE_FLAG	VARCHAR2(1)	Prefix One allowed

2.269. CSTM_ARC_SETTLE

Description -

These details are captured from Retail teller Settlement Details Maintenance

Primary Key and Foreign Keys -

Primary Key	ROUTE_CODE
--------------------	------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ROUTE_CODE	VARCHAR2(30)	Indicates the Route Code
ROUTE_DESC	VARCHAR2(100)	Indicates the Route Description
ORDERING_CUSTOMER1	VARCHAR2(35)	Indicates the Ordering Customer1

ORDERING_CUSTOMER2	VARCHAR2(35)	Indicates the Ordering Customer2
ORDERING_CUSTOMER3	VARCHAR2(35)	Indicates the Ordering Customer3
ORDERING_CUSTOMER4	VARCHAR2(35)	Indicates the Ordering Customer4
ORDERING_CUSTOMER5	VARCHAR2(35)	Indicates the Ordering Customer5
PAYMENT_DETAILS1	VARCHAR2(35)	Indicates the payment details1
PAYMENT_DETAILS2	VARCHAR2(35)	Indicates the payment details2
PAYMENT_DETAILS3	VARCHAR2(35)	Indicates the payment details3
PAYMENT_DETAILS4	VARCHAR2(35)	Indicates the payment details4
ACC_WITH_INSTN1	VARCHAR2(35)	Field indicates the account with institution1
ACC_WITH_INSTN2	VARCHAR2(35)	Field indicates the account with institution2
ACC_WITH_INSTN3	VARCHAR2(35)	Field indicates the account with institution3
ACC_WITH_INSTN4	VARCHAR2(35)	Field indicates the account with institution4
ACC_WITH_INSTN5	VARCHAR2(35)	Field indicates the account with institution5
INTERMEDIARY1	VARCHAR2(35)	Indicates the intermediary1
INTERMEDIARY2	VARCHAR2(35)	Indicates the intermediary2
INTERMEDIARY3	VARCHAR2(35)	Indicates the intermediary3
INTERMEDIARY4	VARCHAR2(35)	Indicates the intermediary4
INTERMEDIARY5	VARCHAR2(35)	Indicates the intermediary5
RCV_INTERMEDIARY1	VARCHAR2(35)	Indicates the receiver intermediary1
RCV_INTERMEDIARY2	VARCHAR2(35)	Indicates the receiver intermediary2
RCV_INTERMEDIARY3	VARCHAR2(35)	Indicates the receiver intermediary3
RCV_INTERMEDIARY4	VARCHAR2(35)	Indicates the receiver intermediary4
RCV_INTERMEDIARY5	VARCHAR2(35)	Indicates the receiver intermediary5
SNDR_TO_RCVR_INFO1	VARCHAR2(35)	Field indicates the sender to receiver information1
SNDR_TO_RCVR_INFO2	VARCHAR2(35)	Field indicates the sender to receiver information2
SNDR_TO_RCVR_INFO3	VARCHAR2(35)	Field indicates the sender to receiver information3
SNDR_TO_RCVR_INFO4	VARCHAR2(35)	Field indicates the sender to receiver information4
SNDR_TO_RCVR_INFO5	VARCHAR2(35)	Field indicates the sender to receiver information5
SNDR_TO_RCVR_INFO6	VARCHAR2(35)	Field indicates the sender to receiver information6
RCVR_CORRESP1	VARCHAR2(35)	Indicates the receiver correspondence1
RCVR_CORRESP2	VARCHAR2(35)	Indicates the receiver correspondence2
RCVR_CORRESP3	VARCHAR2(35)	Indicates the receiver correspondence3
RCVR_CORRESP4	VARCHAR2(35)	Indicates the receiver correspondence4
RCVR_CORRESP5	VARCHAR2(35)	Indicates the receiver correspondence5
BANK_OPER_CODE	VARCHAR2(4)	Indicates the bank operation code
INSTR_CODE	VARCHAR2(35)	Indicates the instrument code
TRAN_TYPE_CODE	VARCHAR2(5)	Indicates the transaction type code
REGULATORY_REP1	VARCHAR2(35)	Indicates the regulatory 1
REGULATORY_REP2	VARCHAR2(35)	Indicates the regulatory 2
REGULATORY_REP3	VARCHAR2(35)	Indicates the regulatory 3
ENVELOPE_CONTENTS1	VARCHAR2(2000)	Indicates the envelope contents 1
ENVELOPE_CONTENTS2	VARCHAR2(2000)	Indicates the envelope contents 2
ENVELOPE_CONTENTS3	VARCHAR2(2000)	Indicates the envelope contents 3
ENVELOPE_CONTENTS4	VARCHAR2(2000)	Indicates the envelope contents 4
ENVELOPE_CONTENTS5	VARCHAR2(1000)	Indicates the envelope contents 5
CREDIT_ACCOUNT	VARCHAR2(20)	Indicates the credit account
CREDIT_ACCOUNT_BRANCH	VARCHAR2(3)	Indicates the credit account branch
BENEF_INSTITUTION1	VARCHAR2(35)	Indicates the beneficiary institution 1
BENEF_INSTITUTION2	VARCHAR2(35)	Indicates the beneficiary institution 2
BENEF_INSTITUTION3	VARCHAR2(35)	Indicates the beneficiary institution 3
BENEF_INSTITUTION4	VARCHAR2(35)	Indicates the beneficiary institution 4
BENEF_INSTITUTION5	VARCHAR2(35)	Indicates the beneficiary institution 5

PRODUCT_CODE	VARCHAR2(4)	Indicates the product code
ORDERING_INSTITUTION1	VARCHAR2(35)	Indicates the ordering institution 1
ORDERING_INSTITUTION2	VARCHAR2(35)	Indicates the ordering institution 2
ORDERING_INSTITUTION3	VARCHAR2(35)	Indicates the ordering institution 3
ORDERING_INSTITUTION4	VARCHAR2(35)	Indicates the ordering institution 4
ORDERING_INSTITUTION5	VARCHAR2(35)	Indicates the ordering institution 5
INT_REIM_INST1	VARCHAR2(35)	Indicates the intermediate reimbursement institution 1
INT_REIM_INST2	VARCHAR2(35)	Indicates the intermediate reimbursement institution 2
INT_REIM_INST3	VARCHAR2(35)	Indicates the intermediate reimbursement institution 3
INT_REIM_INST4	VARCHAR2(35)	Indicates the intermediate reimbursement institution 4
INT_REIM_INST5	VARCHAR2(35)	Indicates the intermediate reimbursement institution 5
ERI_CCY	VARCHAR2(3)	Indicates the eri currency
ERI_AMOUNT	NUMBER(22,3)	The field indicates the eri amount
MSG_TYPE	VARCHAR2(15)	Field indicates the message type
RECEIVER	VARCHAR2(11)	Indicates the receiver
PAY_RECEIVE	VARCHAR2(1)	Indicates the pay receive details
COUNTERPARTY	VARCHAR2(9)	Field indicates the counter party
INSTRUMENT_TYPE	VARCHAR2(15)	Field indicates the instrument type
INSTRUMENT_NO	VARCHAR2(240)	Field indicates the instrument number
CHARGES_DETAILS	VARCHAR2(1)	Indicates the charges details
OUR_CORRESPONDENT	VARCHAR2(9)	Indicates the correspondent details
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has operated on this record. Maker id name should be maximum of 12 alphanumeric characters
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was operated. It is defaulted by system. It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the name of the user who authorized this record. Checker id name should be maximum of 12 alphanumeric characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized. It will be in date format. It is defaulted by system.
RECORD_STAT	CHAR(1)	This field denotes whether record is active or closed. System will update this field o -open and active c -closed
AUTH_STAT	CHAR(1)	This field indicates where the last operation on this particular record is authorized or not. Holds the value a-authorized u-not authorized
ONCE_AUTH	CHAR(1)	It shows whether the record is authorised atleast once or not. If it is authorised once then value will be y else it will be n.
MOD_NO	NUMBER(4)	The max number of times the record is modified.
PAYMENT_BY	VARCHAR2(1)	Field indicates the payment mode
COVER_REQUIRED	VARCHAR2(1)	Field indicates if the cover is required?
TRANSFER_TYPE	VARCHAR2(1)	The field indicates the transfer type
ACC_WITH_INSTN6	VARCHAR2(3)	Indicates the account with institution 6
INTERMEDIARY6	VARCHAR2(3)	Field indicates the intermediary
RCVR_CORRESP6	VARCHAR2(3)	Field indicates the receiver correspondent6
BENEF_INSTITUTION6	VARCHAR2(3)	Indicates the beneficiary institution6
INT_REIM_INST6	VARCHAR2(3)	Indicates the intermediate reimbursement institution6
ORDERING_CUSTOMER6	VARCHAR2(3)	The field indicates the ordering customer6
BENEF_INST6_FOR_COVER	VARCHAR2(3)	The field indicates the beneficiary instrument for cover

RECV_INTERMEDIARY6	VARCHAR2(3)	This indicates the receiver intermediary 6
--------------------	-------------	--

2.270. CSTM_AWI_TRANSFER_ROUTE

Description -

The table stores the Account with Institution transfer routing related data.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,CCY_CODE,COUNTRY_CODE,AWI_CODE,ROUTE_CODE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	In FLEXCUBE, each branch of your bank is identified by a unique three-character code called the branch code. It specifies the record belongs to which branch of the bank. This field consists of 3 alphanumeric characters.
CCY_CODE	VARCHAR2(3)	Indicates the Currency Code
COUNTRY_CODE	VARCHAR2(3)	Indicates the country code
AWI_CODE	VARCHAR2(11)	Indicates the Account With Institution code
ROUTE_CODE	VARCHAR2(35)	Indicates the Route Code
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 alphanumeric characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field. It is defaulted by system. It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 alphanumeric characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It will be in date format. It is defaulted by system.
RECORD_STAT	CHAR(1)	This field denotes whether record is active or Closed. system will update this field O -Open and Active C -Closed
AUTH_STAT	CHAR(1)	This field indicates where this particular record is authorized or not. Holds the value 'Y'-Authorized 'N'-Not Authorized
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorized once or not. If it is authorized once then value will be 'Y' else it will be 'N'.
MOD_NO	NUMBER(4)	The max number of times the record is modified.

2.271. CSTM_BILLING_REDEMPTION_DET

Description -

The table stores the Billing redemption data.

Primary Key and Foreign Keys -

Primary Key	UPLOAD_ID
--------------------	-----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
--------	-----------	-------------

UPLOAD_ID	VARCHAR2(16)	Indicates the Upload Identification
FUND_ACCOUNT	VARCHAR2(20)	Indicates the Account fund
FUND_SAVINGS	VARCHAR2(1)	Indicates the fund savings
AMOUNT	NUMBER(15,3)	Indicates the amount
CCY	VARCHAR2(3)	Indicates the currency
FUND_ACC_CCY	VARCHAR2(3)	Indicates the fund account currency

2.272. CSTM_BRANCH_LOC_PARAMS

Description -

The table stores the Branch Location parameters

Primary Key and Foreign Keys -

Primary Key	LOC_CODE,PARAM_NAME
--------------------	---------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LOC_CODE	VARCHAR2(3)	Each customer code should be associated with a location code. The location is indicative of the place of residence of your customer. Select from LOV for this field. A list of all the location codes you have maintained in the Location Details screen will be displayed. This field is updated from Customer Information Maintenance Screen.
PARAM_NAME	VARCHAR2(200)	Indicates the Parameter Name
PARAM_VALUE	VARCHAR2(200)	Indicates the Parameter Value

2.273. CSTM_BRANCH_PRODRTH_DETAIL

Description -

This table holds the role to head mapping at a branch level.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,PRODUCT_CODE,STATUS,ACCOUNTING_ROLE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	In FLEXCUBE, each branch of your bank is identified by a unique three-character code called the branch code. It specifies the record belongs to which branch of the bank. This field consists of 3 alphanumeric characters.
PRODUCT_CODE	VARCHAR2(4)	Indicates the Product Code
STATUS	VARCHAR2(4)	Indicates the status
ACCOUNTING_ROLE	VARCHAR2(20)	Indicates the Accounting Role
ROLE_TYPE	CHAR(1)	Indicates the Role Type

ACCOUNT_HEAD	VARCHAR2(9)	Associating the product with a class. If you have chosen to associate a deal product with an Accounting Role to Head Mapping Definition Class, you can view all the accounting heads (mapped to the corresponding roles in the Accounting Roles column) in this field. A brief description of each account head will be displayed in the Description field. Defining accounting heads for the product. If you choose not to associate the product with a class, you have to specify the account heads for the product, in this field. Select an accounting head from the option list. Map the accounting role and head combination that you have chosen. If you would like to disassociate a role and with the corresponding head that you specify in this field, highlight the combination and click. This Field is updating from Accounting Role for all Product Screens and it consist of 9 Alphabetic Characters.
--------------	-------------	---

2.274. CSTM_BRANCH_PRODRTH_MASTER

Description -

This is the master table to capture role to head mapping at a branch level.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,PRODUCT_CODE,STATUS
--------------------	---------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	In FLEXCUBE, each branch of your bank is identified by a unique three-character code called the branch code. It specifies the record belongs to which branch of the bank. This field Consist of 3 Alphabetic Characters.
PRODUCT_CODE	VARCHAR2(4)	Indicates the product code
STATUS	VARCHAR2(4)	Indicates the status
RECORD_STAT	CHAR(1)	This field denotes whether record is active or closed. System will update this field o -open and active c -closed
AUTH_STAT	CHAR(1)	This field indicates where the last operation on this particular record is authorized or not. Holds the value a-authorized u-not authorized
MOD_NO	NUMBER(4)	The max number of times the record is modified.
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has operated on this record. Maker id name should be maximum of 12 alphanumeric characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was operated. It is defaulted by system. It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the name of the user who authorized this record. Checker id name should be maximum of 12 alphanumeric characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized. It will be in date format. It is defaulted by system.
ONCE_AUTH	CHAR(1)	It shows whether the record is authorised atleast once or not. If it is authorised once then value will be y else it will be n.

2.275. CSTM_BRN_RESTRICTIONS_CLASS

Description -

The table stores the Class code and the corresponding restricted branches.

Primary Key and Foreign Keys -

Primary Key	MODULE,CLASS_CODE,BRANCH_DISALLOW
--------------------	-----------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Indicates the Module
CLASS_CODE	VARCHAR2(10)	Indicates the Class Code
BRANCH_DISALLOW	VARCHAR2(3)	Indicates the Branch Disallow

2.276. CSTM_BROKER_INT_COMMISSION**Description -**

The table details the Broker interest commission details.

Primary Key and Foreign Keys -

Primary Key	BROKER_ID
--------------------	-----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BROKER_ID	VARCHAR2(9)	Indicates the broker id
BROKER_RATE_PERCENT	NUMBER(11,8)	Indicates the broker rate percentage
DR_EXPENSE_GL	VARCHAR2(9)	Indicates the debit expense GL
PRODUCT_CODE	VARCHAR2(4)	Indicates the product code
CR_ACCOUNT	VARCHAR2(20)	Indicates the credit account
CR_ACCOUNT_BRANCH	VARCHAR2(3)	Indicates the credit account branch
AUTH_STAT	CHAR(1)	This field indicates where this particular record is authorized or not. Holds the value 'Y'-Authorized 'N'-Not Authorized
RECORD_STAT	CHAR(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed
MOD_NO	NUMBER(4)	The max number of times the record is modified.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorised once or not. If it is authorised once then value will be 'Y' else it will be 'N'.
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CCY	VARCHAR2(3)	Indicates the Currency

2.277. CSTM_CATG_RESTRICTIONS_CLASS

Description -

The table details the categories restricted for the class codes.

Primary Key and Foreign Keys -

Primary Key	MODULE,CLASS_CODE,CATEGORY_DISALLOW
--------------------	-------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Indicates the Module
CLASS_CODE	VARCHAR2(10)	Indicates the class code
CATEGORY_DISALLOW	VARCHAR2(10)	Indicates the Category Disallow

2.278. CSTM_CCY_RESTRICTIONS_CLASS**Description -**

The table details the modules and the corresponding class codes, deal and sold currencies.

Primary Key and Foreign Keys -

Primary Key	MODULE,CLASS_CODE,BOUGHT_DEAL_CCY
--------------------	-----------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Indicates the module
CLASS_CODE	VARCHAR2(10)	Indicates the class code
BOUGHT_DEAL_CCY	VARCHAR2(3)	Indicates the bought currency of a deal
SOLD_CCY	VARCHAR2(3)	Indicates the sold currency
MIN_LOAN_AMT	NUMBER(22,3)	Minimum loan amount
MAX_LOAN_AMT	NUMBER(22,3)	Maximum loan amount

2.279. CSTM_CLASS**Description -**

This maintenance table stores the CLASS definition

Primary Key and Foreign Keys -

Primary Key	MODULE,CLASS_CODE
--------------------	-------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Indicates the module
CLASS_CODE	VARCHAR2(10)	Indicates the class code
CLASS_DESCRIPTION	VARCHAR2(105)	Indicates the class code description
CLASS_TYPE	VARCHAR2(2)	Indicates the class type
TAX_BASIS	CHAR(1)	Indicates the tax basis
RESTRICTION_TYPE	CHAR(1)	Indicates the restriction type
RESTRICTION_TYPE2	CHAR(1)	Indicates the restriction type 2
RECORD_STAT	CHAR(1)	This field denotes whether record is active or closed. System will update this field o -open and active c -closed
AUTH_STAT	CHAR(1)	This field indicates where the last operation on this particular record is authorized or not. Holds the value a-authorized u-not authorized

ONCE_AUTH	CHAR(1)	It shows whether the record is authorised atleast once or not. If it is authorised once then value will be y else it will be n.
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has operated on this record. Maker id name should be maximum of 12 alphanumeric characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was operated. It is defaulted by system. It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the name of the user who authorized this record. Checker id name should be maximum of 12 alphanumeric characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized. It will be in date format. It is defaulted by system.
MOD_NO	NUMBER(4)	The max number of times the record is modified.

2.280. CSTM_CLG_LOT_PRODUCTS

Description -

The table indicates the clearing product lot

Primary Key and Foreign Keys -

Primary Key	LOT_TYPE,PRODUCT_CODE
--------------------	-----------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LOT_TYPE	VARCHAR2(3)	Indicates the lot type
PRODUCT_CODE	VARCHAR2(4)	Indicates the product code
MODULE	VARCHAR2(2)	Indicates the module code

2.281. CSTM_CONTRACT_UDF_INFO

Description -

The table stores the contract UDF data.

Primary Key and Foreign Keys -

Primary Key	COD_PRODUCT,COD_STMT_COL_NO,COD_LANG
--------------------	--------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
COD_PRODUCT	VARCHAR2(4)	Indicates the Cod product
COD_STMT_COL_NO	NUMBER(2)	Indicates the Cod Stmt Col Number
COD_UDF_NAME	VARCHAR2(105)	Indicates the Cod Udf Name
COD_LANG	VARCHAR2(3)	Indicates the Cod Lang
COD_FIELD_DESC	VARCHAR2(150)	Indicates the Cod Field Description
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	This field indicates where this particular record is authorized or not. Holds the value 'Y'-Authorized 'N'-Not Authorized
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorised once or not. If it is authorised once then value will be 'Y' else it will be 'N'.
MOD_NO	NUMBER(4)	The max number of times the record is modified.

MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.

2.282. CSTM_CONTRACT_USERDEF_FIELDS

Description -

This table stores the value for the user defined fields at a contract level.

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,VERSION_NO
--------------------	----------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(20)	Indicates the contract reference number
VERSION_NO	NUMBER(4)	Indicates version number
MODULE	VARCHAR2(2)	Indicates module
PRODUCT_CODE	VARCHAR2(4)	Indicates product code
FIELD_VAL_1	VARCHAR2(150)	Indicates Field Value 1
FIELD_VAL_2	VARCHAR2(150)	Indicates Field Value 2
FIELD_VAL_3	VARCHAR2(150)	Indicates Field Value 3
FIELD_VAL_4	VARCHAR2(150)	Indicates Field Value 4
FIELD_VAL_5	VARCHAR2(150)	Indicates Field Value 5
FIELD_VAL_6	VARCHAR2(150)	Indicates Field Value 6
FIELD_VAL_7	VARCHAR2(150)	Indicates Field Value 7
FIELD_VAL_8	VARCHAR2(150)	Indicates Field Value 8
FIELD_VAL_9	VARCHAR2(150)	Indicates Field Value 9
FIELD_VAL_10	VARCHAR2(150)	Indicates Field Value 10
FIELD_VAL_11	VARCHAR2(150)	Indicates Field Value 11
FIELD_VAL_12	VARCHAR2(150)	Indicates Field Value 12
FIELD_VAL_13	VARCHAR2(150)	Indicates Field Value 13
FIELD_VAL_14	VARCHAR2(150)	Indicates Field Value 14
FIELD_VAL_15	VARCHAR2(150)	Indicates Field Value 15
FIELD_NAME	VARCHAR2(150)	Indicates field name
FIELD_VALUE	VARCHAR2(150)	Indicates field value
FIELD_VAL_16	VARCHAR2(150)	Indicates Field Value 16
FIELD_VAL_17	VARCHAR2(150)	Indicates Field Value 17
FIELD_VAL_18	VARCHAR2(150)	Indicates Field Value 18
FIELD_VAL_19	VARCHAR2(150)	Indicates Field Value 19
FIELD_VAL_20	VARCHAR2(150)	Indicates Field Value 20
FIELD_VAL_21	VARCHAR2(150)	Indicates Field Value 21
FIELD_VAL_22	VARCHAR2(150)	Indicates Field Value 22
FIELD_VAL_23	VARCHAR2(150)	Indicates Field Value 23
FIELD_VAL_24	VARCHAR2(150)	Indicates Field Value 24

FIELD_VAL_25	VARCHAR2(150)	Indicates Field Value 25
FIELD_VAL_26	VARCHAR2(150)	Indicates Field Value 26
FIELD_VAL_27	VARCHAR2(150)	Indicates Field Value 27
FIELD_VAL_28	VARCHAR2(150)	Indicates Field Value 28
FIELD_VAL_29	VARCHAR2(150)	Indicates Field Value 29
FIELD_VAL_30	VARCHAR2(150)	Indicates Field Value 30
FIELD_VAL_31	VARCHAR2(150)	Indicates Field Value 31
FIELD_VAL_32	VARCHAR2(150)	Indicates Field Value 32
FIELD_VAL_33	VARCHAR2(150)	Indicates Field Value 33
FIELD_VAL_34	VARCHAR2(150)	Indicates Field Value 34
FIELD_VAL_35	VARCHAR2(150)	Indicates Field Value 35
FIELD_VAL_36	VARCHAR2(150)	Indicates Field Value 36
FIELD_VAL_37	VARCHAR2(150)	Indicates Field Value 37
FIELD_VAL_38	VARCHAR2(150)	Indicates Field Value 38
FIELD_VAL_39	VARCHAR2(150)	Indicates Field Value 39
FIELD_VAL_40	VARCHAR2(150)	Indicates Field Value 40
FIELD_VAL_41	VARCHAR2(150)	Indicates Field Value 41
FIELD_VAL_42	VARCHAR2(150)	Indicates Field Value 42
FIELD_VAL_43	VARCHAR2(150)	Indicates Field Value 43
FIELD_VAL_44	VARCHAR2(150)	Indicates Field Value 44
FIELD_VAL_45	VARCHAR2(150)	Indicates Field Value 45
FIELD_VAL_46	VARCHAR2(150)	Indicates Field Value 46
FIELD_VAL_47	VARCHAR2(150)	Indicates Field Value 47
FIELD_VAL_48	VARCHAR2(150)	Indicates Field Value 48
FIELD_VAL_49	VARCHAR2(150)	Indicates Field Value 49
FIELD_VAL_50	VARCHAR2(150)	Indicates Field Value 50
FIELD_VAL_51	VARCHAR2(150)	Indicates Field Value 51
FIELD_VAL_52	VARCHAR2(150)	Indicates Field Value 52
FIELD_VAL_53	VARCHAR2(150)	Indicates Field Value 53
FIELD_VAL_54	VARCHAR2(150)	Indicates Field Value 54
FIELD_VAL_55	VARCHAR2(150)	Indicates Field Value 55
FIELD_VAL_56	VARCHAR2(150)	Indicates Field Value 56
FIELD_VAL_57	VARCHAR2(150)	Indicates Field Value 57
FIELD_VAL_58	VARCHAR2(150)	Indicates Field Value 58
FIELD_VAL_59	VARCHAR2(150)	Indicates Field Value 59
FIELD_VAL_60	VARCHAR2(150)	Indicates Field Value 60
FIELD_VAL_61	VARCHAR2(150)	Indicates Field Value 61
FIELD_VAL_62	VARCHAR2(150)	Indicates Field Value 62
FIELD_VAL_63	VARCHAR2(150)	Indicates Field Value 63
FIELD_VAL_64	VARCHAR2(150)	Indicates Field Value 64
FIELD_VAL_65	VARCHAR2(150)	Indicates Field Value 65
FIELD_VAL_66	VARCHAR2(150)	Indicates Field Value 66
FIELD_VAL_67	VARCHAR2(150)	Indicates Field Value 67
FIELD_VAL_68	VARCHAR2(150)	Indicates Field Value 68
FIELD_VAL_69	VARCHAR2(150)	Indicates Field Value 69
FIELD_VAL_70	VARCHAR2(150)	Indicates Field Value 70
FIELD_VAL_71	VARCHAR2(150)	Indicates Field Value 71
FIELD_VAL_72	VARCHAR2(150)	Indicates Field Value 72
FIELD_VAL_73	VARCHAR2(150)	Indicates Field Value 73
FIELD_VAL_74	VARCHAR2(150)	Indicates Field Value 74
FIELD_VAL_75	VARCHAR2(150)	Indicates Field Value 75
FIELD_VAL_76	VARCHAR2(150)	Indicates Field Value 76

FIELD_VAL_77	VARCHAR2(150)	Indicates Field Value 77
FIELD_VAL_78	VARCHAR2(150)	Indicates Field Value 78
FIELD_VAL_79	VARCHAR2(150)	Indicates Field Value 79
FIELD_VAL_80	VARCHAR2(150)	Indicates Field Value 80
FIELD_VAL_81	VARCHAR2(150)	Indicates Field Value 81
FIELD_VAL_82	VARCHAR2(150)	Indicates Field Value 82
FIELD_VAL_83	VARCHAR2(150)	Indicates Field Value 83
FIELD_VAL_84	VARCHAR2(150)	Indicates Field Value 84
FIELD_VAL_85	VARCHAR2(150)	Indicates Field Value 85
FIELD_VAL_86	VARCHAR2(150)	Indicates Field Value 86
FIELD_VAL_87	VARCHAR2(150)	Indicates Field Value 87
FIELD_VAL_88	VARCHAR2(150)	Indicates Field Value 88
FIELD_VAL_89	VARCHAR2(150)	Indicates Field Value 89
FIELD_VAL_90	VARCHAR2(150)	Indicates Field Value 90
FIELD_VAL_94	VARCHAR2(150)	Indicates Field Value 94
FIELD_VAL_95	VARCHAR2(150)	Indicates Field Value 95
FIELD_VAL_96	VARCHAR2(150)	Indicates Field Value 96
FIELD_VAL_97	VARCHAR2(150)	Indicates Field Value 97
FIELD_VAL_98	VARCHAR2(150)	Indicates Field Value 98
FIELD_VAL_99	VARCHAR2(150)	Indicates Field Value 99
FIELD_VAL_100	VARCHAR2(150)	Indicates Field Value 100
FIELD_VAL_101	VARCHAR2(150)	Indicates Field Value 101
FIELD_VAL_102	VARCHAR2(150)	Indicates Field Value 102
FIELD_VAL_103	VARCHAR2(150)	Indicates Field Value 103
FIELD_VAL_104	VARCHAR2(150)	Indicates Field Value 104
FIELD_VAL_105	VARCHAR2(150)	Indicates Field Value 105
FIELD_VAL_106	VARCHAR2(150)	Indicates Field Value 106
FIELD_VAL_107	VARCHAR2(150)	Indicates Field Value 107
FIELD_VAL_108	VARCHAR2(150)	Indicates Field Value 108
FIELD_VAL_109	VARCHAR2(150)	Indicates Field Value 109
FIELD_VAL_110	VARCHAR2(150)	Indicates Field Value 110
FIELD_VAL_111	VARCHAR2(150)	Indicates Field Value 111
FIELD_VAL_112	VARCHAR2(150)	Indicates Field Value 112
FIELD_VAL_113	VARCHAR2(150)	Indicates Field Value 113
FIELD_VAL_114	VARCHAR2(150)	Indicates Field Value 114
FIELD_VAL_115	VARCHAR2(150)	Indicates Field Value 115
FIELD_VAL_116	VARCHAR2(150)	Indicates Field Value 116
FIELD_VAL_117	VARCHAR2(150)	Indicates Field Value 117
FIELD_VAL_118	VARCHAR2(150)	Indicates Field Value 118
FIELD_VAL_119	VARCHAR2(150)	Indicates Field Value 119
FIELD_VAL_120	VARCHAR2(150)	Indicates Field Value 120
FIELD_VAL_121	VARCHAR2(150)	Indicates Field Value 121
FIELD_VAL_122	VARCHAR2(150)	Indicates Field Value 122
FIELD_VAL_123	VARCHAR2(150)	Indicates Field Value 123
FIELD_VAL_124	VARCHAR2(150)	Indicates Field Value 124
FIELD_VAL_125	VARCHAR2(150)	Indicates Field Value 125
FIELD_VAL_126	VARCHAR2(150)	Indicates Field Value 126
FIELD_VAL_127	VARCHAR2(150)	Indicates Field Value 127
FIELD_VAL_128	VARCHAR2(150)	Indicates Field Value 128
FIELD_VAL_129	VARCHAR2(150)	Indicates Field Value 129
FIELD_VAL_130	VARCHAR2(150)	Indicates Field Value 130
FIELD_VAL_91	VARCHAR2(150)	Indicates Field Value 91

FIELD_VAL_92	VARCHAR2(150)	Indicates Field Value 92
FIELD_VAL_93	VARCHAR2(150)	Indicates Field Value 93
FIELD_VAL_131	VARCHAR2(150)	Indicates Field Value 131
FIELD_VAL_132	VARCHAR2(150)	Indicates Field Value 132
FIELD_VAL_133	VARCHAR2(150)	Indicates Field Value 133
FIELD_VAL_134	VARCHAR2(150)	Indicates Field Value 134
FIELD_VAL_135	VARCHAR2(150)	Indicates Field Value 135
FIELD_VAL_136	VARCHAR2(150)	Indicates Field Value 136
FIELD_VAL_137	VARCHAR2(150)	Indicates Field Value 137
FIELD_VAL_138	VARCHAR2(150)	Indicates Field Value 138
FIELD_VAL_139	VARCHAR2(150)	Indicates Field Value 139
FIELD_VAL_140	VARCHAR2(150)	Indicates Field Value 140
FIELD_VAL_141	VARCHAR2(150)	Indicates Field Value 141
FIELD_VAL_142	VARCHAR2(150)	Indicates Field Value 142
FIELD_VAL_143	VARCHAR2(150)	Indicates Field Value 143
FIELD_VAL_144	VARCHAR2(150)	Indicates Field Value 144
FIELD_VAL_145	VARCHAR2(150)	Indicates Field Value 145
FIELD_VAL_146	VARCHAR2(150)	Indicates Field Value 146
FIELD_VAL_147	VARCHAR2(150)	Indicates Field Value 147
FIELD_VAL_148	VARCHAR2(150)	Indicates Field Value 148
FIELD_VAL_149	VARCHAR2(150)	Indicates Field Value 149
FIELD_VAL_150	VARCHAR2(150)	Indicates Field Value 150
FIELD_VAL_151	VARCHAR2(150)	Indicates Field Value 151
FIELD_VAL_152	VARCHAR2(150)	Indicates Field Value 152
FIELD_VAL_153	VARCHAR2(150)	Indicates Field Value 153
FIELD_VAL_154	VARCHAR2(150)	Indicates Field Value 154
FIELD_VAL_155	VARCHAR2(150)	Indicates Field Value 155
FIELD_VAL_156	VARCHAR2(150)	Indicates Field Value 156
FIELD_VAL_157	VARCHAR2(150)	Indicates Field Value 157
FIELD_VAL_158	VARCHAR2(150)	Indicates Field Value 158
FIELD_VAL_159	VARCHAR2(150)	Indicates Field Value 159
FIELD_VAL_160	VARCHAR2(150)	Indicates Field Value 160
FIELD_VAL_161	VARCHAR2(150)	Indicates Field Value 161
FIELD_VAL_162	VARCHAR2(150)	Indicates Field Value 162
FIELD_VAL_163	VARCHAR2(150)	Indicates Field Value 163
FIELD_VAL_164	VARCHAR2(150)	Indicates Field Value 164
FIELD_VAL_165	VARCHAR2(150)	Indicates Field Value 165
FIELD_VAL_166	VARCHAR2(150)	Indicates Field Value 166
FIELD_VAL_167	VARCHAR2(150)	Indicates Field Value 167
FIELD_VAL_168	VARCHAR2(150)	Indicates Field Value 168
FIELD_VAL_169	VARCHAR2(150)	Indicates Field Value 169
FIELD_VAL_170	VARCHAR2(150)	Indicates Field Value 170
FIELD_VAL_171	VARCHAR2(150)	Indicates Field Value 171
FIELD_VAL_172	VARCHAR2(150)	Indicates Field Value 172
FIELD_VAL_173	VARCHAR2(150)	Indicates Field Value 173
FIELD_VAL_174	VARCHAR2(150)	Indicates Field Value 174
FIELD_VAL_175	VARCHAR2(150)	Indicates Field Value 175
FIELD_VAL_176	VARCHAR2(150)	Indicates Field Value 176
FIELD_VAL_177	VARCHAR2(150)	Indicates Field Value 177
FIELD_VAL_178	VARCHAR2(150)	Indicates Field Value 178
FIELD_VAL_179	VARCHAR2(150)	Indicates Field Value 179
FIELD_VAL_180	VARCHAR2(150)	Indicates Field Value 180

FIELD_VAL_181	VARCHAR2(150)	Indicates Field Value 181
FIELD_VAL_182	VARCHAR2(150)	Indicates Field Value 182
FIELD_VAL_183	VARCHAR2(150)	Indicates Field Value 183
FIELD_VAL_184	VARCHAR2(150)	Indicates Field Value 184
FIELD_VAL_185	VARCHAR2(150)	Indicates Field Value 185
FIELD_VAL_186	VARCHAR2(150)	Indicates Field Value 186
FIELD_VAL_187	VARCHAR2(150)	Indicates Field Value 187
FIELD_VAL_188	VARCHAR2(150)	Indicates Field Value 188
FIELD_VAL_189	VARCHAR2(150)	Indicates Field Value 189
FIELD_VAL_190	VARCHAR2(150)	Indicates Field Value 190
FIELD_VAL_191	VARCHAR2(150)	Indicates Field Value 191
FIELD_VAL_192	VARCHAR2(150)	Indicates Field Value 192
FIELD_VAL_193	VARCHAR2(150)	Indicates Field Value 193
FIELD_VAL_194	VARCHAR2(150)	Indicates Field Value 194
FIELD_VAL_195	VARCHAR2(150)	Indicates Field Value 195
FIELD_VAL_196	VARCHAR2(150)	Indicates Field Value 196
FIELD_VAL_197	VARCHAR2(150)	Indicates Field Value 197
FIELD_VAL_198	VARCHAR2(150)	Indicates Field Value 198
FIELD_VAL_199	VARCHAR2(150)	Indicates Field Value 199
FIELD_VAL_200	VARCHAR2(150)	Indicates Field Value 200

2.283. CSTM_CUST_ACCESS_CLASS

Description -

The table details the customer class accessibility.

Primary Key and Foreign Keys -

Primary Key	MODULE,CLASS_CODE,CUSTOMER_ID
--------------------	-------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Indicates the Module
CLASS_CODE	VARCHAR2(10)	Indicates the Class Code
CUSTOMER_ID	VARCHAR2(9)	Indicates the Customer Identification
ALLOWED	VARCHAR2(1)	Indicates the Allowed

2.284. CSTM_CUST_LIMITS_DETAIL

Description -

The table details on the corporate deposits currency limit details

Primary Key and Foreign Keys -

Primary Key	START_DATE,CUSTOMER_NO,INFLOW_OUTFLOW
--------------------	---------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
INFLOW_OUTFLOW	VARCHAR2(1)	This field specifies whether the amount is coming into the bank or going out of the bank. If "I" (Inflow) then bank will be receiving the amount or if "O" (outflow) then bank has give the money at a schedule date to the customer .It consist of maximum of 1 alphanumeric character. This is system generated field from contact input and transaction.
START_DATE	DATE	Indicates the start date
END_DATE	DATE	Indicates the end date
CUSTOMER_NO	VARCHAR2(9)	Indicates the customer number

CUST_CCY	VARCHAR2(3)	Indicates the currency
LCY_LIMIT_AMOUNT	NUMBER(22,3)	Indicates the limit amount in Local currency
AMOUNT_UTILIZED	NUMBER(22,3)	Indicates the amount utilised

2.285. CSTM_CUST_LIMITS_MASTER

Description -

The table details on the corporate deposits currency limit details

Primary Key and Foreign Keys -

Primary Key	START_DATE,INFLOW_OUTFLOW
--------------------	---------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
INFLOW_OUTFLOW	VARCHAR2(1)	Indicates the inflow or outflow. This field specifies whether the amount is coming into the bank or going out of the bank. If "I" (Inflow) then bank will be receiving the amount or if "O" (outflow) then bank has give the money at a schedule date to the customer .It consist of maximum of 1 alphanumeric character. This is system generated field from contact input and transaction.
START_DATE	DATE	Indicates the start date
END_DATE	DATE	Indicates the end date
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	This filed indicates where the last operation on this particular record is authorized or not. Holds the value a-authorized u-not authorized
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorised once or not. If it is authorised once then value will be 'Y' else it will be 'N'.
MOD_NO	NUMBER	The max number of times the record is modified.
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.

2.286. CSTM_DENM_DETAILS

Description -

This table has the Denomination Details

Primary Key and Foreign Keys -

Primary Key	DENM_TYPE,DENM_CCY,ISSUER_CODE,DENM_ID
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
DENM_TYPE	VARCHAR2(1)	Indicates the denomination type. It has two values C/T C- Cash T-Traveller's Cheque
DENM_CCY	VARCHAR2(3)	Indicates the denomination currency
ISSUER_CODE	VARCHAR2(9)	Indicates the issuer code
DENM_ID	VARCHAR2(30)	Indicates the denomination id
DENM_DESC	VARCHAR2(60)	Indicates the denomination description
DENM_VALUE	NUMBER	Indicates the denomination value
SEQ_NO	NUMBER(3)	Indicates the sequence number
TYPE	VARCHAR2(1)	Indicates the type

2.287. CSTM_DENM_MASTER

Description -

This table has the Denomination Details

Primary Key and Foreign Keys -

Primary Key	DENM_TYPE,DENM_CCY,ISSUER_CODE
--------------------	--------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
DENM_TYPE	VARCHAR2(1)	Indicates the denomination type. It has two values C/T C- Cash T-Traveller's Cheque
DENM_CCY	VARCHAR2(3)	Indicates the denomination currency
ISSUER_CODE	VARCHAR2(9)	Indicates the issuer code
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has operated on this record. Maker id name should be maximum of 12 alphanumeric characters .
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was operated. It is defaulted by system. It will be in date format.
CHECKER_ID	VARCHAR2(15)	It shows the name of the user who authorized this record. Checker id name should be maximum of 12 alphanumeric characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized. It will be in date format. It is defaulted by system.
MOD_NO	NUMBER	The max number of times the record is modified.
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or closed. System will update this field o -open and active c -closed
ONCE_AUTH	VARCHAR2(1)	It shows whether the record is authorised atleast once or not. If it is authorised once then value will be y else it will be n.
AUTH_STAT	VARCHAR2(1)	This field indicates where the last operation on this particular record is authorized or not. Holds the value a-authorized u-not authorized

2.288. CSTM_DEVELOPER

Description -

This Table has the Developer Details

Primary Key and Foreign Keys -

Primary Key	DEVELOPER_CODE
--------------------	----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
DEVELOPER_CODE	VARCHAR2(9)	Indicates the developer code
DEVELOPER_NAME	VARCHAR2(35)	Indicates the developer name
ADDRESS1	VARCHAR2(100)	Indicates the address line 1
ADDRESS2	VARCHAR2(100)	Indicates the address line 2
ADDRESS3	VARCHAR2(100)	Indicates the address line 3
ADDRESS4	VARCHAR2(100)	Indicates the address line 4
COUNTRY	VARCHAR2(3)	Indicates the developer country
TELEPHONE	VARCHAR2(30)	Indicates the developer telephone
EMAILID	VARCHAR2(128)	Indicates the developer email id
ZIP	NUMBER(14)	Indicates the developer ZIP
FAX	VARCHAR2(105)	Indicates the developer FAX
MOBILE	VARCHAR2(30)	Indicates the developer Mobile number
WEBSITE	VARCHAR2(128)	Indicates the developer website
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has operated on this record. Maker id name should be maximum of 12 alphanumeric characters .
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was operated. It is defaulted by system. It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the name of the user who authorized this record. Checker id name should be maximum of 12 alphanumeric characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized. It will be in date format. It is defaulted by system.
AUTH_STAT	VARCHAR2(1)	This field indicates where the last operation on this particular record is authorized or not. Holds the value a-authorized u-not authorized
ONCE_AUTH	VARCHAR2(1)	It shows whether the record is authorized at least once or not. If it is authorized once then value will be y else it will be n.
MOD_NO	NUMBER(4)	The max number of times the record is modified.
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or closed. System will update this field o -open and active c -closed

2.289. CSTM_DEVELOPER_PROJECTS

Description -

This Table has the Developer Project Details

Primary Key and Foreign Keys -

Primary Key	DEVELOPER_CODE,PROJECT_NAME
--------------------	-----------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
DEVELOPER_CODE	VARCHAR2(9)	Indicates the developer code
PROJECT_NAME	VARCHAR2(35)	Indicates the developer project name
PROJECT_DESC	VARCHAR2(105)	Indicates the developer project description
PROJECT_ADDR1	VARCHAR2(100)	Indicates the project address line 1

PROJECT_ADDR2	VARCHAR2(100)	Indicates the project address line 2
PROJECT_ADDR3	VARCHAR2(100)	Indicates the project address line 3
PROJECT_ADDR4	VARCHAR2(100)	Indicates the project address line 4
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has operated on this record. Maker id name should be maximum of 12 alphanumeric characters
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was operated. It is defaulted by system. It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the name of the user who authorized this record. Checker id name should be maximum of 12 alphanumeric characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized. It will be in date format. It is defaulted by system.
AUTH_STAT	VARCHAR2(1)	This field indicates whether the last operation on this particular record is authorized or not. Holds the value a-authorized u-not authorized
ONCE_AUTH	VARCHAR2(1)	It shows whether the record is authorized at least once or not. If it is authorized once then value will be y else it will be n.
MOD_NO	NUMBER(4)	The maximum number of times the record is modified.
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or closed. System will update this field o -open and active c -closed
STATUS	VARCHAR2(35)	Indicates the status

2.290. CSTM_DEV_PROJECT_DETAILS

Description -

This Table has the Project Details

Primary Key and Foreign Keys -

Primary Key	PROJECT_NAME,UNIT_ID
--------------------	----------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROJECT_NAME	VARCHAR2(35)	Indicates the project name
UNIT_ID	VARCHAR2(9)	Indicates the unit ID
UNIT_HOLDER_NAME	VARCHAR2(105)	Indicates the unit holder name

2.291. CSTM_DIARY_EVENT_DEFN

Description -

This table has the Diary Event Details

Primary Key and Foreign Keys -

Primary Key	MODULE,EVENT
--------------------	--------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Indicates the module
EVENT	VARCHAR2(4)	Indicates the event
EVENT_DESCRIPTION	VARCHAR2(35)	Indicates the event description
OCCURENCE	VARCHAR2(1)	Indicates the occurrence. This has value O/M O-Once M-Multiple

EVENT_TYPE	VARCHAR2(1)	Indicates the event type
FIELD_TAG_1	VARCHAR2(35)	Indicates the field tag of Message
FIELD_TAG_2	VARCHAR2(35)	Indicates the field tag2 of Message
FIELD_TAG_3	VARCHAR2(35)	Indicates the field tag3 of Message
FIELD_TAG_4	VARCHAR2(35)	Indicates the field tag4 of Message
FIELD_TAG_5	VARCHAR2(35)	Indicates the field tag5 of Message
FIELD_TAG_6	VARCHAR2(35)	Indicates the field tag6 of Message
FIELD_TAG_7	VARCHAR2(35)	Indicates the field tag7 of Message
FIELD_TAG_8	VARCHAR2(35)	Indicates the field tag8 of Message
FIELD_TAG_9	VARCHAR2(35)	Indicates the field tag9 of Message
FIELD_TAG_10	VARCHAR2(35)	Indicates the field tag 10 of Message
FIELD_TAG_11	VARCHAR2(35)	Indicates the field tag11 of Message
FIELD_TAG_12	VARCHAR2(35)	Indicates the field tag12 of Message
FIELD_TAG_13	VARCHAR2(35)	Indicates the field tag13 of Message
FIELD_TAG_14	VARCHAR2(35)	Indicates the field tag14 of Message
FIELD_TAG_15	VARCHAR2(35)	Indicates the field tag15 of Message
FIELD_TAG_16	VARCHAR2(35)	Indicates the field tag16 of Message
FIELD_TAG_17	VARCHAR2(35)	Indicates the field tag17 of Message
FIELD_TAG_18	VARCHAR2(35)	Indicates the field tag18 of Message
FIELD_TAG_19	VARCHAR2(35)	Indicates the field tag19 of Message
FIELD_TAG_20	VARCHAR2(35)	Indicates the field tag20 of Message
FIELD_TAG_21	VARCHAR2(35)	Indicates the field tag21 of Message
FIELD_TAG_22	VARCHAR2(35)	Indicates the field tag22 of Message
FIELD_TAG_23	VARCHAR2(35)	Indicates the field tag23 of Message
FIELD_TAG_24	VARCHAR2(35)	Indicates the field tag24 of Message
FIELD_TAG_25	VARCHAR2(35)	Indicates the field tag25 of Message
FIELD_TAG_26	VARCHAR2(35)	Indicates the field tag26 of Message
FIELD_TAG_27	VARCHAR2(35)	Indicates the field tag27 of Message
FIELD_TAG_28	VARCHAR2(35)	Indicates the field tag28 of Message
FIELD_TAG_29	VARCHAR2(35)	Indicates the field tag29 of Message
FIELD_TAG_30	VARCHAR2(35)	Indicates the field tag30 of Message
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has operated on this record. Maker id name should be maximum of 12 alphanumeric characters
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was operated. It is defaulted by system. It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the name of the user who authorized this record. Checker id name should be maximum of 12 alphanumeric characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized. It will be in date format. It is defaulted by system.
MOD_NO	NUMBER	The max number of times the record is modified.
ONCE_AUTH	VARCHAR2(1)	It shows whether the record is authorised atleast once or not. If it is authorised once then value will be y else it will be n.
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or closed. System will update this field o -open and active c -closed
AUTH_STAT	VARCHAR2(1)	This field indicates whether the last operation on this particular record is authorized or not. Holds the value a-authorized u-not authorized

2.292. CSTM_DIARY_MASTER

Description -

This Table has the Diary Event Details

Primary Key and Foreign Keys -

Primary Key	MODULE
-------------	--------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Indicates the module
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has operated on this record. Maker id name should be maximum of 12 alphanumeric characters
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was operated. It is defaulted by system. It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the name of the user who authorized this record. Checker id name should be maximum of 12 alphanumeric characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized. It will be in date format. It is defaulted by system.
MOD_NO	NUMBER	The max number of times the record is modified.
ONCE_AUTH	VARCHAR2(1)	It shows whether the record is authorised atleast once or not. If it is authorised once then value will be y else it will be n.
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or closed. System will update this field o -open and active c -closed
AUTH_STAT	VARCHAR2(1)	This field indicates where the last operation on this particular record is authorized or not. Holds the value a-authorized u-not authorized

2.293. CSTM_DIARY_MSG

Description -

The table stores the dairy messages.

Primary Key and Foreign Keys -

Primary Key	MODULE,MSG_TYPE
-------------	-----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSG_DESCRIPTION	VARCHAR2(35)	Indicates the Message description
MODULE	VARCHAR2(2)	Indicates the module
MSG_TYPE	VARCHAR2(15)	Indicates the message type

2.294. CSTM_DIARY_MSG_ENTITIES

Description -

The table stores the Diary message entities data.

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,DIARY_EVENT_SEQ_NO,RECEIVER,ENTITY,DIARY_EVENT_SUB_SEQ_NO
-------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
--------	-----------	-------------

CONTRACT_REF_NO	VARCHAR2(16)	It is a combination of the branch code, product code, the date on which the deal is booked (in Julian format) and a running serial number for the booking date. This field Consist of 16 Alphanumeric Characters, which includes a three-digit branch code, a four-character product code, a five-digit Julian Date and a four-digit serial number . The Julian Date has the following format: "YYDDD" Here, YY stands for the last two digits of the year and DDD for the number of day(s) that has/have elapsed in the year. Example 31 January 1998 translates into the Julian Date: 98031. Similarly, 5 February 1998 becomes 98036 in the Julian format. Here, 036 is arrived at by adding the number of days elapsed in January with those elapsed in February (31+5=36).
DIARY_EVENT_SEQ_NO	NUMBER(4)	Indicates the diary event sequence number
RECEIVER	VARCHAR2(9)	Indicates the receiver
ENTITY	VARCHAR2(15)	Indicates the entity
PRIMARY	VARCHAR2(1)	Indicates the primary
DIARY_EVENT_SUB_SEQ_NO	NUMBER(4)	Indicates the diary event sub sequence number

2.295. CSTM_DIARY_MSG_RECEIVER

Description -

The table stores the Diary Message Receiver data.

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,DIARY_EVENT_SEQ_NO,RECEIVER,DIARY_EVENT_SUB_SEQ_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	It is a combination of the branch code, product code, the date on which the deal is booked (in Julian format) and a running serial number for the booking date. This field Consist of 16 Alphanumeric Characters, which includes a three-digit branch code, a four-character product code, a five-digit Julian Date and a four-digit serial number . The Julian Date has the following format: "YYDDD" Here, YY stands for the last two digits of the year and DDD for the number of day(s) that has/have elapsed in the year. Example 31 January 1998 translates into the Julian Date: 98031. Similarly, 5 February 1998 becomes 98036 in the Julian format. Here, 036 is arrived at by adding the number of days elapsed in January with those elapsed in February (31+5=36).
DIARY_EVENT_SEQ_NO	NUMBER(4)	Indicates the Diary Event Sequence Number
RECEIVER	VARCHAR2(9)	Indicates the Receiver
DIARY_EVENT_SUB_SEQ_NO	NUMBER(4)	Indicates the diary event sub sequence number

2.296. CSTM_DIARY_TAGS

Description -

This Table has the Diary Event Tags

Primary Key and Foreign Keys -

Primary Key	MODULE
--------------------	--------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Indicates the module
FIELD_TAG_1	VARCHAR2(35)	Indicates the field tag 1
FIELD_TAG_2	VARCHAR2(35)	Indicates the field tag 2
FIELD_TAG_3	VARCHAR2(35)	Indicates the field tag 3
FIELD_TAG_4	VARCHAR2(35)	Indicates the field tag 4
FIELD_TAG_5	VARCHAR2(35)	Indicates the field tag 5
FIELD_TAG_6	VARCHAR2(35)	Indicates the field tag 6
FIELD_TAG_7	VARCHAR2(35)	Indicates the field tag 7
FIELD_TAG_8	VARCHAR2(35)	Indicates the field tag 8
FIELD_TAG_9	VARCHAR2(35)	Indicates the field tag 9
FIELD_TAG_10	VARCHAR2(35)	Indicates the field tag 10
FIELD_TAG_11	VARCHAR2(35)	Indicates the field tag 11
FIELD_TAG_12	VARCHAR2(35)	Indicates the field tag 12
FIELD_TAG_13	VARCHAR2(35)	Indicates the field tag 13
FIELD_TAG_14	VARCHAR2(35)	Indicates the field tag 14
FIELD_TAG_15	VARCHAR2(35)	Indicates the field tag 15
FIELD_TAG_16	VARCHAR2(35)	Indicates the field tag 16
FIELD_TAG_17	VARCHAR2(35)	Indicates the field tag 17
FIELD_TAG_18	VARCHAR2(35)	Indicates the field tag 18
FIELD_TAG_19	VARCHAR2(35)	Indicates the field tag 19
FIELD_TAG_20	VARCHAR2(35)	Indicates the field tag 20
FIELD_TAG_21	VARCHAR2(35)	Indicates the field tag 21
FIELD_TAG_22	VARCHAR2(35)	Indicates the field tag 22
FIELD_TAG_23	VARCHAR2(35)	Indicates the field tag 23
FIELD_TAG_24	VARCHAR2(35)	Indicates the field tag 24
FIELD_TAG_25	VARCHAR2(35)	Indicates the field tag 25
FIELD_TAG_26	VARCHAR2(35)	Indicates the field tag 26
FIELD_TAG_27	VARCHAR2(35)	Indicates the field tag 27
FIELD_TAG_28	VARCHAR2(35)	Indicates the field tag 28
FIELD_TAG_29	VARCHAR2(35)	Indicates the field tag 29
FIELD_TAG_30	VARCHAR2(35)	Indicates the field tag 30

2.297. CSTM_DIARY_UDF

Description -

This Table has the Diary Event UDF Details

Primary Key and Foreign Keys -

Primary Key	MODULE, FIELD_NO
--------------------	------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Indicates the Module
FIELD_NO	NUMBER	Indicates the field number
TAG_NAME	VARCHAR2(25)	Indicates the tag name
TAG_DATATYPE	VARCHAR2(1)	Indicates the tag data type
TAG_DATE_FORMAT	VARCHAR2(11)	Indicates the tag date format

2.298. CSTM_DOCUMENTS

Description -

This Table has the Document Category Details
Primary Key and Foreign Keys -

Primary Key	DOC_CATEGORY
--------------------	--------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
DOC_CATEGORY	VARCHAR2(12)	Indicates the document category
DOC_DESCRIPTION	VARCHAR2(255)	Indicates the document description
AUTH_STAT	VARCHAR2(1)	This field indicates where the last operation on this particular record is authorized or not. Holds the value a-authorized u-not authorized
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized. It will be in date format. It is defaulted by system.
CHECKER_ID	VARCHAR2(30)	It shows the name of the user who authorized this record. Checker id name should be maximum of 12 alphanumeric characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was operated. It is defaulted by system. It will be in date format.
MAKER_ID	VARCHAR2(30)	It shows the name of the user who has operated on this record. Maker id name should be maximum of 12 alphanumeric characters.
MOD_NO	NUMBER	The max number of times the record is modified.
ONCE_AUTH	VARCHAR2(1)	It shows whether the record is authorised atleast once or not. If it is authorised once then value will be y else it will be n.
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or closed. System will update this field o -open and active c -closed

2.299. CSTM_DOCUMENT_TYPE

Description -

This Table has Document Type Details

Primary Key and Foreign Keys -

Primary Key	DOC_CATEGORY,DOCTYPE
--------------------	----------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
DOC_CATEGORY	VARCHAR2(12)	Indicates the Document category
DOCTYPE	VARCHAR2(20)	Indicates the document type
DOC_DESCRIPTION	VARCHAR2(255)	Indicates the document description

2.300. CSTM_DOC_STORAGE

Description -

This Table has the Document Storage Details

Primary Key and Foreign Keys -

Primary Key	STORAGE_REF_NO,RECORD_KEY
--------------------	---------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
STORAGE_REF_NO	VARCHAR2(25)	Indicates the Document storage Reference number

RECORD_KEY	VARCHAR2(255)	Indicates the Document Record key
PLACE_OF_STORAGE	VARCHAR2(25)	Indicates the Document Storage Place
DATE_OF_STORAGE	DATE	Indicates the Document Storage Date
TIME_OF_STORAGE	VARCHAR2(10)	Indicates the Document Storage Time

2.301. CSTM_DOM_BENEF_MASTER

Description -

This Table has the Beneficiary Details

Primary Key and Foreign Keys -

Primary Key	BENEF_ID
--------------------	----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BENEF_ID	VARCHAR2(105)	Indicates the beneficiary ID
VAT_NUMBER	VARCHAR2(105)	Indicates the Value Added Tax number
BENEF_NAME	VARCHAR2(105)	Indicates the beneficiary name
BENEF_DESCRIPTION	VARCHAR2(70)	Indicates the beneficiary description
BENEF_ADDR1	VARCHAR2(105)	Indicates the beneficiary address 1
BENEF_ADDR2	VARCHAR2(105)	Indicates the beneficiary address 2
RESIDENT_STAT	VARCHAR2(1)	Indicates the residential status
MOD_NO	NUMBER(4)	The max number of times the record is modified.
AUTH_STAT	VARCHAR2(1)	This field indicates whether the last operation on this particular record is authorized or not. Holds the value a-authorized u-not authorized
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or closed. System will update this field o -open and active c -closed
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has operated on this record. Maker id name should be maximum of 12 alphanumeric characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was operated. It is defaulted by system. It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the name of the user who authorized this record. Checker id name should be maximum of 12 alphanumeric characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized. It will be in date format. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	It shows whether the record is authorized at least once or not. If it is authorized once then value will be y else it will be n.
BLEI_IDENTIFICATION	VARCHAR2(10)	Indicates the Unique Identifier for a Customer. It can have either the Customer No; or Account with Institution etc
BLEI_IDENTIFICATION_TYPE	VARCHAR2(2)	Indicates the Identification Type. It can have values like 'I' or 'H'
BLEI_COUNTRY_CODE	VARCHAR2(2)	Indicates the Country Code

2.302. CSTM_DOM_REGN

Description -

This Table has the Customer Domiciliation Details

Primary Key and Foreign Keys -

Primary Key	DOM_NUMBER
--------------------	------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
DOM_NUMBER	VARCHAR2(16)	Indicates the domiciliation number
CUST_AC_NO	VARCHAR2(20)	Indicates the Customer account number
BEN_VAT_NUMBER	VARCHAR2(105)	Indicates the beneficiary VAT number
INVOICE_ADDR1	VARCHAR2(105)	Indicates the Invoice address 1
INVOICE_ADDR2	VARCHAR2(105)	Indicates the Invoice address 2
INVOICE_ADDR3	VARCHAR2(105)	Indicates the Invoice address 3
CUST_REF_NO	VARCHAR2(20)	Indicates the customer reference number
MOD_NO	NUMBER(4)	The max number of times the record is modified.
AUTH_STAT	VARCHAR2(1)	This field indicates whether the last operation on this particular record is authorized or not. Holds the value a-authorized u-not authorized
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or closed. System will update this field o -open and active c -closed
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has operated on this record. Maker id name should be maximum of 12 alphanumeric characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was operated. It is defaulted by system. It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the name of the user who authorized this record. Checker id name should be maximum of 12 alphanumeric characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized. It will be in date format. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	It shows whether the record is authorised atleast once or not. If it is authorised once then value will be y else it will be n.

2.303. CSTM_EVENT_ACCT_ENTRY_CLASS

Description -

This Table has Event Class Accounting Entry Details

Primary Key and Foreign Keys -

Primary Key	CLASS_CODE,MODULE,EVENT_CODE,ACCOUNT_ROLE_CODE,AMT_TAG,DR_CR_INDICATOR
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CLASS_CODE	VARCHAR2(10)	Indicates the class code
MODULE	VARCHAR2(2)	Indicates the module
TRANSACTION_CODE	VARCHAR2(3)	Indicates the transaction code
DR_CR_INDICATOR	CHAR(1)	Field indicates the debit credit indicator
NETTING_INDICATOR	CHAR(1)	Indicates the netting indicator
EVENT_CODE	VARCHAR2(4)	Indicates the event code
ACCOUNT_ROLE_CODE	VARCHAR2(20)	Indicates the account role code
AMT_TAG	VARCHAR2(25)	Indicates the amount tag
ROLE_TYPE	CHAR(1)	Indicates the role type
AMOUNT_TAG_TYPE	CHAR(1)	Indicates the amount tag type
MIS_HEAD	VARCHAR2(9)	Indicates the mis head

2.304. CSTM_EVENT_ADVICE_CLASS

Description -

This has the Event Class Advice Details

Primary Key and Foreign Keys -

Primary Key	MODULE,CLASS_CODE,EVENT_CODE,MSG_TYPE
-------------	---------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Indicates the module
CLASS_CODE	VARCHAR2(10)	Indicates the class code
EVENT_CODE	VARCHAR2(4)	Indicates the event code
MSG_TYPE	VARCHAR2(15)	Indicates the message type
GENERATION_TIME	CHAR(1)	Indicates the message generation time
SUPPRESS	CHAR(1)	By default all the advices that have been defined for the product you can suppress its generation by indicating so against the appropriate field for the advice code. Select the appropriate option from the drop down list. Y : for Yes it shows Suppress Required. N : for No it shows suppress not required.
PRIORITY	NUMBER(1)	Indicates the Priority

2.305. CSTM_EVENT_CLASS

Description -

This Table has the Event Class Details

Primary Key and Foreign Keys -

Primary Key	CLASS_CODE,MODULE,EVENT_CODE
-------------	------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CLASS_CODE	VARCHAR2(10)	Indicates the Class Code
MODULE	VARCHAR2(2)	Indicates the Module
EVENT_CODE	VARCHAR2(4)	Indicates the Event Code
SEQ_NO	NUMBER	Indicates the Event Sequence Number

2.306. CSTM_EVENT_TRIGGER

Description -

This table has the User Defined Event Trigger Details

Primary Key and Foreign Keys -

Primary Key	MODULE_CODE,EVENT_CODE
-------------	------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE_CODE	VARCHAR2(2)	Indicates the module code
EVENT_CODE	VARCHAR2(4)	Indicates the event code
EVENT_TRIGGER	VARCHAR2(1)	Indicates the event trigger.It has two values A/M A - Automatic M -Manual
VAL_RULE	VARCHAR2(4000)	Indicates the Value Date Rule
VALUE_DT_RULE_TYPE	VARCHAR2(1)	Indicates Value Dated Rule is applicable/not.It has values Y/N Y - Yes N- No

DRV_VALUE_DT_RULE	VARCHAR2(4000)	Indicates the Value Date Derivation Rule
EVENT_PROCESS	VARCHAR2(4000)	Indicates the Event Process Derivation Rule
EVENT_PS_RULE_TYPE	VARCHAR2(1)	Indicates Event Process Rule is applicable/not.It has values Y/N Y - Yes N- No

2.307. CSTM_FLEX_LIMITS_MODULES

Description -

This table has list of Limit Modules

Primary Key and Foreign Keys -

Primary Key	MODULE,SEQ_NO
--------------------	---------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Indicates the Module
SEQ_NO	NUMBER	Indicates the Event Sequence Number

2.308. CSTM_FUNCTION_UDF_FIELDS_MAP

Description -

This Table has User defined Fields Function Field Mapping Details

Primary Key and Foreign Keys -

Primary Key	FUNCTION_ID,FIELD_NAME
--------------------	------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNCTION_ID	VARCHAR2(8)	Indicates the Function Identification
FIELD_NAME	VARCHAR2(105)	Indicates the Field Name
FIELD_NUM	NUMBER(3)	Indicates the Field Num
AUTH_STAT	VARCHAR2(1)	This Indicate whether the current record is in Authorize State or in Unauthorized State. 'A' represents, record is in Authorize status and 'U' represents, record is in Unauthorized status.

2.309. CSTM_FUNCTION_UDF_FIELDS_SUM

Description -

This Table has the list of functions for which User defined Fields Function Field Mapping Details are maintained

Primary Key and Foreign Keys -

Primary Key	FUNCTION_ID
--------------------	-------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNCTION_ID	VARCHAR2(8)	Indicates the function id
AUTH_STAT	VARCHAR2(1)	This field indicates where the last operation on this particular record is authorize or not. Holds the value a-authorized u-not authorized
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or closed. System will update this field o -open and active c -closed

ONCE_AUTH	VARCHAR2(1)	It shows whether the record is authorised atleast once or not. If it is authorised once then value will be y else it will be n.
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has operated on this record. Maker id name should be maximum of 12 alphanumeric characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was operated. It is defaulted by system. It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the name of the user who authorized this record. Checker id name should be maximum of 12 alphanumeric characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized. It will be in date format. It is defaulted by system.
MOD_NO	NUMBER(4)	Indicates the modification number

2.310. CSTM_FUNCTION_USERDEF_FIELDS

Description -

This table has the list of User Defined Field Values maintained in Contracts/Customer/product across all Functions.

Primary Key and Foreign Keys -

Primary Key	FUNCTION_ID, REC_KEY
--------------------	----------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNCTION_ID	VARCHAR2(8)	Indicates the function id
REC_KEY	VARCHAR2(700)	Indicates the rec key. This is a unique value.
FIELD_VAL_1	VARCHAR2(150)	Indicates field value1
FIELD_VAL_2	VARCHAR2(150)	Indicates field value2
FIELD_VAL_3	VARCHAR2(150)	Indicates field value3
FIELD_VAL_4	VARCHAR2(150)	Indicates field value4
FIELD_VAL_5	VARCHAR2(150)	Indicates field value5
FIELD_VAL_6	VARCHAR2(150)	Indicates field value6
FIELD_VAL_7	VARCHAR2(150)	Indicates field value7
FIELD_VAL_8	VARCHAR2(150)	Indicates field value8
FIELD_VAL_9	VARCHAR2(150)	Indicates field value9
FIELD_VAL_10	VARCHAR2(150)	Indicates field value10
FIELD_VAL_11	VARCHAR2(150)	Indicates field value11
FIELD_VAL_12	VARCHAR2(150)	Indicates field value12
FIELD_VAL_13	VARCHAR2(150)	Indicates field value13
FIELD_VAL_14	VARCHAR2(150)	Indicates field value14
FIELD_VAL_15	VARCHAR2(150)	Indicates field value15
FIELD_VAL_16	VARCHAR2(150)	Indicates field value16
FIELD_VAL_17	VARCHAR2(150)	Indicates field value17
FIELD_VAL_18	VARCHAR2(150)	Indicates field value18
FIELD_VAL_19	VARCHAR2(150)	Indicates field value19
FIELD_VAL_20	VARCHAR2(150)	Indicates field value20
FIELD_VAL_21	VARCHAR2(150)	Indicates field value21
FIELD_VAL_22	VARCHAR2(150)	Indicates field value22
FIELD_VAL_23	VARCHAR2(150)	Indicates field value23
FIELD_VAL_24	VARCHAR2(150)	Indicates field value24
FIELD_VAL_25	VARCHAR2(150)	Indicates field value25
FIELD_VAL_26	VARCHAR2(150)	Indicates field value26
FIELD_VAL_27	VARCHAR2(150)	Indicates field value27
FIELD_VAL_28	VARCHAR2(150)	Indicates field value28

FIELD_VAL_29	VARCHAR2(150)	Indicates field value29
FIELD_VAL_30	VARCHAR2(150)	Indicates field value30
FIELD_VAL_31	VARCHAR2(150)	Indicates field value31
FIELD_VAL_32	VARCHAR2(150)	Indicates field value32
FIELD_VAL_33	VARCHAR2(150)	Indicates field value33
FIELD_VAL_34	VARCHAR2(150)	Indicates field value34
FIELD_VAL_35	VARCHAR2(150)	Indicates field value35
FIELD_VAL_36	VARCHAR2(150)	Indicates field value36
FIELD_VAL_37	VARCHAR2(150)	Indicates field value37
FIELD_VAL_38	VARCHAR2(150)	Indicates field value38
FIELD_VAL_39	VARCHAR2(150)	Indicates field value39
FIELD_VAL_40	VARCHAR2(150)	Indicates field value40
FIELD_VAL_41	VARCHAR2(150)	Indicates field value41
FIELD_VAL_42	VARCHAR2(150)	Indicates field value42
FIELD_VAL_43	VARCHAR2(150)	Indicates field value43
FIELD_VAL_44	VARCHAR2(150)	Indicates field value44
FIELD_VAL_45	VARCHAR2(150)	Indicates field value45
FIELD_VAL_46	VARCHAR2(150)	Indicates field value46
FIELD_VAL_47	VARCHAR2(150)	Indicates field value47
FIELD_VAL_48	VARCHAR2(150)	Indicates field value48
FIELD_VAL_49	VARCHAR2(150)	Indicates field value49
FIELD_VAL_50	VARCHAR2(150)	Indicates field value50
FIELD_VAL_51	VARCHAR2(150)	Indicates field value51
FIELD_VAL_52	VARCHAR2(150)	Indicates field value52
FIELD_VAL_53	VARCHAR2(150)	Indicates field value53
FIELD_VAL_54	VARCHAR2(150)	Indicates field value54
FIELD_VAL_55	VARCHAR2(150)	Indicates field value55
FIELD_VAL_56	VARCHAR2(150)	Indicates field value56
FIELD_VAL_57	VARCHAR2(150)	Indicates field value57
FIELD_VAL_58	VARCHAR2(150)	Indicates field value58
FIELD_VAL_59	VARCHAR2(150)	Indicates field value59
FIELD_VAL_60	VARCHAR2(150)	Indicates field value60
FIELD_VAL_61	VARCHAR2(150)	Indicates field value61
FIELD_VAL_62	VARCHAR2(150)	Indicates field value62
FIELD_VAL_63	VARCHAR2(150)	Indicates field value63
FIELD_VAL_64	VARCHAR2(150)	Indicates field value64
FIELD_VAL_65	VARCHAR2(150)	Indicates field value65
FIELD_VAL_66	VARCHAR2(150)	Indicates field value66
FIELD_VAL_67	VARCHAR2(150)	Indicates field value67
FIELD_VAL_68	VARCHAR2(150)	Indicates field value68
FIELD_VAL_69	VARCHAR2(150)	Indicates field value69
FIELD_VAL_70	VARCHAR2(150)	Indicates field value70
FIELD_VAL_71	VARCHAR2(150)	Indicates field value71
FIELD_VAL_72	VARCHAR2(150)	Indicates field value72
FIELD_VAL_73	VARCHAR2(150)	Indicates field value73
FIELD_VAL_74	VARCHAR2(150)	Indicates field value74
FIELD_VAL_75	VARCHAR2(150)	Indicates field value75
FIELD_VAL_76	VARCHAR2(150)	Indicates field value76
FIELD_VAL_77	VARCHAR2(150)	Indicates field value77
FIELD_VAL_78	VARCHAR2(150)	Indicates field value78
FIELD_VAL_79	VARCHAR2(150)	Indicates field value79
FIELD_VAL_80	VARCHAR2(150)	Indicates field value80

FIELD_VAL_81	VARCHAR2(150)	Indicates field value81
FIELD_VAL_82	VARCHAR2(150)	Indicates field value82
FIELD_VAL_83	VARCHAR2(150)	Indicates field value83
FIELD_VAL_84	VARCHAR2(150)	Indicates field value84
FIELD_VAL_85	VARCHAR2(150)	Indicates field value85
FIELD_VAL_86	VARCHAR2(150)	Indicates field value86
FIELD_VAL_87	VARCHAR2(150)	Indicates field value87
FIELD_VAL_88	VARCHAR2(150)	Indicates field value88
FIELD_VAL_89	VARCHAR2(150)	Indicates field value89
FIELD_VAL_90	VARCHAR2(150)	Indicates field value90
FIELD_VAL_98	VARCHAR2(150)	Indicates field value98
FIELD_VAL_99	VARCHAR2(150)	Indicates field value99
FIELD_VAL_100	VARCHAR2(150)	Indicates field value100
FIELD_VAL_101	VARCHAR2(150)	Indicates field value101
FIELD_VAL_102	VARCHAR2(150)	Indicates field value102
FIELD_VAL_103	VARCHAR2(150)	Indicates field value103
FIELD_VAL_104	VARCHAR2(150)	Indicates field value104
FIELD_VAL_105	VARCHAR2(150)	Indicates field value105
FIELD_VAL_106	VARCHAR2(150)	Indicates field value106
FIELD_VAL_107	VARCHAR2(150)	Indicates field value107
FIELD_VAL_108	VARCHAR2(150)	Indicates field value108
FIELD_VAL_109	VARCHAR2(150)	Indicates field value109
FIELD_VAL_110	VARCHAR2(150)	Indicates field value110
FIELD_VAL_111	VARCHAR2(150)	Indicates field value111
FIELD_VAL_112	VARCHAR2(150)	Indicates field value112
FIELD_VAL_113	VARCHAR2(150)	Indicates field value113
FIELD_VAL_114	VARCHAR2(150)	Indicates field value114
FIELD_VAL_115	VARCHAR2(150)	Indicates field value115
FIELD_VAL_116	VARCHAR2(150)	Indicates field value116
FIELD_VAL_117	VARCHAR2(150)	Indicates field value117
FIELD_VAL_118	VARCHAR2(150)	Indicates field value118
FIELD_VAL_119	VARCHAR2(150)	Indicates field value119
FIELD_VAL_120	VARCHAR2(150)	Indicates field value120
FIELD_VAL_121	VARCHAR2(150)	Indicates field value121
FIELD_VAL_122	VARCHAR2(150)	Indicates field value122
FIELD_VAL_123	VARCHAR2(150)	Indicates field value123
FIELD_VAL_124	VARCHAR2(150)	Indicates field value124
FIELD_VAL_125	VARCHAR2(150)	Indicates field value125
FIELD_VAL_126	VARCHAR2(150)	Indicates field value126
FIELD_VAL_127	VARCHAR2(150)	Indicates field value127
FIELD_VAL_128	VARCHAR2(150)	Indicates field value128
FIELD_VAL_129	VARCHAR2(150)	Indicates field value129
FIELD_VAL_130	VARCHAR2(150)	Indicates field value130
FIELD_VAL_91	VARCHAR2(150)	Indicates field value91
FIELD_VAL_92	VARCHAR2(150)	Indicates field value92
FIELD_VAL_93	VARCHAR2(150)	Indicates field value93
FIELD_VAL_94	VARCHAR2(150)	Indicates field value94
FIELD_VAL_95	VARCHAR2(150)	Indicates field value95
FIELD_VAL_96	VARCHAR2(150)	Indicates field value96
FIELD_VAL_97	VARCHAR2(150)	Indicates field value97
FIELD_VAL_131	VARCHAR2(150)	Indicates field value131
FIELD_VAL_132	VARCHAR2(150)	Indicates field value132

FIELD_VAL_133	VARCHAR2(150)	Indicates field value133
FIELD_VAL_134	VARCHAR2(150)	Indicates field value134
FIELD_VAL_135	VARCHAR2(150)	Indicates field value135
FIELD_VAL_136	VARCHAR2(150)	Indicates field value136
FIELD_VAL_137	VARCHAR2(150)	Indicates field value137
FIELD_VAL_138	VARCHAR2(150)	Indicates field value138
FIELD_VAL_139	VARCHAR2(150)	Indicates field value139
FIELD_VAL_140	VARCHAR2(150)	Indicates field value140
FIELD_VAL_141	VARCHAR2(150)	Indicates field value141
FIELD_VAL_142	VARCHAR2(150)	Indicates field value142
FIELD_VAL_143	VARCHAR2(150)	Indicates field value143
FIELD_VAL_144	VARCHAR2(150)	Indicates field value144
FIELD_VAL_145	VARCHAR2(150)	Indicates field value145
FIELD_VAL_146	VARCHAR2(150)	Indicates field value146
FIELD_VAL_147	VARCHAR2(150)	Indicates field value147
FIELD_VAL_148	VARCHAR2(150)	Indicates field value148
FIELD_VAL_149	VARCHAR2(150)	Indicates field value149
FIELD_VAL_150	VARCHAR2(150)	Indicates field value150
FIELD_VAL_151	VARCHAR2(150)	Indicates field value151
FIELD_VAL_152	VARCHAR2(150)	Indicates field value152
FIELD_VAL_153	VARCHAR2(150)	Indicates field value153
FIELD_VAL_154	VARCHAR2(150)	Indicates field value154
FIELD_VAL_155	VARCHAR2(150)	Indicates field value155
FIELD_VAL_156	VARCHAR2(150)	Indicates field value156
FIELD_VAL_157	VARCHAR2(150)	Indicates field value157
FIELD_VAL_158	VARCHAR2(150)	Indicates field value158
FIELD_VAL_159	VARCHAR2(150)	Indicates field value159
FIELD_VAL_160	VARCHAR2(150)	Indicates field value160
FIELD_VAL_161	VARCHAR2(150)	Indicates field value161
FIELD_VAL_162	VARCHAR2(150)	Indicates field value162
FIELD_VAL_163	VARCHAR2(150)	Indicates field value163
FIELD_VAL_164	VARCHAR2(150)	Indicates field value164
FIELD_VAL_165	VARCHAR2(150)	Indicates field value165
FIELD_VAL_166	VARCHAR2(150)	Indicates field value166
FIELD_VAL_167	VARCHAR2(150)	Indicates field value167
FIELD_VAL_168	VARCHAR2(150)	Indicates field value168
FIELD_VAL_169	VARCHAR2(150)	Indicates field value169
FIELD_VAL_170	VARCHAR2(150)	Indicates field value170
FIELD_VAL_171	VARCHAR2(150)	Indicates field value171
FIELD_VAL_172	VARCHAR2(150)	Indicates field value172
FIELD_VAL_173	VARCHAR2(150)	Indicates field value173
FIELD_VAL_174	VARCHAR2(150)	Indicates field value174
FIELD_VAL_175	VARCHAR2(150)	Indicates field value175
FIELD_VAL_176	VARCHAR2(150)	Indicates field value176
FIELD_VAL_177	VARCHAR2(150)	Indicates field value177
FIELD_VAL_178	VARCHAR2(150)	Indicates field value178
FIELD_VAL_179	VARCHAR2(150)	Indicates field value179
FIELD_VAL_180	VARCHAR2(150)	Indicates field value180
FIELD_VAL_181	VARCHAR2(150)	Indicates field value181
FIELD_VAL_182	VARCHAR2(150)	Indicates field value182
FIELD_VAL_183	VARCHAR2(150)	Indicates field value183
FIELD_VAL_184	VARCHAR2(150)	Indicates field value184

FIELD_VAL_185	VARCHAR2(150)	Indicates field value185
FIELD_VAL_186	VARCHAR2(150)	Indicates field value186
FIELD_VAL_187	VARCHAR2(150)	Indicates field value187
FIELD_VAL_188	VARCHAR2(150)	Indicates field value188
FIELD_VAL_189	VARCHAR2(150)	Indicates field value189
FIELD_VAL_190	VARCHAR2(150)	Indicates field value190
FIELD_VAL_191	VARCHAR2(150)	Indicates field value191
FIELD_VAL_192	VARCHAR2(150)	Indicates field value192
FIELD_VAL_193	VARCHAR2(150)	Indicates field value193
FIELD_VAL_194	VARCHAR2(150)	Indicates field value194
FIELD_VAL_195	VARCHAR2(150)	Indicates field value195
FIELD_VAL_196	VARCHAR2(150)	Indicates field value196
FIELD_VAL_197	VARCHAR2(150)	Indicates field value197
FIELD_VAL_198	VARCHAR2(150)	Indicates field value198
FIELD_VAL_199	VARCHAR2(150)	Indicates field value199
FIELD_VAL_200	VARCHAR2(150)	Indicates field value200

2.311. CSTM_FUNC_KEY_MAP

Description -

This table has User Defined Fields Function Key Mapping Details

Primary Key and Foreign Keys -

Primary Key	FUNCTION_ID,BLK_NAME,ITM_NAME
--------------------	-------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNCTION_ID	VARCHAR2(8)	Indicates the Function Identification
BLK_NAME	VARCHAR2(30)	Indicates the Block Name
ITM_NAME	VARCHAR2(30)	Indicates the Item Name
ORDER_NO	NUMBER(3)	Indicates the Order Number
POSITION	NUMBER	Indicates the Position
BASE_TABLE	VARCHAR2(100)	Indicates the Base Table

2.312. CSTM_FUNC_KEY_MAP_MASTER

Description -

This table has the list of functions defined for User Defined Fields Function Key Mapping

Primary Key and Foreign Keys -

Primary Key	FUNCTION_ID
--------------------	-------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNCTION_ID	VARCHAR2(8)	Indicates the function id
MOD_NO	NUMBER(4)	Indicates the modification number
AUTH_STAT	CHAR(1)	This field indicates whether the last operation on this particular record is authorized or not. Holds the value a-authorized u-not authorized
RECORD_STAT	CHAR(1)	This field denotes whether record is active or closed. System will update this field o -open and active c -closed

MAKER_ID	VARCHAR2(12)	It shows the name of the user who has operated on this record. Maker id name should be maximum of 12 alphanumeric characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was operated. It is defaulted by system. It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the name of the user who authorized this record. Checker id name should be maximum of 12 alphanumeric characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized. It will be in date format. It is defaulted by system.
ONCE_AUTH	CHAR(1)	It shows whether the record is authorised atleast once or not. If it is authorised once then value will be y else it will be n.

2.313. CSTM_GENERIC_LIMITS

Description -

This Table has the Generic Limit Maintenance Details

Primary Key and Foreign Keys -

Primary Key	BRANCH,MODULE,ENTITY,ATTRIBUTE,CURRENCY,GROSS_NET_IND,TRACKING_PERIOD,TRANS_ACCUMULATED
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ENTITY	VARCHAR2(4)	Indicates the entity name
ATTRIBUTE	VARCHAR2(105)	Indicates the attribute
CURRENCY	VARCHAR2(3)	Indicate the Limit currency
GROSS_NET_IND	VARCHAR2(1)	Indicates the gross net indicator.This has values G/N G-Gross N - Net
TRACKING_PERIOD	VARCHAR2(1)	Indicates the Limit period. It can have below values O - Open Ended D - Daily W - Weekly M - Monthly Y - Yearly
TRANS_ACCUMULATED	VARCHAR2(1)	Indicates the Tracking Level . This has values : T - Transaction A - Accumulated
LIMIT_BASIS	VARCHAR2(20)	Indicates the limit basis
TRACKING_LEVEL	VARCHAR2(1)	Indicates the Fund tracking level. This has values Y/N
TRACKING_LEVEL_REF	VARCHAR2(16)	Indicates the Fund level reference No:
AMOUNT_PERCENT_IND	VARCHAR2(1)	Indicates the Limit Type is Amount/Percentage. It has two values A/P
AMOUNT_PERCENT	NUMBER(24,5)	Indicates the Limit Amount / Limit Percentage
WARNING_PERCENTAGE	NUMBER(14,5)	Indicates the warning percentage
PERIOD_START	VARCHAR2(3)	Indicates the period start
LIMIT_BASIS_FLAG	VARCHAR2(1)	Indicates the limit basis flag.
PROCESSED_TILL_DATE	DATE	Indicates the process till date
LIMIT_REF	VARCHAR2(52)	Indicates the limit reference
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or closed. System will update this field o -open and active c -closed
AUTH_STAT	VARCHAR2(1)	This field indicates where the last operation on this particular record is authorized or not. Holds the value

ONCE_AUTH	VARCHAR2(1)	It shows whether the record is authorised atleast once or not. If it is authorised once then value will be y else it will be n.
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has operated on this record. Maker id name should be maximum of 12 alphanumeric characters
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was operated. It is defaulted by system. It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the name of the user who authorized this record. Checker id name should be maximum of 12 alphanumeric characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized. It will be in date format. It is defaulted by system.
MOD_NO	NUMBER(4)	The max number of times the record is modified.
BRANCH	VARCHAR2(3)	Indicates the branch
MODULE	VARCHAR2(2)	Indicates the module
FUND_REF_NO	VARCHAR2(16)	Indicates the fund reference number

2.314. CSTM_GEN_LIM_ENTITY

Description -

This table has Generic Limit Entity Details

Primary Key and Foreign Keys -

Primary Key	MODULE,ENTITY
--------------------	---------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Indicates the module
ENTITY	VARCHAR2(4)	Indicates the entity name
TABLE_NAME	VARCHAR2(105)	Indicates the table name
COLUMN_NAME	VARCHAR2(100)	Indicates the column name
ENTITY_DESC	VARCHAR2(105)	Indicates the entity description
COLUMN_DESC	VARCHAR2(100)	Indicates the column description
WHERE_CLAUSE	VARCHAR2(255)	Indicates the entity where clause

2.315. CSTM_INST_DETAIL

Description -

This Table has the Customer Instruction Details

Primary Key and Foreign Keys -

Primary Key	MEMO_ID,INST_ID
--------------------	-----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(25)	Indicates the Customer Number
INST_ID	VARCHAR2(5)	Indicates the Instuction Identifier
INST_DATE	DATE	Indicates the Instuction date
INST_EXPR_DATE	DATE	Indicates the Instuction expriy date
DISPLAY_TYPE	VARCHAR2(1)	
MEMO_ID	VARCHAR2(20)	
CHANNEL	VARCHAR2(3)	
LANGUAGE	VARCHAR2(3)	
MESSAGE	VARCHAR2(4000)	
SHOW_TO_CUSTOMER	VARCHAR2(1)	
USER_MESSAGE	VARCHAR2(4000)	

MEMO_DETAIL_ID	VARCHAR2(20)	
----------------	--------------	--

2.316. CSTM_INST_MASTER

Description -

This Table has the Customer Details for which Instruction Details are maintained

Primary Key and Foreign Keys -

Primary Key	MEMO_ID
-------------	---------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(25)	Indicates the customer number
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
AUTH_STAT	CHAR(1)	Authorization status of the record
ONCE_AUTH	CHAR(1)	Authorised once
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
MOD_NO	NUMBER(4)	Gives the latest modification number
BRANCH_CODE	VARCHAR2(3)	
CATEGORY	VARCHAR2(1)	
MEMO_ID	VARCHAR2(20)	
DESCRIPTION	VARCHAR2(4000)	

2.317. CSTM_INS_ACCESS_FOR_DEAL_PRD

Description -

This Table has Instrument Restriction Details for an Exchange Derivative Deal Product

Primary Key and Foreign Keys -

Primary Key	INSTRUMENT_ID
-------------	---------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ALLOWED	VARCHAR2(1)	Indicates the Allowed/Disallowed. It can have values A/D.
DEAL_PRODUCT_CODE	VARCHAR2(4)	Indicates the Deal Product Code
INSTRUMENT_ID	VARCHAR2(16)	Indicates the Instrument unique Identifier
INSTRUMENT_MODULE	VARCHAR2(2)	Indicates the instrument module

2.318. CSTM_INS_PRD_RES_FOR_DEAL_PRD

Description -

This Table has the Instrument Details for an Exchange Derivative Deal Product

Primary Key and Foreign Keys -

Primary Key	DEAL_PRODUCT_CODE
-------------	-------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
DEAL_PRODUCT_CODE	VARCHAR2(4)	Indicates the Deal Product Code
INSTRUMENT_MODULE	VARCHAR2(2)	Indicate the instrument module
INSTRUMENT_PRODUCT_CODE	VARCHAR2(4)	Indicate the instrument product code

2.319. CSTM_INVEST_DET

Description -

This Table has the Investment Details

Primary Key and Foreign Keys -

Primary Key	TRN_REFERENCE_NO,FUND_ID
--------------------	--------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRN_REFERENCE_NO	VARCHAR2(16)	Indicates the transaction reference number
FUND_ID	VARCHAR2(20)	Indicates the fund id
AMOUNT	NUMBER	Indicates the amount

2.320. CSTM_ISSUER

Description -

This table has the issuer details

Primary Key and Foreign Keys -

Primary Key	ISSUER_CODE
--------------------	-------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ISSUER_CODE	VARCHAR2(9)	Indicates the issuer code
ISSUER_DESC	VARCHAR2(105)	Indicates the issuer description
MAKER_ID	VARCHAR2(15)	It shows the name of the user who has operated on this record. Maker id name should be maximum of 12 alphanumeric characters
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was operated. It is defaulted by system. It will be in date format.
CHECKER_ID	VARCHAR2(15)	It shows the name of the user who authorized this record. Checker id name should be maximum of 12 alphanumeric characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized. It will be in date format. It is defaulted by system.
MOD_NO	NUMBER	The max number of times the record is modified.
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or closed. System will update this field o -open and active c -closed
ONCE_AUTH	VARCHAR2(1)	It shows whether the record is authorised atleast once or not. If it is authorised once then value will be y else it will be n.
AUTH_STAT	VARCHAR2(1)	Indicates the Authorisation status

2.321. CSTM_MODULE_USERDEF_FIELDS

Description -

THIS Table has the User Defined Field Details

Primary Key and Foreign Keys -

Primary Key	MODULE,FIELD_NAME
--------------------	-------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Indicates the Module
FIELD_NAME	VARCHAR2(105)	Indicates the Field Name
FIELD_DESCRIPTION	VARCHAR2(105)	Indicates the Field Description
ADVICE_FORMAT_TAG	VARCHAR2(105)	Indicates the advice format tag

2.322. CSTM_MSG_PROD_MAP

Description -

This Table has the Message Product Mapping Details

Primary Key and Foreign Keys -

Primary Key	BRANCH,MSG_TAG,DIRECTION_FLAG,COVER_REQUIRED,QUEUE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	Indicates the branch
MSG_TAG	VARCHAR2(7)	Indicates the message tag
MSG_TYPE	VARCHAR2(15)	Indicates the message type
PRODUCT	VARCHAR2(4)	Indicates the product
ON_NO_BENEFICIARY	CHAR(1)	Indicates the Status on No Beneficiary, should it move to Suspense or Repair. It has two Values S - Suspense R - Repair
RECORD_STAT	CHAR(1)	This field denotes whether record is active or closed. System will update this field o -open and active c -closed
ONCE_AUTH	CHAR(1)	It shows whether the record is authorised atleast once or not. If it is authorised once then value will be y else it will be n.
AUTH_STAT	CHAR(1)	This field indicates where the last operation on this particular record is authorized or not. Holds the value a-authorized u-not authorized
MOD_NO	NUMBER(4)	The max number of times the record is modified.
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has operated on this record. Maker id name should be maximum of 12 alphanumeric characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was operated. It is defaulted by system. It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the name of the user who authorized this record. Checker id name should be maximum of 12 alphanumeric characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized. It will be in date format. It is defaulted by system.
DIRECTION_FLAG	VARCHAR2(1)	Indicates the direction flag. It can have two values I - Incoming O - Outgoing
COVER_REQUIRED	VARCHAR2(1)	Indicates if the beneficiary needs cover. It can have values Y/N
QUEUE	VARCHAR2(10)	Indicates the queue name

2.323. CSTM_NARRATIVE_DETAIL**Description -**

This Table has the Statement Narrative Details

Primary Key and Foreign Keys -

Primary Key	MODULE,NARRATIVE_TYPE,NARRATIVE_CODE,LANG_CODE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
--------	-----------	-------------

MODULE	VARCHAR2(2)	Indicates the Module
NARRATIVE_TYPE	VARCHAR2(10)	Indicate the type for which you are entering the language specific description. It could be either one of the following: Narrative Event Charge Interest Tax Transaction (TXN) This field is updated from Statement Narratives Maintenance Screen.
NARRATIVE_CODE	VARCHAR2(20)	It is a code (for the internal reference of your bank) for the different items that will be printed on the detailed account statement.
LANG_CODE	VARCHAR2(3)	This field specifies the Language code for the specified function ID. Its consist of 3 Alphanumeric characters which is updates from the Function Description Maintenance Screen.
DESCRIPTION	VARCHAR2(105)	This is the description of the Narrative Code. It consist of maximum of 105 alphanumeric characters. This field is updated from Statement Narratives Maintenance Screen.

2.324. CSTM_NARRATIVE_MODULE

Description -

This Table has the Statement Narrative Module Details

Primary Key and Foreign Keys -

Primary Key	MODULE,NARRATIVE_TYPE
--------------------	-----------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Indicates the module
NARRATIVE_TYPE	VARCHAR2(10)	Indicate the type for which you are entering the language specific description. It could be either one of the following: Narrative Event Charge Interest Tax Transaction (TXN) This field is updated from Statement Narratives Maintenance Screen.
AUTH_STAT	VARCHAR2(1)	This field indicates where the last operation on this particular record is authorized or not. Holds the value a-authorized u-not authorized
CHECKER_ID	VARCHAR2(12)	It shows the name of the user who authorized this record. Checker id name should be maximum of 12 alphanumeric characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized. It will be in date format. It is defaulted by system.

MAKER_ID	VARCHAR2(12)	It shows the name of the user who has operated on this record. Maker id name should be maximum of 12 alphanumeric characters .
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was operated. It is defaulted by system. It will be in date format.
ONCE_AUTH	VARCHAR2(1)	It shows whether the record is authorised atleast once or not. If it is authorised once then value will be y else it will be n.
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or closed. System will update this field o -open and active c -closed
MOD_NO	NUMBER(4)	The max number of times the record is modified.

2.325. CSTM_PARTY_TYPE_CLASS

Description -

This Table has Party Type and it's Class Code Details

Primary Key and Foreign Keys -

Primary Key	MODULE,CLASS_CODE,PARTY_TYPE
--------------------	------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Indicates the Module
CLASS_CODE	VARCHAR2(10)	Indicates the Class Code
PARTY_TYPE	VARCHAR2(16)	Indicates the Party Type

2.326. CSTM_PARTY_TYPE_DEFN

Description -

This table has the Party Type Details

Primary Key and Foreign Keys -

Primary Key	PARTY_TYPE
--------------------	------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PARTY_TYPE	VARCHAR2(10)	Indicates the party type
PARTY_TYPE_DESC	VARCHAR2(35)	Indicates the party type description
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has operated on this record. Maker id name should be maximum of 12 alphanumeric characters .
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was operated. It is defaulted by system. It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the name of the user who authorized this record. Checker id name should be maximum of 12 alphanumeric characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized. It will be in date format. It is defaulted by system.
MOD_NO	NUMBER	The max number of times the record is modified.
ONCE_AUTH	VARCHAR2(1)	It shows whether the record is authorised atleast once or not. If it is authorised once then value will be y else it will be n.
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or closed. System will update this field o -open and active c -closed

AUTH_STAT	VARCHAR2(1)	This field indicates where the last operation on this particular record is authorized or not. Holds the value a-authorized u-not authorized
-----------	-------------	---

2.327. CSTM_PF_ACCESS_FOR_DEAL_PRD

Description -

This table has the Portfolio Details for an Exchange Derivatives Deal Product

Primary Key and Foreign Keys -

Primary Key	PORTFOLIO_ID
--------------------	--------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PORTFOLIO_MODULE	VARCHAR2(2)	Indicates the Portfolio Module
DEAL_PRODUCT_CODE	VARCHAR2(4)	Indicates the Deal Product Code
PORTFOLIO_ID	VARCHAR2(16)	Indicates the Portfolio Identification
ALLOWED	VARCHAR2(1)	Indicates the Allowed/Disallowed. It can have values A/D

2.328. CSTM_PF_PRD_RES_FOR_DEAL_PRD

Description -

This table has Portfolio Details for an Exchange Derivatives Deal Product

Primary Key and Foreign Keys -

Primary Key	DEAL_PRODUCT_CODE,PORTFOLIO_MODULE
--------------------	------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PORTFOLIO_MODULE	VARCHAR2(2)	Indicates the Portfolio Module
DEAL_PRODUCT_CODE	VARCHAR2(4)	Indicates the Deal Product Code
PORTFOLIO_PRODUCT_CODE	VARCHAR2(4)	Indicates the Portfolio Product Code

2.329. CSTM_PORTFOLIO_MARGIN_SCHEME

Description -

This Table has the Margin Scheme Details of an Portfolio

Primary Key and Foreign Keys -

Primary Key	MARGIN_SCHEME,PORTFOLIO_ID
--------------------	----------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MARGIN_CURRENCY	VARCHAR2(3)	This field indicate the currency in which the percentage amount is to be paid.This field assumes significance only when the margin amount is paid in cash.This field contains maximum of 3 Alphanumeric characters which is update from Instrument Maintenance screen.
MARGIN_SCHEME	VARCHAR2(16)	Indicates the margin scheme
PORTFOLIO_ID	VARCHAR2(16)	Indicates the Portfolio Identification
PORTFOLIO_MODULE	VARCHAR2(2)	Indicates the Portfolio Module

2.330. CSTM_PRD_CAT_DISALLOW

Description -

This table has the Categories disallowed for a product

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,CATEGORY_DISALLOW
--------------------	--------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	Indicates the Product Code
CATEGORY_DISALLOW	VARCHAR2(10)	Indicates the Disallowed Category

2.331. CSTM_PRD_COMBINATION_PRODUCT

Description -

This Table has the Foreign Exchange Combination Product Details

Primary Key and Foreign Keys -

Primary Key	PRODUCT_COMBN_CODE,LEG_NO
--------------------	---------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_COMBN_CODE	VARCHAR2(4)	Indicates the product combination code
LEG_NO	NUMBER(1)	indicates the number of legs
PRODUCT_CODE	VARCHAR2(4)	Indicates the product code of Leg Sequence linked product
SWAP_DEAL	CHAR(1)	Indicates it's a swap deal or not. It has values Y/N
SINGLE_SWAP_ADV_REQD	CHAR(1)	Indicates the single swap advice is required or not. It has values Y /N

2.332. CSTM_PRD_CUST_ACCESS_HDF

Description -

This Table has the Product Customer Access Details

Primary Key and Foreign Keys -

Primary Key	PRD_CODE,CUSTOMER_ID
--------------------	----------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRD_CODE	VARCHAR2(4)	Indicates the product code
CUSTOMER_ID	VARCHAR2(9)	Indicates the customer id
ALLOWED	CHAR(1)	indicates allowed/disallowed

2.333. CSTM_PROCESS_STAGE_DOCS

Description -

The table stores the document information maintained for the different process.

Primary Key and Foreign Keys -

Primary Key	PROCESS_CODE,STAGE,DOC_TYPE,DOC_CATEGORY
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROCESS_CODE	VARCHAR2(5)	Indicates the process code
STAGE	VARCHAR2(8)	Indicates the stage
DOC_CATEGORY	VARCHAR2(12)	Indicates the document category
MANDATORY	VARCHAR2(20)	Indicates the Mandatory
DOC_TYPE	VARCHAR2(20)	Indicates the document type

2.334. CSTM_PROCESS_STAGE_DOC_MASTER

Description -

This is the master table for documents at every process stage.

Primary Key and Foreign Keys -

Primary Key	PROCESS_CODE,STAGE
--------------------	--------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROCESS_CODE	VARCHAR2(5)	Indicates the process code
STAGE	VARCHAR2(8)	Indicates the process stage
AUTH_STAT	VARCHAR2(1)	This field indicates where this particular record is authorized or not. Holds the value 'Y'-Authorized 'N'-Not Authorized
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.
CHECKER_ID	VARCHAR2(30)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.
MAKER_ID	VARCHAR2(30)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.
MOD_NO	NUMBER	The max number of times the record is modified.
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorised once or not. If it is authorised once then value will be 'Y' else it will be 'N'.
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed

2.335. CSTM_PRODUCT_ACCROLE

Description -

This stores the mapping of the accounting roles of a product and to the GL's by status.

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,ACCOUNTING_ROLE,STATUS
--------------------	-------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNTING_ROLE	VARCHAR2(20)	Field indicates Accounting role
PRODUCT_CODE	VARCHAR2(4)	field indicatesProduct code
ROLE_TYPE	CHAR(1)	A - Asset L -Liability I - Income E - Expense
STATUS	VARCHAR2(4)	Indicates the Status of the Accounting role
ACCOUNT_HEAD	VARCHAR2(9)	Indicates the Account Head

2.336. CSTM_PRODUCT_CCY_DISALLOW

Description -

The tables stores the product and buy/sell currency maintenances.

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,BOUGHT_DEAL_CCY,SOLD_CCY
--------------------	---------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	Indicates the Product type.
BOUGHT_DEAL_CCY	VARCHAR2(3)	Indicates the buy currency
SOLD_CCY	VARCHAR2(3)	Indicates the sell currency

2.337. CSTM_PRODUCT_CLASS_LINK

Description -

The table stores the product class linkage maintenances.

Primary Key and Foreign Keys -

Primary Key	PRODUCT,CLASS_TYPE
--------------------	--------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	Indicates the product
CLASS_TYPE	VARCHAR2(2)	Indicates the class type
CLASS_CODE	VARCHAR2(10)	Indicates the class code

2.338. CSTM_PRODUCT_CUSTOMER_ACCESS

Description -

The table has the product and the corresponding customer access rights information.

Primary Key and Foreign Keys -

Primary Key	CUSTOMER_ID,PRODUCT_CODE
--------------------	--------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	Indicate the product code
CUSTOMER_ID	VARCHAR2(9)	Indicates the Customer Identification
ALLOWED	CHAR(1)	Indicate is the customer is allowed?

2.339. CSTM_PRODUCT_EVENT

Description -

The table details on the product even mapping.

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,EVENT_CODE
--------------------	-------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	Indicates the product code
EVENT_CODE	VARCHAR2(4)	Indicates the event code
SEQ_NO	NUMBER	Indicate the sequence number

2.340. CSTM_PRODUCT_EVENT_ACCT_ENTRY

Description -

The table stores the product event account entry maintenances.

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,EVENT_CODE,AMT_TAG,ACCOUNT_ROLE_CODE,DR_CR_INDICATOR
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	Indicates the Product Code
TRANSACTION_CODE	VARCHAR2(3)	Indicates the transaction code
DR_CR_INDICATOR	CHAR(1)	Indicate the debit or credit indicator
NETTING_INDICATOR	CHAR(1)	Indicate the netting required or not
EVENT_CODE	VARCHAR2(4)	Indicate the event code
ACCOUNT_ROLE_CODE	VARCHAR2(20)	Indicate the account role code
AMT_TAG	VARCHAR2(35)	Indicate the amount tag
ROLE_TYPE	CHAR(1)	Indicate the role type
AMOUNT_TAG_TYPE	CHAR(1)	Indicate the amount tag type
MIS_HEAD	VARCHAR2(9)	Indicate the MIS head
GLMIS_UPDATE_FLAG	CHAR(1)	Indicate the update flag
REVAL_REQUIRED	CHAR(1)	Indicate is the revaluation required?
REVAL_PROFIT_GL	VARCHAR2(9)	Indicate the revaluation profit GL
REVAL_LOSS_GL	VARCHAR2(9)	Indicate the revaluation loss GL
REVAL_RATE_CODE	VARCHAR2(8)	Indicate the revaluation rate code
REVAL_TXN_CODE	VARCHAR2(3)	Indicate the revaluation transaction code
MIS_SPREAD	CHAR(1)	Indicate the MIS spread
HOLIDAY_TREATMENT	VARCHAR2(1)	Indicate the holiday treatment
RATE_TYPE_INDICATOR	VARCHAR2(1)	Indicate the rate type indicator

2.341. CSTM_PRODUCT_EVENT_ADVICE

Description -

The table stores the product event advice maintenances

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,EVENT_CODE,MSG_TYPE
--------------------	----------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	Indicates the Product Code
EVENT_CODE	VARCHAR2(4)	Indicates the Event Code
MSG_TYPE	VARCHAR2(15)	Indicates the Message Type
GENERATION_TIME	CHAR(1)	Indicates the generation time
SUPPRESS	CHAR(1)	Indicates the Suppress
PRIORITY	NUMBER(1)	Indicates the Priority
CHG_REQD	CHAR(1)	Indicates the charge required

2.342. CSTM_PRODUCT_GROUP

Description -

This table contains product group details

Primary Key and Foreign Keys -

Primary Key	PRODUCT_GROUP
--------------------	---------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_GROUP	VARCHAR2(6)	Indicate the product group
PRODUCT_GROUP_DESCRIPTION	VARCHAR2(105)	Indicate the product group description
RECORD_STAT	CHAR(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed

AUTH_STAT	CHAR(1)	This field indicates where this particular record is authorized or not. Holds the value 'Y'-Authorized 'N'-Not Authorized
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorised once or not. If it is authorised once then value will be 'Y' else it will be 'N'.
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field. It is defaulted by system. It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It will be in date format. It is defaulted by system.
MOD_NO	NUMBER	The max number of times the record is modified.

2.343. CSTM_PRODUCT_MAX_LIMIT_DETAIL

Description -

The table stores the limit maintenance at the branch , product and module levels

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,MODULE_CODE,PRODUCT_CODE,CCY1,CCY2,RATE_TYPE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Indicates the branch code
PRODUCT_CODE	VARCHAR2(4)	Indicates the product code
MODULE_CODE	VARCHAR2(2)	Indicates the module code
LIMIT_IN_CCY	VARCHAR2(3)	Indicates the limit in currency
LIMIT_AMOUNT	NUMBER(22,3)	Indicates the limit amount
CCY1	VARCHAR2(3)	Indicate the currency 1
CCY2	VARCHAR2(3)	Indicate the currency 2
RATE_TYPE	VARCHAR2(8)	Indicate the rate type

2.344. CSTM_PRODUCT_MAX_LIMIT_MASTER

Description -

The table stores the branch, product and module master maintenances.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,MODULE_CODE,PRODUCT_CODE,CCY1,CCY2
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	This is the branch for which you are maintaining details. The branch code into which you logged in is displayed in this field. Branch will be of maximum 3 alphanumeric characters.
MODULE_CODE	VARCHAR2(2)	Indicate the module code
PRODUCT_CODE	VARCHAR2(4)	Indicate the product code

MOD_NO	NUMBER(4)	The max number of times the record is modified.	
AUTH_STAT	VARCHAR2(1)	This field indicates where this particular record is authorized or not. 'Y'-Authorized 'N'-Not Authorized	Holds the value
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed	
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorised once or not. If it is authorised once then value will be 'Y' else it will be 'N'.	
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.	
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.	
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.	
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.	
CCY1	VARCHAR2(3)	Indicate the currency 1	
CCY2	VARCHAR2(3)	Indicate the currency 2	

2.345. CSTM_PRODUCT_STATUS_ADVICES

Description -

The table stores the product status advices maintenances.

Primary Key and Foreign Keys -

Primary Key	PRODUCT,STATUS,MESSAGE_CODE
--------------------	-----------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	Indicate the product
STATUS	VARCHAR2(4)	Indicates the status
MESSAGE_CODE	VARCHAR2(15)	Indicate the message code

2.346. CSTM_PRODUCT_STATUS_COMPS

Description -

The table stores the product status components.

Primary Key and Foreign Keys -

Primary Key	PRODUCT,STATUS,COMPONENT
--------------------	--------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	Indicates the product
STATUS	VARCHAR2(4)	Indicates the status
COMPONENT	VARCHAR2(20)	Indicates the component
TRANSFER_DAYS	NUMBER	Indicates the transfer days

MATURITY_DAYS	NUMBER	Indicate the maturity days
---------------	--------	----------------------------

2.347. CSTM_PRODUCT_STATUS_GL

Description -

The table stores the Product status GL maintenance

Primary Key and Foreign Keys -

Primary Key	PRODUCT,STATUS,ACCOUNT_ROLE
-------------	-----------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	Indicate the product
STATUS	VARCHAR2(4)	Indicate the status
ACCOUNT_ROLE	VARCHAR2(20)	Indicate the account role
TRANSFER_GL	VARCHAR2(9)	Indicate the GL for transfer
DOWNWARD_TRANSFER_FROM_GL	VARCHAR2(9)	Indicates the Downward Transfer From General Ledger
DOWNWARD_TRANSFER_TO_GL	VARCHAR2(9)	Indicates the Downward Transfer To General Ledger
UPWARD_TRANSFER_FROM_GL	VARCHAR2(9)	Indicates the Upward Transfer From General Ledger

2.348. CSTM_PRODUCT_STATUS_MASTER

Description -

This is the master table for product status.

Primary Key and Foreign Keys -

Primary Key	PRODUCT,STATUS
-------------	----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	Indicate the Product
STATUS	VARCHAR2(4)	Indicate the status
STATUS_SEQUENCE	NUMBER	Indicate the status sequence
TRANSACTION_CODE	VARCHAR2(3)	Indicate the transaction code
STOP_ACCRUALS	CHAR(1)	Indicate the stop accruals
REVERSE_ACCRUALS	CHAR(1)	Indicate the reverse accruals
AUTO_FORWARD	CHAR(1)	Indicate the auto forward
AUTO_REVERSE	CHAR(1)	Indicate the auto reverse
COMPLETE_ACCRUALS	CHAR(1)	Indicate the complete accruals
TRANSFER_CAPITALIZED_INCOME	VARCHAR2(1)	Indicate the transfer capitalised income
DERIVATION_RULE	VARCHAR2(4000)	Indicate the derivation rule
REBOOK_PROVISION	VARCHAR2(1)	Indicate the rebook provision

2.349. CSTM_PRODUCT_TXN_AUTH_LIM

Description -

The table has the product transaction authorisation limits

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,MODULE_ID,CUST_TYPE,TXN_LIMIT,SOURCE_CODE
-------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE_ID	VARCHAR2(2)	Indicate the module id
PRODUCT_CODE	VARCHAR2(4)	Indicate the product code

TXN_LIMIT	NUMBER(22,3)	Indicate the transaction limit
LEVEL_OF_AUTH	NUMBER(2)	Indicate the level of authorisation
MIN_AUTH_LIMIT	NUMBER(22,3)	Indicate the minimum authorisation limit
CUMULATIVE	VARCHAR2(1)	Indicate the cumulative
CUST_TYPE	VARCHAR2(1)	Indicate the customer type
SOURCE_CODE	VARCHAR2(15)	

2.350. CSTM_PRODUCT_TXN_LIMITS

Description -

The table stores the product transaction limits

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,MODULE_ID,CUST_TYPE,SOURCE_CODE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE_ID	VARCHAR2(2)	Indicate the module id
PRODUCT_CODE	VARCHAR2(4)	Indicate the product code
TXN_AMT_LIMIT	NUMBER(22,3)	Indicate the transaction amount limit
TXN_LIMIT_CCY	VARCHAR2(3)	Indicate the transaction limit currency
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.
MOD_NO	NUMBER(4)	The max number of times the record is modified.
AUTH_STAT	VARCHAR2(1)	This field indicates where this particular record is authorized or not. Holds the value 'Y'-Authorized 'N'-Not Authorized
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorised once or not. If it is authorised once then value will be 'Y' else it will be 'N'.
CUST_TYPE	VARCHAR2(1)	Indicate the customer type
SOURCE_CODE	VARCHAR2(15)	

2.351. CSTM_PRODUCT_UDF_FIELDS_MAP

Description -

The table stores the product Udf field mapping.

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,FIELD_NAME,FIELD_NUM
--------------------	-----------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	Indicates the product code
FIELD_NAME	VARCHAR2(105)	Indicates the field name
FIELD_NUM	NUMBER(3)	Indicates the field number
AUTH_STAT	VARCHAR2(1)	This field indicates where this particular record is authorized or not. Holds the value 'Y'-Authorized 'N'-Not Authorized

2.352. CSTM_PRODUCT_USERDEF_FIELDS

Description -

The table stores the preproduct user defined field data.

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE, FIELD_NAME
-------------	--------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	Indicates the product code
FIELD_VAL_1	VARCHAR2(150)	Indicate the field value1
FIELD_VAL_2	VARCHAR2(150)	Indicate the field value2
FIELD_VAL_3	VARCHAR2(150)	Indicate the field value3
FIELD_VAL_4	VARCHAR2(150)	Indicate the field value4
FIELD_VAL_5	VARCHAR2(150)	Indicate the field value5
FIELD_VAL_6	VARCHAR2(150)	Indicate the field value6
FIELD_VAL_7	VARCHAR2(150)	Indicate the field value7
FIELD_VAL_8	VARCHAR2(150)	Indicate the field value8
FIELD_VAL_9	VARCHAR2(150)	Indicate the field value9
FIELD_VAL_10	VARCHAR2(150)	Indicate the field value10
FIELD_VAL_11	VARCHAR2(150)	Indicate the field value11
FIELD_VAL_12	VARCHAR2(150)	Indicate the field value12
FIELD_VAL_13	VARCHAR2(150)	Indicate the field value13
FIELD_VAL_14	VARCHAR2(150)	Indicate the field value14
FIELD_VAL_15	VARCHAR2(150)	Indicate the field value15
FIELD_NAME	VARCHAR2(105)	Indicate the field name
FIELD_VALUE	VARCHAR2(150)	Indicate the field value
DEFAULT_VALUE	VARCHAR2(150)	Indicate the default value

2.353. CSTM_PROD_BRN_DISALLOW

Description -

The table details on the branch-product accessibility.

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE, BRN_DISALLOW
-------------	----------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	This field indicates the unique code to identify the product.
BRN_DISALLOW	VARCHAR2(3)	This field indicates whether the branch is allowed for the particular operation

2.354. CSTM_PURGE_DETAILS

Description -

The table stores the purge details maintenance.

Primary Key and Foreign Keys -

Primary Key	MODULE_ID,STATUS
--------------------	------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE_ID	VARCHAR2(2)	Indicate the module ID
STATUS	CHAR(1)	Indicate the status
DAYS	NUMBER	Indicate the days
RECORD_STAT	CHAR(1)	This field denotes whether record is active or Closed.system will up date this field O -Open and Active C -Closed
AUTH_STAT	CHAR(1)	This filed indicates where this particular record is authorized or not. Holds the valu e 'Y'-Authorized 'N'-Not Authorized
MOD_NO	NUMBER(4)	The max number of times the record is modified.
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific reco rd. Maker Id name should be maximum of 12 Alphanumeric Charac ters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was create d is displayed in this field.It is defaulted by system.It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific reco rd. Checker id name should be maximum of 12 Alphanumeric Char acters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was autho rized is displayed in this field.It will be in date format.It is defaulte d by system.
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorised once or not. If it is authorised once then value will be 'Y' else it will be 'N'.

2.355. CSTM_RAMADAN_MAINT**Description -**

The table stores the Ramadan year maintenance.

Primary Key and Foreign Keys -

Primary Key	RAMADAN_YEAR
--------------------	--------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RAMADAN_YEAR	NUMBER(4)	Indicates the RAMADAN year
RAMADAN_START_DATE	DATE	Indcates the RAMADAN start date
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific reco rd. Maker Id name should be maximum of 12 Alphanumeric Charac ters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was create d is displayed in this field.It is defaulted by system.It will be in date format.

CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.
MOD_NO	NUMBER	The max number of times the record is modified.
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	This field indicates where this particular record is authorized or not. Holds the value 'Y'-Authorized 'N'-Not Authorized
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorised once or not. If it is authorised once then value will be 'Y' else it will be 'N'.

2.356. CSTM_REGD_TXNS_DETAIL

Description -

This is the details table for transactions.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,ACCOUNT_CLASS,TRN_CODE
--------------------	------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	This is the branch for which you are maintaining details. The branch code into which you logged in is displayed in this field.Branch will be of maximum 3 alphanumeric characters.
ACCOUNT_CLASS	VARCHAR2(6)	Indicates the Account Class
TRN_CODE	VARCHAR2(3)	Indicates the Transaction Code
COUNT_SIM_TXNS	CHAR(1)	Indicates the count of the transactions

2.357. CSTM_RELATIONSHIP

Description -

The table stores the field details

Primary Key and Foreign Keys -

Primary Key	FIELD_NAME,FIELD_LIST
--------------------	-----------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FIELD_NAME	VARCHAR2(10)	Indicates the field name
FIELD_DESC	VARCHAR2(35)	Indicates the field description
FIELD_LIST	VARCHAR2(1)	Indicates the field list
MOD_NO	NUMBER(3)	Indicates the Modification number.
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.

MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.	
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.	
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.	
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed	
AUTH_STAT	VARCHAR2(1)	This field indicates where this particular record is authorized or not. 'Y'-Authorized 'N'-Not Authorized	Holds the value
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorised once or not. If it is authorised once then value will be 'Y' else it will be 'N'.	

2.358. CSTM_RISK_RATE

Description -

The table stores limit risk percentage maintenance data.

Primary Key and Foreign Keys -

Primary Key	RISK_CATEGORY,MODULE,PRODUCT
--------------------	------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION	
RISK_CATEGORY	VARCHAR2(4)	Indicate the risk category	
MODULE	VARCHAR2(2)	Indicate the module	
PRODUCT	VARCHAR2(4)	Indicate the product	
CLS_ELIGIBLE	VARCHAR2(1)	Indicates the Continued Linked Statement eligibility	
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.	
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.	
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.	
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.	
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorised once or not. If it is authorised once then value will be 'Y' else it will be 'N'.	
AUTH_STAT	CHAR(1)	This field indicates where this particular record is authorized or not. 'Y'-Authorized 'N'-Not Authorized	Holds the value

RECORD_STAT	CHAR(1)	This field denotes whether record is active or Closed.system will up date this field O -Open and Active C -Closed
MOD_NO	NUMBER(4)	Indicates the modification number.

2.359. CSTM_RISK_RATE_SLAB

Description -

The table stores the risk rate slab data.

Primary Key and Foreign Keys -

Primary Key	RISK_CATEGORY,MODULE,PRODUCT,TENOR_TO
--------------------	---------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RISK_CATEGORY	VARCHAR2(4)	This field specifies the risk category of the customer and it is used for tracking the risks of the customer, this field consists of 4 Alphanumeric Characters and it is updated from Customer Information Screen.
MODULE	VARCHAR2(2)	Indicate the module
PRODUCT	VARCHAR2(4)	Indicate the product
TENOR_FROM	NUMBER	Indicate the tenor from
TENOR_TO	NUMBER	Indicate the tenor to
RATE	NUMBER(10,5)	Indicate the rate

2.360. CSTM_ROLE_TO_HEAD_CLASS

Description -

The table stores the role to head class maintenance data.

Primary Key and Foreign Keys -

Primary Key	MODULE,CLASS_CODE,ACCOUNTING_ROLE,USER_DEFINED_STATUS
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Indicates the module
CLASS_CODE	VARCHAR2(10)	Indicates the class code
ACCOUNTING_ROLE	VARCHAR2(20)	Indicates the accounting role
USER_DEFINED_STATUS	VARCHAR2(4)	Indicates the user defined status
ACCOUNT_HEAD	VARCHAR2(9)	Indicates the account head
MAP_TYPE	VARCHAR2(1)	Indicates the map type
ROLE_TYPE	VARCHAR2(1)	Indicates the role type

2.361. CSTM_SEC_POSN_GEN_LIMITS

Description -

The table stores the position and limits data.

Primary Key and Foreign Keys -

Primary Key	LIMIT_REF_NO,POSITION_REF_NO,LEG_REFERENCE_NO,PERIOD_START
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LIMIT_REF_NO	VARCHAR2(52)	Indicates the limit reference number
POSITION_REF_NO	VARCHAR2(16)	Indicates the position reference number
LEG_REFERENCE_NO	VARCHAR2(16)	Indicates the leg reference number

PERIOD_START	DATE	Indicates the period start
CURRENT_QTY	NUMBER	Indicates the current quantity
CURRENT_SEC_LIMIT_AMT	NUMBER	Indicates the current sec limit amount
PROCESSED_TILL_DATE	DATE	Indicates the processed till date
LIMIT_CHANGE_TODAY	NUMBER	Indicates the limit change today

2.362. CSTM_SEQUENCE_DETAIL

Description -

The table stores the sequence details.

Primary Key and Foreign Keys -

Primary Key	SEQUENCE_CODE,COMPONENT_ORDER
--------------------	-------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEQUENCE_CODE	VARCHAR2(30)	Indicate the sequence code
COMPONENT_ORDER	NUMBER(3)	Indicate the component order
COMPONENT	VARCHAR2(30)	indicate the component
COMPONENT_LENGTH	NUMBER(3)	Indicate the component length
COMPONENT_TYPE	CHAR(1)	Indicate the component type
COMPONENT_VALUE	VARCHAR2(16)	Indicate the component value
COMPONENT_COLUMN	VARCHAR2(100)	Indicate the component column
COMPONENT_TABLE	VARCHAR2(100)	Indicate the component table
COMPONENT_WHERE_CLAUSE	VARCHAR2(1000)	Indicate the component where clause
USE_IN_SEQGEN	CHAR(1)	indicate the use in sequence generation

2.363. CSTM_SEQUENCE_MASTER

Description -

The table describes the sequence generation input

Primary Key and Foreign Keys -

Primary Key	SEQUENCE_CODE
--------------------	---------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEQUENCE_CODE	VARCHAR2(20)	Indicates the sequence number
MODULE_CODE	VARCHAR2(2)	Indicates the module code
BRANCH_CODE	VARCHAR2(3)	This is the branch for which you are maintaining details. The branch code into which you logged in is displayed in this field.Branch will be of maximum 3 alphanumeric characters.
RESET_FREQUENCY	CHAR(1)	Indicate the reset frequency. It can have values D-Daily M - Monthly Y-Yearly N-None
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.

CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.	
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.	
AUTH_STAT	CHAR(1)	This field indicates where this particular record is authorized or not. 'Y'-Authorized 'N'-Not Authorized	Holds the value
RECORD_STAT	CHAR(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed	
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorised once or not. If it is authorised once then value will be 'Y' else it will be 'N'.	
MOD_NO	NUMBER(4)	The max number of times the record is modified.	
RANGE_FLAG	VARCHAR2(1)	Indicates the range flag. It can have values Y/N	
MIN_RANGE	NUMBER(20)	Indicates the minimum range	
MAX_RANGE	NUMBER(20)	Indicates the maximum range	

2.364. CSTM_STATIC_MAINT_DEFN

Description -

This is a maintenance table to store the base table for the function id's

Primary Key and Foreign Keys -

Primary Key	FUNCTION_ID
--------------------	-------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNCTION_ID	VARCHAR2(8)	Indicates the function id
BASE_TABLE	VARCHAR2(30)	Indicates the base table
PKEY_FIELD_TITLE	VARCHAR2(35)	Indicates the primary key field title
PKEY_FIELD_LEN	NUMBER(3)	Indicate the primary key length
DESC_FIELD_TITLE	VARCHAR2(35)	indicates the field title description
DESC_FIELD_LEN	NUMBER(3)	Indicates the field length description
TYPE_REQ	VARCHAR2(1)	Indicates the request type
LIST_FIELD_TITLE	VARCHAR2(35)	Indicates the field type list
LIST_QUERY	VARCHAR2(255)	Indicates the query list
LIST_VALUES	VARCHAR2(255)	Indicates the list values

2.365. CSTM_TASK_SUBSTAGE_DETAIL

Description -

This is a detailed table to store the security task substage information.

Primary Key and Foreign Keys -

Primary Key	FUNCTION_ID,SUBSTAGE_SEQ_NO
--------------------	-----------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNCTION_ID	VARCHAR2(8)	Indicates the Function Identification
SUBSTAGE_SEQ_NO	NUMBER	Indicates the substage sequence number

SUBSTAGE_FUNC_ID	VARCHAR2(8)	Indicates the substage function id
SUBSTAGE_NAME	VARCHAR2(256)	Indicates the substage name
OUTCOME_LIST	VARCHAR2(256)	Indicates the outcome list
REJECT_TO_STAGE	NUMBER	Indicates the reject to stage
ENTRY_RULE	VARCHAR2(255)	Indicates the entry rule

2.366. CSTM_TASK_SUBSTAGE_MASTER

Description -

This is a master table to store the security task substage information.

Primary Key and Foreign Keys -

Primary Key	FUNCTION_ID
--------------------	-------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNCTION_ID	VARCHAR2(8)	Indicate the function id
AUTH_STAT	VARCHAR2(1)	This field indicates whether the last operation on this particular record is authorized or not. Holds the value a-authorized u-not authorized
MAKER_ID	VARCHAR2(35)	It shows the name of the user who has operated on this record. Maker id name should be maximum of 12 alphanumeric characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was operated. It is defaulted by system. It will be in date format.
CHECKER_ID	VARCHAR2(35)	It shows the name of the user who authorized this record. Checker id name should be maximum of 12 alphanumeric characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized. It will be in date format. It is defaulted by system.
MOD_NO	NUMBER(4)	The max number of times the record is modified.
ONCE_AUTH	VARCHAR2(1)	It shows whether the record is authorized at least once or not. If it is authorized once then value will be y else it will be n.
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or closed. System will update this field o -open and active c -closed

2.367. CSTM_TASK_TYPES

Description -

This table stores the various Types of task applicable. This is a maintenance table

Primary Key and Foreign Keys -

Primary Key	TYPE
--------------------	------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TYPE	VARCHAR2(16)	Indicates the task type
DESCRIPTION	VARCHAR2(105)	Indicates the description
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has operated on this record. Maker id name should be maximum of 12 alphanumeric characters.

CHECKER_ID	VARCHAR2(12)	It shows the name of the user who authorized this record. Check er id name should be maximum of 12 alphanumeric characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was operated. It is defaulted by system. It will be in date format.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized. It will be in date format. It is defaulted by system.
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or closed. System will update this field o -open and active c -closed
AUTH_STAT	VARCHAR2(1)	This filed indicates where the last operation on this particular record is authorized or not. Holds the value a-authorized u-not authorized
MOD_NO	VARCHAR2(1)	The max number of times the record is modified.
ONCE_AUTH	VARCHAR2(1)	It shows whether the record is authorised atleast once or not. If it is authorised once then value will be y else it will be n.

2.368. CSTM_TASK_TYPE_VALUES

Description -

This table stores the values applicable for the task types defined.

Primary Key and Foreign Keys -

Primary Key	TYPE,VALUE
--------------------	------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TYPE	VARCHAR2(16)	Indicates the type
VALUE	VARCHAR2(255)	Indicates the value of type
DISPLAY_VALUE	VARCHAR2(255)	Indicates the display value

2.369. CSTM_TAX_LIMIT_DETAIL

Description -

This table stores the customer account tax allowance details.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,ACC_REF_NO,TAX_CATEGORY,START_DATE,CUST_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Indicate the branch code
ACC_REF_NO	VARCHAR2(20)	Indicate the account reference Number
TAX_CATEGORY	VARCHAR2(10)	Indicate the tax category
START_DATE	DATE	Indicate the start date
SEQ_NO	NUMBER(4)	Indicate the sequence number
CUST_NO	VARCHAR2(9)	Indicate the customer number
LMT_CCY	VARCHAR2(3)	Indicate the limit currency
FREE_LIMIT	NUMBER(22,3)	Indicate the free limit
REMARKS	VARCHAR2(255)	Indicate the remarks

2.370. CSTM_TAX_LIMIT_MASTER

Description -

This table stores the customer account tax allowance maintenance.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,ACC_REF_NO,TAX_CATEGORY,START_DATE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Indicates the branch code
ACC_REF_NO	VARCHAR2(20)	Indicates the account referenece number
ACC_OR_REF	VARCHAR2(1)	Indicates the account or reference number
TAX_CATEGORY	VARCHAR2(10)	Indicates the tax category
START_DATE	DATE	Indicates the start date
END_DATE	DATE	Indicates the end date
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or closed. System will u pdate this field o -open and active c -closed
AUTH_STAT	VARCHAR2(1)	This filed indicates where the last operation on this particular record is authorize d or not. Holds the value a-authorized u-not authorized
MOD_NO	NUMBER(4)	The max number of times the record is modified.
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has operated on this record. Maker id name should be maximum of 12 alphanumeric characters .
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was opera ted. It is defaulted by system. It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the name of the user who authorized this record. Check er id name should be maximum of 12 alphanumeric characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was autho rized. It will be in date format. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	It shows whether the record is authorised atleast once or not. If it i s authorised once then value will be y else it will be n.

2.371. CSTM_TRANSACTION_DET

Description -

This table has transaction details

Primary Key and Foreign Keys -

Primary Key	TRN_REFERENCE_NO,CUST_AC_NO,CUSTOMER_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRN_REFERENCE_NO	VARCHAR2(16)	Indicates the transaction reference number
CUST_AC_NO	VARCHAR2(20)	Indicates the customer account number
CUSTOMER_NO	VARCHAR2(35)	Indicates the customer number
CCY	VARCHAR2(3)	Indicates the currency
AMOUNT	NUMBER(22,3)	Indicates the amount
TRN_DATE	DATE	Indicates the transaction date
MOD_NO	NUMBER(4)	The max number of times the record is modified.
AUTH_STAT	VARCHAR2(1)	This filed indicates where the last operation on this particular record is authorize d or not. Holds the value a-authorized u-not authorized

RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or closed. System will update this field o -open and active c -closed
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has operated on this record. Maker id name should be maximum of 12 alphanumeric characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was operated. It is defaulted by system. It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the name of the user who authorized this record. Checker id name should be maximum of 12 alphanumeric characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized. It will be in date format. It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	It shows whether the record is authorised atleast once or not. If it is authorised once then value will be y else it will be n.
BATCH_NO	VARCHAR2(4)	Indicates the batch number

2.372. CSTM_UDF_VALS

Description -

This table stores the UDF field value mapping at function id level.

Primary Key and Foreign Keys -

Primary Key	FUNCTION_ID,REC_KEY,FIELD_NAME
--------------------	--------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNCTION_ID	VARCHAR2(8)	Indicates the function id
REC_KEY	VARCHAR2(700)	Indicates the rec key
FIELD_NAME	VARCHAR2(105)	Indicates the field name
FIELD_VAL	VARCHAR2(255)	Indicates the field value

2.373. CSTM_USER_FIELDS

Description -

The table stores the user fields

Primary Key and Foreign Keys -

Primary Key	FUNCTION_ID,FIELD_NAME
--------------------	------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNCTION_ID	VARCHAR2(8)	Indicates the function id
FUNC_DESC	VARCHAR2(100)	Indicates the function description
FIELD_NAME	VARCHAR2(105)	Indicates the field name
FIELD_DESCRIPTION	VARCHAR2(50)	Indicates the field description
FIELD_TYPE	CHAR(1)	Indicates the field type
VAL_TYPE	CHAR(1)	Indicate the val type
MANDATORY	CHAR(1)	Indicate is it mandatory
MIN_VAL	NUMBER(20,3)	Indicates the minimum value
MAX_VAL	NUMBER(20,3)	Indicates the maximum value
MASK	VARCHAR2(25)	Indicates the mask for the value
AUTH_STAT	CHAR(1)	This field indicates where this particular record is authorized or not. Holds the value 'Y'-Authorized 'N'-Not Authorized

CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CUBE_ENTITY	VARCHAR2(30)	Indicates the cube entity
ENTITY_DESCRIPTION	VARCHAR2(30)	Indicates the entity description
ENTITY_NAME	VARCHAR2(30)	Indicates the entity name
ENTITY_TABLE	VARCHAR2(30)	Indicates the entity table
ENTITY_WHERE_CLAUSE	VARCHAR2(1000)	Indicates the entity where clause
FACTORY_SHIPPED	CHAR(1)	Indicates the factory shipped
FIELD_LENGTH	NUMBER(4)	Indicates the field length
FIXED_LENGTH	CHAR(1)	Indicates the fixed length
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.
MAX_LENGTH	NUMBER(4)	Indicates the maximum length
MIN_LENGTH	NUMBER(4)	Indicates the minimum length
MOD_NO	NUMBER(4)	Indicates the modification number.
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorised once or not. If it is authorised once then value will be 'Y' else it will be 'N'.
RECORD_STAT	CHAR(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed
UNIQUE_FIELD	CHAR(1)	Indicates the unique field

2.374. CSTM_US_REG_PARAM

Description -

This table stores the regulatory related parameters for US region.

Primary Key and Foreign Keys -

Primary Key	BANK_CODE
--------------------	-----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SPLIT_AVL_NEW_AC	CHAR(1)	Indicates the split available new account
NEW_AC_SPLIT_AMT	NUMBER(22,3)	Indicates the new account split amount
REGD_MAX_TXN_LIMIT	NUMBER(5)	Indicates the registered maximum transaction limit
REGD_SIM_TXN_LIMIT	NUMBER(5)	Indicates the registered transaction limit
MIN_INTEREST	NUMBER(22,3)	Indicates the minimum interest
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.

CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.	
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It will be in date format. It is defaulted by system.	
AUTH_STAT	CHAR(1)	This field indicates where this particular record is authorized or not. 'Y'-Authorized 'N'-Not Authorized	Holds the value
RECORD_STAT	CHAR(1)	This field denotes whether record is active or Closed. system will update this field O -Open and Active C -Closed	
MOD_NO	NUMBER(4)	Indicates the Module Number.	
ONCE_AUTH	CHAR(1)	It shows whether the record is authorized at least once or not. If it is authorized once then value will be y else it will be n.	
BANK_CODE	VARCHAR2(4)	Indicates the Bank Code	
REGCC_LIMIT1	NUMBER(22,3)	Indicates the REGCC limit1	
REGCC_LIMIT2	NUMBER(22,3)	Indicates the REGCC limit2	
REGCC_LIMIT3	NUMBER(22,3)	Indicates the REGCC limit3	
REGCC_LARGE_DEP_LIMIT	NUMBER(22,3)	Indicates the regcc large limit	
REGCC_CCY	VARCHAR2(3)	Indicates the REGCC currency	
REGCC_NEW_AC_DAYS	NUMBER(5)	Indicates the REGCC new account days	
REGCC_MIN_AMT	NUMBER(22,3)	Indicates the REGCC minimum amount	
REGCC_AGGREGATION	CHAR(1)	Indicates the REGCC aggregation	

2.375. CYTB_ACCR_POSITION

Description -

This is a Transactional Table to Store Accrual Position Details for a Branch and Currency.

Primary Key and Foreign Keys -

Primary Key	BRN,CCY
Foreign Key	FK01_CYTB_ACCR_POSITION (BRN) REFERS STTM_BRANCH(BRANCH_CODE) FK02_CYTB_ACCR_POSITION (CCY) REFERS CYTM_CCY_DEFN(CCY_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Branch Code
CCY	VARCHAR2(3)	Currency Code like USD,EUR,GBP
ACCR_POSITION	NUMBER(22,3)	Accrual Position for a Currency & Branch

2.376. CYTB_CASH_POSITION

Description -

This is a Transactional Table to Store Positions of the Cash Transactions.

Primary Key and Foreign Keys -

Primary Key	BRN,CCY
Foreign Key	FK01_CYTB_CASH_POSITION (BRN) REFERS STTM_BRANCH(BRANCH_CODE) FK02_CYTB_CASH_POSITION (CCY) REFERS CYTM_CCY_DEFN(CCY_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Branch Code
CCY	VARCHAR2(3)	Currency Code like USD,EUR,GBP
CASH_POSITION	NUMBER(22,3)	Cash Position

2.377. CYTB_CCY_PAIR

Description -

Working table of Currency Pair Definition

Primary Key and Foreign Keys -

Primary Key	CCY1,CCY2
--------------------	-----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CCY1	VARCHAR2(3)	Currency Code 1 like USD,EUR,GBP
CCY2	VARCHAR2(3)	Currency Code 2 like USD,EUR,GBP
THROUGH_CCY	VARCHAR2(3)	Through Currency Code
QUOTATION	CHAR(1)	D (Direct)/ I (Indirect)
NO_OF_UNITS	NUMBER(1)	Number of units of currency used for ccy conversion
SPREAD_DEFN	CHAR(1)	Spread Definition - %,points, dot
POINTS_MULTIPLIER	NUMBER(10,5)	Effective Spread in Points: Spread * Point Multiplier
AUTH_STAT	CHAR(1)	Authorization Status(A-Authorised-Unauthorised)
OFFSET_RECORD	CHAR(1)	Offset Record Y (Yes)/ N (No)

2.378. CYTB_CCY_POSITION

Description -

This is a Transactional Table to Store Currency Position Query.

Primary Key and Foreign Keys -

Primary Key	BRANCH,CCY
Foreign Key	FK01_CYTB_CCY_POSITION (BRANCH) REFERS STTM_BRANCH(BRANCH_CODE) FK02_CYTB_CCY_POSITION (CCY) REFERS CYTM_CCY_DEFN(CCY_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	Branch code
CCY	VARCHAR2(3)	Currency code like usd,eur,gbp
REAL_CCY_POSN	NUMBER(24,3)	Real currency position
CONT_CCY_POSN	NUMBER(24,3)	Currency code position
REAL_LCY_POSN	NUMBER(24,3)	Real currency position in local currency
CONT_LCY_POSN	NUMBER(24,3)	Contigent currency position in local currency

2.379. CYTB_DERIVED_RATES_HISTORY

Description -

History table for derived rates

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,CCY1,CCY2,RATE_TYPE,RATE_DT_STAMP
Foreign Key	FK01_CYTB_DRVD_RATES_HSTRY (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE) FK02_CYTB_DRVD_RATES_HSTRY (CCY1) REFERS CYTM_CCY_DEFN(CCY_CODE) FK03_CYTB_DRVD_RATES_HSTRY (CCY2) REFERS CYTM_CCY_DEFN(CCY_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
CCY1	VARCHAR2(3)	First Currency Code
CCY2	VARCHAR2(3)	Second Currency Code
RATE_TYPE	VARCHAR2(8)	Rate type
RATE_DT_STAMP	DATE	Rate Date with timestamp
MID_RATE	NUMBER(24,12)	Mid Rate
BUY_RATE	NUMBER(24,12)	Buy Rate
SALE_RATE	NUMBER(24,12)	Sell Rate
MULT_FACTOR	NUMBER(14,7)	Multiplication factor
POWER_FACTOR	NUMBER(10,5)	Power Factor
RATE_FLAG	CHAR(1)	Rate Flag - I , D
RATE_DATE	DATE	Rate Date
RATE_SERIAL	NUMBER(4)	Rate serial number

2.380. CYTB_RATES_HISTORY

Description -

Exchange Rates History

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,CCY1,CCY2,RATE_TYPE,RATE_DT_STAMP
Foreign Key	FK01_CYTB_RATES_HISTORY (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE) FK02_CYTB_RATES_HISTORY (CCY1) REFERS CYTM_CCY_DEFN(CCY_CODE) FK03_CYTB_RATES_HISTORY (CCY2) REFERS CYTM_CCY_DEFN(CCY_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
CCY1	VARCHAR2(3)	First Currency Code
CCY2	VARCHAR2(3)	Second Currency Code
RATE_TYPE	VARCHAR2(8)	Rate type
RATE_DT_STAMP	DATE	Rate effective date with timestamp
MID_RATE	NUMBER(24,12)	Mid Rate
BUY_RATE	NUMBER(24,12)	Buy Rate
SALE_RATE	NUMBER(24,12)	Sell Rate
RATE_SERIAL	NUMBER(4)	Rate serial number
RATE_DATE	DATE	Rate effective date

2.381. CYTM_CCY_COUNTRY_MAPPING

Description -

This is a Maintenance Table to Store Currency to Country Mapping.

Primary Key and Foreign Keys -

Primary Key	CURRENCY_CODE,COUNTRY_CODE
Foreign Key	FK01_CYTM_CCY_COUNTRY_MAPPING (CURRENCY_CODE) REFERS CYTM_CCY_DEFN (CCY_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CURRENCY_CODE	VARCHAR2(3)	Currency Code mapped to a Country like USD,EUR,GBP
COUNTRY_CODE	VARCHAR2(3)	Country Code like US,GI,GN,TH
COUNTRY_DESC	VARCHAR2(105)	Country Description

2.382. CYTM_CCY_DEFN

Description -

This is a Maintenance Table stores the Currency Definitions.

Primary Key and Foreign Keys -

Primary Key	CCY_CODE
-------------	----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CCY_CODE	VARCHAR2(3)	Indicates the Currency Code.
CCY_NAME	VARCHAR2(105)	Indicates the Name of the maintained Currency
COUNTRY	VARCHAR2(3)	Indicates Country.
CCY_DECIMALS	NUMBER(1)	Indicate Currency Decimals - number of places allowed after decimal.
CCY_ROUND_RULE	CHAR(1)	Indicates the currency rounding rule : T - Truncate,U - Up,D - Down,R - Near
CCY_ROUND_UNIT	NUMBER(7,3)	Indicates the Unit of the Currency to be Rounded
CCY_FORMAT_MASK	CHAR(1)	Indicates the Currency Format Mask : I - International (99,999,999,999),D - Indian (9999,99,99,999)
CCY_SPOT_DAYS	NUMBER(3)	Indicates the Currency Spot Days.
CCY_INT_METHOD	NUMBER(1)	Indicates Currency INT Method: 1 - Actual / 360,2 - Actual / 365,3 - Actual / Actual,4 - 30(Euro) / 360,5 -30(US) / 360,6 - 30(Euro) / 365,7 - 30(US) / 365,8 - 30(Euro) / Actual,9 - 30(US) / Actual
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
ONCE_AUTH	CHAR(1)	Authorised once
AUTH_STAT	CHAR(1)	Authorization status of the record
MOD_NO	NUMBER(4)	Gives the latest modification number
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
POSITION_GL	VARCHAR2(9)	Indicates Position GL for a currency
POSITION_EQVGL	VARCHAR2(9)	Indicates the position equivalent GL for a currency
CCY_EUR_TYPE	CHAR(1)	Currency EUR type: E - Euro, I - In,O - Out,C - Closed
CCY_TOL_LIMIT	NUMBER(7,5)	Indicates the Currency Tolerance Limit.
SETTLEMENT_MSG_DAYS	NUMBER(3)	Indicates Settlement Message Days.
INDEX_FLAG	VARCHAR2(1)	Indicates Index Flag
INDEX_BASE_CCY	VARCHAR2(3)	Indicates the Index based Currency.
CUT_OFF_HR	NUMBER(2)	Indicates Currency Cut Off Hours.
CUT_OFF_MIN	NUMBER(2)	Indicates Currency Cut off Minutes.
ALT_CCY_CODE	VARCHAR2(10)	Indicates the Alternate Currency Code.
EUR_CONVERSION_REQD	CHAR(1)	Euro Conversion required Indicator (Y- Yes,N- No)
CUT_OFF_DAYS	NUMBER(2)	Indicates Currency Cut Off Days.
CR_AUTO_EX_RATE_LMT	NUMBER(22,3)	Indicates Credit Automatic Exchange Rate Limit.
DR_AUTO_EX_RATE_LMT	NUMBER(22,3)	Indicates Debit Automatic Exchange Rate Limit.
CCY_TYPE	VARCHAR2(3)	Indicates the Currency Type.
GEN_103P	VARCHAR2(1)	Generate 103 plus indicator (Y- Yes,N- No)
CLS_CCY	VARCHAR2(1)	Indicates CLS Currency code
FX_NETTING_DAYS	NUMBER(3)	Indicates Forex Netting Days
ISO_NUM_CCY_CODE	VARCHAR2(3)	Indicates the ISO numeric Currency Code
GEN_CUST_COV	VARCHAR2(1)	Indicates if new COV format is required: Y- YES, N- NO.
VALIDATE_50F	VARCHAR2(1)	Indicates whether to Validate 50F (Y- Yes, N- No.)
COMMODITY_CODE	VARCHAR2(1)	

2.383. CYTM_CCY_DENO_DETAIL

Description -

This is a Maintenance Table to Store Currency Denomination Detail.

Primary Key and Foreign Keys -

Primary Key	CCY_CODE,DENOMINATION_CODE
Foreign Key	FK01_CYTM_CCY_DENO_DETAIL (CCY_CODE) REFERS CYTM_CCY_DENO_MASTER(CCY_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CCY_CODE	VARCHAR2(3)	Currency Code like USD,EUR,GBP
DENOMINATION_CODE	VARCHAR2(20)	Denomination Code
DESCRIPTION	VARCHAR2(20)	Denomination Description
DENOMINATION_VALUE	NUMBER(22,3)	Denomination Value
TYPE	CHAR(1)	Denomination Type
SEQ_NO	NUMBER(2)	Sequence Number

2.384. CYTM_CCY_DENO_MASTER

Description -

This is a Maintenance Table to Store Currency Denomination Master.

Primary Key and Foreign Keys -

Primary Key	CCY_CODE
Foreign Key	FK01_CYTM_CCY_DENO_MASTER (CCY_CODE) REFERS CYTM_CCY_DEFN(CCY_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CCY_CODE	VARCHAR2(3)	Currency Code like USD,EUR,GBP
ONCE_AUTH	CHAR(1)	Once Authorization - Y (Yes) or N (No)
AUTH_STAT	CHAR(1)	Authorization Status - A (Authorized) , U (Un-authorized)
RECORD_STAT	CHAR(1)	Record Status - O (Open) , C (Close)
MOD_NO	NUMBER(4)	Modification Number
MAKER_ID	VARCHAR2(12)	Maker Id
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(12)	Checker Id
CHECKER_DT_STAMP	DATE	Checker Date Stamp

2.385. CYTM_CCY_PAIR_DEFN

Description -

This is a Maintenance Table to Store Currency Pair Definition.

Primary Key and Foreign Keys -

Primary Key	CCY1,CCY2
Foreign Key	FK01_CYTM_CCY_PAIR_DEFN (CCY1) REFERS CYTM_CCY_DEFN(CCY_CODE) FK02_CYTM_CCY_PAIR_DEFN (CCY2) REFERS CYTM_CCY_DEFN(CCY_CODE) FK03_CYTM_CCY_PAIR_DEFN (THROUGH_CCY) REFERS CYTM_CCY_DEFN(CCY_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CCY1	VARCHAR2(3)	Currency Code 1 like USD,EUR,GBP
CCY2	VARCHAR2(3)	Currency Code 2 like USD,EUR,GBP
THROUGH_CCY	VARCHAR2(3)	Through Currency Code like USD,EUR,GBP
QUOTATION	CHAR(1)	Quotation Method - D (Direct)/ I (Indirect)

NO_OF_UNITS	NUMBER(1)	Number of Units
SPREAD_DEFN	CHAR(1)	Spread Definition - %,points,dot
POINTS_MULTIPLIER	NUMBER(5,4)	Points Multiplier
RECORD_STAT	CHAR(1)	Record Status - O (Open) , C (Close)
ONCE_AUTH	CHAR(1)	Once Authorization - Y (Yes) or N (No)
AUTH_STAT	CHAR(1)	Authorization Status - A (Authorized) , U (Un-authorized)
MOD_NO	NUMBER(4)	Modification Number
MAKER_ID	VARCHAR2(12)	Maker Id
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(12)	Checker Id
CHECKER_DT_STAMP	DATE	Checker Date Stamp

2.386. CYTM_CUST_SPREAD_DETAILS

Description -

Customer Currency Spreads

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,CUSTOMER,CCY1,CCY2,TENOR
Foreign Key	FK01_CYTM_CUST_SPRD_DTLS (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE) FK02_CYTM_CUST_SPRD_DTLS (CCY1) REFERS CYTM_CCY_DEFN(CCY_CODE) FK03_CYTM_CUST_SPREAD_DETAILS (CCY2) REFERS CYTM_CCY_DEFN(CCY_CODE) FK04_CYTM_CUST_SPREAD_DETAILS (CUSTOMER) REFERS STTM_CUSTOMER(CUSTOMER_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
CUSTOMER	VARCHAR2(9)	The particular Customer for whom this Currency Spread is applicable
CCY1	VARCHAR2(3)	First Currency Code
CCY2	VARCHAR2(3)	Second Currency Code
TENOR	NUMBER(5)	Tenor
BUY_SPREAD	NUMBER	Buy Spread
SALE_SPREAD	NUMBER	Sell Spread

2.387. CYTM_CUST_SPREAD_MASTER

Description -

Customer Currency Spreads

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,CUSTOMER,CCY1,CCY2
Foreign Key	FK01_CYTM_CUST_SPRD_MSTR (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE) FK02_CYTM_CUST_SPRD_MASTER (CUSTOMER) REFERS STTM_CUSTOMER(CUSTOMER_NO) FK03_CYTM_CUST_SPREAD_MASTER (CCY1) REFERS CYTM_CCY_DEFN(CCY_CODE) FK04_CYTM_CUST_SPREAD_MASTER (CCY2) REFERS CYTM_CCY_DEFN(CCY_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code

CUSTOMER	VARCHAR2(9)	The particular Customer for whom this Currency Spread is applicable
CCY1	VARCHAR2(3)	First Currency Code
CCY2	VARCHAR2(3)	Second Currency Code
MIN_TENOR	NUMBER(5)	Minimum tenor
MAX_TENOR	NUMBER(5)	Maximum tenor
MAKER_ID	VARCHAR2(12)	Maker Id
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(12)	Checker Id
CHECKER_DT_STAMP	DATE	Checker Date Stamp
MOD_NO	NUMBER(4)	Modification Number
ONCE_AUTH	CHAR(1)	Once Authorization - Y (Yes) or N (No)
AUTH_STAT	CHAR(1)	Authorization Status(A-Authorized-Unauthorized)
RECORD_STAT	CHAR(1)	Record Status - O (Open) , C (Close)
SPREAD_DEFN	CHAR(1)	Spread Definition)% - Percentage,. - Point)

2.388. CYTM_DERIVED_RATES

Description -

This is a Maintenance Table to Store Exchange rates for Currency Pair for rate type.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,CCY1,CCY2,RATE_TYPE
Foreign Key	FK01_CYTM_DERIVED_RATES (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE) FK02_CYTM_DERIVED_RATES (CCY1) REFERS CYTM_CCY_DEFN(CCY_CODE) FK03_CYTM_DERIVED_RATES (CCY2) REFERS CYTM_CCY_DEFN(CCY_CODE) FK04_CYTM_DERIVED_RATES (RATE_TYPE) REFERS CYTM_RATE_TYPE(CCY_RATE_TYPE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
CCY1	VARCHAR2(3)	Currency Code 1 like USD,EUR,GBP
CCY2	VARCHAR2(3)	Currency Code 2 like USD,EUR,GBP
RATE_TYPE	VARCHAR2(8)	Rate Type Like CASH,STANDARD,DD,BILLS
MID_RATE	NUMBER(24,12)	Mid Rate
BUY_SPREAD	NUMBER	Buy Spread
SALE_SPREAD	NUMBER	Sale Spread
BUY_RATE	NUMBER(24,12)	Buy Rate
SALE_RATE	NUMBER(24,12)	Sale Rate
UNAUTH_MID_RATE	NUMBER(24,12)	UnAuthorized Mid Rate
UNAUTH_BUY_SPREAD	NUMBER	UnAuthorized Buy Spread
UNAUTH_SALE_SPREAD	NUMBER	UnAuthorized Sale Spread
UNAUTH_BUY_RATE	NUMBER(24,12)	UnAuthorized Buy Rate
UNAUTH_SALE_RATE	NUMBER(24,12)	UnAuthorized Sale Rate
INT_AUTH_STAT	CHAR(1)	Initial Authorization Status - A (Authorized) , U (Un-authorized)
MULT_FACTOR	NUMBER(14,7)	Multiplication Factor
POWER_FACTOR	NUMBER(10,5)	Power Factor
RATE_FLAG	CHAR(1)	Rate Flag like I , D
RATE_DATE	DATE	Rate effective date
RATE_SERIAL	NUMBER(4)	Rate Serial number

2.389. CYTM_DISCOUNT_HISTORY

Description -

This is a Maintenance Table to Store History table of the discounting rates for a Currency & Branch.

Primary Key and Foreign Keys -

Primary Key	BRANCH,CURRENCY,RATE_TYPE,BASE_DATE,PERIOD_CODE,MOD_NO
Foreign Key	FK01_CYTM_DISCOUNT_HISTORY (BRANCH) REFERS STTM_BRANCH(BRANCH_CODE) FK02_CYTM_DISCOUNT_HISTORY (RATE_TYPE) REFERS CYTM_RATE_TYPE(CCY_RATE_TYPE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	Branch Code
CURRENCY	VARCHAR2(3)	Currency
BASE_DATE	DATE	Base Date
MAKER_ID	VARCHAR2(12)	Maker Id
LAST_RATE_DATE	DATE	Last Rate Date
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(12)	Checker Id
CHECKER_DT_STAMP	DATE	Checker Date Stamp
MOD_NO	NUMBER(4)	Modification Number
ONCE_AUTH	CHAR(1)	Once Authorization - Y (Yes) or N (No)
AUTH_STAT	CHAR(1)	Authorization Status - A (Authorized) , U (Un-authorized)
RECORD_STAT	CHAR(1)	Record Status - O (Open) , C (Close)
PERIOD_CODE	NUMBER(4)	Period Code
DISCOUNTING_RATES	NUMBER(11,5)	Discounting Rates
ACTUAL_DATE	DATE	Actual Date
RATE_TYPE	VARCHAR2(8)	Rate Type Like CASH,STANDARD,DD,BILLS

2.390. CYTM_FWDRATE_DETAILS**Description -**

This is a Maintenance Table to Store Forward Rates detail for Currency pair.

Primary Key and Foreign Keys -

Primary Key	BRANCH,CURRENCY1,CURRENCY2,PERIOD_CODE
Foreign Key	FK01_CYTM_FWDRATE_DETAILS (BRANCH) REFERS STTM_BRANCH(BRANCH_CODE) FK02_CYTM_FWDRATE_DETAILS (CURRENCY1) REFERS CYTM_CCY_DEFN(CCY_CODE) FK03_CYTM_FWDRATE_DETAILS (CURRENCY2) REFERS CYTM_CCY_DEFN(CCY_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	Branch Code
CURRENCY1	VARCHAR2(3)	Currency Code 1 like USD,EUR,GBP
CURRENCY2	VARCHAR2(3)	Currency Code 2 like USD,EUR,GBP
PERIOD_CODE	NUMBER(5)	Period Code like 15,30,120
PREMIUM_DISCOUNT_POINTS	NUMBER	Premium Discount Point

2.391. CYTM_FWDRATE_HISTORY**Description -**

This is a Maintenance Table to Store Forward Rates history for Currency pair.

Primary Key and Foreign Keys -

Primary Key	BRANCH,CURRENCY1,CURRENCY2,PERIOD_CODE,MOD_NO
--------------------	---

Foreign Key	FK01_CYTM_FWDRATE_HISTORY (BRANCH) REFERS STTM_BRANCH(BRANCH_CODE) FK02_CYTM_FWDRATE_HISTORY (CURRENCY1) REFERS CYTM_CCY_DEFN(CCY_CODE)) FK03_CYTM_FWDRATE_HISTORY (CURRENCY2) REFERS CYTM_CCY_DEFN(CCY_CODE))
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	Branch Code
CURRENCY1	VARCHAR2(3)	Currency Code 1 like USD,EUR,GBP
CURRENCY2	VARCHAR2(3)	Currency Code 2 like USD,EUR,GBP
PERIOD_CODE	NUMBER(5)	Period Code
MOD_NO	NUMBER(4)	Modification Number
MAKER_ID	VARCHAR2(12)	Maker Id
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(12)	Checker Id
CHECKER_DT_STAMP	DATE	Checker Date Stamp
ONCE_AUTH	CHAR(1)	Once Authorization - Y (Yes) or N (No)
AUTH_STAT	CHAR(1)	Authorization Status - A (Authorized) , U (Un-authorized)
RECORD_STAT	CHAR(1)	Record Status - O (Open) , C (Close)
MAX_PERIOD	NUMBER(5)	Maximum Period
PREMIUM_DISCOUNT_POINTS	NUMBER(11,5)	Premium Discount Point
SPOT_RATE	NUMBER(14,7)	Spot Rate
BASE_DATE	DATE	Base Date

2.392. CYTM_FWDRATE_MASTER

Description -

This is a Maintenance Table to Store Forward Rates master for Currency pair.

Primary Key and Foreign Keys -

Primary Key	BRANCH,CURRENCY1,CURRENCY2
Foreign Key	FK01_CYTM_FWDRATE_MASTER (BRANCH) REFERS STTM_BRANCH(BRANCH_CODE) FK02_CYTM_FWDRATE_MASTER (CURRENCY1) REFERS CYTM_CCY_DEFN(CCY_CODE) FK03_CYTM_FWDRATE_MASTER (CURRENCY2) REFERS CYTM_CCY_DEFN(CCY_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	Branch Code
CURRENCY1	VARCHAR2(3)	Currency Code 1 like USD,EUR,GBP
CURRENCY2	VARCHAR2(3)	Currency Code 2 like USD,EUR,GBP
MAKER_ID	VARCHAR2(12)	Maker Id
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(12)	Checker Id
CHECKER_DT_STAMP	DATE	Checker Date Stamp
MOD_NO	NUMBER(4)	Modification Number
ONCE_AUTH	CHAR(1)	Once Authorization - Y (Yes) or N (No)
AUTH_STAT	CHAR(1)	Authorization Status - A (Authorized) , U (Un-authorized)
RECORD_STAT	CHAR(1)	Record Status - O (Open) , C (Close)
MAX_PERIOD	NUMBER(5)	Maximum Period

2.393. CYTM_OFFSET_TIME

Description -

This is a Maintenance Table to Store Value date spread maintenance.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,CCY_CODE
Foreign Key	FK01_CYTM_OFFSET_TIME (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE) FK02_CYTM_OFFSET_TIME (CCY_CODE) REFERS CYTM_CCY_DEFN(CCY_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
CCY_CODE	VARCHAR2(3)	Currency Code like USD,EUR,GBP
VDATE_SPREAD	NUMBER(2)	Value Dated Spread
MOD_NO	NUMBER(4)	Modification Number
AUTH_STAT	VARCHAR2(1)	Authorization Status - A (Authorized) , U (Un-authorized)
RECORD_STAT	VARCHAR2(2)	Record Status - O (Open) , C (Close)
MAKER_ID	VARCHAR2(12)	Maker Id
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(12)	Checker Id
CHECKER_DT_STAMP	DATE	Checker Date Stamp
ONCE_AUTH	VARCHAR2(1)	Once Authorization - Y (Yes) or N (No)

2.394. CYTM_RATES_GTEMP

Description -

Currency rates Temporary Table

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,CCY1,CCY2,RATE_TYPE
Foreign Key	FK01_CYTM_RATES_GTEMP (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE) FK02_CYTM_RATES_GTEMP (CCY1) REFERS CYTM_CCY_DEFN(CCY_CODE) FK03_CYTM_RATES_GTEMP (CCY2) REFERS CYTM_CCY_DEFN(CCY_CODE) FK04_CYTM_RATES_GTEMP (RATE_TYPE) REFERS CYTM_RATE_TYPE(CCY_RATE_TYPE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
CCY1	VARCHAR2(3)	First Currency Code
CCY2	VARCHAR2(3)	Second Currency Code
RATE_TYPE	VARCHAR2(8)	Rate Type

2.395. CYTM_RATES_MASTER

Description -

This is a Maintenance Table to Store Master table for Currency Exchange Rate.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,CCY1,CCY2
Foreign Key	FK01_CYTM_RATES_MASTER (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE) FK02_CYTM_RATES_MASTER (CCY1) REFERS CYTM_CCY_DEFN(CCY_CODE) FK03_CYTM_RATES_MASTER (CCY2) REFERS CYTM_CCY_DEFN(CCY_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
CCY1	VARCHAR2(3)	Currency Code 1 like USD,EUR,GBP

CCY2	VARCHAR2(3)	Currency Code 2 like USD,EUR,GBP
AUTH_STAT	CHAR(1)	Authorization Status - A (Authorized) , U (Un-authorized)
MAKER_ID	VARCHAR2(12)	Maker Id
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(12)	Checker Id
CHECKER_DT_STAMP	DATE	Checker Date Stamp
MOD_NO	NUMBER(4)	Modification Number
RECORD_STAT	VARCHAR2(1)	Record Status - O (Open) , C (Close)
ONCE_AUTH	VARCHAR2(1)	Once Authorization - Y (Yes) or N (No)

2.396. CYTM_RATE_TYPE

Description -

This is a Maintenance Table to Store Rate type Master .

Primary Key and Foreign Keys -

Primary Key	CCY_RATE_TYPE
--------------------	---------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CCY_RATE_TYPE	VARCHAR2(8)	Currency Rate Type
CCY_RATE_TYPE_DESC	VARCHAR2(105)	Currency Rate Type Description
RECORD_STAT	CHAR(1)	Record Status - O (Open) , C (Close)
AUTH_STAT	CHAR(1)	Authorization Status - A (Authorized) , U (Un-authorized)
MOD_NO	NUMBER(4)	Modification Number
MAKER_ID	VARCHAR2(12)	Maker Id
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(12)	Checker Id
CHECKER_DT_STAMP	DATE	Checker Date Stamp
ONCE_AUTH	CHAR(1)	Once Authorization - Y (Yes) or N (No)

2.397. CYTM_UPLD_CCY_COUNTRY_MAPPING

Description -

Upload Table for country mapping

Primary Key and Foreign Keys -

Primary Key	MAINTENANCE_SEQ_NO,SOURCE_CODE,CURRENCY_CODE,COUNTRY_CODE,SOURCE_SEQ_NO,BRANCH_CODE
Foreign Key	FK01_CYTM_UPLD_CCY_CNTRY_MPNG (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE) FK02_CYTM_UPLD_CCY_CNTRY_MPNG (COUNTRY_CODE) REFERS STTM_COUNTRY(COUNTRY_CODE) FK04_CYTM_UPLD_CCY_CNTRY_MPNG (CURRENCY_CODE) REFERS CYTM_CCY_DEFN (CCY_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MAINTENANCE_SEQ_NO	VARCHAR2(16)	Maintenance Sequence no
SOURCE_CODE	VARCHAR2(15)	Source code (Application Source, e.g. FLEXCUBE etc.)
CURRENCY_CODE	VARCHAR2(3)	Currency Code
COUNTRY_CODE	VARCHAR2(3)	Country Code
COUNTRY_DESC	VARCHAR2(105)	Country Description
ACTION_CODE	VARCHAR2(6)	Upload Action Code
SOURCE_SEQ_NO	NUMBER	Source Sequence No

BRANCH_CODE	VARCHAR2(3)	Branch Code
-------------	-------------	-------------

2.398. CYTM_UPLD_CCY_DEFN

Description -

Upload table for currency Defn.

Primary Key and Foreign Keys -

Primary Key	MAINTENANCE_SEQ_NO,SOURCE_CODE,CCY_CODE,ACTION_CODE
Foreign Key	FK010_CYTM_UPLD_CCY_DEFN (POSITION_GL) REFERS GLTM_GLMaster(GL_CODE) FK01_CYTM_UPLD_CCY_DEFN (ALT_CCY_CODE) REFERS CYTM_CCY_DEFN(CCY_CODE) FK02_CYTM_UPLD_CCY_DEFN (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE) FK03_CYTM_UPLD_CCY_DEFN (CCY_CODE) REFERS CYTM_CCY_DEFN(CCY_CODE) FK04_CYTM_UPLD_CCY_DEFN (CLS_CCY) REFERS CYTM_CCY_DEFN(CCY_CODE) FK05_CYTM_UPLD_CCY_DEFN (COUNTRY) REFERS STTM_COUNTRY(COUNTRY_CODE) FK07_CYTM_UPLD_CCY_DEFN (INDEX_BASE_CCY) REFERS CYTM_CCY_DEFN(CCY_CODE) FK08_CYTM_UPLD_CCY_DEFN (ISO_NUM_CCY_CODE) REFERS CYTM_CCY_DEFN(CCY_CODE) FK09_CYTM_UPLD_CCY_DEFN (POSITION_EQVGL) REFERS GLTM_GLMaster(GL_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MAINTENANCE_SEQ_NO	VARCHAR2(16)	Maintenance Sequence no
SOURCE_CODE	VARCHAR2(15)	Source code (Application Source, e.g., FLEXCUBE etc..)
CCY_CODE	VARCHAR2(3)	Currency Code
CCY_NAME	VARCHAR2(105)	Currency Name
COUNTRY	VARCHAR2(3)	Country Code
CCY_DECIMALS	NUMBER(1)	No of Decimals
CCY_ROUND_RULE	VARCHAR2(1)	T - Truncate,U - Up,D - Down,R - Near
CCY_ROUND_UNIT	NUMBER(7,3)	Currency rounding unit
CCY_FORMAT_MASK	VARCHAR2(1)	I - International (99,999,999,999),D - Indian (9999,99,99,999)
CCY_SPOT_DAYS	NUMBER(3)	Spot Days
CCY_INT_METHOD	NUMBER(1)	1 - Actual / 360,2 - Actual / 365,3 - Actual / Actual,4 - 30(Euro) / 360,5 -30(US) / 360,6 - 30(Euro) / 365,7 - 30(US) / 365,8 - 30(Euro) / Actual,9 - 30(US) / Actual
POSITION_GL	VARCHAR2(9)	Position GL for a currency
POSITION_EQVGL	VARCHAR2(9)	Position equivalent GL for a currency
CCY_EUR_TYPE	VARCHAR2(1)	E - Euro, I - In,O - Out,C - Closed
CCY_TOL_LIMIT	NUMBER(7,5)	Tolerance Limit for Euro Conversion
SETTLEMENT_MSG_DAYS	NUMBER(3)	Settlement Message days
INDEX_FLAG	VARCHAR2(1)	Index flag
INDEX_BASE_CCY	VARCHAR2(3)	Index base currency
CUT_OFF_HR	NUMBER(2)	Currency Cut off Hour
CUT_OFF_MIN	NUMBER(2)	Currency Cut off Min
ALT_CCY_CODE	VARCHAR2(10)	Alternate Currency Code
EUR_CONVERSION_REQD	VARCHAR2(1)	Euro Conversion required Indicator (Y- Yes,N- No)
CUT_OFF_DAYS	NUMBER(2)	Currency Cut off Days
CR_AUTO_EX_RATE_LMT	NUMBER(22,3)	Payments and Collections Credit Automatic Exchange Rate Limit
DR_AUTO_EX_RATE_LMT	NUMBER(22,3)	Payments and Collections Debit Automatic Exchange Rate Limit

CCY_TYPE	VARCHAR2(3)	Currency Type
GEN_103P	VARCHAR2(1)	Generate 103 plus indicator (Y- Yes,N- No)
CLS_CCY	VARCHAR2(1)	Currency Code
FX_NETTING_DAYS	NUMBER(3)	Forex netting days
ISO_NUM_CCY_CODE	VARCHAR2(3)	Currency Code
ACTION_CODE	VARCHAR2(6)	Upload Action Code
CONVERSION_STATUS_FLAG	VARCHAR2(1)	Conversion Status flag
ERR_CODE	VARCHAR2(255)	Error Code
FUNCTION_ID	VARCHAR2(8)	Function ID
UPLOAD_ID	VARCHAR2(16)	Upload ID
SOURCE_SEQ_NO	NUMBER	Source Sequence No
BRANCH_CODE	VARCHAR2(3)	Branch Code

2.399. ERTB_INTERFACE_MAPPING

Description -

Mapping table to interface error to FCJ error code

Primary Key and Foreign Keys -

Primary Key	FCR_RETVAL
--------------------	------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FCR_RETVAL	NUMBER	This is the FCR Value that is mapped to FCUBS Error Code.
FCC_ERRCODE	VARCHAR2(11)	Error Code

2.400. ERTB_MSGS

Description -

This is a Maintenance Table to Store Error Code Details.

Primary Key and Foreign Keys -

Primary Key	ERR_CODE,LANGUAGE
--------------------	-------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ERR_CODE	VARCHAR2(11)	Error Code
LANGUAGE	VARCHAR2(3)	Language
MESSAGE	VARCHAR2(4000)	Error Message
TYPE	CHAR(1)	Error Type - W,R,I(Information),D,Q,Y,A,C,O(Override),E (Error), S
CONFIRMATION_REQD	CHAR(1)	Confirmation Required - Y / N
FUNCTION_ID	VARCHAR2(8)	Function ID
MAX_SUB_PARAM	NUMBER(3)	Maximum Sub Param
MODIFIABLE	CHAR(1)	Modifiable - Y/N
BATCH_TYPE	CHAR(1)	Batch Type like W,B,N,O
DERIVED_MSG	VARCHAR2(255)	Derived Message
OVD_CLASS	CHAR(1)	Override Class
PARAM_TYPES	VARCHAR2(100)	Parameters type - N (Normal),O(Override),E(Error)
PARAMS_TO_MATCH	VARCHAR2(20)	Parameters to be matched
PARAMS_TO_COMPARE	VARCHAR2(20)	Parameters to be compared
DIRECTION_OF_COMPARISON	VARCHAR2(20)	Direction of Comparison

2.401. ERTB_MSGS_DTL

Description -

Error Code Maintenance

Primary Key and Foreign Keys -

Primary Key	ERR_CODE,LANGUAGE
--------------------	-------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ERR_CODE	VARCHAR2(11)	Error Code
LANGUAGE	VARCHAR2(3)	Language in which the Error/Override messages are displayed
MAKER_ID	VARCHAR2(12)	Maker Id
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(12)	Checker Id
CHECKER_DT_STAMP	DATE	Checker Date Stamp
MOD_NO	NUMBER(4)	Modification Number
RECORD_STAT	CHAR(1)	Record Status - O (Open) , C (Close)
AUTH_STAT	CHAR(1)	Authorization Status(A-authorized,U-Unauthorized)
ONCE_AUTH	CHAR(1)	Once Authorization - Y (Yes) or N (No)

2.402. ERTB_OVD_CONV

Description -

Error code Conversion

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,FUNC_ID,OLD_ERR_CODE
Foreign Key	FK01_ERTB_OVD_CONV (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
FUNC_ID	VARCHAR2(30)	Function ID
OLD_ERR_CODE	VARCHAR2(11)	Old Error Code
NEW_ERR_CODE	VARCHAR2(11)	New Error Code

2.403. ERTB_SUPPRESSED_ERR_CODES

Description -

Suppress Error for a function id and Source

Primary Key and Foreign Keys -

Primary Key	SOURCE_CODE,FUNCTION_ID
--------------------	-------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNCTION_ID	VARCHAR2(8)	Function ID
SOURCE_CODE	VARCHAR2(15)	Source code (Application Source, e.g., FLEXCUBE etc..)
ERROR_CODE_LIST	VARCHAR2(1000)	Error Codes List

2.404. GLINTERFACESETUPMASTERTBL

Description -

This table is master table for GL interface setup

Primary Key and Foreign Keys -

Primary Key	REFERENCENUMBER
--------------------	-----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
OBJECTACCOUNT	VARCHAR2(20)	This field indicate OBJECT ACCOUNT

NARRATIVE	VARCHAR2(20)	This filed indicate NARRATIVE
SUMALLCOMPONENTS	NUMBER(1)	This filed indicate SUMALL COMPONENTS
CONTRAACCOUNT	VARCHAR2(20)	This filed indicate CONTRA ACCOUNT
CASAORGL	VARCHAR2(1)	This filed indicate CASAORGL
BUSINESSEVENT	VARCHAR2(2)	This filed indicate BUSINESS EVENT
BUSINESSUNIT	VARCHAR2(12)	This filed indicate BUSINESS UNIT
REFERENCENUMBER	VARCHAR2(16)	This filed indicate REFERENCE NUMBER
REFERENCEDESCRIPTION	VARCHAR2(100)	This filed indicate REFERENCE DESCRIPTION
REMARKS	VARCHAR2(30)	This filed indicate REMARKS
ACCOUNTENTRY	VARCHAR2(2)	This filed indicate ACCOUNT ENTRY
SUMALLFUNDS	NUMBER(1)	This filed indicate SUMALL FUNDS

2.405. GLTB_AVGBAL

Description -

This table contains the avarage balane of GL

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE, GL_CODE, CCY, FIN_YEAR, PERIOD_CODE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	This filed indicates branch code
GL_CODE	VARCHAR2(20)	This filed indicates GL code
FIN_YEAR	VARCHAR2(10)	This filed indicates Financial Year
PERIOD_CODE	VARCHAR2(5)	This filed indicates Period code
CCY	VARCHAR2(3)	This filed indicates Currency
ACY_BAL	NUMBER(38,3)	This filed indicates account balance
LCY_BAL	NUMBER(38,3)	This filed indicates local currency balance
FROM_DATE	DATE	from date
USER_ID	VARCHAR2(15)	This filed indicates user id
YTODACY_BAL	NUMBER(38,3)	This filed indicates YTOD account balance
YTODLCY_BAL	NUMBER(38,3)	This filed indicates YTOD local currency balance

2.406. GLTB_AVGBALS_FYTD

Description -

This table contains the avarage balane of GL from given year to date

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE, GL_CODE, CCY_CODE, FIN_YEAR
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	This filed indicates branch code
GL_CODE	VARCHAR2(9)	This filed indicates GL code
CCY_CODE	VARCHAR2(3)	This filed indicates Currency
FIN_YEAR	VARCHAR2(9)	This filed indicates Financial Year
CR_FCY_AVG_BAL	NUMBER(38,3)	This filed indicates foreign currency credit avarage balance
DR_FCY_AVG_BAL	NUMBER(38,3)	This filed indicates foreign currency Debit avarage balance
NET_FCY_AVG_BAL	NUMBER(38,3)	This filed indicates foreign currency NET avarage balance
CR_LCY_AVG_BAL	NUMBER(38,3)	This filed indicates local currency credit avarage balance
DR_LCY_AVG_BAL	NUMBER(38,3)	This filed indicates local currency Debit avarage balance
NET_LCY_AVG_BAL	NUMBER(38,3)	This filed indicates local currency NET avarage balance
DR_DAYS	NUMBER	This filed indicates number of day debited

CR_DAYS	NUMBER	This filed indicates number of day credited
CUSTOMER	VARCHAR2(1)	This filed indicates customer

2.407. GLTB_AVGBALS_PTD

Description -

This table contains the avarage balane of GL from given period to date.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE, GL_CODE, CCY_CODE, FIN_YEAR, PERIOD_CODE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	
GL_CODE	VARCHAR2(9)	
CCY_CODE	VARCHAR2(3)	
FIN_YEAR	VARCHAR2(9)	
PERIOD_CODE	VARCHAR2(3)	
CR_FCY_AVG_BAL	NUMBER(38,3)	
DR_FCY_AVG_BAL	NUMBER(38,3)	
NET_FCY_AVG_BAL	NUMBER(38,3)	
CR_LCY_AVG_BAL	NUMBER(38,3)	
DR_LCY_AVG_BAL	NUMBER(38,3)	
NET_LCY_AVG_BAL	NUMBER(38,3)	
DR_DAYS	NUMBER	
CR_DAYS	NUMBER	
CUSTOMER	VARCHAR2(1)	

2.408. GLTB_BALINT_ERR

Description -

This table contains the row id of actb_daily_log for which balance updation has failed

Primary Key and Foreign Keys -

Primary Key	R_ROWID
--------------------	---------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
R_ROWID	ROWID(10)	This filed indicates row id

2.409. GLTB_BUDGET_BAL

Description -

This table stores the budget balance

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE, GL_CODE, MIS_CLASS1, MIS_CODE1, MIS_CLASS2, MIS_CODE2, CCY_CODE, FIN_YEAR, PERIOD_CODE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	This filed indicates branch code
GL_CODE	VARCHAR2(9)	This filed indicates GL code
CCY_CODE	VARCHAR2(3)	This filed indicates Currency
MIS_CLASS1	VARCHAR2(9)	This filed indicates first MIS class
MIS_CODE1	VARCHAR2(9)	This filed indicates first MIS code
MIS_CLASS2	VARCHAR2(9)	This filed indicates Second MIS class

MIS_CODE2	VARCHAR2(9)	This filed indicatesSecond MIS code
FIN_YEAR	VARCHAR2(9)	This filed indicates Financial Year
PERIOD_CODE	VARCHAR2(3)	This filed indicates Period code
DR_MOV	NUMBER(38,3)	This filed indicates debit movement
CR_MOV	NUMBER(38,3)	This filed indicates credit movement
DR_MOV_LCY	NUMBER(38,3)	This filed indicates LCY debit movement
CR_MOV_LCY	NUMBER(38,3)	This filed indicates LCY credit movement
DR_BAL	NUMBER(38,3)	This filed indicates debit balance
CR_BAL	NUMBER(38,3)	This filed indicates credit balance
DR_BAL_LCY	NUMBER(38,3)	This filed indicates debit LCY balance
CR_BAL_LCY	NUMBER(38,3)	This filed indicates credit Lcy balance
UNCOLLECTED	NUMBER(22,3)	UNCOLLECTED
ADJ_DR	NUMBER(38,3)	This filed indicates ADJ debit
ADJ_CR	NUMBER(38,3)	This filed indicates Adj credit
ADJ_DR_LCY	NUMBER(38,3)	This filed indicates ADj debit LCY
ADJ_CR_LCY	NUMBER(38,3)	This filed indicates ADJ credit LCY

2.410. GLTB_CBCONS

Description -

This table stores the CB consolidate

Primary Key and Foreign Keys -

Primary Key	BRANCH
--------------------	--------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CR_BAL_LCY	NUMBER(38,3)	This filed indicates Credit balance LCY
ULTI_PARENT	VARCHAR2(16)	This filed indicates ULTi parent
RNUM	NUMBER	This filed indicates the row number
BRANCH	VARCHAR2(3)	This filed indicates branch
CB_LINE	VARCHAR2(16)	This filed indicates CB line
LINE_DESC	VARCHAR2(105)	This filed Describe the line
PARENT	VARCHAR2(16)	This filed indicates parent for that GL
LEAF	CHAR(1)	This filed indicates whether GL is leaf or node
CATEGORY	CHAR(1)	Catgeory of GL, 1- Asset,2- Liability,3- Income,4- Expense,5- Contingent Asset,6- Contingent Liability,7 - Memo,8 - Position GL,9 - Position Equivalent GL
MAIN_CATEG	CHAR(1)	This filed indicates main category
DR_BAL_LCY	NUMBER(38,3)	This filed indicates Debit balance LCY

2.411. GLTB_CBREPORT

Description -

This table stores the central bank line data

Primary Key and Foreign Keys -

Primary Key	BRANCH
--------------------	--------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	This filed indicates branch
CB_LINE	VARCHAR2(16)	This filed indicates CB line
LINE_DESC	VARCHAR2(105)	This filed Describe the line
PARENT	VARCHAR2(16)	This filed indicates parent for that GL

LEAF	CHAR(1)	This filed indicates whether GL is leaf or node
CATEGORY	CHAR(1)	Catgeory of GL, 1- Asset,2- Liability,3- Income,4- Expense,5- Contingent Asset,6- Contingent Liability,7 - Memo,8 - Position GL,9 - Position Equivalent GL
MAIN_CATEG	CHAR(1)	This filed indicates main category
DR_BAL_LCY	NUMBER(38,3)	This filed indicates Debit balance LCY
CR_BAL_LCY	NUMBER(38,3)	This filed indicates Credit balance LCY
ULTI_PARENT	VARCHAR2(16)	This filed indicates ULTi parent
RNUM	NUMBER	This filed indicates the row number

2.412. GLTB_CTL

Description -

This table stores the report name and terminal ID for the branch

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,REPORT
--------------------	--------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	This filed indicates branch code
REPORT	VARCHAR2(15)	This filed indicates report name
TID	VARCHAR2(4)	This filed indicates transaction id

2.413. GLTB_CUBE_HANDOFF

Description -

This table stores the CUBE handoff

Primary Key and Foreign Keys -

Primary Key	PERIOD_CODE,FINANCIAL_CYCLE,LEGAL_VEHICLE,FMS_CURRENCY,ACCOUNT_CODE,ISO_CURRENCY,RC_BASE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PERIOD_CODE	VARCHAR2(3)	This filed indicates Period code
FINANCIAL_CYCLE	VARCHAR2(9)	This filed indicates Financial Cycle
LEGAL_VEHICLE	VARCHAR2(2)	This field indicate legal vehicle
FMS_CURRENCY	VARCHAR2(2)	This field indicate FMS currency
ACCOUNT_CODE	VARCHAR2(7)	This field indicate account code
ISO_CURRENCY	VARCHAR2(3)	This field indicate ISO currency
RC_BASE	VARCHAR2(10)	RC base
CCOA_CODE	VARCHAR2(10)	This field indicate CCOA code
EOM_BAL_FCY	NUMBER(18,2)	This field indicate EOM FCY balance
EOM_BAL_LCY	NUMBER(18,2)	This field indicate EOM LCYbalance
AVG_BAL_FCY	NUMBER(18,2)	This field indicate average FCY balance
AVG_BAL_LCY	NUMBER(18,2)	This field indicate average LCY balance
DRCR_IND	CHAR(1)	This is debit credit indicator.D/C

2.414. GLTB_CUST_ACCBREAKUP

Description -

This table stores the break up of the GL balances for the customer

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,CCY_CODE,PERIOD_CODE,FIN_YEAR,CUST_AC_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	This filed indicates branch code
GL_CODE	VARCHAR2(9)	This filed indicates GL code
CCY_CODE	VARCHAR2(3)	This filed indicates Currency
PERIOD_CODE	VARCHAR2(3)	This filed indicates Period code
FIN_YEAR	VARCHAR2(9)	This filed indicates Financial Year
CUST_AC_NO	VARCHAR2(20)	This filed indicates customer account number
DR_MOV	NUMBER	This filed indicates debit movement
CR_MOV	NUMBER	This filed indicates credit movement
DR_MOV_LCY	NUMBER	This filed indicates debit movement LCY
CR_MOV_LCY	NUMBER	This filed indicates credit movement LCY
DR_BAL	NUMBER	This filed indicates debit balance
CR_BAL	NUMBER	This filed indicates credit balance
DR_BAL_LCY	NUMBER	This filed indicates Debit balance Lcy
CR_BAL_LCY	NUMBER	This filed indicates Credit balance LCy
CUST_NO	VARCHAR2(9)	This filed indicates customer number
DR_GL	VARCHAR2(9)	This filed indicates debit GL
CR_GL	VARCHAR2(9)	This filed indicates credit GL
DR_MOV_OLD	NUMBER	This filed indicates old debit movement
CR_MOV_OLD	NUMBER	This filed indicates old credit movement
DR_MOV_LCY_OLD	NUMBER	This filed indicates old debit movement LCY
CR_MOV_LCY_OLD	NUMBER	This filed indicates old credit movement Lcy
OPEN_CR_MOV_LCY	NUMBER	This filed indicates open credit movement LCY
OPEN_DR_MOV	NUMBER	This filed indicates open debit movement
OPEN_CR_MOV	NUMBER	This filed indicates open credit movement
OPEN_DR_MOV_LCY	NUMBER	This filed indicates open debit movement LCY

2.415. GLTB_FMS_DETAILS

Description -

This table stores the FMS details

Primary Key and Foreign Keys -

Primary Key	BRN,GL_CODE,CCY1,CCY2,PERIOD_CODE,FINANCIAL_CYCLE,MIS_GROUP
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PERIOD_CODE	VARCHAR2(3)	This filed indicates Period code
FINANCIAL_CYCLE	VARCHAR2(9)	This filed indicates Financial Year
BRN	VARCHAR2(3)	This filed indicates branch
CCY1	VARCHAR2(3)	This filed indicates Currency1
GL_CODE	VARCHAR2(9)	This filed indicates GL code
CCY2	VARCHAR2(3)	This filed indicates Currency2
MIS_GROUP	VARCHAR2(12)	This filed indicates Mis group
CCOA_CODE	VARCHAR2(10)	This field indicate CCOA code
EOM_BAL_FCY	NUMBER(18,2)	This field indicate EOM FCY balance
EOM_BAL_LCY	NUMBER(18,2)	This field indicate EOM LCYbalance
AVG_BAL_FCY	NUMBER(18,2)	This field indicate average FCY balance
AVG_BAL_LCY	NUMBER(18,2)	This field indicate average LCY balance
NX_RATE	NUMBER(12,6)	This field indicate NX rate
DRCR_IND	CHAR(1)	This is debit credit indicator.D/C

2.416. GLTB_FMS_ENTRIES

Description -

This table stores the FMS enteries

Primary Key and Foreign Keys -

Primary Key	AC_ENTRY_SR_NO
--------------------	----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PERIOD_CODE	VARCHAR2(3)	This filed indicates Period code
FINANCIAL_CYCLE	VARCHAR2(9)	This filed indicates Financial Year
LEGAL_VEHICLE	VARCHAR2(3)	This field indicate legal vehicle
FMS_CURRENCY	VARCHAR2(3)	This filed indicates FMS currency
ACCOUNT_CODE	VARCHAR2(7)	This field indicate account code
ISO_CURRENCY	VARCHAR2(3)	This filed indicates ISO currency
RC_BASE	VARCHAR2(10)	RC base
CCOA_CODE	VARCHAR2(10)	This field indicate CCOA code
IMPACT_AMT_EOM_BAL	NUMBER(22,3)	This field indicate impact amount EOM balance
IMPACT_AMT_EOM_BAL_LCY	NUMBER(22,3)	This field indicate impact amount E EOM LCYbalance
IMPACT_AMT_AVG_BAL_FCY	NUMBER(22,3)	This field indicate impact amount E EOM FCY balance
IMPACT_AMT_AVG_BAL_LCY	NUMBER(22,3)	This field indicate impact amount E EOM Average balance
DRCR_IND	CHAR(1)	This is debit credit indicator.D/C
CUSTOMER_ACCOUNT	VARCHAR2(255)	This filed indicates customeraccount
AC_ENTRY_SR_NO	NUMBER	Unique number for an entry Generated by sequence ACSQ_ENTRY_SR_NO
TXN_CODE	VARCHAR2(3)	This field indicate TXN code
ADDL_TEXT	VARCHAR2(255)	This field indicate additional text
REVERSAL_IND	CHAR(1)	This field is reversal indicator

2.417. GLTB_FMS_HANDOFF

Description -

This table stores the FMS handoff

Primary Key and Foreign Keys -

Primary Key	PERIOD_CODE,FINANCIAL_CYCLE,LEGAL_VEHICLE,FMS_CURRENCY,ACCOUNT_CODE,ISO_CURRENCY,RC_BASE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PERIOD_CODE	VARCHAR2(3)	This filed indicates Period code
FINANCIAL_CYCLE	VARCHAR2(9)	This filed indicates Financial Year
LEGAL_VEHICLE	VARCHAR2(2)	This field indicate legal vehicle
FMS_CURRENCY	VARCHAR2(2)	This filed indicates FMS currency
ACCOUNT_CODE	VARCHAR2(7)	This field indicate account code
ISO_CURRENCY	VARCHAR2(3)	This filed indicates ISO currency
RC_BASE	VARCHAR2(10)	RC base
CCOA_CODE	VARCHAR2(10)	This field indicate CCOA code
EOM_BAL_FCY	NUMBER(18,2)	This field indicate EOM FCY balance
EOM_BAL_LCY	NUMBER(18,2)	This field indicate EOM LCYbalance
AVG_BAL_FCY	NUMBER(18,2)	This field indicate average FCY balance
AVG_BAL_LCY	NUMBER(18,2)	This field indicate average LCY balance
NX_RATE	NUMBER(12,6)	This field indicate NX rate
DRCR_IND	CHAR(1)	This is debit credit indicator.D/C
PROCESSED_FLAG	CHAR(1)	This is processes flaf indicator.Y/N
GL_DESC	VARCHAR2(35)	This field describes GL

RC_DESC	VARCHAR2(35)	This field describes RC
---------	--------------	-------------------------

2.418. GLTB_FMS_MASTER

Description -

This table stores the FMS master

Primary Key and Foreign Keys -

Primary Key	BRN, GL_CODE, CCY1, CCY2, CCOA_CODE, MIS_GROUP, DRCDR_IND
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	This field indicates branch
CCY1	VARCHAR2(3)	This field indicates Currency1
GL_CODE	VARCHAR2(9)	This field indicates GL code
CCY2	VARCHAR2(3)	This field indicates Currency2
MIS_GROUP	VARCHAR2(10)	This field indicates Mis group
CCOA_CODE	VARCHAR2(10)	This field indicates CCOA code
DRCDR_IND	CHAR(1)	This is debit credit indicator.D/C
ACCOUNT_CODE	VARCHAR2(10)	This field indicates account code
GL_DESC	VARCHAR2(35)	This field describes GL

2.419. GLTB_FUNCTION_STATUS

Description -

This table contains the function status.

Primary Key and Foreign Keys -

Primary Key	FUNCTION_ID
--------------------	-------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNCTION_ID	VARCHAR2(10)	This field indicates function ID
STATUS	CHAR(1)	This field indicates Status
PRM	VARCHAR2(100)	This field indicates parameter
PRM_VAL	VARCHAR2(100)	This field indicates parameter value

2.420. GLTB_FUNCTION_STATUS_DW

Description -

This table contains the function status.

Primary Key and Foreign Keys -

Primary Key	FUNCTION
--------------------	----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNCTION	VARCHAR2(10)	This field indicates function ID
STATUS	CHAR(1)	This field indicates Status

2.421. GLTB_GLHISTORY

Description -

This table is the history table for GL

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE, GL_CODE, FIN_YEAR, PERIOD_CODE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
FIN_YEAR	VARCHAR2(9)	Financial year
PERIOD_CODE	VARCHAR2(3)	Period code
GL_CODE	VARCHAR2(9)	GL code
GL_DESC	VARCHAR2(105)	This field describes GL
PARENT_GL	VARCHAR2(9)	This field indicates parent GL
CCY_RES	CHAR(1)	This field indicates currency res
RES_CCY	VARCHAR2(3)	This field indicates res currency
LEAF	CHAR(1)	This field indicates whether GL is leaf or node
TYPE	CHAR(1)	Type of GL, 1 - Nostro ,2 - Misc. Debit,3 - Misc. Credit,4 - Inter branch,5 - Cash,6 - Normal
CUSTOMER	CHAR(1)	This field indicates customer
CATEGORY	CHAR(1)	Category of GL, 1- Asset,2- Liability,3- Income,4- Expense,5- Contingent Asset,6- Contingent Liability,7 - Memo,8 - Position GL,9 - Position Equivalent GL
HO_RES	CHAR(1)	This field indicates ho res
REVAL	CHAR(1)	This field indicates reval
ULTI_PARENT	VARCHAR2(9)	This field indicates ULTi parent
CCY_POS_GL	CHAR(1)	This field indicates currency position GL

2.422. GLTB_GL_BAL

Description -

This table is used to store the account balances at general ledger wise

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE, GL_CODE, CCY_CODE, FIN_YEAR, PERIOD_CODE
Foreign Key	FK01_GLTB_GL_BAL (GL_CODE) REFERS GLTM_GLMaster(GL_CODE) FK02_GLTB_GL_BAL (CCY_CODE) REFERS CYTM_CCY_DEFN(CCY_CODE) FK03_GLTB_GL_BAL (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE) FK04_GLTB_GL_BAL (PERIOD_CODE, FIN_YEAR) REFERS STTM_PERIOD_CODES(PERIOD_CODE, FIN_CYCLE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
GL_CODE	VARCHAR2(9)	GL Code
CCY_CODE	VARCHAR2(3)	Currency Code
FIN_YEAR	VARCHAR2(9)	Financial Cycle
PERIOD_CODE	VARCHAR2(3)	Period Code
PARENT_GL	VARCHAR2(9)	Parent GL
LEAF	CHAR(1)	Leaf Y/N
CATEGORY	CHAR(1)	Category of the GL
DR_MOV	NUMBER(38,3)	Debit Movement for Period in Foreign Currency. It is 0 for Local currency GLs.
CR_MOV	NUMBER(38,3)	Credit Movement for Period in Foreign Currency. It is 0 for Local currency GLs.
DR_MOV_LCY	NUMBER(38,3)	Debit Movement for Period in Local Currency
CR_MOV_LCY	NUMBER(38,3)	Credit Movement for Period in Local currency
DR_BAL	NUMBER(38,3)	Debit Balance in Foreign Currency. It is 0 for Local currency GLs
CR_BAL	NUMBER(38,3)	Credit Balance in Foreign Currency. It is 0 for Local currency GLs.
DR_BAL_LCY	NUMBER(38,3)	Debit Movement for Period in Local Currency

CR_BAL_LCY	NUMBER(38,3)	Credit Balance in Local CURRENCY
UNCOLLECTED	NUMBER(38,3)	Uncollected Amount
OPEN_DR_BAL	NUMBER(38,3)	Opening Debit Balance for the Day
OPEN_CR_BAL	NUMBER(38,3)	Opening Credit Balance for the Day
OPEN_DR_BAL_LCY	NUMBER(38,3)	Opening Debit balance in Local currency
OPEN_CR_BAL_LCY	NUMBER(38,3)	Opening Credit Balance in Local CURRENCY for the Day
OPEN_DR_MOV	NUMBER(38,3)	Opening Debit movement in Foreign currency
OPEN_CR_MOV	NUMBER(38,3)	Opening Credit movement for the Day
OPEN_DR_MOV_LCY	NUMBER(38,3)	Opening Debit movement in Local currency
OPEN_CR_MOV_LCY	NUMBER(38,3)	Opening Credit movement in Local currency
DR_MOV_OLD	NUMBER(38,3)	Previous movement - Debit balance in Foreign currency
CR_MOV_OLD	NUMBER(38,3)	Previous movement - Credit in Foreign currency
DR_MOV_LCY_OLD	NUMBER(38,3)	Previous movement - Debit balance in local currency
CR_MOV_LCY_OLD	NUMBER(38,3)	Previous movement - Credit in Local currency
HAS_TOV	CHAR(1)	Has turnover happened, Y/N
ACY_TODAY_TOVER_DR	NUMBER	Debit turnover in account cURRENCY for a day
LCY_TODAY_TOVER_DR	NUMBER	Local currency today debit turnover
ACY_TODAY_TOVER_CR	NUMBER	Credit turnover in account cURRENCY for a day
LCY_TODAY_TOVER_CR	NUMBER	Local currency today Credit turnover

2.423. GLTB_GL_STMT

Description -

This table stores the GL statement

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE, GL_CODE, CCY_CODE
--------------------	--------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
GL_CODE	VARCHAR2(9)	GL code
CCY_CODE	VARCHAR2(3)	This field indicates Currency
PREVIOUS_STATEMENT_DATE	DATE	This field indicates previous statement date
PREVIOUS_STATEMENT_BALANCE	NUMBER(38,3)	This field indicates previous statement balance
PREVIOUS_STATEMENT_NO	NUMBER(5)	This field indicates previous statement number

2.424. GLTB_HOCONS

Description -

This table stores the consolidated data for head office

Primary Key and Foreign Keys -

Primary Key	BRANCH
--------------------	--------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	This field indicates branch code
HO_LINE	VARCHAR2(16)	This field indicates ho line
LINE_DESC	VARCHAR2(105)	This field Describe the line description
PARENT	VARCHAR2(16)	This field indicates parent for that GL
LEAF	CHAR(1)	This field indicates whether GL is leaf or node

CATEGORY	CHAR(1)	Catgeory of GL, 1- Asset,2- Liability,3- Income,4- Expense,5- Cont ingent Asset,6- Contingent Liability,7 - Memo,8 - Position GL,9 - P osition Equivalent GL
MAIN_CATEG	CHAR(1)	This filed Describe the Main Category
DR_BAL_LCY	NUMBER(38,3)	This filed indicates Debit balance Lcy
CR_BAL_LCY	NUMBER(38,3)	This filed indicates Credit balance LCy
ULTI_PARENT	VARCHAR2(16)	This filed indicates ULTi parent
RNUM	NUMBER	This filed indicates the row number

2.425. GLTB_HOREPORT

Description -

This table stores the HO report

Primary Key and Foreign Keys -

Primary Key	BRANCH
--------------------	--------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	This filed indicates branch code
HO_LINE	VARCHAR2(16)	This filed indicates ho line
LINE_DESC	VARCHAR2(105)	This filed Describe the line description
PARENT	VARCHAR2(16)	This filed indicates parent for that GL
LEAF	CHAR(1)	This filed indicates whether GL is leaf or node
CATEGORY	CHAR(1)	Catgeory of GL, 1- Asset,2- Liability,3- Income,4- Expense,5- Cont ingent Asset,6- Contingent Liability,7 - Memo,8 - Position GL,9 - P osition Equivalent GL
MAIN_CATEG	CHAR(1)	This filed Describe the Main Category
DR_BAL_LCY	NUMBER(38,3)	This filed indicates Debit balance Lcy
CR_BAL_LCY	NUMBER(38,3)	This filed indicates Credit balance LCy
ULTI_PARENT	VARCHAR2(16)	This filed indicates ULTi parent
RNUM	NUMBER	This filed indicates the row number

2.426. GLTB_MISAVGBAL

Description -

This table contains GL mismatch average balance

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,MIS_CODE,MIS_CLASS,GL_CODE,FIN_YEAR,PERIOD_CODE,CCY_CODE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	This filed indicates branch code
GL_CODE	VARCHAR2(9)	This filed indicates GL code
CCY_CODE	VARCHAR2(3)	This filed indicates Currency
MIS_CLASS	VARCHAR2(9)	This filed indicates MIS class
MIS_CODE	VARCHAR2(9)	This filed indicates MIS code
FIN_YEAR	VARCHAR2(9)	This filed indicates Financial Year
PERIOD_CODE	VARCHAR2(3)	This filed indicates Period code
AVG_BAL	NUMBER(38,3)	This filed indicates average balance
AVG_BAL_LCY	NUMBER(38,3)	This filed indicates LCY average balance
ADJ_AVG_BAL	NUMBER(38,3)	This filed indicates adj average balance
ADJ_AVG_BAL_LCY	NUMBER(38,3)	This filed indicates adj LCY average balance

2.427. GLTB_MISBAL

Description -

This table contains MIS balance

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,MIS_CODE,MIS_CLASS,GL_CODE,FIN_YEAR,PERIOD_CODE,CCY_CODE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	This filed indicates branch code
GL_CODE	VARCHAR2(9)	This filed indicates GL code
CCY_CODE	VARCHAR2(3)	This filed indicates Currency
MIS_CLASS	VARCHAR2(9)	This filed indicates MIS class
MIS_CODE	VARCHAR2(9)	This filed indicates MIS code
FIN_YEAR	VARCHAR2(9)	This filed indicates Financial Year
PERIOD_CODE	VARCHAR2(3)	This filed indicates Period code
DR_MOV	NUMBER(38,3)	This filed indicates debit movement
CR_MOV	NUMBER(38,3)	This filed indicates credit movement
DR_MOV_LCY	NUMBER(38,3)	This filed indicates debit movement LCY
CR_MOV_LCY	NUMBER(38,3)	This filed indicates credit movement LCY
DR_BAL	NUMBER(38,3)	This filed indicates debit balance
CR_BAL	NUMBER(38,3)	This filed indicates credit balance
DR_BAL_LCY	NUMBER(38,3)	This filed indicates Debit balance Lcy
CR_BAL_LCY	NUMBER(38,3)	This filed indicates Credit balance LCy
UNCOLLECTED	NUMBER(22,3)	UNCOLLECTED
ADJ_DR	NUMBER(38,3)	This filed indicates ADJ debit
ADJ_CR	NUMBER(38,3)	This filed indicates Adj credit
ADJ_DR_LCY	NUMBER(38,3)	This filed indicates ADj debit LCY
ADJ_CR_LCY	NUMBER(38,3)	This filed indicates ADJ credit LCY

2.428. GLTB_MISMATCH**Description -**

This table contains GL mismatch

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,GL_CODE,CCY_CODE,FIN_YEAR,PERIOD_CODE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	This filed indicates branch code
GL_CODE	VARCHAR2(9)	This filed indicates GL code
CCY_CODE	VARCHAR2(3)	This filed indicates Currency
PERIOD_CODE	VARCHAR2(3)	This filed indicates Period code
CATEGORY	CHAR(1)	Catgeory of GL, 1- Asset,2- Liability,3- Income,4- Expense,5- Contingent Asset,6- Contingent Liability,7 - Memo,8 - Position GL,9 - Position Equivalent GL
FIN_YEAR	VARCHAR2(9)	This filed indicates Financial Year
BAL	NUMBER	This filed indicates balance
BAL_LCY	NUMBER	This filed indicates balance LCY
ACTUAL_BAL	NUMBER	This filed indicates actual balance
ACTUAL_BAL_LCY	NUMBER	This filed indicates actual balance LCY

2.429. GLTB_MISMATCH_MOV**Description -**

This table contains GL movement mismatch

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE, GL_CODE, CCY_CODE, FIN_YEAR, PERIOD_CODE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	This filed indicates branch code
GL_CODE	VARCHAR2(9)	This filed indicates GL code
CCY_CODE	VARCHAR2(3)	This filed indicates Currency
PERIOD_CODE	VARCHAR2(3)	This filed indicates Period code
CATEGORY	CHAR(1)	Catgeory of GL, 1- Asset,2- Liability,3- Income,4- Expense,5- Contingent Asset,6- Contingent Liability,7 - Memo,8 - Position GL,9 - Position Equivalent GL
FIN_YEAR	VARCHAR2(9)	This filed indicates Financial Year
DR_MOV	NUMBER(38,3)	This filed indicates debit movement
CR_MOV	NUMBER(38,3)	This filed indicates credit movement
DR_MOV_LCY	NUMBER(38,3)	This filed indicates LCY debit movement
CR_MOV_LCY	NUMBER(38,3)	This filed indicates LCY credit movement
DR_MOV_ACT	NUMBER(38,3)	This filed indicates debit movement act
CR_MOV_ACT	NUMBER(38,3)	This filed indicates credit movement act
DR_MOV_LCY_ACT	NUMBER(38,3)	This filed indicates debit LCY movement act
CR_MOV_LCY_ACT	NUMBER(38,3)	This filed indicates credit Lcy movement act

2.430. GLTB_MIS_AVGBAL

Description -

This table contains GI MIS average balance

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE, GL_CODE, CCY_CODE, MIS_CLASS, MIS_CODE, VAL_BK_DATE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	This filed indicates branch code
GL_CODE	VARCHAR2(9)	This filed indicates GL code
CCY_CODE	VARCHAR2(3)	This filed indicates Currency
MIS_CLASS	VARCHAR2(9)	This filed indicates MIS class
MIS_CODE	VARCHAR2(9)	This filed indicates MIS code
VAL_BK_DATE	DATE	This filed indicates VAL BK DATE
VD_MTD_ACY_CUM	NUMBER(38,3)	This filed indicates VD MTD ACY CUM
VD_MTD_LCY_CUM	NUMBER(38,3)	This filed indicates VD MTD LCY CUM
VD_YTD_ACY_CUM	NUMBER(38,3)	This filed indicates VD YTD ACY CUM
VD_YTD_LCY_CUM	NUMBER(38,3)	This filed indicates VD YTD LCY CUM
VD_MTD_ACY_AVGBAL	NUMBER(38,3)	This filed indicates VD MTD ACY AVGBAL
VD_MTD_LCY_AVGBAL	NUMBER(38,3)	This filed indicates VD MTD LCY AVGBAL
VD_YTD_ACY_AVGBAL	NUMBER(38,3)	This filed indicates VD YTD ACY AVGBAL
VD_YTD_LCY_AVGBAL	NUMBER(38,3)	This filed indicates VD YTD LCY AVGBAL
BD_MTD_ACY_CUM	NUMBER(38,3)	This filed indicates BD MTD ACY CUM
BD_MTD_LCY_CUM	NUMBER(38,3)	This filed indicates BD MTD LCY CUM
BD_YTD_ACY_CUM	NUMBER(38,3)	This filed indicates BD YTD ACY CUM
BD_YTD_LCY_CUM	NUMBER(38,3)	This filed indicates BD YTD LCY CUM
BD_MTD_ACY_AVGBAL	NUMBER(38,3)	This filed indicates BD MTD ACY AVGBAL
BD_MTD_LCY_AVGBAL	NUMBER(38,3)	This filed indicates BD MTD LCY AVGBAL
BD_YTD_ACY_AVGBAL	NUMBER(38,3)	This filed indicates BD YTD ACY AVGBAL
BD_YTD_LCY_AVGBAL	NUMBER(38,3)	This filed indicates BD YTD LCY AVGBAL

CUSTOMER_NO	VARCHAR2(9)	This filed indicates customer number
-------------	-------------	--------------------------------------

2.431. GLTB_MIS_DELTA_VDBAL

Description -

This table contain MIS delta value dated balance.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE, GL_CODE, CCY_CODE, MIS_CLASS, MIS_CODE, VALUE_DT
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	This filed indicates branch code
GL_CODE	VARCHAR2(9)	This filed indicates GL code
CCY_CODE	VARCHAR2(3)	This filed indicates Currency
MIS_CLASS	VARCHAR2(9)	This filed indicates MIS class
MIS_CODE	VARCHAR2(9)	This filed indicates MIS code
VALUE_DT	DATE	This filed indicates value date
CUM_BAL_UPDATE	CHAR(1)	This filed indicates Cum balance update
DELTA_BAL	NUMBER(38,3)	This filed indicates delta balance
DELTA_BAL_LCY	NUMBER(38,3)	This filed indicates delta balance LCY
CUSTOMER_NO	VARCHAR2(9)	This filed indicates customer number

2.432. GLTB_MIS_VDBAL

Description -

This table contain MIS value dated balance.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE, GL_CODE, CCY_CODE, MIS_CLASS, MIS_CODE, VALUE_DT
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	This filed indicates branch code
GL_CODE	VARCHAR2(9)	This filed indicates GL code
CCY_CODE	VARCHAR2(3)	This filed indicates Currency
MIS_CLASS	VARCHAR2(9)	This filed indicates MIS class
MIS_CODE	VARCHAR2(9)	This filed indicates MIS code
VALUE_DT	DATE	This filed indicates value date
DR_TUR	NUMBER(38,3)	This filed indicates debit Turnover
CR_TUR	NUMBER(38,3)	This filed indicates credit turnover
BAL	NUMBER(38,3)	This filed indicates balance
BAL_LCY	NUMBER(38,3)	This filed indicates Lcy balance
CUSTOMER_NO	VARCHAR2(9)	This filed indicates customer number

2.433. GLTB_MOVEMENT_INQUIRY_CUBE

Description -

This table contain cube inquiry movement

Primary Key and Foreign Keys -

Primary Key	SESSION_ID, COD_GL_ACCT, COD_GL_ACCT_CCY, COD_CC_BRN, DAT_MVMNT
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SESSION_ID	NUMBER	This filed indicates session id
COD_GL_ACCT	VARCHAR2(35)	This filed indicates COD GI account

COD_GL_ACCT_CCY	VARCHAR2(35)	This filed indicates COD GI account currency
COD_CC_BRN	VARCHAR2(35)	This filed indicates COD cc branch
DAT_MVMNT	DATE	This filed indicates DAT movement
AMT_TOT_CR_MVMNT	NUMBER	This filed indicates amount TOT credit movement
AMT_TOT_DR_MVMNT	NUMBER	This filed indicates amount TOT Debit movement
AMT_OPNBAL_FCY_MVMNT	NUMBER	This filed indicates amount opening balance FCY movement
AMT_CLOSBAL_FCY_MVMNT	NUMBER	This filed indicates amount closing balance FCY movement
AMT_OPNBAL_LCY_MVMNT	NUMBER	This filed indicates amount opening balance LCY movement
AMT_CLOSBAL_LCY_MVMNT	NUMBER	This filed indicates amount closing balance LCY movement

2.434. GLTB_TEMP_CCY

Description -

This table contains temporary data of currency for the user

Primary Key and Foreign Keys -

Primary Key	USER_ID,CCY
--------------------	-------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
USER_ID	VARCHAR2(15)	This filed indicates user id
CCY	VARCHAR2(10)	This filed indicates currency

2.435. GLTB_TEMP_GL

Description -

This table contains temporary GL data for the user

Primary Key and Foreign Keys -

Primary Key	USER_ID,GL_CODE
--------------------	-----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
USER_ID	VARCHAR2(15)	This filed indicates user id
GL_CODE	VARCHAR2(9)	This filed indicates GL code

2.436. GLTB_TRIAL_BALANCE_LOG

Description -

This table contains the GL trial balance data

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,AC_GL_NO,CCY_CODE,CUST_GL,TRN_DATE,EOC_GROUP
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	This filed indicates branch code
AC_GL_NO	VARCHAR2(20)	This filed indicates account GL number
CCY_CODE	VARCHAR2(3)	This filed indicates Currency
CUST_GL	VARCHAR2(1)	This filed indicates customer GL
TRN_DATE	DATE	This filed indicates transaction date
OPEN_BAL	NUMBER	This filed indicates opening balance
OPEN_BAL_LCY	NUMBER	This filed indicates Lcy opening balance
MOVE	NUMBER	This filed indicates movement
MOVE_LCY	NUMBER	This filed indicates LCY movement
CURR_BAL	NUMBER	This filed indicates current balance
CURR_BAL_LCY	NUMBER	This filed indicates current LCY balance

EOC_GROUP	VARCHAR2(1)	This filed indicates Eoc group
-----------	-------------	--------------------------------

2.437. GLTB_TXN_INQUIRY_CUBE

Description -

This table contain cube inquiry transaction

Primary Key and Foreign Keys -

Primary Key	SESSION_ID,COD_GL_ACCT,COD_GL_ACCT_CCY,COD_CC_BRN,DAT_TXN_POSTING,REF_SYS_TR_AUD_NO,REF_SUB_SEQ_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SESSION_ID	NUMBER	This filed indicates session ID
COD_GL_ACCT	VARCHAR2(35)	This filed indicates COD GL account
COD_GL_ACCT_CCY	VARCHAR2(35)	This filed indicates COD GL account currency
COD_CC_BRN	VARCHAR2(35)	This filed indicates COD CC branch
DAT_TXN_POSTING	DATE	This filed indicates DAT TXN Posting
REF_DOC_NO	VARCHAR2(12)	This filed indicates Reference Doc number
DAT_DOC	DATE	This filed indicates Dat Doc
REF_INSTR_NO	VARCHAR2(16)	This filed indicates Reference INSTR number
TXT_TXN_DESC	VARCHAR2(40)	This filed indicates TXT TXN descrip
COD_DRCR	CHAR(1)	This filed indicates COD debit credit
AMT_TXN_FCY	NUMBER	This filed indicates Foreign currency amount TXN
AMT_TXN_LCY	NUMBER	This filed indicates Local currency amount TXN
DAT_VALUE	DATE	This filed indicates DAT value
CTR_BATCH_NO	NUMBER(10)	This filed indicates CTR batch number
REF_SYS_TR_AUD_NO	VARCHAR2(16)	REF SYS TR AUD NO
REF_SUB_SEQ_NO	NUMBER	REF SUB SEQ NO
COD_BRANCH_ENT	NUMBER(5)	COD BRANCH ENT
COD_USER_ID	VARCHAR2(12)	COD USER ID
COD_TXN_TYPE	CHAR(1)	COD TXN TYPE

2.438. GLTEMP

Description -

GL temporary table

Primary Key and Foreign Keys -

Primary Key	BRANCH,GL_CODE,CUSTOMER,RUN_DATE
--------------------	----------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	This filed indicates branch code
GL_CODE	VARCHAR2(9)	This filed indicates GL code
GL_DESC	VARCHAR2(105)	This filed indicates GL description
PARENT_GL	VARCHAR2(9)	This filed indicates parent for that GL
ULTI_PARENT	VARCHAR2(9)	This filed indicates ULTi parent
CATEGORY	CHAR(1)	Catgeory of GL, 1- Asset,2- Liability,3- Income,4- Expense,5- Contingent Asset,6- Contingent Liability,7 - Memo,8 - Position GL,9 - Position Equivalent GL
DR_BAL_LCY	NUMBER(38,3)	This filed indicates debit LCY balance
CR_BAL_LCY	NUMBER(38,3)	This filed indicates credit Lcy balance
LEAF	CHAR(1)	This filed indicates parent for that GL
MAIN_CATEG	CHAR(1)	This filed Describe the Main Category

CUSTOMER	CHAR(1)	This filed indicates customer
RUN_DATE	DATE	This filed indicatesRun date
RNUM	NUMBER	This filed indicates rep number
REP_NAME	VARCHAR2(10)	This filed indicatesrep name
EURO_DR_BAL	NUMBER(38,3)	This filed indicates EURO debitbalance
EURO_CR_BAL	NUMBER(38,3)	This filed indicates Euro credit balance

2.439. GLTEMP_CONS

Description -

Consolidate GL temporary table.

Primary Key and Foreign Keys -

Primary Key	BRANCH,GL_CODE,CUSTOMER,RUN_DATE
--------------------	----------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	This filed indicates branch code
GL_CODE	VARCHAR2(9)	This filed indicates GL code
GL_DESC	VARCHAR2(105)	This filed indicates GL description
PARENT_GL	VARCHAR2(9)	This filed indicates parent for that GL
ULTI_PARENT	VARCHAR2(9)	This filed indicates ULTi parent
CATEGORY	CHAR(1)	Catgeory of GL, 1- Asset,2- Liability,3- Income,4- Expense,5- Cont ingent Asset,6- Contingent Liability,7 - Memo,8 - Position GL,9 - P osition Equivalent GL
DR_BAL_LCY	NUMBER(38,3)	This filed indicates debit LCY balance
CR_BAL_LCY	NUMBER(38,3)	This filed indicates credit Lcy balance
LEAF	CHAR(1)	This filed indicates parent for that GL
MAIN_CATEG	CHAR(1)	This filed Describe the Main Category
CUSTOMER	CHAR(1)	This filed indicates customer
RUN_DATE	DATE	This filed indicatesRun date
RNUM	NUMBER	This filed indicates rep number
REP_NAME	VARCHAR2(9)	This filed indicatesrep name
EURO_CR_BAL	NUMBER(38,3)	This filed indicates EURO debitbalance
EURO_DR_BAL	NUMBER(38,3)	This filed indicates Euro credit balance

2.440. GLTM_BRANCH_PARAMETERS

Description -

This table stores the information about branch parameter

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE
--------------------	-------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	This filed indicates branch code
PROCESS_TILL_FLAG	CHAR(1)	This filed indicates process till flag.Y/N
AVGBAL_RETENTION_DAYS	NUMBER(3)	This filed indicates available balance retention days
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has operated on this record. M aker id name should be max of 12 alphanumeric characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was opera ted. It is defaulted by system. It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the name of the user who authorized this record. Checke r id name should be max of 12 alphanumeric characters.

CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized. It will be in date format. It is defaulted by system.
RECORD_STAT	CHAR(1)	This field denotes whether record is active or closed. System will update this field O - Open and active , C - Closed
MOD_NO	NUMBER(4)	The max number of times the record is modified.
ONCE_AUTH	CHAR(1)	It shows whether the record is authorized at least once or not. If it is authorized once then value will be 'Y' else it will be 'N'.
AUTH_STAT	CHAR(1)	This field indicates where the last operation on this particular record is authorized or not. Holds the value A-Authorized and U- Unauthorized
GL_AVGBAL_CALC_TILL	VARCHAR2(1)	This field indicates GL available balance calculated Till
GL_AVGBAL_RETENTION_DAYS	NUMBER	This field indicates GL available balance retention days
ACC_STAT_RETENTION_DAYS	NUMBER	This field indicates account status retention days.

2.441. GLTM_BUDGET_MAST

Description -

This table stores the master record of budget detail

Primary Key and Foreign Keys -

Primary Key	BUDGET_NAME,BRANCH,FIN_YEAR,PERIOD_CODE,GL_CODE,MIS_CLASS1,MIS_CODE1,MIS_CLASS2,MIS_CODE2
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BUDGET_NAME	CHAR(1)	This field indicates budget name
BUDGET_DESC	VARCHAR2(105)	This field indicates Branch code
BRANCH	VARCHAR2(3)	This field indicates Financial Year
FIN_YEAR	VARCHAR2(9)	This field indicates Period code
PERIOD_CODE	VARCHAR2(3)	This field indicates GL code
GL_CODE	VARCHAR2(9)	This field indicates Currency code
MIS_CLASS1	VARCHAR2(9)	This field indicate MIS CLASS1
MIS_CODE1	VARCHAR2(9)	This field indicate MIS Code1
MIS_CLASS2	VARCHAR2(9)	This field indicate MIS CLASS2
MIS_CODE2	VARCHAR2(9)	This field indicate MIS Code2
AUTH_STAT	CHAR(1)	This field indicates where the last operation on this particular record is authorized or not. Holds the value A-Authorized and U- Unauthorized
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized. It will be in date format. It is defaulted by system.
CHECKER_ID	VARCHAR2(12)	It shows the name of the user who authorized this record. Checker id name should be max of 12 alphanumeric characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was operated. It is defaulted by system. It will be in date format.
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has operated on this record. Maker id name should be max of 12 alphanumeric characters.
MOD_NO	NUMBER(4)	The max number of times the record is modified.
ONCE_AUTH	CHAR(1)	It shows whether the record is authorized at least once or not. If it is authorized once then value will be 'Y' else it will be 'N'.
RECORD_STAT	CHAR(1)	This field denotes whether record is active or closed. System will update this field O - Open and active , C - Closed

2.442. GLTM_CFLOW_DET

Description -

This table stores the Cash flow detail

Primary Key and Foreign Keys -

Primary Key	REPORT,TENOR
--------------------	--------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REPORT	VARCHAR2(10)	This filed indicates Report
UNIT	CHAR(1)	This filed indicates unit
TENOR	NUMBER	This filed indicates Tenor

2.443. GLTM_CFLOW_MAST

Description -

This table stores the master record of Cash flow detail.

Primary Key and Foreign Keys -

Primary Key	REPORT
--------------------	--------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REPORT	VARCHAR2(10)	This filed indicates Report
REPORT_DESC	VARCHAR2(105)	This filed indicates Report description
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized. It will be in date format. It is defaulted by system.
CHECKER_ID	VARCHAR2(12)	It shows the name of the user who authorized this record. Checker id name should be max of 12 alphanumeric characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was operated. It is defaulted by system. It will be in date format.
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has operated on this record. Maker id name should be max of 12 alphanumeric characters.
ONCE_AUTH	CHAR(1)	It shows whether the record is authorized at least once or not. If it is authorized once then value will be 'Y' else it will be 'N'.
RECORD_STAT	CHAR(1)	This field denotes whether record is active or closed. System will update this field O - Open and active , C - Closed
MOD_NO	NUMBER(4)	The max number of times the record is modified.
AUTH_STAT	CHAR(1)	This filed indicates where the last operation on this particular record is authorized or not. Holds the value A-Authorized and U- Unauthorized

2.444. GLTM_FMS_MAPPING

Description -

This table stores the FMS mapping

Primary Key and Foreign Keys -

Primary Key	SOURCE_CODE,ENTITY,CUBE_VALUE
--------------------	-------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(15)	This filed indicates Source code
ENTITY	VARCHAR2(10)	This filed indicates Entity
FMS_VALUE	VARCHAR2(30)	This filed indicates FMS value
CUBE_VALUE	VARCHAR2(30)	This filed indicates Cube value
RECORD_STAT	CHAR(1)	This field denotes whether record is active or closed. System will update this field O - Open and active , C - Closed

AUTH_STAT	CHAR(1)	This filed indicates where the last operation on this particular record is authorized or not. Holds the value A-Authorized and U- Un-authorized
ONCE_AUTH	CHAR(1)	It shows whether the record is authorized at least once or not. If it is authorized once then value will be 'Y' else it will be 'N'.
MOD_NO	NUMBER(4)	The max number of times the record is modified.
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has operated on this record. Maker id name should be max of 12 alphanumeric characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was operated. It is defaulted by system. It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the name of the user who authorized this record. Checker id name should be max of 12 alphanumeric characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized. It will be in date format. It is defaulted by system.

2.445. GLTM_GLCBLINE

Description -

This table stores the GL central bank line.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE, GL_CODE
--------------------	----------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
GL_CODE	VARCHAR2(9)	This filed indicates GL code
CBANK_LINE_DR	VARCHAR2(16)	This filed indicates debit Cbank line
CBANK_LINE_CR	VARCHAR2(16)	This filed indicates credit Cbank line
RECORD_STAT	CHAR(1)	This field denotes whether record is active or closed. System will update this field O - Open and active , C - Closed
ONCE_AUTH	CHAR(1)	It shows whether the record is authorized at least once or not. If it is authorized once then value will be 'Y' else it will be 'N'.
AUTH_STAT	CHAR(1)	This filed indicates where the last operation on this particular record is authorized or not. Holds the value A-Authorized and U- Un-authorized
MOD_NO	NUMBER(4)	The max number of times the record is modified.
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has operated on this record. Maker id name should be max of 12 alphanumeric characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was operated. It is defaulted by system. It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the name of the user who authorized this record. Checker id name should be max of 12 alphanumeric characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized. It will be in date format. It is defaulted by system.
BRANCH_CODE	VARCHAR2(3)	This filed indicates Branch code

2.446. GLTM_GLMASTER

Description -

This table stores the details the GL.

Primary Key and Foreign Keys -

Primary Key	GL_CODE
--------------------	---------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
GL_CODE	VARCHAR2(9)	GL code
GL_DESC	VARCHAR2(105)	Description
PARENT_GL	VARCHAR2(9)	Parent GL 0 for top level GLs
CCY_RES	CHAR(1)	Currency Restrictions for GLs,F - Foreign Currency Only,S - Single Currency,A - All
RES_CCY	VARCHAR2(3)	Restricted currency
LEAF	CHAR(1)	Leaf Y/N
TYPE	CHAR(1)	Type of GL,1 - Nostro ,2 - Misc. Debit,3 - Misc. Credit,4 - Inter branch,5 - Cash,6 - Normal
CUSTOMER	CHAR(1)	C - Customer,I - Internal
CATEGORY	CHAR(1)	1- Asset,2- Liability,3- Income,4- Expense,5- Contingent Asset,6- Contingent Liability,7 - Memo,8 - Position GL,9 - Position Equivalent GL
HO_RES	CHAR(1)	Branch Restrictions for GL, H - Head Office only,B - Branches Only ,A - All
REVAL	CHAR(1)	Revalue Y/N
PROFIT_ACC	VARCHAR2(9)	Year End Profit GL Only Leaf GL
LOSS_ACC	VARCHAR2(9)	Year End Loss GL Only Leaf GL
CBANK_LINE_DR	VARCHAR2(16)	Debit Central Bank Line
CBANK_LINE_CR	VARCHAR2(16)	Credit Central Bank Line
HO_LINE_DR	VARCHAR2(16)	Debit Head Office Line
HO_LINE_CR	VARCHAR2(16)	Credit Head Office Line
FIRST_AUTH	CHAR(1)	First auth, Y/N
ULTI_PARENT	VARCHAR2(9)	Ultimate Parent - Highest GL in the tree
BLOCK	CHAR(1)	Block the GL , Y/N
POSTING_RES	CHAR(1)	Y - Direct Posting. Allowed for user to pick in transaction picklists ,N - Indirect Posting ,Can be used only in products.
RECON	CHAR(1)	Applicable only to type 2 and 3 GLs,D - Direct,S - Split
RECORD_STAT	CHAR(1)	Record status , O/C
ONCE_AUTH	CHAR(1)	Once auth, Y/N
AUTH_STAT	CHAR(1)	Auth status
MOD_NO	NUMBER(4)	Modification number
MAKER_ID	VARCHAR2(12)	Maker ID
MAKER_DT_STAMP	DATE	Maker date stamp
CHECKER_ID	VARCHAR2(12)	Checker ID
CHECKER_DT_STAMP	DATE	Checker Date stamp
FLG_POSITION_AC	CHAR(1)	Position Accounting Required Y/N
CCY_POS_GL	CHAR(1)	Display Position Accounts with A - Asset,L - Liability, S - Separate
AC_STMT_REQUIRED	CHAR(1)	Account Statement Required Y/N
GEN_STMT_ONLY_ON_MVMT	CHAR(1)	Generate Statement on Movement
MEDIA	VARCHAR2(15)	Media for the statement
AC_STMT_DAY	NUMBER(2)	Account Statement Day Depends on Account Statement Cycle Week. by 1 - Sunday ,2 - Monday.. Or Monthly 1 - January 2 - February
AC_STMT_CYCLE	CHAR(1)	Account Statement Cycle,A - Annual,S - Semi Annual,Q - Quarterly ,M - Monthly,F - Fortnightly,W - Weekly,D - Daily
AC_STMT_TYPE	CHAR(1)	Account Statement Type,N - None,D - Detailed,S - Summary
ADDRESS1	VARCHAR2(105)	Address 1

ADDRESS2	VARCHAR2(105)	Address 2
ADDRESS3	VARCHAR2(105)	Address 3
ADDRESS4	VARCHAR2(105)	Address 4
IS_ACCRUAL	VARCHAR2(1)	Accrual to be allowed Y/N for non 3 and 4 type GLs
BAL_TRFR_ON_MIS_RECLASS	VARCHAR2(1)	Balance transfer on MIS re-classifications, Y/N
ALLOW_BACK_PERIOD_ENTRY	CHAR(1)	Allow back period entry Y/N
ED_FCYRVL_SINGLEENTRY	CHAR(1)	PNL Revaluation
ED_FCYRVL_ENTRYPAIR	CHAR(1)	PNL Revaluation
EOD_FCYRVL_REVR	CHAR(1)	PNL Revaluation
AVG_BAL_REQD	VARCHAR2(1)	Average balance required
PREV_YR_ADJ_GL	VARCHAR2(9)	Previous Year Adjustment GL
REPOST_FCY_ENTRIES	CHAR(1)	PNL Revaluation
PL_SPLIT_REQD	VARCHAR2(1)	Split revaluation required Y/N
INTRADAY_POSTING_GL	VARCHAR2(9)	PNL Revaluation

2.447. GLTM_GLMIS_DETAIL

Description -

This table stores the GL MIS detail

Primary Key and Foreign Keys -

Primary Key	REPORT, GL_CODE, MIS_CLASS, BRANCH_CODE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REPORT	VARCHAR2(10)	This field indicates Report
GL_CODE	VARCHAR2(9)	This field indicates GL code
MIS_CLASS	VARCHAR2(9)	This field indicates MIS class
BRANCH_CODE	VARCHAR2(3)	This field indicates Branch code

2.448. GLTM_GLMIS_MASTER

Description -

This table stores the master record of GL MIS

Primary Key and Foreign Keys -

Primary Key	REPORT, BRANCH_CODE
--------------------	---------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REPORT	VARCHAR2(10)	This field indicates Report
REP_DESC	VARCHAR2(105)	This field indicates Report description
AUTH_STAT	CHAR(1)	This field indicates where the last operation on this particular record is authorized or not. Holds the value A-Authorized and U-Unauthorized
CHECKER_ID	VARCHAR2(12)	It shows the name of the user who authorized this record. Checker id name should be max of 12 alphanumeric characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized. It will be in date format. It is defaulted by system.
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has operated on this record. Maker id name should be max of 12 alphanumeric characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was operated. It is defaulted by system. It will be in date format.
ONCE_AUTH	CHAR(1)	It shows whether the record is authorized at least once or not. If it is authorized once then value will be 'Y' else it will be 'N'.

RECORD_STAT	CHAR(1)	This field denotes whether record is active or closed. System will update this field O - Open and active , C - Closed
MOD_NO	NUMBER(4)	The max number of times the record is modified.
BRANCH_CODE	VARCHAR2(3)	This field indicates Branch code

2.449. GLTM_GL_CLASS

Description -

This table stores the GL class

Primary Key and Foreign Keys -

Primary Key	GL_CLASS
-------------	----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
GL_CLASS	VARCHAR2(9)	
GL_CLASS_DESC	VARCHAR2(255)	
RECORD_STAT	VARCHAR2(1)	
ONCE_AUTH	VARCHAR2(1)	
AUTH_STAT	VARCHAR2(1)	
MOD_NO	NUMBER	
MAKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
CHECKER_ID	VARCHAR2(12)	
CHECKER_DT_STAMP	DATE	

2.450. GLTM_GL_CLASS_DTL

Description -

This table stores the GL class detail

Primary Key and Foreign Keys -

Primary Key	GL_CLASS, GL_CODE
-------------	-------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
GL_CLASS	VARCHAR2(9)	This field indicates GL class
GL_CODE	VARCHAR2(9)	This field indicates GL code

2.451. GLTM_GL_MIS_GROUP

Description -

This table stores the MIS group

Primary Key and Foreign Keys -

Primary Key	GL_CODE, MIS_GROUP
-------------	--------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
GL_CODE	VARCHAR2(9)	This field indicates GL code
MIS_GROUP	VARCHAR2(12)	This field indicates MIS group

2.452. GLTM_MIS_CLASS

Description -

This table stores the MIS class

Primary Key and Foreign Keys -

Primary Key	MIS_TYPE, MIS_CLASS
-------------	---------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MIS_TYPE	CHAR(1)	This filed indicates MIS type
MIS_CLASS	VARCHAR2(9)	This filed indicates MIS class
CLASS_DESC	VARCHAR2(105)	This filed indicates class description
CLASS_NUM	NUMBER(4)	This filed indicates class number
AUTH_STAT	CHAR(1)	This filed indicates where the last operation on this particular record is authorized or not. Holds the value A-Authorized and U- Un-authorized
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized. It will be in date format. It is defaulted by system.
CHECKER_ID	VARCHAR2(12)	It shows the name of the user who authorized this record. Checker id name should be max of 12 alphanumeric characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was operated. It is defaulted by system. It will be in date format.
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has operated on this record. Maker id name should be max of 12 alphanumeric characters.
MOD_NO	NUMBER(4)	The max number of times the record is modified.
ONCE_AUTH	CHAR(1)	It shows whether the record is authorized at least once or not. If it is authorized once then value will be 'Y' else it will be 'N'.
RECORD_STAT	CHAR(1)	This field denotes whether record is active or closed. System will update this field O - Open and active , C - Closed
MANDATORY	CHAR(1)	This filed indicates whether its is mandatory or not

2.453. GLTM_MIS_CLASS_UPLOAD

Description -

This table stores the MIS class upload

Primary Key and Foreign Keys -

Primary Key	MIS_TYPE,MIS_CLASS
-------------	--------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MIS_TYPE	CHAR(1)	This filed indicates mis type
MIS_CLASS	VARCHAR2(9)	This filed indicates mis class
CLASS_DESC	VARCHAR2(105)	This filed indicates class description
CONV_STATUS	CHAR(1)	This filed indicates CONV status
BRANCH	VARCHAR2(3)	This filed indicates Branch
MODULE	VARCHAR2(3)	This filed indicates module
ERR_MSG	VARCHAR2(255)	This filed indicates Error message
CLASS_NUM	NUMBER(4)	This filed indicates Class number
SOURCE_CODE	VARCHAR2(9)	This filed indicates Source code

2.454. GLTM_MIS_CODE

Description -

This table stores the MIS code

Primary Key and Foreign Keys -

Primary Key	MIS_CLASS,MIS_CODE
-------------	--------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MIS_CLASS	VARCHAR2(9)	This filed indicates MIS class name

MIS_CODE	VARCHAR2(9)	This filed indicates MIS code
CODE_DESC	VARCHAR2(105)	This filed describes MIS code
ACTIVE	CHAR(1)	Show whether the Class is Active or Inactive.A/I

2.455. GLTM_MIS_CODE_UPLOAD

Description -

This table stores the MIS code upload

Primary Key and Foreign Keys -

Primary Key	MIS_CLASS,MIS_CODE
--------------------	--------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MIS_CLASS	VARCHAR2(9)	This filed indicates mis class
MIS_CODE	VARCHAR2(9)	This filed indicates mis class
CODE_DESC	VARCHAR2(105)	This filed indicates code description
ACTIVE	CHAR(1)	This filed indicates whether it is active or not
BRANCH	VARCHAR2(3)	This filed indicates Branch
CONV_STATUS	CHAR(1)	This filed indicates CONV status
MODULE	VARCHAR2(3)	This filed indicates module
ERR_MSG	VARCHAR2(255)	This filed indicates Error message
SOURCE_CODE	VARCHAR2(9)	This filed indicates Source code

2.456. GLTM_POS_DETAIL

Description -

This table stores the postion detaill

Primary Key and Foreign Keys -

Primary Key	GL_CODE,CCY_CODE
--------------------	------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
GL_CODE	VARCHAR2(9)	This filed indicates GL code
CCY_CODE	VARCHAR2(3)	This filed indicates Currency code
POSITION_GL	VARCHAR2(9)	This filed indicatesposition GL
POSITION_EQVGL	VARCHAR2(9)	This filed indicates Position equivalence GL

2.457. GLTM_REPLINES

Description -

This table stores the replines

Primary Key and Foreign Keys -

Primary Key	LINE_CODE,LINE_TYPE
--------------------	---------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PARENT_LINE	VARCHAR2(16)	This filed indicates parent line
LINE_CODE	VARCHAR2(16)	This filed indicates Line code
LINE_DESC	VARCHAR2(105)	This filed indicates line description
LINE_TYPE	CHAR(1)	This filed indicatesline type
LINE_CATEG	CHAR(1)	This filed indicates line category
RECORD_STAT	CHAR(1)	This field denotes whether record is active or closed. System will u pdate this field O - Open and active , C - Closed

AUTH_STAT	CHAR(1)	This filed indicates where the last operation on this particular record is authorized or not. Holds the value A-Authorized and U- Un-authorized
MOD_NO	NUMBER(4)	The max number of times the record is modified.
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has operated on this record. Maker id name should be max of 12 alphanumeric characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was operated. It is defaulted by system. It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the name of the user who authorized this record. Checker id name should be max of 12 alphanumeric characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized. It will be in date format. It is defaulted by system.
ONCE_AUTH	CHAR(1)	It shows whether the record is authorized at least once or not. If it is authorized once then value will be 'Y' else it will be 'N'.
FIRST_AUTH	CHAR(1)	This filed indicates first auth
ULTI_PARENT	VARCHAR2(16)	This filed indicates Ulti parent
LEAF	CHAR(1)	This filed indicates whether GL is leaf or node
BRANCH_CODE	VARCHAR2(3)	This filed indicates Branch

2.458. GLTM_UPLOAD_GLMASTER

Description -

This table stores the upload glmaster

Primary Key and Foreign Keys -

Primary Key	SOURCE_CODE,BRANCH_CODE,SOURCE_SEQ_NO,MAINTENANCE_SEQ_NO,GL_CODE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
GL_CODE	VARCHAR2(9)	This filed indicates GL code
GL_DESC	VARCHAR2(105)	This filed indicates GL description
PARENT_GL	VARCHAR2(9)	This filed indicates parent GL
CCY_RES	CHAR(1)	This filed indicates currency Res
RES_CCY	VARCHAR2(3)	This filed indicates Res currency
LEAF	CHAR(1)	This filed indicates whether GL is leaf or node
TYPE	CHAR(1)	Type of GL, 1 - Nostro ,2 - Misc. Debit,3 - Misc. Credit,4 - Inter branch,5 - Cash,6 - Normal
CUSTOMER	CHAR(1)	This filed indicates GL customer
CATEGORY	CHAR(1)	Catgeory of GL, 1- Asset,2- Liability,3- Income,4- Expense,5- Contingent Asset,6- Contingent Liability,7 - Memo,8 - Position GL,9 - Position Equivalent GL
HO_RES	CHAR(1)	This filed indicate Ho res
REVAL	CHAR(1)	This filed indicate reval
PROFIT_ACC	VARCHAR2(9)	This filed indicate profit account
LOSS_ACC	VARCHAR2(9)	This filed indicate loss account
CBANK_LINE_DR	VARCHAR2(16)	This filed indicate cbank debit line
CBANK_LINE_CR	VARCHAR2(16)	This filed indicate cbank credit line
HO_LINE_DR	VARCHAR2(16)	This filed indicate ho debit line
HO_LINE_CR	VARCHAR2(16)	This filed indicate ho credit line
FIRST_AUTH	CHAR(1)	This filed indicate first auth
ULTI_PARENT	VARCHAR2(9)	This filed indicate ult parent
BLOCK	CHAR(1)	This filed indicate block
POSTING_RES	CHAR(1)	This filed indicate position rest

RECON	CHAR(1)	This filed indicate Recon
RECORD_STAT	CHAR(1)	This field denotes whether record is active or closed. System will update this field O - Open and active , C - Closed
ONCE_AUTH	CHAR(1)	It shows whether the record is authorized at least once or not. If it is authorized once then value will be 'Y' else it will be 'N'.
AUTH_STAT	CHAR(1)	This filed indicates where the last operation on this particular record is authorized or not. Holds the value A-Authorized and U- Unauthorized
MOD_NO	NUMBER(4)	The max number of times the record is modified.
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has operated on this record. Maker id name should be max of 12 alphanumeric characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was operated. It is defaulted by system. It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the name of the user who authorized this record. Checker id name should be max of 12 alphanumeric characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized. It will be in date format. It is defaulted by system.
FLG_POSITION_AC	CHAR(1)	This filed indicate flag position account
CCY_POS_GL	CHAR(1)	This filed indicate currncy position GL
AC_STMT_REQUIRED	CHAR(1)	This filed indicate account statement required or not
GEN_STMT_ONLY_ON_MVMT	CHAR(1)	This filed indicate general statement only on movement
MEDIA	VARCHAR2(15)	This filed indicate media
AC_STMT_DAY	NUMBER(2)	This filed indicate account statement day
AC_STMT_CYCLE	CHAR(1)	This filed indicate account statement cycle
AC_STMT_TYPE	CHAR(1)	This filed indicate account statement type
ADDRESS1	VARCHAR2(105)	This filed indicate address1
ADDRESS2	VARCHAR2(105)	This filed indicate address2
ADDRESS3	VARCHAR2(105)	This filed indicate address3
ADDRESS4	VARCHAR2(105)	This filed indicate address4
IS_ACCRUAL	VARCHAR2(1)	IS ACCRUAL
BAL_TRFR_ON_MIS_RECLASS	VARCHAR2(1)	BAL TRFR ON MIS RECLASS
ALLOW_BACK_PERIOD_ENTRY	CHAR(1)	ALLOW BACK PERIOD ENTRY
ED_FCYRVL_SINGLEENTRY	CHAR(1)	ED FCYRVL SINGLEENTRY
ED_FCYRVL_ENTRYPAIR	CHAR(1)	ED FCYRVL ENTRYPAIR
EOD_FCYRVL_REVR	CHAR(1)	EOD FCYRVL REVR
AVG_BAL_REQD	VARCHAR2(1)	AVG BAL REQD
PREV_YR_ADJ_GL	VARCHAR2(9)	PREV YR ADJ GL
REPOST_FCY_ENTRIES	CHAR(1)	REPOST FCY ENTRIES
PL_SPLIT_REQD	VARCHAR2(1)	PL SPLIT REQD
INTRADAY_POSTING_GL	VARCHAR2(9)	INTRADAY POSTING GL
GL_AC_NO	VARCHAR2(20)	This filed indicate GL account number
CLEARING_AC_NO	VARCHAR2(32)	This filed indicate clearing account number
IBAN_AC_NO	VARCHAR2(35)	This filed indicate IBAN account number
FUNCTION_ID	VARCHAR2(8)	This filed indicate function id
ACTION_CODE	VARCHAR2(6)	This filed indicate action code
MAINTENANCE_SEQ_NO	VARCHAR2(16)	This filed indicate maintainance sequence number
SOURCE_SEQ_NO	NUMBER	This filed indicate source sequence number
BRANCH_CODE	VARCHAR2(3)	This filed indicate branch code
SOURCE_CODE	VARCHAR2(15)	This filed indicate source code

2.459. GLTM_UPLOAD_GL_MIS_GROUP

Description -

This table stores the upload GL MIS group

Primary Key and Foreign Keys -

Primary Key	SOURCE_CODE,BRANCH_CODE,SOURCE_SEQ_NO,MAINTENANCE_SEQ_NO,GL_CODE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
GL_CODE	VARCHAR2(9)	This filed indicates GL code
MIS_GROUP	VARCHAR2(12)	This filed indicatesMIs group
FUNCTION_ID	VARCHAR2(8)	This filed indicate function id
ACTION_CODE	VARCHAR2(6)	This filed indicate action code
MAINTENANCE_SEQ_NO	VARCHAR2(16)	This filed indicate maintainance sequence number
SOURCE_SEQ_NO	NUMBER	This filed indicate souch sequence number
BRANCH_CODE	VARCHAR2(3)	This filed indicate branch code
SOURCE_CODE	VARCHAR2(15)	This filed indicate source code

2.460. GLTM_UPLOAD_POS_DETAIL

Description -

This table stores the upload position detail

Primary Key and Foreign Keys -

Primary Key	SOURCE_CODE,BRANCH_CODE,SOURCE_SEQ_NO,MAINTENANCE_SEQ_NO,GL_CODE,CCY_CODE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
GL_CODE	VARCHAR2(9)	This filed indicates GL code
CCY_CODE	VARCHAR2(3)	This filed indicate currency code
POSITION_GL	VARCHAR2(9)	This filed indicate position GL
POSITION_EQVGL	VARCHAR2(9)	This filed indicate position equivalence
FUNCTION_ID	VARCHAR2(8)	This filed indicate function id
ACTION_CODE	VARCHAR2(6)	This filed indicate action code
MAINTENANCE_SEQ_NO	VARCHAR2(16)	This filed indicate maintainance sequence number
SOURCE_SEQ_NO	NUMBER	This filed indicate souch sequence number
BRANCH_CODE	VARCHAR2(3)	This filed indicate branch code
SOURCE_CODE	VARCHAR2(15)	This filed indicate source code

2.461. GLTW_CBORDER

Description -

This temporary table stores the information about CB order.

Primary Key and Foreign Keys -

Primary Key	BRANCH
--------------------	--------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	This filed indicate branch code
CB_LINE	VARCHAR2(16)	This filed indicate branch code
LINE_DESC	VARCHAR2(105)	This filed indicate branch code
PARENT	VARCHAR2(16)	This filed indicateParent GL
LEAF	CHAR(1)	This filed indicates whether GL is leaf or node
CATEGORY	CHAR(1)	Catgeory of GL, 1- Asset,2- Liability,3- Income,4- Expense,5- Contingent Asset,6- Contingent Liability,7 - Memo,8 - Position GL,9 - Position Equivalent GL
MAIN_CATEG	CHAR(1)	This filed indicate main category

DR_BAL_LCY	NUMBER(38,3)	This filed indicate local currency debit balance
CR_BAL_LCY	NUMBER(38,3)	This filed indicate local currency credit balance
ULTI_PARENT	VARCHAR2(16)	This filed indicateULTI parent
RNUM	NUMBER(22)	This filed indicate Row number

2.462. GLTW_CCYPOS

Description -

This temporary table stores the currency position

Primary Key and Foreign Keys -

Primary Key	CCY_GL
--------------------	--------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CCY_GL	VARCHAR2(12)	
GL_DESC	VARCHAR2(105)	
PARENT_GL	VARCHAR2(12)	
ULTI_PARENT	VARCHAR2(12)	
CATEGORY	CHAR(1)	
DR_MOV	NUMBER(38,3)	
CR_MOV	NUMBER(38,3)	
DR_MOV_LCY	NUMBER(38,3)	
CR_MOV_LCY	NUMBER(38,3)	
DR_BAL	NUMBER(38,3)	
CR_BAL	NUMBER(38,3)	
DR_BAL_LCY	NUMBER(38,3)	
CR_BAL_LCY	NUMBER(38,3)	
MAIN_CATEG	CHAR(1)	
LEAF	CHAR(1)	

2.463. GLTW_CCYPOSCONS

Description -

This temporary table stores the consolidate currency position

Primary Key and Foreign Keys -

Primary Key	CCY_GL
--------------------	--------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CCY_GL	VARCHAR2(12)	This filed indicates currency GL
GL_DESC	VARCHAR2(105)	This filed indicates GL description
PARENT_GL	VARCHAR2(12)	This filed indicateParent GL
ULTI_PARENT	VARCHAR2(12)	This filed indicateULTI parent
CATEGORY	CHAR(1)	Catgeory of GL, 1- Asset,2- Liability,3- Income,4- Expense,5- Contingent Asset,6- Contingent Liability,7 - Memo,8 - Position GL,9 - Position Equivalent GL
DR_MOV	NUMBER(38,3)	This filed indicates debit movement
CR_MOV	NUMBER(38,3)	This filed indicates credit movement
DR_MOV_LCY	NUMBER(38,3)	This filed indicates LCY debit movement
CR_MOV_LCY	NUMBER(38,3)	This filed indicates LCY credit movement
DR_BAL	NUMBER(38,3)	This filed indicates debit balance
CR_BAL	NUMBER(38,3)	This filed indicates credit balance
DR_BAL_LCY	NUMBER(38,3)	This filed indicates debit LCY balance

CR_BAL_LCY	NUMBER(38,3)	This filed indicates credit Lcy balance
MAIN_CATEG	CHAR(1)	This filed indicatesmain category
LEAF	CHAR(1)	This filed indicates whether GL is leaf or node

2.464. GLTW_CCYPOSPAST

Description -

This temporary table stores the past currency position

Primary Key and Foreign Keys -

Primary Key	CCY_GL
--------------------	--------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CCY_GL	VARCHAR2(12)	This filed indicates currency GL
GL_DESC	VARCHAR2(105)	This filed indicates GL description
PARENT_GL	VARCHAR2(12)	This filed indicateParent GL
ULTI_PARENT	VARCHAR2(12)	This filed indicateULTI parent
CATEGORY	CHAR(1)	Catgeory of GL, 1- Asset,2- Liability,3- Income,4- Expense,5- Contingent Asset,6- Contingent Liability,7 - Memo,8 - Position GL,9 - Position Equivalent GL
DR_MOV	NUMBER(38,3)	This filed indicates debit movement
CR_MOV	NUMBER(38,3)	This filed indicates credit movement
DR_MOV_LCY	NUMBER(38,3)	This filed indicates LCY debit movement
CR_MOV_LCY	NUMBER(38,3)	This filed indicates LCY credit movement
DR_BAL	NUMBER(38,3)	This filed indicates debit balance
CR_BAL	NUMBER(38,3)	This filed indicates credit balance
DR_BAL_LCY	NUMBER(38,3)	This filed indicates debit LCY balance
CR_BAL_LCY	NUMBER(38,3)	This filed indicates credit Lcy balance
MAIN_CATEG	CHAR(1)	This filed indicatesmain category
LEAF	CHAR(1)	This filed indicates whether GL is leaf or node

2.465. GLTW_CFLOW

Description -

This temporary table stores the information about cash flow.

Primary Key and Foreign Keys -

Primary Key	PRODUCT,INTERVAL,AMOUNT_IN,AMOUNT_OUT,CCY
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	This filed indicates product
INTERVAL	VARCHAR2(4)	This filed indicates interval
AMOUNT_IN	NUMBER(22,3)	This filed indicates IN amount
AMOUNT_OUT	NUMBER(22,3)	This filed indicates OUT amount
CCY	VARCHAR2(3)	This filed indicates currency
EURO_AMT_IN	NUMBER(22,3)	This filed indicates EURO IN amount
EURO_AMT_OUT	NUMBER(22,3)	This filed indicates EURO out amount

2.466. GLTW_GL

Description -

This temporary table stores the information about GL

Primary Key and Foreign Keys -

Primary Key	BRANCH,GL_CODE,CUSTOMER
--------------------	-------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	This filed indicate branch code
GL_CODE	VARCHAR2(9)	This filed indicates GLCode
GL_DESC	VARCHAR2(105)	This filed indicates GL description
PARENT_GL	VARCHAR2(9)	This filed indicateParent GL
ULTI_PARENT	VARCHAR2(9)	This filed indicateULTI parent
CATEGORY	CHAR(1)	Catgeory of GL, 1- Asset,2- Liability,3- Income,4- Expense,5- Cont ingent Asset,6- Contingent Liability,7 - Memo,8 - Position GL,9 - P osition Equivalent GL
DR_BAL_LCY	NUMBER(38,3)	This filed indicates debit LCY balance
CR_BAL_LCY	NUMBER(38,3)	This filed indicates credit Lcy balance
LEAF	CHAR(1)	This filed indicates whether GL is leaf or node
MAIN_CATEG	CHAR(1)	This filed indicatesmain category
CUSTOMER	CHAR(1)	This filed indicates customer
RNUM	NUMBER	This filed indicate Row number

2.467. GLTW_GLCONS

Description -

This temporary table stores the information about Consolidate GL

Primary Key and Foreign Keys -

Primary Key	BRANCH,GL_CODE,CUSTOMER
--------------------	-------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	This filed indicate branch code
GL_CODE	VARCHAR2(9)	This filed indicates GLCode
GL_DESC	VARCHAR2(105)	This filed indicates GL description
PARENT_GL	VARCHAR2(9)	This filed indicateParent GL
ULTI_PARENT	VARCHAR2(9)	This filed indicateULTI parent
CATEGORY	CHAR(1)	Catgeory of GL, 1- Asset,2- Liability,3- Income,4- Expense,5- Cont ingent Asset,6- Contingent Liability,7 - Memo,8 - Position GL,9 - P osition Equivalent GL
DR_BAL_LCY	NUMBER(38,3)	This filed indicates debit LCY balance
CR_BAL_LCY	NUMBER(38,3)	This filed indicates credit Lcy balance
LEAF	CHAR(1)	This filed indicates whether GL is leaf or node
MAIN_CATEG	CHAR(1)	This filed indicatesmain category
CUSTOMER	CHAR(1)	This filed indicates customer
RNUM	NUMBER	This filed indicate Row number

2.468. GLTW_GLORDER

Description -

This temporary table stores the information about GL order

Primary Key and Foreign Keys -

Primary Key	BRANCH,GL_CODE,CUSTOMER
--------------------	-------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	This filed indicate branch code
GL_CODE	VARCHAR2(9)	This filed indicates GLCode
GL_DESC	VARCHAR2(105)	This filed indicates GL description

PARENT_GL	VARCHAR2(9)	This filed indicateParent GL
ULTI_PARENT	VARCHAR2(9)	This filed indicateULTI parent
CATEGORY	CHAR(1)	Catgeory of GL, 1- Asset,2- Liability,3- Income,4- Expense,5- Cont ingent Asset,6- Contingent Liability,7 - Memo,8 - Position GL,9 - P osition Equivalent GL
DR_BAL_LCY	NUMBER(38,3)	This filed indicates debit LCY balance
CR_BAL_LCY	NUMBER(38,3)	This filed indicates credit Lcy balance
LEAF	CHAR(1)	This filed indicates whether GL is leaf or node
MAIN_CATEG	CHAR(1)	This filed indicatesmain category
CUSTOMER	CHAR(1)	This filed indicates customer
RUN_DATE	DATE	This filed indicate Run date
RNUM	NUMBER(22)	This filed indicate Row number
REP_NAME	VARCHAR2(10)	This filed indicate Row name
EURO_CR_BAL	NUMBER(38,3)	This filed indicates EURO debit balance
EURO_DR_BAL	NUMBER(38,3)	This filed indicates EURO credit balance

2.469. GLTW_GLPAST

Description -

This temporary table stores the information about Past GL

Primary Key and Foreign Keys -

Primary Key	GL_CODE
--------------------	---------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	This filed indicate branch code
GL_CODE	VARCHAR2(9)	This filed indicates GLCode
GL_DESC	VARCHAR2(105)	This filed indicates GL description
PARENT_GL	VARCHAR2(9)	This filed indicateParent GL
ULTI_PARENT	VARCHAR2(9)	This filed indicateULTI parent
CATEGORY	CHAR(1)	Catgeory of GL, 1- Asset,2- Liability,3- Income,4- Expense,5- Cont ingent Asset,6- Contingent Liability,7 - Memo,8 - Position GL,9 - P osition Equivalent GL
DR_BAL_LCY	NUMBER(38,3)	This filed indicates debit LCY balance
CR_BAL_LCY	NUMBER(38,3)	This filed indicates credit Lcy balance
LEAF	CHAR(1)	This filed indicates whether GL is leaf or node
MAIN_CATEG	CHAR(1)	This filed indicatesmain category
CUSTOMER	CHAR(1)	This filed indicates customer
RNUM	NUMBER	This filed indicate Row number

2.470. GLTW_GLUNC

Description -

This temporary table stores the information about uncollected GL

Primary Key and Foreign Keys -

Primary Key	CCY_GL
--------------------	--------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CCY_GL	VARCHAR2(9)	This filed indicates currenct GL
GL_DESC	VARCHAR2(105)	This filed indicates GL description
PARENT_GL	VARCHAR2(9)	This filed indicateParent GL
ULTI_PARENT	VARCHAR2(9)	This filed indicateULTI parent

CATEGORY	CHAR(1)	Catgeory of GL, 1- Asset,2- Liability,3- Income,4- Expense,5- Contingent Asset,6- Contingent Liability,7 - Memo,8 - Position GL,9 - P osition Equivalent GL
UNCOLLECTED	NUMBER(22,3)	UNCOLLECTED
LEAF	CHAR(1)	This filed indicates whether GL is leaf or node

2.471. GLTW_GLUNCCONS

Description -

This temporary table stores the information about consolidate uncollected GL

Primary Key and Foreign Keys -

Primary Key	CCY_GL
-------------	--------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CCY_GL	VARCHAR2(9)	This filed indicates currenct GL
GL_DESC	VARCHAR2(105)	This filed indicates GL description
PARENT_GL	VARCHAR2(9)	This filed indicateParent GL
ULTI_PARENT	VARCHAR2(9)	This filed indicateULTI parent
CATEGORY	CHAR(1)	Catgeory of GL, 1- Asset,2- Liability,3- Income,4- Expense,5- Contingent Asset,6- Contingent Liability,7 - Memo,8 - Position GL,9 - P osition Equivalent GL
UNCOLLECTED	NUMBER(22,3)	UNCOLLECTED
LEAF	CHAR(1)	This filed indicates whether GL is leaf or node

2.472. GLTW_GLUNCPAST

Description -

This temporary table stores the information about Past uncllected GL

Primary Key and Foreign Keys -

Primary Key	CCY_GL
-------------	--------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CCY_GL	VARCHAR2(9)	This filed indicates currenct GL
GL_DESC	VARCHAR2(105)	This filed indicates GL description
PARENT_GL	VARCHAR2(9)	This filed indicateParent GL
ULTI_PARENT	VARCHAR2(9)	This filed indicateULTI parent
CATEGORY	CHAR(1)	Catgeory of GL, 1- Asset,2- Liability,3- Income,4- Expense,5- Contingent Asset,6- Contingent Liability,7 - Memo,8 - Position GL,9 - P osition Equivalent GL
UNCOLLECTED	NUMBER(22,3)	UNCOLLECTED
LEAF	CHAR(1)	This filed indicates whether GL is leaf or node

2.473. GLTW_HOORDER

Description -

This temporary table stores the information about HO order

Primary Key and Foreign Keys -

Primary Key	BRANCH
-------------	--------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	This filed indicates branch code

HO_LINE	VARCHAR2(16)	This filed indicates ho line
LINE_DESC	VARCHAR2(105)	This filed Describe the line description
PARENT	VARCHAR2(16)	This filed indicates parent for that GL
LEAF	CHAR(1)	This filed indicates whether GL is leaf or node
CATEGORY	CHAR(1)	Catgeory of GL, 1- Asset,2- Liability,3- Income,4- Expense,5- Cont ingent Asset,6- Contingent Liability,7 - Memo,8 - Position GL,9 - P osition Equivalent GL
MAIN_CATEG	CHAR(1)	This filed Describe the Main Category
DR_BAL_LCY	NUMBER(38,3)	This filed indicates Debit balance Lcy
CR_BAL_LCY	NUMBER(38,3)	This filed indicates Credit balance LCy
ULTI_PARENT	VARCHAR2(16)	This filed indicates ULTi parent
RNUM	NUMBER(22)	This filed indicates the row number

2.474. GLTW_MIS_MISMATCH

Description -

This temporary table stores the MIS mismatch

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,GL_CODE,CCY_CODE,PERIOD_CODE,FIN_YEAR,MIS_CLASS
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	This filed indicates branch code
GL_CODE	VARCHAR2(9)	This filed indicates GL code
CCY_CODE	VARCHAR2(3)	This filed indicates Currency
PERIOD_CODE	VARCHAR2(3)	This filed indicates preriode code
FIN_YEAR	VARCHAR2(9)	This filed indicates Financial Year
MIS_CLASS	VARCHAR2(9)	This filed indicates MIS class
GL_ACY_BAL	NUMBER(22,3)	This filed indicates GL ACY balance
GL_LCY_BAL	NUMBER(22,3)	This filed indicates GL LCY balance
MIS_ACY_BAL	NUMBER(22,3)	This filed indicates MIS ACY balance
MIS_LCY_BAL	NUMBER(22,3)	This filed indicates MIS LCY balance

2.475. GLTW_ORDER

Description -

This temporary table stores the GL order.

Primary Key and Foreign Keys -

Primary Key	BRANCH,GL_CODE,CUSTOMER
--------------------	-------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	This filed indicate branch code
GL_CODE	VARCHAR2(9)	This filed indicates GLCode
GL_DESC	VARCHAR2(105)	This filed indicates GL description
PARENT_GL	VARCHAR2(9)	This filed indicateParent GL
ULTI_PARENT	VARCHAR2(9)	This filed indicateULTI parent
CATEGORY	CHAR(1)	Catgeory of GL, 1- Asset,2- Liability,3- Income,4- Expense,5- Cont ingent Asset,6- Contingent Liability,7 - Memo,8 - Position GL,9 - P osition Equivalent GL
DR_BAL_LCY	NUMBER(38,3)	This filed indicates debit LCY balance
CR_BAL_LCY	NUMBER(38,3)	This filed indicates credit Lcy balance
LEAF	CHAR(1)	This filed indicates whether GL is leaf or node

MAIN_CATEG	CHAR(1)	This filed indicatesmain category
CUSTOMER	CHAR(1)	This filed indicates customer
RNUM	NUMBER(22)	This filed indicate Row number

2.476. GLTW_PLCCY

Description -

This temporary table stores the profil/loss currecny

Primary Key and Foreign Keys -

Primary Key	CCY_GL
-------------	--------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CCY_GL	VARCHAR2(12)	This filed indicates currenct GL
GL_DESC	VARCHAR2(105)	This filed indicates GL description
PARENT_GL	VARCHAR2(12)	This filed indicateParent GL
ULTI_PARENT	VARCHAR2(12)	This filed indicateULTI parent
CATEGORY	CHAR(1)	Catgeory of GL, 1- Asset,2- Liability,3- Income,4- Expense,5- Cont ingent Asset,6- Contingent Liability,7 - Memo,8 - Position GL,9 - P osition Equivalent GL
DR_BAL	NUMBER(38,3)	This filed indicates debit balance
CR_BAL	NUMBER(38,3)	This filed indicates credit balance
DR_BAL_LCY	NUMBER(38,3)	This filed indicates debit LCY balance
CR_BAL_LCY	NUMBER(38,3)	This filed indicates credit Lcy balance
LEAF	CHAR(1)	This filed indicates whether GL is leaf or node

2.477. GLTW_PLCCYCONS

Description -

This temporary table stores the consolidate profit/loss currency

Primary Key and Foreign Keys -

Primary Key	CCY_GL
-------------	--------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CCY_GL	VARCHAR2(12)	This filed indicates currenct GL
GL_DESC	VARCHAR2(105)	This filed indicates GL description
PARENT_GL	VARCHAR2(12)	This filed indicateParent GL
ULTI_PARENT	VARCHAR2(12)	This filed indicateULTI parent
CATEGORY	CHAR(1)	Catgeory of GL, 1- Asset,2- Liability,3- Income,4- Expense,5- Cont ingent Asset,6- Contingent Liability,7 - Memo,8 - Position GL,9 - P osition Equivalent GL
DR_BAL	NUMBER(38,3)	This filed indicates debit balance
CR_BAL	NUMBER(38,3)	This filed indicates credit balance
DR_BAL_LCY	NUMBER(38,3)	This filed indicates debit LCY balance
CR_BAL_LCY	NUMBER(38,3)	This filed indicates credit Lcy balance
LEAF	CHAR(1)	This filed indicates whether GL is leaf or node

2.478. GLTW_PLCCYPAST

Description -

This temporary table stores the past profit/loss currency

Primary Key and Foreign Keys -

Primary Key	CCY_GL
-------------	--------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CCY_GL	VARCHAR2(12)	This filed indicates currenct GL
GL_DESC	VARCHAR2(105)	This filed indicates GL description
PARENT_GL	VARCHAR2(12)	This filed indicateParent GL
ULTI_PARENT	VARCHAR2(12)	This filed indicateULTI parent
CATEGORY	CHAR(1)	Catgeory of GL, 1- Asset,2- Liability,3- Income,4- Expense,5- Cont ingent Asset,6- Contingent Liability,7 - Memo,8 - Position GL,9 - P osition Equivalent GL
DR_BAL	NUMBER(38,3)	This filed indicates debit balance
CR_BAL	NUMBER(38,3)	This filed indicates credit balance
DR_BAL_LCY	NUMBER(38,3)	This filed indicates debit LCY balance
CR_BAL_LCY	NUMBER(38,3)	This filed indicates credit Lcy balance
LEAF	CHAR(1)	This filed indicates whether GL is leaf or node

2.479. GLTW_PLGL

Description -

This temporary table stores the profit/loss GL

Primary Key and Foreign Keys -

Primary Key	CCY_GL
-------------	--------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CCY_GL	VARCHAR2(9)	This filed indicates currenct GL
GL_DESC	VARCHAR2(105)	This filed indicates GL description
PARENT_GL	VARCHAR2(9)	This filed indicateParent GL
ULTI_PARENT	VARCHAR2(9)	This filed indicateULTI parent
CATEGORY	CHAR(1)	Catgeory of GL, 1- Asset,2- Liability,3- Income,4- Expense,5- Cont ingent Asset,6- Contingent Liability,7 - Memo,8 - Position GL,9 - P osition Equivalent GL
DR_BAL	NUMBER(38,3)	This filed indicates debit balance
CR_BAL	NUMBER(38,3)	This filed indicates credit balance
DR_BAL_LCY	NUMBER(38,3)	This filed indicates debit LCY balance
CR_BAL_LCY	NUMBER(38,3)	This filed indicates credit Lcy balance
LEAF	CHAR(1)	This filed indicates whether GL is leaf or node

2.480. GLTW_PLGLCONS

Description -

This temporary table stores the consolidate profit/loss GL

Primary Key and Foreign Keys -

Primary Key	CCY_GL
-------------	--------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CCY_GL	VARCHAR2(9)	This filed indicates currenct GL
GL_DESC	VARCHAR2(105)	This filed indicates GL description
PARENT_GL	VARCHAR2(9)	This filed indicateParent GL
ULTI_PARENT	VARCHAR2(9)	This filed indicateULTI parent
CATEGORY	CHAR(1)	Catgeory of GL, 1- Asset,2- Liability,3- Income,4- Expense,5- Cont ingent Asset,6- Contingent Liability,7 - Memo,8 - Position GL,9 - P osition Equivalent GL

DR_BAL	NUMBER(38,3)	This filed indicates debit balance
CR_BAL	NUMBER(38,3)	This filed indicates credit balance
DR_BAL_LCY	NUMBER(38,3)	This filed indicates debit LCY balance
CR_BAL_LCY	NUMBER(38,3)	This filed indicates credit Lcy balance
LEAF	CHAR(1)	This filed indicates whether GL is leaf or node

2.481. IFTB_PARAM_MASTER

Description -

This is the master table used for maintaining the interface code

Primary Key and Foreign Keys -

Primary Key	INTERFACE_CODE
--------------------	----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
INTERFACE_CODE	VARCHAR2(8)	
MOD_NO	NUMBER(4)	Gives the latest modification number
AUTH_STAT	CHAR(1)	Authorization status of the record
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
ONCE_AUTH	CHAR(1)	Authorised once

2.482. IFTM_EXTSYS_ISBGL

Description -

This table is used for maintaining inter system bridge GL for external systems

Primary Key and Foreign Keys -

Primary Key	EXTERNAL_SYSTEM,MODULE_ID,TXN_BRANCH,TXN_CCY,PRODUCT_CODE,FUNCTION_ID
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXTERNAL_SYSTEM	VARCHAR2(50)	
MODULE_ID	VARCHAR2(2)	
GL_CODE	VARCHAR2(9)	
AUTH_STAT	VARCHAR2(1)	Authorization status of the record
ONCE_AUTH	VARCHAR2(1)	Authorised once
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
MOD_NO	NUMBER(4)	Gives the latest modification number
RECORD_STAT	VARCHAR2(1)	This refers to the record status, Open or Closed
TXN_CCY	VARCHAR2(3)	
TXN_BRANCH	VARCHAR2(3)	
FUNCTION_ID	VARCHAR2(8)	
PRODUCT_CODE	VARCHAR2(4)	

2.483. ISTB_BICIBAN_DIRECTORY

Description -

This table stores data maintained in BICPlusIBAN Maintenance

Primary Key and Foreign Keys -

Primary Key	RECORD_KEY
-------------	------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RECORD_KEY	VARCHAR2(8)	Unique identification code
INSTITUTION_NAME	VARCHAR2(105)	Institution name
CITY_HEADING	VARCHAR2(35)	City
BRANCH_INFORMATION	VARCHAR2(70)	Branch information
BIC_CODE	VARCHAR2(8)	Bic code
BRANCH_CODE	VARCHAR2(3)	Branch code
UNIQUE_BIC_CODE	VARCHAR2(8)	Unique bic code
UNIQUE_BRANCH_CODE	VARCHAR2(3)	Unique branch code
IBAN_BIC_CODE	VARCHAR2(8)	Iban bic code
IBAN_BRANCH_CODE	VARCHAR2(3)	Iban branch code
ROUTING_BIC_CODE	VARCHAR2(8)	Routing bic code
ROUTING_BRANCH_CODE	VARCHAR2(3)	Routing branch coe
PARENT_BANK_CODE	VARCHAR2(4)	Parent bank code
COUNTRY_CODE	VARCHAR2(2)	Country code
NATIONAL_ID	VARCHAR2(15)	National id
UNIQUE_NATIONAL_ID	VARCHAR2(15)	Unique national id
IBAN_COUNTRY_CODE	VARCHAR2(2)	Iban country code
IBAN_NATIONAL_ID	VARCHAR2(15)	Iban national id
UNIQUE_IBAN_NATIONAL_ID	VARCHAR2(15)	Unique iban national id
OTHER_NATIONAL_ID1	VARCHAR2(17)	Other national id
OTHER_NATIONAL_ID2	VARCHAR2(17)	Other national id
CHIPS_UID	NUMBER(6)	Chips universal id for the financial institution
SUBTYPE_INDICATOR	VARCHAR2(4)	Type of financial institution
SERVICE_CODES	VARCHAR2(60)	Value added services that the financial
BRANCH_QUALIFIER	VARCHAR2(35)	Bic branch qualifiers
SPECIAL_CODE	VARCHAR2(6)	Specific information
PHYSICAL_ADDRESS1	VARCHAR2(35)	Address 1
PHYSICAL_ADDRESS2	VARCHAR2(35)	Address 2
PHYSICAL_ADDRESS3	VARCHAR2(35)	Address 3
PHYSICAL_ADDRESS4	VARCHAR2(35)	Address 4
ZIP_CODE	VARCHAR2(15)	Zip code
LOCATION	VARCHAR2(90)	Location
COUNTRY_NAME	VARCHAR2(70)	Country name
POB_NUMBER	VARCHAR2(35)	Pob number
POB_ZIP_CODE	VARCHAR2(15)	Pob zip code
POB_LOCATION	VARCHAR2(90)	Pob location
POB_COUNTRY_NAME	VARCHAR2(70)	Pob country name
NATIONAL_ID_EXPIRYDATE	DATE	National id expiry dae

2.484. ISTB_BICIBAN_DIRECTORY_TEMP

Description -

THIS TABLE STORES DATA MAINTAINED IN BICPLUSIBAN MAINTENANCE

Primary Key and Foreign Keys -

Primary Key	RECORD_KEY
-------------	------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TAG	VARCHAR2(2)	Unique identification code
MODIFICATION_FLAG	VARCHAR2(1)	Modification flag a - addition m - modification d - deletion u - unchanged
RECORD_KEY	VARCHAR2(8)	Unique identification code
INSTITUTION_NAME	VARCHAR2(105)	Institution name
CITY_HEADING	VARCHAR2(35)	City
BRANCH_INFORMATION	VARCHAR2(70)	Branch information
BIC_CODE	VARCHAR2(8)	Bic code
BRANCH_CODE	VARCHAR2(3)	Branch code
UNIQUE_BIC_CODE	VARCHAR2(8)	Unique bic code
UNIQUE_BRANCH_CODE	VARCHAR2(3)	Unique branch code
IBAN_BIC_CODE	VARCHAR2(8)	Iban bic code
IBAN_BRANCH_CODE	VARCHAR2(3)	Iban branch code
ROUTING_BIC_CODE	VARCHAR2(8)	Routing bic code
ROUTING_BRANCH_CODE	VARCHAR2(3)	Routing branch coe
PARENT_BANK_CODE	VARCHAR2(4)	Parent bank code
COUNTRY_CODE	VARCHAR2(2)	Country code
NATIONAL_ID	VARCHAR2(15)	National id
UNIQUE_NATIONAL_ID	VARCHAR2(15)	Unique national id
IBAN_COUNTRY_CODE	VARCHAR2(2)	Iban country code
IBAN_NATIONAL_ID	VARCHAR2(15)	Iban national id
UNIQUE_IBAN_NATIONAL_ID	VARCHAR2(15)	Unique iban national id
OTHER_NATIONAL_ID1	VARCHAR2(17)	Other national id
OTHER_NATIONAL_ID2	VARCHAR2(17)	Other national id
CHIPS_UID	NUMBER(6)	Chips universal id for the financial institution
SUBTYPE_INDICATOR	VARCHAR2(4)	Type of financial institution
SERVICE_CODES	VARCHAR2(60)	Value added services that the financial
BRANCH_QUALIFIER	VARCHAR2(35)	Bic branch qualifiers
SPECIAL_CODE	VARCHAR2(6)	Specific information
PHYSICAL_ADDRESS1	VARCHAR2(35)	Address 1
PHYSICAL_ADDRESS2	VARCHAR2(35)	Address 2
PHYSICAL_ADDRESS3	VARCHAR2(35)	Address 3
PHYSICAL_ADDRESS4	VARCHAR2(35)	Address 4
ZIP_CODE	VARCHAR2(15)	Zip code
LOCATION	VARCHAR2(90)	Location
COUNTRY_NAME	VARCHAR2(70)	Country name
POB_NUMBER	VARCHAR2(35)	Pob number
POB_ZIP_CODE	VARCHAR2(15)	Pob zip code
POB_LOCATION	VARCHAR2(90)	Pob location
POB_COUNTRY_NAME	VARCHAR2(70)	Pob country name
NATIONAL_ID_EXPIRYDATE	DATE	National id expiry dae
UPDATE_DATE	DATE	Updation date
ACTIVATION_DATE	DATE	Activation date
UPLOAD_STAT	VARCHAR2(1)	Upload status u - unprocessed p - processed

2.485. ISTB_BICN_DIRECTORY

Description -

THIS TABLE AN INTERMEDIATE TABLE FOR BICIBAN DIRECTORY UPLOAD

Primary Key and Foreign Keys -

Primary Key	ID
-------------	----

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODIFICATION_FLAG	VARCHAR2(1)	Modification Flag A - Addition M - Modification D - Deletion U - Unchanged E - Expired
BIC_BRANCH_CODE	VARCHAR2(3)	Branch Code
NEW_BIC	VARCHAR2(11)	New BIC Code
INSTITUTION_NAME1	VARCHAR2(35)	Institution
INSTITUTION_NAME2	VARCHAR2(35)	Institution
INSTITUTION_NAME3	VARCHAR2(35)	Institution
BRANCH_INFO1	VARCHAR2(35)	Branch Information
BRANCH_INFO2	VARCHAR2(35)	Branch Information
CITY	VARCHAR2(35)	City
SUBTYPE_IND	VARCHAR2(4)	Subtype Indicator
VAL_ADD_SER	VARCHAR2(60)	Value Added Service
EXTRA_INFO	VARCHAR2(35)	Additional Information
PHYSICAL_ADD	VARCHAR2(35)	Address
PHYSICAL_ADD1	VARCHAR2(35)	Address
PHYSICAL_ADD2	VARCHAR2(35)	Address
PHYSICAL_ADD3	VARCHAR2(35)	Address
ZIP_CODE	VARCHAR2(15)	ZIP Code
LOCATION	VARCHAR2(35)	Location
LOCATION1	VARCHAR2(35)	Location
LOCATION2	VARCHAR2(35)	Location
COUNTRY_NAME	VARCHAR2(35)	Country Name
COUNTRY_NAME1	VARCHAR2(35)	Country Name
POB_NUMBER	VARCHAR2(35)	POB Number
POB_LOCATION	VARCHAR2(35)	POB Location
POB_LOCATION1	VARCHAR2(35)	POB Location
POB_LOCATION2	VARCHAR2(35)	POB Location
POB_CUNTRY_NAME	VARCHAR2(35)	POB Country Name
POB_CUNTRY_NAME1	VARCHAR2(35)	POB Country Name
UPLOAD_STATUS	VARCHAR2(1)	Upload Status U - Unprocessed P - Processed X - Exception
NEW_BIC_BRANCH_CODE	VARCHAR2(3)	New BIC Branch Code
TAG_IDENTIFIER	VARCHAR2(2)	Unique Identifier
ACTIVATION_DATE	DATE	Activation Date
ID	RAW(16)	
BIC_CODE	VARCHAR2(11)	BIC Code

2.486. ISTB_CLG_DETAILS

Description -

THIS TABLE STORES THE BIC DIRECTORY

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,AMOUNT_TAG
Foreign Key	FK_ISTB_CLG_DETAILS (CONTRACT_REF_NO,AMOUNT_TAG,EVENT_SEQ_NO) REFERS ISTB_CONTRACTIS (CONTRACT_REF_NO,AMOUNT_TAG,EVENT_SEQ_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract ref no
EVENT_SEQ_NO	NUMBER(4)	Event seq no
AMOUNT_TAG	VARCHAR2(25)	Amount Tag
BRANCH_CODE	VARCHAR2(3)	Branch code
MESSAGE_TYPE	VARCHAR2(3)	Swift Message Type
CLEARING_NETWORK	VARCHAR2(15)	Clearing Network
CR_BANK_CODE	VARCHAR2(20)	Credit Bank Code
SNDR_CUST_NAME1	VARCHAR2(35)	Sender Customer Name
SNDR_CUST_NAME2	VARCHAR2(35)	Sender Customer Name
SNDR_CUST_NAME3	VARCHAR2(35)	Sender Customer Name
SNDR_CUST_NAME4	VARCHAR2(35)	Sender Customer Name
RCVR_CUST_NAME1	VARCHAR2(35)	Receiver Customer Name
RCVR_CUST_NAME2	VARCHAR2(35)	Receiver Customer Name
RCVR_CUST_NAME3	VARCHAR2(35)	Receiver Customer Name
RCVR_CUST_NAME4	VARCHAR2(35)	Receiver Customer Name
SNDR_RCVR_PARTICIPANT	NUMBER(8)	Sender Receiver Participant
SNDR_ACCOUNT	VARCHAR2(34)	Sender Account
RCVR_ACCOUNT	VARCHAR2(34)	Receiver Account
ULT_BANK_CODE	VARCHAR2(20)	Ultimate Bank Code
ADDL_INFO1	VARCHAR2(35)	Additional Information
ADDL_INFO2	VARCHAR2(35)	Additional Information
ADDL_INFO3	VARCHAR2(35)	Additional Information
ADDL_INFO4	VARCHAR2(35)	Additional Information
NIP_PAYER	NUMBER(10)	NIP Payer
SUPPLEMENT_ID	VARCHAR2(1)	Supplement Id (PESEL, REGON etc)
PAYER_IDENTIFIER	VARCHAR2(14)	Payer Identifier
PAYMENT_TYPE	VARCHAR2(1)	Payment Type
DECLARATION	NUMBER(6)	Declaration
NO_OF_DECLARATION	NUMBER(2)	No of Declarations
NO_OF_CHECK	VARCHAR2(10)	No of Checks
REPAIR_REASON1	VARCHAR2(35)	Reason for Repair
REPAIR_REASON2	VARCHAR2(35)	Reason for Repair
REPAIR_REASON3	VARCHAR2(35)	Reason for Repair
REPAIR_REASON4	VARCHAR2(35)	Reason for Repair
CODE_OF_DOCUMENTS	NUMBER(2)	Code of Documents
ADDITIONAL_IDENTIFIER	VARCHAR2(32)	Additional Identifier
SNDR_RCVR_INFO1	VARCHAR2(35)	Sender to Receiver Information
SNDR_RCVR_INFO2	VARCHAR2(35)	Sender to Receiver Information
SNDR_RCVR_INFO3	VARCHAR2(35)	Sender to Receiver Information
SNDR_RCVR_INFO4	VARCHAR2(35)	Sender to Receiver Information
SNDR_RCVR_INFO5	VARCHAR2(35)	Sender to Receiver Information

SNDR_RCVR_INFO6	VARCHAR2(35)	Sender to Receiver Information
GENERATE	VARCHAR2(1)	Generate Message (Y / N)
FREE_TEXT1	VARCHAR2(35)	Free Text
FREE_TEXT2	VARCHAR2(35)	Free Text
FREE_TEXT3	VARCHAR2(35)	Free Text
PAYMENT_CODE	VARCHAR2(4)	Payment Code for SORBNET
ADDITIONAL_INFO_SORBNET	VARCHAR2(16)	Additional Information for SORBNET
RCVR_CUST_NAME5	VARCHAR2(3)	Receiver Customer Name

2.487. ISTB_CLOSED_BIC_USAGE

Description -

THIS TABLE CONTAINS THE BICPLUS DIRECTORY MAINTENANCE DATA

Primary Key and Foreign Keys -

Primary Key	BIC_CODE, TABLE_NAME, KEY_FIELDS, KEY_FIELD_VALUES
Foreign Key	FK_ISTB_CLOSED_BIC_USAGE (BIC_CODE) REFERS ISTB_BIC_DIRECTORY(BIC_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BIC_CODE	VARCHAR2(11)	BIC Code
TABLE_NAME	VARCHAR2(35)	FC Table name
KEY_FIELDS	VARCHAR2(255)	Unique Identifier columns
KEY_FIELD_VALUES	VARCHAR2(1000)	Unique Identifier values
BIC_FIELD_NAME	VARCHAR2(255)	Field Name

2.488. ISTB_CONTRACTIS_SWIFT

Description -

THIS TABLE STORES THE SETTLEMENT MESSAGE DETAILS OF THE CONTRACT

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO
--------------------	-----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract ref no
OUR_CORRESPONDENT	VARCHAR2(11)	Our Correspondent
RCVR_CORRESP1	VARCHAR2(105)	Receiver Correspondent
RCVR_CORRESP2	VARCHAR2(105)	Receiver Correspondent
RCVR_CORRESP3	VARCHAR2(105)	Receiver Correspondent
RCVR_CORRESP4	VARCHAR2(105)	Receiver Correspondent
RCVR_CORRESP5	VARCHAR2(105)	Receiver Correspondent
ACC_WITH_INSTN1	VARCHAR2(105)	Account with Institution
ACC_WITH_INSTN2	VARCHAR2(105)	Account with Institution
ACC_WITH_INSTN3	VARCHAR2(105)	Account with Institution
ACC_WITH_INSTN4	VARCHAR2(105)	Account with Institution
ACC_WITH_INSTN5	VARCHAR2(105)	Account with Institution
RECEIVER	VARCHAR2(105)	Receiver of Message
INT_REIM_INST1	VARCHAR2(105)	Reimbursement Institution
INT_REIM_INST2	VARCHAR2(105)	Reimbursement Institution
INT_REIM_INST3	VARCHAR2(105)	Reimbursement Institution
INT_REIM_INST4	VARCHAR2(105)	Reimbursement Institution
INT_REIM_INST5	VARCHAR2(105)	Reimbursement Institution
INTERMEDIARY1	VARCHAR2(105)	Intermediary

INTERMEDIARY2	VARCHAR2(105)	Intermediary
INTERMEDIARY3	VARCHAR2(105)	Intermediary
INTERMEDIARY4	VARCHAR2(105)	Intermediary
INTERMEDIARY5	VARCHAR2(105)	Intermediary
SNDR_TO_RCVR_INFO1	VARCHAR2(105)	Sender to Receiver Information
SNDR_TO_RCVR_INFO2	VARCHAR2(105)	Sender to Receiver Information
SNDR_TO_RCVR_INFO3	VARCHAR2(105)	Sender to Receiver Information
SNDR_TO_RCVR_INFO4	VARCHAR2(105)	Sender to Receiver Information
SNDR_TO_RCVR_INFO5	VARCHAR2(105)	Sender to Receiver Information
SNDR_TO_RCVR_INFO6	VARCHAR2(105)	Sender to Receiver Information
COVER_REQD	VARCHAR2(1)	Cover Required or not Y - Yes / N - No

2.489. ISTB_CONTRACT_DETAILS

Description -

THIS TABLE STORES THE SETTLEMENT DETAILS USED FOR MESSAGE GENERATION

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,AMOUNT_TAG
Foreign Key	FK_ISTB_CONTRACT_DETAILS (CONTRACT_REF_NO,AMOUNT_TAG,EVENT_SEQ_NO) REFERS ISTB_CONTRACTIS (CONTRACT_REF_NO,AMOUNT_TAG,EVENT_SEQ_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract ref no
EVENT_SEQ_NO	NUMBER(4)	Event seq no
AMOUNT_TAG	VARCHAR2(25)	Amount Tag
BANK_OPER_CODE	VARCHAR2(16)	Bank Operation Code (23B in MT103)
INSTR_CODE	VARCHAR2(35)	Instrument Code (23E in MT103)
TRAN_TYPE_CODE	VARCHAR2(5)	Transaction Type Code (26T in MT103)
REGULATORY_REP1	VARCHAR2(35)	Regulatory Reporting (77B in MT103)
REGULATORY_REP2	VARCHAR2(35)	Regulatory Reporting (77B in MT103)
REGULATORY_REP3	VARCHAR2(35)	Regulatory Reporting (77B in MT103)
ENVELOPE_CONTENTS1	VARCHAR2(2000)	Envelope Contents (77T in MT103)
ENVELOPE_CONTENTS2	VARCHAR2(2000)	Envelope Contents (77T in MT103)
ENVELOPE_CONTENTS3	VARCHAR2(2000)	Envelope Contents (77T in MT103)
ENVELOPE_CONTENTS4	VARCHAR2(2000)	Envelope Contents (77T in MT103)
ENVELOPE_CONTENTS5	VARCHAR2(1000)	Envelope Contents (77T in MT103)
SNDR_CHGS1	VARCHAR2(35)	Sender Charges (71F of MT103)
SNDR_CHGS2	VARCHAR2(35)	Sender Charges (71F of MT103)
SNDR_CHGS3	VARCHAR2(35)	Sender Charges (71F of MT103)
SNDR_CHGS4	VARCHAR2(35)	Sender Charges (71F of MT103)
SNDR_CHGS5	VARCHAR2(35)	Sender Charges (71F of MT103)
SNDR_CHGS6	VARCHAR2(35)	Sender Charges (71F of MT103)
RCVR_CHGS1	VARCHAR2(35)	Receiver Charges (71G in MT103)
RCVR_CHGS2	VARCHAR2(35)	Receiver Charges (71G in MT103)
RCVR_CHGS3	VARCHAR2(35)	Receiver Charges (71G in MT103)
RCVR_CHGS4	VARCHAR2(35)	Receiver Charges (71G in MT103)
RCVR_CHGS5	VARCHAR2(35)	Receiver Charges (71G in MT103)
RCVR_CHGS6	VARCHAR2(35)	Receiver Charges (71G in MT103)

ORDERED_CCY_AMT	VARCHAR2(30)	Ordered Currency Amount
EXCH_RATE	NUMBER(24,12)	Exchange Rate
CCY_SNDRC_HGS1	VARCHAR2(3)	Sender Charges Currency
CCY_SNDRC_HGS2	VARCHAR2(3)	Sender Charges Currency
CCY_SNDRC_HGS3	VARCHAR2(3)	Sender Charges Currency
CCY_SNDRC_HGS4	VARCHAR2(3)	Sender Charges Currency
CCY_SNDRC_HGS5	VARCHAR2(3)	Sender Charges Currency
CCY_SNDRC_HGS6	VARCHAR2(3)	Sender Charges Currency
CCY_RCDRC_HGS1	VARCHAR2(3)	Receiver Charges Currency
INSTR_CODE1	VARCHAR2(35)	Instrument Code
INSTR_CODE2	VARCHAR2(35)	Instrument Code
INSTR_CODE3	VARCHAR2(35)	Instrument Code
INSTR_CODE4	VARCHAR2(35)	Instrument Code
TIME_IND_1	VARCHAR2(35)	Time Indicator
TIME_IND_2	VARCHAR2(35)	Time Indicator
TIME_IND_3	VARCHAR2(35)	Time Indicator
INSTR_CODE5	VARCHAR2(35)	Instrument Code

2.490. ISTB_CONVERTED_FIELDS

Description -

THIS TABLE STORES THE DETAILS OF D TO A CONVERTED SWIFT TAGS

Primary Key and Foreign Keys -

Primary Key	DCN,VERSION_NO,SWIFT_FIELD
Foreign Key	FK_ISTB_CONVERTED_FIELDS (DCN) REFERS MSTB_DLY_MSG_IN(DCN)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
DCN	VARCHAR2(16)	DCN
SENDER	VARCHAR2(16)	Sender
SWIFT_MSG_TYPE	VARCHAR2(5)	Swift Message Type
SWIFT_FIELD	VARCHAR2(2)	Swift Tag
MATCHED_BIC_CODE	VARCHAR2(11)	BIC Code
ADDRESS_1	VARCHAR2(105)	Address
ADDRESS_2	VARCHAR2(105)	Address
ADDRESS_3	VARCHAR2(105)	Address
ADDRESS_4	VARCHAR2(105)	Address
MATCHED_DATE	DATE	Matched Date
D_TO_A_MATCHED	VARCHAR2(1)	Matched or not (Y / N)
VERSION_NO	NUMBER(4)	Version number

2.491. ISTB_INSTR_CODES

Description -

THIS TABLE STORES THE VARIOUS INSTRUCTION CODES USED IN 23E OF MT103 MESSAGE

Primary Key and Foreign Keys -

Primary Key	CODE
--------------------	------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CODE	VARCHAR2(4)	Instruction Code
SEQ_NO	NUMBER(2)	Sequence of Instruction

2.492. ISTB_ISIBAN_DIRECTORY

Description -

THIS TABLE STORES IBAN INFORMATION

Primary Key and Foreign Keys -

Primary Key	IBAN_COUNTRY_CODE
--------------------	-------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
IBAN_COUNTRY_CODE	VARCHAR2(2)	IBAN Country Code
IBAN_COUNTRY_CODE_POSITION	NUMBER(2)	IBAN Country Code Position
IBAN_COUNTRY_CODE_LENGTH	NUMBER(1)	IBAN Country Code Length
IBAN_CHECK_DIGITS_POSITION	NUMBER(2)	IBAN Check Digit Position
IBAN_CHECK_DIGITS_LENGTH	NUMBER(2)	IBAN Check Digit Length
BANK_IDENTIFIER_POSITION	NUMBER(2)	Bank Identifier Position
BANK_IDENTIFIER_LENGTH	NUMBER(2)	Bank Identifier Length
BRANCH_IDENTIFIER_POSITION	NUMBER(2)	Branch Identifier Position
BRANCH_IDENTIFIER_LENGTH	NUMBER(2)	Branch Identifier Length
IBAN_NATIONAL_ID_LENGTH	NUMBER(2)	IBAN National Id Length
ACCOUNT_NUMBER_POSITION	NUMBER(2)	Account Number Position
ACCOUNT_NUMBER_LENGTH	NUMBER(2)	Account Number Length
IBAN_TOTAL_LENGTH	NUMBER(2)	IBAN Total Length
AUTH_STAT	VARCHAR2(1)	Authorization status of the record
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
CHECKER_ID	VARCHAR2(30)	Authorizer
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
MAKER_ID	VARCHAR2(30)	Id of the person who created the record
MOD_NO	NUMBER	Gives the latest modification number
ONCE_AUTH	CHAR(1)	Authorised once
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
SEPA	VARCHAR2(1)	
OPT_COMMENCE_DT	DATE	
MAND_COMMENCE_DT	DATE	

2.493. ISTB_MSGHO**Description -**

THIS TABLE STORES SETTLEMENT AND MESSAGE RELATED DETAILS OF CONTRACTS

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,MSG_TYPE,SERIAL_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	contract ref no
EVENT_SEQ_NO	NUMBER	Event seq no
MSG_TYPE	VARCHAR2(15)	Message Type
RECEIVER	VARCHAR2(11)	Receiver
SERIAL_NO	NUMBER(2)	Serial number
ACC_BRANCH	VARCHAR2(3)	Account branch
ACCOUNT	VARCHAR2(20)	Account
ACC_CCY	VARCHAR2(3)	Account Currency
TAG_CCY	VARCHAR2(3)	Currency Code
EX_RATE	NUMBER(24,12)	Exchange Rate

SETTLEMENT_AMT	NUMBER(22,3)	Settlement Amount
VALUE_DATE	DATE	Value Date
PAY_RECEIVE	CHAR(1)	Pay/Receive flag (P - Pay / R - Receive)
COUNTERPARTY	VARCHAR2(9)	counterparty
INSTRUMENT_TYPE	VARCHAR2(15)	Instrument Type
INSTRUMENT_NO	VARCHAR2(240)	Instrument Number
CHARGES_DETAILS	CHAR(1)	charges details
OUR_CORRESPONDENT	VARCHAR2(11)	our correspondent
ACC_WITH_INSTN1	VARCHAR2(105)	Account with Institution 1
ACC_WITH_INSTN2	VARCHAR2(105)	Account with Institution 2
ACC_WITH_INSTN3	VARCHAR2(105)	Account with Institution 3
ACC_WITH_INSTN4	VARCHAR2(105)	Account with Institution 4
RCVR_CORRESP1	VARCHAR2(105)	Receiver Correspondent1
RCVR_CORRESP2	VARCHAR2(105)	Receiver Correspondent2
RCVR_CORRESP3	VARCHAR2(105)	Receiver Correspondent3
RCVR_CORRESP4	VARCHAR2(105)	Receiver Correspondent4
INTERMEDIARY1	VARCHAR2(105)	Intermediary 1
INTERMEDIARY2	VARCHAR2(105)	Intermediary 2
INTERMEDIARY3	VARCHAR2(105)	Intermediary 3
INTERMEDIARY4	VARCHAR2(105)	Intermediary 4
SNDR_TO_RCVR_INFO1	VARCHAR2(105)	Sender to Receiver information 1
SNDR_TO_RCVR_INFO2	VARCHAR2(105)	Sender to Receiver information 2
SNDR_TO_RCVR_INFO3	VARCHAR2(105)	Sender to Receiver information 3
SNDR_TO_RCVR_INFO4	VARCHAR2(105)	Sender to Receiver information 4
SNDR_TO_RCVR_INFO5	VARCHAR2(105)	Sender to Receiver information 5
SNDR_TO_RCVR_INFO6	VARCHAR2(105)	Sender to Receiver information 6
BENEF_INSTITUTION1	VARCHAR2(105)	Beneficiary Institution 1
BENEF_INSTITUTION2	VARCHAR2(105)	Beneficiary Institution 2
BENEF_INSTITUTION3	VARCHAR2(105)	Beneficiary Institution 3
BENEF_INSTITUTION4	VARCHAR2(105)	Beneficiary Institution 4
ULT_BENEFICIARY1	VARCHAR2(105)	Ultimate Beneficiary 1
ULT_BENEFICIARY2	VARCHAR2(105)	Ultimate Beneficiary 2
ULT_BENEFICIARY3	VARCHAR2(105)	Ultimate Beneficiary 3
ULT_BENEFICIARY4	VARCHAR2(105)	Ultimate Beneficiary 4
ORDERING_INSTITUTION1	VARCHAR2(105)	ordering institution1
ORDERING_INSTITUTION2	VARCHAR2(105)	ordering institution2
ORDERING_INSTITUTION3	VARCHAR2(105)	ordering institution3
ORDERING_INSTITUTION4	VARCHAR2(105)	ordering institution4
INT_REIM_INST1	VARCHAR2(105)	Intermediary reimbursement institution 1
INT_REIM_INST2	VARCHAR2(105)	Intermediary reimbursement institution 2
INT_REIM_INST3	VARCHAR2(105)	Intermediary reimbursement institution 3
INT_REIM_INST4	VARCHAR2(105)	Intermediary reimbursement institution 4
ORDERING_CUSTOMER1	VARCHAR2(105)	ordering customer1
ORDERING_CUSTOMER2	VARCHAR2(105)	ordering customer2
ORDERING_CUSTOMER3	VARCHAR2(105)	ordering customer3
ORDERING_CUSTOMER4	VARCHAR2(105)	ordering customer4
PAYMENT_DETAILS1	VARCHAR2(105)	payment details1
PAYMENT_DETAILS2	VARCHAR2(105)	payment details2
PAYMENT_DETAILS3	VARCHAR2(105)	payment details3
PAYMENT_DETAILS4	VARCHAR2(105)	payment details4
ERI_CCY	VARCHAR2(3)	ERI Currency
ERI_AMOUNT	NUMBER(22,3)	ERI Amount

2.496. ISTB_REMITTANCE_INFO

Description -

THIS TABLE STORES DETAILS OF ALL CONTRACTS UNDER NETTING

Primary Key and Foreign Keys -

Primary Key	TAG_NAME
-------------	----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TAG_NAME	VARCHAR2(25)	Tag Name
TAG_DESCRIPTION	VARCHAR2(105)	Tag Description
TRANSFER_TYPE	VARCHAR2(1)	Transfer Type
TFR_TYPE_DESC	VARCHAR2(105)	Transfer Type Description

2.497. ISTB_SNDR_RCVR_TAGS

Description -

THIS TABLE STORES SENDER TO RECEIVER INFORMATION, WHICH CAN BE DEFAULTED IN THE FIELD 72 IN THE CONFIRMATION MESSAGES

Primary Key and Foreign Keys -

Primary Key	TAG_NAME,TRANSFER_TYPE
-------------	------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TAG_NAME	VARCHAR2(25)	Indicates the sender to receiver information. Options available are: // /ACC/ /BNF/ /BUP/ /CHEQUE/ /CLSTIME/ /INS/ /INT/ /MANPAY/ /PHON/ /PHONBEN/ /PHONIBK/ /RCB/ /REC/ /REJT/ /RETN/ /TELE/ /TELEBEN/ /TELEIBK/ /TSU/ /BROKER/ /ELEC/ /TELEX/ /TIME/ /VENU/
TAG_DESCRIPTION	VARCHAR2(105)	Tag descriptions: /ACC/ - Account with institution /BNF/ - Beneficiary /BROKER/ - Identification of the broker negotiating the contract on behalf of one of the parties. /BUP/ - Backup Payment

TRANSFER_TYPE	VARCHAR2(1)	Indicates type of transfer. Options available are: B O D C S
TFR_TYPE_DESC	VARCHAR2(105)	Transfer type description B - Bank Transfer O - Bank Transfer for own account D - Direct Debit Advice C - Customer Transfer S - Loan Syndication

2.498. ISTM_BENEF_ACC

Description -

THIS TABLE STORES THE BENEFICIARY DETAILS

Primary Key and Foreign Keys -

Primary Key	BENEF_AC_NO,BENEF_NAME,BIC_CODE_AWI
Foreign Key	FK_ISTM_BENEF_ACC (COUNTRY_CODE) REFERS STTM_COUNTRY(COUNTRY_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BENEF_NAME	VARCHAR2(105)	Beneficiary Name
RECEIVER	VARCHAR2(105)	
BENEF_AC_NO	VARCHAR2(105)	Beneficiary Account Number
BENEF_ADDRESS1	VARCHAR2(105)	Beneficiary Address line 1
BENEF_ADDRESS2	VARCHAR2(105)	Beneficiary Address line 2
CUSTOMER_NO	VARCHAR2(9)	Beneficiary Customer Number
MOD_NO	NUMBER(4)	Gives the latest modification number
AUTH_STAT	CHAR(1)	Authorization status of the record
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
ONCE_AUTH	CHAR(1)	Authorised once
SEQ_NO	VARCHAR2(10)	
COUNTRY_CODE	VARCHAR2(3)	Country Code of the beneficiary
BEN_FAX	VARCHAR2(105)	Beneficiary Fax number
BEN_MOB	VARCHAR2(105)	Beneficiary Mobile number
BEN_EMAIL	VARCHAR2(255)	Beneficiary email id
BIC_CODE_AWI	VARCHAR2(105)	Account With Institution BIC Code

2.499. ISTM_BIC_DIRECTORY

Description -

THIS TABLE CONTAINS THE BIC DATA

Primary Key and Foreign Keys -

Primary Key	BIC_CODE
--------------------	----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BIC_CODE	VARCHAR2(11)	BIC Code
BANK_NAME	VARCHAR2(35)	Bank Name
CUSTOMER_NO	VARCHAR2(9)	CIF Identificatoin
SK_ARRANGEMENT	VARCHAR2(1)	Swift Key Arrangement required Y - Yes / N - No

MOD_NO	NUMBER(4)	Gives the latest modification number
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
ONCE_AUTH	CHAR(1)	Authorised once
AUTH_STAT	CHAR(1)	Authorization status of the record
BANK_ADDRESS1	VARCHAR2(35)	Bank Address
BANK_ADDRESS2	VARCHAR2(35)	Bank Address
BANK_ADDRESS3	VARCHAR2(35)	Bank Address
RELATIONSHIP	VARCHAR2(1)	Mode of Relationship N - No M - Mails K - Keys
SWIFT_KEY	VARCHAR2(50)	Swift Key
TELEX_KEY	VARCHAR2(50)	Telex Key
UPLOAD_FLAG	CHAR(1)	Upload Flag - Defaulted as Y
UPLOAD_UPDATE	CHAR(1)	Allow Update (Y - Yes / N - No)
GEN_MT103	VARCHAR2(1)	Generate message MT103 Y - Yes / N - No
BLACKLISTED	CHAR(1)	Blacklisted Y - Yes / N - No
CUG_MEMBER	VARCHAR2(1)	Closed User Group Member
GEN_MT103P	VARCHAR2(1)	Generate message MT103 + Y - Yes / N - No
MULTI_CUST_TRANSFER	CHAR(1)	Multi Customer Transfer Y - Yes / N - No
MAX_SIZE	NUMBER(38)	Maximum size of Message in Bytes
REMIT_MEMBER	VARCHAR2(1)	Remit Member
SUB_TYPE_CODE	VARCHAR2(4)	Sub Type Code
GEN_MT102P	VARCHAR2(1)	Generate message MT102+
GEN_MT101	VARCHAR2(1)	Generate message MT101
TRANSACTION_PER_MSG	NUMBER	Number of transactions per message
ADB_MEMBER	CHAR(1)	
BE_INDICATOR	VARCHAR2(1)	

2.500. ISTM_BIC_LINES

Description -

THIS TABLE CONTAINS THE D TO A CONVERTOR MAINTENANCE

Primary Key and Foreign Keys -

Primary Key	BIC_CODE, ADDRESS_1
Foreign Key	FK_ISTM_BIC_LINES (BIC_CODE) REFERS ISTM_BIC_DIRECTORY(BIC_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BIC_CODE	VARCHAR2(11)	BIC Code
ADDRESS_1	VARCHAR2(105)	Address 1
ADDRESS_2	VARCHAR2(105)	Address 2
ADDRESS_3	VARCHAR2(105)	Address 3
ADDRESS_4	VARCHAR2(105)	Address 4

MAKER_ID	VARCHAR2(12)	Maker id
MAKER_DT_STAMP	DATE	Maker date stamp
CHECKER_ID	VARCHAR2(12)	Checker id
CHECKER_DT_STAMP	DATE	Checker date stamp
ONCE_AUTH	CHAR(1)	Once auth
RECORD_STAT	CHAR(1)	Record stat
AUTH_STAT	CHAR(1)	Auth stat
MOD_NO	NUMBER(4)	Mod number

2.501. ISTM_CLEARING_CODE

Description -

THIS TABLE STORES CLEARING CODE MAINTENANCE DATA

Primary Key and Foreign Keys -

Primary Key	NETWORK_CODE,CLEARING_CODE
Foreign Key	FK_ISTM_CLEARING_CODE (NETWORK_CODE) REFERS ISTM_NETWORK_CODE(NETWORK_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
NETWORK_CODE	VARCHAR2(2)	Network Code
COUNTRY_CODE	VARCHAR2(3)	Country Code
CLEARING_CODE	VARCHAR2(105)	Clearing Code
CLEARING_CODE_DESC	VARCHAR2(105)	Clearing Code Description
BANK_NAME	VARCHAR2(105)	Bank Name
ADDRESS_1	VARCHAR2(105)	Address
ADDRESS_2	VARCHAR2(105)	Address
ADDRESS_3	VARCHAR2(105)	Address
ADDRESS_4	VARCHAR2(105)	Address
OWN_CLEARING_CODE	VARCHAR2(105)	Own Clearing Code
CLEARING_CODE_IND	CHAR(1)	Clearing Code Indicator (Y / N)
BIC_CODE	VARCHAR2(11)	BIC Code
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
AUTH_STAT	CHAR(1)	Authorization status of the record
MOD_NO	NUMBER(4)	Gives the latest modification number
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
ONCE_AUTH	CHAR(1)	Authorised once
CUSTOMER_NO	VARCHAR2(9)	Customer Identification Number
CLEARING_CODE_TYPE	VARCHAR2(70)	

2.502. ISTM_INSTRUMENT_DETAIL

Description -

THIS TABLE STORES THE INSTRUMENT DETAILS

Primary Key and Foreign Keys -

Primary Key	INSTRUMENT_TYPE,BRANCH,CHEQUE_BOOK_NO,CHEQUE_NO
Foreign Key	FK_ISTM_INSTRUMENT_DETAIL (INSTRUMENT_TYPE,CHEQUE_BOOK_NO,BRANCH) REFERS ISTM_INSTRUMENT_MASTER(INSTRUMENT_TYPE,CHEQUE_BOOK_NO,BRANCH)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
INSTRUMENT_TYPE	VARCHAR2(15)	Instrument Type
BRANCH	VARCHAR2(3)	Branch
ACCOUNT	VARCHAR2(20)	Account
CHEQUE_BOOK_NO	VARCHAR2(16)	Check Book Number
CHEQUE_NO	VARCHAR2(16)	Check Number
STATUS	CHAR(1)	N - New / Unused U - Used
AMOUNT	NUMBER(22,3)	Instrument Amount
BENEFICIARY	VARCHAR2(105)	Beneficiary
GENERATION_DATE	DATE	Generation Date
VALUE_DATE	DATE	Value Date
AUTH_STAT	CHAR(1)	Auth stat
RECORD_STAT	CHAR(1)	Record stat
MOD_NO	NUMBER(4)	Mod number
CHECKER_DT_STAMP	DATE	Checker date stamp
ONCE_AUTH	CHAR(1)	Once auth
MAKER_ID	VARCHAR2(12)	Maker id
MAKER_DT_STAMP	DATE	Maker date stamp
CHECKER_ID	VARCHAR2(12)	Checker id
ACCOUNT_BRANCH	VARCHAR2(3)	Account Branch
CCY	VARCHAR2(3)	Currency
MODULE	VARCHAR2(2)	Module
ISSUER_CODE	VARCHAR2(9)	Issuer Code

2.503. ISTM_INSTRUMENT_MASTER

Description -

THIS TABLE STORES THE INSTRUMENT DETAILS

Primary Key and Foreign Keys -

Primary Key	INSTRUMENT_TYPE,CHEQUE_BOOK_NO,BRANCH
--------------------	---------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
INSTRUMENT_TYPE	VARCHAR2(15)	Instrument Type
BRANCH	VARCHAR2(3)	Branch
ACCOUNT	VARCHAR2(20)	Account
CHEQUE_BOOK_NO	VARCHAR2(16)	Cheque Book No
NO_OF_LEAVES	NUMBER(9)	No of Check leaves
AUTH_STAT	CHAR(1)	Authorization status of the record
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
MOD_NO	NUMBER(4)	Gives the latest modification number
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
ONCE_AUTH	CHAR(1)	Authorised once
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
ACCOUNT_BRANCH	VARCHAR2(3)	Account Branch
FT_UPLOAD_ACCOUNT	VARCHAR2(20)	FT Account for upload
FT_UPLOAD_FLAG	CHAR(1)	FT Upload flag (Y / N)
FT_UPLOAD_PRODUCT	VARCHAR2(4)	FT Product for upload
FT_ACCOUNT_BRANCH	VARCHAR2(3)	FT Account Branch

MODULE	VARCHAR2(2)	Module
CCY	VARCHAR2(3)	Currency
DENOMINATION_CODE	VARCHAR2(36)	Demonimation Code
DENOMINATION_VALUE	NUMBER(22,3)	Denomination Value
LPAD_REQD	VARCHAR2(1)	LDAP Required (Y / N)

2.504. ISTM_INSTRUMENT_STATUS

Description -

This table is used for storing the instruments which is on transit on doing a stock adjustment from one branch to other,when inventory is enabled.

Primary Key and Foreign Keys -

Primary Key	INSTRUMENT_TYPE,BRANCH,CHEQUE_BOOK_NO,CHEQUE_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
INSTRUMENT_TYPE	VARCHAR2(15)	This field indicates the Instrument type
BRANCH	VARCHAR2(3)	This field indicates the branch code
CHEQUE_BOOK_NO	VARCHAR2(16)	This field indicates the Cheque Book Number
CHEQUE_NO	VARCHAR2(16)	This field indicates the Cheque leaves for the Cheque book number
STATUS	CHAR(1)	This field indicates the status of the Cheque leaves
ISSUER_CODE	VARCHAR2(9)	This field indicates the Issuer/Bank code

2.505. ISTM_INSTRU_CONTRACT_DETAIL

Description -

THIS TABLE STORES THE INSTRUMENT DETAILS FOR PRINTING

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,AMOUNT_TAG
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
DCN	VARCHAR2(16)	DCN
INSTRUMENT_TYPE	VARCHAR2(15)	Instrument Type
BRANCH	VARCHAR2(3)	Branch
ACCOUNT	VARCHAR2(20)	Account
CUST_NO	VARCHAR2(11)	Customer No - CIF
BENEF1	VARCHAR2(105)	Beneficiary
BENEF2	VARCHAR2(105)	Beneficiary
BENEF3	VARCHAR2(105)	Beneficiary
BENEF4	VARCHAR2(105)	Beneficiary
ACCOUNT_BRANCH	VARCHAR2(3)	Account Branch
CHEQUE_BOOK_NO	VARCHAR2(16)	Cheque Book Number
CHEQUE_NO	VARCHAR2(16)	Cheque No
MODULE	VARCHAR2(2)	Module
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number
EVENT_SEQ_NO	NUMBER(22,3)	Event sequence number
AMOUNT_TAG	VARCHAR2(25)	Amount Tag
AMOUNT	NUMBER(22,3)	Amount Tag
VALUE_DATE	DATE	Value Date
ISSUE_DATE	DATE	Issue Date
STATUS	VARCHAR2(1)	Status P - Processed N - Not Processed

CCY	VARCHAR2(3)	Currency
FT_UPLOADED_FLAG	CHAR(1)	Upload Flag (Y / N)
FT_CONTRACT_REF_NO	VARCHAR2(16)	Ft contract reference number
FT_SOURCE_REF_NO	VARCHAR2(16)	Ft source reference number
BENEF_CTRY	VARCHAR2(3)	Beneficiary Country

2.506. ISTM_INSTR_DAO_ACCOUNTS

Description -

THIS IS THE DAO ACCOUNT DETAILS OF INSTRUMENT PRODUCT MAINTENANCE

Primary Key and Foreign Keys -

Primary Key	INSTR_TYPE,CCY,DAO_ACC_BRN
Foreign Key	FK_ISTM_INSTR_DAO_ACCOUNTS (INSTR_TYPE) REFERS ISTM_INSTR_MASTER(INSTR_TYPE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
INSTR_TYPE	VARCHAR2(16)	Instrument Type
CCY	VARCHAR2(3)	Currency
DAO_ACC_BRN	VARCHAR2(3)	Branch Code
DAO_ACCOUNT	VARCHAR2(20)	Account
MAX_PAYABLE_LIMIT	NUMBER	Maximum Payable Limit

2.507. ISTM_INSTR_HISTORY

Description -

THIS IS THE HISTORY TABLE FOR THE TABLE ISTM_INSTR_TXN

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,VERSION_NO
--------------------	----------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(20)	Contract reference number
VERSION_NO	NUMBER	Version number
EVENT_SEQ_NO	NUMBER	Event sequence number
ISSUING_BRANCH	VARCHAR2(3)	Issuing Branch
PAYABLE_BRANCH	VARCHAR2(9)	Payable Branch
PRODUCT_CODE	VARCHAR2(4)	Product Code
INSTR_TYPE	VARCHAR2(16)	Instrument Type
INSTR_STAT	VARCHAR2(4)	Instrument Status INIT - Initiated LIQD - Liquidated REVR - Reversed REFD - Refunded CNCL - Cancelled
INSTR_CCY	VARCHAR2(3)	Instrument Currency
INSTR_AMOUNT	NUMBER	Instrument Amount
INSTR_DATE	DATE	Instrument Date
INSTR_NO	VARCHAR2(16)	Instrument Number
DD_MICR_NO	VARCHAR2(16)	MICR Number
AC_BRANCH	VARCHAR2(3)	Account Branch
AC_NO	VARCHAR2(20)	Account
AC_CCY	VARCHAR2(3)	Account Currency

EXCH_RATE	NUMBER	Exchange Rate
ACY_AMOUNT	NUMBER	Account Currency Amount
LCY_AMOUNT	NUMBER	Local Currency Amount
REL_CUSTOMER	VARCHAR2(105)	Related Customer
BENEF_NAME	VARCHAR2(105)	Beneficiary Name
BENEF_ADDR_1	VARCHAR2(105)	Beneficiary Address
BENEF_ADDR_2	VARCHAR2(105)	Beneficiary Address
BENEF_ADDR_3	VARCHAR2(105)	Beneficiary Address
BENEF_ADDR_4	VARCHAR2(105)	Beneficiary Address
BENEF_ADDR_5	VARCHAR2(105)	Beneficiary Address
IDENTIFIER_NAME_1	VARCHAR2(105)	Identifier Name
IDENTIFIER_VALUE_1	VARCHAR2(105)	Identifier Value
IDENTIFIER_NAME_2	VARCHAR2(105)	Identifier Name
IDENTIFIER_VALUE_2	VARCHAR2(105)	Identifier Value
IDENTIFIER_NAME_3	VARCHAR2(105)	Identifier Name
IDENTIFIER_VALUE_3	VARCHAR2(105)	Identifier Value
IDENTIFIER_NAME_4	VARCHAR2(105)	Identifier Name
IDENTIFIER_VALUE_4	VARCHAR2(105)	Identifier Value
IDENTIFIER_NAME_5	VARCHAR2(105)	Identifier Name
IDENTIFIER_VALUE_5	VARCHAR2(105)	Identifier Value
IDENTIFIER_NAME_6	VARCHAR2(105)	Identifier Name
IDENTIFIER_VALUE_6	VARCHAR2(105)	Identifier Value
NARRATIVE	VARCHAR2(255)	Narrative
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
RECORD_STAT	VARCHAR2(1)	This refers to the record status, Open or Closed
AUTH_STAT	VARCHAR2(1)	Authorization status of the record
ONCE_AUTH	VARCHAR2(1)	Authorised once
MOD_NO	NUMBER	Gives the latest modification number
CHARGE_ACCOUNT	VARCHAR2(20)	Charge Account
CHG_GL	VARCHAR2(9)	Charge GL
CHG_CCY	VARCHAR2(9)	Charge Currency
CHG_AMT	NUMBER	Charge Amount
CHG_IN_ACY	NUMBER	Charge in Account Currency
CHG_IN_LCY	NUMBER	Charge in Local Currency
CHG_CCY_ACY_RATE	NUMBER	Charge currency Account currency exchange rate
ACY_LCY_RATE	NUMBER	Account currency LCY exchange Rate
NETTING_IND	VARCHAR2(1)	Netting Indicator (Y/N)
TXN_CODE	VARCHAR2(3)	Transaction code
MIS_HEAD_1	VARCHAR2(9)	MIS Head 1
CHG_GL_1	VARCHAR2(9)	Charge GL 1
CHG_CCY_1	VARCHAR2(9)	Charge Currency 1
CHG_AMT_1	NUMBER	Charge Currency 1
CHG_IN_ACY_1	NUMBER	Charge 1 in Account Currency
CHG_IN_LCY_1	NUMBER	Charge 1 in Local Currency
CHG_CCY_ACY_RATE_1	NUMBER	Charge 1 currency Account currency exchange rate
ACY_LCY_RATE_1	NUMBER	Account currency LCY exchange Rate for Charge 1
NETTING_IND_1	VARCHAR2(1)	Netting Indicator (Y/N)
TXN_CODE_1	VARCHAR2(3)	Transaction code 1
MIS_HEAD_2	VARCHAR2(9)	MIS Head 2

CHG_GL_2	VARCHAR2(9)	Charge GL 2
CHG_CCY_2	VARCHAR2(9)	Charge Currency 2
CHG_AMT_2	NUMBER	Charge Currency 2
CHG_IN_ACY_2	NUMBER	Charge 2 in Account Currency
CHG_IN_LCY_2	NUMBER	Charge 2 in Local Currency
CHG_CCY_ACY_RATE_2	NUMBER	Charge 2 currency Account currency exchange rate
ACY_LCY_RATE_2	NUMBER	Account currency LCY exchange Rate for Charge 2
NETTING_IND_2	VARCHAR2(1)	Netting Indicator 2 (Y/N)
TXN_CODE_2	VARCHAR2(3)	Transaction code 2
MIS_HEAD_3	VARCHAR2(9)	MIS Head 3
CHG_GL_3	VARCHAR2(9)	Charge GL 3
CHG_CCY_3	VARCHAR2(9)	Charge Currency 3
CHG_AMT_3	NUMBER	Charge Currency 3
CHG_IN_ACY_3	NUMBER	Charge 3 in Account Currency
CHG_IN_LCY_3	NUMBER	Charge 3 in Local Currency
CHG_CCY_ACY_RATE_3	NUMBER	Charge 3 currency Account currency exchange rate
ACY_LCY_RATE_3	NUMBER	Account currency LCY exchange Rate for Charge 3
NETTING_IND_3	VARCHAR2(1)	Netting Indicator 3 (Y/N)
TXN_CODE_3	VARCHAR2(3)	Transaction code 3
MIS_HEAD_4	VARCHAR2(9)	MIS Head 4
CHG_GL_4	VARCHAR2(9)	Charge GL 4
CHG_CCY_4	VARCHAR2(9)	Charge Currency 4
CHG_AMT_4	NUMBER	Charge Currency 4
CHG_IN_ACY_4	NUMBER	Charge 4 in Account Currency
CHG_IN_LCY_4	NUMBER	Charge 4 in Local Currency
CHG_CCY_ACY_RATE_4	NUMBER	Charge 4 currency Account currency exchange rate
ACY_LCY_RATE_4	NUMBER	Account currency LCY exchange Rate for Charge 4
NETTING_IND_4	VARCHAR2(1)	Netting Indicator 4 (Y/N)
TXN_CODE_4	VARCHAR2(3)	Transaction code 4
MIS_HEAD_5	VARCHAR2(9)	MIS Head 5
PRINT_STAT	VARCHAR2(1)	Print Status
EXPIRY_DATE	DATE	Expiry Date
PRINT_COPY	VARCHAR2(1)	Print Copy
PAYABLE_BANK	VARCHAR2(4)	Payable Bank
OFS_ACC	VARCHAR2(20)	Offset Account
OFS_CCY	VARCHAR2(3)	Offset Currency
OFS_AMOUNT	NUMBER	Offset Amount
OFS_BRANCH	VARCHAR2(3)	Offset Branch
SSN	VARCHAR2(11)	Social Security Number
REISSUED	VARCHAR2(1)	Instrument Reissued (Y / N)
ORG_DRAFT_NO	VARCHAR2(16)	Original Draft No
REISSUE_REMARKS	VARCHAR2(255)	Reissue Remarks
REISSUED_DRAFT_NO	VARCHAR2(16)	Reissued Draft Number
SCODE	VARCHAR2(16)	Source Code
XREF	VARCHAR2(16)	External Reference No
TRN_DT	DATE	Transaction Date
BEN_ACCOUNT	VARCHAR2(20)	Beneficiary Account
BEN_CUST	VARCHAR2(9)	Beneficiary CIF
BEN_CCY	VARCHAR2(3)	Beneficiary Currency
DISCOUNT_DAYS	NUMBER	Discount Days
THEIR_ACC	VARCHAR2(20)	Their Account 1
THEIR_ACC1	VARCHAR2(20)	Their Account 2

THEIR_ACC2	VARCHAR2(20)	Their Account 3
THEIR_ACC3	VARCHAR2(20)	Their Account 4
THEIR_ACC4	VARCHAR2(20)	Their Account 5
CHG_TYPE	VARCHAR2(1)	Charge Type 1
CHG_TYPE1	VARCHAR2(1)	Charge Type 2
CHG_TYPE2	VARCHAR2(1)	Charge Type 3
CHG_TYPE3	VARCHAR2(1)	Charge Type 4
CHG_TYPE4	VARCHAR2(1)	Charge Type 5
WAIVER	VARCHAR2(1)	Waiver Flag for Charge 1 (Y/N)
WAIVER1	VARCHAR2(1)	Waiver Flag for Charge 2 (Y/N)
WAIVER2	VARCHAR2(1)	Waiver Flag for Charge 3 (Y/N)
WAIVER3	VARCHAR2(1)	Waiver Flag for Charge 4 (Y/N)
WAIVER4	VARCHAR2(1)	Waiver Flag for Charge 5 (Y/N)
LCY_CHG_EXCH_RATE	NUMBER(24,12)	Charge 1 Exchange Rate
LCY_CHG_EXCH_RATE1	NUMBER(24,12)	Charge 2 Exchange Rate
LCY_CHG_EXCH_RATE2	NUMBER(24,12)	Charge 3 Exchange Rate
LCY_CHG_EXCH_RATE3	NUMBER(24,12)	Charge 4 Exchange Rate
LCY_CHG_EXCH_RATE4	NUMBER(24,12)	Charge 5 Exchange Rate
CHG_DESC	VARCHAR2(255)	Description for Charge 1
CHG_DESC1	VARCHAR2(255)	Description for Charge 2
CHG_DESC2	VARCHAR2(255)	Description for Charge 3
CHG_DESC3	VARCHAR2(255)	Description for Charge 4
CHG_DESC4	VARCHAR2(255)	Description for Charge 5
TXN_TANKED	VARCHAR2(1)	Transaction Tanked (Y / N)
ISSUER_CODE	VARCHAR2(9)	Issuer Code
COUNTRY_CODE	VARCHAR2(3)	Country Code
DELIVERY_MODE	VARCHAR2(1)	Delivery Mode
DELIVERY_ADD1	VARCHAR2(105)	Delivery Address
DELIVERY_ADD2	VARCHAR2(105)	Delivery Address
DELIVERY_ADD3	VARCHAR2(105)	Delivery Address
DELIVERY_ADD4	VARCHAR2(105)	Delivery Address
CHEQUE_NO	VARCHAR2(16)	Cheque Number
PAYOUT_CHG	NUMBER	
PAYMENT_MODE	VARCHAR2(1)	
OLD_DD_MICR_NO	VARCHAR2(16)	
REMARKS	VARCHAR2(256)	
REVAL_FREQ_DAYS	NUMBER	
REVAL_FREQ_MONTHS	NUMBER	
REVAL_FREQ_YEARS	NUMBER	
OLD_INSTR_NO	VARCHAR2(16)	
BATCH_NO	VARCHAR2(4)	
CHARGE_CCY	VARCHAR2(3)	
REVALIDATED	VARCHAR2(1)	
DUPLICATE	VARCHAR2(1)	
MANUAL_INPUT	VARCHAR2(4)	
TESTKEY	VARCHAR2(32)	
BENEF_PH_NO	VARCHAR2(32)	
BENEF_ID_NO	VARCHAR2(32)	
REM_NAME	VARCHAR2(32)	
REM_ADDR_1	VARCHAR2(105)	
REM_ADDR_2	VARCHAR2(105)	
REM_ADDR_3	VARCHAR2(105)	

REM_ADDR_4	VARCHAR2(105)	
REM_PH_NO	VARCHAR2(32)	
REM_ID_NO	VARCHAR2(32)	
INWARD_TT_REF	VARCHAR2(32)	
TT_PAYMENT_TYPE	VARCHAR2(1)	
CHG_BY_CASH	VARCHAR2(1)	
ISSUE_BANK	VARCHAR2(4)	
CHEQUE_DATE	DATE	Cheque Date

2.508. ISTM_INSTR_MASTER

Description -

THIS TABLE STORES DIFFERENT INSTRUMENT TYPE DETAILS

Primary Key and Foreign Keys -

Primary Key	INSTR_TYPE
--------------------	------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
INSTR_TYPE	VARCHAR2(16)	Type of Instrument
INSTR_DESC	VARCHAR2(35)	Description of Instrument
AUTO_AUTHORIZE	VARCHAR2(1)	Auto Authorisation
ALLOW_ONLINE_AUTH	VARCHAR2(1)	Allow Online Authorization (Y / N)
EXP_FREQ_MONTHS	NUMBER(2)	Expiry Frequency - Months
EXP_FREQ_YEARS	NUMBER(2)	Expiry Frequency - Years
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
RECORD_STAT	VARCHAR2(1)	This refers to the record status, Open or Closed
AUTH_STAT	VARCHAR2(1)	Authorization status of the record
ONCE_AUTH	VARCHAR2(1)	Authorised once
MOD_NO	NUMBER	Gives the latest modification number
LIQDN_REQUIRES_ISSUE	VARCHAR2(1)	Instrument Liquidation Requires Issue
REVAL_FREQ_DAYS	NUMBER	
REVAL_FREQ_MONTHS	NUMBER	
REVAL_FREQ_YEARS	NUMBER	
ALLOW_REVAL	VARCHAR2(1)	
ALLOW_DUP_ISSUE	VARCHAR2(1)	
EXP_FREQ_DAYS	NUMBER(3)	Expiry Frequency - Days

2.509. ISTM_INSTR_PROD

Description -

THIS IS THE MASTER TABLE FOR INSTRUMENT PRODUCT MAINTENANCE

Primary Key and Foreign Keys -

Primary Key	INSTR_TYPE, INSTR_STAT
Foreign Key	FK_ISTM_INSTR_PROD (INSTR_TYPE) REFERS ISTM_INSTR_MASTER(INSTR_TYPE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
INSTR_TYPE	VARCHAR2(16)	Instrument Type
INSTR_STAT	VARCHAR2(16)	Instrument Status like Liquidated, Refunded etc
PROD	VARCHAR2(4)	Product Code of RT / CG

CLG_REQD	CHAR(1)	Flag to indicate whether Clearing is Required or not (Y / N)
PRINT_ON_INPUT	CHAR(1)	Flag to indicate Print is required on Input (Y / N)
OTHER_BANKS_ALLOWED	CHAR(1)	Flag to indicate whether other banks are to be allowed (Y / N)
DISC_DAYS_ALLOWED	CHAR(1)	Flag to indicate discount is allowed or not (Y / N)
MSG_TYPE	VARCHAR2(15)	Swift Message Type

2.510. ISTM_INSTR_REPRINT_DETAILS

Description -

THIS TABLE STORES THE DETAILS RELATED TO REPRINT OF INSTRUMENTS

Primary Key and Foreign Keys -

Primary Key	ISSUING_BRANCH, INSTR_TYPE, INSTR_NO, PRINT_COUNT
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(20)	Contract reference number
ISSUING_BRANCH	VARCHAR2(3)	Issuing Branch
INSTR_TYPE	VARCHAR2(16)	Instrument Type
INSTR_NO	VARCHAR2(16)	Instrument Number
VERSION_NO	NUMBER	Version number
PRINT_COUNT	NUMBER(4)	Count of Print
REPRINT_REASON	VARCHAR2(255)	Reason for Reprint
MAKER_ID	VARCHAR2(12)	Maker id
MAKER_DT_STAMP	DATE	Maker date stamp
CHECKER_ID	VARCHAR2(12)	Checker id
CHECKER_DT_STAMP	DATE	Checker date stamp

2.511. ISTM_INSTR_TXN

Description -

THIS TABLE STORES THE INSTRUMENT TRANSACTIONS

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO, VERSION_NO
--------------------	-----------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(20)	Contract reference number
VERSION_NO	NUMBER	Version number
EVENT_SEQ_NO	NUMBER	Event sequence number
ISSUING_BRANCH	VARCHAR2(3)	Issuing Branch
PAYABLE_BRANCH	VARCHAR2(9)	Payable Branch
PRODUCT_CODE	VARCHAR2(4)	Product Code
INSTR_TYPE	VARCHAR2(16)	Instrument Type
INSTR_STAT	VARCHAR2(4)	Instrument Status INIT - Initiated LIQD - Liquidated REVR - Reversed REFD - Refunded CNCL - Cancelled
INSTR_CCY	VARCHAR2(3)	Instrument Currency
INSTR_AMOUNT	NUMBER	Instrument Amount
INSTR_DATE	DATE	Instrument Date
INSTR_NO	VARCHAR2(16)	Instrument Number

DD_MICR_NO	VARCHAR2(16)	MICR Number
AC_BRANCH	VARCHAR2(3)	Account Branch
AC_NO	VARCHAR2(20)	Account
AC_CCY	VARCHAR2(3)	Account Currency
EXCH_RATE	NUMBER	Exchange Rate
ACY_AMOUNT	NUMBER	Account Currency Amount
LCY_AMOUNT	NUMBER	Local Currency Amount
REL_CUSTOMER	VARCHAR2(105)	Related Customer
BENEF_NAME	VARCHAR2(105)	Beneficiary Name
BENEF_ADDR_1	VARCHAR2(105)	Beneficiary Address
BENEF_ADDR_2	VARCHAR2(105)	Beneficiary Address
BENEF_ADDR_3	VARCHAR2(105)	Beneficiary Address
BENEF_ADDR_4	VARCHAR2(105)	Beneficiary Address
BENEF_ADDR_5	VARCHAR2(105)	Beneficiary Address
IDENTIFIER_NAME_1	VARCHAR2(105)	Identifier Name
IDENTIFIER_VALUE_1	VARCHAR2(105)	Identifier Value
IDENTIFIER_NAME_2	VARCHAR2(105)	Identifier Name
IDENTIFIER_VALUE_2	VARCHAR2(105)	Identifier Value
IDENTIFIER_NAME_3	VARCHAR2(105)	Identifier Name
IDENTIFIER_VALUE_3	VARCHAR2(105)	Identifier Value
IDENTIFIER_NAME_4	VARCHAR2(105)	Identifier Name
IDENTIFIER_VALUE_4	VARCHAR2(105)	Identifier Value
IDENTIFIER_NAME_5	VARCHAR2(105)	Identifier Name
IDENTIFIER_VALUE_5	VARCHAR2(105)	Identifier Value
IDENTIFIER_NAME_6	VARCHAR2(105)	Identifier Name
IDENTIFIER_VALUE_6	VARCHAR2(105)	Identifier Value
NARRATIVE	VARCHAR2(255)	Narrative
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
RECORD_STAT	VARCHAR2(1)	This refers to the record status, Open or Closed
AUTH_STAT	VARCHAR2(1)	Authorization status of the record
ONCE_AUTH	VARCHAR2(1)	Authorised once
MOD_NO	NUMBER	Gives the latest modification number
CHARGE_ACCOUNT	VARCHAR2(20)	Charge Account
CHG_GL	VARCHAR2(9)	Charge GL
CHG_CCY	VARCHAR2(9)	Charge Currency
CHG_AMT	NUMBER	Charge Amount
CHG_IN_ACY	NUMBER	Charge in Account Currency
CHG_IN_LCY	NUMBER	Charge in Local Currency
CHG_CCY_ACY_RATE	NUMBER	Charge currency Account currency exchange rate
ACY_LCY_RATE	NUMBER	Account currency LCY exchange Rate
NETTING_IND	VARCHAR2(1)	Netting Indicator (Y/N)
TXN_CODE	VARCHAR2(3)	Transaction code
MIS_HEAD_1	VARCHAR2(9)	MIS Head 1
CHG_GL_1	VARCHAR2(9)	Charge GL 1
CHG_CCY_1	VARCHAR2(9)	Charge Currency 1
CHG_AMT_1	NUMBER	Charge Currency 1
CHG_IN_ACY_1	NUMBER	Charge 1 in Account Currency
CHG_IN_LCY_1	NUMBER	Charge 1 in Local Currency
CHG_CCY_ACY_RATE_1	NUMBER	Charge 2 CCY and Account Currency Exchange Rate

ACY_LCY_RATE_1	NUMBER	Account Currency LCY Exchange Rate for Charge2
NETTING_IND_1	VARCHAR2(1)	Netting Indicator (Y/N)
TXN_CODE_1	VARCHAR2(3)	Transaction code 1
MIS_HEAD_2	VARCHAR2(9)	MIS Head 2
CHG_GL_2	VARCHAR2(9)	Charge GL 2
CHG_CCY_2	VARCHAR2(9)	Charge Currency 2
CHG_AMT_2	NUMBER	Charge Currency 2
CHG_IN_ACY_2	NUMBER	Charge 2 in Account Currency
CHG_IN_LCY_2	NUMBER	Charge 2 in Local Currency
CHG_CCY_ACY_RATE_2	NUMBER	Charge 1 CCY and Account Currency Exchange Rate
ACY_LCY_RATE_2	NUMBER	Account Currency LCY Exchange Rate for Charge1
NETTING_IND_2	VARCHAR2(1)	Netting Indicator 2 (Y/N)
TXN_CODE_2	VARCHAR2(3)	Transaction code 2
MIS_HEAD_3	VARCHAR2(9)	MIS Head 3
CHG_GL_3	VARCHAR2(9)	Charge GL 3
CHG_CCY_3	VARCHAR2(9)	Charge Currency 3
CHG_AMT_3	NUMBER	Charge Currency 3
CHG_IN_ACY_3	NUMBER	Charge 3 in Account Currency
CHG_IN_LCY_3	NUMBER	Charge 3 in Local Currency
CHG_CCY_ACY_RATE_3	NUMBER	Charge 3 CCY and Account Currency Exchange Rate
ACY_LCY_RATE_3	NUMBER	Account Currency LCY Exchange Rate for Charge3
NETTING_IND_3	VARCHAR2(1)	Netting Indicator 3 (Y/N)
TXN_CODE_3	VARCHAR2(3)	Transaction code 3
MIS_HEAD_4	VARCHAR2(9)	MIS Head 4
CHG_GL_4	VARCHAR2(9)	Charge GL 4
CHG_CCY_4	VARCHAR2(9)	Charge Currency 4
CHG_AMT_4	NUMBER	Charge Currency 4
CHG_IN_ACY_4	NUMBER	Charge 4 in Account Currency
CHG_IN_LCY_4	NUMBER	Charge 4 in Local Currency
CHG_CCY_ACY_RATE_4	NUMBER	Charge 4 CCY and Account Currency Exchange Rate
ACY_LCY_RATE_4	NUMBER	Account Currency LCY Exchange Rate for Charge4
NETTING_IND_4	VARCHAR2(1)	Netting Indicator 4 (Y/N)
TXN_CODE_4	VARCHAR2(3)	Transaction code 4
MIS_HEAD_5	VARCHAR2(9)	MIS Head 5
PRINT_STAT	VARCHAR2(1)	Print Status
EXPIRY_DATE	DATE	Expiry Date
PRINT_COPY	VARCHAR2(1)	Print Copy
PAYABLE_BANK	VARCHAR2(4)	Payable Bank
OFS_ACC	VARCHAR2(20)	Offset Account
OFS_CCY	VARCHAR2(3)	Offset Currency
OFS_AMOUNT	NUMBER	Offset Amount
OFS_BRANCH	VARCHAR2(3)	Offset Branch
SSN	VARCHAR2(11)	Social Security Number
REISSUED	VARCHAR2(1)	Instrument Reissued (Y / N)
ORG_DRAFT_NO	VARCHAR2(16)	Original Draft No
REISSUE_REMARKS	VARCHAR2(255)	Reissue Remarks
REISSUED_DRAFT_NO	VARCHAR2(16)	Reissued Draft Number
SCODE	VARCHAR2(16)	Source Code
XREF	VARCHAR2(16)	External Reference No
TRN_DT	DATE	Transaction Date
BEN_ACCOUNT	VARCHAR2(20)	Beneficiary Account
BEN_CUST	VARCHAR2(9)	Beneficiary CIF

BEN_CCY	VARCHAR2(3)	Beneficiary Currency
DISCOUNT_DAYS	NUMBER	Discount Days
THEIR_ACC	VARCHAR2(20)	Their Account 1
THEIR_ACC1	VARCHAR2(20)	Their Account 2
THEIR_ACC2	VARCHAR2(20)	Their Account 3
THEIR_ACC3	VARCHAR2(20)	Their Account 4
THEIR_ACC4	VARCHAR2(20)	Their Account 5
CHG_TYPE	VARCHAR2(1)	Charge Type 1
CHG_TYPE1	VARCHAR2(1)	Charge Type 2
CHG_TYPE2	VARCHAR2(1)	Charge Type 3
CHG_TYPE3	VARCHAR2(1)	Charge Type 4
CHG_TYPE4	VARCHAR2(1)	Charge Type 5
WAIVER	VARCHAR2(1)	Waiver Flag for Charge 1 (Y/N)
WAIVER1	VARCHAR2(1)	Waiver Flag for Charge 2 (Y/N)
WAIVER2	VARCHAR2(1)	Waiver Flag for Charge 3 (Y/N)
WAIVER3	VARCHAR2(1)	Waiver Flag for Charge 4 (Y/N)
WAIVER4	VARCHAR2(1)	Waiver Flag for Charge 5 (Y/N)
LCY_CHG_EXCH_RATE	NUMBER(24,12)	Charge 1 Exchange Rate
LCY_CHG_EXCH_RATE1	NUMBER(24,12)	Charge 2 Exchange Rate
LCY_CHG_EXCH_RATE2	NUMBER(24,12)	Charge 3 Exchange Rate
LCY_CHG_EXCH_RATE3	NUMBER(24,12)	Charge 4 Exchange Rate
LCY_CHG_EXCH_RATE4	NUMBER(24,12)	Charge 5 Exchange Rate
CHG_DESC	VARCHAR2(255)	Description for Charge 1
CHG_DESC1	VARCHAR2(255)	Description for Charge 2
CHG_DESC2	VARCHAR2(255)	Description for Charge 3
CHG_DESC3	VARCHAR2(255)	Description for Charge 4
CHG_DESC4	VARCHAR2(255)	Description for Charge 5
TXN_TANKED	VARCHAR2(1)	Transaction Tanked (Y / N)
ISSUER_CODE	VARCHAR2(9)	Issuer Code
COUNTRY_CODE	VARCHAR2(3)	Country Code
DELIVERY_MODE	VARCHAR2(1)	Delivery Mode
DELIVERY_ADD1	VARCHAR2(105)	Delivery Address
DELIVERY_ADD2	VARCHAR2(105)	Delivery Address
DELIVERY_ADD3	VARCHAR2(105)	Delivery Address
DELIVERY_ADD4	VARCHAR2(105)	Delivery Address
CHEQUE_NO	VARCHAR2(16)	Cheque Number
PAYOUT_CHG	NUMBER	
PAYMENT_MODE	VARCHAR2(1)	
OLD_DD_MICR_NO	VARCHAR2(16)	
REMARKS	VARCHAR2(256)	
REVAL_FREQ_DAYS	NUMBER(2)	
REVAL_FREQ_MONTHS	NUMBER(2)	
REVAL_FREQ_YEARS	NUMBER(2)	
OLD_INSTR_NO	VARCHAR2(16)	
BATCH_NO	VARCHAR2(4)	
CHARGE_CCY	VARCHAR2(3)	
REVALIDATED	VARCHAR2(1)	
DUPLICATE	VARCHAR2(1)	
MANUAL_INPUT	VARCHAR2(4)	
TESTKEY	VARCHAR2(32)	
BENEF_PH_NO	VARCHAR2(32)	
BENEF_ID_NO	VARCHAR2(32)	

REM_NAME	VARCHAR2(32)	
REM_ADDR_1	VARCHAR2(105)	
REM_ADDR_2	VARCHAR2(105)	
REM_ADDR_3	VARCHAR2(105)	
REM_ADDR_4	VARCHAR2(105)	
REM_PH_NO	VARCHAR2(32)	
REM_ID_NO	VARCHAR2(32)	
INWARD_TT_REF	VARCHAR2(32)	
TT_PAYMENT_TYPE	VARCHAR2(1)	
CHG_BY_CASH	VARCHAR2(1)	
ISSUE_BANK	VARCHAR2(4)	
CHEQUE_DATE	DATE	Cheque Date

2.512. ISTM_NETTING_AGREEMENT

Description -

THIS TABLE STORES THE NETTING AGREEMENT WITH THE CUSTOMERS

Primary Key and Foreign Keys -

Primary Key	CUSTOMER_NO
Foreign Key	FK_ISTM_NETTING_AGREEMENT (CUSTOMER_NO) REFERS STTM_CUSTOMER(CUSTOMER_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	Customer No - CIF
AGREEMENT_REF_NO	VARCHAR2(16)	Agreement Unique Reference No
AGREEMENT_START_DATE	DATE	Agreement Start Date
AGREEMENT_END_DATE	DATE	Agreement End Date
AGREEMENT_DETAILS	VARCHAR2(2000)	Agreement Details
FT_PROD_OUTGOING_BANK	VARCHAR2(4)	FT Product
PRODUCTS_ALLOWED	CHAR(1)	Product Allowed (A - Allowed / D- Disallowed)
MAKER_ID	VARCHAR2(12)	Maker id
MAKER_DT_STAMP	DATE	Maker date stamp
CHECKER_ID	VARCHAR2(12)	Checker id
CHECKER_DT_STAMP	DATE	Checker date stamp
MOD_NO	NUMBER(2)	Mod number
RECORD_STAT	CHAR(1)	Record stat
AUTH_STAT	CHAR(1)	Auth stat
ONCE_AUTH	CHAR(1)	Once auth
NETTING_SUSPENSE_ACC	VARCHAR2(20)	Netting Suspense Account
STD_PAY_DETAILS_1	VARCHAR2(35)	Standard Payment Details
STD_PAY_DETAILS_2	VARCHAR2(35)	Standard Payment Details
STD_PAY_DETAILS_3	VARCHAR2(35)	Standard Payment Details
STD_PAY_DETAILS_4	VARCHAR2(35)	Standard Payment Details

2.513. ISTM_NETTING_PRODUCTS

Description -

THIS TABLE STORES THE PRODUCT RESTRICTION FOR NETTING

Primary Key and Foreign Keys -

Primary Key	CUSTOMER_NO,PRODUCT_CODE
Foreign Key	FK_ISTM_NETTING_PRODUCTS (CUSTOMER_NO) REFERS ISTM_NETTING_AGREEMENT(CUSTOMER_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	Customer Identification Number
PRODUCT_CODE	VARCHAR2(4)	Product Code

2.514. ISTM_PARTY_IDENTIFIER**Description -**

THIS TABLE STORES FACTORYSHIPPED DATA FOR SETTLEMENT PARTY IDENTIFIERS.

Primary Key and Foreign Keys -

Primary Key	TAG_NAME
--------------------	----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TAG_NAME	VARCHAR2(30)	These are factoryshipped party ids: ARNU CCPT CUST DRLC EMPL NIDN SOSE TXID
TAG_DESCRIPTION	VARCHAR2(255)	ARNU - Alien Registration Number CCPT - Passport Number CUST - Customer Identification DRLC - Driving License EMPL - Employer Number NIDN - National Identity Number SOSE - Social Security Number TXID - Tax Identification Number

2.515. ISTM_RTGS_DIRECTORY**Description -**

This Table stores RTGS Details

Primary Key and Foreign Keys -

Primary Key	NETWORK_ID,BIC,VALID_FROM
--------------------	---------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
NETWORK_ID	VARCHAR2(15)	Network Id
BIC	VARCHAR2(11)	BIC Code
ADDRESSEE	VARCHAR2(11)	Addressee
ACCOUNT_HOLDER	VARCHAR2(11)	Account Holder
INSTITUTION_NAME	VARCHAR2(105)	Institution Name
CITY_HEADING	VARCHAR2(35)	City
NATIONAL_SORTING_CODE	VARCHAR2(15)	National Sorting Code
MAIN_BIC_FLAG	VARCHAR2(1)	Main BIC Flag
VALID_FROM	DATE	Validity From
VALID_TILL	DATE	Validity To
RESERVE	VARCHAR2(25)	Reserve
RECORD_STAT	VARCHAR2(1)	Record stat
AUTH_STAT	VARCHAR2(1)	Auth stat
MAKER_ID	VARCHAR2(12)	Maker id

MAKER_DT_STAMP	DATE	Maker date stamp
CHECKER_ID	VARCHAR2(12)	Checker id
CHECKER_DT_STAMP	DATE	Checker date stamp
MOD_NO	NUMBER(4)	Mod number
ONCE_AUTH	VARCHAR2(1)	Once auth

2.516. ISTM_SOURCE_MODE_DETAIL

Description -

THIS IS MULTI MODE SETTLEMENT SCREEN FOR MAINTENANCE

Primary Key and Foreign Keys -

Primary Key	SOURCE_CODE,MODULE_CODE,PRODUCT,CCY,SETTLEMENT_MODE
Foreign Key	FK_ISTM_SOURCE_MODE_DETAIL (SOURCE_CODE,MODULE_CODE,PRODUCT,CCY) REFERENCES ISTM_SOURCE_MODE_MASTER(SOURCE_CODE,MODULE_CODE,PRODUCT,CCY)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(15)	Soucre Code for the settlement maintenance
MODULE_CODE	VARCHAR2(2)	Module code associated with settlement
PRODUCT	VARCHAR2(4)	Product code for the maintenance
CCY	VARCHAR2(3)	Currency code for the product
SETTLEMENT_MODE	VARCHAR2(3)	Settlement mode to be used
PAY_SETL_AC	VARCHAR2(9)	Settlement Account to be picked during payment
PAY_SETL_PROD	VARCHAR2(4)	Settlement Product to be picked during Payment
RECV_SETL_AC	VARCHAR2(9)	Receivable Account to be used during settlement
RECV_SETL_PROD	VARCHAR2(4)	Receivable Product to be used during settlement

2.517. ISTM_SOURCE_MODE_MASTER

Description -

THIS IS MULTI MODE SETTLEMENT SCREEN FOR MAINTENANCE

Primary Key and Foreign Keys -

Primary Key	SOURCE_CODE,MODULE_CODE,PRODUCT,CCY
--------------------	-------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(15)	Soucre Code for the settlement maintenance
MODULE_CODE	VARCHAR2(2)	Module code associated with settlement
PRODUCT	VARCHAR2(4)	Product code for the maintenance
CCY	VARCHAR2(3)	Currency code for the product
RECORD_STAT	VARCHAR2(1)	Record Status
AUTH_STAT	VARCHAR2(1)	Authorisation Status
MOD_NO	NUMBER(4)	Modification Number
MAKER_ID	VARCHAR2(12)	Maker identification
MAKER_DT_STAMP	DATE	Maker date stamp
CHECKER_ID	VARCHAR2(12)	Checker Identification
CHECKER_DT_STAMP	DATE	Checker Date stamp
ONCE_AUTH	VARCHAR2(1)	Once Authorised. Y- Yes , N - No

2.518. ISTM_SUBTYPE_CODE

Description -

ISTM_SUBTYPE_CODE

Primary Key and Foreign Keys -

Primary Key	SUB_TYPE_CODE
-------------	---------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SUB_TYPE_CODE	VARCHAR2(4)	<p>Sub Type codes - these are factoryshipped codes</p> <p>BANK</p> <p>BEID</p> <p>BROK</p> <p>COOP</p> <p>CSDS</p> <p>CUST</p> <p>ETCP</p> <p>EXCH</p> <p>FUAD</p> <p>IMIS</p> <p>MCFI</p> <p>MCCO</p> <p>MONE</p> <p>NSFI</p> <p>NSWB</p> <p>PRXY</p> <p>PSPA</p> <p>REGI</p> <p>SSPA</p> <p>TESP</p> <p>TRAD</p> <p>TRAV</p> <p>TRCO</p> <p>TRUS</p> <p>ZZZZ</p>
SUB_TYPE_DESC	VARCHAR2(256)	<p>BANK - SWIFT Member/Sub member</p> <p>BEID - Business Entity Identifier</p> <p>BROK - Brokers-Dealers</p> <p>COOP - Co-operative Agreement with SWIFT</p> <p>CSDS - Clearing Houses, Central Depositories</p> <p>CUST - Subsidiary Providers of Custodian and Nominee Services</p> <p>ETCP - Electronic Trade Confirmation Providers</p> <p>EXCH - Recognized Exchanges</p> <p>FUAD - Fund Administrators</p> <p>IMIS - Investment Management Institutions</p> <p>MCFI - Financial Institution in a MA-CUG</p> <p>MCCO - Non-Financial Institution Participant in a MA-CUG</p> <p>MONE - Money Brokers</p> <p>NSFI - Non-Shareholding Financial Institutions</p> <p>NSWB - Non SWIFT BIC's</p> <p>PRXY - Securities Proxy Voting Agency</p> <p>PSPA - Payment System Participants</p> <p>REGI - Registrars and Transfer Agents</p> <p>SSPA - Securities System Participants</p> <p>TESP - Treasury ETC Service Provider</p> <p>TRAD - Trading Institutions</p> <p>TRAV - Travellers, Cheques Issuers</p> <p>TRCO - Treasury Counterparty</p>

BE_INDICATOR	VARCHAR2(1)	BEI Status Y - User can manually enter BIC N - BIC option lists only those BIC for which BEI indicator is unchecked
--------------	-------------	--

2.519. ISTM_TXNCCY_LIMIT_DETAILS

Description -

THIS TABLE IS USED AS BILATERAL AGREEMENT BETWEEN THE SENDER AND RECEIVER FOR BIC MAINTENANCE

Primary Key and Foreign Keys -

Primary Key	BIC_CODE,SWIFT_MSG_TYPE,TYPE,CURRENCY_CODE
Foreign Key	FK_ISTM_TXNCCY_LIMIT_DETAILS (BIC_CODE,SWIFT_MSG_TYPE,TYPE) REFERS ISTM_TXNCCY_LIMIT_MASTER(BIC_CODE,SWIFT_MSG_TYPE,TYPE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BIC_CODE	VARCHAR2(11)	Bank Identifier Code
SWIFT_MSG_TYPE	VARCHAR2(4)	Swift Message Type to be used
TYPE	VARCHAR2(1)	Direction I - Incoming O - Outgoing B - Both
CURRENCY_CODE	VARCHAR2(3)	Currency code that can be used
LIMIT_AMOUNT	NUMBER(22,3)	Limit amount for the transaction

2.520. ISTM_TXNCCY_LIMIT_MASTER

Description -

THIS TABLE IS USED AS BILATERAL AGREEMENT BETWEEN THE SENDER AND RECEIVER FOR BIC MAINTENANCE

Primary Key and Foreign Keys -

Primary Key	BIC_CODE,SWIFT_MSG_TYPE,TYPE
Foreign Key	FK_ISTM_TXNCCY_LIMIT_MASTER (BIC_CODE) REFERS ISTM_BIC_DIRECTORY(BIC_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BIC_CODE	VARCHAR2(11)	Bank identification Code
SWIFT_MSG_TYPE	VARCHAR2(4)	Swift Message type to be used
TYPE	VARCHAR2(1)	Direction I - Incoming O - Outgoing B - Both
CUTOFF_INCOMING_HR	NUMBER(2)	Cut of time for incoming message in Hours
CUTOFF_INCOMING_MIN	NUMBER(2)	Cut of time for incoming message in Minutes
CUTOFF_OUTGOING_HR	NUMBER(2)	Cut of time for outgoing message in Hours
CUTOFF_OUTGOING_MIN	NUMBER(2)	Cut of time for outgoing message in Minutes
CONSOL_DEBIT_PRODUCT	VARCHAR2(4)	Consolidated Debit product
TRANSACTION_PER_MSG	NUMBER	Number of transaction to be covered in a message
MOD_NO	NUMBER(4)	Modification Number
RECORD_STAT	CHAR(1)	Record Status
MAKER_ID	VARCHAR2(12)	Maker identification
MAKER_DT_STAMP	DATE	Maker Date stamp
CHECKER_ID	VARCHAR2(12)	Checker Identification

CHECKER_DT_STAMP	DATE	Checker Date stamp
ONCE_AUTH	CHAR(1)	Once Authorised
AUTH_STAT	CHAR(1)	Authorisation status
BRANCH_CODE	VARCHAR2(3)	Banch code

2.521. RVTB_ACC_REVAL

Description -

This table stores the Revaluation entries

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,REVAL_DATE,CCY,ACCOUNT
--------------------	------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRADING_NEW_LCY_EQUIVALENT	NUMBER(38,3)	Trading Account new balance
TRADING_ACCOUNT_BALANCE	NUMBER(38,3)	Trading Account Balance
TRADING_OLD_LCY_EQUIVALENT	NUMBER(38,3)	Trading Account Balance
BRANCH_CODE	VARCHAR2(3)	Branch Code of the account
REVAL_DATE	DATE	Revaluation Date
CCY	VARCHAR2(3)	FCY
REVAL_IND	CHAR(1)	Revaluation Indicator P-Profit L-Loss
ACCOUNT	VARCHAR2(20)	Flexcube Account Number
NEW_RATE	NUMBER(11,5)	new exchange rate
REVAL_ACCOUNT	VARCHAR2(20)	Revaluation Account
PNL_ACCOUNT	VARCHAR2(20)	PNL Account
NETTED_REF_NO	VARCHAR2(16)	Netted entry reference number
TRADING_PL_ACCOUNT	VARCHAR2(20)	Profit/Loss Account
TRADING_PL_INDICATOR	VARCHAR2(1)	Profit/Loss Indicator P-Proft L-Loss
PL_SPLIT_FLAG	VARCHAR2(1)	Split Flag
GLMIS_UPD_STATUS	VARCHAR2(1)	GL MIS Update Status
NEW_LCY_EQUIVALENT	NUMBER(38,3)	New Account Balance
ACCOUNT_BALANCE	NUMBER(38,3)	Current Account Balance
OLD_LCY_EQUIVALENT	NUMBER(38,3)	Account Balance

2.522. RVTB_CCY_RATES

Description -

This table stores Currency exchange rates for revaluation purpose

Primary Key and Foreign Keys -

Primary Key	TERMINAL_ID,BRANCH_CODE,CCY_CODE
--------------------	----------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TERMINAL_ID	VARCHAR2(4)	Terminal ID of the Flexcube client
BRANCH_CODE	VARCHAR2(3)	Branch Code
CCY_CODE	VARCHAR2(3)	Currency Code
RATE	NUMBER(11,5)	Rate

2.523. RVTB_ENTRY_REVAL

Description -

This table store the revaluation entries for intraday GL posting where Intra Day posting is used

Primary Key and Foreign Keys -

Primary Key	AC_ENTRY_SR_NO
--------------------	----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Branch Code
GL_CODE	VARCHAR2(9)	GL Code
TRN_REF_NO	VARCHAR2(16)	Transaction Reference Number
EVENT_SR_NO	NUMBER	Event Sequence Number
AMOUNT_TAG	VARCHAR2(25)	Amount Tag
CCY	VARCHAR2(3)	Currency
TRN_DATE	DATE	Transaction Date
AC_ENTRY_SR_NO	NUMBER(10)	Accounting Entry Serial Number
OFFSET_BRN	VARCHAR2(3)	Offset entry Branch
OFFSET_ACCOUNT	VARCHAR2(20)	Offset Entry account
OFST_AC_ENTRY_SR_NO	NUMBER(10)	Offset entry Accounting Entry Serial Number
REVAL_EVENT	VARCHAR2(4)	Revaluation Event RVEP-Entry Pair RVSE-Single Entry RVRL-Revaluation for reversal entries
REVAL_IND	CHAR(1)	Revaluation indicator P-Profit L-Loss
OLD_LCY_AMT	NUMBER(22,3)	Old LCY Amount
NEW_LCY_AMT	NUMBER(22,3)	After Revaluation LCY Amount
EXCH_RATE	NUMBER(24,12)	Exchange Rate
MAIN_LEG_DRCR	CHAR(1)	Main Leg Debit or Credit D-Debit C-Credit

2.524. RVTB_MEMO_REVAL

Description -

This table stores the revaluation entries for memo GLs

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,REVAL_DATE,CCY,ACCOUNT
--------------------	------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
REVAL_DATE	DATE	Revaluation Date
CCY	VARCHAR2(3)	Currency
REVAL_IND	CHAR(1)	Revaluation Indicator P-Profit L-Loss
ACCOUNT	VARCHAR2(20)	Account
ACCOUNT_BALANCE	NUMBER(22,3)	Account Balance
OLD_LCY_EQUIVALENT	NUMBER(22,3)	Old LCY Equivalent
NEW_LCY_EQUIVALENT	NUMBER(22,3)	New LCY Equivalent
NEW_RATE	NUMBER(11,5)	New Rate
REVAL_ACCOUNT	VARCHAR2(20)	Revaluation Account

2.525. RVTB_REVERSED_ENTRIES

Description -

This table stores the reversed revaluation entries

Primary Key and Foreign Keys -

Primary Key	AC_ENTRY_SR_NO
--------------------	----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AC_ENTRY_SR_NO	NUMBER(10)	Accounting Entry Serial Number

TRN_REF_NO	VARCHAR2(16)	Transaction Reference Number
EVENT_SR_NO	NUMBER(4)	Event Serial Number
BRN	VARCHAR2(3)	Branch
AC_NO	VARCHAR2(20)	Account Number
CCY	VARCHAR2(3)	Currency
TRN_DT	DATE	Transaction Date

2.526. RVTM_REVAL_SETUP

Description -

This table store the setup for account revaluation

Primary Key and Foreign Keys -

Primary Key	GLSL
-------------	------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
GLSL	VARCHAR2(9)	General Ledger Code for which we are specifying revaluation parameters. If the user wishes to maintain the same setup for all GLs then default value STDPNL, STDCONT and STDREAL can be used
PROFIT_GL	VARCHAR2(9)	If the revaluation is a profit, the profit amount is credited into this profit GL
LOSS_GL	VARCHAR2(9)	If the revaluation is a loss, the loss amount is credited into this loss GL
REVAL_INTTO_GL	VARCHAR2(9)	this GL account is debited if the revaluation is a profit, and credited if the result of revaluation is a loss
TRN_CODE	VARCHAR2(3)	Transaction code for posting entry based revaluation entries
RATE_TYPE	VARCHAR2(9)	Rate Type
NETTING_INDICATOR	CHAR(1)	Indicates if the offset entry for all accounts linked to the GL code need to be netted or not. Y-Yes N-No
AUTH_STAT	CHAR(1)	
RECORD_STAT	CHAR(1)	
ONCE_AUTH	CHAR(1)	
MOD_NO	NUMBER(4)	
MAKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
CHECKER_ID	VARCHAR2(12)	
CHECKER_DT_STAMP	DATE	
PNL_ENT_RATE_TYPE	VARCHAR2(10)	Trading profit/loss will use this rate type
PNL_ENT_TRN_CODE	VARCHAR2(3)	Trading profit/loss entries will use this transaction code
TRADING_PROFIT_ACCOUNT	VARCHAR2(9)	GL for posting the trading profit due to trading revaluation
TRADING_LOSS_ACCOUNT	VARCHAR2(9)	GL for posting the trading loss due to trading revaluation

2.527. STTB_ACCOUNT

Description -

This table contains information of all accounts in FLEXCUBE. This is a aggregation table into which common details of all account types (CASA, TD, Loans) and all GLs are aggregated into for the purpose of common reference and usage as "accounts".

Primary Key and Foreign Keys -

Primary Key	PKEY
-------------	------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
--------	-----------	-------------

AC_GL_NO	VARCHAR2(20)	Account or General Ledger Number
PKEY	VARCHAR2(44)	Unique Identification Key for the Account
BRANCH_CODE	VARCHAR2(3)	Branch Code
AC_GL_CCY	VARCHAR2(3)	Account or GLs Currency
AC_OR_GL	CHAR(1)	Indicates if the value is a Account or a GL
CUST_NO	VARCHAR2(9)	Customer Number
GL_ACLASS_TYPE	CHAR(1)	Account Class Type
AC_GL_DESC	VARCHAR2(105)	Account or GL description
AC_STAT_NO_CR	CHAR(1)	Account Status for Credit
AC_STAT_NO_DR	CHAR(1)	Account Status for Debit
GL_STAT_BLOCKED	CHAR(1)	Indicates if GL is Blocked
AC_STAT_STOP_PAY	CHAR(1)	Indicates if there is Stop Payment for Account
AC_STAT_DORMANT	CHAR(1)	Indicates if the account is Dormant
AC_STAT_FROZEN	CHAR(1)	Indicates if the account is Frozen
GL_STAT_DE_POST	CHAR(1)	Indicates if GL Posting is allowed
GL_BRANCH_RES	CHAR(1)	Indicates if there is a Branch restriction for GL
GL_CCY_RES	CHAR(1)	Indicates if there is a Currency restriction for GL
ALT_AC_NO	VARCHAR2(20)	Alternate Account Number
CUST_NAME1	VARCHAR2(105)	Customer name
GL_CATEGORY	CHAR(1)	GL Category
RECON_TYPE	CHAR(1)	Reconciliation Type
AC_CLASS	VARCHAR2(6)	Account Class
AC_NATURAL_GL	VARCHAR2(9)	Account Natural GL
CUSTOMER_CAT	VARCHAR2(10)	Customer Category
OFFLINE_LIMIT	NUMBER(22,3)	Offline Limit
AC_GL_REC_STATUS	CHAR(1)	Account or GL Record Status
AC_OPEN_DATE	DATE	Account Open Date
AUTH_STAT	CHAR(1)	Authorization status of the record
NATIVE	VARCHAR2(105)	Native
AC_NATIVE	VARCHAR2(2)	Account Native
IBAN_AC_NO	VARCHAR2(35)	IBAN Account Number where applicable
DORMANT_PARAM	VARCHAR2(1)	Dormant Parameter
ONCE_AUTH	VARCHAR2(1)	Authorised once
DEFAULT_WAIVER	VARCHAR2(1)	

2.528. STTB_ACCOUNT_LOG

Description -

This table stores the change log for Customer Accounts

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,ACCOUNT_NUMBER,MOD_NO
Foreign Key	FK1_STTB_ACCOUNT_LOG (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
ACCOUNT_NUMBER	VARCHAR2(20)	Account Number or GL Number
AC_OR_GL	CHAR(1)	A/C or GL Indicator (A-Account, G- GL)
ACTION_CODE	VARCHAR2(10)	Action code (Eg NEW, AMEND)
MOD_NO	NUMBER(4)	Modification number for the record
MAKER_ID	VARCHAR2(12)	Maker of the current modification
MAKER_DT_STAMP	DATE	Date time stamp of the making of the current modification

CHECKER_ID	VARCHAR2(12)	Check of the current modification
CHECKER_DT_STAMP	DATE	Date time stamp of the checking of the current modification
OST_ID	NUMBER	OST Identification
EVENT_STATUS	CHAR(1)	Event Status
EVENT_ERROR_STRING	VARCHAR2(255)	Event Error String
PROCESS_ID	VARCHAR2(255)	Process Identification

2.529. STTB_CARD_UPLOAD_EXCEPTION

Description -

This table is used for maintaining Card Exceptions

Primary Key and Foreign Keys -

Primary Key	RUN_DATE
--------------------	----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_REF_NO	VARCHAR2(16)	Indicates the Source Reference Number
ERROR_CODE	VARCHAR2(50)	Indicates the FLEXCUBE Error Code
ERROR_MESSAGE	VARCHAR2(500)	Indicates the FLEXCUBE Error Message
RUN_DATE	DATE	Indicates the Date on which the source is executed

2.530. STTB_CHARGE_COUNTER

Description -

This table captures the count of accepts and rejects of referral performed (from the referral queue) for any account of a customer. These counts then can be further used as basis for charging.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,CUST_AC_NO,CUST_NO
Foreign Key	FK1_STTB_CHARGE_COUNTER (CUST_NO) REFERS STTM_CUSTOMER(CUSTOMER_NO) FK2_STTB_CHARGE_COUNTER (BRANCH_CODE,CUST_AC_NO) REFERS STTM_CUST_ACCOUNT(BRANCH_CODE,CUST_AC_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
CUST_NO	VARCHAR2(9)	Customer Number
REJECT_COUNT	NUMBER(5)	Number of referral rejects (unpay)
ACCEPT_COUNT	NUMBER(5)	Number of referral accepts (pay)
CUST_AC_NO	VARCHAR2(20)	Customer Account Number

2.531. STTB_CRDRATING_GRD_DET

Description -

This table is used to store Credit Rating Rule Grade information.

Primary Key and Foreign Keys -

Primary Key	RULE_ID,GRADE
--------------------	---------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RULE_ID	VARCHAR2(35)	Rule identification, unique identification for each rule.
SCORE_UPTO	NUMBER	Upper limit score for which a grade can be assigned.
GRADE	VARCHAR2(35)	A grade assigned for a score.

2.532. STTB_CRDRATING_QUES_DETAIL

Description -

This table stores the question details of a Credit Rule.

Primary Key and Foreign Keys -

Primary Key	RULE_ID,QUEST_ID,POSSIBLE_ANSWERS
--------------------	-----------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RULE_ID	VARCHAR2(35)	Rule identification for which details for a question are maintained.
QUEST_ID	VARCHAR2(35)	Question identification, unique id for each question.
POSSIBLE_ANSWERS	VARCHAR2(200)	Possible answers for the question.
SCORE	NUMBER	Score for that answer.

2.533. STTB_CRDRATING_RULE_DETAIL**Description -**

This table stores the rule details of a Credit Rating Rule.

Primary Key and Foreign Keys -

Primary Key	RULE_ID,QUEST_ID,CATEGORY_ID
--------------------	------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RULE_ID	VARCHAR2(35)	Rule identification, unique id for a rule.
CATEGORY_ID	VARCHAR2(50)	Category to which the question belongs to.
QUEST_ID	VARCHAR2(35)	Question identification, unique for each question.
QUEST_DESCRIPTION	VARCHAR2(2000)	A descriptive question.

2.534. STTB_CUST_AC_CLOSURE**Description -**

This table gives the details about the CASA accounts closed.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,AC_NO,CLOSING_SEQ_NO,CLOSING_DATE
Foreign Key	FK1_STTB_CUST_AC_CLOSURE (OFFSET_CCY) REFERS CYTM_CCY_DEFN(CCY_CODE) FK2_STTB_CUST_AC_CLOSURE (LINKED_PRODUCT) REFERS CSTM_PRODUCT(PRODUCT_CODE) FK3_STTB_CUST_AC_CLOSURE (BRANCH_CODE,AC_NO) REFERS STTM_CUST_ACCOUNT(BRANCH_CODE,CUST_AC_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch code of the CASA account
AC_NO	VARCHAR2(20)	Account number of the CASA account
CLOSING_SEQ_NO	NUMBER	Closing sequence number
CLOSING_DATE	DATE	Closing date
CLOSING_BALANCE	NUMBER	Closing balance
CLOSE_MODE	VARCHAR2(16)	Closing mode
LINKED_PRODUCT	VARCHAR2(4)	Linked Retail Teller product
OFFSET_BRANCH	VARCHAR2(3)	Offset branch
OFFSET_AC_NO	VARCHAR2(20)	Offset account number
OFFSET_CCY	VARCHAR2(3)	Offset currency
INSTR_NO	VARCHAR2(16)	Instrument number
INSTR_PRINTED_STATIONARY	VARCHAR2(30)	Instrument stationary number
INSTR_BENEF_NAME	VARCHAR2(30)	Beneficiary name

INSTR_PAYABLE_BRANCH	VARCHAR2(9)	Instrument payable branch
INSTR_STATUS	VARCHAR2(4)	Instrument status
INSTR_EXPIRY_DATE	DATE	Instrument expiry date
INSTR_ISSUE_BANK	VARCHAR2(9)	Instrument issuing bank
INSTR_TYPE	VARCHAR2(15)	Instrument type
INSTR_ULT_BENEF1	VARCHAR2(105)	Instrument beneficiary 1
INSTR_ULT_BENEF2	VARCHAR2(105)	Instrument beneficiary 2
INSTR_ULT_BENEF3	VARCHAR2(105)	Instrument beneficiary 3
INSTR_ULT_BENEF4	VARCHAR2(105)	Instrument beneficiary 4
INSTR_OTHER_DETAILS1	VARCHAR2(65)	Instrument other details 1
INSTR_OTHER_DETAILS_TYPE1	VARCHAR2(65)	Instrument other details type 1
INSTR_OTHER_DETAILS2	VARCHAR2(65)	Instrument other details 2
INSTR_OTHER_DETAILS_TYPE2	VARCHAR2(65)	Instrument other details type 2
INSTR_OTHER_DETAILS3	VARCHAR2(65)	Instrument other details 3
INSTR_OTHER_DETAILS_TYPE3	VARCHAR2(65)	Instrument other details type 3
INSTR_OTHER_DETAILS4	VARCHAR2(65)	Instrument other details 4
INSTR_OTHER_DETAILS_TYPE4	VARCHAR2(65)	Instrument other details type 4
INSTR_OTHER_DETAILS5	VARCHAR2(65)	Instrument other details 5
INSTR_OTHER_DETAILS_TYPE5	VARCHAR2(65)	Instrument other details type 5
INSTR_OTHER_DETAILS6	VARCHAR2(65)	Instrument other details 6
INSTR_OTHER_DETAILS_TYPE6	VARCHAR2(65)	Instrument other details type 6
XREF	VARCHAR2(20)	External reference number
RELATED_REF_NO	VARCHAR2(16)	Related reference number
INSTNO	VARCHAR2(16)	
WAIVE_ISSUE_CHG	VARCHAR2(1)	
CHG_REF_NO	VARCHAR2(16)	Specifies the reference number generated for the charge applied f or the account.

2.535. STTB_CUST_LIMIT_TRACKING

Description -

This table is used for tracking the users with restriction codes

Primary Key and Foreign Keys -

Primary Key	BOOK_DATE,CONTRACT_REF_NO,CUSTOMER_NO,DEBIT_LEG_CCY,CREDIT_LEG_CCY,TRACKING_LEG,LINK_DLINK_INDICATOR,RESTR_CODE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SEQ_NO	NUMBER	Indicates sequence number
RESTR_CODE	VARCHAR2(10)	Indicates the Restriction Code
DEBIT_LEG_CCY	VARCHAR2(3)	Indicates the Debit Leg Currency
CREDIT_LEG_CCY	VARCHAR2(3)	Indicates the Credit Leg Currency
CUSTOMER_NO	VARCHAR2(9)	Indicates the Customer Number
TRACKING_LEG	VARCHAR2(1)	Indicates whether tracking leg is Credit or Debit leg('D' or 'C')
PRODUCT_GROUP	VARCHAR2(20)	Indicates the Product group information
CUST_AC_NO	VARCHAR2(20)	Indicates the Account number of the Customer
TXN_CCY	VARCHAR2(3)	Indicates the currency traded in the contract
TXN_AMT	NUMBER(22,3)	Indicates the Amount traded in the contract
RESTR_CCY	VARCHAR2(3)	Indicates the Restriction Currency
TXN_AMT_IN_RESTR_CCY	NUMBER(22,3)	Indicates the Amount traded in the contract in restriction currency
TXN_MODULE	VARCHAR2(2)	Indicates the Module of the transaction

LINK_DLINK_INDICATOR	VARCHAR2(1)	Indicates the intended impact on the Centralized Customer Limits tracking table.
BOOK_DATE	DATE	Specifies the value date of the contract
TXN_TYPE	VARCHAR2(5)	Indicates the action code performed on the contract (NEW/MODIFY, etc &)
CURR_EVENT_CODE	VARCHAR2(4)	Indicates the event performed on the contract (INIT,BOOK, etc &)
LATEST_EVENT_SEQ_NO	NUMBER(2)	Indicates the latest event sequence number
EXCH_RATE_CODE	NUMBER(24,12)	The exchange rate used to calculate the amount when the transaction currency is different from the restriction currency if Track All Currency is Yes.
TXN_DATE	DATE	Specifies the date on which the transaction is performed.
CONTRACT_REF_NO	VARCHAR2(16)	Indicates the contract reference number
PROCESS_DATE	DATE	Specifies the Txn Processing date.

2.536. STTB_CUST_LIMIT_TRACKING_HIST

Description -

This table captures the details of the restriction limits imposed on customers' transaction, transaction wise

Primary Key and Foreign Keys -

Primary Key	ID
--------------------	----

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ID	RAW(16)	Indicates an auto-generated sequence
RESTR_CODE	VARCHAR2(10)	Indicates the Restriction Code
DEBIT_LEG_CCY	VARCHAR2(3)	Indicates the Debit Leg Currency
CREDIT_LEG_CCY	VARCHAR2(3)	Indicates the Credit Leg Currency
CUSTOMER_NO	VARCHAR2(9)	Indicates the Customer Number
TRACKING_LEG	VARCHAR2(1)	Indicates whether tracking leg is Credit or Debit leg('D' or 'C')
PRODUCT_GROUP	VARCHAR2(20)	Indicates the Product group information
CUST_AC_NO	VARCHAR2(20)	Indicates the Account number of the Customer
TXN_CCY	VARCHAR2(3)	Indicates the currency traded in the contract
TXN_AMT	NUMBER(22,3)	Indicates the Amount traded in the contract
RESTR_CCY	VARCHAR2(3)	Indicates the Restriction Currency
TXN_AMT_IN_RESTR_CCY	NUMBER(22,3)	Indicates the Amount traded in the contract in restriction currency
TXN_MODULE	VARCHAR2(2)	Indicates the Module of the transaction
LINK_DLINK_INDICATOR	VARCHAR2(1)	Indicates the intended impact on the Centralized Customer Limits tracking table.
BOOK_DATE	DATE	Specifies the value date of the contract
TXN_TYPE	VARCHAR2(5)	Indicates the action code performed on the contract (NEW/MODIFY, etc &)
CURR_EVENT_CODE	VARCHAR2(4)	Indicates the event performed on the contract (INIT,BOOK, etc &)
LATEST_EVENT_SEQ_NO	NUMBER(2)	Indicates the latest event sequence number
EXCH_RATE_CODE	NUMBER(24,12)	The exchange rate used to calculate the amount when the transaction currency is different from the restriction currency if Track All Currency is Yes.
TXN_DATE	DATE	Specifies the date on which the transaction is performed.
CONTRACT_REF_NO	VARCHAR2(16)	Indicates the contract reference number
PROCESS_DATE	DATE	Specifies the Txn Processing date.

2.537. STTB_DEBIT_CARD_UPLOAD

Description -

This table is used for maintaining Debit Card details
Primary Key and Foreign Keys -

Primary Key	SOURCE_CODE,SOURCE_REF_NO
--------------------	---------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(16)	Indicates the source code
SOURCE_REF_NO	VARCHAR2(16)	Indicates the source reference number
DEBIT_CARD_NO	VARCHAR2(20)	Indicates the Debit Card Number
ACCOUNT_NO	VARCHAR2(20)	Indicates the account number linked to the Card
CUST_NO	VARCHAR2(9)	Indicates the Customer Number
STATUS	NUMBER(1)	Indicates the Debit Card Status
STATUS_SINCE_DATE	DATE	Indicates the Date when the status is last changed
ISSUE_DATE	DATE	Indicates the Debit Card Issued Date
RENEWAL_DATE	DATE	Indicates the Debit Card Renewal Date
EXPIRY_DATE	DATE	Indicates the Debit Card Expiry Date
PRIMARY_CARD	VARCHAR2(16)	Indicates the Primary Card Number
NAME_ON_CARD	VARCHAR2(35)	Indicates the Name of the Customer on Card
FC_CUSTOMER	VARCHAR2(1)	Is the Customer, Flexcube Customer . 'Y'-Yes or 'N'-No
MEMBER_SINCE	DATE	Indicates the Date from when customer is a member
OWNER_ID_NO	VARCHAR2(150)	Indicates Owner Identification number
ADDL_HOLDER_IDNO	VARCHAR2(150)	Indicates additional Holder Identification number
CARD_TYPE	VARCHAR2(15)	Indicates the Card Type
FEE_CODE	NUMBER(1)	Indicates the Fee Code
RENEWAL_CODE	NUMBER(1)	Indicates the Renewal Code
CARD_APPL_DATE	DATE	Indicates the Card Application Date
LAST_MOD_DATE	DATE	Indicates the Last Modified Date
REMARKS	VARCHAR2(255)	Remarks
CARD_AC_BRANCH	VARCHAR2(3)	Indicates the branch of Card Account
ADDL_AC_NO	VARCHAR2(20)	Indicates the Additional Account Number
ADDL_ACCOUNT_BRANCH	VARCHAR2(3)	Indicates the branch of Additional Account
HOLDER_NAME	VARCHAR2(35)	Indicates the name of Holder
ADDRESS1	VARCHAR2(105)	Indicates the Address Line 1
ADDRESS2	VARCHAR2(105)	Indicates the Address Line 2
ADDRESS3	VARCHAR2(105)	Indicates the Address Line 3
ADDRESS4	VARCHAR2(105)	Indicates the Address Line 4
ADDRESS_CITY	VARCHAR2(35)	Indicates the City where Customer is resided
MUNICIPALITY_CODE	VARCHAR2(35)	Indicates the Municipality Code of the Customer Residence
POST_CODE	NUMBER(10)	Indicates the Postal Code
PO_BOX	NUMBER(10)	Indicates the name of the nearest Post Office
TELEPHONE_NO	VARCHAR2(20)	Indicates the Telephone Number of Customer
FAX_NO	VARCHAR2(20)	Indicates the Fax Number of Customer
TELEX	VARCHAR2(35)	Indicates the Telex number of Customer
DAILY_ATM_TXN_AMT_LIMIT	NUMBER(22,3)	Indicates the ATM Daily Transaction Limit
DAILY_POS_TXN_AMT_LIMIT	NUMBER(22,3)	Indicates the POS Daily Transaction Limit
DAILY_ATM_TXN_COUNT_LIMIT	NUMBER(22,3)	Indicates the ATM Daily Count Limit
DAILY_POS_TXN_COUNT_LIMIT	NUMBER(22,3)	Indicates the POS Daily Count Limit
WEEKLY_ATM_TXN_AMT_LIMIT	NUMBER(22,3)	Indicates the ATM Weekly Transaction Limit
WEEKLY_ATM_TXN_COUNT_LIMIT	NUMBER(22,3)	Indicates the ATM Weekly Count Limit
WEEKLY_POS_TXN_AMT_LIMIT	NUMBER(22,3)	Indicates the POS Weekly Transaction Limit

WEEKLY_POS_TXN_COUNT_LIMIT	NUMBER(22,3)	Indicates the POS Weekly Count Limit
CARD_APPL_NO	VARCHAR2(20)	Indicates the Card Application Number
ADDL_CIF_NO	VARCHAR2(9)	Indicates the Additional Customer Identification number
ACTION_CODE	VARCHAR2(1)	Indicates the Action Code
PROCESS_STAT	VARCHAR2(1)	Indicates the Status of Processing
CARD_ISSUE_REFERENCE	VARCHAR2(16)	Indicates the Card Issue Reference
LAST_OPERATION	VARCHAR2(20)	Indicates the Last Operation performed by Customer
PRIMARY_ADDON	VARCHAR2(1)	Is the card Primary AddOn

2.538. STTB_DOCS_MSG_TRACK

Description -

This table stores the documentation Message Tracking

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,CUST_AC_NO,DOC_TYPE,MSG_TYPE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(48)	Branch Code
NOTIFICATION_NO	NUMBER(2)	Notification No
CUST_AC_NO	VARCHAR2(120)	Customer Account Number
DOC_TYPE	VARCHAR2(120)	Indicates the document type
LAST_MSG_SENT	DATE	Indicates the Last Message Sent
GENERATED_STATUS	CHAR(4)	Status Of Message
MSG_TYPE	VARCHAR2(120)	Message Type
EXPIRY_DATE	DATE	Expiry date of message
EXPECTED_DATE_SUBMISSION	DATE	Expected date of submission
ACTUAL_SUBMISSION_DATE	DATE	Actual Submission Date
NEXT_SCH_DATE	DATE	Next Scheduled Date

2.539. STTB_DOCS_MSG_TRACK_HIST

Description -

This table stores the documentation Message Tracking History

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,CUST_AC_NO,DOC_TYPE,NOTIFICATION_NO,MSG_TYPE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch code
NOTIFICATION_NO	NUMBER(2)	Notification No
CUST_AC_NO	VARCHAR2(30)	Customer Account No
DOC_TYPE	VARCHAR2(30)	Indicates the document type
LAST_MSG_SENT	DATE	Indicates the Last Message Sent
MSG_TYPE	VARCHAR2(15)	Message Type
EXPIRY_DATE	DATE	Expiry Date
ACTUAL_SUBMISSION_DATE	DATE	Actula Submission Date
EXPECTED_DATE_SUBMISSION	DATE	Expected Date Of Submission

2.540. STTB_ESCROW_DETAILS

Description -

ESCROW is an arrangement where an independent trusted third-party receives and disburses money and/or documents for two or more transacting parties, with the timing of such disbursement by the third-party dependent on the performance by the parties of agreed-upon contractual provisions. This table will contain information about ESCROWS created

Primary Key and Foreign Keys -

Primary Key	AMT_BLOCK_NO
Foreign Key	FK1_STTB_ESCROW_DETAILS (ESCROW_ACC_BRANCH,ESCROW_ACCOUNT) REFERS STTM_CUST_ACCOUNT(BRANCH_CODE,CUST_AC_NO) FK2_STTB_ESCROW_DETAILS (REV_TXN_CODE) REFERS STTM_TRN_CODE(TRN_CODE) FK3_STTB_ESCROW_DETAILS (TXN_CODE) REFERS STTM_TRN_CODE(TRN_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AMT_BLOCK_NO	VARCHAR2(35)	Unique number for Amount Block created
REFERENCE_NO	VARCHAR2(16)	Transaction Reference Number for which amount block is created
PROJECT_ACCOUNT	VARCHAR2(20)	This contains the information of Account or GL where the amount will get reflected
ESCROW_ACC_BRANCH	VARCHAR2(3)	This contains the information of which branch the escrow account is present
ESCROW_ACCOUNT	VARCHAR2(20)	Account number of escrow
TXN_CODE	VARCHAR2(3)	Transaction Code
REV_TXN_CODE	VARCHAR2(3)	Reverse Transaction Code

2.541. STTB_FATCA_ENTITY_INFO

Description -

This table stores FATCA Entity Information

Primary Key and Foreign Keys -

Primary Key	EXTRACTION_DATE,ENTITY_ID
--------------------	---------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXTRACTION_DATE	DATE	This Field Indicates the Extraction Date when Batch is Run
ENTITY_ID	VARCHAR2(30)	This would be either the customer ID in case of CIF or PC institution ID, Clearing Bank Code or BIC code.
ENTITY_NAME	VARCHAR2(105)	This Field indicates the Entity Name
CORRESPONDENCE_ADDR	VARCHAR2(420)	This Field indicates the Entity's Correspondence Address
ENTITY_TYPE	VARCHAR2(1)	This field would indicate whether the entity is an individual, corporate or a bank.
ENTITY_LOCATION	VARCHAR2(3)	This field would indicate whether the Entity is a CIF, BIC, CLG bank or a PC Institution
ENTITY_TIN	VARCHAR2(35)	This Field Indicates Entity's TIN
ENTITY_EIN	VARCHAR2(35)	This Field indicates Entity's EIN
GIIN	VARCHAR2(35)	This Field Indicates GIIN
US_INDICIA	VARCHAR2(1)	This Field indicates Entity's US Indicia Status
RECALCITRANT	VARCHAR2(1)	This Field indicates Entity's Recalcitrant status
FATCA_CLASFCN	VARCHAR2(35)	This Field indicates Entity's FATCA Classification
FATCA_BAL	NUMBER(22,3)	This Field indicates The total balance for the Entity that is applicable to FATCA
FATCA_BAL_CCY	VARCHAR2(3)	This Field indicates FATCA Balance Currency

2.542. STTB_FATCA_OBLIG_DATA

Description -

This Table stores FATCA Entity Obligation Data information

Primary Key and Foreign Keys -

Primary Key	EXTRACTION_DATE,ENTITY_ID,OBLIG_REF_NUMBER
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXTRACTION_DATE	DATE	This Field Indicates the Extraction Date
ENTITY_ID	VARCHAR2(30)	This Field Indicates the Entity ID
OBLIG_REF_NUMBER	VARCHAR2(25)	This Field indicates Entity's Obligation Reference Number
OBLIG_PROD_CODE	VARCHAR2(20)	This Field indicates Obligation Product Code
OBLIG_OPEN_DT	DATE	This Field indicates Opening Date of Obligation
OBLIG_CLOSE_DT	DATE	This Field indicates Closing Date of Obligation
OBLIG_MOD_CODE	VARCHAR2(2)	This Field indicates the Module code of Obligation
OBLIG_TYPE	VARCHAR2(10)	This Filed indicates the Obligation Type
OBLIG_CCY	VARCHAR2(3)	This Filed indicates the Obligation Currency
OBLIG_AMT	NUMBER(22,3)	This Field indicates the Obligation Amount
INCLUDE_FATCA_BAL	VARCHAR2(1)	This Field indicates whether to include FATCA Balace or not
US_SOURCED	VARCHAR2(1)	This Field indicates whether Record is US Sourced or not
ALLOW_GRND_FTHRNG	VARCHAR2(1)	This Field indicates whether Grand Fathering is allowed or not

2.543. STTB_FATCA_OBLIG_LOG

Description -

This table is used to capture and store information related to customer balance, grandfathered obligations and US sourced obligations

Primary Key and Foreign Keys -

Primary Key	OBLIG_ID,OBLIG_PROD_CODE
--------------------	--------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(30)	Indicates the Customer Number
OBLIG_ID	VARCHAR2(25)	Indicates the Obligation ID (Account Number, Contract Reference Number or Portfolio Number)
OBLIG_TYPE	VARCHAR2(1)	Indicates the Obligation Type
OBLIG_SOURCE	VARCHAR2(20)	Indicates the Obligation Source
OBLIG_SOURCE_TYPE	VARCHAR2(1)	Indicates the Obligation Source Type
OBLIG_PROD_CODE	VARCHAR2(20)	The code for product, account class or instrument
OBLIG_OPEN_DT	DATE	Indicates the Issue Date
OBLIG_CLOSE_DT	DATE	Indicates the Expiry Date
OBLIG_CCY	VARCHAR2(3)	Indicates whether the obligation is to be considered as grandfathered
OBLIG_AMT	NUMBER(22,3)	Indicates the amount outstanding in the obligation
US_SOURCED	VARCHAR2(1)	Indicates whether the obligation is to be considered as US sourced
ALLOW_GRND_FTHRNG	VARCHAR2(1)	Indicates whether the obligation is to be considered as grandfathered
LAST_UPD_DT	DATE	Specifies the date on which the record was last updated
INCLUDE_FATCA_BAL	VARCHAR2(1)	Indicates whether the obligation amount should be considered for FATCA balance
REMARKS	VARCHAR2(200)	Indicates Remarks
MAKER_ID	VARCHAR2(30)	Id of the person who created the record
THRESHOLD_CCY	VARCHAR2(3)	Indicates the Threshold Currency maintained for the Customer type

OBLIG_AMT_THRESHOLD_CCY	NUMBER(22,3)	Indicates the Converted Obligation amount in terms of threshold c urrency.
OBLIG_MOD_CODE	VARCHAR2(2)	Indicates the Module Code of the transaction

2.544. STTB_FATCA_OBLIG_LOG_ARCH

Description -

This table is used to store the archival data of the sttb_fatca_oblig_log

Primary Key and Foreign Keys -

Primary Key	OBLIG_ID,OBLIG_PROD_CODE,SEQ_NO,ARCHIVAL_DT
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(30)	Indicates the Customer Number
OBLIG_ID	VARCHAR2(25)	Indicates the Account Number, Contract Reference Number or Por tfolio Number.
OBLIG_TYPE	VARCHAR2(1)	Indicates the obligation type will have P Product A Class and I For Instrument
OBLIG_SOURCE	VARCHAR2(20)	Indicates the source of obligation, like FLEXCUBE
OBLIG_SOURCE_TYPE	VARCHAR2(1)	Indicates the Obligation Source Type(I - Internal ,E - External)
OBLIG_PROD_CODE	VARCHAR2(20)	Indicates the code for product, account class or instrument
OBLIG_OPEN_DT	DATE	Specifies the date on which the obligation was created
OBLIG_CLOSE_DT	DATE	Specifies the date on which the obligation closes or matures
OBLIG_CCY	VARCHAR2(3)	Indicates the currency in which obligation balance is expressed
OBLIG_AMT	NUMBER(22,3)	Indicates the amount outstanding in the obligation
US_SOURCED	VARCHAR2(1)	Indicates whether the obligation is to be considered as US source d
ALLOW_GRND_FTHRNG	VARCHAR2(1)	Indicates that the account/contract/deal booked with this product /account Class/instrument can be grandfathered
LAST_UPD_DT	DATE	Specifies the date on which the record was last updated
INCLUDE_FATCA_BAL	VARCHAR2(1)	Indicates whether the obligation amount should be considered fo r FATCA balance
REMARKS	VARCHAR2(200)	Indicates Remarks
MAKER_ID	VARCHAR2(30)	Id of the person who created the record
THRESHOLD_CCY	VARCHAR2(3)	Indicates the Threshold Currency maintained for the Customer typ e
OBLIG_AMT_THRESHOLD_CCY	NUMBER(22,3)	Indicates the Converted Obligation amount in terms of threshold c urrency.
OBLIG_MOD_CODE	VARCHAR2(2)	The module code of the product, account class or instrument
SEQ_NO	NUMBER	Indicates a system generated Sequence Number.
ARCHIVAL_DT	DATE	

2.545. STTB_FATCA_WITHHOLD_DATA

Description -

This Table stores FATCA Entity Withholding Data information

Primary Key and Foreign Keys -

Primary Key	EXTRACTION_DATE,ENTITY_ID,OBLIG_REF_NUMBER,BASIS_AMOUNT_TAG,WITHHOLDI NG_DATE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXTRACTION_DATE	DATE	This Field Indicates the Extraction Date

ENTITY_ID	VARCHAR2(30)	This Field Indicates the Entity ID
OBLIG_REF_NUMBER	VARCHAR2(25)	This Field indicates Entity's Obligation Reference Number
BENEFICIARY_NAME	VARCHAR2(105)	This Field indicates Beneficiary Name
US_SOURCED	VARCHAR2(1)	This Field indicates whether Entity is US Sourced or not
ALLOW_GRND_FTHRNG	VARCHAR2(1)	This Field indicates whether Grand Fathering is allowed or not
WITHHOLDING_DATE	DATE	This Field indicates the Withholding Date
FATCA_CLASFCN	VARCHAR2(35)	This Field indicates the FATCA Classification
RECALCITRANT	VARCHAR2(1)	This Field indicates Entity's Recalcitrant status
BASIS_AMOUNT_TAG	VARCHAR2(100)	This Field indicates the Basis Amount Tag
BASIS_AMT_CCY	VARCHAR2(3)	This Field indicates the Basis Amount Currency
BASIS_AMT_TXN_CODE	VARCHAR2(3)	This Field indicates the Basis Amount Transaction Code
BASIS_AMOUNT	NUMBER	This Amount indicates the the Basis Amount
TAX_CURRENCY	VARCHAR2(3)	This Field indicates the Tax Currency
TAX_AMOUNT	NUMBER	This Field indicates the Tax Amount
WITHHOLDING_USER_ID	VARCHAR2(30)	This Field indicates the Withholding User ID
INCOME_CODE	VARCHAR2(5)	This Field indicates the Income Code

2.546. STTB_FIELD_LOG

Description -

Field Logging Table

Primary Key and Foreign Keys -

Primary Key	MOD_NO,KEY_ID,ITEM_NO,DETAIL_KEY
--------------------	----------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEY_ID	VARCHAR2(2000)	Unique Key ID
MOD_NO	NUMBER(4)	Gives the latest modification number
ITEM_NO	NUMBER	Item Number
FUNCTION_ID	VARCHAR2(30)	FLEXCUBE Function Id
BLOCK_NAME	VARCHAR2(60)	Block name where the field is present
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
FIELD_NAME	VARCHAR2(255)	Name of the field which is getting changed
OLD_VALUE	VARCHAR2(2000)	Old Value of the field
NEW_VALUE	VARCHAR2(2000)	New value of the field
TABLE_NAME	VARCHAR2(30)	Base Table Name where the field is present
DETAIL_KEY	VARCHAR2(200)	Row Identification Key

2.547. STTB_FIELD_LOG_HIST

Description -

This table is the history table of STTB_FIELD_LOG. Data moves into this history table from STTB_FIELD_LOG at each end of day

Primary Key and Foreign Keys -

Primary Key	KEY_ID,MOD_NO,DETAIL_KEY,ITEM_NO
--------------------	----------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEY_ID	VARCHAR2(2000)	Unique Key ID
MOD_NO	NUMBER(4)	Gives the latest modification number
ITEM_NO	NUMBER	Item Number
FUNCTION_ID	VARCHAR2(30)	Flexcube Function Id
BLOCK_NAME	VARCHAR2(60)	Block name where the field is present

RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
FIELD_NAME	VARCHAR2(255)	Name of the field which is getting changed
OLD_VALUE	VARCHAR2(2000)	Old Value of the field
NEW_VALUE	VARCHAR2(2000)	New value of the field
TABLE_NAME	VARCHAR2(30)	Table Name where the field is present
DETAIL_KEY	VARCHAR2(200)	Row Identification Key

2.548. STTB_FREE_AMT_UTIL

Description -

Contains information about Free Amount Utilized for an Account .

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,CUST_AC_NO,ACTIVATION_DATE
Foreign Key	FK1_STTB_FREE_AMT_UTIL (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	The Branch where the account is present
CUST_AC_NO	VARCHAR2(20)	Account information
ACTIVATION_DATE	DATE	The date for which free amount is being checked
FREE_AMT_UTIL	NUMBER(22,3)	Free Amount Utilized
FREE_AMT_AVL	NUMBER(22,3)	Free Amount Available

2.549. STTB_IADQACC_CUSTACCOUNT

Description -

This table contains Customer Account information which will be used by Islamic Function IDs in FLEXCUBE

Primary Key and Foreign Keys -

Primary Key	CUST_AC_NO,BRANCH_CODE
Foreign Key	FK1_STTB_IADQACC_CUSTACCOUNT (ACCOUNT_CLASS) REFERS STTM_ACCOUNT_CLASS(ACCOUNT_CLASS) FK2_STTB_IADQACC_CUSTACCOUNT (CCY) REFERS CYTM_CCY_DEFN(CCY_CODE) FK3_STTB_IADQACC_CUSTACCOUNT (BRANCH_CODE,CUST_AC_NO) REFERS STTM_CUST_ACCOUNT(BRANCH_CODE,CUST_AC_NO) FK4_STTB_IADQACC_CUSTACCOUNT (CUST_NO) REFERS STTM_CUSTOMER(CUSTOMER_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
CUST_AC_NO	VARCHAR2(20)	Customer Account Number
CUST_NO	VARCHAR2(9)	Customer Number
CCY	VARCHAR2(3)	Currency
ACCOUNT_CLASS	VARCHAR2(100)	Account Class
CURRENT_BALANCE	NUMBER	Current Balance
AVAILABLE_BALANCE	NUMBER	Available Balance
MATURITY_DATE	DATE	Maturity Date
PROFIT_RATE	NUMBER	Profit rate

2.550. STTB_JOB_MASTER

Description -

This table contains information of different Jobs maintained for the scheduler

Primary Key and Foreign Keys -

Primary Key	JOB_CODE
Foreign Key	FK1_STTB_JOB_MASTER (JOB_CODE) REFERS STTM_JOB_DEFINITION(JOB_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
JOB_CODE	VARCHAR2(80)	Job Code maintained
JOB_GROUP	VARCHAR2(80)	Group in which Job Code is maintained
NEXT_FIRE_TIME	NUMBER(13)	Time at which next poling will happen
INSTANCE_ID	VARCHAR2(95)	Unique ID of the instance
SCHEDULER	VARCHAR2(100)	Scheduler name
STATE	NUMBER(3)	State of the Job
ERROR	VARCHAR2(25)	

2.551. STTB_LOCALTXN_DETAILS

Description -

This table will store Open Teller Till operations

Primary Key and Foreign Keys -

Primary Key	XREF
Foreign Key	FK1_STTB_LOCALTXN_DETAILS (TXNCCY) REFERS CYTM_CCY_DEFN(CCY_CODE) FK2_STTB_LOCALTXN_DETAILS (BRN) REFERS STTM_BRANCH(BRANCH_CODE) FK3_STTB_LOCALTXN_DETAILS (BRANCHCODE,TILID) REFERS DETM_TIL_VLT_MASTER (BRANCH_CODE,TILL_ID)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
XREF	VARCHAR2(20)	External reference number
BRN	VARCHAR2(3)	Branch code
TXNCCY	VARCHAR2(3)	Transaction currency
TXNAMT	NUMBER(22,3)	Tansaction Amount
TOTIL	VARCHAR2(32)	To Till
NARRATIVE	VARCHAR2(255)	Reason to open Till
MAKERID	VARCHAR2(20)	
MAKERSTAMP	DATE	
CHECKERID	VARCHAR2(20)	
CHECKERSTAMP	DATE	
AUTHSTAT	VARCHAR2(1)	
CONTSTAT	VARCHAR2(1)	
MODNO	VARCHAR2(1)	
RECORDSTAT	VARCHAR2(1)	
ONCEAUTH	VARCHAR2(1)	
TILID	VARCHAR2(32)	Till Identification
ELIGIBLE	VARCHAR2(20)	Eligible authorizers as per the assignment criteria if the Workflow f or the transaction is configured for 'Auto Assign'
ASSIGNTO	VARCHAR2(20)	Contains the userid this till is assigned to.
ROLE	VARCHAR2(20)	Role of the user assigned to
FUNCTIONID	VARCHAR2(4)	Function id
LOCKEDBY	VARCHAR2(20)	Contains the user id who has currently locked the till
TXNDATE	DATE	Transaction date
BRANCHCODE	VARCHAR2(3)	Branch Code
USERID	VARCHAR2(20)	Last userid who has opened the till

XREF_SE	VARCHAR2(20)	External refernce identification referenced to FBTB_TXNLOG_M ASTER
---------	--------------	---

2.552. STTB_NOTICE_UTIL

Description -

This table is used to store the account notice details for notice accounts.

Primary Key and Foreign Keys -

Primary Key	NOTICE_ID
Foreign Key	FK1_STTB_NOTICE_UTIL (BRANCH_CODE,CUST_AC_NO) REFERS STTM_CUST_ACCO NT(BRANCH_CODE,CUST_AC_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
NOTICE_ID	VARCHAR2(16)	Notice identification
BRANCH_CODE	VARCHAR2(3)	Branch Code
CUST_AC_NO	VARCHAR2(20)	Customer account number
INITIATION_DATE	DATE	Initiation date
ACTIVATION_DATE	DATE	Activation date
NOTICE_AMT_UTIL	NUMBER(22,3)	Utilised Amount
NOTICE_AMT_AVL	NUMBER(22,3)	Availible amount

2.553. STTB_NOTIFICATION_LOG

Description -

This table is contains information of all notifications generated

Primary Key and Foreign Keys -

Primary Key	REFERENCE_NO
Foreign Key	FK1_STTB_NOTIFICATION_LOG (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CO DE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REFERENCE_NO	VARCHAR2(16)	Unique reference number for each Notifications
BASE_TABLE	VARCHAR2(30)	The Base Table which has triggered the Notification
PKEY_FIELDS	VARCHAR2(255)	Primary Key Fields in the base table
PKEY_VALUES	VARCHAR2(255)	Primary key values for the fields
OPERATION	VARCHAR2(30)	The operation which has triggered the notificaton
PROCESS_STATUS	VARCHAR2(1)	Process Status(U,G,R)
BRANCH_CODE	VARCHAR2(3)	Branch Code

2.554. STTB_PER_CODE_STATUS

Description -

This table stores period code status for the Branch.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,PERIOD_CODE,FIN_CYCLE
Foreign Key	FK1_STTB_PER_CODE_STATUS (FIN_CYCLE) REFERS STTM_FIN_CYCLE(FIN_CYCLE) FK2_STTB_PER_CODE_STATUS (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CO DE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code for which period code is maintained

PERIOD_CODE	VARCHAR2(3)	Period code for the Branch
FIN_CYCLE	VARCHAR2(9)	Financial Cycle that period code belongs to
STATUS	CHAR(1)	Status of the period (O-Open, C-Closed)

2.555. STTB_PROJECT_ACC_ENTRIES

Description -

This table is used store the information of Project Payment Certificate accounting entries.

Primary Key and Foreign Keys -

Primary Key	AC_ENTRY_SR_NO
Foreign Key	FK1_STTB_PROJECT_ACC_ENTRIES (TRN_CODE) REFERS STTM_TRN_CODE(TRN_CODE) FK2_STTB_PROJECT_ACC_ENTRIES (BRANCH_CODE,ACCOUNT) REFERS STTM_CUST_ACCOUNT(BRANCH_CODE,CUST_AC_NO) FK3_STTB_PROJECT_ACC_ENTRIES (MODULE) REFERS SMTB_MODULES(MODULE_ID) FK4_STTB_PROJECT_ACC_ENTRIES (CCY) REFERS CYTM_CCY_DEFN(CCY_CODE) FK5_STTB_PROJECT_ACC_ENTRIES (AMOUNT_BLOCK_NO) REFERS CATM_AMOUNT_BLOCKS(AMOUNT_BLOCK_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
MODULE	VARCHAR2(2)	Module of the transaction
TRN_REF_NO	VARCHAR2(16)	Transaction reference number of the transaction.
AC_ENTRY_SR_NO	NUMBER(10)	Account entry serial number
ACCOUNT	VARCHAR2(20)	Customer account number
TRN_DT	DATE	Date the transaction took place.
VALUE_DT	DATE	Value date of the transaction
TXN_INIT_DATE	DATE	Transaction initiated date.
EVENT	VARCHAR2(4)	Contract's event that initiated the transaction.
TRN_CODE	VARCHAR2(3)	Transaction code
CCY	VARCHAR2(3)	Currency used for the transaction.
EX_RATE	NUMBER(24,12)	Exchange rate if foreign currency is involved.
LCY_AMOUNT	NUMBER(22,3)	Transaction amount in local currency
AMOUNT_TAG	VARCHAR2(35)	Amount tag.
RELATED_CUSTOMER	VARCHAR2(9)	Customer of the account used for PPC liquidation.
RELATED_ACCOUNT	VARCHAR2(20)	Account used for PPC liquidation
BATCH_NO	VARCHAR2(4)	Batch number
STATUS	VARCHAR2(1)	Status
PRODUCT	VARCHAR2(4)	Product used in the transaction
AC_BRANCH	VARCHAR2(3)	Branch Code of the account
EVENT_SR_NO	NUMBER	Event sequence number
AVL_BAL_UPD	VARCHAR2(1)	Account's available balance
FCY_AMOUNT	NUMBER(22,3)	Amount in foreign currency if the transaction involved different currencies.
AMOUNT_BLOCK_NO	VARCHAR2(35)	Amount block number
LIQUIDATED_AMT	NUMBER(22,3)	

2.556. STTB_PROJECT_LINES

Description -

This table stores the Limits details for a project

Primary Key and Foreign Keys -

Primary Key	PROJECT_ID,PPC_ID,LIAB_ID
--------------------	---------------------------

Foreign Key	FK1_STTB_PROJECT_LINES (CUSTOMER_NO) REFERS STTM_CUSTOMER(CUSTOMER_NO) FK2_STTB_PROJECT_LINES (PROJECT_ID) REFERS STTM_PROJECT(PROJECT_ID)
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROJECT_ID	VARCHAR2(16)	Project Identification
PPC_ID	VARCHAR2(16)	Project Payment Certificate identification
CUSTOMER_NO	VARCHAR2(9)	Customer number
LIAB_ID	VARCHAR2(9)	Liability identification linked to the customer
LINE_ID	VARCHAR2(50)	Line identification linked to the liability id
LINE_SERIAL	NUMBER(3)	Line serial of line id
CCY	VARCHAR2(3)	Currency used
LINE_AMOUNT	NUMBER(22,3)	Line Amount
LINE_CREATED_ON	DATE	Line creation date
JV_LINE	VARCHAR2(1)	Indicates it's a Joint Venture line or not. Possible values are Y,N
COMMITMENT_ACCOUNT	VARCHAR2(35)	Specify the commitment account details used when the respective limit line is created
AUTO_MANUAL	VARCHAR2(1)	indicates if a line has to be created whenever a PPC is received manually or automatically. Values are A - Auto,M - Manual
PROJ_LINE_ID	VARCHAR2(50)	Line identification linked to the PPC id
PROJ_LINE_SERIAL	NUMBER(3)	Line serial of line id
AMOUNT_PAID	NUMBER(22,3)	Displays the amount that has been paid against this PPC.

2.557. STTB_PROVISION_DETAIL

Description -

This table stores the amount provisioned for a customer account

Primary Key and Foreign Keys -

Primary Key	CUST_AC_NO,BRANCH_CODE
Foreign Key	FK1_STTB_PROVISION_DETAIL (CURRENCY) REFERS CYTM_CCY_DEFN(CCY_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUST_AC_NO	VARCHAR2(20)	Account Number
AMOUNT	NUMBER(22,3)	Provision Amount
CURRENCY	VARCHAR2(3)	Provision Currency
EVENT_SEQ_NO	NUMBER(4)	Event sequence number
STATUS	VARCHAR2(4)	Account Status
BRANCH_CODE	VARCHAR2(3)	

2.558. STTB_PROVISION_HISTORY

Description -

This table stores the history of amount provisioned for a customer account

Primary Key and Foreign Keys -

Primary Key	CUST_AC_NO,BRANCH_CODE,EVENT_SEQ_NO,ESN_DATE,EVENT_CODE,MODULE
Foreign Key	FK1_STTB_PROVISION_HISTORY (MODULE) REFERS SMTB_MODULES(MODULE_ID)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUST_AC_NO	VARCHAR2(20)	Account Number
EVENT_SEQ_NO	VARCHAR2(4)	Event Sequence Number

ESN_DATE	DATE	Event Date
AMOUNT	NUMBER(22,3)	Provision Amount
MODULE	VARCHAR2(2)	Module Code
EVENT_CODE	VARCHAR2(4)	Event Code
STATUS	VARCHAR2(4)	Account Status
BRANCH_CODE	VARCHAR2(3)	

2.559. STTB_PS_BAL_EXCLUSION

Description -

This table is used to maintain profit sharing account balances

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_CLASS,ACCOUNT_NO,BRANCH_CODE,PERIOD_CODE,FIN_CYCLE
Foreign Key	FK1_STTB_PS_BAL_EXCLUSION (BRANCH_CODE,ACCOUNT_NO) REFERS STTM_CUST_ACCOUNT(BRANCH_CODE,CUST_AC_NO) FK2_STTB_PS_BAL_EXCLUSION (PERIOD_CODE,FIN_CYCLE) REFERS STTM_PERIOD_CODES(PERIOD_CODE,FIN_CYCLE) FK3_STTB_PS_BAL_EXCLUSION (ACCOUNT_CLASS) REFERS STTM_ACCOUNT_CLASS(ACCOUNT_CLASS)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_CLASS	VARCHAR2(6)	Account Class
ACCOUNT_NO	VARCHAR2(20)	Account Number
BRANCH_CODE	VARCHAR2(3)	Branch Code
PERIOD_CODE	VARCHAR2(3)	Period Code
FIN_CYCLE	VARCHAR2(9)	Financial Cycle
TO_EXCLUDE	VARCHAR2(1)	Flag To indicate exclude(Y- Yes, N- No)
BALANCE	NUMBER	Balance Amount
PS_BAL_BASIS	VARCHAR2(1)	Profit Sharing Balance Basis

2.560. STTB_PS_RATE_EXCEPTION

Description -

All accounts that resulted in a exception during Profit Sharing processing are stored in this table

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NO,BRANCH_CODE,PERIOD_CODE,FIN_CYCLE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_CLASS	VARCHAR2(6)	Account Class
ACCOUNT_NO	VARCHAR2(20)	Account Number
BRANCH_CODE	VARCHAR2(3)	Branch Code
PERIOD_CODE	VARCHAR2(3)	Period Code
FIN_CYCLE	VARCHAR2(9)	Financial Cycle

2.561. STTB_PS_TXN_EXCLUSION

Description -

Profit Sharing Excluded Transaction code are stored in this table

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_CLASS,TXN_CODE,FINANCIAL_CYCLE,PERIOD_CODE,ACCOUNT_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_CLASS	VARCHAR2(6)	Account Class
TXN_CODE	VARCHAR2(3)	Trsansion Code
EXCLUDE_COUNT	NUMBER	Exclude Count
FINANCIAL_CYCLE	VARCHAR2(9)	Financial Cycle
PERIOD_CODE	VARCHAR2(3)	Period Code
NO_OF_TXN	NUMBER	Transaction Count
TO_EXCLUDE	VARCHAR2(1)	Flag to indicate exclude(Y=yes, N=no)
ACCOUNT_NO	VARCHAR2(20)	Account Number
BRANCH_CODE	VARCHAR2(3)	Branch Code

2.562. STTB_RECORD_LOG

Description -

Stores the log information related to any record saved in the system

Primary Key and Foreign Keys -

Primary Key	KEY_ID,MOD_NO
Foreign Key	FK1_STTB_RECORD_LOG (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEY_ID	VARCHAR2(2000)	Unique Key ID
MOD_NO	NUMBER(4)	Gives the latest modification number
BRANCH_CODE	VARCHAR2(3)	Branch Code
FUNCTION_ID	VARCHAR2(30)	Function ID
TABLE_NAME	VARCHAR2(30)	Table Name
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
AUTH_STAT	CHAR(1)	Authorization status of the record
PRINT_STAT	CHAR(1)	Print Status
REMARKS	VARCHAR2(255)	Remarks
REC_DATA	CLOB	Record Data
MSG_ID	VARCHAR2(40)	Message ID of the Request
TANKING_STATUS	VARCHAR2(1)	Tanking Status(U,T)
ACTION_CODE	VARCHAR2(40)	Action Code
CHAR_FLD_1	VARCHAR2(4000)	Character Field
CHAR_FLD_2	VARCHAR2(4000)	Character Field
CHAR_FLD_3	VARCHAR2(4000)	Character Field
CHAR_FLD_4	VARCHAR2(4000)	Character Field
CHAR_FLD_5	VARCHAR2(4000)	Character Field
CHAR_FLD_6	VARCHAR2(4000)	Character Field
CHAR_FLD_7	VARCHAR2(4000)	Character Field
CHAR_FLD_8	VARCHAR2(4000)	Character Field
CHAR_FLD_9	VARCHAR2(4000)	Character Field
CHAR_FLD_10	VARCHAR2(4000)	Character Field
CHAR_FLD_11	VARCHAR2(4000)	Character Field
CHAR_FLD_12	VARCHAR2(4000)	Character Field
CHAR_FLD_13	VARCHAR2(4000)	Character Field
CHAR_FLD_14	VARCHAR2(4000)	Character Field

CHAR_FLD_15	VARCHAR2(4000)	Character Field
CHAR_FLD_16	VARCHAR2(4000)	Character Field
CHAR_FLD_17	VARCHAR2(4000)	Character Field
CHAR_FLD_18	VARCHAR2(4000)	Character Field
CHAR_FLD_19	VARCHAR2(4000)	Character Field
CHAR_FLD_20	VARCHAR2(4000)	Character Field
NUM_FLD_1	NUMBER	Number Field
NUM_FLD_2	NUMBER	Number Field
NUM_FLD_3	NUMBER	Number Field
NUM_FLD_4	NUMBER	Number Field
NUM_FLD_5	NUMBER	Number Field
NUM_FLD_6	NUMBER	Number Field
NUM_FLD_7	NUMBER	Number Field
NUM_FLD_8	NUMBER	Number Field
NUM_FLD_9	NUMBER	Number Field
NUM_FLD_10	NUMBER	Number Field
DATE_FLD_1	DATE	Date Field
DATE_FLD_2	DATE	Date Field
DATE_FLD_3	DATE	Date Field
DATE_FLD_4	DATE	Date Field
DATE_FLD_5	DATE	Date Field
DATE_FLD_6	DATE	Date Field
DATE_FLD_7	DATE	Date Field
DATE_FLD_8	DATE	Date Field
DATE_FLD_9	DATE	Date Field
DATE_FLD_10	DATE	Date Field
REQ_NO	NUMBER	Request Number
MAKER_REMARKS	VARCHAR2(4000)	Remarks Given by Maker
CHECKER_REMARKS	VARCHAR2(4000)	Remarks Given by Checker
FIRST_AUTH_STAT	VARCHAR2(1)	First Authorization Status
FIRST_CHECKER_DT_STAMP	DATE	First Checker Date stamp
FIRST_CHECKER_REMARKS	VARCHAR2(4000)	First Checkers Reamrks
FIRST_CHECKER_ID	VARCHAR2(20)	First Checker ID
CHAR_FLD_21	VARCHAR2(4000)	
CHAR_FLD_22	VARCHAR2(4000)	
CHAR_FLD_23	VARCHAR2(4000)	
CHAR_FLD_24	VARCHAR2(4000)	
CHAR_FLD_25	VARCHAR2(4000)	

2.563. STTB_RECORD_LOG_HIST

Description -

This table is the history table of STTB_RECORD_LOG. Data is moved into this table at each end of day from STTB_RECORD_LOG.

Primary Key and Foreign Keys -

Primary Key	KEY_ID,MOD_NO
Foreign Key	FK1_STTB_RECORD_LOG_HIST (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KEY_ID	VARCHAR2(200)	Unique Key ID
MOD_NO	NUMBER(4)	Modification Number

BRANCH_CODE	VARCHAR2(3)	Branch Code
FUNCTION_ID	VARCHAR2(30)	Function ID
TABLE_NAME	VARCHAR2(30)	Table Name
MAKER_ID	VARCHAR2(12)	User who modified the current Record
MAKER_DT_STAMP	DATE	Date Time Stamp at which the record got modified
CHECKER_ID	VARCHAR2(12)	User who authorized the current modification
CHECKER_DT_STAMP	DATE	Date Time Stamp at which the current modified got authorized
RECORD_STAT	CHAR(1)	Record Status
AUTH_STAT	CHAR(1)	Authorization Status(A,U)

2.564. STTB_REFERRAL_HISTORY

Description -

This is the history table for STTB_REFERRAL_QUEUE. Data is populated into the history table at each end of day

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,CUST_AC_NO,POSTING_DATE,CONTRACT_REF_NO,EVENT_SEQ_NO
Foreign Key	FK1_STTB_REFERRAL_HISTORY (CONTRACT_REF_NO) REFERS CSTB_CONTRACT(CONTRACT_REF_NO) FK2_STTB_REFERRAL_HISTORY (MODULE_CODE) REFERS SMTB_MODULES(MODULE_ID) FK3_STTB_REFERRAL_HISTORY (BRANCH_CODE,CUST_AC_NO) REFERS STTM_CUST_ACCOUNT(BRANCH_CODE,CUST_AC_NO) FK4_STTB_REFERRAL_HISTORY (USER_ID) REFERS SMTB_USER(USER_ID) FK5_STTB_REFERRAL_HISTORY (CUST_NO) REFERS STTM_CUSTOMER(CUSTOMER_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch code
CUST_AC_NO	VARCHAR2(20)	Customer account number
POSTING_DATE	DATE	Posting date
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number for which the account moved to overdraft status.
REFERRAL_DESCRIPTION	VARCHAR2(105)	Referral description
DR_AMOUNT	NUMBER(22,3)	Debit amount for the account
PAY_FLG	VARCHAR2(1)	Payment Flag, Values:Y,N
UNPAY_FLG	VARCHAR2(1)	Unpay flag, Values:Y,N
WAIVE_CHARGES	VARCHAR2(1)	Waiver charges on the account?Values:Y,N
REASON	VARCHAR2(255)	Reason for putting the account in the referral queue.
ENTRIES_STATUS	VARCHAR2(1)	Entries status. Values:Y,N
PROCESSED_FLG	VARCHAR2(1)	Indicates if the transaction is processed or not. Values:Y,N
EVENT_SEQ_NO	NUMBER	Event sequence number of the contract.
VERSION_NO	NUMBER(4)	Version number, will be incremented by 1 every time a particular referral entry is modified
MODULE_CODE	VARCHAR2(2)	Module code of the contract reference number
CUST_NO	VARCHAR2(9)	Customer of the account.
USER_ID	VARCHAR2(12)	User id modifying the referral queue details.
CONSOL_REF_NO	VARCHAR2(16)	Consolidated reference number

2.565. STTB_REFERRAL_QUEUE

Description -

This table is used to store information of account referral queue.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,CUST_AC_NO,POSTING_DATE,CONTRACT_REF_NO,EVENT_SEQ_NO
Foreign Key	FK1_STTB_REFERRAL_QUEUE (MODULE_CODE) REFERS SMTB_MODULES(MODULE_ID) FK2_STTB_REFERRAL_QUEUE (BRANCH_CODE,CUST_AC_NO) REFERS STTM_CUST_A CCOUNT(BRANCH_CODE,CUST_AC_NO) FK3_STTB_REFERRAL_QUEUE (CONTRACT_REF_NO) REFERS CSTB_CONTRACT(CONT RACT_REF_NO) FK4_STTB_REFERRAL_QUEUE (CUST_NO) REFERS STTM_CUSTOMER(CUSTOMER_NO) FK5_STTB_REFERRAL_QUEUE (USER_ID) REFERS SMTB_USER(USER_ID)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch code
CUST_AC_NO	VARCHAR2(20)	Customer account number
POSTING_DATE	DATE	Posting date
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference number for which the account moved to overdraft status.
REFERRAL_DESCRIPTION	VARCHAR2(105)	Referral description
DR_AMOUNT	NUMBER(22,3)	Debit amount for the account
PAY_FLG	VARCHAR2(1)	Payment Flag, Values:Y,N
UNPAY_FLG	VARCHAR2(1)	Unpay flag, Values:Y,N
WAIVE_CHARGES	VARCHAR2(1)	Waiver charges on the account?Values:Y,N
REASON	VARCHAR2(255)	Reason for putting the account in the referral queue.
ENTRIES_STATUS	VARCHAR2(1)	Entries status. Values:Y,N
PROCESSED_FLG	VARCHAR2(1)	Indicates if the transaction is processed or not. Values:Y,N
EVENT_SEQ_NO	NUMBER	Event sequence number of the contract.
VERSION_NO	NUMBER(4)	Version number, will be incremented by 1 every time a particular referral entry is modified
MODULE_CODE	VARCHAR2(2)	Module code of the contract reference number
CUST_NO	VARCHAR2(9)	Customer of the account.
USER_ID	VARCHAR2(12)	User id modifying the referral queue details.
CONSOL_REF_NO	VARCHAR2(16)	Consolidated reference number

2.566. STTB_RELATION_TEMP

Description -

Temporary table for customer relationship

Primary Key and Foreign Keys -

Primary Key	BRANCH,REF_NO,CUSTOMER,RELATIONSHIP
--------------------	-------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	Branch code
REF_NO	VARCHAR2(20)	Reference number
CATEGORY	VARCHAR2(1)	Category id
CUSTOMER	VARCHAR2(9)	Customer id
RELATIONSHIP	VARCHAR2(10)	Relationship
INHERIT	VARCHAR2(1)	Inherit

2.567. STTB_SDN_CUSTOMER

Description -

This table stores information if a customer is marked as a Specially Designated National (SDN)

Primary Key and Foreign Keys -

Primary Key	CUSTOMER_NO,SDN_SEQ_NO
Foreign Key	FK1_STTB_SDN_CUSTOMER (CUSTOMER_NO) REFERS STTM_CUSTOMER(CUSTOMER_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	Customer Number
SDN_SEQ_NO	VARCHAR2(10)	SDN Sequence Number. Populated each time the customer is marked as a SDN

2.568. STTB_TRFR_GL_BREAKUP

Description -

This table store the transfer of GL breakup.

Primary Key and Foreign Keys -

Primary Key	CUST_AC_NO,BRANCH_CODE,IC_PROD,FRM_NO
--------------------	---------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUST_AC_NO	VARCHAR2(80)	This filed indicate customer account number
BRANCH_CODE	VARCHAR2(12)	This filed indicate branch code
PREVIOUS_BRANCH_CODE	VARCHAR2(12)	This filed indicate previous branch code
AC_TRANSFER_DATE	DATE	account transfer date
GL_CODE	VARCHAR2(140)	This filed indicate GL code
GL_TYPE	VARCHAR2(4)	This filed indicateGI type
IC_PROD	VARCHAR2(16)	This filed indicate IC product
FRM_NO	NUMBER(5)	This filed indicate FRM number
DR_CR_IND	VARCHAR2(4)	This filedis debit credit indicator.D/C
INTEREST_BAL_MOVED	NUMBER	This filed indicate intereset balance mived
INTEREST_DUE_MOVED	NUMBER	This filed indicate intrest due moved
TRANSFER_SEQ_NO	NUMBER	This filed indicate transfer sequence number

2.569. STTB_TRFR_GL_BREAKUP_HIS

Description -

This table is a history table for STTB_TRFR_GL_BREAKUP

Primary Key and Foreign Keys -

Primary Key	CUST_AC_NO,BRANCH_CODE,IC_PROD,FRM_NO,AC_TRANSFER_DATE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUST_AC_NO	VARCHAR2(80)	This filed indicate customer account number
BRANCH_CODE	VARCHAR2(12)	This filed indicate branch code
PREVIOUS_BRANCH_CODE	VARCHAR2(12)	This filed indicate previous branch code
AC_TRANSFER_DATE	DATE	account transfer date
GL_CODE	VARCHAR2(140)	This filed indicate GL code
GL_TYPE	VARCHAR2(4)	This filed indicateGI type
IC_PROD	VARCHAR2(16)	This filed indicate IC product
FRM_NO	NUMBER(5)	This filed indicate FRM number
DR_CR_IND	VARCHAR2(4)	This filedis debit credit indicator.D/C
INTEREST_BAL_MOVED	NUMBER	This filed indicate intereset balance mived
INTEREST_DUE_MOVED	NUMBER	This filed indicate intrest due moved
TRANSFER_SEQ_NO	NUMBER	This filed indicate transfer sequence number

2.570. STTB_VALUE_DESC

Description -

This Table is used for storing the item value descriptions for item values maintained.

Primary Key and Foreign Keys -

Primary Key	FUNCTION_ID,BLOCK_NAME,ITEM_NAME,ITEM_VALUE,LANGUAGE_CODE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNCTION_ID	VARCHAR2(30)	Indicates the Function ID
BLOCK_NAME	VARCHAR2(30)	Indicates the Block Name
ITEM_NAME	VARCHAR2(30)	Indicates the Item name
ITEM_VALUE	VARCHAR2(100)	Indicates the Item value
LANGUAGE_CODE	VARCHAR2(3)	Indicates the Language Code
ITEM_VAL_DESC	VARCHAR2(105)	Indicates the Item value Description

2.571. STTM_ACCADDR_LOCTYPE

Description -

This table stores Account Address Location

Primary Key and Foreign Keys -

Primary Key	LOCATION
--------------------	----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LOCATION	VARCHAR2(15)	Account Address Location
DESCRIPTION	VARCHAR2(50)	Description
DEF_LOC	VARCHAR2(1)	Flag Indicating Default Location(Y-Yes, N-No)
MAKER_ID	VARCHAR2(12)	Maker Identification
CHECKER_ID	VARCHAR2(12)	Checker Identification
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_DT_STAMP	DATE	Checker Date Stamp
ONCE_AUTH	VARCHAR2(1)	Once Authorized (Y,N)
AUTH_STAT	VARCHAR2(1)	Authorization Status (A,U)
RECORD_STAT	VARCHAR2(1)	Record Status
MOD_NO	NUMBER	Modification Number

2.572. STTM_ACCLASS_UDE_TYPES

Description -

This table stores Account class and Rate Association

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,ACCLASS,PRODUCT_CODE,CCY_CODE
Foreign Key	FK1_STTM_ACCLASS_UDE_TYPES (ACCLASS) REFERS STTM_ACCOUNT_CLASS(ACCOUNT_CLASS) FK2_STTM_ACCLASS_UDE_TYPES (CCY_CODE) REFERS CYTM_CCY_DEFN(CCY_CODE) FK3_STTM_ACCLASS_UDE_TYPES (PRODUCT_CODE) REFERS CSTM_PRODUCT(PRODUCT_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCLASS	VARCHAR2(6)	Account Class
PRODUCT_CODE	VARCHAR2(4)	Product Code
CCY_CODE	VARCHAR2(3)	Currency

BRANCH_CODE	VARCHAR2(3)	Branch Code
DEBIT_CREDIT	VARCHAR2(1)	Debit or Credit Indicator(D-Debit, C- Credit)
MAKER_ID	VARCHAR2(12)	Maker Identification
CHECKER_ID	VARCHAR2(12)	Checker Identification
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_DT_STAMP	DATE	Checker Date Stamp
ONCE_AUTH	VARCHAR2(1)	Once Authorized (Y,N)
AUTH_STAT	VARCHAR2(1)	Authorization Status (A,U)
RECORD_STAT	VARCHAR2(1)	Record Status
MOD_NO	NUMBER	Modification Number

2.573. STTM_ACCLASS_UDE_TYPE_DET

Description -

This table stores Account class and User Defined Element (UDE) Association

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,ACCLASS,UDE_ID,PRODUCT_CODE,CCY_CODE
Foreign Key	FK1_STTM_ACCLASS_UDE_TYPE_DET (ACCLASS) REFERS STTM_ACCOUNT_CLASS(ACCOUNT_CLASS) FK2_STTM_ACCLASS_UDE_TYPE_DET (PRODUCT_CODE) REFERS CSTM_PRODUCT(PRODUCT_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCLASS	VARCHAR2(6)	Account Class
PRODUCT_CODE	VARCHAR2(4)	Product Code. Only Interest products will be available for this
CCY_CODE	VARCHAR2(3)	Currency
BRANCH_CODE	VARCHAR2(3)	Branch Code
UDE_ID	VARCHAR2(16)	UDE ID linked
UDE_CONDITION	VARCHAR2(4000)	Condition for associating the UDE

2.574. STTM_ACCLS_BRN_RESTR

Description -

This table stores branch restrictions for a Account class. The type of restriction (allowed or disallowed) is from the base account class table

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_CLASS,BRANCH_CODE
Foreign Key	FK1_STTM_ACCLS_BRN_RESTR (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE) FK2_STTM_ACCLS_BRN_RESTR (ACCOUNT_CLASS) REFERS STTM_ACCOUNT_CLASS(ACCOUNT_CLASS)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_CLASS	VARCHAR2(6)	Account Class
BRANCH_CODE	VARCHAR2(3)	Branch Code

2.575. STTM_ACCLS_CAT_RESTR

Description -

This table stores customer category restrictions for a Account class. The type of restriction (allowed or disallowed) is from the base account class table

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_CLASS,CUST_CAT
--------------------	------------------------

Foreign Key	FK1_STTM_ACCLS_CAT_RESTR (CUST_CAT) REFERS STTM_CUSTOMER_CAT(CUST_CAT) FK2_STTM_ACCLS_CAT_RESTR (ACCOUNT_CLASS) REFERS STTM_ACCOUNT_CLASS(ACCOUNT_CLASS)
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_CLASS	VARCHAR2(6)	Account Class
CUST_CAT	VARCHAR2(10)	Customer Category

2.576. STTM_ACCLS_CCY_BALANCES

Description -

This table stores Account class - Currency preferences

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_CLASS,CCY_CODE
Foreign Key	FK1_STTM_ACCLS_CCY_BALANCES (CCY_CODE) REFERS CYTM_CCY_DEFN(CCY_CODE) FK2_STTM_ACCLS_CCY_BALANCES (ACCOUNT_CLASS) REFERS STTM_ACCOUNT_CLASSES(ACCOUNT_CLASS)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_CLASS	VARCHAR2(6)	Account Class
MIN_BALANCE	NUMBER(22,3)	Minimum Balance Amount
CCY_CODE	VARCHAR2(3)	Currency Code
ATM_CASH_LIMIT	NUMBER(22,3)	ATM cash limit Amount
ATM_TRANS_LIMIT	NUMBER(3)	ATM Transaction Limit
MINIMUM_OPENING_BALANCE	NUMBER(22,3)	Minimum Opening Balance Amount
ACCOUNT_OPENING_CHARGES	NUMBER(22,3)	Account Opening Charges Amount
MIN_BAL_PROFIT_SHARING	NUMBER(22,3)	Minimum Balance Profit Sharing
CASH_RESERVE_RATIO	NUMBER(6,3)	Cash Reserve Ratio
TRUSTAC_CASH_LIMIT	NUMBER(22,3)	Trust Account Cash Limit
THRESHOLD_AMOUNT	NUMBER(22,3)	

2.577. STTM_ACCLS_CCY_RESTR

Description -

THIS TABLE STORES CURRENCY RESTRICTIONS FOR A ACCOUNT CLASS. THE TYPE OF RESTRICTION (ALLOWED OR DISALLOWED) IS FROM THE BASE ACCOUNT CLASS TABLE

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_CLASS,CCY_CODE
Foreign Key	FK1_STTM_ACCLS_CCY_RESTR (ACCOUNT_CLASS) REFERS STTM_ACCOUNT_CLASSES(ACCOUNT_CLASS) FK2_STTM_ACCLS_CCY_RESTR (CCY_CODE) REFERS CYTM_CCY_DEFN(CCY_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_CLASS	VARCHAR2(6)	Account Class
CCY_CODE	VARCHAR2(3)	Currency Code

2.578. STTM_ACCLS_CUS_RESTR

Description -

This table stores Account class - Customer Restriction

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_CLASS,CUSTOMER_NO
Foreign Key	FK1_STTM_ACCLS_CUS_RESTR (ACCOUNT_CLASS) REFERS STTM_ACCOUNT_CLASS(ACCOUNT_CLASS)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_CLASS	VARCHAR2(6)	Account Class
CUSTOMER_NO	VARCHAR2(9)	Customer Number
ALLOWED	CHAR(1)	Flag Indicating Allowed or not(Y-Yes, No)

2.579. STTM_ACCLS_MINMAX_AMT_CCY

Description -

This table is used to store the currency wise minimum and maximum amount and the topup units allowed for an account class.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_CLASS,CCY
--------------------	-------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_CLASS	VARCHAR2(24)	
CCY	VARCHAR2(3)	
MIN_AMOUNT	NUMBER	
MAX_AMOUNT	NUMBER	
TOPUP_UNITS	NUMBER	Indicates the no.of units in which topup is allowed.

2.580. STTM_ACCNO_RANGE

Description -

The table stores the account range maintenance.

Primary Key and Foreign Keys -

Primary Key	RANGE_CODE
--------------------	------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RANGE_CODE	VARCHAR2(10)	Range code, unique identification number for each range definition
INTERPAY	CHAR(1)	Indicates if inter pay is applied or not. Values can be Y,N.
RANGE_MIN_NO	NUMBER(10)	Start number for the range
RANGE_MAX_NO	NUMBER(10)	End number for the range
RANGE_IN_USE	CHAR(1)	Indicates Range in use. Possible values are Y,N
REORDER_LEVEL	NUMBER(10)	Stores the recoder level value
MAKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
ONCE_AUTH	CHAR(1)	
LOCK_STAT	CHAR(1)	
MOD_NO	NUMBER(4)	
RECORD_STAT	CHAR(1)	
CHECKER_ID	VARCHAR2(12)	
CHECKER_DT_STAMP	DATE	
AUTH_STAT	CHAR(1)	

2.581. STTM_ACCOUNT_CLASS

Description -

This table is the base table where all account classes (for CASA and TD) are stored.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_CLASS
Foreign Key	FK1_STTM_ACCOUNT_CLASS (DEPOSIT_PC_TRN_CODE) REFERS STTM_TRN_CODE(TRN_CODE) FK2_STTM_ACCOUNT_CLASS (TRN_CODE) REFERS STTM_TRN_CODE(TRN_CODE) FK3_STTM_ACCOUNT_CLASS (TRN_REV_CODE) REFERS STTM_TRN_CODE(TRN_CODE) FK4_STTM_ACCOUNT_CLASS (CCY_OPTION_PROD) REFERS OTTM_PROD_CO_PREF(PRODUCT_CODE) FK5_STTM_ACCOUNT_CLASS (EXPOSURE_CATEGORY) REFERS STTM_EXPOSURE_CATEGORY(EXPOSURE_CATEGORY) FK6_STTM_ACCOUNT_CLASS (ACST_FORMAT) REFERS MSTM_ADV_FORMAT(FORMAT) FK7_STTM_ACCOUNT_CLASS (AUTO_DEP_CCY) REFERS CYTM_CCY_DEFN(CCY_CODE) FK8_STTM_ACCOUNT_CLASS (AUTO_DEP_TRN_CODE) REFERS STTM_TRN_CODE(TRN_CODE) FK9_STTM_ACCOUNT_CLASS (DEPOSIT_PC_CATEGORY) REFERS PCTM_PRODUCT_CATEGORY(PROD_CATEGORY)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_CLASS	VARCHAR2(6)	
DESCRIPTION	VARCHAR2(105)	
AC_CLASS_TYPE	CHAR(1)	
DORMANCY	NUMBER(4)	
ACC_STMT_TYPE	CHAR(1)	
ACC_STMT_CYCLE	CHAR(1)	
STATEMENT_DAY	NUMBER(2)	
LIMIT_CHECK_REQUIRED	CHAR(1)	
OVERDRAFT_FACILITY	CHAR(1)	
IC_INCLUSION	CHAR(1)	
TRACK_ACCRUED_IC	CHAR(1)	
PASSBOOK_FACILITY	CHAR(1)	
CHEQUE_BOOK_FACILITY	CHAR(1)	
ATM_FACILITY	CHAR(1)	
DR_GL_LINE	VARCHAR2(9)	
CR_GL_LINE	VARCHAR2(9)	
NATURAL_GL_SIGN	CHAR(1)	
DR_CB_LINE	VARCHAR2(16)	
CR_CB_LINE	VARCHAR2(16)	
DR_HO_LINE	VARCHAR2(16)	
CR_HO_LINE	VARCHAR2(16)	
BRANCH_LIST	CHAR(1)	
CCY_LIST	CHAR(1)	
CUSCAT_LIST	CHAR(1)	
MOD_NO	NUMBER(4)	Gives the latest modification number
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
ONCE_AUTH	CHAR(1)	Authorised once
AUTH_STAT	CHAR(1)	Authorization status of the record
MAKER_ID	VARCHAR2(12)	Id of the person who created the record

MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
STACCCLS_BRANCH_LIST	CHAR(1)	
STACCCLS_CCY_LIST	CHAR(1)	
STACCCLS_CUSCAT_LIST	CHAR(1)	
HAS_IS	CHAR(1)	
OFFLINE_LIMIT	NUMBER(22,3)	
ACST_FORMAT	VARCHAR2(15)	
DISPLAY_IBAN_IN_ADVICES	VARCHAR2(1)	
AUTO_ROLLOVER	CHAR(1)	
DEFAULT_TENOR_DAYS	NUMBER(5)	
DEFAULT_TENOR_MONTHS	NUMBER(5)	
DEFAULT_TENOR_YEARS	NUMBER(5)	
CLOSE_ON_MATURITY	CHAR(1)	
MOVE_INT_TO_UNCLAIMED	CHAR(1)	
MOVE_PRIC_TO_UNCLAIMED	CHAR(1)	
AVAIL_BAL_REQD	VARCHAR2(1)	
ACC_STMT_TYPE2	CHAR(1)	
ACC_STMT_CYCLE2	CHAR(1)	
STATEMENT_DAY2	NUMBER(2)	
ACC_STMT_TYPE3	CHAR(1)	
ACC_STMT_CYCLE3	CHAR(1)	
STATEMENT_DAY3	NUMBER(2)	
AUTO_DEP_AC_CLASS	VARCHAR2(6)	
AUTO_DEP_TRN_CODE	VARCHAR2(3)	
SWEEP_MODE	VARCHAR2(4)	
MIN_BAL_REQD	NUMBER	
DEP_MULTIPLE_OF	NUMBER	
AUTO_DEP_CCY	VARCHAR2(3)	
AUTO_DEP_BREAK_METHOD	VARCHAR2(4)	
AUTO_DEP_DEF_RATE_CODE	VARCHAR2(8)	
AUTO_DEP_DEF_RATE_TYPE	VARCHAR2(1)	
BREAK_DEPOSITS_FIRST	VARCHAR2(1)	
PROVIDE_INTEREST_ON_BROKE N_DEP	VARCHAR2(1)	
HAS_DRCR_ADV	CHAR(1)	
RD_FLAG	VARCHAR2(1)	
RD_MOVE_MAT_TO_UNCLAIMED	VARCHAR2(1)	
RD_MOVE_FUNDS_ON_OVD	CHAR(1)	
RD_SCHEDULE_DAYS	NUMBER(5)	
RD_SCHEDULE_MONTHS	NUMBER(5)	
RD_SCHEDULE_YEARS	NUMBER(5)	
RD_MIN_INSTALLMENT_AMT	NUMBER(22,3)	
RD_MIN_SCHEDULE_DAYS	NUMBER(5)	
RD_MAX_SCHEDULE_DAYS	NUMBER(5)	
INTERPAY	CHAR(1)	
TRACK_RECEIVABLE	VARCHAR2(1)	
PRODUCT_LIST	VARCHAR2(1)	
TXN_CODE_LIST	VARCHAR2(1)	
AC_STAT_DE_POST	VARCHAR2(1)	
ACCOUNT_CODE	VARCHAR2(4)	

REG_D_APPLICABLE	CHAR(1)	
REGD_PERIODICITY	VARCHAR2(1)	
AUTO_REORDER_CHECK_REQUIRE D	CHAR(1)	
AUTO_REORDER_CHECK_LEVEL	NUMBER(3)	
AUTO_REORDER_CHECK_LEAVES	NUMBER(3)	
REFERRAL_REQUIRED	VARCHAR2(1)	
ACC_STATISTICS	CHAR(1)	
LODGEMENT_BOOK	CHAR(1)	
STATUS_CHANGE_AUTOMATIC	VARCHAR2(1)	
DORMANT_PARAM	VARCHAR2(1)	
END_DATE	DATE	
MIN_TENOR_DAYS	NUMBER(5)	
MIN_TENOR_MONTHS	NUMBER(5)	
MIN_TENOR_YEARS	NUMBER(5)	
MAX_TENOR_DAYS	NUMBER(5)	
MAX_TENOR_MONTHS	NUMBER(5)	
MAX_TENOR_YEARS	NUMBER(5)	
MIN_AMOUNT	NUMBER	
MAX_AMOUNT	NUMBER	
GRACE_PERIOD	NUMBER(5)	
PARTIAL_LIQUIDATION	VARCHAR2(1)	
DR_INT_LIQD_DAYS	NUMBER(3)	
DR_INT_LIQD_MODE	CHAR(1)	
DR_INT_USING_RECV	CHAR(1)	
VERIFY_FUNDS_FOR_DRINT	CHAR(1)	
DR_INT_NOTICE	CHAR(1)	
ALLOW_PART_LIQ_WITH_AMT_BLOCK	VARCHAR2(1)	
EXCL_SAMEDAY_RVTRNS_FM_STMT	VARCHAR2(1)	
ALLOW_BACK_PERIOD_ENTRY	CHAR(1)	
EVENT_CLASS_CODE	VARCHAR2(10)	
AUTO_PROV_REQD	VARCHAR2(1)	
PROVISIONING_FREQUENCY	VARCHAR2(1)	
EXPOSURE_CATEGORY	VARCHAR2(20)	
PROV_CCY_TYPE	VARCHAR2(1)	
CHG_START_ADV	VARCHAR2(1)	
FREE_BANKING_DAYS	NUMBER	
ADVICE_DAYS	NUMBER	
CONSOLIDATION_REQD	VARCHAR2(1)	
ILM_APPLICABLE	VARCHAR2(1)	
GEN_INTERIM_STMT	VARCHAR2(1)	
GEN_INTERIM_STMT_ON_MVMT	VARCHAR2(1)	
GEN_BALANCE_REPORT	VARCHAR2(1)	
INTERIM_REPORT_SINCE	VARCHAR2(3)	
INTERIM_REPORT_TYPE	VARCHAR2(1)	
BALANCE_REPORT_SINCE	VARCHAR2(3)	
BALANCE_REPORT_TYPE	VARCHAR2(1)	
TURNOVER_EVENT_CLASS_CODE	VARCHAR2(10)	

TURNOVER_RTOH_CODE	VARCHAR2(10)	
START_DATE	DATE	
DAYLIGHT_LIMIT	VARCHAR2(1)	
LINK_CCY	VARCHAR2(3)	
CCY_OPTION_PROD	VARCHAR2(4)	
FIXING_DAYS	NUMBER(3)	
TRNOVER_LMT_CODE	VARCHAR2(10)	
DEPOSIT_PC_BRIDGE_GL	VARCHAR2(20)	
DEPOSIT_PC_CATEGORY	VARCHAR2(4)	
DEPOSIT_PC_TRN_CODE	VARCHAR2(4)	
DUAL_CCY_DEPOSIT	CHAR(1)	
ESCROW_PROCESS	CHAR(1)	
TRN_CODE	VARCHAR2(3)	
TRN_REV_CODE	VARCHAR2(3)	
MINOR_MAJOR	VARCHAR2(2)	
MAX_NO_CHEQUE_REJECTIONS	NUMBER	
REPL_CUST_SIG	CHAR(1)	
AUTO_EXTENSION	VARCHAR2(1)	
REFERENCE_DATE	DATE	
ALLOW_PREPAYMENT	VARCHAR2(1)	
POOL_CODE	VARCHAR2(20)	
MUDARABAH_ACC_CLASS	VARCHAR2(1)	
MUDARABAH_FUND_ID	VARCHAR2(16)	
PROFIT_CALC_BAL_TYPE	VARCHAR2(1)	
REDEMPTION	VARCHAR2(1)	
PRE_REDEMPTION	VARCHAR2(1)	
PROFIT_SHARING	VARCHAR2(1)	
SAL_BLK_DAYS	NUMBER(4)	
DAYS_UNAUTH_NOACTIVITY	NUMBER(3)	
DAYS_AUTH_NOACTIVITY	NUMBER(3)	
TD_RATECHART_ALLOW	VARCHAR2(1)	
CLUSTER_ID	VARCHAR2(6)	
CASH_RESERVE_RATIO	NUMBER(6,3)	
EXCLUDE_FROM_DISTRIBUTION	CHAR(1)	
PROJECT_ACCOUNT	VARCHAR2(1)	
TRUSTAC_CASH_LIMIT	NUMBER(22,3)	
LRGDRBALFLG	CHAR(1)	
SEND_NOTIFICATION	VARCHAR2(1)	
FREQUENCY	VARCHAR2(1)	
DAYS	NUMBER	
PASSBOOK_RT_PRODUCT	VARCHAR2(4)	
SPEND_ANALYSIS_REQD	VARCHAR2(1)	
INTRATE_CUMAMT_REQD	VARCHAR2(1)	Indicates if Interest rate is to be arrived based on the cumulation amount of the customer,currency and account class.
INT_RATE_OPTION_REDAMT	VARCHAR2(1)	Specifies the various options for rate pickup for redemption amount. . Possible values are: O - As on account opening Date E - As on Redemption Date R - As on Rate Revision Events S- Special Rate code.

SPECIAL_RATE_CODE	VARCHAR2(10)	Indicates the special rate code (IC Rate code) that is applicable when the rate pickup option for redemption amount is S.
INT_RATE_OPTION_REMAMT	VARCHAR2(1)	Specifies the various options for rate pickup for remaining amount during redemption. Possible values are: O - As on account opening Date E - As on Redemption Date R - As on Rate Revision Events.
ALLOW_TOPUP	VARCHAR2(1)	Indicates if Topup operation is allowed for the account class.
BLK_OPEN_DAYS	NUMBER(5)	Indicates the no.of.days starting from account opening date after which the topup operation is allowed.
BLK_OPEN_MONTHS	NUMBER(5)	Indicates the no.of.months starting from account opening date after which the topup operation is allowed.
BLK_MAT_DAYS	NUMBER(5)	Indicates the no.of.days before maturity for a TD account after which the topup operation is not allowed.
BLK_MAT_MONTHS	NUMBER(5)	Indicates the no.of.months before maturity for a TD account after which the topup operation is not allowed.
INT_RATE_OPTION_TOPUP	VARCHAR2(1)	Specifies the various options for rate pickup for Topup operation. Possible values are: O - As on account opening Date T- As on Topup Date R - As on Rate Revision Events.
ENABLE_SWEEP_IN	VARCHAR2(1)	Indicates whether the reverse sweep in is enabled for the account class or not
ENABLE_REV_SWEEP_IN	VARCHAR2(1)	Indicates whether the reverse sweep in is enabled for the account class or not
RATE_CHART_TENOR	VARCHAR2(1)	Indicates the rate chart tenor Option are days or months
HOLIDAY_CALENDAR	VARCHAR2(1)	Indicates the applicable holiday calendar. Options are 1. Ignore 2. Local Branch holiday calendar 3. Currency Calendar 4. Both
HOLIDAY_MOVEMENT	VARCHAR2(1)	Indicates the holiday movement option. Options are 1. Previous working day 2. Next working day 3.No change
MAT_DT_MOV_ACROSS_MONTH	VARCHAR2(1)	Indicates whether move across months is applicable for the account class or not. Options are 1.Allowed 2.Only Advice 3.Not Allowed
ADHOC_HOL	VARCHAR2(1)	Indicates whether adhoc holiday processing is applicable for this account class or not.
APPLICABLE_DEP_TENOR	VARCHAR2(1)	Indicates the applicable deposit tenor for rate chart deposits. It can be either days or months
MONTH_END_DEPOSIT	VARCHAR2(1)	Indicates the month end deposits is enable for the account class or not
COMP_WISE_TRACKING_REQD	VARCHAR2(1)	This field indicates whether component wise tracking required should be enabled for the account class or not.It can have either of the values. N- No (Default value) Y-Yes
ACCCLS_AUTODEP_LIST	VARCHAR2(1)	Indicates whether the account classes maintained are allowed or disallowed

RECOMPUTE_MAT_DATE	VARCHAR2(1)	Indicates whether account class tenor need to considered for rollover or not
DENM_DEPOSIT	VARCHAR2(1)	Indicates whether this account class is a denominated deposit account class or not
DEFERRED_BAL_UPDATE	VARCHAR2(1)	
ALLOW_TENOR_CHANGE	CHAR(1)	Indicates if Tenor Change operation is allowed for the account classes.
DAYS_NOACTIVITY_NOTIFI	NUMBER	Indicates the number of days after which notification to be sent if the account is in noactivity .
NOTIFI_FREQUENCY	CHAR(1)	Indicates the frequency of notification to be sent for the inactive account
CHK_MIN_BAL_FOR_SWEEP	VARCHAR2(1)	
CASCADE_MONTH	VARCHAR2(1)	

2.582. STTM_ACCOUNT_CLASS_STATUS

Description -

This table contains status and the according GL and CB/HO lines to be used for each status for Account Class

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_CLASS,STATUS
Foreign Key	FK1_STTM_ACCOUNT_CLASS_STATUS (CR_GL) REFERS GLTM_GLMaster(GL_CODE) FK2_STTM_ACCOUNT_CLASS_STATUS (ACCOUNT_CLASS) REFERS STTM_ACCOUNT_CLASS(ACCOUNT_CLASS) FK3_STTM_ACCOUNT_CLASS_STATUS (DR_GL) REFERS GLTM_GLMaster(GL_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_CLASS	VARCHAR2(6)	Account Class
STATUS	VARCHAR2(4)	Account Class Status
DR_GL	VARCHAR2(9)	Debit GL
CR_GL	VARCHAR2(9)	Credit GL
DR_CB_LINE	VARCHAR2(16)	Debit Line of Central bank
CR_CB_LINE	VARCHAR2(16)	Credit Line of Central Bank
DR_HO_LINE	VARCHAR2(16)	Debit Head Office Line
CR_HO_LINE	VARCHAR2(16)	Credit Head Office Line
REBOOK_PROVISION	VARCHAR2(1)	Rebook Provision(Y,N)
STATUS_TYPE	CHAR(1)	

2.583. STTM_ACCOUNT_MAINT_INSTR

Description -

This table stores the details of the instructions to be fired on an account

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,CUST_AC_NO
Foreign Key	FK1_STTM_ACCOUNT_MAINT_INSTR (BRANCH_CODE,CUST_AC_NO) REFERS STTM_CUST_ACCOUNT(BRANCH_CODE,CUST_AC_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
CUST_AC_NO	VARCHAR2(20)	Account Number
MAINT_INSTR_1	VARCHAR2(765)	Instruction 1
MAINT_INSTR_2	VARCHAR2(765)	Instruction 2

MAINT_INSTR_3	VARCHAR2(765)	Instruction 3
MAINT_INSTR_4	VARCHAR2(765)	Instruction 4
DATE_OF_LAST_MAINT	DATE	
RECORD_STAT	CHAR(1)	
AUTH_STAT	CHAR(1)	
MOD_NO	NUMBER(4)	
MAKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
CHECKER_ID	VARCHAR2(12)	
CHECKER_DT_STAMP	DATE	
ONCE_AUTH	CHAR(1)	
INSTR1_WHEN	VARCHAR2(2000)	Condition to fire instruction 1
INSTR2_WHEN	VARCHAR2(2000)	Condition to fire instruction 2
INSTR3_WHEN	VARCHAR2(2000)	Condition to fire instruction 3
INSTR4_WHEN	VARCHAR2(2000)	Condition to fire instruction 4

2.584. STTM_ACCOUNT_NOMINEES

Description -

This table is used to store the nominee and guardian details (where applicable) of a customer account.

Primary Key and Foreign Keys -

Primary Key	NOMINEE_ID,CUST_AC_NO,BRANCH_CODE
Foreign Key	FK1_STTM_ACCOUNT_NOMINEES (BRANCH_CODE,CUST_AC_NO) REFERS STTM_CUST_ACCOUNT(BRANCH_CODE,CUST_AC_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
NOMINEE_NAME	VARCHAR2(105)	Nominee name
NOMINEE_DOB	DATE	Date of birth of the nominee
RELATIONSHIP	VARCHAR2(105)	Relationship of the account holder with the nominee
ADDRESS1	VARCHAR2(105)	Address line 1 of the nominee
ADDRESS2	VARCHAR2(105)	Address line 2 of the nominee
ADDRESS3	VARCHAR2(105)	Address line 3 of the nominee
ADDRESS4	VARCHAR2(105)	Address line 4 of the nominee
NOMINEE_ID	NUMBER	Nominee identification
CUST_AC_NO	VARCHAR2(20)	Account number
BRANCH_CODE	VARCHAR2(3)	Branch code
IS_MINOR	VARCHAR2(1)	Used to indicate if a nominee is a minor or not. Values Y,N
GUARDIAN_NAME	VARCHAR2(105)	Guardian name
GUARDIAN_RELATION	VARCHAR2(105)	Relationship of the account holder with the guardian
GUARD_ADDR1	VARCHAR2(105)	Address line 1 of the guardian
GUARD_ADDR2	VARCHAR2(105)	Address line 2 of the guardian
GUARD_ADDR3	VARCHAR2(105)	Address line 3 of the guardian
GUARD_ADDR4	VARCHAR2(105)	Address line 4 of the guardian
PINCODE	VARCHAR2(15)	
GUARD_PINCODE	VARCHAR2(15)	

2.585. STTM_ACCOUNT_PROV_PERCENT

Description -

This table stores Provisioning Percentage details of CASA and TD account

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,CUST_AC_NO,STATUS
--------------------	-------------------------------

Foreign Key	FK1_STTM_ACCOUNT_PROV_PERCENT (BRANCH_CODE,CUST_AC_NO) REFERS STTM_CUST_ACCOUNT(BRANCH_CODE,CUST_AC_NO)
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUST_AC_NO	VARCHAR2(20)	Customer account number
STATUS	VARCHAR2(4)	Specifies the status of the account
PROV_PERCENT	NUMBER(6,3)	Provisioning percentage to be applicable for the account
DISCOUNT_PERCENT	NUMBER(6,3)	Specific discount percentage to be applicable for the account
BRANCH_CODE	VARCHAR2(3)	Branch code

2.586. STTM_ACCOUNT_TOD_RENEW

Description -

This table contains information of Temp Overdraft renewal for Accounts

Primary Key and Foreign Keys -

Primary Key	BRANCH,CUST_AC_NO
Foreign Key	FK1_STTM_ACCOUNT_TOD_RENEW (BRANCH,CUST_AC_NO) REFERS STTM_CUST_ACCOUNT(BRANCH_CODE,CUST_AC_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	Branch Code
CUST_AC_NO	VARCHAR2(20)	Customer Account Number
RENEW_FLAG	CHAR(1)	Renew Flag(Y,N)
RENEW_UNIT	CHAR(1)	Renew Unit
RENEW_DAYS	NUMBER	Renew Days
NEXT_RENEW_LIMIT	NUMBER	Next Renewal Limit
MAKER_ID	VARCHAR2(12)	Maker Id
MAKER_DT_STAMP	DATE	Maker Date stamp
CHECKER_ID	VARCHAR2(12)	Checker Id
CHECKER_DT_STAMP	DATE	Checker Date Stamp
ONCE_AUTH	CHAR(1)	Once Authorized
RECORD_STAT	CHAR(1)	Record Status
AUTH_STAT	CHAR(1)	Authorization Status
MOD_NO	NUMBER(4)	Modification Number
EFF_DATE	DATE	Effective Date

2.587. STTM_ACCSTAT_REPLINES_ACLS

Description -

This table stores Customer Account reporting details when account status changes

Primary Key and Foreign Keys -

Primary Key	CUST_AC_NO,BRANCH_CODE,STATUS,ACCOUNT_CLASS,EFFECTIVE_DATE
Foreign Key	FK1_STTM_ACCSTAT_REPLINES_ACLS (ACCOUNT_CLASS) REFERS STTM_ACCOUNT_CLASS(ACCOUNT_CLASS)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUST_AC_NO	VARCHAR2(20)	Customer Account Number
BRANCH_CODE	VARCHAR2(3)	Branch Code
STATUS	VARCHAR2(4)	Account Status
DR_HO_LINE	VARCHAR2(16)	Head Office Debit Line

CR_HO_LINE	VARCHAR2(16)	Head Office Credit Line
CR_CB_LINE	VARCHAR2(16)	Central Bank Debit Line
DR_CB_LINE	VARCHAR2(16)	Central Bank Credit Line
DR_GL	VARCHAR2(9)	Debit GL Account number
CR_GL	VARCHAR2(9)	Credit GL Account Number
ACCOUNT_CLASS	VARCHAR2(6)	Account Class
EFFECTIVE_DATE	DATE	

2.588. STTM_ACCSTAT_REPLINES_DETAIL

Description -

This table stores Customer Account reporting details when account status changes

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,CUST_AC_NO,STATUS
Foreign Key	FK1_STTM_ACCSTAT_REPLINES_DETA (BRANCH_CODE,CUST_AC_NO) REFERS STTM_CUST_ACCOUNT(BRANCH_CODE,CUST_AC_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUST_AC_NO	VARCHAR2(20)	Customer Account Number
BRANCH_CODE	VARCHAR2(3)	Branch Code
STATUS	VARCHAR2(4)	Account Status
DR_HO_LINE	VARCHAR2(16)	Head Office Debit Line
CR_HO_LINE	VARCHAR2(16)	Head Office Credit Line
CR_CB_LINE	VARCHAR2(16)	Central Bank Debit Line
DR_CB_LINE	VARCHAR2(16)	Central Bank Credit Line
DR_GL	VARCHAR2(9)	Debit GL Account number
CR_GL	VARCHAR2(9)	Credit GL Account Number

2.589. STTM_ACC_LINE

Description -

This table stores the passbook details like line number, page number of a customer account for printing purposes.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,ACCOUNT_NO
Foreign Key	FK1_STTM_ACC_LINE (BRANCH_CODE,ACCOUNT_NO) REFERS STTM_CUST_ACCOUNT (BRANCH_CODE,CUST_AC_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
ACCOUNT_NO	VARCHAR2(20)	Account number
LINE_NO	NUMBER	Line number from which the pass book entries has to be printed.
PAGE_NO	NUMBER	Page number from which the pass book entries has to be printed.
MORE	VARCHAR2(1)	Indicates if there are any more information present to be printed. Values are Y,N

2.590. STTM_ACC_NOTICE_PREF

Description -

This table stores preferences for a notice account

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,CUST_AC_NO
--------------------	------------------------

Foreign Key	FK1_STTM_ACC_NOTICE_PREF (BRANCH_CODE,CUST_AC_NO) REFERS STTM_CUST_ACCOUNT(BRANCH_CODE,CUST_AC_NO)
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch code
CUST_AC_NO	VARCHAR2(20)	Customer Account Number
ADV_INTEREST_REQD	VARCHAR2(1)	Advance Interest Required
MONTHLY_FREE_AMT	NUMBER(22,3)	Monthly Free Amount
NOTICE_PERIOD	NUMBER(3)	Notice Period
VALIDITY_PERIOD	NUMBER(2)	Validity Period
PEN_ON_CR_INT_RATE	NUMBER(3)	Penalty on Credit Interest Rate

2.591. STTM_ACC_PARAM

Description -

This table stores the details of parameters used for account number generation.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE
Foreign Key	FK1_STTM_ACC_PARAM (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
CUSTOMER_ACC_MASK	VARCHAR2(20)	Account mask used for generating customer account number.
CHECKSUM_ALGORITHM	VARCHAR2(30)	Checksum algorithm used. Values are Modulo11, Modulo97, Modulo11 with weights, Modulo10, User defined
START_AC_NO	NUMBER(20)	Starting account number for which user defined account mask should apply
END_AC_NO	NUMBER(20)	Ending account number for which user defined account mask should apply
AC_AUTOGEN_FLAG	CHAR(1)	Indicates if account number auto generation should apply or not for CASA and TD accounts. Values can be Y,N
CUST_AC_NO	VARCHAR2(20)	Start of customer account number for which account mask should apply
LD_AUTO_ACC_FLAG	CHAR(1)	Indicates if account number auto generation should be applied to Loan accounts or not. Values can Y,N
LD_CUST_AC_NO	VARCHAR2(20)	Start of loan account number for which account mask should apply
AUTO_START_AC_NO	NUMBER(20)	Starting account number for which account mask should apply
AUTO_END_AC_NO	NUMBER(20)	Ending account number for which account mask should apply
CUST_ACC_ALG	VARCHAR2(20)	Algorithm used for the account.
CUST_NO_ALG	VARCHAR2(20)	Algorithm used for the customer.
FUND_START_AC_NO	NUMBER(20)	Fund Subscription start account number
FUND_END_AC_NO	NUMBER(20)	Fund Subscription end account number
FUND_ACC_NO	NUMBER(20)	Start of fund subscription account number for which account mask should apply
VIRTUAL_ACC_MASK	VARCHAR2(20)	Indicates the Virtual Account Mask

2.592. STTM_ACLASS_INTERIM_CR_AMT

Description -

This table stores Customer Account Class Interim Credit details

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_CLASS,CURRENCY
Foreign Key	FK1_STTM_ACLASS_INTERIM_CR_AMT (CURRENCY) REFERS CYTM_CCY_DEFN(CCY_CODE) FK2_STTM_ACLASS_INTERIM_CR_AMT (ACCOUNT_CLASS) REFERS STTM_ACCOUNT_CLASS(ACCOUNT_CLASS)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_CLASS	VARCHAR2(6)	Account Class
CURRENCY	VARCHAR2(3)	Currency
AMOUNT	NUMBER(22,3)	Amount

2.593. STTM_ACLASS_INTERIM_DR_AMT

Description -

This table stores Customer Account Class Interim Debit details

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_CLASS,CURRENCY
Foreign Key	FK1_STTM_ACLASS_INTERIM_DR_AMT (ACCOUNT_CLASS) REFERS STTM_ACCOUNT_CLASS(ACCOUNT_CLASS) FK2_STTM_ACLASS_INTERIM_DR_AMT (CURRENCY) REFERS CYTM_CCY_DEFN(CCY_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_CLASS	VARCHAR2(6)	Account Class
CURRENCY	VARCHAR2(3)	Currency
AMOUNT	NUMBER(22,3)	Amount

2.594. STTM_ACLASS_PRODUCTS

Description -

This table stores transaction (debit or credit) within a product for Account Classes.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_CLASS,PRODUCT_CODE
Foreign Key	FK1_STTM_ACLASS_PRODUCTS (ACCOUNT_CLASS) REFERS STTM_ACCOUNT_CLASS(ACCOUNT_CLASS) FK2_STTM_ACLASS_PRODUCTS (PRODUCT_CODE) REFERS CSTM_PRODUCT(PRODUCT_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_CLASS	VARCHAR2(6)	Account Class
PRODUCT_CODE	VARCHAR2(4)	Product Code
DEBIT_TXN	VARCHAR2(1)	Flag Indicating Debit Transaction Allowed(Y-Yes, N-No)
CREDIT_TXN	VARCHAR2(1)	Flag Indicating Credit Transaction Allowed(Y-Yes, N-No)

2.595. STTM_ACLASS_TXNCODE

Description -

This table stores restrictions on usage of a transaction code in debit/credit transactions for accounts belonging to a account class.

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_CLASS,TXN_CODE
--------------------	------------------------

Foreign Key	FK1_STTM_ACLASS_TXNCODE (ACCOUNT_CLASS) REFERS STTM_ACCOUNT_CLASS(A CACCOUNT_CLASS) FK2_STTM_ACLASS_TXNCODE (TXN_CODE) REFERS STTM_TRN_CODE(TRN_CODE)
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_CLASS	VARCHAR2(6)	Account Class
TXN_CODE	VARCHAR2(3)	Transaction code
DEBIT_TXN	VARCHAR2(1)	Flag Indicating Debit Transaction Allowed(Y-Yes, N-No)
CREDIT_TXN	VARCHAR2(1)	Flag Indicating Credit Transaction Allowed(Y-Yes, N-No)

2.596. STTM_ACLASS_TXNCODE_EXCLUSION

Description -

This table stores Customer Account Class ,Transaction Code Profit Sharing Exclusion count

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_CLASS, TXN_CODE
Foreign Key	FK1_STTM_ACLASS_TXNCODE_EXCLUS (ACCOUNT_CLASS) REFERS STTM_ACCOUNT_ CLASS(ACCOUNT_CLASS) FK2_STTM_ACLASS_TXNCODE_EXCLUS (TXN_CODE) REFERS STTM_TRN_CODE(TRN_ CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_CLASS	VARCHAR2(6)	Account Class
TXN_CODE	VARCHAR2(3)	Transaction Code
EXCLN_TXN_COUNT	NUMBER(3)	Exclusion Transaction count

2.597. STTM_ACL_NOTICE_PREF

Description -

This table contains information of Notice Preference for account classes of notice accounts

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_CLASS
Foreign Key	FK1_STTM_ACL_NOTICE_PREF (ACCOUNT_CLASS) REFERS STTM_ACCOUNT_CLASS(A CACCOUNT_CLASS)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_CLASS	VARCHAR2(6)	Account Class
ADV_INTEREST_REQD	VARCHAR2(1)	Advance Interest required
MONTHLY_FREE_AMT	NUMBER(22,3)	Monthly Free Amount
NOTICE_PERIOD	NUMBER(3)	Notice Period
VALIDITY_PERIOD	NUMBER(2)	Validity Period

2.598. STTM_AC_CRDR_STAT_CHANGE

Description -

This table stores Account Status Change

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE, CUST_AC_NO
Foreign Key	FK1_STTM_AC_CRDR_STAT_CHANGE (BRANCH_CODE, CUST_AC_NO) REFERS STTM_ CUST_ACCOUNT(BRANCH_CODE, CUST_AC_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
CUST_AC_NO	VARCHAR2(20)	Customer Account Number
AC_STAT_NO_DR	VARCHAR2(1)	Account Status No Debit Indicator (Y=yes, N-No)
AC_STAT_NO_CR	VARCHAR2(1)	Account Status No Credit Indicator (Y=yes, N-No)
AC_STAT_DE_POST	VARCHAR2(1)	Account Status Posting Allowed Indicator (Y=yes, N-No)
REMARKS	VARCHAR2(255)	Remarks Field
RECORD_STAT	VARCHAR2(1)	This refers to the record status, Open or Closed
AUTH_STAT	VARCHAR2(1)	Authorization status of the record
ONCE_AUTH	VARCHAR2(1)	Authorised once
MOD_NO	NUMBER(4)	Gives the latest modification number
MAKER_ID	VARCHAR2(35)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(35)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor

2.599. STTM_AC_DORMNT_CHANGE

Description -

This table stores Account Dormant Status Change

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,CUST_AC_NO
Foreign Key	FK1_STTM_AC_DORMNT_CHANGE (BRANCH_CODE,CUST_AC_NO) REFERS STTM_CUST_ACCOUNT(BRANCH_CODE,CUST_AC_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
CUST_AC_NO	VARCHAR2(20)	Customer Account Number
AC_STAT_NO_DR	VARCHAR2(1)	Account Status No Debit Indicator (Y=yes, N-No)
AC_STAT_NO_CR	VARCHAR2(1)	Account Status No Credit Indicator (Y=yes, N-No)
AC_STAT_FROZEN	VARCHAR2(1)	Account Status Frozen Indicator (Y=yes, N-No)
DORMANT	VARCHAR2(1)	Account Status Dormant Indicator (Y=yes, N-No)
DORMANT_PARAM	VARCHAR2(1)	Dormant Parameter (Credit - C, Debit - D, Manual-M , Any-A)
REMARKS	VARCHAR2(255)	Remarks
RECORD_STAT	VARCHAR2(1)	Record Status
AUTH_STAT	VARCHAR2(1)	Authorization Status (A,U)
ONCE_AUTH	VARCHAR2(1)	Once Authorized (Y,N)
MOD_NO	NUMBER(4)	Modification Number
MAKER_ID	VARCHAR2(35)	Maker Identification
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(35)	Checker Identification
CHECKER_DT_STAMP	DATE	Checker Date Stamp

2.600. STTM_AC_LINKED_ENTITIES

Description -

This table contains Joint Holder Information of an account

Primary Key and Foreign Keys -

Primary Key	JOINT HOLDER_CODE,BRANCH_CODE,CUST_AC_NO
--------------------	--

Foreign Key	FK1_STTM_AC_LINKED_ENTITIES (BRANCH_CODE,CUST_AC_NO) REFERS STTM_CUST_ACCOUNT(BRANCH_CODE,CUST_AC_NO) FK2_STTM_AC_LINKED_ENTITIES (JOINT_HOLDER_CODE) REFERS STTM_CUSTOMER(CUSTOMER_NO)
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
CUST_AC_NO	VARCHAR2(20)	Customer Account Number
JOINT_HOLDER_CODE	VARCHAR2(9)	Joint Holder Code
JOINT_HOLDER_DESCRIPTION	VARCHAR2(105)	Joint Holder Description
JOINT_HOLDER	VARCHAR2(3)	Joint Holder Details
START_DATE	DATE	Start Date
END_DATE	DATE	End Date

2.601. STTM_AC_STAT_DRV

Description -

This table stores Account Status Change Rules

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_CLASS,STATUS
Foreign Key	FK1_STTM_AC_STAT_DRV (ACCOUNT_CLASS) REFERS STTM_ACCOUNT_CLASS(ACCOUNT_CLASS)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_CLASS	VARCHAR2(6)	Account Class code
STATUS	VARCHAR2(4)	Account Status code
STATUS_RULE1	VARCHAR2(2000)	Account Status Rule1
STATUS_RULE2	VARCHAR2(2000)	Account Status Rule2
STATUS_RULE3	VARCHAR2(2000)	Account Status Rule3
STATUS_RULE4	VARCHAR2(2000)	Account Status Rule4
STATUS_RULE5	VARCHAR2(2000)	Account Status Rule5
SEQ_NO	NUMBER(4)	Sequence Number
COMPONENT_PRIORITY1	VARCHAR2(1)	Indicates the Component type used for the transaction which is has the first priority in the appropriation sequence.It can have either of the values. NULL (Default Value) P- Principal I-Interest C-Charge
COMPONENT_PRIORITY2	VARCHAR2(1)	Indicates the Component type used for the transaction which is has the second priority in the appropriation sequence.It can have either of the values. NULL (Default Value) P- Principal I-Interest C-Charge
COMPONENT_PRIORITY3	VARCHAR2(1)	Indicates the Component type used for the transaction which is has the third priority in the appropriation sequence.It can have either of the values. NULL (Default Value) P- Principal I-Interest C-Charge

2.602. STTM_AEOD_DATES

Description -

This table stores dates referenced by the automatic EOD processor of FLEXCUBE

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE
Foreign Key	FK1_STTM_AEOD_DATES (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
TODAY	DATE	Current working day of the Branch
PREV_WORKING_DAY	DATE	Previous working day of the Branch
NEXT_WORKING_DAY	DATE	Next working day of the Branch
RECORD_STAT	CHAR(1)	Record Status
AUTH_STAT	CHAR(1)	Authorization Status (A,U)
MOD_NO	NUMBER(4)	Modification Number
MAKER_ID	VARCHAR2(12)	Maker Identification
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(12)	Checker Identification
CHECKER_DT_STAMP	DATE	Checker Date Stamp
ONCE_AUTH	CHAR(1)	Once Authorized (Y,N)

2.603. STTM_AUTO_CRS_MASTER

Description -

This table contains information about Automatic Consolidated Request Statement Maintenance

Primary Key and Foreign Keys -

Primary Key	REFERENCE_NO
Foreign Key	FK1_STTM_AUTO_CRS_MASTER (CUSTOMER_NO) REFERS STTM_CUSTOMER(CUSTOMER_NO) FK2_STTM_AUTO_CRS_MASTER (CHARGE_BRANCH,CHARGE_ACCOUNT) REFERS STTM_CUST_ACCOUNT(BRANCH_CODE,CUST_AC_NO) FK3_STTM_AUTO_CRS_MASTER (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REFERENCE_NO	VARCHAR2(16)	Unique Reference Number
CUSTOMER_NO	VARCHAR2(9)	Customer Number
BRANCH_CODE	VARCHAR2(3)	Branch code
STATEMENT_FROM_DATE	DATE	Statement From date
FREQUENCY	CHAR(1)	Frequency (M,Q,S,A)
START_MONTH	VARCHAR2(3)	Start Month
START_ON	NUMBER(2)	Start On
LAST_EXEC_DATE	DATE	Last execution Date
RECORD_STAT	CHAR(1)	Record Status
AUTH_STAT	CHAR(1)	Authorization Status
MOD_NO	NUMBER(4)	Modification Number
MAKER_ID	VARCHAR2(12)	Maker ID
MAKER_DT_STAMP	DATE	Maker Date stamp
CHECKER_ID	VARCHAR2(12)	Checked id
CHECKER_DT_STAMP	DATE	Checker date Stamp
ONCE_AUTH	CHAR(1)	Once Authorized
STATEMENT_TYPE	VARCHAR2(1)	Statement type
CHARGE_BRANCH	VARCHAR2(3)	Charge Branch
CHARGE_ACCOUNT	VARCHAR2(20)	Charge Account

2.604. STTM_BANK

Description -

This table stores the details of the bank

Primary Key and Foreign Keys -

Primary Key	BANK_CODE
--------------------	-----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AUTO_GEN_CIF	CHAR(1)	Indicator to specify automatic generation of customer numbers.
INTERFACE_ID	VARCHAR2(105)	Specifies the interface ID.
SPL_FILES_PRG_DAYS	NUMBER(3)	The duration for which spool files should be stored in the spool file directory.
CIF_MASK	VARCHAR2(9)	Indicates Customer ID mask.
BANK_CODE	VARCHAR2(4)	Indicates the Bank Code.
BANK_NAME	VARCHAR2(105)	Specifies the Bank Name.
HO_BRANCH	VARCHAR2(3)	Head Office branch code.
DISCOUNT_CCY	VARCHAR2(3)	Discount currency to pickup discount rate If the discount rate for a particular currency is not maintained.
REPORTING_CURRENCY	VARCHAR2(3)	The default currency in which all financial reporting is done.
HO_CURRENCY	VARCHAR2(3)	Specifies the default currency for the Head Office.
IB_ACCOUNT_SCHEME	VARCHAR2(6)	Indicate the route through which accounting entries for inter-branch transactions should be settled.
CUSTOMER_ACC_MASK	VARCHAR2(20)	Specifies the Account mask used for generating customer account number.
GL_MASK	VARCHAR2(9)	The mask for the general ledgers that are maintained for the bank.
EX_RATE_COPY	CHAR(1)	Indicator if the exchange rates maintained at the Head Office will be made applicable to all branches of the bank.
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
AUTH_STAT	CHAR(1)	Authorization status of the record
MOD_NO	NUMBER(4)	Gives the latest modification number
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
ONCE_AUTH	CHAR(1)	Authorised once
ONLINE_GL_UPDATE	CHAR(1)	Indicator if the update of GL balances can take place either on-line or during End of Day.
YEAR_END_PNL_TRNCODE	VARCHAR2(3)	Indicate the transaction code that should be used to post the balances in the income and expense accounts to the year-end GL account.
YEAR_END_PNL_GL	VARCHAR2(9)	Indicates the default year end profit and loss GL for all GL accounts maintained in the 'Chart of Accounts - GL' screen.
DW_AC_NO	VARCHAR2(105)	DW Account Number: Specify Journal Account of the Interface details
DW_AC_NO_WIDTH	NUMBER(22)	DW Account Number Width - Specifies width of the interface.
FLG_POSITION_AC	CHAR(1)	Indicates the flag position account.
GL_TAB_PRG_DAYS	NUMBER(3)	Specifies the maximum number of working days, the average GL balance computation for which is to be retained in the System.
BANK_LCY	VARCHAR2(3)	Indicates Local Currency Of Bank.
CHECKSUM_ALGORITHM	VARCHAR2(30)	Checksum algorithm used. Values are Modulo11, Modulo97, Modulo11 with weights,Modulo10,User defined
CHQ_NO_CHK_DGT	VARCHAR2(5)	Indicate the algorithm based on which the cheque digit should be generated.
CHQ_NUMBERING	VARCHAR2(1)	Indicates running serial number assigned taking into account the last check number issued for the account.

UNIQUE_CHEQUE_NO	VARCHAR2(1)	Indicator for cheque numbers that are automatically generated to be unique across the branches of the bank.
SPREAD_APPLICATION	CHAR(1)	Indicate the transaction legs for which the spread should be applicable.
DAILY_MIS_REFINANCE	VARCHAR2(1)	Indicator if MIS refinancing processing is required on a daily basis.
AUTO_GENERATE_BATCH	VARCHAR2(1)	Flag to enable auto generation of Batch Numbers.
FL_BR_RATE_PROP	CHAR(1)	Indicator whether the floating rates maintained at the head-office should be propagated across all the branches of the Bank.
INTERBRANCH_ENTITY	VARCHAR2(2)	Indicates post accounting entries related to inter-branch transactions to either of the following: pý " Customer Accounts pý " General Ledgers pý " Both
ROUTING_MASK	VARCHAR2(27)	Indicates the Mask for Routing Number generation in bank
CLG_BANK_CD	VARCHAR2(9)	Specifies the code by which bank is identified in the Clearing Network.
AUTO_GEN_CCY_MISMATCH_ENTRIES	VARCHAR2(1)	Indicator to specify the automatic generation of balancing entries for currency mismatches in accounting entries.
AUTO_GEN_VD_MISMATCH_ENTRIES	VARCHAR2(1)	Indicator to specify the generation of balancing entries to correct value date mismatches.
CCY_MISMATCH_ACC	VARCHAR2(9)	Currency Mismatch Account: Control account into which the entries must be booked If automatic balancing entries are generated for currency mismatches
VDATE_MISMATCH_ACC	VARCHAR2(9)	Indicates the Control account into which the entries must be booked If automatic balancing entries are generated for value date mismatches(Real).
CCY_MISMATCH_CONT_ACC	VARCHAR2(9)	Currency Mismatch Control Account: Control account into which the entries must be booked If automatic balancing entries are generated for currency mismatches(Contingent)
VDATE_MISMATCH_CONT_ACC	VARCHAR2(9)	Indicates the Control account into which the entries must be booked If automatic balancing entries are generated for value date mismatches (Contingent).
LEAD_DAYS	NUMBER(2)	The inter-pay lead days required for fetching billing records for inter-pay files for automatic billing of clients.
UNIQUE_LODGMNT_NO	VARCHAR2(1)	Indicator whether lodgment leaves must have unique numbers in a branch, or must be unique for individual accounts.
TRS_SORT_CODE	VARCHAR2(20)	Specifies the destination bank code for which the bank raises direct debits for TRS claims.
TRS_ACC_NO	VARCHAR2(20)	The destination account for which the bank raises direct debits for TRS claims.
TRS_SUSPENCE_ACC	VARCHAR2(20)	Specifies the account that would be debited with the TRS amount, to credit customer account.
TRS_PC_PROD_CATEGORY	VARCHAR2(4)	Specifies the Payments and Collections (PC) product category that would be used by the bank to raise direct debits for TRS claims.
LIMITS_HISTORY_REQUIRED	VARCHAR2(1)	Indicator whether date-wise limits history needs to be maintained for the Bank.
USER_BATCH_RESTRICTION	VARCHAR2(1)	Indicates The restriction on the usage of batch numbers is made applicable on data entry and PC transactions.
BRANCH_WISE_LIMITS	CHAR(1)	Indicator whether or not the limits tracking must be done at the branch level.

PROPAGATE_CIF	VARCHAR2(1)	Indicator whether or not the CIF number maintained in HO has to be propagated to other branches present in different instances.
PROPAGATE_CUST_ADDR	VARCHAR2(1)	Indicator whether or not the customer addresses maintained in HO has to be propagated to other branches present in different instances.
PROPAGATE_BIC	VARCHAR2(1)	Indicator whether or not the BIC data maintained in HO has to be propagated to other branches present in different instances.
CIF_MASK_MAINT	VARCHAR2(1)	To define different CIF masks at the Nodes / Bank level.
PAIRWISE_POS_HANDOFF	VARCHAR2(1)	Indicator to specify whether pair wise positioning entries need to be stored / handed off or not. If selected, the system will store position creating pair entries separately for handoff to other external systems.
SSO_INSTALLED	VARCHAR2(1)	Indicates the Flag to enable Single Sign On (SSO) for the installation.
ALW_INV_TRACK	VARCHAR2(1)	Flag to allow/disallow inventory management and tracking
EXTERNAL_BANK_CODE	NUMBER(5)	Indicates the External bank code.
TL_EXP_DAY	NUMBER(2)	Indicates the number that denotes the number of days before that date when an advice is generated and sent to the customer informing about the impending expiration.
AC_RESTR_APPLY	VARCHAR2(1)	Option to apply staff account restriction at the bank level.
MUDARABAH_GL_BALANCE_TYPE	VARCHAR2(1)	Specify whether the system should consider the month-end balance or the monthly average balance of the GL to compute the shareholders investment in the linked Mudarabah fund.
FUND_IB_ACC_SCHEME	VARCHAR2(6)	Indicates the route through which accounting entries for inter-branch fund transactions should be settled.
FUND_IB_ENTITY	VARCHAR2(2)	indicates a General Ledger to post accounting entries related to inter-branch fund transactions.
AUTO_ACCOUNT_CLOSURE	VARCHAR2(1)	Flag to enable Account Auto Closure functionality.
LIMIT_TRACK_CIF_CORP	VARCHAR2(1)	Flag to indicate if it is mandatory to link customer of Corporate type to credit line.
LIMIT_TRACK_CIF_BANK	VARCHAR2(1)	Flag to indicate if it is mandatory to link customer of Bank type to credit line.
LIMIT_TRACK_CIF_INDL	VARCHAR2(1)	Flag to indicate if it is mandatory to link customer of Individual type to credit line.
DRAWER_CHECK_RET_COUNT	NUMBER(4)	Indicates the number of cheque returns for a drawer.
REUSE_CIF_NO	CHAR(1)	Flag indicating Regeneration of unused Customer Number
REUSE_ACC_NO	CHAR(1)	Flag indicating Regeneration of unused Customer Account Number.
MIN_PB_DIGITS	NUMBER(4)	Indicates the minimum Number of Digits for Passbook.
RM_HIERARCHY_SETUP	CHAR(1)	Flag Indicating If the bank wants to setup the RM hierarchy using user maintenance / Separate RM Hierarchy Setup . Unchecked - user maintenance Checked - Separate RM Hierarchy Setup
FATCA_APPLICABLE	VARCHAR2(1)	Indicates if FATCA (Foreign Account Tax Compliance Act) is applicable for the bank.
FATCA_BANK_CLASIFCN	VARCHAR2(35)	Indicates Bank's own FATCA classification.
FATCA_EIN	VARCHAR2(35)	Indicates FATCA Employer Identification Number.
FATCA_IRS_ISSUE_DATE	DATE	This date would record the date EIN was issued by IRS or the date on which the bank entered into an agreement with IRS.
FATCA_IRS_EXPIRY_DATE	DATE	This date would record the date on which the EIN is to be revalidated.

FATCA_REMARKS	VARCHAR2(100)	Any remarks/comments or observations regarding the Bank's FATCA Classification.
FATCA_GIIN	VARCHAR2(35)	Indicates FATCA Global Intermediary Identification Number issued to the bank by IRS.
CHQNO_MASK	VARCHAR2(16)	Indicates the Cheque number mask.
RESP_OFFICER_NAME	VARCHAR2(100)	Indicates the Responsible Officer Name
RESP_OFFICER_DESIGNATION	VARCHAR2(100)	Indicates the Responsible Officer Designation
RESP_OFFICER_ADDRESS_LINE1	VARCHAR2(100)	Indicates the Responsible Officer Address Line 1
RESP_OFFICER_ADDRESS_LINE2	VARCHAR2(100)	Indicates the Responsible Officer Address Line 2
RESP_OFFICER_ADDRESS_LINE3	VARCHAR2(100)	Indicates the Responsible Officer Address Line 3
RESP_OFFICER_ADDRESS_LINE4	VARCHAR2(100)	Indicates the Responsible Officer Address Line 4
RESP_OFFICER_TELEPHONE	VARCHAR2(30)	Indicates the Responsible Officer Telephone
RESP_OFFICER_EMAIL	VARCHAR2(30)	Indicates the Responsible Officer Email
GRNDFTHRD_OBG_CUTOFF_DATE	DATE	Indicates the Grand Fathered Obligation Date
DEFAULT_FT_PRD_OUT	VARCHAR2(4)	Indicates the default FT Product used to transfer funds at the time of referral processing when the beneficiary account is in another bank
DEFAULT_FT_PRD_INC	VARCHAR2(4)	Indicates the default FT product used to transfer funds at the time of referral processing when the beneficiary account is another GL or the customer account is internal to the bank
NEXT_BAL_CHK_DATE	DATE	Indicates the date on which customer balance check needs to be performed
NEXT_BAL_CHK_FREQ	NUMBER(3)	Indicates the frequency in days for balance check. This field would be used to compute the next balance check date

2.605. STTM_BANK_OPERATION_CODE

Description -

This table stores bank operation codes.

Primary Key and Foreign Keys -

Primary Key	BANK_OPER_CODE
--------------------	----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BANK_OPER_CODE	VARCHAR2(16)	Bank operation code
DESCRIPTION	VARCHAR2(105)	Description for bank operation code.

2.606. STTM_BASE_TABLE_UDF_DETAIL

Description -

This table stores the user defined field for a function id.

Primary Key and Foreign Keys -

Primary Key	FUNCTION_ID,SEQ_NO
Foreign Key	FK1_STTM_BASE_TABLE_UDF_DETAIL (FUNCTION_ID) REFERS SMTB_MENU(FUNCTION_ID)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNCTION_ID	VARCHAR2(8)	Function id for which user defined fields are defined.
FIELD_NAME	VARCHAR2(105)	User defined field name
SEQ_NO	NUMBER	Sequence in which the UDF should be used.

2.607. STTM_BASE_TABLE_UDF_MASTER

Description -

This table stores the list of function ids for which user defined fields are maintained.

Primary Key and Foreign Keys -

Primary Key	FUNCTION_ID
Foreign Key	FK1_STTM_BASE_TABLE_UDF_MASTER (FUNCTION_ID) REFERS SMTB_MENU(FUNCTION_ID)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNCTION_ID	VARCHAR2(8)	Function id for which user defined fields are maintained.
MAKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
CHECKER_ID	VARCHAR2(12)	
CHECKER_DT_STAMP	DATE	
MOD_NO	NUMBER	
RECORD_STAT	CHAR(1)	
AUTH_STAT	CHAR(1)	
ONCE_AUTH	CHAR(1)	

2.608. STTM_BATCH_RESTRICT_DETAILS**Description -**

This table contains information of user restricted to run batches in a branch

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,USER_ID,MODULE_CODE,START_NO
Foreign Key	FK1_STTM_BATCH_RESTRICT_DETAIL (MODULE_CODE) REFERS SMTB_MODULES(MODULE_ID) FK2_STTM_BATCH_RESTRICT_DETAIL (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE) FK3_STTM_BATCH_RESTRICT_DETAIL (USER_ID) REFERS SMTB_USER(USER_ID)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
USER_ID	VARCHAR2(12)	User Identification
MODULE_CODE	VARCHAR2(2)	Module Code
START_NO	NUMBER(4)	Start Number for the Batch
END_NO	NUMBER(4)	End Number for the Batch

2.609. STTM_BATCH_RESTRICT_MASTER**Description -**

This table contains information of user restricted to run batches in a branch

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,USER_ID,MODULE_CODE
Foreign Key	FK1_STTM_BATCH_RESTRICT_MASTER (MODULE_CODE) REFERS SMTB_MODULES(MODULE_ID) FK2_STTM_BATCH_RESTRICT_MASTER (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE) FK3_STTM_BATCH_RESTRICT_MASTER (USER_ID) REFERS SMTB_USER(USER_ID)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
--------	-----------	-------------

BRANCH_CODE	VARCHAR2(3)	Branch Code
USER_ID	VARCHAR2(12)	User Identification
MODULE_CODE	VARCHAR2(2)	Module Code
MAKER_ID	VARCHAR2(12)	Maker Identification
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(12)	Checker Identification
CHECKER_DT_STAMP	DATE	Checked Date Stamp
RECORD_STAT	VARCHAR2(1)	Record Status
AUTH_STAT	VARCHAR2(1)	Authorization Status (A,U)
MOD_NO	NUMBER(4)	Modification Number
ONCE_AUTH	VARCHAR2(1)	Once Authorized (Y,N)

2.610. STTM_BIC_CODE

Description -

This table is used to store the link between an account (CASA or GL) with a Bank Identification Code

Primary Key and Foreign Keys -

Primary Key	BIC_CODE,AC_NO,GL_CUST,BRANCH_CODE
Foreign Key	FK1_STTM_BIC_CODE (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AC_NO	VARCHAR2(20)	CASA account number or GL linked to the BIC code
BIC_CODE	VARCHAR2(11)	Bank Identifier Code
DESCRIPTION	VARCHAR2(50)	Description
GL_CUST	VARCHAR2(1)	Indicates whether the linked account is a GL or Customer Account
BRANCH_CODE	VARCHAR2(3)	Branch code

2.611. STTM_BILLING_PREFERENCE

Description -

This table stores the billing preferences for a customer account.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,CUST_AC_NO,BILL_PROD_CODE
Foreign Key	FK1_STTM_BILLING_PREFERENCE (BILL_PROD_CODE) REFERS CSTM_PRODUCT(PRODUCT_CODE) FK2_STTM_BILLING_PREFERENCE (BRANCH_CODE,CUST_AC_NO) REFERS STTM_CUST_ACCOUNT(BRANCH_CODE,CUST_AC_NO) FK3_STTM_BILLING_PREFERENCE (SETTLE_CCY) REFERS CYTM_CCY_DEFN(CCY_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
CUST_AC_NO	VARCHAR2(20)	Account number
BILL_PROD_CODE	VARCHAR2(4)	Billing product code
CONSOL_ACCOUNT	VARCHAR2(20)	Consolidating account
BILL_LIQD	VARCHAR2(1)	Mode of liquidation. Possible values are Auto, Manual
SETTLEMENT_ACCOUNT	VARCHAR2(20)	Settlement account to enable automatic liquidation of billing
DIRECT_DEBIT	VARCHAR2(1)	Indicates Direct Debit instructions is used or not. Possible values are Y,N
DD_BANK_CODE	VARCHAR2(20)	This indicates the bank code of the settlement account

DD_ACCOUNT_NO	VARCHAR2(34)	Specifies the account number for the settlement account.
NAME	VARCHAR2(34)	Specifies the name of the debtor.
AGREEMENT_ID	VARCHAR2(35)	Specifies the agreement id on which the DD is to be generated
SETTLE_ACC_BRN	VARCHAR2(3)	Specifies the branch of settlement account branch.
SETTLE_CCY	VARCHAR2(3)	Specifies the currency of settlement account.
CONSOL_ACC_BRN	VARCHAR2(3)	Branch code of consolidating account.
CONSOL_CCY	VARCHAR2(3)	Consolidating account for the given account.

2.612. STTM_BRANCH

Description -

This Table stores the Branch related maintenances.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE
--------------------	-------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Indicates the Branch Code.
BRANCH_NAME	VARCHAR2(105)	Indicates the Branch Name.
BRANCH_ADDR1	VARCHAR2(105)	Indicates the Branch Address first field 1.
BRANCH_ADDR2	VARCHAR2(105)	Indicates the Branch Address first field 2.
BRANCH_ADDR3	VARCHAR2(105)	Indicates the Branch Address first field 3.
PARENT_BRANCH	VARCHAR2(3)	Parent Branch is to define an alternate reporting line, other than the three level HO-RO-Branch structure. The 'Parent' for all the branches created is the HO code (default).
REGIONAL_OFFICE	VARCHAR2(3)	This is the branch code of the Head Office or Regional Office to which the branch (whose code is input eg. Branch Code) reports.
BANK_CODE	VARCHAR2(4)	Indicates the Bank Code.
HOST_NAME	VARCHAR2(105)	Indicates the name of the Host server for this branch.
WALKIN_CUSTOMER	VARCHAR2(9)	For a branch one can create a walk in customer ID against which one can track all those customers who do not hold a regular account with the bank but have approached the bank for a transaction, say, for encashment of traveler's checks or for manager's checks
NETTING_SUSPENSE_GL	VARCHAR2(9)	Indicates the The netting suspense GL into which settlement entries for netted FX .
CONTINGENT_SUSPENSE_GLSL	VARCHAR2(9)	The accounting entries that belong to contingent asset or contingent liability GL categories will be posted to a 'Contingent Suspense GL'.
CURRENT_CYCLE	VARCHAR2(9)	This is the code for the current financial year as defined by you in the 'Period Code' screen.
CURRENT_PERIOD	VARCHAR2(3)	Indicates Current Period.
SWIFT_ADDR	VARCHAR2(12)	Indicates the SWIFT address for a branch using 8 or 11 characters, alphanumeric.
TELEX_ADDR	VARCHAR2(14)	Indicates the branch's TELEX address.
END_OF_INPUT	CHAR(1)	Indicates whether the branch is in end of input.
REP_HISTORY_PERIOD	NUMBER(3)	Indicates whether date-wise limits history needs to be maintained for the Bank
SUSPENSE_GLSL	VARCHAR2(9)	The accounting entries generated by different modules will be passed into the specified 'Suspense GL'.

GENERATE	CHAR(1)	Indicates whether Oracle FLEXCUBE installation is complete or in complete.
TIME_LEVEL	NUMBER(1)	Indicates the system time level status, represented by a number between 0 and 9
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
AUTH_STAT	CHAR(1)	Authorization status of the record
MOD_NO	NUMBER(4)	Gives the latest modification number
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
ONCE_AUTH	CHAR(1)	Authorised once
SUSPENSE_GL_FCY	VARCHAR2(9)	The accounting entries that belong to asset, liability, income or expense GL categories will be passed to the 'Real suspense GL' .
CONT_SUSPENSE_GL_FCY	VARCHAR2(9)	The accounting entries that belong to contingent asset or contingent liability GL categories will be posted to a 'Contingent Suspense GL'.
COUNTRY_CODE	VARCHAR2(3)	Indicates the country code.
CIF_ID	VARCHAR2(9)	Indicates the Customer Identification.
JOB_STAT	CHAR(1)	Indicates if the process can run on background.Job Status: Y- YES, N- NO
FUND_BRANCH	CHAR(1)	Indicates Fund branch, Y/N.
CONVERSION_GL	VARCHAR2(9)	The conversion GL specified will be identified as the common suspense GL for all balance conversions while re-denominating the currency of an account either for specific customers or for generic conversions.
CONVERSION_TXNCODE	VARCHAR2(3)	Indicates a Transaction Code, which identifies conversion, related entries.
WEEK_HOL1	VARCHAR2(1)	Week Holiday 1: Indicate the holiday in the week for the branch.
WEEK_HOL2	VARCHAR2(1)	Week Holiday 2: Indicate the holiday in the week for the branch
BRANCH_LCY	VARCHAR2(3)	Indicates the Local currency of the branch.
OFFSET_HR	NUMBER(2)	Indicates the number of hours to be offset from Server Time to arrive at the local branch time.This is the number of hours by which the branch leads or lags behind the Server Time
OFFSET_MIN	NUMBER(2)	Indicate the minutes by which the branch leads or lags behind the Server Time.
CLEARING_ACC	VARCHAR2(20)	Specify the default GL account to be used for clearing transactions at the branch.
GEN_MT103	VARCHAR2(1)	Indicate whether customers can receive MT 103 as payment messages.Y- YES, N- NO.
DEF_BANK_OPER_CODE	VARCHAR2(16)	Indicates default bank operation code.
PROCEED_WITHOUT_FLOAT	CHAR(1)	Indicate that the floating rates should be propagated across all branches,
OFFSET_CLEARING_ACCOUNT	VARCHAR2(20)	Indicates the default offset GL account to be used for clearing transactions at the branch.
CLEARING_BANK_CODE	VARCHAR2(20)	Indicates the Clearing bank code.
COD_ATM_STOP	CHAR(1)	Indicator for ATM Code.
COD_START_TANK	CHAR(1)	Indicates the tanking of branch transactions.
COD_ATM_BRANCH	NUMBER(3)	Specifies the ATM branch.
COD_INST_ID	VARCHAR2(11)	Indicates the instrument id for the transaction.

COD_IB_TRN_CODE	VARCHAR2(3)	Specifies the Transaction Code through which accounting entries for inter-branch transactions will be settled.
COD_CUST_TRANSFER	CHAR(1)	Option to indicate that transfer transaction should be permitted through the ATM.
ATM_SUSPENSE_GL	VARCHAR2(20)	Indicates the the ATM suspense GL into which settlement entries for ATM should be posted.
IBAN_MASK_BANK_CODE	VARCHAR2(30)	Indicates format in which the IBAN Bank Code should be captured.
IBAN_MASK_ACCOUNT_NUMBER	VARCHAR2(30)	Indicates format in which the IBAN Account Number should be captured.
CLG_BRN_CODE	VARCHAR2(9)	Indicates the code that identifies the branch in the Clearing Network.
SECTOR_CODE	VARCHAR2(9)	Specifies the Sector Code of your branch, as specified in the Clearing Bank Code Maintenance screen.
CLEARING_BRN	VARCHAR2(3)	Indicates the Clearing Branch.
ROUTING_NO	VARCHAR2(27)	Indicates the Routing Number for clearing transactions involving the branch in the Routing Number field.
MIS_CCY_MISMATCH_GROUP	VARCHAR2(12)	Indicates the MIS codes or groups to be used for posting the balancing entries.
DRSUS_PROD	VARCHAR2(4)	Specify a valid debit product you need to maintain as Suspense Product.
CRSUS_PROD	VARCHAR2(4)	Specifies a valid credit product you need to maintain as Suspense Product.
PC_CLEARING_BRN	VARCHAR2(3)	Specifies the clearing branch where the amount is getting cleared.
INTERDICT_CHECK_REQD	VARCHAR2(1)	Indicates whether Interdict Validation is required for all Customers, Customer Accounts, Funds Transfers, Standing Instructions, Foreign Exchange, Letter of Credit and DD transaction processed within your branch.
INTERDICT_TIME_OUT	NUMBER(2)	Indicates the interdict timeout interval period. If the response time from the GI system takes longer than the time that you specify in this field, the transaction will be timed out since the processing time exceeds the time stipulated in this field.
AUTO_AUTH	VARCHAR2(1)	Authorization Status - A (Authorized) , U (Un-authorized).
MSG_GEN_DAYS	NUMBER(4)	Indicates the number of days before the schedule payment date, when a Direct Debit Contract is generated for the schedule due. This is applicable only for Loan Contracts in the local currency.
REFERRAL_HR	NUMBER(2)	Indicates the referral cut-off time for accepting / rejecting transactions in the referral queue in hours.
REFERRAL_MIN	NUMBER(2)	Indicates the referral cut-off time for accepting / rejecting transactions in the referral queue in minutes.
GEN_MT103P	CHAR(1)	The 'Generate MT 103 + option' allows to generate outgoing MT 103 messages in the MT 103 + format.
STATUS_PROCESSING_BASIS	VARCHAR2(1)	Indicates the basis upon which status processing must be done at the branch, for customer accounts as well as loan contracts.
BACK_VALUED_CHK_REQ	VARCHAR2(1)	It is used to indicate whether all back-valued transactions should be validated against a specific period.
BACK_VALUE_DAYS	NUMBER(3)	The restriction for the maximum period up to which back-valued posting can be allowed.
PROVISIONING_FREQUENCY	VARCHAR2(1)	Indicates the frequency at which the provisioning batch is to be executed for your branch. The frequency options available are daily and monthly.
TRACK_PY_PNL_ADJUSTMENT	CHAR(1)	Indicates the preference to set the data pertaining to the unrealized income is collected at contract level for the following modules:

UNCOLLECTED_FUNDS_BASIS	CHAR(1)	Indicates how the System enforces the allowable amount of uncollected funds (on an account) that can be withdrawn within a business day.
PL_SPLIT_REQD	VARCHAR2(1)	Indicates whether to allow to trigger the batch process for splitting the unrealized profit and loss for the previous year and the current year.
OFFSET_HOURS	NUMBER(3)	Indicates the additional number of hours to be offset from Server Time to arrive at the local branch time. This is the number of hours by which the branch leads or lags behind the Server Time
OFFSET_MINS	NUMBER(3)	Indicate the additional minutes by which the branch leads or lags behind the Server Time.
CURRENT_TAX_CYCLE	VARCHAR2(9)	Indicates the current tax cycle for the branch. Whenever the tax cycle changes, the field is updated during the date change authorization for that day.
TAX_CERT_FREQ	VARCHAR2(1)	Indicates the frequency with which the tax certificate should be generated.
TAX_CERT_DAY	VARCHAR2(2)	Indicates appropriate day for tax certificate generation.
CONSOL_TAX_CERT_REQD	VARCHAR2(1)	Indicates whether Consolidated tax certification required, Y/N.
INDIVIDUAL_TAX_CERT_REQD	VARCHAR2(1)	Indicates if Individual Tax Certificate is required for individual transactions under the selected tax category.
DEFERRED_STMT	VARCHAR2(1)	Option to stop the automatic account statement generation at end of day. Deferred Statement: Y- YES, N- NO.
DEFERRED_STMT_STATUS	VARCHAR2(1)	This field indicates whether or not the Branch is ready for Deferred Statement Generation.
INTERNAL_SWAP_CUSTOMER	VARCHAR2(9)	Indicates an internal swap customer for processing internal swaps. This will be a unique customer meant for processing internal swaps.
ICEOD_STATUS	VARCHAR2(1)	Indicates if the IC batch execution is completed.
ENTERPRISE_GL	VARCHAR2(1)	Indicates if the branch needs to have an enterprise GL hand-off.
LDAP_TEMPLATE	VARCHAR2(500)	Indicates the LDAP DN template needs to be maintained here for each branch. This is used in Oracle FLEXCUBE user maintenance form to populate corresponding LDAP user-id automatically from the template.
DSN_NAME	VARCHAR2(35)	Indicates the DSN Name.
BRN_AVAIL_STAT	VARCHAR2(1)	Indicates the Branch Available status. If the status is 'Yes', it indicates that the branch can accept transactions for the day and if the status is 'No', then it indicates that the transactions will be accepted but it will be in effect only from the next business day.
SUSPENSE_ENTRY_REQD	VARCHAR2(1)	Indicates that automatic suspense entries can be posted for a branch. If a mismatch occurs between real entries or contingent entries during the batch
SUSPENSE_BATCH_NO	VARCHAR2(4)	Specifies the batch number against which the suspense entries are posted or reversed.
SUSPENSE_TXN_CODE	VARCHAR2(3)	Specifies the transaction code against which the suspense entries are posted or /reversed.
REV_SUSPENSE_ENTRY_DAYS	NUMBER(5)	Specifies the days till which the system can sustain the mismatch entries once the batch is run for the same. You can specify a value within a range of 1 to 9999.
MAX_REAL_SUSPENSE_AMT	NUMBER(22,3)	Indicates the maximum amount that the system can consider to post suspense entry for an EOD for real entry.
MAX_CONT_SUSPENSE_AMT	NUMBER(22,3)	Indicates the maximum amount that the system can consider to post suspense entry for an EOD for contingent entry.

NOTICE_PERIOD	NUMBER	Indicates the notice period
MINOR_AGE	NUMBER(4)	Indicates the minor age limit. This varies from nation to nation. However If user does not maintain the age limit, the system will automatically defaults it as 18 years during save.
ALLOW_CORPORATE_ACCESS	VARCHAR2(1)	Specifies that the fund subscription/redemption operations in the fund branch can access the accounts of corporate branch.
REVAL_BRANCH	VARCHAR2(3)	The system will identify the branch to which the revaluation/position transfer should be done.
CASA_AMTBLK_TRNCODE	VARCHAR2(3)	Specify the transaction code for the release of amount block.
CHEQUE_STALE_DAYS	NUMBER(4)	Specify the cheque stale days. Here you can identify the number of days for which stale validation is done.
TRANSFER_TYPE	VARCHAR2(1)	Indicates transfer of the currency positions from the individual branches to the designated branch during EOD. Following are the options available pý " P o s i t i o n pý " R e v a l
TRANSACTION_CODE	VARCHAR2(3)	Specifies the transaction code used to pass the accounting for position transfer.
POSITION_ASSET_GL	VARCHAR2(9)	Specifies the GL to which the notional asset needs to be transferred.
POSITION_LIABILITY_GL	VARCHAR2(9)	Specifies the GL to which the notional liability needs to be transferred.
GL_CLASS	VARCHAR2(9)	Specifies the GL Class.'ALL' as an option indicates that all the GL codes are allowed for this branch.
ELCM_REPLICATION	VARCHAR2(1)	Indicates that the branch details will be replicated to ELCM system.
EOC_STAGE	VARCHAR2(50)	Under EOC status one of the following alphabets will be displayed which stand for the following: B - Beginning of financial input; indicates system transactions in progress I -- Indicates that user transactions are in progress T-- End of user transaction input; indicates system transactions in progress F -- End of financial input; system transactions also completed E -- End of Day, Branch awaiting date change The values are updated by EOC process.
LMTEXP_NOTIFY_DAYS	NUMBER(4)	Indicates the limit expiry advice notification days. The system will send advice to the customer these many days before the limit expiry date.
REPORT_DSN	VARCHAR2(35)	Indicates the Reporting DSN.
CHQNO_MASK	VARCHAR2(16)	Indicates the Cheque number mask.
FILE_CONS_TRN_CODE	VARCHAR2(3)	Indicates the file consideration transaction code.
BRANCH_GROUP	VARCHAR2(16)	
GMT_HOURS	NUMBER(2)	
GMT_MINS	NUMBER(2)	
GMT_AHEAD	VARCHAR2(1)	

2.613. STTM_BRANCH_CCY

Description -

This table contains different branches in FLEXCUBE and Currencies which are allowed/disallowed for the branch. Whether this is a allowed list or disallowed list can be figured out from the relevant field in STTM_BRANCH

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,CCY_CODE
Foreign Key	FK1_STTM_BRANCH_CCY (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE) FK2_STTM_BRANCH_CCY (CCY_CODE) REFERS CYTM_CCY_DEFN(CCY_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
CCY_CODE	VARCHAR2(3)	Currency Code

2.614. STTM_BRANCH_WF_DEF_DETAIL

Description -

Stores the details of workflow definition for a function id/function id group

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,FUNCTION_GROUP,SEQ_NO,ONLINE_STAT
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
FUNCTION_GROUP	VARCHAR2(8)	Function id/function id group
SEQ_NO	NUMBER(2)	Sequence number
VALIDATION_REQD	VARCHAR2(1)	Field to check if validation is required. Possible values are Y,N.
STAGE_ID	VARCHAR2(25)	Stage identification
OVD_HANDLING	VARCHAR2(1)	Indicates how the overrides has to be handled. Possible values are I - Immediate, D - Defer, A - Auto
ONLINE_STAT	VARCHAR2(1)	Online status. Possible values Y,N
SYSTEM_GEN	VARCHAR2(1)	Indicates if it was system generated, Possible values are Y,N

2.615. STTM_BRANCH_WF_DEF_MASTER

Description -

This table stores the details of branch work flow details.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,FUNCTION_GROUP
--------------------	----------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
FUNCTION_GROUP	VARCHAR2(8)	Indicates the group of the function ids for which workflow is maintained
MIS_INPUT	VARCHAR2(1)	Indicates if MIS details are amendable or not. Possible values Y,N
UDF_INPUT	VARCHAR2(1)	Indicates if user defined fields are amendable or not. Possible values Y,N
CHG_AMENDABLE	VARCHAR2(1)	Indicates if charges are amendable or not. Possible values Y,N
EXCH_RATE_AMENDABLE	VARCHAR2(1)	Indicates if exchange rates are amendable or not. Possible values Y,N
CASH_TXN	VARCHAR2(1)	Indicates if Till is required or not. Possible values Y,N
DENM_REQD	VARCHAR2(1)	Indicates if denomination required or not. Possible values are Y,N
IB_CHECK	VARCHAR2(1)	Indicates if inter branch check is required. Possible values are Y,N
AUTH_LIMIT_CHECK	VARCHAR2(1)	Indicates if Authorization check is required or not. Possible values are Y,N

CHG_AMEND_AUTH	VARCHAR2(1)	Indicates if Authorization on charge is required or not. Possible values are Y,N
EXCH_RATE_AMEND_AUTH	VARCHAR2(1)	Indicates if authorisation on exchange rate amendment is required or not.
AUTH_MODE	VARCHAR2(1)	Authorization mode. Possible values are A- Auto, M - Manual
AUTH_ROLE	VARCHAR2(15)	Authorization Role
RECORD_STAT	VARCHAR2(1)	This refers to the record status, Open or Closed
AUTH_STAT	VARCHAR2(1)	Authorization status of the record
MOD_NO	NUMBER(4)	Gives the latest modification number
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
ONCE_AUTH	VARCHAR2(1)	Authorised once
AUTO_AUTH_REQD	VARCHAR2(1)	Indicates if auto authorization is required or not. Possible values are Y,N
DEFAULT_AUTH	VARCHAR2(1)	Indicates if default authorizer is required or not. Possible values are Y,N
SIGN_VER_REQD	VARCHAR2(1)	
TWOSTEPROLE	VARCHAR2(15)	

2.616. STTM_BRANCH_WF_TXN_LIMIT

Description -

This table stores the authorization limit check details used in branch workflow.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,FUNCTION_GROUP,CCY_CODE
Foreign Key	FK1_STTM_BRANCH_WF_TXN_LIMIT (CCY_CODE) REFERS CYTM_CCY_DEFN(CCY_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
FUNCTION_GROUP	VARCHAR2(8)	Function id/Function group for which authorization limit check is maintained.
CCY_CODE	VARCHAR2(3)	Currency for which authorization limit check is maintained.
AMOUNT	NUMBER(22,3)	Upper limit amount for which the check has to be applied.
OFFLINE_AMT	NUMBER(22,3)	Offline limit amount. Applied when the branch is offline from the host

2.617. STTM_BRN_USER_AUTHORISER

Description -

This table is used for Branch User and Authoriser Maintenance

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,USER_ID
--------------------	---------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
USER_ID	VARCHAR2(12)	User Identification
DEF_AUTH_USER_ID	VARCHAR2(12)	Default Authoriser Id
RECORD_STAT	VARCHAR2(1)	Gives the status of the record

AUTH_STAT	VARCHAR2(1)	Authorisation status of the record
MOD_NO	NUMBER(4)	Gives the latest modification number
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
ONCE_AUTH	VARCHAR2(1)	Authorised once

2.618. STTM_BULLETIN_MSG

Description -

This table stores the Bulletin Message

Primary Key and Foreign Keys -

Primary Key	MSG_REF_NO
--------------------	------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSG_REF_NO	VARCHAR2(35)	Message Ref No
MSG_TYPE	VARCHAR2(15)	Message Type
CONCISE_MSG	VARCHAR2(255)	Concise Message
MSG_DETAIL	CLOB	Message Details
START_DATE	DATE	Start Date
EXP_DATE	DATE	Expiry date
START_TIME	VARCHAR2(5)	Start time
EXP_TIME	VARCHAR2(5)	Expiry time
MSG_STATUS	VARCHAR2(1)	Message Status
AUTH_STAT	CHAR(1)	Authorization status of the record
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
ONCE_AUTH	CHAR(1)	Authorised once
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
MOD_NO	NUMBER	Gives the latest modification number
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
CHECKER_ID	VARCHAR2(12)	Authorizer

2.619. STTM_BULLETIN_ROLE_MAP

Description -

This table stores the Bulletin Message Role Map

Primary Key and Foreign Keys -

Primary Key	MSG_REF_NO,ROLE_ID
--------------------	--------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MSG_REF_NO	VARCHAR2(35)	Message Ref No
ROLE_ID	VARCHAR2(15)	Role Id

2.620. STTM_CARD_ACCOUNT

Description -

This table is used for Card-Account Maintenance

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,CUSTOMER_ID,CUST_AC_NO
--------------------	------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
CUST_AC_NO	VARCHAR2(20)	Account Number
RECORD_STAT	VARCHAR2(1)	Gives the status of the record
AUTH_STAT	VARCHAR2(1)	Authorisation status of the record
ONCE_AUTH	VARCHAR2(1)	Authorised once
MOD_NO	NUMBER(4)	Gives the latest modification number
MAKER_ID	VARCHAR2(35)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(35)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
CUSTOMER_ID	VARCHAR2(9)	Customer Identification
DR_CR_IND	VARCHAR2(1)	Debit/Credit Indicator

2.621. STTM_CARD_CUSTOMER

Description -

This table is used for Card-Customer Maintenance

Primary Key and Foreign Keys -

Primary Key	CUSTOMER_ID
-------------	-------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_ID	VARCHAR2(9)	Customer Identification
CUSTOMER_NAME	VARCHAR2(105)	Customer Name
MAKER_ID	VARCHAR2(35)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(35)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
MOD_NO	NUMBER(4)	Gives the latest modification number
RECORD_STAT	VARCHAR2(1)	Gives the status of the record
AUTH_STAT	VARCHAR2(1)	Authorisation status of the record
ONCE_AUTH	VARCHAR2(1)	Authorised once

2.622. STTM_CARD_ISS_BIN

Description -

This table is used in Card BIN details maintenance

Primary Key and Foreign Keys -

Primary Key	CARD_BIN
-------------	----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CARD_BIN	VARCHAR2(11)	Card BIN
DESCRIPTION	VARCHAR2(35)	Description
BANK_INST_ID	VARCHAR2(10)	Bank Institution Id
DFLT_RENEWAL_UNIT	CHAR(1)	Default Renewal Unit
DFLT_RENEWAL_CYCLE	NUMBER(3)	Default Renewal Cycle
ATM_LIMIT_UNIT	CHAR(1)	ATM Limit Unit
ATM_COUNT_LIMIT	NUMBER(4)	ATM Count Limit
ATM_AMOUNT_LIMIT	NUMBER(22,3)	ATM Amount Limit
POS_LIMIT_UNIT	CHAR(1)	POS Limit Unit
POS_COUNT_LIMIT	NUMBER(4)	POS Count Limit

POS_AMOUNT_LIMIT	NUMBER(22,3)	POS Amount Limit
RMT_ATM_LIMIT_UNIT	CHAR(1)	Remote ATM Limit Unit
RMT_ATM_COUNT_LIMIT	NUMBER(4)	Remote ATM Count Limit
RMT_ATM_AMOUNT_LIMIT	NUMBER(22,3)	Remote ATM Amount Limit
RMT_POS_LIMIT_UNIT	CHAR(1)	Remote POS Limit Unit
RMT_POS_COUNT_LIMIT	NUMBER(4)	Remote POS Count Limit
RMT_POS_AMOUNT_LIMIT	NUMBER(22,3)	Remote POS Amount Limit
MAKER_ID	VARCHAR2(35)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(35)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
MOD_NO	NUMBER(4)	Gives the latest modification number
RECORD_STAT	VARCHAR2(1)	Gives the status of the record
AUTH_STAT	VARCHAR2(1)	Authorisation status of the record
ONCE_AUTH	VARCHAR2(1)	Authorised once

2.623. STTM_CARD_STATUS

Description -

This table is used for the Card Status Maintenance

Primary Key and Foreign Keys -

Primary Key	CARD_STATUS
--------------------	-------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CARD_STATUS	CHAR(1)	Card Status
DESCRIPTION	VARCHAR2(35)	Description
MAKER_ID	VARCHAR2(35)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(35)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
MOD_NO	NUMBER(4)	Gives the latest modification number
RECORD_STAT	VARCHAR2(1)	Gives the status of the record
AUTH_STAT	VARCHAR2(1)	Authorisation status of the record
ONCE_AUTH	VARCHAR2(1)	Authorised once

2.624. STTM_CCY_HOLIDAY

Description -

This table is used for Currency Holiday Calendar Maintenance

Primary Key and Foreign Keys -

Primary Key	CCY, YEAR, MONTH
Foreign Key	FK_STTM_CCY_HOLIDAY (CCY, YEAR) REFERS STTM_CCY_HOL_MASTER (CCY, YEAR)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CCY	VARCHAR2(3)	Currency Code
YEAR	NUMBER(4)	Year
MONTH	NUMBER(2)	Month
HOLIDAY_LIST	VARCHAR2(31)	Holiday List

2.625. STTM_CCY_HOL_MASTER

Description -

This table is used for Currency Holiday Calendar Maintenance

Primary Key and Foreign Keys -

Primary Key	CCY, YEAR
-------------	-----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CCY	VARCHAR2(3)	Currency
YEAR	NUMBER(4)	Year
MAKER_ID	VARCHAR2(12)	
ONCE_AUTH	CHAR(1)	Y/n
AUTH_STAT	CHAR(1)	A-authorized u-unauthorized
MOD_NO	NUMBER(4)	
RECORD_STAT	CHAR(1)	O-open c-closed
MAKER_DT_STAMP	DATE	
WEEKLY_HOLIDAYS	VARCHAR2(7)	Weekly Holidays
CHECKER_DT_STAMP	DATE	
CHECKER_ID	VARCHAR2(12)	

2.626. STTM_CHGRATE_HANDOFF

Description -

This table is used for Product-Charge Rate maintenance

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_CLASS, PRODUCT_CODE, CHARGE_CURRENCY
-------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_CLASS	VARCHAR2(6)	Account Class
PRODUCT_CODE	VARCHAR2(4)	Product Code
CHARGE_BASIS	VARCHAR2(16)	Charge Basis
CHARGE_CURRENCY	VARCHAR2(3)	Charge Currency
CHARGE_AMOUNT	NUMBER(23,3)	Amount
CHARGE_RATE	NUMBER(22,10)	Charge Rate

2.627. STTM_CLG_AC_NO

Description -

This table is used in Chart of Accounts Maintenance

Primary Key and Foreign Keys -

Primary Key	GL_AC_NO
-------------	----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
GL_AC_NO	VARCHAR2(20)	GL/Account Number
CLEARING_AC_NO	VARCHAR2(32)	Clearing A/c Number
IBAN_AC_NO	VARCHAR2(35)	IBAN A/c Number

2.628. STTM_CLG_DEFN

Description -

This table is used in Clearing House Maintenance

Primary Key and Foreign Keys -

Primary Key	CLEARING_HOUSE
-------------	----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CLEARING_HOUSE	VARCHAR2(10)	Clearing House
CLEARING_HOUSE_DESCRIPTOR	VARCHAR2(105)	Description
RECORD_STAT	VARCHAR2(1)	O-open c-closed
AUTH_STAT	VARCHAR2(1)	A-authorized u-unauthorized
ONCE_AUTH	VARCHAR2(1)	Y/n
MOD_NO	NUMBER(4)	
MAKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
CHECKER_ID	VARCHAR2(12)	
CHECKER_DT_STAMP	DATE	
SWIFT_CODE	VARCHAR2(4)	Swift Code

2.629. STTM_CLG_HOLIDAY

Description -

This table is used in Clearing House Holiday Maintenance

Primary Key and Foreign Keys -

Primary Key	YEAR,CLEARING_HOUSE,MONTH
Foreign Key	FK_STTM_CLG_HOLIDAY (YEAR,CLEARING_HOUSE) REFERS STTM_CLG_HOL_MASTER(YEAR,CLEARING_HOUSE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CLEARING_HOUSE	VARCHAR2(3)	Clearing House
YEAR	NUMBER(4)	Year
MONTH	NUMBER(2)	Month
HOLIDAY_LIST	VARCHAR2(31)	Holiday List

2.630. STTM_CLG_HOL_MASTER

Description -

This table is used in Clearing House Holiday Maintenance

Primary Key and Foreign Keys -

Primary Key	YEAR,CLEARING_HOUSE
--------------------	---------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ONCE_AUTH	CHAR(1)	Y/n
MAKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
CHECKER_ID	VARCHAR2(12)	
CHECKER_DT_STAMP	DATE	
RECORD_STAT	CHAR(1)	O-open c-closed
MOD_NO	NUMBER(4)	
AUTH_STAT	CHAR(1)	A-authorized u-unauthorized
YEAR	NUMBER(4)	Year
CLEARING_HOUSE	VARCHAR2(3)	Clearing House
WEEKLY_HOLIDAYS	VARCHAR2(7)	Weekly Holidays
UNEXP_HOL	VARCHAR2(1)	Unexpected Holidays

2.631. STTM_CONTRACT_STATUSES

Description -

This table is used in Contract Status Maintenance

Primary Key and Foreign Keys -

Primary Key	STATUS_CODE,STATUS_TYPE
--------------------	-------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
STATUS_CODE	VARCHAR2(4)	Status Code
ONCE_AUTH	CHAR(1)	Y/n
RECORD_STAT	CHAR(1)	O-open c-closed
MOD_NO	NUMBER(4)	
AUTH_STAT	CHAR(1)	A-authorized u-unauthorized
DESCRIPTION	VARCHAR2(105)	Status Description
CHECKER_DT_STAMP	DATE	
CHECKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
MAKER_ID	VARCHAR2(12)	
STATUS_TYPE	CHAR(1)	Status Type
STATUS_SEQ	NUMBER(4)	Status Sequence

2.632. STTM_CORP_DIRECTORS

Description -

This table stores the details of Directors for a Corporate Customer

Primary Key and Foreign Keys -

Primary Key	SLNO,CUSTOMER_NO
--------------------	------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	This field specifies the Customer Number
DIRECTOR_NAME	VARCHAR2(105)	This field specifies the Name Of Director
ADDRESS_LINE1	VARCHAR2(105)	This field specifies the Address 1
ADDRESS_LINE2	VARCHAR2(105)	This field specifies the Address 2
ADDRESS_LINE3	VARCHAR2(105)	This field specifies the Address 3
ADDRESS_LINE4	VARCHAR2(105)	This field specifies the Address 4
P_ADDRESS1	VARCHAR2(105)	This field specifies the Permanent Address 1
P_ADDRESS2	VARCHAR2(105)	This field specifies the Permanent Address 2
P_ADDRESS3	VARCHAR2(105)	This field specifies the Permanent Address 3
P_COUNTRY	VARCHAR2(3)	This field specifies the Country
TELEPHONE	VARCHAR2(105)	This field specifies the Telephone Number
TAX_ID	VARCHAR2(105)	This field specifies the TAX ID
MOBILE_NUMBER	VARCHAR2(105)	This field specifies the Mobile Number
E_MAIL	VARCHAR2(255)	This field specifies the E-Mail
SLNO	NUMBER	
TEL_ISD_NO	NUMBER(10)	This field specifies the Telephone ISD Code
MOB_ISD_NO	NUMBER(10)	This field specifies the Mobile ISD Code
ADDR_COUNTRY	VARCHAR2(3)	This field specifies the Country
NATIONALITY	VARCHAR2(3)	This field specifies the Nationality
US_RES_STATUS	VARCHAR2(1)	This field specifies the Permanent US Resident Status
PCT_HOLDING	NUMBER(10,2)	This field specifies the Shareholding Percentage
HOME_TEL_NO	VARCHAR2(105)	This field specifies the Home Telephone Number
HOME_TEL_ISD	NUMBER(10)	This field specifies the Home Telephone ISD Code
P_PINCODE	VARCHAR2(15)	This field specifies the Pincode

PINCODE	VARCHAR2(15)	This field specifies the Pincode
P_ADDRESS4	VARCHAR2(105)	This field specifies the Permanent Address 4

2.633. STTM_COUNTRY

Description -

This table is used in Country Code Maintenance

Primary Key and Foreign Keys -

Primary Key	COUNTRY_CODE
--------------------	--------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
COUNTRY_CODE	VARCHAR2(3)	Country Code
DESCRIPTION	VARCHAR2(105)	Description
AUTH_STAT	CHAR(1)	Authorization status of the record
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
MOD_NO	NUMBER(4)	Gives the latest modification number
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
ONCE_AUTH	CHAR(1)	Authorised once
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
ALT_COUNTRY_CODE	VARCHAR2(10)	Alternate Country Code
REGION_CODE	VARCHAR2(3)	NOT FOUND
BLACKLISTED	VARCHAR2(1)	Blacklisted
OVERALL_LIMIT	NUMBER(24,3)	Overall Limit
LIMIT_CCY	VARCHAR2(3)	Limit Currency
IBAN_CHECK_REQD	CHAR(1)	IBAN Mandatory for Payment Messages
INTRA_EUROPEAN	VARCHAR2(1)	EU Member
CLR_CODE_BIC	VARCHAR2(1)	Clearing Code in BIC
CLEARING_NETWORK	VARCHAR2(6)	Default Clearing Network
ISO_NUM_COUNTRY_CODE	VARCHAR2(3)	ISO Country Code
GEN_MT205	VARCHAR2(1)	NOT FOUND
ISD_CODE	NUMBER(10)	

2.634. STTM_CRDRATING_RULE_MASTER

Description -

This table is used in CRD Rating Rule Maintenance

Primary Key and Foreign Keys -

Primary Key	RULE_ID
--------------------	---------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RULE_ID	VARCHAR2(35)	Rule ID
RULE_DESCRIPTION	VARCHAR2(200)	Rule Description
AUTH_STAT	VARCHAR2(1)	
RECORD_STAT	VARCHAR2(1)	
MAKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
ONCE_AUTH	VARCHAR2(1)	
CHECKER_ID	VARCHAR2(12)	
CHECKER_DT_STAMP	DATE	

MOD_NO	NUMBER(4)	
--------	-----------	--

2.635. STTM_CREDIT_APPLICATION

Description -

This table is used in Credit Application Maintenance for a Customer

Primary Key and Foreign Keys -

Primary Key	CUSTOMER_NO,SERIAL_NUMBER
--------------------	---------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	Customer Number
BORROWER_PROFILE	VARCHAR2(105)	Borrower Profile
FINANCIAL_PERFORMANCE	VARCHAR2(105)	Financial Performance
BORROWER_MARKET_POSITION	VARCHAR2(105)	Borrower Market Position
SUBSIDY_FROM_GOVERNMENT	VARCHAR2(105)	Subsidary Form Government
RISK_AND_MITIGANTS	VARCHAR2(105)	Risk and Mitigants
RISK_DEPARTMENT_MITIGANTS	VARCHAR2(105)	Risk Department Mitigants
RISK_DEPARTMENT_ASSESMENT	VARCHAR2(105)	Risk Department Assessment
FACILITIES_PROPOSED	VARCHAR2(105)	Facilities Proposed
APPROVED_FACILITIES	VARCHAR2(105)	Approved Facilities
RECOMMENDATIONS	VARCHAR2(105)	Recommendations
TERMS_AND_CONDITIONS	VARCHAR2(105)	Terms and Conditions
SERIAL_NUMBER	NUMBER	Serial Number
CONTEXT	VARCHAR2(4000)	Customer Number

2.636. STTM_CREDIT_RATING_CAT

Description -

This table contains information about Customer Credit Rating Category Maintenance in flexcube

Primary Key and Foreign Keys -

Primary Key	CATEGORY_ID
--------------------	-------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CATEGORY_ID	VARCHAR2(50)	Category ID
CATEGORY_DESCRIPTION	VARCHAR2(200)	Category Description
AUTH_STAT	VARCHAR2(1)	
RECORD_STAT	VARCHAR2(1)	
MAKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
ONCE_AUTH	VARCHAR2(1)	
CHECKER_ID	VARCHAR2(12)	
CHECKER_DT_STAMP	DATE	
MOD_NO	NUMBER(4)	

2.637. STTM_CREDIT_SCORE_DETAILS

Description -

The table contains customer credit score details in flexcube

Primary Key and Foreign Keys -

Primary Key	CUSTOMER_NO,SERIAL_NUMBER,RULE_ID,CATEGORY,QUESTION,ANSWER,QUESTION_ID
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	Customer Number
RULE_ID	VARCHAR2(35)	Rule ID
CATEGORY	VARCHAR2(50)	Category
QUESTION	VARCHAR2(2000)	Question
ANSWER	VARCHAR2(200)	Answer
SERIAL_NUMBER	NUMBER	Serial Number
QUESTION_ID	VARCHAR2(35)	Question ID
SCORE	NUMBER	Score

2.638. STTM_CREDIT_SCORE_GRADE**Description -**

The table contains information of customer credit score grade informations in flexcube

Primary Key and Foreign Keys -

Primary Key	CUSTOMER_NO,SERIAL_NUMBER
--------------------	---------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	Customer Number
RULE_ID	VARCHAR2(35)	Rule ID
GRADE	VARCHAR2(10)	Grade
FINAL_SCORE	NUMBER(38)	Final Score
SERIAL_NUMBER	NUMBER	Serial Number
CONTEXT	VARCHAR2(4000)	Context

2.639. STTM_CRS_ARCHIVE**Description -**

The table contains customer charge account archive informations in flexcube

Primary Key and Foreign Keys -

Primary Key	REFERENCE_NO
--------------------	--------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REFERENCE_NO	VARCHAR2(16)	Reference Number
CUSTOMER_NO	VARCHAR2(9)	Customer Number
BRANCH_CODE	VARCHAR2(3)	Branch Code
REQUEST_TYPE	CHAR(1)	Request Type
STATEMENT_FROM_DATE	DATE	Statement from Date
STATEMENT_TO_DATE	DATE	Statement To Date
REQUEST_DATE	DATE	Request Date
PROCESSED_DATE	DATE	Processed Date
PROCESS_STAT	CHAR(1)	Process Status
RECORD_STAT	CHAR(1)	
AUTH_STAT	CHAR(1)	
MOD_NO	NUMBER(4)	
MAKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
CHECKER_ID	VARCHAR2(12)	
CHECKER_DT_STAMP	DATE	
ONCE_AUTH	CHAR(1)	

STATEMENT_TYPE	VARCHAR2(1)	Statement Type
CHARGE_BRANCH	VARCHAR2(3)	Charge Branch
CHARGE_ACCOUNT	VARCHAR2(3)	Charge Account

2.640. STTM_CRS_MASTER

Description -

The table contains customer charge account information in flexcube

Primary Key and Foreign Keys -

Primary Key	REFERENCE_NO
--------------------	--------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REFERENCE_NO	VARCHAR2(16)	Reference Number
CUSTOMER_NO	VARCHAR2(9)	Customer Number
BRANCH_CODE	VARCHAR2(3)	Branch Code
REQUEST_TYPE	CHAR(1)	Request Type
STATEMENT_FROM_DATE	DATE	Statement from Date
STATEMENT_TO_DATE	DATE	Statement To Date
REQUEST_DATE	DATE	Request Date
PROCESSED_DATE	DATE	Processed Date
PROCESS_STAT	CHAR(1)	Process Status
RECORD_STAT	CHAR(1)	
AUTH_STAT	CHAR(1)	
MOD_NO	NUMBER(4)	
MAKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
CHECKER_ID	VARCHAR2(12)	
CHECKER_DT_STAMP	DATE	
ONCE_AUTH	CHAR(1)	
STATEMENT_TYPE	VARCHAR2(1)	Statement Type
CHARGE_BRANCH	VARCHAR2(3)	Charge Branch
CHARGE_ACCOUNT	VARCHAR2(20)	Charge Account

2.641. STTM_CUSTAC_CLOSE_MODE

Description -

This table stores close out modes used for closing the account

Primary Key and Foreign Keys -

Primary Key	CLOSE_MODE,DRCR_IND
--------------------	---------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CLOSE_MODE	VARCHAR2(16)	Close out mode. List of close out modes: cash ft gl bca pc
DESCRIPTION	VARCHAR2(100)	Description of close mode cash - this indicates closure by cash ft - closure by funds transfer gl - closure by transfer to gl bca - closure by banker's cheque pc - closure by transfer of funds to another account using pc module
LINKED_RT_PRODUCT	VARCHAR2(4)	Retail teller product linked to close mode used for booking withdrawal entries

DRCR_IND	VARCHAR2(1)	Account closure effective by means of debit or credit
RECORD_STAT	CHAR(1)	Record stat
AUTH_STAT	CHAR(1)	Auth stat
MOD_NO	NUMBER(4)	Mod number
MAKER_ID	VARCHAR2(12)	Maker id
MAKER_DT_STAMP	DATE	Maker date stamp
CHECKER_ID	VARCHAR2(12)	Checker id
CHECKER_DT_STAMP	DATE	Checker date stamp
ONCE_AUTH	CHAR(1)	Once auth

2.642. STTM_CUSTAC_CRDR_LMTS

Description -

This table stores the Credit/Debit limit for the Customer Account

Primary Key and Foreign Keys -

Primary Key	CUST_AC_NO,BRANCH_CODE,CR_DR_CCY
Foreign Key	FK_STTM_CUSTAC_CRDR_LMTS (BRANCH_CODE,CUST_AC_NO) REFERS STTM_CUST_ACCOUNT(BRANCH_CODE,CUST_AC_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUST_AC_NO	VARCHAR2(20)	Customer Account Number
BRANCH_CODE	VARCHAR2(3)	Branch Code
CR_DR_CCY	VARCHAR2(3)	Debit/Credit Currency
CR_LMT_AMT	NUMBER(22,3)	Credit Limit Amount
DR_LMT_AMT	NUMBER(22,3)	Debit Limit Amount

2.643. STTM_CUSTAC_PRODUCTS

Description -

This table stores customer product restrictions

Primary Key and Foreign Keys -

Primary Key	CUST_AC_NO,PRODUCT_CODE,BRANCH_CODE
--------------------	-------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUST_AC_NO	VARCHAR2(20)	Customer Account
PRODUCT_CODE	VARCHAR2(4)	Product codes allowed/disallowed for customer account
BRANCH_CODE	VARCHAR2(3)	Branch Code
DEBIT_TXN	VARCHAR2(1)	Y - Indicates Product code allowed for debit entry N - Indicates product code disallowed for debit entry
CREDIT_TXN	VARCHAR2(1)	Y - Indicates Product code allowed for credit entry N - Indicates product code disallowed for credit entry

2.644. STTM_CUSTAC_TXNCODE

Description -

This table stores Customer account transaction code restrictions

Primary Key and Foreign Keys -

Primary Key	CUST_AC_NO,TXN_CODE,BRANCH_CODE
--------------------	---------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUST_AC_NO	VARCHAR2(20)	Customer Account

TXN_CODE	VARCHAR2(3)	Transaction code allowed / disallowed for customer account
BRANCH_CODE	VARCHAR2(3)	Customer Account Branch
DEBIT_TXN	VARCHAR2(1)	Y - Indicates transaction code allowed for debit entry N - Indicates transaction code disallowed for debit entry
CREDIT_TXN	VARCHAR2(1)	Y - Indicates transaction code allowed for credit entry N - Indicates transaction code disallowed for credit entry

2.645. STTM_CUSTCH_ERRMSG

Description -

Error table for primary party change

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,ACCOUNT_NO,SEQ_NO,ERR_CODE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch code
ACCOUNT_NO	VARCHAR2(20)	Account number
OLD_CUSTOMER_NO	VARCHAR2(9)	Old customer number
NEW_CUSTOMER_NO	VARCHAR2(9)	New customer number
SEQ_NO	VARCHAR2(20)	Sequence number
ERR_CODE	VARCHAR2(11)	Error code
ERR_TYPE	CHAR(1)	Error type
ERR_MSG	VARCHAR2(4000)	Error message

2.646. STTM_CUSTCH_HISTORY

Description -

History table for primary party change

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NO,BRANCH_CODE,SEQ_NO
--------------------	-------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NO	VARCHAR2(20)	Account number
BRANCH_CODE	VARCHAR2(3)	Branch code
SEQ_NO	VARCHAR2(20)	Sequence number
LOG_DATE	DATE	Date of logging
OLD_CUSTOMER	VARCHAR2(9)	Old customer number
NEW_CUSTOMER	VARCHAR2(9)	New customer number
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
CHECKER_ID	VARCHAR2(12)	Authorizer
VERIFIER_ID	VARCHAR2(12)	Verifier identification
AUTHORIZED	VARCHAR2(1)	Authorisation status
REMARKS	VARCHAR2(105)	Remarks
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_DT_STAMP	DATE	Authorization date by supervisor

2.647. STTM_CUSTCH_OVD_HIST

Description -

Override history for primary party change

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NO,BRANCH_CODE,SEQ_NO,ERROR_CODE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NO	VARCHAR2(20)	Account number
BRANCH_CODE	VARCHAR2(3)	Branch code
SEQ_NO	VARCHAR2(20)	Sequence number
ERROR_CODE	VARCHAR2(11)	Error code
MESSAGE	VARCHAR2(4000)	Message

2.648. STTM_CUSTOMER

Description -

This table contains primary information of customer.

Primary Key and Foreign Keys -

Primary Key	CUSTOMER_NO
-------------	-------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	Indicates Customer no - CIF ID
CUSTOMER_TYPE	CHAR(1)	Indicates Customer Type, I -Individual,C - Corporate,B - Bank
CUSTOMER_NAME1	VARCHAR2(105)	Indicates Customer name 1
ADDRESS_LINE1	VARCHAR2(105)	Indicates the Address Line 1
ADDRESS_LINE3	VARCHAR2(105)	Indicates the Address Line 2
ADDRESS_LINE2	VARCHAR2(105)	Indicates the Address Line 3
ADDRESS_LINE4	VARCHAR2(105)	Indicates the Address Line 4
COUNTRY	VARCHAR2(3)	Indicates the Country code
SHORT_NAME	VARCHAR2(20)	Indicates the Short name
NATIONALITY	VARCHAR2(3)	Indicates the Nationality
LANGUAGE	VARCHAR2(3)	Indicates the Language
EXPOSURE_COUNTRY	VARCHAR2(3)	Indicates the Limits exposure country
LOCAL_BRANCH	VARCHAR2(3)	Indicates the Local branch of the customer
LIABILITY_NO	VARCHAR2(9)	Indicates the Liability number
UNIQUE_ID_NAME	VARCHAR2(255)	Indicates the Unique ID like National ID, Passport Number
UNIQUE_ID_VALUE	VARCHAR2(255)	Indicates the Unique ID value
FROZEN	CHAR(1)	Indicates the Customer frozen status, Y/N
DECEASED	CHAR(1)	Indicates whether Deceased Y/N
WHEREABOUTS_UNKNOWN	CHAR(1)	Indicates Where abouts are not known Y/N
CUSTOMER_CATEGORY	VARCHAR2(10)	Indicates Customer Category
HO_AC_NO	VARCHAR2(105)	Indicates the HO account number
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
AUTH_STAT	CHAR(1)	Authorization status of the record
MOD_NO	NUMBER(4)	Gives the latest modification number
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
ONCE_AUTH	CHAR(1)	Authorised once
FX_CUST_CLEAN_RISK_LIMIT	NUMBER(22,3)	Indicates the FX customer clean risk limit
OVERALL_LIMIT	NUMBER(24,3)	Indicates the overall limit.
FX_CLEAN_RISK_LIMIT	NUMBER(24,3)	Indicates the FX clean risk limit
CREDIT_RATING	VARCHAR2(10)	Indicates the Credit rating
REVISION_DATE	DATE	Indicates the Revision date
LIMIT_CCY	VARCHAR2(3)	Indicates the Limit currency

CAS_CUST	CHAR(1)	Indicates CAS flag
LIAB_NODE	VARCHAR2(105)	Indicates the Liability node
SEC_CUST_CLEAN_RISK_LIMIT	NUMBER(22,3)	Indicates the Security customer clean risk limit
SEC_CLEAN_RISK_LIMIT	NUMBER(22,3)	Indicates the Securiy clean risk
SEC_CUST_PSTL_RISK_LIMIT	NUMBER(22,3)	Indicates the Security customer pre settlement risk limit
SEC_PSTL_RISK_LIMIT	NUMBER(22,3)	Indicates the Security pre settlement risk limit
LIAB_BR	VARCHAR2(3)	Indicates the Liability branch
PAST_DUE_FLAG	VARCHAR2(1)	Indicates the Past due flag
DEFAULT_MEDIA	VARCHAR2(15)	Indicates the Default media for messages
SSN	VARCHAR2(20)	Indicates the Social security number
SWIFT_CODE	VARCHAR2(12)	Indicates the SWIFT code of the customer
LOC_CODE	VARCHAR2(3)	Indicates the Location code
SHORT_NAME2	VARCHAR2(23)	Indicates the short name 2
UTILITY_PROVIDER	VARCHAR2(1)	Indicates Is the customer utility provider, Y/N
UTILITY_PROVIDER_ID	VARCHAR2(35)	Indicates the ID of utility provided by this customer
RISK_PROFILE	VARCHAR2(20)	Indicates the Risk profile
DEBTOR_CATEGORY	VARCHAR2(10)	Indicates the Debtor category
FULL_NAME	VARCHAR2(105)	Indicates the Customer full name
UDF_1	VARCHAR2(150)	Indicates the User defined field 1
UDF_2	VARCHAR2(150)	Indicates the User defined field 2
UDF_3	VARCHAR2(150)	Indicates the User defined field 3
UDF_4	VARCHAR2(150)	Indicates the User defined field 4
UDF_5	VARCHAR2(150)	Indicates the User defined field 5
AML_REQUIRED	CHAR(1)	Indicates whether AML required, Y/N
AML_CUSTOMER_GRP	VARCHAR2(9)	Indicates the AML customer group
MAILERS_REQUIRED	CHAR(1)	Indicates Mailers required flag, Y/N
GROUP_CODE	VARCHAR2(10)	Indicates the Customer group code
EXPOSURE_CATEGORY	VARCHAR2(20)	Indicates the Exposure category
CUST_CLASSIFICATION	VARCHAR2(20)	Indicates Customer classification
CIF_STATUS	VARCHAR2(20)	Indicates the Adversity Status of customer
CIF_STATUS_SINCE	DATE	Indicates the Adversity status since
CHARGE_GROUP	VARCHAR2(10)	Indicates Charge group
INTRODUCER	VARCHAR2(9)	Indicates the Introducer of customer
CUST_CLG_GROUP	VARCHAR2(10)	Indicates the Customer clearing group
CHK_DIGIT_VALID_REQD	VARCHAR2(1)	Indicates whether Check digit validation required, Y/N
ALG_ID	VARCHAR2(20)	Indicates the Alogirthm ID
FT_ACCTING_AS_OF	VARCHAR2(1)	Indicates the FT accounting flag, M - Message date
UNADVISED	VARCHAR2(1)	Indicates the unadvised date, M - Message Date , Debit Value Date - D
TAX_GROUP	VARCHAR2(10)	Indicates the Tax group code
CONSOL_TAX_CERT_REQD	VARCHAR2(1)	Indicates the Consolidated tax certification required, Y/N
INDIVIDUAL_TAX_CERT_REQD	VARCHAR2(1)	Indicates whether Individual tax certification required flag, Y/N
CLS_CCY_ALLOWED	VARCHAR2(1)	Indicates the CLS currency allowed, Y/N
CLS_PARTICIPANT	VARCHAR2(1)	Indicates the CLS participant, Y/N
FX_NETTING_CUSTOMER	VARCHAR2(9)	Indicates the FX netting customer ID
RISK_CATEGORY	VARCHAR2(4)	Indicates the Risk category
FAX_NUMBER	VARCHAR2(105)	Indicates the Fax number
EXT_REF_NO	VARCHAR2(20)	Indicates the External reference number
CRM_CUSTOMER	VARCHAR2(1)	Indiates the CRM customer flag, Y/N
ISSUER_CUSTOMER	VARCHAR2(1)	Indicates whether Issuer of the customer flag, Y/N
TREASURY_CUSTOMER	VARCHAR2(1)	Indicates the Treasury customer, Y/N
CIF_CREATION_DATE	DATE	Indicates the CIF creation date

WHT_PCT	NUMBER	Indicates the With hold tax percentage
RP_CUSTOMER	VARCHAR2(1)	Indicates Relationship pricing application flag, Y/N
GENERATE_MT920	VARCHAR2(1)	Indicates the MT920 generation supported
KYC_DETAILS	VARCHAR2(1)	Indicates KYC details status, V - verified, N - No
STAFF	VARCHAR2(1)	Indicates if Staff of the bank, Y/N
KYC_REF_NO	VARCHAR2(16)	Indicates the KYC reference number
UTILITY_PROVIDER_TYPE	VARCHAR2(35)	Indicates the type of the utility provided by this customer
JOINT_VENTURE	VARCHAR2(1)	Indicates Joint venture, Y/N
JV_LIMIT_TRACKING	VARCHAR2(1)	Indicates JV limit tracking required, Y/N
PRIVATE_CUSTOMER	VARCHAR2(1)	Indicates Private customer, Y/N
LC_COLLATERAL_PCT	NUMBER(7,4)	Indicates the LC Collateral Percentage.
ELCM_CUSTOMER	VARCHAR2(1)	Indicates whether ELCM Customer (Y/N)
ELCM_CUSTOMER_NO	VARCHAR2(20)	Indicates ELCM Customer Number.
AUTO_CREATE_ACCOUNT	CHAR(1)	Indicates Auto Creation of Accounts.
AUTO_CUST_AC_NO	VARCHAR2(20)	Indicates Automatic Customer Account number creation.
TRACK_LIMITS	CHAR(1)	Indicates whether to track limits.
AR_AP_TRACKING	VARCHAR2(1)	Indicates whether tracking is needed for AR AP.
RM_ID	VARCHAR2(12)	Indicates the RM ID.
AUTOGEN_STMTPLAN	VARCHAR2(1)	Indicates whether default statement plan is required for that customer.
FREQUENCY	VARCHAR2(1)	Indicates the frequency of combined statement
STMT_DAY	VARCHAR2(2)	Indicates the statement days
PINCODE	VARCHAR2(15)	Indicates the Pin Code
MFI_CUSTOMER	VARCHAR2(1)	
INVEST_CUST	VARCHAR2(1)	Indicates Whether the customer is a FCIS Customer or not.Possible values are Y,N
ALLOW_VRTL_ACCNTS	VARCHAR2(1)	Indicates Whether Virtual Accounts is allowed for the particular customer or not.Possible values are Y,N
VRTL_CUSTOMER_ID	VARCHAR2(10)	Indicates the Virtual Customer ID

2.649. STTM_CUSTOMER_ALTERNATE_BRANCH

Description -

This table contains the Replication of Customer

Primary Key and Foreign Keys -

Primary Key	CUSTOMER_NO,LOCAL_BRANCH
--------------------	--------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	Customer no - CIF ID
CUSTOMER_TYPE	CHAR(1)	Customer Type, I -Individual,C - Corporate,B - Bank
CUSTOMER_NAME1	VARCHAR2(35)	Customer name 1
ADDRESS_LINE1	VARCHAR2(35)	Address Line 1
ADDRESS_LINE3	VARCHAR2(35)	Address Line 2
ADDRESS_LINE2	VARCHAR2(35)	Address Line 3
ADDRESS_LINE4	VARCHAR2(35)	Address Line 4
COUNTRY	VARCHAR2(3)	Country code
SHORT_NAME	VARCHAR2(20)	Short name
NATIONALITY	VARCHAR2(3)	Nationality
LANGUAGE	VARCHAR2(3)	Language
EXPOSURE_COUNTRY	VARCHAR2(3)	Limits exposure country
LOCAL_BRANCH	VARCHAR2(4)	Local branch of the customer

LIABILITY_NO	VARCHAR2(9)	Liability number
UNIQUE_ID_NAME	VARCHAR2(20)	National ID, Passport Number
UNIQUE_ID_VALUE	VARCHAR2(20)	Unique ID value
FROZEN	CHAR(1)	Customer frozen status, Y/N
DECEASED	CHAR(1)	Deceased Y/N
WHEREABOUTS_UNKNOWN	CHAR(1)	Where abouts are not known Y/N
CUSTOMER_CATEGORY	VARCHAR2(10)	Customer Category
HO_AC_NO	VARCHAR2(35)	HO account number
RECORD_STAT	CHAR(1)	Record stat
AUTH_STAT	CHAR(1)	Auth stat
MOD_NO	NUMBER(4)	Mod number
MAKER_ID	VARCHAR2(12)	Maker id
MAKER_DT_STAMP	DATE	Maker date stamp
CHECKER_ID	VARCHAR2(12)	Checker id
CHECKER_DT_STAMP	DATE	Checker date stamp
ONCE_AUTH	CHAR(1)	Once auth
FX_CUST_CLEAN_RISK_LIMIT	NUMBER(22,3)	FX customer clean risk limit
OVERALL_LIMIT	NUMBER(24,3)	Not used
FX_CLEAN_RISK_LIMIT	NUMBER(24,3)	FX clean risk limit
CREDIT_RATING	VARCHAR2(10)	Credit rating
REVISION_DATE	DATE	Revision date
LIMIT_CCY	VARCHAR2(3)	Limit currency
CAS_CUST	CHAR(1)	CAS flag - un used
LIAB_NODE	VARCHAR2(35)	Liability node
SEC_CUST_CLEAN_RISK_LIMIT	NUMBER(22,3)	Security customer clean risk limit
SEC_CLEAN_RISK_LIMIT	NUMBER(22,3)	Securiy clean risk
SEC_CUST_PSTL_RISK_LIMIT	NUMBER(22,3)	Security customer pre settlement risk limit
SEC_PSTL_RISK_LIMIT	NUMBER(22,3)	Security pre settlement risk limit
LIAB_BR	VARCHAR2(4)	Liability branch
PAST_DUE_FLAG	VARCHAR2(1)	Past due flag
DEFAULT_MEDIA	VARCHAR2(15)	Default media for messages

2.650. STTM_CUSTOMER_CAT

Description -

This table stores customer categories.

Primary Key and Foreign Keys -

Primary Key	CUST_CAT
--------------------	----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUST_CAT	VARCHAR2(10)	Indicate the category under which customer is categorized.
CUST_CAT_DESC	VARCHAR2(105)	Customer Category description
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
AUTH_STAT	CHAR(1)	Authorization status of the record
MOD_NO	NUMBER(4)	Gives the latest modification number
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
ONCE_AUTH	CHAR(1)	Authorised once

POPULATE_CHANGES_LOG	CHAR(1)	Y - Indicates customer information has to be tracked N - Customer information tracking not required
----------------------	---------	---

2.651. STTM_CUSTOMER_CLOSURE

Description -

This table is used to store closure data for customer provided by external channels

Primary Key and Foreign Keys -

Primary Key	ENTITY_TYPE,ENTITY_ID,SOURCE_CODE
--------------------	-----------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ENTITY_TYPE	VARCHAR2(1)	Indicates the Type of entity for which the record will be created
ENTITY_ID	VARCHAR2(105)	Indicates the Valid entity ids of the entity type selected
SOURCE_CODE	VARCHAR2(35)	Indicates the Source code from which the data has been created
CLOSURE_ALLOWED	VARCHAR2(1)	Indicates whether the closure of entity id is allowed or not
PROCESSING_DATE	DATE	Indicates the Date of record creation
RECORD_STAT	VARCHAR2(1)	This refers to the record status, Open or Closed
AUTH_STAT	VARCHAR2(1)	Authorization status of the record
MOD_NO	NUMBER(4)	Gives the latest modification number
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
ONCE_AUTH	VARCHAR2(1)	Authorised once

2.652. STTM_CUSTOMER_NAM_DETAIL

Description -

This is the detailed table of STTM_CUST_NAM_MASTER

Primary Key and Foreign Keys -

Primary Key	CUSTOMER_NO,CUSTOMER_NAME
Foreign Key	FK_STTM_CUSTOMER_NAM_DETAIL (CUSTOMER_NO) REFERS STTM_CUSTOMER_NAM_MASTER(CUSTOMER_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	Customer identification Number
CUSTOMER_NAME	VARCHAR2(105)	Customer Name

2.653. STTM_CUSTOMER_NAM_MASTER

Description -

This Table stores the customer Name and identification details

Primary Key and Foreign Keys -

Primary Key	CUSTOMER_NO
Foreign Key	FK_STTM_CUSTOMER_NAM_MASTER (CUSTOMER_NO) REFERS STTM_CUSTOMER(CUSTOMER_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	Customer identification number
CUSTOMER_NAME	VARCHAR2(105)	Customer name
RECORD_STAT	CHAR(1)	Record stat

AUTH_STAT	CHAR(1)	Auth stat
MOD_NO	NUMBER(4)	Mod number
MAKER_ID	VARCHAR2(12)	Maker id
MAKER_DT_STAMP	DATE	Maker date stamp
CHECKER_ID	VARCHAR2(12)	Checker id
CHECKER_DT_STAMP	DATE	Checker date stamp
ONCE_AUTH	CHAR(1)	Once auth

2.654. STTM_CUSTOMER_PARAM

Description -

This Table stores the Customer Parameter Details

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE
Foreign Key	FK_STTM_CUSTOMER_PARAM (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch code
START_CUSTOMER_NO	NUMBER(9)	Start of the Customer Identification Number range
END_CUSTOMER_NO	NUMBER(9)	End of the customer Identification Number range
START_DUMMY_CUSTOMER_NO	NUMBER(9)	Start of the Dummy Customer Identification Number range
END_DUMMY_CUSTOMER_NO	NUMBER(9)	End of the Dummy customer Identification Number range

2.655. STTM_CUSTOMER_PRE_IMAGE

Description -

This is the backup table for STTM_CUSTOMER

Primary Key and Foreign Keys -

Primary Key	CUSTOMER_NO
Foreign Key	FK_STTM_CUSTOMER_PRE_IMAGE (CUSTOMER_NO) REFERS STTM_CUSTOMER(CUSTOMER_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	Customer no - CIF ID
CUSTOMER_TYPE	CHAR(1)	Customer Type, I -Individual,C - Corporate,B - Bank
CUSTOMER_NAME1	VARCHAR2(105)	Customer name 1
ADDRESS_LINE1	VARCHAR2(105)	Address Line 1
ADDRESS_LINE3	VARCHAR2(105)	Address Line 2
ADDRESS_LINE2	VARCHAR2(105)	Address Line 3
ADDRESS_LINE4	VARCHAR2(105)	Address Line 4
COUNTRY	VARCHAR2(3)	Country code
SHORT_NAME	VARCHAR2(20)	Short name
NATIONALITY	VARCHAR2(3)	Nationality
LANGUAGE	VARCHAR2(3)	Language
EXPOSURE_COUNTRY	VARCHAR2(3)	Limits exposure country
LOCAL_BRANCH	VARCHAR2(3)	Local branch of the customer
LIABILITY_NO	VARCHAR2(9)	Liability number
UNIQUE_ID_NAME	VARCHAR2(20)	National ID, Passport Number
UNIQUE_ID_VALUE	VARCHAR2(20)	Unique ID value
FROZEN	CHAR(1)	Customer frozen status, Y/N

DECEASED	CHAR(1)	Deceased Y/N
WHEREABOUTS_UNKNOWN	CHAR(1)	Where abouts are not known Y/N
CUSTOMER_CATEGORY	VARCHAR2(10)	Customer Category
HO_AC_NO	VARCHAR2(105)	HO account number
RECORD_STAT	CHAR(1)	Record stat
AUTH_STAT	CHAR(1)	Auth stat
MOD_NO	NUMBER(4)	Mod number
MAKER_ID	VARCHAR2(12)	Maker id
MAKER_DT_STAMP	DATE	Maker date stamp
CHECKER_ID	VARCHAR2(12)	Checker id
CHECKER_DT_STAMP	DATE	Checker date stamp
ONCE_AUTH	CHAR(1)	Once auth
FX_CUST_CLEAN_RISK_LIMIT	NUMBER(22,3)	FX customer clean risk limit
OVERALL_LIMIT	NUMBER(24,3)	Not used
FX_CLEAN_RISK_LIMIT	NUMBER(24,3)	FX clean risk limit
CREDIT_RATING	VARCHAR2(10)	Credit rating
REVISION_DATE	DATE	Revision date
LIMIT_CCY	VARCHAR2(3)	Limit currency
CAS_CUST	CHAR(1)	CAS flag - un used
LIAB_NODE	VARCHAR2(105)	Liability node
SEC_CUST_CLEAN_RISK_LIMIT	NUMBER(22,3)	Security customer clean risk limit
SEC_CLEAN_RISK_LIMIT	NUMBER(22,3)	Securiy clean risk
SEC_CUST_PSTL_RISK_LIMIT	NUMBER(22,3)	Security customer pre settlement risk limit
SEC_PSTL_RISK_LIMIT	NUMBER(22,3)	Security pre settlement risk limit
LIAB_BR	VARCHAR2(3)	Liability branch
PAST_DUE_FLAG	VARCHAR2(1)	Past due flag
DEFAULT_MEDIA	VARCHAR2(15)	Default media for messages
SSN	VARCHAR2(11)	Social security number
SWIFT_CODE	VARCHAR2(12)	SWIFT code of the customer
LOC_CODE	VARCHAR2(3)	Location code
SHORT_NAME2	VARCHAR2(20)	short name 2

2.656. STTM_CUSTOMER_SRNO

Description -

This table contains customer identification no range for each branch

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,CUSTOMER_RUNNING_NO,ACTUAL_DUMMY
Foreign Key	FK_STTM_CUSTOMER_SRNO (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch code
CUSTOMER_RUNNING_NO	NUMBER(9)	Customer Running sequence number
ACTUAL_DUMMY	VARCHAR2(1)	A - Actual / D - Dummy (Used while creating accounts)
USED_FLAG	VARCHAR2(1)	Running No used or not (Y - Yes / N - No)

2.657. STTM_CUST_ACCOUNT

Description -

Specifies the customer account information.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,CUST_AC_NO
--------------------	------------------------

Foreign Key	FK_481 (ACCOUNT_CLASS) REFERS STTM_ACCOUNT_CLASS(ACCOUNT_CLASS) FK_482 (CCY) REFERS CYTM_CCY_DEFN(CCY_CODE) FK_483 (CR_GL) REFERS GLTM_GLMaster(GL_CODE) FK_484 (CUST_NO) REFERS STTM_CUSTOMER(CUSTOMER_NO) FK_485 (DR_GL) REFERS GLTM_GLMaster(GL_CODE) FK_486 (MEDIA) REFERS MSTM_MEDIA(MEDIA)
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Specifies the Branch code
CUST_AC_NO	VARCHAR2(20)	Specifies the Customer Account number.
AC_DESC	VARCHAR2(105)	Specifies the Account description
CUST_NO	VARCHAR2(9)	Specifies the Customer Number
CCY	VARCHAR2(3)	Specify the currency of the account.
ACCOUNT_CLASS	VARCHAR2(6)	This stores the account class of the account number.
AC_STAT_NO_DR	CHAR(1)	Specifies that no debit can be posted to the account.
AC_STAT_NO_CR	CHAR(1)	Specifies that no credit can be posted to the account.
AC_STAT_BLOCK	CHAR(1)	Specifies if account is blocked
AC_STAT_STOP_PAY	CHAR(1)	This field is set when a stop payment instruction is issued for the account.
AC_STAT_DORMANT	CHAR(1)	This specifies if the account status is dormant. This field is updated based on the dormancy days specified at the account class.
JOINT_AC_INDICATOR	CHAR(1)	Specifies the joint account indicator
AC_OPEN_DATE	DATE	Specifies the account opening date
AC_STMT_DAY	NUMBER(2)	Specifies the day of the week when the account statement must be generated.
AC_STMT_CYCLE	CHAR(1)	Specify the frequency for generating account statements.
ALT_AC_NO	VARCHAR2(20)	Specifies the alternate account number.
CHEQUE_BOOK_FACILITY	CHAR(1)	Specifies if check book facility is required or not. Possible values are Y , N.
ATM_FACILITY	CHAR(1)	Specifies if ATM facility is required or not. Possible values are Y , N.
PASSBOOK_FACILITY	CHAR(1)	Specifies if Passbook facility is required or not. Possible values are Y , N.
AC_STMT_TYPE	CHAR(1)	Specifies the account statement type.
DR_HO_LINE	VARCHAR2(16)	Specify the Debit Head Office GL to which the account will report, if they are in a debit
CR_HO_LINE	VARCHAR2(16)	Specify the Credit Head Office GL to which this account will report, if it is running in credit
CR_CB_LINE	VARCHAR2(16)	Specify the Central Bank line to which this account will report to, if it is in debit.
DR_CB_LINE	VARCHAR2(16)	Specify the Central Bank line to which this account will report to, if it is in credit.
SUBLIMIT	NUMBER(22,3)	This represents that portion of the total credit amount of the attached/linked line that can be used by this customer account.
UNCOLL_FUNDS_LIMIT	NUMBER(22,3)	This represents the credit transaction amounts that have not been collected as of the current day.
AC_STAT_FROZEN	CHAR(1)	This indicates if the customer account is frozen.
PREVIOUS_STATEMENT_DATE	DATE	Specifies the previous statement date
PREVIOUS_STATEMENT_BALANCE	NUMBER(22,3)	Specifies the previous statement balance

PREVIOUS_STATEMENT_NO	NUMBER(5)	Specifies the previous statement number
TOD_LIMIT_START_DATE	DATE	Specifies the temporary overdraft limit start date.
TOD_LIMIT_END_DATE	DATE	Specifies the temporary overdraft limit end date.
TOD_LIMIT	NUMBER(22,3)	Specifies the temporary overdraft limit amount.
NOMINEE1	VARCHAR2(105)	Specifies the nominee name1
NOMINEE2	VARCHAR2(105)	Specifies the nominee name2
DR_GL	VARCHAR2(9)	Specifies the Debit GL
CR_GL	VARCHAR2(9)	Specifies the Credit GL
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
AUTH_STAT	CHAR(1)	Authorization status of the record
MOD_NO	NUMBER(4)	Gives the latest modification number
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
ONCE_AUTH	CHAR(1)	Authorised once
LIMIT_CCY	VARCHAR2(3)	Specifies the limit currency
LINE_ID	CHAR(11)	This specifies the Line Id
OFFLINE_LIMIT	NUMBER(22,3)	This is the limiting amount till which transactions will be carried out when the database connectivity is not functional.
CAS_ACCOUNT	CHAR(1)	Specifies if CAS account facility is available or not.
ACY_OPENING_BAL	NUMBER	Specifies the account opening balance in account currency.
LCY_OPENING_BAL	NUMBER	Specifies the account opening balance in local currency of the branch.
ACY_TODAY_TOVER_DR	NUMBER	Daily debit turnover in account currency.
LCY_TODAY_TOVER_DR	NUMBER	Daily debit turnover in Branch local currency.
ACY_TODAY_TOVER_CR	NUMBER	Daily credit turnover in account currency.
LCY_TODAY_TOVER_CR	NUMBER	Daily credit turnover in Branch local currency.
ACY_TANK_CR	NUMBER	This specifies the Unposted credit amount in account currency
ACY_TANK_DR	NUMBER	This specifies the Unposted Debit amount in account currency
LCY_TANK_CR	NUMBER	This specifies the Unposted credit amount in local currency
LCY_TANK_DR	NUMBER	This specifies the Unposted Debit amount in local currency
ACY_TOVER_CR	NUMBER	This Specifies the Credit Turnover in Account Currency
LCY_TOVER_CR	NUMBER	This Specifies the Credit Turnover in local Currency
ACY_TANK_UNCOLLECTED	NUMBER	This specifies the Unposted Uncollected amount in Account Currency
ACY_CURR_BALANCE	NUMBER	Specifies the current balance of the account in Account currency.
LCY_CURR_BALANCE	NUMBER	Specifies the current balance of the account in Branch local currency.
ACY_BLOCKED_AMOUNT	NUMBER	This specifies the Blocked Amount in the Account currency.
ACY_AVL_BAL	NUMBER	Specifies the available balance in the account currency
ACY_UNAUTH_DR	NUMBER	This specifies the Unauthorized Debit amount in account currency
ACY_UNAUTH_TANK_DR	NUMBER	This specifies the Unauthorized unposted Debit amount in account currency
ACY_UNAUTH_CR	NUMBER	This specifies the Unauthorized Credit amount in account currency
ACY_UNAUTH_TANK_CR	NUMBER	This specifies the Unauthorized unposted Credit amount in account currency
ACY_UNAUTH_UNCOLLECTED	NUMBER	This specifies the Unauthorized Uncollected amount in account currency
ACY_UNAUTH_TANK_UNCOLLECTED	NUMBER	This specifies the Unauthorized unposted Uncollected amount in account currency

ACY_MTD_TOVER_DR	NUMBER	This specifies the Month to date Debit Turnover in account currency
LCY_MTD_TOVER_DR	NUMBER	This specifies the Month to date Debit Turnover in local currency
ACY_MTD_TOVER_CR	NUMBER	This specifies the Month to date credit Turnover in account currency
LCY_MTD_TOVER_CR	NUMBER	This specifies the Month to date Credit Turnover in local currency
ACY_ACCRUED_DR_IC	NUMBER	Specifies the accrued debit interest in account currency.
ACY_ACCRUED_CR_IC	NUMBER	Specifies the accrued credit interest in account currency.
DATE_LAST_CR_ACTIVITY	DATE	This specifies the Last Credit Activity Date
DATE_LAST_DR_ACTIVITY	DATE	This specifies the Last Debit Activity Date
DATE_LAST_DR	DATE	Indicates the last debit transaction date.
DATE_LAST_CR	DATE	Indicates the last credit transaction date.
ACY_UNCOLLECTED	NUMBER	Specifies the uncollected balance in the account currency
TOD_START_DATE	DATE	Indicates the temporary overdraft limit start date
TOD_END_DATE	DATE	Indicates the temporary overdraft limit end date
DORMANCY_DATE	DATE	Indicates the account dormant date.
DORMANCY_DAYS	NUMBER(4)	Indicates the dormancy days.
HAS_TOV	CHAR(1)	Indicates if the account has turnover.
LAST_CCY_CONV_DATE	DATE	Indicates the Last currency conversion date.
ADDRESS1	VARCHAR2(105)	Specifies the address of the customer.
ADDRESS2	VARCHAR2(105)	Specifies the address of the customer.
ADDRESS3	VARCHAR2(105)	Specifies the address of the customer.
ADDRESS4	VARCHAR2(105)	Specifies the address of the customer.
TYPE_OF_CHQ	VARCHAR2(1)	Indicates the type of cheque.
ATM_CUST_AC_NO	VARCHAR2(20)	Specifies the ATM account number.
ATM_DLY_AMT_LIMIT	NUMBER(22,3)	Specifies the daily limit of the amount that can be withdrawn from the ATM.
ATM_DLY_COUNT_LIMIT	NUMBER(3)	Specifies the maximum number of times the customer is allowed to use ATM facility in a day
GEN_STMT_ONLY_ON_MVMT	CHAR(1)	This indicates that account statement should be generated for the customers account only if there is movement of funds into the account or funds transferred out of the account.
AC_STAT_DE_POST	CHAR(1)	Specifies if interbranch accounting through entity /accounts instead of GLs is applicable.
DISPLAY_IBAN_IN_ADVICES	VARCHAR2(1)	This specifies if the IBAN number should be printed on advices sent to customer.
CLEARING_BANK_CODE	VARCHAR2(20)	Specify the external bank's code that should be used for clearing maintenance
CLEARING_AC_NO	VARCHAR2(32)	Specifies the clearing account number for the customer account.
IBAN_AC_NO	VARCHAR2(35)	Specifies the IBAN Account number.
REG_CC_AVAILABILITY	VARCHAR2(1)	This specifies if the check deposits into the account should be considered for Regulation CC aggregation
REG_CC_AVAILABLE_FUNDS	NUMBER(22,3)	Specifies the Regulation CC Available funds.
PREV_AC_SRNO_PRINTED_IN_PBK	NUMBER(10)	Specifies the Previous account serial number printed in Passbook
LATEST_SRNO_SUBMITTED	NUMBER(10)	Latest serial number submitted.
PREV_RUNBAL_PRINTED_IN_PBK	NUMBER(22,3)	Previous running balance printed in passbook
LATEST_RUNBAL_SUBMITTED	NUMBER(22,3)	Latest running balance submitted
PREV_PAGE_NO	NUMBER(8)	Previous page number
PREV_LINE_NO	NUMBER(8)	Previous line number

MT210_REQD	VARCHAR2(1)	This indicates that the message MT 210 is to be generated by default whenever the nostro account is the debit account for a funds transfer.
ACC_STMT_TYPE2	CHAR(1)	Secondary account statement type.
ACC_STMT_DAY2	NUMBER(2)	Specifies the day of the week when the secondary account statement must be generated.
AC_STMT_CYCLE2	CHAR(1)	Specify the frequency for generating secondary account statements.
PREVIOUS_STATEMENT_DATE2	DATE	Specifies the secondary previous statement date
PREVIOUS_STATEMENT_BALANCE2	NUMBER(22,3)	Specifies the secondary previous statement balance
PREVIOUS_STATEMENT_NO2	NUMBER(5)	Specifies the secondary previous statement number
GEN_STMT_ONLY_ON_MVMT2	CHAR(1)	This indicates that account statement should be generated for the customers account only if there is movement of funds into the account or funds transferred out of the account.
ACC_STMT_TYPE3	CHAR(1)	Tertiary account statement type.
ACC_STMT_DAY3	NUMBER(2)	Specifies the day of the week when the Tertiary account statement must be generated.
AC_STMT_CYCLE3	CHAR(1)	Specify the frequency for generating Tertiary account statements.
PREVIOUS_STATEMENT_DATE3	DATE	Specifies the Tertiary previous statement date
PREVIOUS_STATEMENT_BALANCE3	NUMBER(22,3)	Specifies the Tertiary previous statement balance
PREVIOUS_STATEMENT_NO3	NUMBER(5)	Specifies the Tertiary previous statement number
GEN_STMT_ONLY_ON_MVMT3	CHAR(1)	This indicates that account statement should be generated for the customers account only if there is movement of funds into the account or funds transferred out of the account.
SWEEP_TYPE	NUMBER	Specifies the sweep type.
MASTER_ACCOUNT_NO	VARCHAR2(20)	Specifies the master account number that is used for collecting the consolidated charges.
AUTO_DEPOSITS_BAL	NUMBER	This specifies the balance of the autodeposit created from customer account.
CAS_CUSTOMER	VARCHAR2(1)	Specifies whether the customer is CAS Customer or not.
ACCOUNT_TYPE	VARCHAR2(1)	This specifies the account type.(Deposit/Nostro/CASA)
MIN_REQD_BAL	NUMBER	This specifies the minimum amount to be retained in the account.
POSITIVE_PAY_AC	CHAR(1)	This specifies whether the positive pay facility is enabled or not.
STALE_DAYS	NUMBER(4)	This indicates the no.of.stale days for the account in which positive pay facility is specified.
CR_AUTO_EX_RATE_LMT	NUMBER(22,3)	Specifies the Credit Auto Exchange Rate Limit.
DR_AUTO_EX_RATE_LMT	NUMBER(22,3)	Specifies the Debit Auto Exchange Rate Limit.
TRACK_RECEIVABLE	VARCHAR2(1)	If the track receivable option is checked for the account, the system will track the receivables for the account if sufficient funds are not available in the account.
RECEIVABLE_AMOUNT	NUMBER	Specifies the Receivable amount.
PRODUCT_LIST	VARCHAR2(1)	Specifies the Product List.
TXN_CODE_LIST	VARCHAR2(1)	Specifies the Transaction Code List.
SPECIAL_CONDITION_PRODUCT	VARCHAR2(1)	Specifies the Special Condition Product.
SPECIAL_CONDITION_TXNCODE	VARCHAR2(1)	Specifies the Special Condition Transaction Code.
REG_D_APPLICABLE	CHAR(1)	Specifies if the Regulation D limits are applicable for the account
REGD_PERIODICITY	VARCHAR2(1)	Indicates the periodicity of the Regulation D applicability.

REGD_START_DATE	DATE	The start date for Regulation D applicability is first set to be the date on which the availability option in this screen is marked. Subsequent to the first period, the EOD process would update the start date according to the periodicity defined
REGD_END_DATE	DATE	Subsequent to the first period, the EOD process would update the end date according to the periodicity defined
TD_CERT_PRINTED	CHAR(1)	Specifies if the Deposit certificate is to be printed.
CHECKBOOK_NAME_1	VARCHAR2(105)	Specify the name to be printed in the checkbook while printing the cheque leaf.
CHECKBOOK_NAME_2	VARCHAR2(105)	Specify the name to be printed in the checkbook while printing the cheque leaf.
AUTO_REORDER_CHECK_REQUIRED	CHAR(1)	This specifies if the order for checkbook should be automatically generated based on the outstanding check leaves.
AUTO_REORDER_CHECK_LEVEL	NUMBER(3)	This field specifies the level at which the re-order of chequebook should happen. Re-ordering of the check book is possible, only if the unused cheque leaves is equal or less than the re-order level.
AUTO_REORDER_CHECK_LEAVES	NUMBER(3)	This field specifies the number of leaves, which should be ordered for the new chequebook.
NETTING_REQUIRED	VARCHAR2(1)	Specifies whether netting is required to process linked accounts that are marked for referral.
REFERRAL_REQUIRED	VARCHAR2(1)	Referral refers to the process of handling customer transactions, which force the accounts involved in such a transaction to exceed the overdraft limit. This field specifies if the account can exceed the overdraft limit in such transactions.
LODGEMENT_BOOK_FACILITY	VARCHAR2(1)	This specifies if the lodgement book (Deposit slip book) facility is allowed for the account.
ACC_STATUS	VARCHAR2(4)	This reflects the status of the account.
STATUS_SINCE	DATE	This indicates the date from which the account is moved on to the current status
INHERIT_REPORTING	VARCHAR2(1)	Specifies Inherit Reporting Required or not.
OVERDRAFT_SINCE	DATE	This indicates the date from which the account is moved on to the current status
PREV_OVD_DATE	DATE	Previous Over Due Date
STATUS_CHANGE_AUTOMATIC	VARCHAR2(1)	This specifies if the the status of the account should be changed automatically by the system as per the conditions maintained in the 'Status Rule Definition' screen.
OVERLINE_OD_SINCE	DATE	Specifies the date from which the account has become Overdraft
TOD_SINCE	DATE	The Date from which the account is in Temp Overdraft.
PREV_TOD_SINCE	DATE	Previous Temp Overdraft Date.
DORMANT_PARAM	VARCHAR2(1)	This field specifies the reactivation parameters for the dormant accounts.
DR_INT_DUE	NUMBER	Debit Interest Due.
EXCL_SAMEDAY_RVTRNS_FM_STMT	VARCHAR2(1)	This specifies whether transactions booked and reversed on the same day to be reflected in the account statement. This feature is applicable only for the customer account legs and not for the related GL legs. Also, reversals made through the DE module will not be considered for exclusion.
ALLOW_BACK_PERIOD_ENTRY	CHAR(1)	This specifies if posting back period entries for the account should be allowed.
AUTO_PROV_REQD	VARCHAR2(1)	Specifies if provisioning is applicable for this account.
EXPOSURE_CATEGORY	VARCHAR2(20)	Specifies the exposure category

RISK_FREE_EXP_AMOUNT	NUMBER(22,3)	This indicates the risk-free collateral amount that would be used in computing the provisioning amount for the account.
PROVISION_AMOUNT	NUMBER(22,3)	Specifies the provision amount.
CREDIT_TXN_LIMIT	NUMBER	This specifies the limit for credit transactions in the account currency.
CR_LM_START_DATE	DATE	This is the date from which this monitoring comes into effect. The check will be performed for all entries to customer accounts with transaction (booking) date greater than or equal to the start date.
CR_LM_REV_DATE	DATE	This specifies the date on which the limit can be revisited on the customer account.
STATEMENT_ACCOUNT	VARCHAR2(20)	Specifies the parent account for consolidated account statement generation.
ACCOUNT_DERIVED_STATUS	VARCHAR2(4)	This specifies the current status of the account.
PROV_CCY_TYPE	VARCHAR2(1)	Indicates the currency type in which the provision amount is to be calculated. It can be account currency or local currency.
CHG_DUE	NUMBER	This specifies the Charge due amount for the account.
WITHDRAWABLE_UNCOLLED_FUND	NUMBER(22,7)	This specifies the Amount which can be withdrawn from the uncollected funds
DEFER_RECON	VARCHAR2(1)	This specifies whether the Positive Pay Account has a Deferred Reconciliation facility
CONSOLIDATION_REQD	VARCHAR2(1)	This specifies whether the Consolidated Certificate is Required or not.
FUNDING	VARCHAR2(1)	This specifies whether the accounting entries should be passed for the Positive pay transactions
FUNDING_BRANCH	VARCHAR2(3)	This specifies the funding Branch
FUNDING_ACCOUNT	VARCHAR2(20)	This specifies the funding Account
MOD9_VALIDATION_REQD	VARCHAR2(1)	Indicates if Mod 9 validation is required or not.
VALIDATION_DIGIT	NUMBER(1)	Validation digit will be having values only 0 and 9. If validation digit is 9, then 9 - mod 9 remainder for the check number (Excluding the check digit) should be equal to the check digit for the check to be passed else the check is rejected.
LOCATION	VARCHAR2(15)	The location of the customer address maintained is specified here.
MEDIA	VARCHAR2(15)	Indicates the media for which charge should be levied.
ACC_TANKED_STAT	VARCHAR2(1)	Account Tanked Status
GEN_INTERIM_STMT	VARCHAR2(1)	Generate the Interim Statement.
GEN_INTERIM_STMT_ON_MVMT	VARCHAR2(1)	Generate the Interim Statement on movement of funds.
GEN_BALANCE_REPORT	VARCHAR2(1)	Generate Balance Report.
INTERIM_REPORT_SINCE	VARCHAR2(3)	The Date from which the Interim Report Generated.
INTERIM_REPORT_TYPE	VARCHAR2(1)	Type of Interim Report.
BALANCE_REPORT_SINCE	VARCHAR2(3)	The Date from which the Balance Report Generated.
BALANCE_REPORT_TYPE	VARCHAR2(1)	Type of Balance Report.
INTERIM_DEBIT_AMT	NUMBER(22,3)	Interim Debit Amount.
INTERIM_CREDIT_AMT	NUMBER(22,3)	Interim Credit Amount.
INTERIM_STMT_DAY_COUNT	NUMBER(2)	Interim Statement Day Count.
INTERIM_STMT_YTD_COUNT	NUMBER(4)	Interim Statement Year to Day Count.
MODE_OF_OPERATION	CHAR(1)	Specifies the mode of operation to indicate the ownership of the account.
INF_ACC_OPENING_AMT	NUMBER(22,3)	Specifies the initial funding account opening amount.
INF_PAY_IN_OPTION	VARCHAR2(1)	Specify the payin option for the initial funding. Options are pay in by account or Payin by GL.
INF_OFFSET_BRANCH	VARCHAR2(3)	Specifies the offset branch for initial funding.

INF_OFFSET_ACCOUNT	VARCHAR2(20)	Specifies the offset account for initial funding.
INF_WAIVE_ACC_OPEN_CHARGE	VARCHAR2(1)	Indicates whether to waive the account opening charges on initial funding.
DAYLIGHT_LIMIT_AMOUNT	NUMBER(22)	The daylight limit is the limit up to which an overdraft is allowed for the business day.
TRNOVER_LMT_CODE	VARCHAR2(10)	Specifies the Turn Over Limit Code
PASSBOOK_NUMBER	NUMBER(16)	Indicates the latest passbook number.
COUNTRY_CODE	VARCHAR2(3)	Specifies the country of the customer.
CONSOL_CHG_ACC	VARCHAR2(20)	Specifies the Consolidated Charge Account.
ESCROW_TRANSFER	CHAR(1)	Specifies if Escrow transfer is applicable or not.
ESCROW_BRANCH_CODE	VARCHAR2(3)	Specifies the branch code in which escrow account to be created.
ESCROW_AC_NO	VARCHAR2(20)	Specifies the valid account to be used as an Escrow account.
ESCROW_PERCENTAGE	NUMBER(22,3)	Specify the percentage of the credited amount, which has to be transferred to the Escrow account.
SOD_NOTIFICATION_PERCENT	NUMBER	Specifies the consolidated percentage utilization used for notification of the limit breach under the SOD (secure overdraft).
SALARY_ACCOUNT	VARCHAR2(1)	Specifies if the account is a salary account.
REPL_CUST_SIG	CHAR(1)	Specifies if the replicate customer signature is required or not.
MAX_NO_CHEQUE_REJECTIONS	NUMBER	This specifies the maximum number of cheque rejections allowed for the account.
NO_CHEQUE_REJECTIONS	NUMBER	This specifies the no.of. Cheque rejections happened for the account.
FUND_ID	VARCHAR2(16)	Specifies the fund id for the islamic account.
LINKED_DEP_BRANCH	VARCHAR2(3)	Specifies the linked deposit branch.
LINKED_DEP_ACC	VARCHAR2(16)	Specifies the linked deposit account.
MUDARABAH_ACCOUNTS	VARCHAR2(1)	Specifies if the account is islamic account.
ZAKAT_EXEMPTION	VARCHAR2(1)	Indicates if the customer will pay/exempt the Zakat charge.
ACCOUNT_AUTO_CLOSED	VARCHAR2(1)	Indicates whether the account must be closed by account auto closure.
CONSOL_CHG_BRN	VARCHAR2(3)	Specifies the branch code for the consolidated charges.
NO_OF_CHQ_REJ_RESET_ON	DATE	Specifies the date on which no.of. Cheques reject is reset.
CRS_STAT_REQD	VARCHAR2(1)	This specifies if CRS statement is required for the account.
CONTRIBUTE_TO_PDM	CHAR(1)	This indicates that the account balance should be considered for contribution to the profit distribution pool
EXCLUDE_FROM_DISTRIBUTION	CHAR(1)	This is to indicate If the account should be excluded from profit distribution
AC_SET_CLOSE	CHAR(1)	This specifies if the account is set for closure.
AC_SET_CLOSE_DATE	DATE	The system displays the date on which 'Account Set for Closing' is checked.
PROJECT_ACCOUNT	VARCHAR2(1)	This specifies whether the working capital of the project to be tracked.
ACY_SWEEP_INELIGIBLE	NUMBER	Sweep eligible balance in account currency.
MT110_RECON_REQD	VARCHAR2(1)	This indicates if the MT110 reconciliation is required for the cheques received for the account.
SWEEP_REQUIRED	VARCHAR2(1)	Specifies if the sweep is required.
AUTO_DEPOSIT	VARCHAR2(1)	Indicates if auto deposit is applicable.
SWEEP_OUT	VARCHAR2(1)	Indicates if sweep out is applicable.
AUTO_CREATE_POOL	VARCHAR2(1)	Indicates if collateral pool to be created automatically based on linkages specified.
LAST_PURGE_DATE	DATE	Specifies the last purge date
DEFAULT_WAIVER	VARCHAR2(1)	This field allows default waiver of charges for clearing related transactions

AUTO_DC_REQUEST	CHAR(1)	This field specifies if the system should create a request for the debit card automatically, for the account during account creation.
AUTO_CHQBK_REQUEST	CHAR(1)	This field specifies if the system should create a request for the check book automatically, for the account during account creation.
NSF_BLACKLIST_STATUS	CHAR(1)	This indicates the customer account is blacklisted due to non-sufficient-funds rejection.
NSF_AUTO_UPDATE	VARCHAR2(1)	Indicates if non sufficient fund auto update is applicable or not.
INTERMEDIARY_REQUIRED	VARCHAR2(1)	Indicates if intermediary is required or not.
SPEND_ANALYSIS_REQD	VARCHAR2(1)	This field specifies if the spend analysis should be enabled for the account.
GOAL_REF_NO	VARCHAR2(50)	It indicates the Reference Number of Goal Setting Account.
ORG_FUNC_ID	VARCHAR2(20)	
PINCODE	VARCHAR2(15)	

2.658. STTM_CUST_ACCOUNT_BREAKUP

Description -

The table contains information about customer account details.

Primary Key and Foreign Keys -

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
CUSTOMER_NO	VARCHAR2(9)	Customer Number
CUSTOMER_RUNNING_NO	VARCHAR2(9)	Customer Running Number
ACCOUNT_CODE	VARCHAR2(6)	Account Code
CURRENCY_TYPE	VARCHAR2(3)	Currency Options
SEQUENCE_NO	NUMBER	Sequence No
USED_FLAG	VARCHAR2(1)	Used Flag

2.659. STTM_CUST_ACCOUNT_DORMANCY

Description -

This table gives the dormancy related information of the customer account in flexcube.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,CUST_AC_NO,DORMANCY_START_DT
Foreign Key	FK_STTM_CUSTACC_DORM_CUSTAC (BRANCH_CODE,CUST_AC_NO) REFERS STTM_CUST_ACCOUNT(BRANCH_CODE,CUST_AC_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
CUST_AC_NO	VARCHAR2(20)	Account Number
DORMANCY_START_DT	DATE	Dormancy Start Date
DORMANCY_END_DT	DATE	Dormancy End Date
REF_NO	VARCHAR2(20)	

2.660. STTM_CUST_ACCOUNT_LINKAGES

Description -

The table contains customer account linkage information in flexcube.

Primary Key and Foreign Keys -

Primary Key	CUST_AC_NO,BRANCH_CODE,CUSTOMER_NO,LINKAGE_TYPE,LINKED_REF_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
CUST_AC_NO	VARCHAR2(20)	Account Number
CUSTOMER_NO	VARCHAR2(9)	Customer Number
LINKAGE_TYPE	VARCHAR2(1)	Linkage Type
LINKED_REF_NO	VARCHAR2(35)	Linked Ref. No.
LINKAGE_PERCENTAGE	NUMBER(3)	Linkage Percentage
LINKAGE_SEQ_NO	NUMBER(3)	Linkage Sequence Number
LINKAGE_BRANCH	VARCHAR2(3)	Linkage Branch
LINKED_CCY	VARCHAR2(3)	Linked Currency
EFFECTIVE_DATE	DATE	Indicates the effective date of linked line

2.661. STTM_CUST_ACCOUNT_PRE_IMAGE

Description -

The table contains information about the details related to customer account in flexcube

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,CUST_AC_NO
--------------------	------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
CUST_AC_NO	VARCHAR2(20)	Account Number
AC_DESC	VARCHAR2(105)	Account Description
CUST_NO	VARCHAR2(9)	Customer Number
CCY	VARCHAR2(3)	Currency
ACCOUNT_CLASS	VARCHAR2(6)	Account Class
AC_STAT_NO_DR	CHAR(1)	No Debit
AC_STAT_NO_CR	CHAR(1)	No Credit
AC_STAT_BLOCK	CHAR(1)	Blocked
AC_STAT_STOP_PAY	CHAR(1)	Stop Payment
AC_STAT_DORMANT	CHAR(1)	Dormant
JOINT_AC_INDICATOR	CHAR(1)	Joint Account Indicator
AC_OPEN_DATE	DATE	Account Open Date
AC_STMT_DAY	NUMBER(2)	Account Statement Day
AC_STMT_CYCLE	CHAR(1)	Account Statement Cycle
ALT_AC_NO	VARCHAR2(20)	Alternate Account Number
CHEQUE_BOOK_FACILITY	CHAR(1)	Cheque Book Facility
ATM_FACILITY	CHAR(1)	ATM Facility
PASSBOOK_FACILITY	CHAR(1)	Passbook Facility
AC_STMT_TYPE	CHAR(1)	Account Statement
DR_HO_LINE	VARCHAR2(16)	Dr Ho Line
CR_HO_LINE	VARCHAR2(16)	Cr HO Line
CR_CB_LINE	VARCHAR2(16)	Cr CB Line
DR_CB_LINE	VARCHAR2(16)	Dr CB Line
SUBLIMIT	NUMBER(22,3)	Sublimit
UNCOLL_FUNDS_LIMIT	NUMBER(22,3)	Uncollected Funds Limit
AC_STAT_FROZEN	CHAR(1)	Frozen
PREVIOUS_STATEMENT_DATE	DATE	Prev Statement Date
PREVIOUS_STATEMENT_BALANCE	NUMBER(22,3)	Prev Statement Balance

PREVIOUS_STATEMENT_NO	NUMBER(3)	Previous Statement Number
TOD_LIMIT_START_DATE	DATE	TOD Limit Start Date
TOD_LIMIT_END_DATE	DATE	TOD Limit End Date
TOD_LIMIT	NUMBER(22,3)	Overdraft Limit
NOMINEE1	VARCHAR2(105)	Nominee1
NOMINEE2	VARCHAR2(105)	Nominee2
DR_GL	VARCHAR2(9)	Debit GL
CR_GL	VARCHAR2(9)	Credit GL
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
AUTH_STAT	CHAR(1)	Authorization status of the record
MOD_NO	NUMBER(4)	Gives the latest modification number
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
ONCE_AUTH	CHAR(1)	Authorised once
LIMIT_CCY	VARCHAR2(3)	Limit Currency
LINE_ID	CHAR(11)	Line ID
OFFLINE_LIMIT	NUMBER(22,3)	Offline Limit
CAS_ACCOUNT	CHAR(1)	CAS Account
ACY_OPENING_BAL	NUMBER	Opening
LCY_OPENING_BAL	NUMBER	Opening
ACY_TODAY_TOVER_DR	NUMBER	Daily TurnOver (Dr)
LCY_TODAY_TOVER_DR	NUMBER	Daily TurnOver (Dr)
ACY_TODAY_TOVER_CR	NUMBER	Daily TurnOver (Cr)
LCY_TODAY_TOVER_CR	NUMBER	Daily TurnOver (Cr)
ACY_TANK_CR	NUMBER	Credit (Cr)
ACY_TANK_DR	NUMBER	Debit (Dr)
LCY_TANK_CR	NUMBER	Credit (Cr)
LCY_TANK_DR	NUMBER	Debit (Dr)
ACY_TOVER_CR	NUMBER	Cr
LCY_TOVER_CR	NUMBER	Cr
ACY_TANK_UNCOLLECTED	NUMBER	Uncollected
ACY_CURR_BALANCE	NUMBER	Current Balance
LCY_CURR_BALANCE	NUMBER	Current Balance
ACY_BLOCKED_AMOUNT	NUMBER	Blocked
ACY_AVL_BAL	NUMBER	Avaliable Balance
ACY_UNAUTH_DR	NUMBER	Debit (Dr)
ACY_UNAUTH_TANK_DR	NUMBER	Unposted (Dr)
ACY_UNAUTH_CR	NUMBER	Credit (Cr)
ACY_UNAUTH_TANK_CR	NUMBER	Unposted (Cr)
ACY_UNAUTH_UNCOLLECTED	NUMBER	Uncollected (Cr)
ACY_UNAUTH_TANK_UNCOLLECTED	NUMBER	Unposted
ACY_MTD_TOVER_DR	NUMBER	Debit
LCY_MTD_TOVER_DR	NUMBER	Debit
ACY_MTD_TOVER_CR	NUMBER	Cr
LCY_MTD_TOVER_CR	NUMBER	Cr
ACY_ACCRUED_DR_IC	NUMBER	Accrued I (Dr)
ACY_ACCRUED_CR_IC	NUMBER	Accrued I (Cr)
DATE_LAST_CR_ACTIVITY	DATE	CR Activity
DATE_LAST_DR_ACTIVITY	DATE	DR Activity

DATE_LAST_DR	DATE	Debit
DATE_LAST_CR	DATE	Credit
ACY_UNCOLLECTED	NUMBER	Uncollected
TOD_START_DATE	DATE	TOD Start Date
TOD_END_DATE	DATE	TOD end Date
DORMANCY_DATE	DATE	Dormancy Days
DORMANCY_DAYS	NUMBER(4)	Dormancy Days
HAS_TOV	CHAR(1)	Has Turnover
LAST_CCY_CONV_DATE	DATE	Last Currency Conversion Date
ADDRESS1	VARCHAR2(105)	Address 1
ADDRESS2	VARCHAR2(105)	Address 2
ADDRESS3	VARCHAR2(105)	Address 3
ADDRESS4	VARCHAR2(105)	Address 4
TYPE_OF_CHQ	VARCHAR2(1)	Type of Cheque
ATM_CUST_AC_NO	VARCHAR2(13)	ATM Customer Account Number
ATM_DLY_AMT_LIMIT	NUMBER(22,3)	ATM Daily Amount Limit
ATM_DLY_COUNT_LIMIT	NUMBER(3)	ATM Daily Count Limit
GEN_STMT_ONLY_ON_MVMT	CHAR(1)	Generate Only On Movement
AC_STAT_DE_POST	CHAR(1)	Ac Stat De Post

2.662. STTM_CUST_ACC_LIMIT

Description -

The table contains customer account limit information in flexcube

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,CUST_AC_NO
--------------------	------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
CUST_AC_NO	VARCHAR2(20)	Account Number
CCY	VARCHAR2(3)	Currency
CUST_NO	VARCHAR2(9)	Customer Number
ACCOUNT_CLASS	VARCHAR2(6)	Account Class
CREDIT_TXN_LIMIT	NUMBER	Credit Transaction Limit
CR_LM_START_DATE	DATE	Credit Limit Start Date
CR_LM_REV_DATE	DATE	Credit Limit Revision Date
TOD_LIMIT_START_DATE	DATE	TOD Limit Start Date
TOD_LIMIT_END_DATE	DATE	TOD Limit End Date
LIMIT_CCY	VARCHAR2(3)	Limit Currency
NETTING_REQUIRED	VARCHAR2(1)	Netting Required
SUBLIMIT	NUMBER(22,3)	Sublimit
UNCOLL_FUNDS_LIMIT	NUMBER(22,3)	Uncollected Funds Limit
TOD_LIMIT	NUMBER(22,3)	Overdraft Limit
OFFLINE_LIMIT	NUMBER(22,3)	Offline Limit
RECORD_STAT	VARCHAR2(1)	
AUTH_STAT	VARCHAR2(1)	
ONCE_AUTH	VARCHAR2(1)	
MOD_NO	NUMBER(4)	
MAKER_ID	VARCHAR2(35)	
MAKER_DT_STAMP	DATE	
CHECKER_ID	VARCHAR2(35)	

CHECKER_DT_STAMP	DATE	
DAYLIGHT_LIMIT_AMOUNT	NUMBER(22,3)	
SOD_NOTIFICATION_PERCENT	NUMBER(3)	
RENEW_FLAG	CHAR(1)	
RENEW_UNIT	CHAR(1)	
RENEW_DAYS	NUMBER	
NEXT_RENEW_LIMIT	NUMBER	
AUTO_CREATE_POOL	VARCHAR2(1)	
LINE_ID	CHAR(11)	Line ID

2.663. STTM_CUST_CHANGE

Description -

Primary party change table

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_NO,BRANCH_CODE
--------------------	------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NO	VARCHAR2(20)	Account number
BRANCH_CODE	VARCHAR2(3)	Branch code
CUST_NO	VARCHAR2(9)	Customer number
CUST_NAME	VARCHAR2(105)	Customer name
AC_DESC	VARCHAR2(105)	Account description
CCY	VARCHAR2(3)	Currency
AC_CLASS	VARCHAR2(10)	Account class
REMARKS	VARCHAR2(105)	Remarks
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
AUTH_STAT	CHAR(1)	Authorization status of the record
ONCE_AUTH	CHAR(1)	Authorised once
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
MOD_NO	NUMBER(4)	Gives the latest modification number

2.664. STTM_CUST_CLASSIFICATION

Description -

The table contains Customer Classification Maintenance information in flexcube

Primary Key and Foreign Keys -

Primary Key	CUST_CLASSIFICATION
--------------------	---------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUST_CLASSIFICATION	VARCHAR2(20)	Cust Classification
DESCRIPTION	VARCHAR2(50)	Description
MAKER_ID	VARCHAR2(12)	
CHECKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
CHECKER_DT_STAMP	DATE	
ONCE_AUTH	CHAR(1)	
AUTH_STAT	CHAR(1)	

RECORD_STAT	VARCHAR2(1)	
MOD_NO	NUMBER(4)	

2.665. STTM_CUST_CONTACT_LOG

Description -

This a log table for customer account contracts in flexcube

Primary Key and Foreign Keys -

Primary Key	LOG_ID
--------------------	--------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LOG_ID	VARCHAR2(16)	Log ID
REQUEST_TYPE	VARCHAR2(200)	Request Type
CUSTOMER_NO	VARCHAR2(9)	Customer Number
CUST_AC_NO	VARCHAR2(20)	Account Number
BRANCH_CODE	VARCHAR2(3)	Branch Code
REQUESTER_TYPE	VARCHAR2(1)	Requester Type
NATURE	VARCHAR2(20)	Nature
CRITERIA	VARCHAR2(20)	Criteria
STATUS	VARCHAR2(1)	Status
CONTACT_DATE	DATE	Contact Date
TARGET_DATE	DATE	Target Date
REMARKS	VARCHAR2(255)	Remarks
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
AUTH_STAT	CHAR(1)	Authorization status of the record
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
ONCE_AUTH	CHAR(1)	Authorised once
MOD_NO	NUMBER(4)	Gives the latest modification number
SUBJECT	VARCHAR2(100)	
PRIORITY	VARCHAR2(8)	
ACTIVATION_DATE	DATE	
EXT_REQ	VARCHAR2(1)	

2.666. STTM_CUST_CORPORATE

Description -

This table stores the Corporate Customer Details

Primary Key and Foreign Keys -

Primary Key	CUSTOMER_NO
--------------------	-------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	This field specifies the Customer Number
CORPORATE_NAME	VARCHAR2(105)	This field specifies the Name of Organization
C_NATIONAL_ID	VARCHAR2(20)	This field specifies the National ID
R_ADDRESS1	VARCHAR2(105)	This field specifies the Registration Address 1
R_ADDRESS2	VARCHAR2(105)	This field specifies the Registration Address 2
R_ADDRESS3	VARCHAR2(105)	This field specifies the Registration Address 3
INCORP_DATE	DATE	This field specifies the Incorporation Date

CAPITAL	NUMBER(22,3)	This field specifies the Capital Amount
NETWORTH	NUMBER(22,3)	This field specifies the Net Worth of the organization
BUSINESS_DESCRIPTION	VARCHAR2(255)	This field specifies the Business Description
INCORP_COUNTRY	VARCHAR2(3)	This field specifies the Incorporation Country
R_COUNTRY	VARCHAR2(3)	This field specifies the Registration Country
AMOUNTS_CCY	VARCHAR2(3)	This field specifies the Currency of Amounts
R_ADDRESS4	VARCHAR2(105)	This field specifies the Registration Address 4
R_PINCODE	VARCHAR2(15)	This field specifies the Pincode
PREF_CONTACT_DT	DATE	This field specifies the Preferred Contact Date
PREF_CONTACT_TIME	NUMBER(2)	This field specifies the Preferred Contact Time
OWNERSHIP_TYPE	VARCHAR2(35)	This field specifies the Type Of Ownership

2.667. STTM_CUST_CORPORATE_PRE_IMAGE

Description -

This is the backup table of STTM_CUST_CORPORATE table

Primary Key and Foreign Keys -

Primary Key	CUSTOMER_NO
Foreign Key	FK_STTM_CUST_CORPORATE_PRE_IMG (CUSTOMER_NO) REFERS STTM_CUST_CORPORATE(CUSTOMER_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	Customer Number
CORPORATE_NAME	VARCHAR2(105)	Corporate Name
C_NATIONAL_ID	VARCHAR2(20)	National ID
R_ADDRESS1	VARCHAR2(105)	Address1
R_ADDRESS2	VARCHAR2(105)	Address2
R_ADDRESS3	VARCHAR2(105)	Address3
INCORP_DATE	DATE	Incorporated Date
CAPITAL	NUMBER(22,3)	Capital
NETWORTH	NUMBER(22,3)	Net Worth
BUSINESS_DESCRIPTION	VARCHAR2(255)	Business Description
INCORP_COUNTRY	VARCHAR2(3)	Incorporated Country
R_COUNTRY	VARCHAR2(3)	Country
AMOUNTS_CCY	VARCHAR2(3)	Amounts Currency

2.668. STTM_CUST_DOCTYPE_REMARKS

Description -

THIS TABLE STORES CUSTOMER DOCUMENT REMARKS

Primary Key and Foreign Keys -

Primary Key	CUSTOMER_NO
Foreign Key	FK_STTM_CUST_DOCTYPE_REMARKS (CUSTOMER_NO) REFERS STTM_CUSTOMER(CUSTOMER_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	Customer identification no
REMARK1	VARCHAR2(225)	Remarks
REMARK2	VARCHAR2(225)	Remarks
REMARK3	VARCHAR2(225)	Remarks
REMARK4	VARCHAR2(225)	Remarks

REMARK5	VARCHAR2(225)	Remarks
REMARK6	VARCHAR2(225)	Remarks
REMARK7	VARCHAR2(225)	Remarks
REMARK8	VARCHAR2(225)	Remarks
REMARK9	VARCHAR2(225)	Remarks
REMARK10	VARCHAR2(225)	Remarks

2.669. STTM_CUST_DOC_CHECKLIST

Description -

THIS TABLE STORES CUSTOMER DOCUMENT TYPES

Primary Key and Foreign Keys -

Primary Key	CUSTOMER_NO,DOCUMENT_TYPE
Foreign Key	FK_STTM_CUST_DOC_CHECKLIST (CUSTOMER_NO) REFERS STTM_CUSTOMER(CUSTOMER_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	Customer identification no
DOCUMENT_TYPE	VARCHAR2(20)	Document Type
CHECKED	VARCHAR2(1)	Verification status (Y - Yes / N - No)
DOCUMENT_REF_NO	VARCHAR2(50)	
REQUEST_DATE	DATE	
EXP_SUB_DATE	DATE	
ACTUAL_SUB_DATE	DATE	
VALID_TILL	DATE	
DOC_CATEGORY	VARCHAR2(12)	
REMARKS	VARCHAR2(255)	
DOCUMENT_NAME	VARCHAR2(255)	

2.670. STTM_CUST_DOC_CHECKLIST_HIST

Description -

This Table stores FATCA Document Checklist History

Primary Key and Foreign Keys -

Primary Key	CUSTOMER_NO,DOCUMENT_TYPE,CHECK_LIST_SEQ_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	This Field indicates the Customer Number
DOCUMENT_TYPE	VARCHAR2(20)	This Field indicates the Document Name
CHECKED	VARCHAR2(1)	This Field indicates the Checked Staus of the document
DOCUMENT_REF_NO	VARCHAR2(50)	This Field indicates the Document Reference Number
REQUEST_DATE	DATE	This Field indicates the Request Date
EXP_SUB_DATE	DATE	This Field indicates the Expected Submission Date of Document
ACTUAL_SUB_DATE	DATE	This Field indicates the Actual Submission Date of Document
VALID_TILL	DATE	This Field indicates the validity date of document
DOC_CATEGORY	VARCHAR2(12)	This Field indicates the Document Category
REMARKS	VARCHAR2(255)	This Field Indicates the Remarks
DOCUMENT_NAME	VARCHAR2(255)	This Field indicates the Document Name
CHECK_LIST_SEQ_NO	NUMBER	This Field indicates the Check List Sequence Number

2.671. STTM_CUST_DOMESTIC

Description -

Stores the domestic information of the customer

Primary Key and Foreign Keys -

Primary Key	CUSTOMER_NO
Foreign Key	FK_STTM_CUST_DOMESTIC (CUSTOMER_NO) REFERS STTM_CUSTOMER(CUSTOMER_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	Customer identification no
EDUCATIONAL_STATUS	CHAR(1)	Educational status options are Under Graduate - U,Post Graduate - P,Graduate - G
MARITAL_STATUS	CHAR(1)	Single - S,Remarried -R,Separated - S, Married - M,Spouse Expired - E,Divorced - D
SPOUSE_NAME	VARCHAR2(105)	Spouce Name
SPOUSE_EMP_STATUS	CHAR(1)	Options are Unemployed - U,Full Time Temporary - T,Self Employed -S,Retired Pensionable -R,Part Time - P,Retired Non Pensionable -N,Full Time Permanent - F
DEPENDENT_CHILDREN	NUMBER(2)	Dependent Childerens
DEPENDENT_OTHERS	NUMBER(2)	Others Dependets
ACCOMODATION	CHAR(1)	Options Self Owned - S,Others -O,Company Provided - C
MOTHER_MAIDEN_NAME	VARCHAR2(105)	

2.672. STTM_CUST_DOMESTIC_PRE_IMAGE

Description -

This is the backup table of STTM_CUST_DOMESTIC table

Primary Key and Foreign Keys -

Primary Key	CUSTOMER_NO
Foreign Key	FK_STTM_CUST_DOMSTC_PRE_IMAGE (CUSTOMER_NO) REFERS STTM_CUSTOMER(CUSTOMER_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	Customer identification no
EDUCATIONAL_STATUS	CHAR(1)	Educational status options are U - Under Graduate P - Post Graduate G - Graduate
MARITAL_STATUS	CHAR(1)	S - Single R - Remarried S - Separated M - Married E - Spouse Expired D - Divorced
SPOUSE_NAME	VARCHAR2(105)	Spouce Name
SPOUSE_EMP_STATUS	CHAR(1)	U - Unemployed T - Full Time Temporary S - Self Employed R - Retired Pensionable P - Part Time N - Retired Non Pensionable F - Full Time Permanent

DEPENDENT_CHILDREN	NUMBER(2)	Dependent Childerens
DEPENDENT_OTHERS	NUMBER(2)	Others Dependets
ACCOMODATION	CHAR(1)	Options S - Self Owned O - Others C - Company Provided

2.673. STTM_CUST_GROUP

Description -

This table stores Customer group information

Primary Key and Foreign Keys -

Primary Key	GROUP_ID,CUSTOMER_NO
Foreign Key	FK01_STTM_CUST_GROUP (CUSTOMER_NO) REFERS STTM_CUSTOMER(CUSTOMER_NO) FK02_STTM_CUST_GROUP (GROUP_ID) REFERS STTM_GROUP(GROUP_ID)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
GROUP_ID	VARCHAR2(9)	Group ID
CUSTOMER_NO	VARCHAR2(9)	Customer No
RELATIONSHIP	VARCHAR2(105)	Relationship

2.674. STTM_CUST_IMAGE

Description -

THIS TABLE STORES CUSTOMER IMAGE AND SIGNATURE DETAILS

Primary Key and Foreign Keys -

Primary Key	CUSTOMER_NO,CIF_SIG_ID,SPECIMEN_SEQ_NO
Foreign Key	FK_STTM_CUST_IMAGE (CUSTOMER_NO,CIF_SIG_ID) REFERS STTM_CUST_IMG_MASTER(CUSTOMER_NO,CIF_SIG_ID)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	Customer identification no
SEQ_NO	NUMBER(2)	sequence no
IMAGE	BLOB	Customer Image
IMAGE_TEXT	CLOB	Customer Image
FILE_TYPE	VARCHAR2(60)	Image file name
CIF_SIG_ID	VARCHAR2(9)	Cusrtomer Signature id
SPECIMEN_SEQ_NO	NUMBER(20)	
STATUS	CHAR(1)	

2.675. STTM_CUST_IMG_MASTER

Description -

THIS TABLE STORES CUSTOMER IMAGE AND SIGNATURE DETAILS

Primary Key and Foreign Keys -

Primary Key	CUSTOMER_NO,CIF_SIG_ID
Foreign Key	FK_STTM_CUST_IMG_MASTER (CUSTOMER_NO) REFERS STTM_CUSTOMER(CUSTOMER_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
--------	-----------	-------------

CUSTOMER_NO	VARCHAR2(9)	Customer identification no
RECORD_STAT	VARCHAR2(1)	Record stat
AUTH_STAT	VARCHAR2(1)	Auth stat
MAKER_ID	VARCHAR2(12)	Maker id
MAKER_DT_STAMP	DATE	Maker date stamp
CHECKER_ID	VARCHAR2(12)	Checker id
CHECKER_DT_STAMP	DATE	Checker date stamp
MOD_NO	NUMBER(4)	Mod number
ONCE_AUTH	VARCHAR2(1)	Once auth
CIF_SIG_ID	VARCHAR2(9)	Cusrtomer Signature id

2.676. STTM_CUST_JV

Description -

THIS TABLE STORES THE JOINT VENTURE CUSTOMER DETAILS

Primary Key and Foreign Keys -

Primary Key	CUSTOMER_NO,PARTY_ID
Foreign Key	FK02_STTM_CUST_JV (PARTY_ID) REFERS STTM_CUSTOMER(CUSTOMER_NO) FK_STTM_CUST_JV (CUSTOMER_NO) REFERS STTM_CUSTOMER(CUSTOMER_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	Customer Identification Number
PARTY_ID	VARCHAR2(9)	Party identification(customer Number) which is under JV parent
PARTY_RATIO	NUMBER(6,3)	Ratio between the parties

2.677. STTM_CUST_KYC_TYPE

Description -

THIS TABLE STORES KNOW YOUR CUSTOMER(KYC) TYPE DETAILS

Primary Key and Foreign Keys -

Primary Key	KYC_TYPE
--------------------	----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KYC_TYPE	VARCHAR2(50)	KYC types (codes)
KYC_TYPE_DESC	VARCHAR2(255)	types (Codes) description
RECORD_STAT	CHAR(1)	Record stat
AUTH_STAT	CHAR(1)	Auth stat
ONCE_AUTH	CHAR(1)	Once auth
MAKER_ID	VARCHAR2(12)	Maker id
MAKER_DT_STAMP	DATE	Maker date stamp
CHECKER_ID	VARCHAR2(12)	Checker id
CHECKER_DT_STAMP	DATE	Checker date stamp
MOD_NO	NUMBER(4)	Mod number

2.678. STTM_CUST_KYC_TYPE_VAL

Description -

THIS TABLE STORES KNOW YOUR CUSTOMER(KYC) TYPE VALUE DETAILS

Primary Key and Foreign Keys -

Primary Key	KYC_TYPE,KYC_TYPE_VALUE
--------------------	-------------------------

Foreign Key	FK_STTM_CUST_KYC_TYPE_VAL (KYC_TYPE) REFERS STTM_CUST_KYC_TYPE(KYC_TYPE)
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KYC_TYPE	VARCHAR2(50)	KYC types (codes)
KYC_TYPE_VALUE	VARCHAR2(50)	KYC types values
KYC_TYPE_VALUE_DESC	VARCHAR2(255)	KYC types values description

2.679. STTM_CUST_MT920_MAINT

Description -

THIS TABLE STORES THE CUSTOMER DETAILS AND BIC IDENTIFIER USED FOR MT920 GENERATION

Primary Key and Foreign Keys -

Primary Key	CUSTOMER_NO,BIC_CODE,ACCOUNT_NO
Foreign Key	FK01_STTM_CUST_MT920_MAINT (CUSTOMER_NO) REFERS STTM_CUSTOMER(CUSTOMER_NO) FK02_STTM_CUST_MT920_MAINT (BIC_CODE) REFERS ISTM_BIC_DIRECTORY(BIC_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_NO	VARCHAR2(35)	Customer Account Number
CUSTOMER_NO	VARCHAR2(9)	Customer identification Number
BIC_CODE	VARCHAR2(11)	Bank Identification Code

2.680. STTM_CUST_PERSONAL

Description -

This table stores customer personal information.

Primary Key and Foreign Keys -

Primary Key	CUSTOMER_NO
Foreign Key	FK_STTM_CUST_PERSONAL (CUSTOMER_NO) REFERS STTM_CUSTOMER(CUSTOMER_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_PREFIX	VARCHAR2(30)	This field specifies the Customer Prefix
FIRST_NAME	VARCHAR2(105)	This field specifies the First Name
MIDDLE_NAME	VARCHAR2(105)	This field specifies the Middle Name
LAST_NAME	VARCHAR2(105)	This field specifies the Last Name
DATE_OF_BIRTH	DATE	This field specifies the Date Of Birth
LEGAL_GUARDIAN	VARCHAR2(105)	This field specifies the Legal Guardian
MINOR	CHAR(1)	This field specifies the Minor
SEX	CHAR(1)	This field specifies the Gender
P_NATIONAL_ID	VARCHAR2(105)	This field specifies the National ID
PASSPORT_NO	VARCHAR2(20)	This field specifies the Passport Number
PPT_ISS_DATE	DATE	This field specifies the Passport Issue Date
PPT_EXP_DATE	DATE	This field specifies the Passport Expiry Date
D_ADDRESS1	VARCHAR2(105)	This field specifies the Domicile Address 1
D_ADDRESS2	VARCHAR2(105)	This field specifies the Domicile Address 2
D_ADDRESS3	VARCHAR2(105)	This field specifies the Domicile Address 3
TELEPHONE	VARCHAR2(105)	This field specifies the Telephone Number

FAX	VARCHAR2(105)	This field specifies the Fax number
E_MAIL	VARCHAR2(255)	This field specifies the E-Mail
P_ADDRESS1	VARCHAR2(105)	This field specifies the Permanent Address 1
P_ADDRESS3	VARCHAR2(105)	This field specifies the Permanent Address 3
P_ADDRESS2	VARCHAR2(105)	This field specifies the Permanent Address 2
CUSTOMER_NO	VARCHAR2(9)	This field specifies the Customer Number
D_COUNTRY	VARCHAR2(3)	This field specifies the Domicile Country
P_COUNTRY	VARCHAR2(3)	This field specifies the Permanent Country
RESIDENT_STATUS	CHAR(1)	This field specifies the US Resident Status
CUSTOMER_PREFIX1	VARCHAR2(30)	This field specifies the Prefix 1
CUSTOMER_PREFIX2	VARCHAR2(30)	This field specifies the Prefix 2
MOBILE_NUMBER	VARCHAR2(105)	This field specifies the Mobile Number
AGE_PROOF_SUBMITTED	VARCHAR2(1)	This field specifies the if the age proof is submitted or not
CUST_COMM_MODE	VARCHAR2(1)	This field specifies the Communication Mode
P_ADDRESS4	VARCHAR2(105)	This field specifies the Permanent Address 4
D_ADDRESS4	VARCHAR2(105)	This field specifies the Domicile Address 4
PLACE_OF_BIRTH	VARCHAR2(100)	This field specifies the Place Of Birth
BIRTH_COUNTRY	VARCHAR2(3)	This field specifies the Birth Country
TEL_ISD_NO	NUMBER(10)	This field specifies the Telephone ISD Code
MOB_ISD_NO	NUMBER(10)	This field specifies the Mobile ISD Code
FAX_ISD_NO	NUMBER(10)	This field specifies the Fax ISD Code
US_RES_STATUS	VARCHAR2(1)	This field specifies the Permanent US Resident Status
PA_ISSUED	VARCHAR2(1)	This field specifies the Power Of Attorney
PA HOLDER_NAME	VARCHAR2(105)	This field specifies the Power Of Attorney Holder Name
PA HOLDER NATIONALTY	VARCHAR2(3)	This field specifies the Power Of Attorney Nationality
PA HOLDER_ADDR	VARCHAR2(105)	This field specifies the Power Of Attorney Address
PA HOLDER_ADDR_COUNTRY	VARCHAR2(3)	This field specifies the Power Of Attorney Country
PA HOLDER_TEL_ISD	NUMBER(10)	This field specifies the Power Of Attorney Telephone ISD Code
PA HOLDER_TEL_NO	VARCHAR2(30)	This field specifies the Power Of Attorney Telephone Number
VST_US_PREV	VARCHAR2(1)	This field specifies the Visited US Previously
HOME_TEL_NO	VARCHAR2(105)	This field specifies the Home Telephone Number
HOME_TEL_ISD	NUMBER(10)	This field specifies the Home Telephone ISD Code
P_PINCODE	VARCHAR2(15)	This field specifies the Pincode
PREF_CONTACT_DT	DATE	This field specifies the Preferred Contact Date
PREF_CONTACT_TIME	NUMBER(2)	This field specifies the Preferred Contact Time
D_PINCODE	VARCHAR2(15)	This field specifies the Pincode

2.681. STTM_CUST_PERSONAL_JOINT

Description -

THIS TABLE STORES JOINT CUSTOMER PERSONAL DETAILS

Primary Key and Foreign Keys -

Primary Key	CUSTOMER_NO,RECORD_NO
Foreign Key	FK_STTM_CUST_PERSONAL_JOINT (CUSTOMER_NO) REFERS STTM_CUSTOMER(CUSTOMER_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FIRST_NAME	VARCHAR2(105)	First name
MIDDLE_NAME	VARCHAR2(105)	Middle name
LAST_NAME	VARCHAR2(105)	Last name
DATE_OF_BIRTH	DATE	Date of birth

SEX	CHAR(1)	Sex
PASSPORT_NO	VARCHAR2(20)	Passport number
PPT_ISS_DATE	DATE	Passport issue date
PPT_EXP_DATE	DATE	Passport expiry date
ADDRESS1	VARCHAR2(105)	Address1
ADDRESS2	VARCHAR2(105)	Address2
ADDRESS3	VARCHAR2(105)	Address3
TELEPHONE	VARCHAR2(105)	Telephone Number
E_MAIL	VARCHAR2(255)	Fax Number
SSN	VARCHAR2(20)	Email Id
DECEASED	CHAR(1)	Deceased D - Deceased N - Non Deceased
RESIDENT_STATUS	CHAR(1)	Resident status R - Resident N - Non Resident
CUSTOMER_NO	VARCHAR2(9)	Customer no
RECORD_NO	NUMBER(2)	Record no
COUNTRY	VARCHAR2(3)	
NATIONALITY	VARCHAR2(3)	
PINCODE	VARCHAR2(15)	
CUSTOMER_PREFIX	VARCHAR2(30)	Customer Prefix

2.682. STTM_CUST_PERSONAL_PRE_IMAGE

Description -

THIS TABLE STORES CUSTOMER PERSONAL DETAILS HISTORY

Primary Key and Foreign Keys -

Primary Key	CUSTOMER_NO
Foreign Key	FK_STTM_CUST_PERSONAL_PRE_IMG (CUSTOMER_NO) REFERS STTM_CUSTOMER(CUSTOMER_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_PREFIX	VARCHAR2(10)	Customer Prefix
FIRST_NAME	VARCHAR2(105)	First name
MIDDLE_NAME	VARCHAR2(105)	Middle name
LAST_NAME	VARCHAR2(105)	Last name
DATE_OF_BIRTH	DATE	Date of birth
LEGAL_GUARDIAN	VARCHAR2(105)	Legal guardian
MINOR	CHAR(1)	Minor
SEX	CHAR(1)	Sex
P_NATIONAL_ID	VARCHAR2(105)	National id
PASSPORT_NO	VARCHAR2(20)	Passport number
PPT_ISS_DATE	DATE	Passport issue date
PPT_EXP_DATE	DATE	Passport expiry date
D_ADDRESS1	VARCHAR2(105)	Domicile Address1
D_ADDRESS2	VARCHAR2(105)	Domicile Address2
D_ADDRESS3	VARCHAR2(105)	Domicile Address3
TELEPHONE	VARCHAR2(105)	Telephone Number
FAX	VARCHAR2(105)	Fax Number
E_MAIL	VARCHAR2(255)	Email Id

P_ADDRESS1	VARCHAR2(105)	Permanent Address1
P_ADDRESS3	VARCHAR2(105)	Permanent Address3
P_ADDRESS2	VARCHAR2(105)	Permanent Address2
CUSTOMER_NO	VARCHAR2(9)	Customer Identification Number
D_COUNTRY	VARCHAR2(3)	Domicile Country
P_COUNTRY	VARCHAR2(3)	Permanent Country
RESIDENT_STATUS	CHAR(1)	Resident status R - Resident N - Non Resident

2.683. STTM_CUST_PREFIX_DETAILS

Description -

This table stores the Salutation details of a Customer

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,PREFIX1
Foreign Key	FK_STTM_CUST_PREFIX_DETAILS (BRANCH_CODE) REFERS STTM_CUST_PREFIX_MASTER(BRANCH_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch code
PREFIX1	VARCHAR2(30)	Title prefix for a customer like Mr.,Mrs etc
PREFIX2	VARCHAR2(30)	Title prefix for a customer
PREFIX3	VARCHAR2(30)	Title prefix for a customer

2.684. STTM_CUST_PREFIX_MASTER

Description -

This is the master Table for Salutation Details of Customer

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE
Foreign Key	FK_STTM_CUST_PREFIX_MASTER (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
MAKER_ID	VARCHAR2(12)	Maker id
MAKER_DT_STAMP	DATE	Maker date stamp
CHECKER_ID	VARCHAR2(12)	Checker id
CHECKER_DT_STAMP	DATE	Checker date stamp
RECORD_STAT	VARCHAR2(1)	Record stat
AUTH_STAT	VARCHAR2(1)	Auth stat
MOD_NO	NUMBER(4)	Mod number
ONCE_AUTH	VARCHAR2(1)	Once auth

2.685. STTM_CUST_PROFESSIONAL

Description -

Stores the professional details of the customer

Primary Key and Foreign Keys -

Primary Key	CUSTOMER_NO
--------------------	-------------

Foreign Key	FK_STTM_CUST_PROFESSIONAL (CUSTOMER_NO) REFERS STTM_CUSTOMER(CUSTOMER_NO)
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	Customer Number
EMPLOYMENT_STATUS	CHAR(1)	Status of the employment U - Unemployed S - Self Employed P - Partime F - Full Time Permnan T - Full Time Temporary R - Retired Pensioned N - Retired Non Pensioned O - Others
EMPLOYMENT_TENURE	NUMBER(2)	Tenor period for employment
RETIREMENT_AGE	NUMBER(3)	Age for Retirement
PREV_DESIGNATION	VARCHAR2(105)	Previous Designation
PREV_EMPLOYER	VARCHAR2(105)	Previous Employer
DESIGNATION	VARCHAR2(105)	Current Designation
EMPLOYER	VARCHAR2(105)	Current Employer
E_ADDRESS1	VARCHAR2(105)	Address for communication
E_ADDRESS2	VARCHAR2(105)	Address for communication
E_ADDRESS3	VARCHAR2(105)	Address for communication
E_TELEPHONE	VARCHAR2(105)	Phone number
E_TELEX	VARCHAR2(105)	Telex Number
E_FAX	VARCHAR2(105)	Fascimile
E_EMAIL	VARCHAR2(255)	Email address
SALARY	NUMBER(22,3)	Salary Drawn
OTHER_INCOME	NUMBER(22,3)	Other incomes
RENT	NUMBER(22,3)	Rental Charge
INSURANCE	NUMBER(22,3)	Insurance amount
LOAN_PAYMENT	NUMBER(22,3)	Loan payment
OTHER_EXPENSES	NUMBER(22,3)	Other expenses incurred
HOUSE_VALUE	NUMBER(22,3)	Value of the house
CREDIT_CARDS	NUMBER(2)	Number of Credit cards
E_COUNTRY	VARCHAR2(3)	Country belonged to
CCY_PERS_INCEXP	VARCHAR2(3)	Income Currency
E_ADDRESS4	VARCHAR2(105)	
SALARY_FREQ	VARCHAR2(1)	
PINCODE	VARCHAR2(15)	

2.686. STTM_CUST_RELATION

Description -

This table stores the details of the relation between two customers

Primary Key and Foreign Keys -

Primary Key	CUSTOMER1,CUSTOMER2
--------------------	---------------------

Foreign Key	FK01_STTM_CUST_RELATION (CUSTOMER1) REFERS STTM_CUSTOMER(CUSTOMER_NO) FK02_STTM_CUST_RELATION (CUSTOMER2) REFERS STTM_CUSTOMER(CUSTOMER_NO)
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER1	VARCHAR2(9)	Customer Identification for 1st customer
CUSTOMER_NAME1	VARCHAR2(45)	Customer Name
CUSTOMER2	VARCHAR2(9)	Customer Identification for 2nd customer
CUSTOMER_NAME2	VARCHAR2(45)	Customer Name
RELATION	VARCHAR2(20)	Relation between the two customers like Partner etc.
AUTH_STAT	CHAR(1)	Auth stat
RECORD_STAT	CHAR(1)	Record stat
ONCE_AUTH	CHAR(1)	Once auth
MAKER_ID	VARCHAR2(12)	Maker id
MAKER_DT_STAMP	DATE	Maker date stamp
CHECKER_ID	VARCHAR2(12)	Checker id
CHECKER_DT_STAMP	DATE	Checker date stamp
MOD_NO	NUMBER(4)	Mod number

2.687. STTM_CUST_RELATION_PAIR

Description -

This table Stores the details of the relation between two Customers

Primary Key and Foreign Keys -

Primary Key	CUSTOMER1,CUSTOMER2
Foreign Key	FK01_STTM_CUST_RELATION_PAIR (CUSTOMER1) REFERS STTM_CUSTOMER(CUSTOMER_NO) FK02_STTM_CUST_RELATION_PAIR (CUSTOMER2) REFERS STTM_CUSTOMER(CUSTOMER_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER1	VARCHAR2(9)	First Customer Identification Number
CUSTOMER2	VARCHAR2(9)	Second Customer Identification Number
RELATION	VARCHAR2(20)	Relation Between the two Customers

2.688. STTM_CUST_RESTR

Description -

This is a master table used for linking the customer or customer category to a restriction code

Primary Key and Foreign Keys -

Primary Key	CUST_IND,CUSTCAT_CUSTNUM
--------------------	--------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUST_IND	VARCHAR2(1)	Indicates the Customer Indicator .Possible Values are C:Category,N:Number
CUSTCAT_CUSTNUM	VARCHAR2(10)	Indicates the Customer Number or Customer Category based on the CUST_IND flag
CAT_DESC_CUST_NAME	VARCHAR2(105)	Indicates the Category Description or Customer Name based on the CUST_IND flag

RECORD_STAT	VARCHAR2(1)	This refers to the record status, Open or Closed
AUTH_STAT	VARCHAR2(1)	Authorization status of the record
MOD_NO	NUMBER(4)	Gives the latest modification number
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
ONCE_AUTH	VARCHAR2(1)	Authorised once

2.689. STTM_CUST_RESTR_CODES

Description -

This table is used to maintain Restriction codes

Primary Key and Foreign Keys -

Primary Key	RESTR_CODE
--------------------	------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RESTR_CODE	VARCHAR2(10)	Indicates the Restriction code
RESTR_DESCR	VARCHAR2(105)	Indicates the Restriction code Description
TRACK_ALL_CCY	VARCHAR2(1)	Indicates whether to track all currencies or not.Values are Y,N
EXCH_RATE_CODE	VARCHAR2(10)	Indicates the Exchange Rate Code
RESTR_PERIOD	VARCHAR2(1)	Indicates the Restriction Period.Possible Values are D=Daily,M=Monthly,Q=Quarterly,S=Semi Annual,A=Annual
DEFAULT_RESTR_CCY	VARCHAR2(3)	Indicates the Default Restriction Currency
RECORD_STAT	VARCHAR2(1)	This refers to the record status, Open or Closed
AUTH_STAT	VARCHAR2(1)	Authorization status of the record
MOD_NO	NUMBER(4)	Gives the latest modification number
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
ONCE_AUTH	VARCHAR2(1)	Authorised once

2.690. STTM_CUST_RESTR_LINK

Description -

This is a detail table used for linking the customer or customer category to a restriction code

Primary Key and Foreign Keys -

Primary Key	CUST_IND,CUSTCAT_CUSTNUM,RESTR_CODE,TRACK_FOR,RESTR_CCY
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUST_IND	VARCHAR2(1)	Indicates the Customer Indicator .Possible Values are C:Category,N:Number
CUSTCAT_CUSTNUM	VARCHAR2(10)	Indicates the Customer Number or Customer Category based on the CUST_IND flag
RESTR_CODE	VARCHAR2(10)	Indicates the Restriction code
RESTR_DESCR	VARCHAR2(105)	Indicates the Restriction code Description
TRACK_FOR	VARCHAR2(1)	Indicates the Track For .Possible Values are B:Both,F:Foreign National,N:native
RESTR_AMT	NUMBER(22,3)	Indicates the Restriction Amount
RESTR_CCY	VARCHAR2(3)	Indicates the Restriction Currency

UTILIZED_AMT	NUMBER(22,3)	Indicates the Utilised Amount
--------------	--------------	-------------------------------

2.691. STTM_CUST_SHAREHOLDER

Description -

This table Stores Share holder's Ratio data

Primary Key and Foreign Keys -

Primary Key	CUSTOMER_NO,SHAREHOLDER_ID
Foreign Key	FK_STTM_CUST_SHAREHOLDER (CUSTOMER_NO) REFERS STTM_CUSTOMER(CUSTOMER_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	Customer identification Number
SHAREHOLDER_ID	VARCHAR2(9)	Share Holder Identification Number
PERCENTAGE_HOLDING	NUMBER(6,3)	Percentage of the shares

2.692. STTM_CUST_TAX_LIMIT

Description -

This table stores the Customer Tax Limit details

Primary Key and Foreign Keys -

Primary Key	TAX_GROUP,CUST_NO,TAX_CATEGORY,FROM_DATE
Foreign Key	FK01_STTM_CUST_TAX_LIMIT (TAX_GROUP) REFERS STTM_GROUP_CODE(GROUP_CODE) FK02_STTM_CUST_TAX_LIMIT (TAX_CATEGORY) REFERS TATM_TAX_CATEGORY(TAX_CATEGORY)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TAX_GROUP	VARCHAR2(10)	Tax Group
CUST_NO	VARCHAR2(9)	Customer Identification Number
TAX_CATEGORY	VARCHAR2(10)	Tax Category
FROM_DATE	DATE	Limit From Date
TO_DATE	DATE	Limit To Date
LIMIT_CCY	VARCHAR2(3)	Limit Currency
LIMIT_AMT	NUMBER(22,3)	Limit Amount
REMARKS	VARCHAR2(255)	Remarks
RECORD_STAT	VARCHAR2(1)	Record stat
AUTH_STAT	VARCHAR2(1)	Auth stat
MOD_NO	NUMBER(4)	Mod number
MAKER_ID	VARCHAR2(12)	Maker id
MAKER_DT_STAMP	DATE	Maker date stamp
CHECKER_ID	VARCHAR2(12)	Checker id
CHECKER_DT_STAMP	DATE	Checker date stamp
ONCE_AUTH	VARCHAR2(1)	Once auth

2.693. STTM_CUST_TAX_WAIVE

Description -

This Table stores the Tax Waiver maintenance data

Primary Key and Foreign Keys -

Primary Key	CUSTOMER_GROUP,CUSTOMER_NO,TAX_CATEGORY,TAX_CCY,PROD_OR_ACCT_CLASSES,FROM_DATE
--------------------	--

Foreign Key	FK01_STTM_CUST_TAX_WAIVE (CUSTOMER_GROUP) REFERS STTM_GROUP_CODE(GROUP_CODE) FK02_STTM_CUST_TAX_WAIVE (TAX_CATEGORY) REFERS TATM_TAX_CATEGORY(TAX_CATEGORY)
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_GROUP	VARCHAR2(10)	Customer Group
CUSTOMER_NO	VARCHAR2(9)	Customer Number
TAX_CATEGORY	VARCHAR2(10)	Tax Category
TAX_CCY	VARCHAR2(3)	Tax Currency
PROD_OR_ACCT_CLASS	VARCHAR2(6)	Product or Account Class
FROM_DATE	DATE	Waiver From Date
TO_DATE	DATE	Waiver To Date
WAIVER_PERCENT	NUMBER(5,2)	Waiver Percentage
MAKER_ID	VARCHAR2(12)	Maker id
CHECKER_ID	VARCHAR2(12)	Checker id
MAKER_DT_STAMP	DATE	Maker date stamp
CHECKER_DT_STAMP	DATE	Checker date stamp
ONCE_AUTH	CHAR(1)	Once auth
RECORD_STAT	VARCHAR2(1)	Record stat
AUTH_STAT	CHAR(1)	Auth stat
MOD_NO	NUMBER(4)	Mod number

2.694. STTM_CUST_TEXT

Description -

This table stores images and other data of a customer.

Primary Key and Foreign Keys -

Primary Key	CUSTOMER_NO,SEQ_NO
Foreign Key	FK_STTM_CUST_TEXT (CUSTOMER_NO) REFERS STTM_CUSTOMER(CUSTOMER_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	Customer Identification Number
SEQ_NO	NUMBER(2)	Sequence Number
TEXT_DOCUMENT	BLOB	This contains scanned images etc of the customer
PLAIN_TEXT	CLOB	This contains the information about the customer

2.695. STTM_CUST_TPIN

Description -

This table contains Customer's TPIN

Primary Key and Foreign Keys -

Primary Key	CUSTOMER_NO
Foreign Key	FK_STTM_CUST_TPIN (CUSTOMER_NO) REFERS STTM_CUSTOMER(CUSTOMER_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	Customer Identification Number
TPIN	VARCHAR2(2048)	TPIN Number
INPUT_STAT	VARCHAR2(1)	Defaulted as U. But not used anywhere based on this flag

2.696. STTM_DATES

Description -

This table stores the Branch's current date,previous date and next date

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE
Foreign Key	FK_STTM_DATES (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch code
TODAY	DATE	Branch's Current date
PREV_WORKING_DAY	DATE	Branch's Previous Working Date
NEXT_WORKING_DAY	DATE	Branch's Next Working Date
RECORD_STAT	CHAR(1)	Record stat
AUTH_STAT	CHAR(1)	Auth stat
MOD_NO	NUMBER(4)	Mod number
MAKER_ID	VARCHAR2(12)	Maker id
MAKER_DT_STAMP	DATE	Maker date stamp
CHECKER_ID	VARCHAR2(12)	Checker id
CHECKER_DT_STAMP	DATE	Checker date stamp
ONCE_AUTH	CHAR(1)	Once auth

2.697. STTM_DEALER

Description -

This table stores the Dealer details

Primary Key and Foreign Keys -

Primary Key	DEALER_ID
--------------------	-----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
DEALER_ID	VARCHAR2(6)	Dealer identification Number
DEALER_NAME	VARCHAR2(105)	Dealer name
RECORD_STAT	CHAR(1)	Record stat
AUTH_STAT	CHAR(1)	Auth stat
MOD_NO	NUMBER(4)	Mod number
MAKER_ID	VARCHAR2(12)	Maker id
MAKER_DT_STAMP	DATE	Maker date stamp
CHECKER_ID	VARCHAR2(12)	Checker id
CHECKER_DT_STAMP	DATE	Checker date stamp
ONCE_AUTH	CHAR(1)	Once auth

2.698. STTM_DEBIT_CARD_MASTER

Description -

This table is used for maintaining Master Card Details

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,REQUEST_REFERENCE_NO,CUST_NO,CUST_AC_NO
Foreign Key	FK_STTM_DEBIT_CARD_MASTER (BRANCH_CODE,CUST_NO,CUST_AC_NO) REFERS STTM_CARD_ACCOUNT(BRANCH_CODE,CUSTOMER_ID,CUST_AC_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
--------	-----------	-------------

BRANCH_CODE	VARCHAR2(3)	Indicates Current Branch Code
REQUEST_REFERENCE_NO	VARCHAR2(16)	Indicates Request Reference Number. This is System Generated Number
CARD_NO	VARCHAR2(19)	Indicates the Card number
CARD_SEQ_NO	VARCHAR2(3)	Indicates the Sequence number of the Card
CUST_NO	VARCHAR2(9)	Indicates the Customer Number
CUST_AC_NO	VARCHAR2(20)	Indicates the Customer Account Number
CARD_PRODUCT	VARCHAR2(4)	Indicates the Product Code of the Card
PRIMARY_CARD	CHAR(1)	Indicates the whether the Card is Primary Or Secondary- 'Y'-Yes lo r 'N'- No
NAME_ON_CARD	VARCHAR2(35)	Indicates the Name on the Card
OWNER_ID_NO	VARCHAR2(150)	Indicates Owner Identification number
ADDL_HOLDER_IDNO	VARCHAR2(150)	Indicates additional Holder Identification number
CARD_APPL_DATE	DATE	Indicates the Card Application Date
CARD_ISSUED_DT	DATE	Indicates the Date on which the Card is issued
CARD_RENEWAL_DT	DATE	Indicates the Card Renewal Date,gets defaulted from BIN
CARD_EXPIRY_DT	DATE	Indicates the Date on which the Card will be expired
ACTIVATION_DT	DATE	Indicates the Activation Date
DISPATCH_STATUS	CHAR(1)	Is the Card Dispacked to Customer.'Y'-Yes or 'N'-No
PIN_MAILED_STATUS	CHAR(1)	Is the Pin Mailed to the Customer.'Y'-Yes or 'N'-No
CARD_STATUS	CHAR(1)	Indicates the Status of the Card. 'A'- Active or 'B'-Blocked
LAST_STATUS_UPDATED	DATE	Indicates the date when the status is last Changed
LAST_OPERATION	VARCHAR2(20)	Indicates the last operation done on Card
FEE_CODE	VARCHAR2(20)	Indicates the Fee Code
RENEWAL_CODE	VARCHAR2(20)	Indicates the Renewal Code
REMARKS	VARCHAR2(255)	Remarks
RENEWAL_UNIT	CHAR(1)	Indicates the Renewal Unit ,gets defaulted from BIN
ATM_LIMIT_UNIT	CHAR(1)	Indicates the ATM limit, gets defaulted from BIN
ATM_COUNT_LIMIT	NUMBER(4)	Indicates the ATM Count limit, gets defaulted from BIN
ATM_AMOUNT_LIMIT	NUMBER(22,3)	Indicates the ATM Amount limit, gets defaulted from BIN
POS_LIMIT_UNIT	CHAR(1)	Indicates the POS limit, gets defaulted from BIN
POS_COUNT_LIMIT	NUMBER(4)	Indicates the POS Count limit, gets defaulted from BIN
POS_AMOUNT_LIMIT	NUMBER(22,3)	Indicates the POS Amount limit, gets defaulted from BIN
REM_ATM_LIMIT_UNIT	CHAR(1)	Indicates the ATM limit for remote transaction, gets defaulted from BIN
REM_ATM_COUNT_LIMIT	NUMBER(4)	Indicates the ATM Count limit for remote transaction, gets default ted from BIN
REM_ATM_AMOUNT_LIMIT	NUMBER(22,3)	Indicates the ATM Amount limit for remote transaction, gets defau ltd from BIN
REM_POS_LIMIT_UNIT	CHAR(1)	Indicates the POS limit for remote transaction, gets defaulted from BIN
REM_POS_COUNT_LIMIT	NUMBER(4)	Indicates the POS Count limit for remote transaction, gets default ted from BIN
REM_POS_AMOUNT_LIMIT	NUMBER(22,3)	Indicates the POS Amount limit for remote transaction, gets defau ltd from BIN
RECORD_STAT	VARCHAR2(1)	Indicates the record status.Values O=Open,C=Closed
AUTH_STAT	VARCHAR2(1)	Indicates the authorisation status. Values A=Authorised,U=Unauth orised
ONCE_AUTH	VARCHAR2(1)	Indicates if the contract is authorized at least once
MOD_NO	NUMBER(4)	Indicates the modification number
MAKER_ID	VARCHAR2(35)	Indicates the maker of the maintenance
MAKER_DT_STAMP	DATE	Indicates the date and time of maintenance Input

CHECKER_ID	VARCHAR2(35)	Indicates the authorizer of the maintenance
CHECKER_DT_STAMP	DATE	Indicates the date and time of maintenance Authorization
CARD_BIN	VARCHAR2(11)	Indicates the Card BIN
RENEWAL_CYCLE	NUMBER(3)	Indicates the Renewal Cycle, gets defaulted from BIN
PRIMARY_CARD_NO	VARCHAR2(19)	Indicates the Primary Card number
OWNER_ID_TYPE	VARCHAR2(30)	Indicates the Type of ID produced by applicant - E.g., PAN, DL etc
ADDL HOLDER_ID_TYPE	VARCHAR2(30)	Indicates the Type of ID produced by additional Holder
ISSUER	VARCHAR2(35)	Indicates the name of the Issuer
BILL_CYCLE	NUMBER(3)	Indicates the Bill Cycle
PLASTIC_TYPE	VARCHAR2(30)	Indicates the Card Type
CARD_BLOCKED	VARCHAR2(3)	Indicates whether the Card is blocked or Not
CREDIT_CARD_LIMIT	NUMBER(22,3)	Indicates the Credit Card Limit
HOLD_BILL_INDICATOR	CHAR(1)	Indicates the Hold Bill
RECOVERY_ACCOUNT	VARCHAR2(20)	Indicates the Recovery Account
DEL_CHNL_CARD	VARCHAR2(10)	Indicates the Delivery Channel of Card
DEL_CHNL_PIN	VARCHAR2(10)	Indicates the Delivery Channel of PIN
ADDL HOLDER_DOB	DATE	Indicates Date of Birth of Additional holder
ADDL HOLDER_RELATION	VARCHAR2(105)	Indicates the relation of Additional holder with Card holder
DR_CR_INDICATOR	VARCHAR2(1)	Indicates the Debit/Credit

2.699. STTM_DEBIT_CARD_PRODUCT

Description -

This table stores the Debit Card Product details

Primary Key and Foreign Keys -

Primary Key	PRODUCT_ID,CARD_TYPE
--------------------	----------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_ID	VARCHAR2(20)	Product Code
DESCRIPTION	VARCHAR2(35)	Product Description
EXPIRY_DATE	DATE	Card Expiry Date
CARD_TYPE	VARCHAR2(35)	Card Type
RECORD_STAT	VARCHAR2(1)	Record stat
AUTH_STAT	CHAR(1)	Auth stat
MOD_NO	NUMBER(4)	Mod number
MAKER_ID	VARCHAR2(12)	Maker id
MAKER_DT_STAMP	DATE	Maker date stamp
CHECKER_ID	VARCHAR2(12)	Checker id
CHECKER_DT_STAMP	DATE	Checker date stamp
ONCE_AUTH	CHAR(1)	Once auth
CARD_BIN	VARCHAR2(11)	Card BIN
GL_ACCOUNT	VARCHAR2(20)	GL Account
TXN_CODE	VARCHAR2(3)	Transaction Code for accounting
EXCESS_DR_GL_ACC	VARCHAR2(20)	Excess Payment - Debit GI Account
EXCESS_DR_TXNCODE	VARCHAR2(3)	Excess Payment - Debit Transaction Code
EXT_PROD_REFNO	VARCHAR2(20)	External Product Reference Number
DR_CR_CARD_IND	VARCHAR2(1)	Debit or Credit Indicator (D / C)
EXCESS_CR_GL_ACC	VARCHAR2(20)	Excess Payment - Credit GI Account
EXCESS_CR_TXNCODE	VARCHAR2(3)	Excess Payment - Credit Transaction Code
CARD_AGREEMENT	VARCHAR2(20)	Card Agreement

2.700. STTM_DEBIT_CARD_TYPE

Description -

This tables contains Debit Card Type details maintained in Card Type Maintenance screen

Primary Key and Foreign Keys -

Primary Key	CARD_TYPE
--------------------	-----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CARD_TYPE	VARCHAR2(15)	Card Type
DESCRIPTION	VARCHAR2(35)	Description
RECORD_STAT	VARCHAR2(1)	Record stat
AUTH_STAT	CHAR(1)	Auth stat
MOD_NO	NUMBER(4)	Mod number
MAKER_ID	VARCHAR2(12)	Maker id
MAKER_DT_STAMP	DATE	Maker date stamp
CHECKER_ID	VARCHAR2(12)	Checker id
CHECKER_DT_STAMP	DATE	Checker date stamp
ONCE_AUTH	CHAR(1)	Once auth
CARD_BIN	VARCHAR2(11)	Card BIN

2.701. STTM_DEBIT_CARD_TYP_DET**Description -**

This table stores the data maintained in Card Type Maintenance

Primary Key and Foreign Keys -

Primary Key	CARD_TYPE,CARD_BIN
Foreign Key	FK_STTM_DEBIT_CARD_TYP_DET (CARD_TYPE) REFERS STTM_DEBIT_CARD_TYPE(CARD_TYPE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CARD_TYPE	VARCHAR2(15)	Card Type
CARD_BIN	VARCHAR2(11)	Card BIN

2.702. STTM_DOCTYPE_CHECK_LIST**Description -**

This table stores the Checklist of documents to be collected from Customer

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,CUST_AC_NO,DOCUMENT_TYPE
Foreign Key	FK_STTM_DOCTYPE_CHECK_LIST (BRANCH_CODE,CUST_AC_NO) REFERS STTM_CUST_ACCOUNT(BRANCH_CODE,CUST_AC_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch code
CUST_AC_NO	VARCHAR2(20)	Customer Account
DOCUMENT_TYPE	VARCHAR2(20)	Document Type (Address Proof, Photo etc)
MANDATORY	VARCHAR2(1)	Document is Mandatory or not (Y - Yes / N - No)
CHECKED	VARCHAR2(1)	Whether Checked or not (Y - Yes / N - No)
EXPIRY_DATE	DATE	
EXPECTED_DATE_SUBMISSION	DATE	
ACTUAL_SUBMISSION_DATE	DATE	
DOCREFNO	VARCHAR2(20)	

2.703. STTM_DOCTYPE_REMARKS

Description -

This table stores the Customer Documents remarks

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,CUST_AC_NO
Foreign Key	FK_STTM_DOCTYPE_REMARKS (BRANCH_CODE,CUST_AC_NO) REFERS STTM_CUST_ACCOUNT(BRANCH_CODE,CUST_AC_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch code
CUST_AC_NO	VARCHAR2(20)	Customer Account No
REMARK1	VARCHAR2(225)	Remarks
REMARK2	VARCHAR2(225)	Remarks
REMARK3	VARCHAR2(225)	Remarks
REMARK4	VARCHAR2(225)	Remarks
REMARK5	VARCHAR2(225)	Remarks
REMARK6	VARCHAR2(225)	Remarks
REMARK7	VARCHAR2(225)	Remarks
REMARK8	VARCHAR2(225)	Remarks
REMARK9	VARCHAR2(225)	Remarks
REMARK10	VARCHAR2(225)	Remarks
SEND_NOTIFICATION	VARCHAR2(1)	
FREQUENCY	VARCHAR2(1)	
DAYS	NUMBER(5)	

2.704. STTM_EMPLOYER

Description -

This table stores the employer details maintained in Employer Maintenance (SMDEMPMT)

Primary Key and Foreign Keys -

Primary Key	EMPLOYER_CODE
--------------------	---------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EMPLOYER_CODE	VARCHAR2(9)	Employer Code
EMPLOYER_DESC	VARCHAR2(255)	Description of the employer
MAKER_ID	VARCHAR2(12)	Maker id
MAKER_DT_STAMP	DATE	Maker date stamp
CHECKER_DT_STAMP	DATE	Checker date stamp
MOD_NO	NUMBER	Mod number
RECORD_STAT	VARCHAR2(1)	Record stat
AUTH_STAT	VARCHAR2(1)	Auth stat
ONCE_AUTH	VARCHAR2(1)	Once auth
CHECKER_ID	VARCHAR2(12)	Checker id

2.705. STTM_END_POINT

Description -

This table stores data when maintained from Clearing House End Point Maintenance screen

Primary Key and Foreign Keys -

Primary Key	END_POINT
--------------------	-----------

Foreign Key	FK_STTM_END_POINT (CLEARING_HOUSE) REFERS STTM_CLG_DEFN(CLEARING_HOUSE)
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
END_POINT	VARCHAR2(9)	End Point
END_POINT_DESCRIPTION	VARCHAR2(35)	End Point Description
CLEARING_HOUSE	VARCHAR2(3)	Clearing House Code
RECORD_STAT	VARCHAR2(1)	Record stat
AUTH_STAT	VARCHAR2(1)	Auth stat
ONCE_AUTH	VARCHAR2(1)	Once auth
MOD_NO	NUMBER(4)	Mod number
MAKER_ID	VARCHAR2(12)	Maker id
MAKER_DT_STAMP	DATE	Maker date stamp
CHECKER_ID	VARCHAR2(12)	Checker id
CHECKER_DT_STAMP	DATE	Checker date stamp
END_POINT_LITERAL	VARCHAR2(35)	End Point Literal

2.706. STTM_FATCA_PRODUCT

Description -

This table is used for maintaining the products,account classes,instruments that would be applicable for FATCA withholding

Primary Key and Foreign Keys -

Primary Key	MODULE_CODE,PRODUCT_CODE
--------------------	--------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE_CODE	VARCHAR2(2)	Indicates the module code of the product, account class or instrument
PRODUCT_CODE	VARCHAR2(20)	Indicates the code for product, account class or instrument
PRODUCT_DESCRIPTION	VARCHAR2(105)	Indicates the Product Description
PRODUCT_TYPE	VARCHAR2(1)	Indicates the Product type.Possible values are P: Product,A: Account Class and I: Instrument
BAL_INCLUSION	VARCHAR2(1)	Indicates that account/contract/deal booked with this product/account class or instrument should have its balance added to the customer's FATCA balance
ALLOW_GRND_FTHRNG	VARCHAR2(1)	Indicates that the account/contract/deal booked with this product /account Class/instrument can be grandfathered
RECORD_STAT	VARCHAR2(1)	This refers to the record status, Open or Closed
AUTH_STAT	VARCHAR2(1)	Authorization status of the record
MOD_NO	NUMBER(4)	Gives the latest modification number
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
ONCE_AUTH	VARCHAR2(1)	Authorised once

2.707. STTM_FLEXBRANCH_LOC

Description -

This stores the parameters for Web branch which is set during implementation

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE
--------------------	-------------

Foreign Key	FK_STTM_FLEXBRANCH_LOC (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE)
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch code
LOC_CODE	VARCHAR2(5)	Location Code
LOC_ADDR1	VARCHAR2(35)	Location Address1
LOC_ADDR2	VARCHAR2(35)	Location Address2
LOC_ADDR3	VARCHAR2(35)	Location Address3
LOC_ADDR4	VARCHAR2(35)	Location Address4
BRANCH_URL	VARCHAR2(300)	Branch URL
RECON_URL	VARCHAR2(3000)	URL for Replication servlet
ASYNC_URL	VARCHAR2(3000)	Column not in use

2.708. STTM_FLOAT_DAYS_DETAIL

Description -

This is the detail table for Clearing Float days maintenance

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,PRODUCT_CODE,SECTOR_CODE,CUST_CLG_GROUP,CUST_NO,CURRENCY
Foreign Key	FK_STTM_FLOAT_DAYS_DETAIL (BRANCH_CODE,PRODUCT_CODE,SECTOR_CODE,CUST_CLG_GROUP,CUST_NO) REFERS STTM_FLOAT_DAYS_MASTER(BRANCH_CODE,PRODUCT_CODE,SECTOR_CODE,CUST_CLG_GROUP,CUST_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
PRODUCT_CODE	VARCHAR2(4)	Clearing Product
SECTOR_CODE	VARCHAR2(9)	Sector Code
CUST_CLG_GROUP	VARCHAR2(12)	Customer Group
CUST_NO	VARCHAR2(9)	Customer Identification Number
CURRENCY	VARCHAR2(3)	Currency
FLOAT_DAYS	NUMBER	Float Days

2.709. STTM_FLOAT_DAYS_MASTER

Description -

This is the master table for Clearing Float days maintenance

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,PRODUCT_CODE,SECTOR_CODE,CUST_CLG_GROUP,CUST_NO
Foreign Key	FK01_STTM_FLOAT_DAYS_MASTER (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE) FK02_STTM_FLOAT_DAYS_MASTER (PRODUCT_CODE) REFERS CSTM_PRODUCT(PRODUCT_CODE) FK03_STTM_FLOAT_DAYS_MASTER (SECTOR_CODE) REFERS STTM_SECTORS(SECTOR_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
BRANCH_DESC	VARCHAR2(105)	Branch Description

PRODUCT_CODE	VARCHAR2(4)	Clearing Product
PROD_DESC	VARCHAR2(105)	Product Description
SECTOR_CODE	VARCHAR2(9)	Sector Code
SECTOR_DESC	VARCHAR2(105)	Sector Description
CUST_CLG_GROUP	VARCHAR2(12)	Customer Group
CLG_GROUP_DESC	VARCHAR2(105)	Customer Group Description
CUST_NO	VARCHAR2(9)	Customer Identification Number
CUST_DESC	VARCHAR2(105)	Customer Name
MAKER_ID	VARCHAR2(12)	Maker id
MAKER_DT_STAMP	DATE	Maker date stamp
CHECKER_ID	VARCHAR2(12)	Checker id
CHECKER_DT_STAMP	DATE	Checker date stamp
MOD_NO	NUMBER(4)	Mod number
AUTH_STAT	CHAR(1)	Auth stat
RECORD_STAT	CHAR(1)	Record stat
ONCE_AUTH	CHAR(1)	Once auth

2.710. STTM_FTP_DETAILS

Description -

FTP details

Primary Key and Foreign Keys -

Primary Key	FTP_NAME
Foreign Key	FK01_STTM_FTP_DETAILS (EXTERNAL_SYSTEM) REFERS GWTM_EXT_SYS_MASTER(EXT_SYSTEM)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FTP_NAME	VARCHAR2(16)	FTP Name
EXTERNAL_SYSTEM	VARCHAR2(16)	External System Source code
LOCAL_PATH	VARCHAR2(150)	Local Path of the File
REMOTE_PATH	VARCHAR2(150)	Remote Path of the File
FILE_NAME	VARCHAR2(50)	Name of the file to be uploaded
DESCRIPTION	VARCHAR2(150)	Description
CHECKER_ID	VARCHAR2(12)	Checker Id
RECORD_STAT	CHAR(1)	Record Status - O (Open) , C (Close)
CHECKER_DT_STAMP	DATE	Checker Date Stamp
ONCE_AUTH	CHAR(1)	Once Authorization - Y (Yes) or N (No)
MOD_NO	NUMBER(4)	Modification Number
MAKER_ID	VARCHAR2(12)	Maker Id
MAKER_DT_STAMP	DATE	Maker Date Stamp
AUTH_STAT	CHAR(1)	Authorization Status(A-authorized,U-Unauthorized)
MODE_TYPE	CHAR(1)	Mode type (Push-P, Pull- L)
PROTOCOL	CHAR(1)	Protocol (H-HTTP,F-FTP,C-Connect Direct)

2.711. STTM_GENERIC_BLEI_MAINT

Description -

BLEI Maintenance

Primary Key and Foreign Keys -

Primary Key	TABLE_NAME,PRIMARY_KEY
Foreign Key	FK01_STTM_GENRIC_BLEI_MAINT (BLEI_COUNTRY_CODE) REFERS STTM_COUNTRY(COUNTRY_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TABLE_NAME	VARCHAR2(35)	Table Name for which BLEI data is maintained
PRIMARY_KEY	VARCHAR2(100)	Primary Key of the table
BLEI_MON_POS_INDR	VARCHAR2(1)	BLEI Monetary position Indicator
DEF_BLEI_CODE	VARCHAR2(3)	Default BLEI Transaction Code
BLEI_COUNTRY_CODE	VARCHAR2(3)	BLEI (Belgium Luxembourg Economic Institutions) Country Code
BLEI_IDENTIFICATION	VARCHAR2(10)	BLEI Identification (BLEI Customer)
BLEI_IDENTIFICATION_TYPE	VARCHAR2(2)	BLEI Identification Type

2.712. STTM_GIIN**Description -**

This table is used to maintain GIIN codes

Primary Key and Foreign Keys -

Primary Key	GIIN_CODE
--------------------	-----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
GIIN_CODE	VARCHAR2(19)	Indicates the Global Intermediary Identification Number
FINANCIAL_INSTITUTION_NAME	VARCHAR2(200)	Indicates the Name of the Bank
FINANCIAL_INSTITUTION_COUNT RY	VARCHAR2(100)	Indicates the Country of the financial Institution
BANK_CODE	VARCHAR2(30)	Indicates the Clearing Bank Code
BRANCH_CODE	VARCHAR2(30)	Indicates the Clearing Branches for the clearing Bank code
BIC_CODE	VARCHAR2(30)	Indicates the Bank Identification code
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
AUTH_STAT	CHAR(1)	Authorization status of the record
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
MOD_NO	NUMBER(4)	Gives the latest modification number
ONCE_AUTH	CHAR(1)	Authorised once

2.713. STTM_GI_FUNCTIONS**Description -**

ALL General Interface function id's

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,FUNCTION_ID
Foreign Key	FK01_STTM_GI_FUNCTIONS (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
FUNCTION_ID	VARCHAR2(8)	General Interface Function id
CHECK_REQD	CHAR(1)	Check Required

2.714. STTM_GLSWEEP_DETAIL**Description -**

This is a Maintenance Table to Store GL Balance Transfer Maintenance Detail.

Primary Key and Foreign Keys -

Primary Key	SWEEP_GROUP_CODE, FROM_GL_CODE
--------------------	--------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SWEEP_GROUP_CODE	VARCHAR2(16)	Sweep Group Code
FROM_GL_CODE	VARCHAR2(9)	From GL Code
TO_BRANCH_CODE	VARCHAR2(3)	To Branch Code
TO_GL_CODE	VARCHAR2(9)	To GL Code

2.715. STTM_GLSWEEP_MASTER

Description -

This is a Maintenance Table to Store GL Balance Transfer Maintenance.

Primary Key and Foreign Keys -

Primary Key	SWEEP_GROUP_CODE
--------------------	------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SWEEP_BRANCH_CODE	VARCHAR2(3)	GL Sweep Branch Code
SWEEP_GROUP_CODE	VARCHAR2(16)	Sweep Group Code
SWEEP_GROUP_DESC	VARCHAR2(35)	Sweep Group Description
SWEEP_TXN_CODE	VARCHAR2(3)	Sweep Transaction Code
AUTH_STAT	VARCHAR2(1)	Authorization Status - A (Authorized) , U (Un-authorized)
MAKER_ID	VARCHAR2(30)	Maker Id
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(30)	Checker Id
CHECKER_DT_STAMP	DATE	Checker Date Stamp
MOD_NO	NUMBER	Modification Number
ONCE_AUTH	VARCHAR2(1)	Once Authorization - Y (Yes) or N (No)
RECORD_STAT	VARCHAR2(1)	Record Status - O (Open) , C (Close)

2.716. STTM_GROUP

Description -

This is a Maintenance Table to Store Customer Group Maintenance.

Primary Key and Foreign Keys -

Primary Key	GROUP_ID
--------------------	----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
GROUP_ID	VARCHAR2(9)	Group Identification
GROUP_NAME	VARCHAR2(105)	Group Name
LIMIT_CCY	CHAR(3)	Limit Currency Code like USD,EUR,GBP
MAKER_ID	VARCHAR2(12)	Maker Id
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(12)	Checker Id
CHECKER_DT_STAMP	DATE	Checker Date Stamp
MOD_NO	NUMBER(4)	Modification Number
ONCE_AUTH	CHAR(1)	Once Authorization - Y (Yes) or N (No)
AUTH_STAT	CHAR(1)	Authorization Status - A (Authorized) , U (Un-authorized)
RECORD_STAT	CHAR(1)	Record Status - O (Open) , C (Close)
LIMIT_AMOUNT	NUMBER(24,3)	Limit Amount

2.717. STTM_GROUP_CODE

Description -

This is a Maintenance Table to Store Maintain different group codes like Tax group.

Primary Key and Foreign Keys -

Primary Key	GROUP_CODE
-------------	------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
GROUP_CODE	VARCHAR2(10)	Group Code
DESCRIPTION	VARCHAR2(50)	Group Description
GROUP_TYPE	VARCHAR2(1)	Group Type
EXPOSURE_CATEGORY	VARCHAR2(20)	Exposure Category
GROUP_STATUS	VARCHAR2(20)	Group Status
SINCE	DATE	Effective from
MAKER_ID	VARCHAR2(12)	Maker Id
CHECKER_ID	VARCHAR2(12)	Checker Id
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_DT_STAMP	DATE	Checker Date Stamp
ONCE_AUTH	CHAR(1)	Once Authorization - Y (Yes) or N (No)
RECORD_STAT	VARCHAR2(1)	Record Status - O (Open) , C (Close)
AUTH_STAT	CHAR(1)	Authorization Status - A (Authorized) , U (Un-authorized)
MOD_NO	NUMBER(4)	Modification Number

2.718. STTM_HOLD_MASTER

Description -

This is a Maintenance Table to Store Hold Maintenance.

Primary Key and Foreign Keys -

Primary Key	HOLD_CODE
-------------	-----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
HOLD_CODE	VARCHAR2(15)	Hold Code
HOLD_DESC	VARCHAR2(335)	Hold Description
HOLD_TYPE	CHAR(1)	Hold Type
AUTH_STAT	CHAR(1)	Authorization Status - A (Authorized) , U (Un-authorized)
CHECKER_DT_STAMP	DATE	Checker Date Stamp
CHECKER_ID	VARCHAR2(30)	Checker Id
MAKER_DT_STAMP	DATE	Maker Date Stamp
MAKER_ID	VARCHAR2(30)	Maker Id
MOD_NO	NUMBER	Modification Number
ONCE_AUTH	CHAR(1)	Once Authorization - Y (Yes) or N (No)
RECORD_STAT	CHAR(1)	Record Status - O (Open) , C (Close)

2.719. STTM_HOST

Description -

Database Host Name

Primary Key and Foreign Keys -

Primary Key	HOST_NAME
-------------	-----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
--------	-----------	-------------

PASSWORD	VARCHAR2(35)	Password
USERNAME	VARCHAR2(35)	User Name
HOST_NAME	VARCHAR2(35)	Host Name
RECORD_STAT	CHAR(1)	Record Status - O (Open) , C (Close)
AUTH_STAT	CHAR(1)	Authorization Status(A-Authorized-Unauthorized)
MOD_NO	NUMBER(4)	Modification Number
MAKER_ID	VARCHAR2(12)	Maker Id
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(12)	Checker Id
CHECKER_DT_STAMP	DATE	Checker Date Stamp
ONCE_AUTH	CHAR(1)	Once Authorization - Y (Yes) or N (No)

2.720. STTM_ICTM_ACCCHGSLAB_PRE_IMAGE

Description -

Backup table of ICTM_ACC_CHG_SLAB

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD,SLAB_AMT
Foreign Key	FK01_STTM_ICTM_ACCCHGSLB_PR_IMG (BRN,ACC) REFERS STTM_CUST_ACCOUNT(BR ANCH_CODE,CUST_AC_NO) FK02_STTM_ICTM_ACHGSLB_PR_IMG (BRN) REFERS STTM_BRANCH(BRANCH_CODE) FK03_STTM_ICTM_ACCCHGSLB_PR_IMG (PROD) REFERS ICTM_PRODUCT_DEFINITION(PRODUCT_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(4)	Branch Code
ACC	VARCHAR2(20)	Customer Account Number
SLAB_AMT	NUMBER(22,3)	Slab Amount
CHARGE_AMT	NUMBER(22,3)	Charge Amount
CHARGE_RATE	NUMBER(24,5)	Charge Rate
PROD	VARCHAR2(4)	IC Product Code (Charge Product)

2.721. STTM_ICTM_ACC_EFFDT_PRE_IMAGE

Description -

Backup table of ICTM_ACC_EFFDT

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD,UDE_EFF_DT
Foreign Key	FK01_STTM_ICTM_ACC_EFDT_PR_IMG (BRN,ACC) REFERS STTM_CUST_ACCOUNT(BR ANCH_CODE,CUST_AC_NO) FK02_STTM_ICTM_ACC_EFDT_PR_IMG (BRN) REFERS STTM_BRANCH(BRANCH_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Branch Code
ACC	VARCHAR2(20)	Customer Account Number
PROD	VARCHAR2(4)	IC Product Code
UDE_EFF_DT	DATE	User Defined Element Effective Date
RECORD_STAT	CHAR(1)	Record Status - O (Open) , C (Close)
ONCE_AUTH	CHAR(1)	Once Authorization - Y (Yes) or N (No)

2.722. STTM_ICTM_ACC_PRE_IMAGE

Description -

Primary Key and Foreign Keys -

Primary Key	BRN,ACC
Foreign Key	FK01_STTM_ICTM_ACC_PRE_IMAGE (BRN,ACC) REFERS STTM_CUST_ACCOUNT(BRANCH_CODE,CUST_AC_NO) FK02_STTM_ICTM_ACC_PR_IMG (BRN,BOOK_ACC) REFERS STTM_CUST_ACCOUNT(BRANCH_CODE,CUST_AC_NO) FK03_STTM_ICTM_ACC_PRE_IMAGE (BOOK_BRN) REFERS STTM_BRANCH(BRANCH_CODE) FK04_STTM_ICTM_ACC_PRE_IMAGE (BRN) REFERS STTM_BRANCH(BRANCH_CODE) FK05_STTM_ICTM_ACC_PRE_IMAGE (BRN,CALC_ACC) REFERS STTM_CUST_ACCOUNT (BRANCH_CODE,CUST_AC_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Branch Code
ACC	VARCHAR2(20)	Customer Account Number
CALC_ACC	VARCHAR2(20)	Calculation Account
BOOK_ACC	VARCHAR2(20)	Interest Booking Account Number
HAS_IS	CHAR(1)	Has Interest Statement (Y-Yes,N-No)
INT_START_DATE	DATE	Interest Start Date
LAST_IS_DATE	DATE	Last Interest Statement Date
ACC_TYPE	CHAR(1)	Customer Account Type
BOOK_BRN	VARCHAR2(3)	Booking Branch Code

2.723. STTM_ICTM_ACC_PR_PRE_IMAGE**Description -**

Backup table of ICTM_ACC_PR

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD
Foreign Key	FK01_STTM_ICTM_AC_PR_PR_IMG (BRN,ACC) REFERS STTM_CUST_ACCOUNT(BRANCH_CODE,CUST_AC_NO) FK02_STTM_ICTM_ACC_PR_PR_IMG (BRN) REFERS STTM_BRANCH(BRANCH_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Branch Code
ACC	VARCHAR2(20)	Customer Account Number
PROD	VARCHAR2(4)	IC Product Code
WAIVE	CHAR(1)	Charge Waive (Y-Yes, N-No)
GEN_UCA	CHAR(1)	Generate UDE Change Advice (Y-Yes,N-No)
RECORD_STAT	CHAR(1)	Record Status - O (Open) , C (Close)
ONCE_AUTH	CHAR(1)	Once Authorization - Y (Yes) or N (No)
UDE_CCY	CHAR(1)	User Defined Element Currency
MIN_AMT	NUMBER(22,3)	Minimum Amount
MAX_AMT	NUMBER(22,3)	Maximum Amount
FREE_TXN	NUMBER	No. Of Free Transactions

2.724. STTM_ICTM_ACC_UDEVAL_PRE_IMAGE**Description -**

Backup table of ICTM_ACC_UDEVALS

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD,UDE_EFF_DT,UDE_ID
Foreign Key	FK01_STTM_ICTM_AC_UDVL_PR_IMG (BRN,ACC) REFERS STTM_CUST_ACCOUNT(BRANCH_CODE,CUST_AC_NO) FK02_STTM_ICTM_ACC_UDVL_PR_IMG (BRN) REFERS STTM_BRANCH(BRANCH_CODE) FK03_STTM_ICTM_ACC_UDVL_PR_IMG (PROD) REFERS ICTM_PRODUCT_DEFINITION(PRODUCT_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Branch Code
ACC	VARCHAR2(20)	Customer Account Number
PROD	VARCHAR2(4)	IC Product Code
UDE_EFF_DT	DATE	User Defined Element Effective Date
UDE_ID	VARCHAR2(16)	User Defined Element ID
UDE_VALUE	NUMBER(24,5)	User Defined Element Value
RATE_CODE	VARCHAR2(10)	Rate Code
AUTH_STAT	CHAR(1)	Authorization Status(A-authorized-Unauthorized)
RECORD_STAT	CHAR(1)	Record Status - O (Open) , C (Close)

2.725. STTM_INVEST_FUND_DET

Description -

This table is used to store the investment details for a particular customer

Primary Key and Foreign Keys -

Primary Key	CUSTOMER_NO,UNIT_HOLDER_ID,FUND_ID
--------------------	------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	Indicates the Customer Number
UNIT_HOLDER_ID	VARCHAR2(12)	Indicates the Unit Holder Id
FUND_ID	VARCHAR2(6)	Indicates the Fund ID
FUND_NAME	VARCHAR2(60)	Indicates the Fund Name
FUND_BASE_CURRENCY	VARCHAR2(3)	Indicates the Fund Base Currency
NUMBER_OF_UNITS	NUMBER(27,12)	Indicates the Number of Units
AVERAGE_COST	NUMBER(17,8)	Indicates the Average Cost
CURRENT_VALUE	NUMBER(30,15)	Indicates the Current value

2.726. STTM_JOBS_SCHEDULE

Description -

Job Scheduler table

Primary Key and Foreign Keys -

Primary Key	JOB_ID
--------------------	--------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
JOB_ID	VARCHAR2(100)	Job Identification
JOB_NAME	VARCHAR2(200)	Job Name
JOB_GROUP	VARCHAR2(200)	Name of the Job group
JNDI_NAME	VARCHAR2(35)	JNDI Name
SCHEDULER	VARCHAR2(400)	Scheduler for the Job

2.727. STTM_JOB_DEFINITION

Description -

Primary Key and Foreign Keys -

Primary Key	JOB_CODE
--------------------	----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
JOB_CODE	VARCHAR2(100)	Job Code
JOB_GROUP	VARCHAR2(200)	Job Group
JOB_DESCRIPTION	VARCHAR2(200)	Job Description
SCHEDULER	VARCHAR2(100)	Scheduler for the Job
TRG_TYPE	VARCHAR2(1)	Trigger Type (S-Simple,C-Cron)
CRON_EXPR	VARCHAR2(400)	Cron expression for a Trigger Type Cron
JOB_TYPE	VARCHAR2(6)	Job Type (JAVA, PLSQL)
JOB_CLASS_OR_PROC	VARCHAR2(400)	Job Class or Procedure
SIMPLE_TRG_REPEAT	NUMBER(3)	Number of Intervals
SIMPLE_TRG_FREQUENCY	NUMBER(10,2)	Number of Job Submissions
TRIGGER_LISTENER	VARCHAR2(200)	Trigger Listener
ACTIVE	VARCHAR2(1)	Job Active (Y-Yes, N-No)
JNDI_NAME	VARCHAR2(100)	JNDI Name
LOGGING_REQD	VARCHAR2(1)	Logging Required (Y-Yes, N-No)
AUTH_STAT	CHAR(1)	Authorization Status(A-Authorized-Unauthorized)
CHECKER_DT_STAMP	DATE	Checker Date Stamp
CHECKER_ID	VARCHAR2(30)	Checker Id
MAKER_DT_STAMP	DATE	Maker Date Stamp
MOD_NO	NUMBER	Modification Number
ONCE_AUTH	CHAR(1)	Once Authorization - Y (Yes) or N (No)
RECORD_STAT	CHAR(1)	Record Status - O (Open) , C (Close)
MAKER_ID	VARCHAR2(30)	Maker Id
SCHED_TYPE	VARCHAR2(20)	Scheduler Type (QUARTZ,FLUX)
VETO_BLK_TRG	VARCHAR2(1)	Veto Blocked Trigger (Y-Yes, N-No)
PRIORITY	NUMBER(2)	Job priority(High-10,Low-1,Normal-5)
MSG_QUEUE	VARCHAR2(100)	Message Queue
MAX_NO_INSTANCES	NUMBER(2)	Maximum number of Instances
STARTUP_MODE	VARCHAR2(1)	Startup Mode (A-Auto, M-Manual)

2.728. STTM_JOB_PARAM**Description -**

Job parameters

Primary Key and Foreign Keys -

Primary Key	JOB_CODE,PARAM_NAME
Foreign Key	FK01_STTM_JOB_PARM (JOB_CODE) REFERS STTM_JOB_DEFINITION(JOB_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
JOB_CODE	VARCHAR2(100)	Job Code
PARAM_NAME	VARCHAR2(200)	Parameter Name
DATA_TYPE	VARCHAR2(9)	Data Type Of the parameter (VARCHAR2,NUMBER,DATE)
PARAM_VALUE	VARCHAR2(200)	Parameter Value

2.729. STTM_KYC_BEFN_OWN_COMP**Description -**

This is a Transactional Table to Store KYC ID with beneciary owned company details like company name ,location ,annual

income.

Primary Key and Foreign Keys -

Primary Key	KYC_REF_NO,COMPANY_NAME
-------------	-------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KYC_REF_NO	VARCHAR2(16)	Reference Number
COMPANY_NAME	VARCHAR2(255)	Company Name
LOCATION	VARCHAR2(255)	Location Like LN,NY,UK
HOLDING	NUMBER	share holding percentage
ANNUAL_INCOME	NUMBER(22,3)	Annual income
BUSINESS_LINE	VARCHAR2(255)	Line of Business

2.730. STTM_KYC_COMPL_AUDIT_DTL

Description -

This is a Transactional Table to Store KYC ID with complaint details like Name,activity raised,note.

Primary Key and Foreign Keys -

Primary Key	KYC_REF_NO
-------------	------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KYC_REF_NO	VARCHAR2(16)	Reference Number
CIS_NUMBER	VARCHAR2(255)	Cis number
NAME	VARCHAR2(255)	Name
STR_RAISED	VARCHAR2(1)	Str raised Yes or No (Y/N) Check box
STR_DATE	DATE	Str date
STR_REF_NO	VARCHAR2(255)	str reference Number
CB_RESPONSE	VARCHAR2(1)	Response Yes or No (Y/N) Check Box
CB_RESPONSE_DATE	DATE	Response date
ACTIVITY_STP_CD	VARCHAR2(255)	Activity details
ACTIVITY_STP_CD_REASON	VARCHAR2(255)	Activity reason
DAIRY_NOTE	VARCHAR2(1000)	Dairy note

2.731. STTM_KYC_CORPORATE

Description -

This is a Transactional Table to Store KCY ID with corporate info like group name,company name.

Primary Key and Foreign Keys -

Primary Key	KYC_REF_NO
-------------	------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KYC_REF_NO	VARCHAR2(16)	Reference Number
GROUP_NAME	VARCHAR2(255)	Corporate Group Name
PARENT_CMPNY_COUNTRY	VARCHAR2(3)	Parent company country
COMPANY_TYPE	VARCHAR2(50)	Company Type
OTHR_COMPANY_TYPE	VARCHAR2(255)	Other company type
ACC_PURPOSE	VARCHAR2(50)	Purpose of Account
OTHR_ACC_PURPOSE	VARCHAR2(255)	Other account
BUSINESS_NATURE	VARCHAR2(50)	Nature of Business
PRODUCTS_TRADED	VARCHAR2(255)	Products traded
FUNDS_SOURCE	VARCHAR2(255)	source of Fund

BORROW_ACC_GRP	VARCHAR2(1)	Borrower Account Group
ANNUAL_TURNOVER	NUMBER(22,3)	Annual turnover
LOCAL_ABROAD_BRN	VARCHAR2(255)	Local Abroad Branch Code
EMPLOYEE_NUMBER	NUMBER	Employee number
SALARY_MODE	VARCHAR2(50)	Salary mode
OTHR_SALARY_MODES	VARCHAR2(255)	Other salary mode
AUDIT_DATE	DATE	Audit date
ACC_SOLICITED	VARCHAR2(1)	Solicited Yes or NO (Y/N) Check Box
ACC_SOLICITED_DATE	DATE	Account solicited date
INTRODUCER_DTL	VARCHAR2(255)	Introducer information
COMPLIANCE_CLEARANCE	DATE	Date of compliance clearance date
BUSINESS_APPROVAL	DATE	Approval date
TRADE_LICENCE_NO	VARCHAR2(50)	Trade licence Number
KYC_NXT_REVIEW_DATE	DATE	Next review date
KYC_COMMENTS	VARCHAR2(255)	Additional information - comments
SSO_COMMENTS	VARCHAR2(255)	SSO comments
APPROVER_COMMENTS	VARCHAR2(255)	Approver comments
KYC_AMTS_CCY	VARCHAR2(3)	Amount Currency Code

2.732. STTM_KYC_CORP_CLIENT

Description -

This is a Transactional Table to Store KYC ID with client details - name,country.

Primary Key and Foreign Keys -

Primary Key	KYC_REF_NO,CLIENT_NAME
--------------------	------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KYC_REF_NO	VARCHAR2(16)	Reference Number
CLIENT_NAME	VARCHAR2(255)	Client Name
COUNTRIES	VARCHAR2(255)	countries
PAYMENT_MODE	VARCHAR2(50)	Payment Mode

2.733. STTM_KYC_CORP_KEYPERSONS

Description -

This is a Transactional Table to Store KYC ID with related details like KYC id,name,relationship.

Primary Key and Foreign Keys -

Primary Key	KYC_REF_NO,NAME,KYC_ID
--------------------	------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KYC_REF_NO	VARCHAR2(16)	Reference Number
KYC_ID	VARCHAR2(16)	Id
NAME	VARCHAR2(255)	Name
RELATIONSHIP	VARCHAR2(50)	Relationship
NATIONALITY	VARCHAR2(3)	Country code
POSITION_OR_TITLE	VARCHAR2(255)	Title
SHARE_HOLDING	NUMBER	share holding percentage
ADDRESS_COUNTRY	VARCHAR2(3)	
ISD_CODE	NUMBER(10)	
TEL_NO	VARCHAR2(30)	
TIN	VARCHAR2(30)	

ADDRESS	VARCHAR2(105)	
---------	---------------	--

2.734. STTM_KYC_CORP_SUPPLIER

Description -

This is a Transactional Table to Store KYC ID with Supplier details.

Primary Key and Foreign Keys -

Primary Key	KYC_REF_NO,SUPPLIER_NAME
-------------	--------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KYC_REF_NO	VARCHAR2(16)	Reference Number
SUPPLIER_NAME	VARCHAR2(255)	Supplier Name
COUNTRIES	VARCHAR2(255)	Supplier countries
SETTLEMENT_MODE	VARCHAR2(50)	Settlement Mode

2.735. STTM_KYC_FINANCIAL

Description -

This is a Transactional Table to Store KYC ID with financial details like bank address,country.

Primary Key and Foreign Keys -

Primary Key	KYC_REF_NO
-------------	------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KYC_REF_NO	VARCHAR2(16)	Reference Number
BANK_ADDRESS	VARCHAR2(255)	Bank Address
COUNTRY	VARCHAR2(3)	Country code
KYC_AMTS_CCY	VARCHAR2(3)	Amount Currency Code

2.736. STTM_KYC_MASTER

Description -

This is a Transactional Table to Store KYC Master with KYC ID and info like cust type ,risk level.

Primary Key and Foreign Keys -

Primary Key	KYC_REF_NO
-------------	------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KYC_REF_NO	VARCHAR2(16)	Reference Number
KYC_DESC	VARCHAR2(255)	Description
KYC_CUST_TYPE	VARCHAR2(1)	Customer Type (C - Corporate /F - Finance (Bank) /R - Retail)
RISK_LEVEL	VARCHAR2(50)	Risk level (Level1/Level2/Level3)
RECORD_STAT	VARCHAR2(1)	Record Status - O (Open) , C (Close)
AUTH_STAT	VARCHAR2(1)	Authorization Status - A (Authorized) , U (Un-authorized)
ONCE_AUTH	VARCHAR2(1)	Once Authorization - Y (Yes) or N (No)
MAKER_ID	VARCHAR2(12)	Maker Id
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(12)	Checker Id
CHECKER_DT_STAMP	DATE	Checker Date Stamp
MOD_NO	NUMBER(4)	Modification Number

2.737. STTM_KYC_MGMNT_DTL

Description -

This is a Transactional Table to Store KYC ID with Designation.

Primary Key and Foreign Keys -

Primary Key	KYC_REF_NO,NAME
-------------	-----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KYC_REF_NO	VARCHAR2(16)	Reference Number
NAME	VARCHAR2(105)	Name
DESIGNATION	VARCHAR2(105)	Description

2.738. STTM_KYC_PERSONAL_ACC

Description -

This table contains Personal Account KYC details

Primary Key and Foreign Keys -

Primary Key	KYC_REF_NO,PERSONAL_ACC
-------------	-------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KYC_REF_NO	VARCHAR2(16)	
PERSONAL_ACC	VARCHAR2(20)	Personal account details

2.739. STTM_KYC_REL_COMP_ACC

Description -

This is a Transactional Table to Store KCY ID with company account.

Primary Key and Foreign Keys -

Primary Key	KYC_REF_NO,COMPANY_ACC
-------------	------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KYC_REF_NO	VARCHAR2(16)	KYC Reference Number
COMPANY_ACC	VARCHAR2(20)	Company Account Nuber

2.740. STTM_KYC_RETAIL

Description -

This is a Transactional Table to Store KCY ID with retailish details like address,phone,birth date& place etc. (BPEL -Workflow).

Primary Key and Foreign Keys -

Primary Key	KYC_REF_NO
-------------	------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KYC_REF_NO	VARCHAR2(16)	Reference Number
DECLARED	VARCHAR2(50)	Kyc declaration type (Company or share holding.)
PEP	VARCHAR2(1)	Politically exposed person (Y/N) Check Box
PEP_REMARKS	VARCHAR2(255)	Politically exposed person remarks
RESIDENT	VARCHAR2(1)	Resident Y/N
LOCAL_ADDR	VARCHAR2(255)	Local address
HOME_COUNTRY_ADDR	VARCHAR2(255)	Address
BIRTH_DATE	DATE	Birth date
BIRTH_PLACE	VARCHAR2(255)	Place of birth
NATIONALITY	VARCHAR2(255)	Country code
PASSPORT_NO	VARCHAR2(20)	Passport number
PASSPORT_EXPIRY_DATE	DATE	Passport expiry date

VISA_NUMBER	VARCHAR2(20)	Visa number
VISA_EXPIRY_DATE	DATE	Visa expiry date
OFFICE_TEL_NO	VARCHAR2(105)	Official telephone number
RESIDENCE_TEL_NO	VARCHAR2(105)	Residential telephone number
MOBILE_TEL_NO	VARCHAR2(105)	Mobile Number
FAX_NO	VARCHAR2(105)	Fax number
SALARY_INCOME	VARCHAR2(1)	Salary income (Y/N) Check Box
RENTAL_INCOME	VARCHAR2(1)	Rental income (Y/N) Check Box
INVESTMENT_INCOME	VARCHAR2(1)	Investment income (Y/N) Check Box
BUSINESS_INCOME	VARCHAR2(1)	Business income amount
PROF_BUSINESS_INCOME	VARCHAR2(1)	Professional business income (Y/N) Check Box
OVERSEAS_INCOME	VARCHAR2(1)	Overseas property (Y/N) Check Box
OTHR_INCOME_SOURCES	VARCHAR2(255)	Other income sources
TOTAL_INCOME	NUMBER(22,3)	Total income
TOTAL_NET_WORTH	NUMBER(22,3)	Total net worth
ACC_PURPOSE	VARCHAR2(50)	Purpose of Account
OTHR_ACC_PURPOSE	VARCHAR2(255)	Purpose of Other Account
ACC_TYPE	VARCHAR2(50)	Account type
PA_GIVEN	VARCHAR2(1)	Power of Attorney (Y/N) Check Box
KYC_NXT_REVIEW_DATE	DATE	Next review date
KYC_COMMENTS	VARCHAR2(255)	KYC comments
SSO_COMMENTS	VARCHAR2(255)	SSO comments
APPROVER_COMMENTS	VARCHAR2(255)	Approver comments
KYC_AMTS_CCY	VARCHAR2(3)	Amount Currency Code
US_RES_STATUS	VARCHAR2(1)	
BIRTH_COUNTRY	VARCHAR2(3)	
LOCAL_ADDR_COUNTRY	VARCHAR2(3)	
HOME_ADDR_COUNTRY	VARCHAR2(3)	
OFF_TEL_ISD_NO	NUMBER(10)	
RES_TEL_ISD_NO	NUMBER(10)	
MOB_ISD_NO	NUMBER(10)	
FAX_ISD_NO	NUMBER(10)	
PA HOLDER_NAME	VARCHAR2(105)	
PA HOLDER NATIONALTY	VARCHAR2(3)	
PA HOLDER ADDRESS	VARCHAR2(105)	
PA HOLDER_TEL_ISD	NUMBER(10)	
PA HOLDER_TEL_NO	VARCHAR2(30)	
VST_US_PREV	VARCHAR2(1)	
PA HOLDER_ADDR_COUNTRY	VARCHAR2(3)	

2.741. STTM_KYC_SHARE_HOLDERS

Description -

This is a Transactional Table to Store KYC ID with holder details like address,name,city,state.

Primary Key and Foreign Keys -

Primary Key	KYC_REF_NO,NAME
--------------------	-----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KYC_REF_NO	VARCHAR2(16)	Reference Number
NAME	VARCHAR2(105)	Share holder Name
HOLDING	NUMBER	Holding percentage+C244

ADDRESS	VARCHAR2(255)	Address of KYC Share Holders
CITY	VARCHAR2(105)	City
COUNTRY	VARCHAR2(3)	Country code

2.742. STTM_KYC_TXN_DETAILS

Description -

This is a Transactional Table to Store KYC ID with Transaction details like txn amt,max count etc.

Primary Key and Foreign Keys -

Primary Key	KYC_REF_NO, TXN_DETAILS
--------------------	-------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KYC_REF_NO	VARCHAR2(16)	Reference Number
TXN_DETAILS	VARCHAR2(255)	Description of the transaction
MAX_COUNT	NUMBER	Maximum count
TOTAL_AMT	NUMBER(22,3)	Total amount
SINGLE_MAX_AMT	NUMBER(22,3)	Single Max amount
PURPOSE	VARCHAR2(255)	Purpose
COUNTRIES	VARCHAR2(255)	Countries
COUNTRY_PURPOSE	VARCHAR2(255)	Purpose of each country

2.743. STTM_KYC_TXN_PRODUCTS

Description -

This is a Transactional Table to Store KYC ID with Transaction Product details like rating,no of txn,txn amount.

Primary Key and Foreign Keys -

Primary Key	KYC_REF_NO, TRANSACTION_PRODUCT
--------------------	---------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
KYC_REF_NO	VARCHAR2(16)	Reference Number
TRANSACTION_PRODUCT	VARCHAR2(50)	Transaction Product
RATING	VARCHAR2(255)	Rating
NO_OF_TXN_MONTHLY	NUMBER	Number of transactions in a Month
MONTHLY_AMT	NUMBER(22,3)	Monthly amount

2.744. STTM_LATE_CLG_MTN

Description -

This is a Maintenance Table to Store Late Clearing Maintenance.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE, PRODUCT_CODE
Foreign Key	FK01_STTM_LATE_CLG_MTN (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE) FK02_STTM_LATE_CLG_MTN (PRODUCT_CODE) REFERS CSTM_PRODUCT(PRODUCT_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
PRODUCT_CODE	VARCHAR2(4)	Product Code
LATE_CLG_FLG	CHAR(1)	Late Clearing Flag
RECORD_STAT	CHAR(1)	Record Status - O (Open) , C (Close)

AUTH_STAT	CHAR(1)	Authorization Status - A (Authorized) , U (Un-authorized)
MOD_NO	NUMBER(4)	Modification Number
MAKER_ID	VARCHAR2(12)	Maker Id
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(12)	Checker Id
CHECKER_DT_STAMP	DATE	Checker Date Stamp
ONCE_AUTH	CHAR(1)	Once Authorization - Y (Yes) or N (No)

2.745. STTM_LCL_HOLIDAY

Description -

This is a Maintenance Table to Store Detail table for Local Holoday list for branch.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE, YEAR, MONTH
Foreign Key	FK01_STTM_LCL_HOLIDAY (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
YEAR	NUMBER(4)	Year
MONTH	NUMBER(2)	Month
HOLIDAY_LIST	VARCHAR2(31)	Holiday List

2.746. STTM_LCL_HOL_MASTER

Description -

This is a Maintenance Table to Store Master table for local holiday for branch.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE, YEAR
Foreign Key	FK01_STTM_LCL_HOL_MASTER (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
AUTH_STAT	CHAR(1)	Authorization Status - A (Authorized) , U (Un-authorized)
BRANCH_CODE	VARCHAR2(3)	Branch Code
YEAR	NUMBER(4)	Year
MOD_NO	NUMBER(4)	Modification Number
RECORD_STAT	CHAR(1)	Record Status - O (Open) , C (Close)
WEEKLY_HOLIDAYS	VARCHAR2(7)	Weekly Holidays
CHECKER_DT_STAMP	DATE	Checker Date Stamp
CHECKER_ID	VARCHAR2(12)	Checker Id
MAKER_DT_STAMP	DATE	Maker Date Stamp
MAKER_ID	VARCHAR2(12)	Maker Id
ONCE_AUTH	CHAR(1)	Once Authorization - Y (Yes) or N (No)
UNEXP_HOL	VARCHAR2(1)	Unexpected Holidays

2.747. STTM_LEADOFFER_DETAILS

Description -

Lead Offer extracted from Sieble CRM

Primary Key and Foreign Keys -

Primary Key	LEAD_ID, OFFER_CODE
--------------------	---------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LEAD_ID	VARCHAR2(16)	Lead Identification
OFFER_CODE	VARCHAR2(35)	Offer code which identifies offer.
OFFER_DESCRIPTION	VARCHAR2(35)	Description of the Offer
RESPONSE	VARCHAR2(35)	Offer response:Accepted,Rejected ,Interested ,Not interested ,Tell a friend

2.748. STTM_LEADPROD_DETAILS

Description -

Lead Products extracted from Sieble CRM

Primary Key and Foreign Keys -

Primary Key	LEAD_ID,PRODUCT_CODE
--------------------	----------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LEAD_ID	VARCHAR2(16)	Lead Identification
PRODUCT_CODE	VARCHAR2(6)	Product Code to be offered to customer
PRODUCT_DESCRIPTION	VARCHAR2(105)	Product Code Description
INTERESTED_FLAG	VARCHAR2(1)	Interest shown by user to select product(Yes-Y,No-N)

2.749. STTM_LEAD_DETAILS

Description -

Lead created in FC

Primary Key and Foreign Keys -

Primary Key	LEAD_ID
Foreign Key	FK01_STTM_LEAD_DETAILS (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE) FK02_STTM_LEAD_DETAILS (CUSTOMER_NO) REFERS STTM_CUSTOMER(CUSTOMER_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LEAD_ID	VARCHAR2(16)	Lead Identification
CUSTOMER_NO	VARCHAR2(9)	Customer Number
FIRST_NAME	VARCHAR2(50)	First name of the customer
LAST_NAME	VARCHAR2(50)	Last name of the customer
BRANCH_CODE	VARCHAR2(3)	Branch Code
CUSTOMER_TYPE	VARCHAR2(1)	Customer Type:Bank,Corporate,Individual
CORPORATE_NAME	VARCHAR2(35)	Name of the Corporate Customer
EMAIL	VARCHAR2(35)	E-mail address.
TELEPHONE	VARCHAR2(40)	Customer Telephone number
ADDRESS1	VARCHAR2(200)	Address Line 1
ADDRESS2	VARCHAR2(100)	Address Line 2
ADDRESS3	VARCHAR2(50)	Address Line 3
ADDRESS4	VARCHAR2(50)	Address Line 4
AREA_OF_INTEREST	VARCHAR2(255)	Area of Interest for the customer
REMARKS	VARCHAR2(255)	Remarks by the customer
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
AUTH_STAT	CHAR(1)	Authorization status of the record
ONCE_AUTH	CHAR(1)	Authorised once
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by

CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
MOD_NO	NUMBER(4)	Gives the latest modification number
EXT_REF_NO	VARCHAR2(20)	External Reference number

2.750. STTM_LINKEDACC_DETAILS

Description -

This is a Maintenance Table to Store Linked Account details for a customer.

Primary Key and Foreign Keys -

Primary Key	LINKED_ACC_NO, LINKED_ACC_BIC, CUSTOMER_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	Customer Number
LINKED_ACC_VER	VARCHAR2(1)	Account Version
LINKED_ACC_NO	VARCHAR2(30)	Account Number
LINKED_ACC_IBAN	VARCHAR2(20)	Account IBAN Code
LINKED_ACC_BIC	VARCHAR2(20)	Account BIC Code
LINKED_ACC_BLZ	VARCHAR2(20)	Account BLZ Code

2.751. STTM_LOCATION

Description -

This is a Maintenance Table to Store Location Master.

Primary Key and Foreign Keys -

Primary Key	LOC_CODE
--------------------	----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LOC_CODE	VARCHAR2(3)	Location Code
DESCRIPTION	VARCHAR2(105)	Description
RECORD_STAT	CHAR(1)	Record Status - O (Open) , C (Close)
AUTH_STAT	CHAR(1)	Authorization Status - A (Authorized) , U (Un-authorized)
ONCE_AUTH	CHAR(1)	Once Authorization - Y (Yes) or N (No)
MOD_NO	NUMBER(4)	Modification Number
MAKER_ID	VARCHAR2(12)	Maker Id
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(12)	Checker Id
CHECKER_DT_STAMP	DATE	Checker Date Stamp

2.752. STTM_LOCATION_CLUSTER

Description -

This is a Maintenance Table to Store Message Location Master.

Primary Key and Foreign Keys -

Primary Key	CODE
--------------------	------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CODE	VARCHAR2(20)	Location Code
CODE_DESC	VARCHAR2(35)	Description
MOD_NO	NUMBER(4)	Modification Number
RECORD_STAT	CHAR(1)	Record Status - O (Open) , C (Close)

ONCE_AUTH	CHAR(1)	Once Authorization - Y (Yes) or N (No)
AUTH_STAT	CHAR(1)	Authorization Status - A (Authorized) , U (Un-authorized)
MAKER_ID	VARCHAR2(12)	Maker Id
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(12)	Checker Id
CHECKER_DT_STAMP	DATE	Checker Date Stamp

2.753. STTM_MFI_DETAILS

Description -

This table is used to maintain Microfinance Details

Primary Key and Foreign Keys -

Primary Key	CUSTOMER_NO
--------------------	-------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	This field specifies the Customer Number
INSURANCE_NUMBER	VARCHAR2(35)	This field specifies the Insurance Number
ACCOUNT_OFFICER	VARCHAR2(12)	This field specifies the Account Officer
MFI_CUST_TYPE	VARCHAR2(1)	This field specifies the Customer Type
POVERTY_STATUS	VARCHAR2(15)	This field specifies the Poverty Status
LITERACY_OF_CLIENT	VARCHAR2(15)	This field specifies the Literacy Of Client
BUSINESS_ACTIVITY	VARCHAR2(15)	This field specifies the Business Activity
ACTIVITY_DESC	VARCHAR2(35)	This field specifies the Business Description
BLACKLISTED	VARCHAR2(1)	This field specifies the if the customer is Blacklisted Or Not
BLACKLIST_COUNT	VARCHAR2(2)	This field specifies the Blacklisted Count
PHYSICALLY_CHALLENGED	VARCHAR2(1)	This field specifies the if the customer is Physically Challenged Or Not

2.754. STTM_MITMACCDFLT_PRE_IMAGE

Description -

Backup table of MITM_ACCOUNT_DEFAULT

Primary Key and Foreign Keys -

Primary Key	BRANCH,ACCOUNT
Foreign Key	FK01_STTM_MITMACCDFLT_PR_IMG (BRANCH,ACCOUNT) REFERS STTM_CUST_ACCO UNT(BRANCH_CODE,CUST_AC_NO) FK02_STTM_MITMACDFL_PR_IMG (BRANCH) REFERS STTM_BRANCH(BRANCH_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	Branch Code
ACCOUNT	VARCHAR2(20)	Customer Account Number
MIS_GROUP	VARCHAR2(12)	MIS Group
POOL_CODE	VARCHAR2(9)	Pool Code
TXN_MIS_1	VARCHAR2(9)	Transaction MIS Code 1
TXN_MIS_2	VARCHAR2(9)	Transaction MIS Code 2
TXN_MIS_3	VARCHAR2(9)	Transaction MIS Code 3
TXN_MIS_4	VARCHAR2(9)	Transaction MIS Code 4
TXN_MIS_5	VARCHAR2(9)	Transaction MIS Code 5
TXN_MIS_6	VARCHAR2(9)	Transaction MIS Code 6
TXN_MIS_7	VARCHAR2(9)	Transaction MIS Code 7
TXN_MIS_8	VARCHAR2(9)	Transaction MIS Code 8

TXN_MIS_9	VARCHAR2(9)	Transaction MIS Code 9
TXN_MIS_10	VARCHAR2(9)	Transaction MIS Code 10
COMP_MIS_1	VARCHAR2(9)	Composite MIS Code 1
COMP_MIS_2	VARCHAR2(9)	Composite MIS Code 2
COMP_MIS_3	VARCHAR2(9)	Composite MIS Code 3
COMP_MIS_4	VARCHAR2(9)	Composite MIS Code 4
COMP_MIS_5	VARCHAR2(9)	Composite MIS Code 5
COMP_MIS_6	VARCHAR2(9)	Composite MIS Code 6
COMP_MIS_7	VARCHAR2(9)	Composite MIS Code 7
COMP_MIS_8	VARCHAR2(9)	Composite MIS Code 8
COMP_MIS_9	VARCHAR2(9)	Composite MIS Code 9
COMP_MIS_10	VARCHAR2(9)	Composite MIS Code 10
COST_CODE1	VARCHAR2(9)	Cost Code 1
COST_CODE2	VARCHAR2(9)	Cost Code 2
COST_CODE3	VARCHAR2(9)	Cost Code 3
COST_CODE4	VARCHAR2(9)	Cost Code 4
COST_CODE5	VARCHAR2(9)	Cost Code 5

2.755. STTM_MITMCUSTDFLT_PRE_IMAGE

Description -

Backup table of MITM_CUSTOMER_DEFAULT

Primary Key and Foreign Keys -

Primary Key	CUSTOMER
--------------------	----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER	VARCHAR2(9)	Customer No
MIS_GROUP	VARCHAR2(12)	MIS Group
CUST_MIS_1	VARCHAR2(9)	Customer MIS Code 1
CUST_MIS_2	VARCHAR2(9)	Customer MIS Code 2
CUST_MIS_3	VARCHAR2(9)	Customer MIS Code 3
CUST_MIS_4	VARCHAR2(9)	Customer MIS Code 4
CUST_MIS_5	VARCHAR2(9)	Customer MIS Code 5
CUST_MIS_6	VARCHAR2(9)	Customer MIS Code 6
CUST_MIS_7	VARCHAR2(9)	Customer MIS Code 7
CUST_MIS_8	VARCHAR2(9)	Customer MIS Code 8
CUST_MIS_9	VARCHAR2(9)	Customer MIS Code 9
CUST_MIS_10	VARCHAR2(9)	Customer MIS Code 10
COMP_MIS_1	VARCHAR2(9)	Composite MIS Code 1
COMP_MIS_2	VARCHAR2(9)	Composite MIS Code 2
COMP_MIS_3	VARCHAR2(9)	Composite MIS Code 3
COMP_MIS_4	VARCHAR2(9)	Composite MIS Code 4
COMP_MIS_5	VARCHAR2(9)	Composite MIS Code 5
COMP_MIS_6	VARCHAR2(9)	Composite MIS Code 6
COMP_MIS_7	VARCHAR2(9)	Composite MIS Code 7
COMP_MIS_8	VARCHAR2(9)	Composite MIS Code 8
COMP_MIS_9	VARCHAR2(9)	Composite MIS Code 9
COMP_MIS_10	VARCHAR2(9)	Composite MIS Code 10

2.756. STTM_MPF_BILLING

Description -

Customer Billing Maintenance

Primary Key and Foreign Keys -

Primary Key	BILL_CODE
Foreign Key	FK01_STTM_MPF_BILLING (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE) FK02_STTM_MPF_BILLING (BRANCH_CODE,CUST_AC_NO) REFERS STTM_CUST_ACCOUNT(BRANCH_CODE,CUST_AC_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
BILL_CODE	VARCHAR2(6)	System generated Bill code .
DESCRIPTION	VARCHAR2(105)	A brief description for the bill.
CUST_AC_NO	VARCHAR2(20)	Customer Account Number
CUST_BEN_ACCOUNT	VARCHAR2(105)	Beneficiary account number .
BENEF_NAME	VARCHAR2(105)	Name of the beneficiary
BENEF_ADDRESS	CHAR(105)	Address of the beneficiary
BILLABLE_AMOUNT	NUMBER(22,3)	This is the amount for which the bill is drawn.
MPF_ID	VARCHAR2(20)	Portfolio ID of the model.
FREQUENCY	VARCHAR2(1)	Frequency of billing :Annual, Semi Annual, Monthly ,Quarterly
START_DATE	DATE	Start date for the generation of the bill.
END_DATE	DATE	End Date
MOD_NO	NUMBER(4)	Modification Number
RECORD_STAT	CHAR(1)	Record Status - O (Open) , C (Close)
MAKER_ID	VARCHAR2(12)	Maker Id
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(12)	Checker Id
CHECKER_DT_STAMP	DATE	Checker Date Stamp
ONCE_AUTH	CHAR(1)	Once Authorization - Y (Yes) or N (No)
AUTH_STAT	CHAR(1)	Authorization Status(A-authorized,U-Unauthorized)

2.757. STTM_MPF_BRN_REST

Description -

Model Portfolio definition - Branch restrictions

Primary Key and Foreign Keys -

Primary Key	MODEL_PORTFOLIO_ID
Foreign Key	FK01_STTM_MPF_BRN_REST (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODEL_PORTFOLIO_ID	VARCHAR2(20)	Portfolio ID of the model.
BRANCH_CODE	VARCHAR2(3)	Branch Code

2.758. STTM_MPF_DETAIL

Description -

Model Portfolio Fund details

Primary Key and Foreign Keys -

Primary Key	MODEL_PORTFOLIO_ID,FUND_ID
--------------------	----------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODEL_PORTFOLIO_ID	VARCHAR2(20)	Portfolio ID of the model.
FUND_ID	VARCHAR2(20)	Fund Ids into which the investments are to be made.

INVEST_RATIO	NUMBER	Percentage of the bill amount to be invested in the specified fund.
--------------	--------	---

2.759. STTM_MPF_MASTER

Description -

This is a Transactional Table to Store Model Portfolio definition - Portfolio Name, Bank Account Number.

Primary Key and Foreign Keys -

Primary Key	MODEL_PORTFOLIO_ID
Foreign Key	FK01_STTM_MPF_MASTER (LOCAL_BRANCH) REFERS STTM_BRANCH(BRANCH_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODEL_PORTFOLIO_ID	VARCHAR2(20)	Model Portfolio Identification
MODEL_PORTFOLIO_NAME	VARCHAR2(105)	Model Portfolio Name
BANK_AC_NO	VARCHAR2(20)	Bank Account Number
REBALANCING_ALLOWED	CHAR(1)	Rebalance Allowed
INTERNAL_REMARKS	VARCHAR2(255)	Internal Remarks
MOD_NO	NUMBER(4)	Modification Number
RECORD_STAT	CHAR(1)	Record Status - O (Open) , C (Close)
MAKER_ID	VARCHAR2(12)	Maker Id
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(12)	Checker Id
CHECKER_DT_STAMP	DATE	Checker Date Stamp
ONCE_AUTH	CHAR(1)	Once Authorization - Y (Yes) or N (No)
AUTH_STAT	CHAR(1)	Authorization Status - A (Authorized) , U (Un-authorized)
REBALANCING_AUTO	CHAR(1)	Auto Rebalancing
REBALANCING_FREQUENCY	CHAR(1)	Rebalancing Frequency
REBALANCING_START_DATE	DATE	Rebalancing Start Date
IGNORE_HOLIDAYS	CHAR(1)	Ignore Holidays - Y (Yes) , N (No)
MOVE_ACROSS_MONTH	CHAR(1)	Move Across Month
MOVE_FORWARD	CHAR(1)	Move Forward
MPF_BRANCH_LIST	CHAR(1)	Branch List
REBALANCE_DAY	VARCHAR2(1)	Rebalance Day
PREVIOUS_REBALANCE_DATE	DATE	Previous Rebalance Date
NEXT_REBALANCE_DATE	DATE	Next Rebalance Date
END_REBAL_DATE	DATE	Rebalancing End Date
LOCAL_BRANCH	VARCHAR2(3)	Local Branch Code

2.760. STTM_MUDARABAHFUND_PPO_SLAB

Description -

Mudarabah weights maintenance - PPO SLAB - Days, Month, Year , %

Primary Key and Foreign Keys -

Primary Key	MUDARABAH_FUNDID,PRODUCT_TYPE,EFFECTIVE_DATE,DAYS,MONTHS,YEARS,CURRENCY_CODE,ACCOUNT_CLASS
Foreign Key	FK01_STTM_MDRBHFND_PPO_SLAB (ACCOUNT_CLASS) REFERS STTM_ACCOUNT_CLASSES(ACCOUNT_CLASS) FK02_STTM_MDRBHFND_PO_SLB (CURRENCY_CODE) REFERS CYTM_CCY_DEFN(CCY_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MUDARABAH_FUNDID	VARCHAR2(20)	Mudarabah Fund ID

PRODUCT_TYPE	VARCHAR2(1)	Product Type
EFFECTIVE_DATE	DATE	Effective Date
DAYS	NUMBER(2)	Days
MONTHS	NUMBER(2)	Months
YEARS	NUMBER(2)	Years
WEIGHT	NUMBER	Weight
CURRENCY_CODE	VARCHAR2(3)	Currency Code
ACCOUNT_CLASS	VARCHAR2(6)	Account Class

2.761. STTM_MUDARABAHFUND_SLAB_MAST

Description -

Mudarabah weights maintainance Amount (value) slab and Percentage

Primary Key and Foreign Keys -

Primary Key	MUDARABAH_FUNDID,PRODUCT_TYPE,EFFECTIVE_DATE,CURRENCY_CODE,ACCOUNT_CLASS
Foreign Key	FK01_STTM_MDRBHFND_SLAB_MAST (ACCOUNT_CLASS) REFERS STTM_ACCOUNT_CLASS(ACCOUNT_CLASS) FK02_STTM_MDRBHFND_SLB_MST (BANK_LCY) REFERS CYTM_CCY_DEFN(CCY_CODE) FK03_STTM_MDRBHFND_SLAB_MAST (CURRENCY_CODE) REFERS CYTM_CCY_DEFN(CCY_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MUDARABAH_FUNDID	VARCHAR2(20)	Mudarabah Fund ID
PRODUCT_TYPE	VARCHAR2(1)	Product Type
EFFECTIVE_DATE	DATE	Effective Date
BANK_LCY	VARCHAR2(3)	Local Currency Of Bank
MAKER_ID	VARCHAR2(12)	Maker Id
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(12)	Checker Id
CHECKER_DT_STAMP	DATE	Checker Date Stamp
ONCE_AUTH	VARCHAR2(1)	Once Authorization - Y (Yes) or N (No)
MOD_NO	NUMBER(4)	Modification Number
RECORD_STAT	VARCHAR2(1)	Record Status - O (Open) , C (Close)
AUTH_STAT	VARCHAR2(1)	Authorization Status(A-authorized,U-Unauthorized)
CURRENCY_CODE	VARCHAR2(3)	Currency Code
ACCOUNT_CLASS	VARCHAR2(6)	Account Class
WEIGHT	NUMBER	Weight
MUDARIB_FEE	NUMBER	Mudarib Fee

2.762. STTM_MUDARABAHFUND_TENOR_SLAB

Description -

Mudarabah weights maintainance - Tenor , TD and Savings/Current account type

Primary Key and Foreign Keys -

Primary Key	MUDARABAH_FUNDID,PRODUCT_TYPE,EFFECTIVE_DATE,FREQUENCY,TENOR,CURRENCY_CODE,ACCOUNT_CLASS
Foreign Key	FK01_STTM_MDRBHFND_TENOR_SLAB (ACCOUNT_CLASS) REFERS STTM_ACCOUNT_CLASS(ACCOUNT_CLASS) FK02_STTM_MDRBHFND_TENR_SLAB (CURRENCY_CODE) REFERS CYTM_CCY_DEFN(CCY_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MUDARABAH_FUNDID	VARCHAR2(20)	Mudarabah Fund ID
PRODUCT_TYPE	VARCHAR2(1)	Product Type
EFFECTIVE_DATE	DATE	Effective Date
FREQUENCY	VARCHAR2(1)	Frequency
TENOR	NUMBER	Tenor
TD_WEIGHT	NUMBER	TD Weights in Tenor Category
SAV_WEIGHT	NUMBER	Savings/Current Weight
CURRENCY_CODE	VARCHAR2(3)	Currency Code
ACCOUNT_CLASS	VARCHAR2(6)	Account Class

2.763. STTM_MUDARABAHFUND_VALUE_SLAB

Description -

Mudarabah weights maintenance - stores Fund Id, account class, product type, currency

Primary Key and Foreign Keys -

Foreign Key	FK01_STTM_MDRBHFND_VALUE_SLAB (ACCOUNT_CLASS) REFERS STTM_ACCOUNT_CLASS(ACCOUNT_CLASS) FK02_STTM_MDRBHFND_VAL_SLB (CURRENCY_CODE) REFERS CYTM_CCY_DEFN(CCY_CODE)
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MUDARABAH_FUNDID	VARCHAR2(20)	Mudarabah Fund ID
PRODUCT_TYPE	VARCHAR2(1)	Product Type
EFFECTIVE_DATE	DATE	Effective Date
AMOUNT_SLAB	NUMBER(22,3)	Slab Amount
WEIGHT	NUMBER	Weight
CURRENCY_CODE	VARCHAR2(3)	Currency Code
ACCOUNT_CLASS	VARCHAR2(6)	Account Class

2.764. STTM_NETTING_GROUP_DET

Description -

This is a Maintenance Table to Store Netting Group Maintenance Detail.

Primary Key and Foreign Keys -

Primary Key	NET_GROUP_CODE,NET_ACCOUNT_BRANCH,NET_ACCOUNT_NUMBER
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
NET_GROUP_CODE	VARCHAR2(10)	Netting Group Code
NET_ACCOUNT_BRANCH	VARCHAR2(3)	Netting Account Branch Code
NET_ACCOUNT_NUMBER	VARCHAR2(35)	Netting Account Number

2.765. STTM_NETTING_GROUP_MASTER

Description -

This is a Maintenance Table to Store Netting Group Maintenance.

Primary Key and Foreign Keys -

Primary Key	NET_GROUP_CODE
--------------------	----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
NET_GROUP_CODE	VARCHAR2(10)	Netting Group Code

NET_GROUP_DESC	VARCHAR2(105)	Netting Group Description
NET_CENTER_BRANCH	VARCHAR2(3)	Netting Center Branch Code
NET_TXN_CODE	VARCHAR2(3)	Netting Transaction Code
AUTH_STAT	VARCHAR2(1)	Authorization Status - A (Authorized) , U (Un-authorized)
MAKER_ID	VARCHAR2(30)	Maker Id
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(30)	Checker Id
CHECKER_DT_STAMP	DATE	Checker Date Stamp
MOD_NO	NUMBER	Modification Number
ONCE_AUTH	VARCHAR2(1)	Once Authorization - Y (Yes) or N (No)
RECORD_STAT	VARCHAR2(1)	Record Status - O (Open) , C (Close)

2.766. STTM_NODE_CIFMASK

Description -

Customer CIF mask

Primary Key and Foreign Keys -

Primary Key	NODE
--------------------	------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
NODE	VARCHAR2(30)	This indicates the node/instance for which the CIF mask is required.
AUTOGEN	VARCHAR2(1)	Y-Auto generation of Customer ID, N-Not Auto generation of Customer ID
CIF_MASK	VARCHAR2(9)	Customer ID mask

2.767. STTM_NOTICE_PERIOD

Description -

Customer Account Notice period Maintenance

Primary Key and Foreign Keys -

Primary Key	NOTICE_ID
Foreign Key	FK01_STTM_NOTICE_PERIOD (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE) FK02_STTM_NOTICE_PERIOD (BRANCH_CODE,CUST_AC_NO) REFERS STTM_CUST_ACCOUNT(BRANCH_CODE,CUST_AC_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
NOTICE_ID	VARCHAR2(16)	The identification of the notice
BRANCH_CODE	VARCHAR2(3)	Branch Code
CUST_AC_NO	VARCHAR2(20)	Customer Account Number
INITIATION_DATE	DATE	Date on which the notice is initiated
ACTIVATION_DATE	DATE	This is the date from which the notice period becomes active.
VALIDITY_PERIOD	NUMBER(3)	The validity period of the notice.
END_DATE	DATE	The end date of the notice period.
NOTICE_AMT	NUMBER(22,3)	Amount to be withdrawn within the Notice Period.
MAKER_ID	VARCHAR2(12)	Maker Id
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(12)	Checker Id
CHECKER_DT_STAMP	DATE	Checker Date Stamp
MOD_NO	NUMBER(22)	Modification Number

RECORD_STAT	VARCHAR2(1)	Record Status - O (Open) , C (Close)
AUTH_STAT	VARCHAR2(1)	Authorization Status(A-authorized,U-Unauthorized)
ONCE_AUTH	VARCHAR2(1)	Once Authorization - Y (Yes) or N (No)

2.768. STTM_PERIOD_CODES

Description -

This is the table for Period Code maintenance.

Primary Key and Foreign Keys -

Primary Key	PERIOD_CODE,FIN_CYCLE
--------------------	-----------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PERIOD_CODE	VARCHAR2(3)	Indicates the Period Code.
FIN_CYCLE	VARCHAR2(9)	Indicates the financial cycle.
PC_START_DATE	DATE	Indicates the period code start date.
PC_END_DATE	DATE	Indicates the period code end date.

2.769. STTM_PPC

Description -

This table stores the Project Progress Certificate details

Primary Key and Foreign Keys -

Primary Key	PROJECT_ID,PPC_ID
--------------------	-------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROJECT_ID	VARCHAR2(16)	Project ID
PPC_ID	VARCHAR2(16)	Project Progress Certificate ID
PPC_DESCRIPTION	VARCHAR2(35)	PPC Description
MILESTONE_SEQ	NUMBER(4)	Milestone Sequence
CCY	VARCHAR2(3)	Currency
START_DT	DATE	Start Date
END_DT	DATE	End Date
SPONSOR_MARGIN	NUMBER(5,3)	Sponsor Retention Margin
BANK_MARGIN	NUMBER(5,3)	Margin Retained by the bank
PPC_AMOUNT	NUMBER(22,3)	Amount of the PPC
LENDABLE_AMOUNT	NUMBER(22,3)	Lendable amount after applying bank margin
RECORD_STAT	VARCHAR2(1)	
AUTH_STAT	VARCHAR2(1)	
MOD_NO	NUMBER(4)	
MAKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
CHECKER_ID	VARCHAR2(12)	
CHECKER_DT_STAMP	DATE	
ONCE_AUTH	VARCHAR2(1)	
REMARKS	VARCHAR2(255)	Remarks
LIQUIDATION_STATUS	VARCHAR2(1)	Liquidation Status L-Liquidated P-Partial Block Amount released
SPONSOR_AMOUNT	NUMBER(22,3)	Sponsor Amount
AMOUNT_PAID	NUMBER(22,3)	Amount Paid
LATEST_ACTION	VARCHAR2(40)	

2.770. STTM_PPC_JV_DTL

Description -

This table stores the joint venture details

Primary Key and Foreign Keys -

Primary Key	PROJECT_ID,PPC_ID,PARTY_ID
--------------------	----------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROJECT_ID	VARCHAR2(16)	Project ID
PPC_ID	VARCHAR2(16)	PPC ID
PARTY_ID	VARCHAR2(9)	Party ID
RATIO	NUMBER(6,3)	Joint Venture Share Ratio
LINE_CD	VARCHAR2(16)	Line to track the exposure of specific joint venture party
SERIAL_NO	NUMBER(3)	Line Serial of the credit line
CCY	VARCHAR2(3)	Currency

2.771. STTM_PPC_LIQUIDATE

Description -

This table stores the PPC liquidation

Primary Key and Foreign Keys -

Primary Key	PROJECT_ID,PPC_ID,EVENT_SEQ_NO
--------------------	--------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
PROJECT_ID	VARCHAR2(16)	Project ID
PPC_ID	VARCHAR2(16)	PPC ID
EVENT_SEQ_NO	NUMBER(4)	Event Sequence Number
ENTRY_SR_NO	NUMBER(10)	Entry Number
CCY	VARCHAR2(3)	Currency
AMOUNT	NUMBER(22,3)	Amount
ACCOUNT_NO	VARCHAR2(16)	Project Account Number
RECORD_STAT	VARCHAR2(1)	
AUTH_STAT	VARCHAR2(1)	
MOD_NO	NUMBER(4)	
MAKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
CHECKER_ID	VARCHAR2(12)	
CHECKER_DT_STAMP	DATE	
ONCE_AUTH	VARCHAR2(1)	

2.772. STTM_PROJECT

Description -

This table stores the Project Details

Primary Key and Foreign Keys -

Primary Key	PROJECT_ID
Foreign Key	FK01_STTM_PROJECT (CUSTOMER_NO) REFERS STTM_CUSTOMER(CUSTOMER_NO) FK02_STTM_PROJECT (CCY) REFERS CYTM_CCY_DEFN(CCY_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
PROJECT_ID	VARCHAR2(16)	Project ID

PROJECT_NAME	VARCHAR2(35)	Description of the project
PROJECT_REMARKS	VARCHAR2(255)	User remarks
CUSTOMER_NO	VARCHAR2(9)	Exceutor of the Project
PROJECT_AC_NO	VARCHAR2(20)	Project Account
CCY	VARCHAR2(3)	Project Ccy
PROJECT_COST	NUMBER(22,3)	Cost of the Project
START_DT	DATE	Project Start Date
END_DT	DATE	Project End Date
NO_OF_PPC	NUMBER(4)	Max no of PPC allowed for the Project
PPC_CLEARANCE_DAYS	NUMBER(4)	Default PPC duration for Payment
SPONSOR_MARGIN	NUMBER(5,3)	Sponsor keeps this margin while paying the PPC
BANK_MARGIN	NUMBER(5,3)	Bank keeps this margin while giving limit against the PPC.
RATIO_CHANGE_ALLOWED	VARCHAR2(1)	Indicates whether Joint venture ratio can be changed during the course of the project(Y/N).
JV_LIMIT_TRACKING	VARCHAR2(1)	Joint Venture Limit Tracking to be done
AUTO_PPC_LINE	VARCHAR2(1)	Indicates Auto Limit Line creation through PPC Yes or No
AUTO_COMMITMENT_LIMIT	VARCHAR2(1)	If Yes, commitment contracts will be created for every automatic line creation. If No, commitment contracts will not be created.
RECORD_STAT	VARCHAR2(1)	GIVES THE STATUS OF THE RECORD
AUTH_STAT	VARCHAR2(1)	AUTHORISATION STATUS OF THE RECORD
MOD_NO	NUMBER(4)	GIVES THE LATEST MODIFICATION NUMBER
MAKER_ID	VARCHAR2(12)	ID OF THE PERSON WHO CREATED THE RECORD
MAKER_DT_STAMP	DATE	GIVES THE DATE WHEN THE RECORD WAS CREATED BY
CHECKER_ID	VARCHAR2(12)	AUTHORIZER
CHECKER_DT_STAMP	DATE	AUTHORIZATION DATE BY SUPERVISOR
ONCE_AUTH	VARCHAR2(1)	AUTHORISED ONCE
LIAB_ID	VARCHAR2(9)	Liability Number of Project Customer
PROJECT_AC_BRANCH	VARCHAR2(3)	Project Account Branch

2.773. STTM_PROJECT_JV_DTL

Description -

This table stores the Joint Venture partie's details

Primary Key and Foreign Keys -

Primary Key	PROJECT_ID,PARTY_ID,EFFECTIVE_DT
Foreign Key	FK_STTM_PROJECT_JV_DTL (PROJECT_ID) REFERS STTM_PROJECT(PROJECT_ID)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROJECT_ID	VARCHAR2(16)	Project ID
EFFECTIVE_DT	DATE	Effetive Date of Joint Venture details
PARTY_ID	VARCHAR2(9)	Party Customer ID
PARTY_RATIO	NUMBER(6,3)	Party Ratio
RATE	NUMBER(5,3)	UDE value for Auto created commitment contracts
MARGIN	NUMBER(5,3)	UDE value for Auto created commitment contracts
LIAB_ID	VARCHAR2(9)	Liability no of Party Customer

2.774. STTM_PROJECT_JV_MASTER

Description -

This table stores Join Venture party details for each effective date.

Primary Key and Foreign Keys -

Primary Key	PROJECT_ID,EFFECTIVE_DT
--------------------	-------------------------

Foreign Key	FK_STTM_PROJECT_JV_MASTER (PROJECT_ID) REFERS STTM_PROJECT(PROJECT_ID)
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROJECT_ID	VARCHAR2(16)	Project Id
EFFECTIVE_DT	DATE	Effective Date

2.775. STTM_PROJECT_LIMITS

Description -

This table stores PPC type Limits details

Primary Key and Foreign Keys -

Primary Key	PROJECT_ID,LIMIT_TYPE,LINE_ID,START_SERIAL
Foreign Key	FK_STTM_PROJECT_LIMITS (PROJECT_ID) REFERS STTM_PROJECT(PROJECT_ID)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROJECT_ID	VARCHAR2(16)	Project Id
LIMIT_TYPE	VARCHAR2(16)	Indicates the Type of Limit .
LINE_ID	VARCHAR2(16)	This Line Id will be used as Line ID for Auto Created Facilities.
START_SERIAL	NUMBER(3)	This will be the starting sequence for the Auto created limits.
CCY	VARCHAR2(3)	Currency of Line
COMMITMENT_PROD	VARCHAR2(4)	Commitment Product to be used for Auto created commitment contracts
RATE	NUMBER(6,3)	Rate
MARGIN	NUMBER(5,3)	Margin

2.776. STTM_PROJECT_MILESTONES

Description -

This table stores the details of Project Milestones

Primary Key and Foreign Keys -

Primary Key	PROJECT_ID,MILESTONE_SEQ
Foreign Key	FK_STTM_PROJECT_MILESTONES (PROJECT_ID) REFERS STTM_PROJECT(PROJECT_ID)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROJECT_ID	VARCHAR2(16)	Project Id
MILESTONE_SEQ	NUMBER(4)	Sequence of Milestone
MILESTONE_DESCRIPTION	VARCHAR2(35)	Description of Milestone
PERCENT_COMPLETION	NUMBER(6,3)	Milestone Completion percentage
START_DT	DATE	Milestone Start Date
END_DT	DATE	Milestone End Date

2.777. STTM_PROJECT_NON_PPC_LINES

Description -

This table store the details about Clean lines or OD lines created for the Project

Primary Key and Foreign Keys -

Primary Key	PROJECT_ID,CUSTOMER_NO,LINE_ID,LINE_SERIAL
Foreign Key	FK_STTM_PROJECT_NON_PPC_LINES (PROJECT_ID) REFERS STTM_PROJECT(PROJECT_ID)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROJECT_ID	VARCHAR2(16)	Project Id
CUSTOMER_NO	VARCHAR2(9)	Customer No of JV Customer or Party Customer
LIMIT_TYPE	VARCHAR2(16)	Limit Type
LIABILITY_NO	VARCHAR2(9)	Laibility No of JV or Party Customer
LINE_ID	VARCHAR2(50)	Limit Line ID
LINE_SERIAL	NUMBER(3)	Line Serial
CCY	VARCHAR2(3)	Limit Ccy
RATIO	NUMBER(6,3)	Ratio
JV_LINE	VARCHAR2(1)	Indicates JV Line (Y) or Party Line (N)
RATE	NUMBER(6,3)	Limit tracking priority for the Non PPC lines will be decided based on this value
MARGIN	NUMBER(6,3)	Limit tracking priority for the Non PPC lines will be decided based on this value
PROJ_LINE_ID	VARCHAR2(50)	Contains Line ID of the JV customer for corresponding Party Customer
PROJ_LINE_SERIAL	NUMBER(3)	Contains Line serial of the JV customer for corresponding Party Customer

2.778. STTM_PROJECT_SPONSOR_DTL**Description -**

This table stores the Project sponsors details

Primary Key and Foreign Keys -

Primary Key	PROJECT_ID,SPONSOR_NAME
Foreign Key	FK_STTM_PROJECT_SPONSOR_DTL (PROJECT_ID) REFERS STTM_PROJECT(PROJECT_ID)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROJECT_ID	VARCHAR2(16)	Project Id
SPONSOR_ID	VARCHAR2(16)	Sponsor Customer ID
SPONSOR_NAME	VARCHAR2(50)	Sponsor name
SPONSOR_ADDRESS_LINE1	VARCHAR2(50)	Address Line1
SPONSOR_ADDRESS_LINE2	VARCHAR2(50)	Address Line2
SPONSOR_ADDRESS_LINE3	VARCHAR2(50)	Address Line3

2.779. STTM_PROJ_CONSULTANT_DTL**Description -**

This table stores project consultants information

Primary Key and Foreign Keys -

Primary Key	PROJECT_ID,CONSULTANT_NAME
--------------------	----------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROJECT_ID	VARCHAR2(16)	Project ID
CONSULTANT_ID	VARCHAR2(16)	Customer ID of the consultant
CONSULTANT_NAME	VARCHAR2(50)	Consultant Name
CONSULTANT_ADDRESS_LINE1	VARCHAR2(50)	Address
CONSULTANT_ADDRESS_LINE2	VARCHAR2(50)	Address
CONSULTANT_ADDRESS_LINE3	VARCHAR2(50)	Address

2.780. STTM_PROPAGATE_CUST_DETAILS

Description -

This table stores the uniquely identified CIF data, Customer Address & BIC maintenance used for propagating into other instances (nodes)

Primary Key and Foreign Keys -

Primary Key	FUNCTION_ID,PRIMARY_KEY,MOD_NO,INSTANCE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FUNCTION_ID	VARCHAR2(8)	FCJ Function Id
PRIMARY_KEY	VARCHAR2(300)	Unique Identifier
MOD_NO	NUMBER	Modification Number
INSTANCE	VARCHAR2(105)	Database Instance
STATUS	VARCHAR2(1)	U - Unprocessed R - Error P - Processed
EXCEPTION	VARCHAR2(500)	Not in Use
MAINTENANCE_SEQ_NO	VARCHAR2(16)	Upload Sequence Number

2.781. STTM_RD_PAYMENTS

Description -

This is a Transactional Table to Store Recurring Deposit Payment input.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,RD_AC_NO,TXN_DATE,ESN
Foreign Key	FK01_STTM_RD_PAYMENTS (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE) FK02_STTM_RD_PAYMENTS (PMNT_BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE) FK03_STTM_RD_PAYMENTS (PMNT_CCY) REFERS CYTM_CCY_DEFN(CCY_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
RD_AC_NO	VARCHAR2(20)	Recurring Deposit Account Number
PMNT_BRANCH_CODE	VARCHAR2(3)	Payment Branch Code
PMNT_AC_NO	VARCHAR2(20)	Payment Account Number
PMNT_CCY	VARCHAR2(3)	Payment Currency Code
PMNT_AMT	NUMBER(22,3)	Payment Amount
PMNT_PRODUCT_CODE	VARCHAR2(4)	Payment Product Code
EXCH_RATE	NUMBER(11,5)	Exchange Rate
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
CHECKER_ID	VARCHAR2(12)	Authorizer
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
AUTH_STAT	CHAR(1)	Authorization status of the record
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
ONCE_AUTH	CHAR(1)	Authorised once
MOD_NO	NUMBER(4)	Gives the latest modification number
CONTRACT_STATUS	CHAR(1)	Contract Status - A (Active),V (Reversed)
TXN_DATE	DATE	Transaction Date
AMOUNT_DUE	NUMBER(22,3)	
CHARGE_AMT	NUMBER(22,3)	
MOD_OF_TRN	VARCHAR2(1)	

RECEIPT_ID	VARCHAR2(35)	
COMMENTS	VARCHAR2(35)	
BULKPAYMENT_REFERENCENO	VARCHAR2(16)	
ESN	NUMBER	

2.782. STTM_RD_PAYMENTS_DET

Description -

This is a Transactional Table to Store Recurring Deposit Payment input details.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,RD_AC_NO,TXN_DATE,ESN,DUE_DATE
Foreign Key	FK01_STTM_RD_PAYMENTS_DET (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
RD_AC_NO	VARCHAR2(20)	Recurring Deposit Account Number
DUE_DATE	DATE	Due Date
PMNT_AMT	NUMBER(22,3)	Payment Amount
PMNT_DATE	DATE	Payment Date
OVER_DUE_DAYS	NUMBER(5)	Overdue Days
TRN_REF_NO	VARCHAR2(16)	Transaction Reference Number
EVENT_SEQ_NO	NUMBER(4)	Event Sequence Number
TXN_DATE	DATE	Transaction Date
ACC_FLG	CHAR(1)	Account Flag
BULKPAYMENT_REFERENCENO	VARCHAR2(16)	
ESN	NUMBER	

2.783. STTM_RELATION

Description -

This is a Maintenance Table to Store Customer relationship maintainance definition.

Primary Key and Foreign Keys -

Primary Key	RELATION
--------------------	----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RELATION	VARCHAR2(20)	Relationship
DESCRIPTION	VARCHAR2(105)	Description
MAKER_ID	VARCHAR2(12)	Maker Id
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(12)	Checker Id
CHECKER_DT_STAMP	DATE	Checker Date Stamp
MOD_NO	NUMBER(4)	Modification Number
ONCE_AUTH	CHAR(1)	Once Authorization - Y (Yes) or N (No)
AUTH_STAT	CHAR(1)	Authorization Status - A (Authorized) , U (Un-authorized)
RECORD_STAT	CHAR(1)	Record Status - O (Open) , C (Close)

2.784. STTM_REPLICATE_ACCOUNT

Description -

This is a Maintenance Table to Store Account rebuild in ELCM LIMITS.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,CUST_AC_NO,CCY
--------------------	----------------------------

Foreign Key	FK01_STTM_REPLICATE_ACCOUNT (ACCOUNT_CLASS) REFERS STTM_ACCOUNT_CLASSES(ACCOUNT_CLASS) FK02_STTM_REPLICATE_ACCOUNT (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE) FK03_STTM_REPLICATE_ACCOUNT (CCY) REFERS CYTM_CCY_DEFN(CCY_CODE) FK05_STTM_REPLICATE_ACCOUNT (CUST_NO) REFERS STTM_CUSTOMER(CUSTOMER_NO)
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
CUST_AC_NO	VARCHAR2(20)	Customer Account Number
AC_DESC	VARCHAR2(105)	Account Description
CUST_NO	VARCHAR2(9)	Customer Number
CCY	VARCHAR2(3)	Currency Code like USD,EUR,GBP
ACCOUNT_CLASS	VARCHAR2(6)	Account class
LINE_ID	VARCHAR2(11)	Line ID
AC_OPEN_DATE	DATE	Account Open Date
NATIVE	VARCHAR2(105)	Native
RECORD_STAT	CHAR(1)	Record Status - O (Open) , C (Close)
AUTH_STAT	CHAR(1)	Authorization Status - A (Authorized) , U (Un-authorized)
MOD_NO	NUMBER(4)	Modification Number
MAKER_ID	VARCHAR2(12)	Maker Id
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(12)	Checker Id
CHECKER_DT_STAMP	DATE	Checker Date Stamp
ONCE_AUTH	CHAR(1)	Once Authorization - Y (Yes) or N (No)
ADDRESS1	VARCHAR2(35)	Address Line 1
ADDRESS2	VARCHAR2(35)	Address Line 2
ADDRESS3	VARCHAR2(35)	Address Line 3
ADDRESS4	VARCHAR2(35)	Address Line 4
IBAN_AC_NO	VARCHAR2(35)	IBAN Account Number
FCR_BRN_CODE	NUMBER(4)	FCR Branch Code

2.785. STTM_RESTR_CODE_PRDGRP

Description -

This table is used to link the restriction code for a particular product group or category

Primary Key and Foreign Keys -

Primary Key	RESTR_CODE,PRODUCT_GROUP,DEBIT_CCY,CREDIT_CCY,DRCCR_IND
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RESTR_CODE	VARCHAR2(10)	Indicates the Restriction code
PRODUCT_GROUP	VARCHAR2(20)	Indicates the Product group for all modules and the product category for CL Module
DEBIT_CCY	VARCHAR2(1)	Indicates the Debit Currency
CREDIT_CCY	VARCHAR2(1)	Indicates the Credit Currency
DRCCR_IND	VARCHAR2(1)	Indicates the Debit Credit Indicator
STATUS	VARCHAR2(1)	Indicates the Status of the Restriction code .
SEQUENCE	NUMBER(4)	Indicates the Sequence number

PRODUCT_TYPE	VARCHAR2(1)	Indicates the Product Type Either Group or Category.Possible values are C,G
--------------	-------------	---

2.786. STTM_REUSE_ACCNO

Description -

INFORMATION ABOUT THE CLOSED ACCOUNT DETAILS- ACCOUNT RANGE MAINTAINANCE

Primary Key and Foreign Keys -

Primary Key	SERIAL_NO,ORIGINAL_AC_NO
-------------	--------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SERIAL_NO	NUMBER(10)	Serial Number
ORIGINAL_AC_NO	VARCHAR2(10)	Original Account Number
STATUS	CHAR(1)	Status
CLOSING_DATE	DATE	Closing Date
DELETION_DATE	DATE	Deletion Date
INTERPAY	CHAR(1)	Interplay
REALLOTTED	CHAR(1)	Reallocated Flag

2.787. STTM_RISK_CATEGORY

Description -

This is a Maintenance Table to Store Risk category - Stores to categorize the risk of customer and under limits Risk rate percentage maintainance for the tenor duration.

Primary Key and Foreign Keys -

Primary Key	RISK_CATEGORY
-------------	---------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RISK_CATEGORY	VARCHAR2(4)	Risk Category Code
DESCRIPTION	VARCHAR2(50)	Description
MAKER_ID	VARCHAR2(12)	Maker Id
CHECKER_ID	VARCHAR2(12)	Checker Id
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_DT_STAMP	DATE	Checker Date Stamp
ONCE_AUTH	CHAR(1)	Once Authorization - Y (Yes) or N (No)
AUTH_STAT	CHAR(1)	Authorization Status - A (Authorized) , U (Un-authorized)
RECORD_STAT	VARCHAR2(1)	Record Status - O (Open) , C (Close)
MOD_NO	NUMBER(4)	Modification Number

2.788. STTM_SDN_ADDRESS

Description -

This is a Maintenance Table to Store Specially designated nationals - Stores Multiple Address - Details table to SDN Master .

Primary Key and Foreign Keys -

Primary Key	PKEY,SEQ_NO
-------------	-------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PKEY	VARCHAR2(10)	Primary Key
SEQ_NO	NUMBER	Sequence Number
ADDRESS_LINE1	VARCHAR2(35)	Address Line 1
ADDRESS_LINE2	VARCHAR2(35)	Address Line 2

ADDRESS_LINE3	VARCHAR2(35)	Address Line 3
ADDRESS_LINE4	VARCHAR2(35)	Address Line 4

2.789. STTM_SDN_ALIAS

Description -

This is a Maintenance Table to Store Specially designated nationals - Persons alias Name, Detail table to SDN Master.

Primary Key and Foreign Keys -

Primary Key	PKEY,SEQ_NO
-------------	-------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PKEY	VARCHAR2(10)	Primary Key
SEQ_NO	NUMBER	Sequence Number
ALIAS	VARCHAR2(35)	Alias

2.790. STTM_SDN_MASTER

Description -

This is a Maintenance Table to Store Specially designated nationals - stores country of Origin, dob details, personal details.

Primary Key and Foreign Keys -

Primary Key	PKEY
-------------	------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PKEY	VARCHAR2(10)	Primary Key
NAME	VARCHAR2(35)	Name
DOB	DATE	Date Of Birth
COUNTRY	VARCHAR2(3)	Country
REMARKS	VARCHAR2(255)	Remarks
MAKER_ID	VARCHAR2(12)	Maker Id
MAKER_DT_STAMP	DATE	Maker Date Stamp
CHECKER_ID	VARCHAR2(12)	Checker Id
CHECKER_DT_STAMP	DATE	Checker Date Stamp
RECORD_STAT	VARCHAR2(1)	Record Status - O (Open) , C (Close)
AUTH_STAT	VARCHAR2(1)	Authorization Status - A (Authorized) , U (Un-authorized)
MOD_NO	NUMBER(3)	Modification Number
ONCE_AUTH	VARCHAR2(1)	Once Authorization - Y (Yes) or N (No)

2.791. STTM_SWIFT_ADDRESS

Description -

This Table stores the swift address

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,SWIFT_ADDRESS
-------------	---------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	
SWIFT_ADDRESS	VARCHAR2(12)	

2.792. STTM_TAX_CYCLE

Description -

This table stores the tax financial cycles

Primary Key and Foreign Keys -

Primary Key	TAX_CYCLE
--------------------	-----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TAX_CYCLE	VARCHAR2(9)	Tax Cycle
DESCRIPTION	VARCHAR2(105)	Description
TC_START_DATE	DATE	Start Date
TC_END_DATE	DATE	End Date
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	This Indicate whether the current record is in Authorize State or in Unauthorized State.'A' represents, record is in Authorize status and 'U' represents, record is in Unauthorized status
MOD_NO	NUMBER(4)	The max number of times the record is modified.
MAKER_ID	VARCHAR2(12)	This is the User ID of the person who has entered, amended,closed , reopened the record. Makerid will be of maximum 12 alphanumeric character. It is defaulted by system.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created. It is defaulted by system. It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorised once or not. If it is authorised once then value will be 'Y' else it will be 'N'.

2.793. STTM_TRN_CODE

Description -

This table stores transaction codes that defines various types of transactions

Primary Key and Foreign Keys -

Primary Key	TRN_CODE
--------------------	----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRN_CODE	VARCHAR2(3)	The code assigned to a transaction type
TRN_DESC	VARCHAR2(105)	Description of the transaction type
TRN_SWIFT_CODE	VARCHAR2(3)	Swift code to which the transaction code is linked.
AVL_INFO	CHAR(1)	Time interval after which the transaction code will be available I -Immediate V-Value Date N-After A-After X days
CHEQUE_MANDATORY	CHAR(1)	all transactions posted through this transaction code will be done by cheque
IC_TXN_COUNT	CHAR(1)	If set to Yes then the transactions passed using this transaction will be counted and can be charged. Y-Yes N-No
IC_TOVER_INCLUSION	CHAR(1)	Credit/Debit turnover balance under this code will be used for charging Y-Yes N-No
CONSIDER_FOR_ACTIVITY	CHAR(1)	Consider for account activity. Any debits or credits using this transaction code will reinstate the status of the account from dormant to active
MIS_HEAD	VARCHAR2(9)	MIS head

MOD_NO	NUMBER(4)	Gives the latest modification number
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
AUTH_STAT	CHAR(1)	Authorization status of the record
ONCE_AUTH	CHAR(1)	Authorised once
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
NEW_VAL_DATE	CHAR(1)	
AVL_DAYS	NUMBER(2)	
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
CHECKER_ID	VARCHAR2(12)	Authorizer
IC_TXN_COUNT_NUMBER	NUMBER(3)	IC transaction count number
AVAIL_BAL_REQD	VARCHAR2(1)	check for availability of funds before posting debit transaction to a account
IC_PENALTY	CHAR(1)	Interest and charges penalty inclusion. Indicate computation of penalties on debit entries due to withdrawals from the time deposit account before maturity date
IC_BAL_INCLUSION	CHAR(1)	used to indicate if the transactions posted under this code should be considered to calculate interest
AML_MONITORING	VARCHAR2(1)	AML required for accounting entries associated with the transaction code
PRODUCT_CAT	VARCHAR2(15)	product category for which AML is tracked
INTRADAY_RELEASE	CHAR(1)	Y-Yes N-No uncollected funds transacted with the transaction code can be released intra day. This will be applicable only for transaction codes that are not set for immediate availability
IB_IN_LCY	CHAR(1)	Inter Branch in local currency. Indicates if inter branch entries passed with the transaction code should be in local currency
STMT_DT_BASIS	VARCHAR2(1)	Statement day basis. Indicate when the transaction associated with transaction code should appear in the account statement. C-Current working day. P-Previous working day
ACUMEN_TRN_CODE	VARCHAR2(1)	Acumen transaction code
IGNORE_LM_BVT_PROCESSING	VARCHAR2(1)	Ignore limits back value transactions
EXEMPT_ADV_INTEREST	VARCHAR2(1)	Exempt Advance Interest . Indicate that all transactions posted under this transaction code to be excluded for penalty interest calculation
TRNOVER_LMT_INCLUSION	CHAR(1)	turnover limit inclusion
ESCROW_PROCESSING	VARCHAR2(1)	Escrow processing. Indicate that all payments related to this transaction code should be considered for escrow sweeps.
SALARY_CREDIT	VARCHAR2(1)	Y-Normal Salary, B-Bulk Salary
LEAVE_SALARY_PROCESSING	VARCHAR2(1)	leave salary processing
BAL_UPDATE_THRU_PPC	VARCHAR2(1)	Available balance update through PPC
CONSIDER_COVER_ACC	VARCHAR2(1)	consider cover account
COMPONENT_TYPE	VARCHAR2(1)	Indicates the Component type used for the transaction.It can have either of the values. P- Principal (Default value) I-Interest C-Charge

2.794. STTM_TURNOVER_LIMIT

Description -

The header table of turnover limits

Primary Key and Foreign Keys -

Primary Key	LIMIT_CODE
-------------	------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LIMIT_CODE	VARCHAR2(10)	Limit Code
LIMIT_DESC	VARCHAR2(50)	Limit Description
MOD_NO	NUMBER	
MAKER_ID	VARCHAR2(15)	
MAKER_DT_STAMP	DATE	
CHECKER_ID	VARCHAR2(15)	
CHECKER_DT_STAMP	DATE	
RECORD_STAT	CHAR(1)	
ONCE_AUTH	CHAR(1)	
AUTH_STAT	VARCHAR2(1)	

2.795. STTM_TURNOVER_LMT_AMT

Description -

This table stores the turnover limit amounts

Primary Key and Foreign Keys -

Primary Key	LIMIT_CODE,LIMIT_PRD,LIMIT_CCY
--------------------	--------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LIMIT_CODE	VARCHAR2(10)	Limit Code
LIMIT_PRD	VARCHAR2(25)	Limit Product
LIMIT_CCY	VARCHAR2(3)	Limit Currency
LIMIT_AMOUNT	NUMBER(24,3)	Limit Amount

2.796. STTM_TURNOVER_PERIODS

Description -

This table stores the limit turnover period

Primary Key and Foreign Keys -

Primary Key	LIMIT_CODE,LIMIT_PRD
--------------------	----------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LIMIT_CODE	VARCHAR2(10)	Limit Code
LIMIT_SEQ	NUMBER	Limit sequence number
LIMIT_PRD	VARCHAR2(25)	Limit product
LIMIT_START_DATE	DATE	limit start date
LIMIT_END_DATE	DATE	limit end date

2.797. STTM_UNCL_HOL

Description -

The table contains Unexpected Clearing House Holiday Maintenance informations in flexcube

Primary Key and Foreign Keys -

Primary Key	CLEARING_HOUSE,HOLIDAY_DATE_FROM,HOLIDAY_DATE_TO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CLEARING_HOUSE	VARCHAR2(10)	Clearing House
HOLIDAY_DATE_FROM	DATE	Holiday Date From
HOLIDAY_DATE_TO	DATE	Holiday Date To
HOLIDAY_REASON	VARCHAR2(50)	Holiday Reason

CHECKER_DT_STAMP	DATE	
CHECKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
MAKER_ID	VARCHAR2(12)	
AUTH_STAT	CHAR(1)	
RECORD_STAT	CHAR(1)	
ONCE_AUTH	CHAR(1)	
MOD_NO	NUMBER(4)	
HOL_WORKING_TYPE	VARCHAR2(1)	Holiday / Working Type

2.798. STTM_UNCL_HOL_DET

Description -

The table contains the Type exceptions details for the Unexpected Clearing House Holidays in flexcube

Primary Key and Foreign Keys -

Primary Key	CLEARING_HOUSE,HOLIDAY_DATE_FROM,HOLIDAY_DATE_TO,HOLIDAY_DATE
Foreign Key	FK_SSTTM_UNCL_HOL_DET (CLEARING_HOUSE,HOLIDAY_DATE_FROM,HOLIDAY_DATE_TO) REFERS STTM_UNCL_HOL(CLEARING_HOUSE,HOLIDAY_DATE_FROM,HOLIDAY_DATE_TO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CLEARING_HOUSE	VARCHAR2(10)	Clearing House
HOLIDAY_DATE_FROM	DATE	Holiday Date From
HOLIDAY_DATE_TO	DATE	Holiday Date To
HOLIDAY_DATE	DATE	Holiday / Working Date
REVERSED_FLG	VARCHAR2(1)	Reversed Flag

2.799. STTM_UNCL_HOL_DET_LOG

Description -

This is the log table related to Unexpected Clearing House Holiday details in flexcube

Primary Key and Foreign Keys -

Primary Key	CLEARING_HOUSE,HOLIDAY_DATE_FROM,HOLIDAY_DATE_TO,HOLIDAY_DATE
Foreign Key	FK_STTM_UNCL_HOL_DET_LOG (CLEARING_HOUSE,HOLIDAY_DATE_FROM,HOLIDAY_DATE_TO) REFERS STTM_UNCL_HOL(CLEARING_HOUSE,HOLIDAY_DATE_FROM,HOLIDAY_DATE_TO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CLEARING_HOUSE	VARCHAR2(10)	Clearing House
HOLIDAY_DATE_FROM	DATE	Holiday Date From
HOLIDAY_DATE_TO	DATE	Holiday Date To
HOLIDAY_DATE	DATE	Holiday / Working Date
REVERSED_FLG	VARCHAR2(1)	Reversed Flag

2.800. STTM_UNEXP_HOL

Description -

This table contains Unexpected Branch Holiday Maintenance informations in flexcube

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,HOLIDAY_DATE_FROM,HOLIDAY_DATE_TO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
HOLIDAY_DATE_FROM	DATE	Holiday Date From
HOLIDAY_DATE_TO	DATE	Holiday Date To
HOLIDAY_REASON	VARCHAR2(50)	Holiday Reason
CHECKER_DT_STAMP	DATE	
CHECKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
MAKER_ID	VARCHAR2(12)	
AUTH_STAT	CHAR(1)	
RECORD_STAT	CHAR(1)	
ONCE_AUTH	CHAR(1)	
MOD_NO	NUMBER(4)	
HOL_WORKING_TYPE	VARCHAR2(1)	Holiday / Working Type

2.801. STTM_UNEXP_HOL_DET

Description -

The table contains the details of Type Exceptions informations for Unexpected Branch Holidays in flexcube

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,HOLIDAY_DATE_FROM,HOLIDAY_DATE_TO,HOLIDAY_DATE
Foreign Key	FK_STTM_UNEXP_HOL_DET (BRANCH_CODE,HOLIDAY_DATE_FROM,HOLIDAY_DATE_TO) REFERS STTM_UNEXP_HOL(BRANCH_CODE,HOLIDAY_DATE_FROM,HOLIDAY_DATE_TO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
HOLIDAY_DATE_FROM	DATE	Holiday Date From
HOLIDAY_DATE_TO	DATE	Holiday Date To
HOLIDAY_DATE	DATE	Holiday / Working Date
REVERSED_FLG	VARCHAR2(1)	Reversed Flag

2.802. STTM_UNEXP_HOL_DET_LOG

Description -

Log table for STTM_UNCL_HOL_DET

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,HOLIDAY_DATE_FROM,HOLIDAY_DATE_TO,HOLIDAY_DATE
Foreign Key	FK_STTM_UNEXP_HOL_DET_LOG_BRN (BRANCH_CODE) REFERS STTM_BRANCH(BRANCH_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch Code
HOLIDAY_DATE_FROM	DATE	Holiday Date From
HOLIDAY_DATE_TO	DATE	Holiday Date To
HOLIDAY_DATE	DATE	Holiday / Working Date
REVERSED_FLG	VARCHAR2(1)	Reversed Flag

2.803. STTM_UPLD_TRN_CODE

Description -

This is the upload table related to Transaction code information in flexcube

Primary Key and Foreign Keys -

Primary Key	MAINTENANCE_SEQ_NO,SOURCE_CODE,TRN_CODE,ACTION_CODE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MAINTENANCE_SEQ_NO	VARCHAR2(16)	Maintenance Sequence Number
SOURCE_CODE	VARCHAR2(15)	Source Code
TRN_CODE	VARCHAR2(3)	Transaction Code
TRN_DESC	VARCHAR2(105)	Transaction Description
TRN_SWIFT_CODE	VARCHAR2(3)	SWIFT Code
AVL_INFO	VARCHAR2(1)	Availiability Information
CHEQUE_MANDATORY	VARCHAR2(1)	Cheque Mandatory
IC_TXN_COUNT	VARCHAR2(1)	Interest and Charges Transaction Count
IC_TOVER_INCLUSION	VARCHAR2(1)	Interest and Charges Turnover Inclusion
CONSIDER_FOR_ACTIVITY	VARCHAR2(1)	Consider for Account Activity
MIS_HEAD	VARCHAR2(9)	MIS Head
NEW_VAL_DATE	VARCHAR2(1)	New Value Date
AVL_DAYS	NUMBER(2)	Days
IC_TXN_COUNT_NUMBER	NUMBER(3)	Interest and Charges Transaction Count Number
AVAIL_BAL_REQD	VARCHAR2(1)	Available Balance Check Required ?
IC_PENALTY	VARCHAR2(1)	Interests and Charges Penalty Inclusion
IC_BAL_INCLUSION	VARCHAR2(1)	Interest and Charges Balance Inclusion
AML_MONITORING	VARCHAR2(1)	Anti Money Laundering Monitoring
PRODUCT_CAT	VARCHAR2(15)	Product Category
INTRADAY_RELEASE	VARCHAR2(1)	Intraday Release
IB_IN_LCY	VARCHAR2(1)	Inter Branch in Local Currency
STMT_DT_BASIS	VARCHAR2(1)	Statement Day Basis
ACUMEN_TRN_CODE	VARCHAR2(1)	Acumen Transaction Code
IGNORE_LM_BVT_PROCESSING	VARCHAR2(1)	Ignore Limit Between Procesing
ACTION_CODE	VARCHAR2(6)	Action Code
CONVERSION_STATUS_FLAG	VARCHAR2(1)	Conversion Status Flag
ERR_CODE	VARCHAR2(255)	Error Code
FUNCTION_ID	VARCHAR2(8)	Function Identification
UPLOAD_ID	VARCHAR2(16)	Upload Identification
SOURCE_SEQ_NO	NUMBER	Source Sequence Number
BRANCH_CODE	VARCHAR2(3)	Branch Code
TRNOVER_LMT_INCLUSION	CHAR(1)	Turn Over Limit Inclusion
ESCROW_PROCESSING	VARCHAR2(1)	Escrow Processing
EXEMPT_ADV_INTEREST	VARCHAR2(1)	Indicates the field Exempt Advance Interest . It can have either of the values. N- No Y-Yes
SALARY_CREDIT	VARCHAR2(1)	Indicates the field Salary Credit. It can have either of the values. N- Null B-Bulk Salary Y-Normal Salary
BAL_UPDATE_THRU_PPC	VARCHAR2(1)	Indicates the field Available Balance Update through PPC.It can have either of the values. N- No Y-Yes
CONSIDER_COVER_ACC	VARCHAR2(1)	Indicates the field Consider For Cover Account.It can have either of the values. N- No Y-Yes
COMPONENT_TYPE	VARCHAR2(1)	Indicates the Component type used for the transaction.It can have either of the values. P- Principal I-Interest C-Charge

2.804. STTM_VEHICLE_MAKER

Description -

The table contains the vehicle maker information in flexcube

Primary Key and Foreign Keys -

Primary Key	VEHICLE_MAKER_CODE
--------------------	--------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
VEHICLE_MAKER_CODE	VARCHAR2(20)	Vehicle Maker Code
VEHICLE_MAKER_NAME	VARCHAR2(105)	Vehicle Maker Name
RECORD_STAT	VARCHAR2(1)	
AUTH_STAT	VARCHAR2(1)	
ONCE_AUTH	VARCHAR2(1)	
MAKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
CHECKER_ID	VARCHAR2(12)	
CHECKER_DT_STAMP	DATE	
MOD_NO	NUMBER(4)	

2.805. STTM_VEHICLE_MODEL

Description -

The table contains Vehicle model information in flexcube

Primary Key and Foreign Keys -

Primary Key	VEHICLE_MAKER_CODE,MODEL_CODE
--------------------	-------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
VEHICLE_MAKER_CODE	VARCHAR2(20)	Vehicle Maker Code
MODEL_CODE	VARCHAR2(20)	Model Code
MODEL_NAME	VARCHAR2(105)	Model Name

2.806. STTM_WAREHOUSE

Description -

This table contains warehouse informations in flexcube

Primary Key and Foreign Keys -

Primary Key	WAREHOUSE_CODE
--------------------	----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
WAREHOUSE_CODE	VARCHAR2(10)	Warehouse Code
WAREHOUSE_NAME	VARCHAR2(105)	Warehouse Name
RECORD_STAT	CHAR(1)	
AUTH_STAT	CHAR(1)	
MOD_NO	NUMBER(4)	
MAKER_ID	VARCHAR2(12)	
MAKER_DT_STAMP	DATE	
CHECKER_ID	VARCHAR2(12)	
CHECKER_DT_STAMP	DATE	
ONCE_AUTH	CHAR(1)	

2.807. SVTB_ACCSIGDET_TEMP

Description -

Temporary table for account signatory in primary party change

Primary Key and Foreign Keys -

Primary Key	BRANCH,ACC_NO,CIF_SIG_ID,CIFID
--------------------	--------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	Branch code
ACC_NO	VARCHAR2(20)	Account number
CIF_SIG_ID	VARCHAR2(9)	Customer number
SIG_MSG	VARCHAR2(4000)	Signatory message
SIG_TYPE	VARCHAR2(30)	Signatory type
APPROVAL_LIMIT	NUMBER(22,3)	Approval limit
SOLO_SUFFICIENT	NUMBER	Solo sufficient
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
CIF_SIG_NAME	VARCHAR2(105)	Signatory name
CIFID	VARCHAR2(9)	

2.808. SVTB_ACCSIG_TEMP

Description -

Temporary table for account signatory in primary party change

Primary Key and Foreign Keys -

Primary Key	BRANCH,ACCOUNT_NO
-------------	-------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	Branch code
ACCOUNT_NO	VARCHAR2(20)	Account number
ACC_MSG	VARCHAR2(500)	Account message
MIN_NO_OF_SIG	NUMBER(2)	Minimum number of signatures required
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
AUTH_STAT	VARCHAR2(1)	Authorization status of the record
MOD_NO	NUMBER(4)	Gives the latest modification number
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
ONCE_AUTH	VARCHAR2(1)	Authorised once

2.809. TATB_FATCA_AUDIT_LOG

Description -

FATCA Audit Log table

Primary Key and Foreign Keys -

Primary Key	CUSTOMER_ID,OBLIGATION_NUMBER,TAX_AMOUNT_TAG,WITHHOLDING_DATE
-------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_ID	VARCHAR2(30)	Beneficiary Customer ID
OBLIGATION_NUMBER	VARCHAR2(25)	Beneficiary Account Number, Contract Reference Number Or Portfolio Number
BENIFICIARY_NAME	VARCHAR2(105)	The name of the beneficiary customer
CUSTOMER_TYPE	VARCHAR2(1)	pýI Individual , C Corporate or B Bank
OBLIGATION_TYPE	VARCHAR2(1)	pýA Account Class I - For Instrument P-Product
US_SOURCED_STATUS	VARCHAR2(1)	US sourced status of the obligation (Y or N)
GRANDFATHERED_STATUS	VARCHAR2(1)	Grandfathered Status of the Obligation (Y or N)
FATCA_BALANCE	NUMBER	Customer's FATCA balance at the time of withholding

WITHHOLDING_DATE	DATE	Withholding Date
FATCA_CLASSIFICATION	VARCHAR2(100)	Customer's FATCA Classification at the time of withholding
RECALCITRANT	VARCHAR2(1)	Customer's Recalcitrant Status at the time of withholding (Y or N)
BASIS_AMOUNT_TAG	VARCHAR2(100)	The amount tag of basis amount
BASIS_AMOUNT_CURRENCY	VARCHAR2(3)	The currency of basis amount
BASIS_AMOUNT	NUMBER	The basis amount
TAX_CURRENCY	VARCHAR2(3)	The currency of Tax amount
TAX_AMOUNT	NUMBER	The computed and withheld tax amount
WITHHOLDING_USER_ID	VARCHAR2(30)	The user ID who processed the withholding. In case of withholding due to rule, this field would have value SYSTEM.
DECISION	VARCHAR2(1)	py Would have values Y Withhold or N No Withhold.
OBLIGATION_BRANCH	VARCHAR2(3)	Obligation Brnach
TAX_AMOUNT_TAG	VARCHAR2(100)	Tax Amount Tag
TRANSACTION_CODE	VARCHAR2(3)	This Field Specifies the Transaction Code

2.810. TATB_FATCA_REFERRAL

Description -

FATCA Referral Processing table

Primary Key and Foreign Keys -

Primary Key	REFERRAL_NUMBER
--------------------	-----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_ID	VARCHAR2(30)	The customer ID of Beneficiary Customer
BRANCH_CODE	VARCHAR2(3)	Transaction Branch Code
ACCOUNT_BRANCH	VARCHAR2(3)	Branch code of the beneficiary branch
BENIFICIARY_ACCOUNT	VARCHAR2(20)	Beneficiary account
ESCROW_GL	VARCHAR2(9)	The Escrow GL
TAX_GL	VARCHAR2(9)	The Tax Payable GL
MODULE_CODE	VARCHAR2(2)	Module Code
OBLIGATION_NUMBER	VARCHAR2(25)	Account Number
EVENT_CODE	VARCHAR2(4)	The Event Code
EVENT_SEQ_NO	NUMBER	Event Seq No
AMOUNT_TAG	VARCHAR2(100)	Basis Amount Tag
TRANSACTION_CODE	VARCHAR2(3)	Transaction code of basis transaction
TAX_AMOUNT_TAG	VARCHAR2(100)	The amount tag used to post the tax transaction
TRANSACTION_CURRENCY	VARCHAR2(3)	The currency of transaction
TRANSACTION_AMOUNT	NUMBER	The amount of transaction
TAX_CURRENCY	VARCHAR2(3)	The currency in which Tax would be paid
TAX_AMOUNT	NUMBER	The Computed Tax amount
JUSTIFICATION	VARCHAR2(1000)	The mandatory Justification to be captured at the time of decision making. Would be inserted with Null.
TRANSFER_MODE	VARCHAR2(1)	py Would be set to N None.
TRANSFER_REFERENCE	VARCHAR2(20)	The reference number of the transfer transaction
REFERRAL_NUMBER	VARCHAR2(20)	A uniquely generated referral number
REFERRAL_DATE	DATE	The date of Referral
CLOSURE_DATE	DATE	The date of Closing the referral record
DECISION	VARCHAR2(1)	py E Escrow Y - Withhold N - No Withhold C - Cancelled
REFERRAL_STATUS	VARCHAR2(1)	py P Pending C - Closed
MAKER_ID	VARCHAR2(30)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by

CHECKER_ID	VARCHAR2(30)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
AUTH_STAT	CHAR(1)	Authorization status of the record
TRANSFER_MODULE	VARCHAR2(2)	This Field Indicates the Transfer Module
TRANSFER_PRODUCT	VARCHAR2(4)	This Field Indicates the Transfer Product

2.811. TATB_ISSR_TAX_ASSOC

Description -

The table contains issuer tax association information in flexcube

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,COMPONENT,EVENT_SEQ_NO
Foreign Key	FK_TATB_ISSR_TAX_ASSOC_RATECD (RATE_CODE) REFERS TATM_ISSR_TAX_RATE_CODE(RATE_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER(4)	Event Sequence Number
COMPONENT	VARCHAR2(10)	Component
CREATION_ESN	NUMBER(4)	Creation ESN
EVENT	VARCHAR2(4)	Event Code
TRANSACTION_DATE	DATE	Transaction Date
VALUE_DATE	DATE	Value Date
MARKET_CODE	VARCHAR2(16)	Market Code
RATE_CODE	VARCHAR2(10)	Rate Code
WAIVER	CHAR(1)	Waiver
ALLOW_RATE_CODE_AMENDMENT	CHAR(1)	Allow Rate Code Amendment
AMEND_AFTER_ASSOCIATION	CHAR(1)	Amend After Association

2.812. TATB_MAINTXN

Description -

The table contains main transaction tax informations in flexcube

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO
--------------------	------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EVENT_SEQ_NO	NUMBER	Event Sequence Number
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
CUSTOMER	VARCHAR2(9)	Customer
SCHEME	VARCHAR2(6)	Scheme
WAIVER	CHAR(1)	Waiver

2.813. TATB_TEMP_MAINTXN

Description -

This table is used to store the backup of the main table TATB_MAINTXN in case of deletion of the action which caused the backup of this table.

Primary Key and Foreign Keys -

Primary Key	EVENT_SEQ_NO,CONTRACT_REF_NO
--------------------	------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EVENT_SEQ_NO	NUMBER	Event Sequence Number
CONTRACT_REF_NO	VARCHAR2(16)	
CUSTOMER	VARCHAR2(9)	
SCHEME	VARCHAR2(6)	
WAIVER	CHAR(1)	

2.814. TATB_TEMP_TXNRULE

Description -

This table is used to store the backup of the main table TATB_TXNRULE in case of deletion of the action which caused the backing up of this table

Primary Key and Foreign Keys -

Primary Key	RULE,CONTRACT_REF_NO,EVENT_SEQ_NO
-------------	-----------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RULE	VARCHAR2(6)	Rule
CONTRACT_REF_NO	VARCHAR2(16)	
TAX_AMOUNT_TAG	VARCHAR2(25)	
BASIS_AMOUNT_TAG	VARCHAR2(25)	
COMPUTATION_EVENT	VARCHAR2(4)	
TYPE	CHAR(1)	
WAIVER	CHAR(1)	
EVENT_SEQ_NO	NUMBER	
EFFECTIVE_DATE	DATE	

2.815. TATB_TEMP_TXNRULE_DETAIL

Description -

This table is used to store the backup of the main table TATB_TXNRULE_DETAIL in case of deletion of the action which caused the backing up of this table

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,RULE,VALUE_DATE
-------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER	
RULE	VARCHAR2(6)	
EFFECTIVE_DATE	DATE	
AMOUNT	NUMBER(22,3)	
CURRENCY	VARCHAR2(3)	
VALUE_DATE	DATE	
COMPUTATION_DATE	DATE	
STATUS	CHAR(1)	
BASIS_AMOUNT	NUMBER(22,3)	
BASIS_AMOUNT_CCY	VARCHAR2(3)	

2.816. TATB_TRAN_TAX_APPLN

Description -

The table contains transaction tax informations in flexcube

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,COMPONENT,EVENT_SEQ_NO,CREATION_ESN
-------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER(4)	Event Sequence Number
COMPONENT	VARCHAR2(10)	Component
CREATION_ESN	NUMBER(4)	Creation Event Sequence Number
EVENT	VARCHAR2(4)	Event Code
TRANSACTION_DATE	DATE	Transaction Date
VALUE_DATE	DATE	Value Date
ASSOCIATION_CONTRACT_REF_NO	VARCHAR2(16)	Association Contract Reference Number
ASSOCIATION_EVENT_SEQ_NO	NUMBER(4)	Association Event Sequence Number
ASSOCIATION_PRODUCT	VARCHAR2(4)	Association Product
COUNTERPARTY	VARCHAR2(9)	Counterparty
RULE	VARCHAR2(6)	Rule ID
RULE_EFFECTIVE_DATE	DATE	Rule Effective Date
DEAL_CCY	VARCHAR2(3)	Deal Currency
TAG_CCY	VARCHAR2(3)	Tag Ccy
TAG_AMOUNT	NUMBER(22,3)	Tag Amount
LIQ_AMOUNT	NUMBER(22,3)	Liquidation Amount
RATE_OR_FLAT	CHAR(1)	Flat Rate
TAX_RATE	NUMBER(10,5)	Tax Rate
TAX_CCY	VARCHAR2(3)	Tax Currency
COMPUTED_TAX_AMOUNT	NUMBER(22,3)	Computed Tax Amount
TAX_AMOUNT	NUMBER(22,3)	Tax Amount
WAIVER	CHAR(1)	Waiver
LIQUIDATION_INDICATOR	CHAR(1)	Liquidated
ALLOW_AMOUNT_AMENDMENT	CHAR(1)	Allow Amount Amendment
FATCA_RESULT	VARCHAR2(1)	FATCA Result

2.817. TATB_TRAN_TAX_ASSOC

Description -

The table contains Transaction tax association details in flexcube

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,COMPONENT,EVENT_SEQ_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER(4)	Event Sequence Number
COMPONENT	VARCHAR2(10)	Component
CREATION_ESN	NUMBER(4)	Creation Esn
EVENT	VARCHAR2(4)	Event Code
TRANSACTION_DATE	DATE	Transaction Date
VALUE_DATE	DATE	Value Date
PRODUCT	VARCHAR2(4)	Product
RULE	VARCHAR2(6)	Rule ID
WAIVER	CHAR(1)	Waiver
ALLOW_RULE_AMENDMENT	CHAR(1)	Allow Rule Amendment
AMEND_AFTER_ASSOCIATION	CHAR(1)	Amend After Association

2.818. TATB_TRAN_TAX_LIQD_DETAIL

Description -

This Table stores the Tax liquidation details for contracts

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,COMPONENT,EVENT_SEQ_NO,APPLICATION_EVENT_SEQ_NO,APPLICATION_CREATION_ESN
Foreign Key	FK_TATB_TRAN_TAX_LIQD_DETAIL (CONTRACT_REF_NO,COMPONENT,EVENT_SEQ_NO) REFERS TATB_TRAN_TAX_LIQD_MASTER (CONTRACT_REF_NO,COMPONENT,EVENT_SEQ_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER(4)	Event Sequence Number
COMPONENT	VARCHAR2(10)	Tax Component
APPLICATION_EVENT_SEQ_NO	NUMBER(4)	Contract's ESN during Tax Application
APPLICATION_CREATION_ESN	NUMBER(4)	Creation ESN during Tax Application (from tatb_tran_tax_appln)
TAX_CCY	VARCHAR2(3)	Currency for tax collected
TAX_AMOUNT	NUMBER(22,3)	Tax Amount collected

2.819. TATB_TRAN_TAX_LIQD_MASTER**Description -**

This Table stores the Tax liquidation details for contracts

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,COMPONENT,EVENT_SEQ_NO
Foreign Key	FK_TATB_TRAN_TAX_LIQD_MASTER (CONTRACT_REF_NO) REFERS CSTB_CONTRACT(CONTRACT_REF_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER(4)	Event Sequence Number
COMPONENT	VARCHAR2(10)	Tax Component
EVENT	VARCHAR2(4)	Event Code
TRANSACTION_DATE	DATE	Date of Transaction for the Tax collected
VALUE_DATE	DATE	Value date for the Tax Collected
ASSOCIATION_CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number to which the Tax is associated for a multiple leg transaction like Securities
ASSOCIATION_EVENT_SEQ_NO	NUMBER(4)	ESN of the contract to which the Tax is associated for a multiple leg transaction like Securities
ASSOCIATION_PRODUCT	VARCHAR2(4)	Product to which the Tax is associated for a multiple leg transaction like Securities
COUNTERPARTY	VARCHAR2(9)	Counterparty of the contract
TAX_CCY	VARCHAR2(3)	Currency for the Tax Collected
TAX_AMOUNT	NUMBER(22,3)	Tax Amount collected
LIQUIDATION_STATUS	CHAR(1)	Liquidation Status
REVERSAL_EVENT_SEQ_NO	NUMBER(4)	ESN on Reversal of Contract
REVERSAL_EVENT	VARCHAR2(4)	Reversal Event
REVERSAL_TRANSACTION_DATE	DATE	Reversal Transaction Date
REVERSAL_VALUE_DATE	DATE	Reversal Value Date

2.820. TATB_TXNRULE

Description -

This Table stores the Tax computation details for contracts

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,RULE
Foreign Key	FK_TATB_TXNRULE (CONTRACT_REF_NO) REFERS CSTB_CONTRACT(CONTRACT_REF_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RULE	VARCHAR2(6)	Tax Rule
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
TAX_AMOUNT_TAG	VARCHAR2(25)	Amount Tag Associated with Tax
BASIS_AMOUNT_TAG	VARCHAR2(25)	Amount Tag based on which Tax is computed
COMPUTATION_EVENT	VARCHAR2(4)	Event for which Tax is computed
TYPE	CHAR(1)	Tax Type W- Withholding E- Expense
WAIVER	CHAR(1)	Tax to be Waived or not(Y/N)
EVENT_SEQ_NO	NUMBER	Event Sequence Number
EFFECTIVE_DATE	DATE	Date when tax rule becomes applicable

2.821. TATB_TXNRULE_DETAIL**Description -**

This Table stores the details of Tax computation for contracts

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,EVENT_SEQ_NO,RULE,VALUE_DATE
Foreign Key	FK_TATB_TXNRULE_DETAIL (CONTRACT_REF_NO) REFERS CSTB_CONTRACT(CONTRACT_REF_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract Reference Number
EVENT_SEQ_NO	NUMBER	Event Sequence Number
RULE	VARCHAR2(6)	Tax Rule
EFFECTIVE_DATE	DATE	Date when tax rule becomes applicable
AMOUNT	NUMBER	Tax Amount
CURRENCY	VARCHAR2(3)	Tax Currency
VALUE_DATE	DATE	Value Date of the transaction
COMPUTATION_DATE	DATE	Date on which the tax is booked
STATUS	CHAR(1)	Rule for the transaction. R-Base d on rule N-Not based on rule
BASIS_AMOUNT	NUMBER(22,3)	Amount Based on which Tax is to be calculated
BASIS_AMOUNT_CCY	VARCHAR2(3)	Basis Amount currency
FATCA_RESULT	VARCHAR2(1)	FATCA Result

2.822. TATB_UPLOAD_ISSR_TAX_ASSOC**Description -**

The table contains upload issuer tax association information in flexcube

Primary Keys and Foreign Keys -

Primary Key	SOURCE_CODE,BRANCH_CODE,SOURCE_SEQ_NO,SOURCE_REF
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(15)	Source Code
INTERNAL_SEC_ID	VARCHAR2(16)	Internal Security Id
EVENT_SEQ_NO	NUMBER(4)	Event sequence number
SOURCE_REF	VARCHAR2(16)	This field denotes if the contract is uploaded by the upload function then the reference number of the upload source will be displayed in the source ref no field.
COMPONENT	VARCHAR2(10)	Tax Component
RATE_CODE	VARCHAR2(10)	Rate Code
WAIVER	CHAR(1)	Waive - Y/N
SOURCE_SEQ_NO	NUMBER	Source Sequence No
BRANCH_CODE	VARCHAR2(3)	Branch code

2.823. TATB_UPLOAD_RULE

Description -

This Table stores the upload Rule

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,SOURCE_CODE,SOURCE_REF,RULE,SOURCE_SEQ_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch code
SOURCE_CODE	VARCHAR2(15)	Source Code
SOURCE_REF	VARCHAR2(16)	This field denotes if the contract is uploaded by the upload function then the reference number of the upload source will be displayed in the source ref no field.
RULE	VARCHAR2(10)	Rule ID
WAIVER	VARCHAR2(1)	Waive - Y/N
SOURCE_SEQ_NO	NUMBER	Source Sequence No

2.824. TATB_UPLOAD_TAX_APPLN

Description -

This Table stores the upload Tax Application

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,SOURCE_CODE,EXTERNAL_REF_NO,SOURCE_SEQ_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch code
SOURCE_CODE	VARCHAR2(15)	Source Code
EXTERNAL_REF_NO	VARCHAR2(16)	External reference number
EVENT_SEQ_NO	NUMBER(4)	Event sequence number
COMPONENT	VARCHAR2(10)	Component
CREATION_ESN	NUMBER(4)	Creation Event Sequence Number
EVENT	VARCHAR2(4)	Event
TRANSACTION_DATE	DATE	Transaction Date
VALUE_DATE	DATE	Value Date
ASSOCIATION_CONTRACT_REF_NO	VARCHAR2(16)	Association contract reference Number
ASSOCIATION_EVENT_SEQ_NO	VARCHAR2(4)	Associated Event sequence Number

ASSOCIATION_PRODUCT	VARCHAR2(4)	Product Code
COUNTERPARTY	VARCHAR2(9)	Counterparty
RULE	VARCHAR2(6)	Rule ID
RULE_EFFECTIVE_DATE	DATE	Rule Effective Date
DEAL_CCY	VARCHAR2(3)	Deal Currency
TAG_CCY	VARCHAR2(3)	Tag Ccy
TAG_AMOUNT	NUMBER(22,3)	Tag Amount
LIQ_AMOUNT	NUMBER(22,3)	Liquidation Amount
RATE_OR_FLAT	VARCHAR2(1)	Flat Rate
TAX_RATE	NUMBER(10,5)	Tax Rate
TAX_CCY	VARCHAR2(3)	Tax Currency
COMPUTED_TAX_AMOUNT	NUMBER(22,3)	Computed Tax Amount
TAX_AMOUNT	NUMBER(22,3)	Tax Amount
WAIVER	VARCHAR2(1)	Waiver
LIQUIDATION_INDICATOR	VARCHAR2(1)	Liquidated
ALLOW_AMOUNT_AMENDMENT	VARCHAR2(1)	Allow Amount Amendment
SOURCE_SEQ_NO	NUMBER	Source Sequence No

2.825. TATB_UPLOAD_TRAN_TAX_ASSOC

Description -

This Table stores the upload Transaction Tax Association details

Primary Key and Foreign Keys -

Primary Key	EXTERNAL_REF_NO,SOURCE_CODE,BRANCH_CODE,SOURCE_SEQ_NO,COMPONENT
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch code
SOURCE_CODE	VARCHAR2(15)	Source Code
EXTERNAL_REF_NO	VARCHAR2(16)	External reference number
COMPONENT	VARCHAR2(10)	Component
CREATION_ESN	NUMBER(4)	Creation Esn
EVENT	VARCHAR2(4)	Event Code
TRANSACTION_DATE	DATE	Transaction Date
VALUE_DATE	DATE	Value Date
PRODUCT	VARCHAR2(4)	Product
RULE	VARCHAR2(6)	Rule ID
WAIVER	VARCHAR2(1)	Waiver
ALLOW_RULE_AMENDMENT	VARCHAR2(1)	Allow Rule Amendment
AMEND_AFTER_ASSOCIATION	VARCHAR2(1)	Amend After Association
SOURCE_SEQ_NO	NUMBER	Source Sequence No

2.826. TATB_UPLOAD_TRAN_TAX_LIQD

Description -

This Table stores the upload Transaction Tax liquidation details

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,SOURCE_CODE,EXTERNAL_REF_NO,COMPONENT,EVENT
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Branch code
SOURCE_CODE	VARCHAR2(15)	Source Code

EXTERNAL_REF_NO	VARCHAR2(16)	External reference number
COMPONENT	VARCHAR2(10)	Component
EVENT	VARCHAR2(4)	Event Code
TRANSACTION_DATE	DATE	Transaction Date
VALUE_DATE	DATE	Value Date
ASSOCIATION_CONTRACT_REF_NO	VARCHAR2(16)	Association contract reference Number
ASSOCIATION_EVENT_SEQ_NO	NUMBER(4)	Associated Event sequence Number
ASSOCIATION_PRODUCT	VARCHAR2(4)	Product Code
COUNTERPARTY	VARCHAR2(9)	Counterparty
TAX_CCY	VARCHAR2(3)	Tax Currency
TAX_AMOUNT	NUMBER(22,3)	Tax Amount
LIQUIDATION_STATUS	VARCHAR2(1)	A - Liquidated D - Deferred R - Reversed
REVERSAL_EVENT_SEQ_NO	NUMBER(4)	Reversal Event Sequence Number
REVERSAL_EVENT	VARCHAR2(4)	Reversal Event
REVERSAL_TRANSACTION_DATE	DATE	Reversal Transaction date
REVERSAL_VALUE_DATE	DATE	Reversal Value Date

2.827. TATM_FATCARULE_EXPR

Description -

FATCA Rule Expression

Primary Key and Foreign Keys -

Primary Key	FATCARULE_ID,EXPR_LINENO
--------------------	--------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FATCARULE_ID	VARCHAR2(9)	FATCA Rule Id
EXPR_LINENO	NUMBER(3)	Expression Line Number
COND	VARCHAR2(4000)	Condition
RESULT	CHAR(1)	Result

2.828. TATM_FATCARULE_SDE

Description -

FATCA Rule System Data Element Table

Primary Key and Foreign Keys -

Primary Key	FATCARULE_ID,SDE_ID
--------------------	---------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FATCARULE_ID	VARCHAR2(9)	FATCA Rule ID
SDE_ID	VARCHAR2(50)	System Data Element ID

2.829. TATM_FATCA_RULE

Description -

FATCA Rule

Primary Key and Foreign Keys -

Primary Key	FATCARULE_ID
--------------------	--------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FATCARULE_ID	VARCHAR2(9)	Rule ID for FATCA rule

FATCARULE_DESC	VARCHAR2(100)	The description for FATCA Rule
DEFAULT_RETURN	CHAR(1)	The default Value to be returned if no expression is satisfied
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
AUTH_STAT	CHAR(1)	Authorization status of the record
ONCE_AUTH	CHAR(1)	Authorised once
MOD_NO	NUMBER(4)	Gives the latest modification number
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor

2.830. TATM_FATCA_SDE

Description -

FATCA System Data Element

Primary Key and Foreign Keys -

Primary Key	FATCASDE_ID
--------------------	-------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FATCASDE_ID	VARCHAR2(50)	System Data Element ID
FATCASDE_DESC	VARCHAR2(2000)	System Data Element Description
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
AUTH_STAT	CHAR(1)	Authorization status of the record
ONCE_AUTH	CHAR(1)	Authorised once
MOD_NO	NUMBER(4)	Gives the latest modification number
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
FATCASDE_DTYPE	VARCHAR2(10)	SDE Datatype
FATCASDE_DLEN	NUMBER	SDE Length

2.831. TATM_INCOME_CODE_DETAIL

Description -

This table stores the module id, amount tag and transaction code for a particular income code

Primary Key and Foreign Keys -

Primary Key	INCOME_CODE,AMOUNT_TAG,TXN_CODE
--------------------	---------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
INCOME_CODE	VARCHAR2(5)	To enter the Incode Code
MODULE_ID	VARCHAR2(2)	This field specifies the Module ID
AMOUNT_TAG	VARCHAR2(30)	This field specifies the Amount Tag
TXN_CODE	VARCHAR2(3)	This field specifies the Transaction Code

2.832. TATM_INCOME_CODE_MASTER

Description -

This table is for the maintenance of Income Code

Primary Key and Foreign Keys -

Primary Key	INCOME_CODE
--------------------	-------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
INCOME_CODE	VARCHAR2(5)	To enter the Incode Code
INCOME_DESC	VARCHAR2(100)	To enter the income code description
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
AUTH_STAT	CHAR(1)	Authorization status of the record
MOD_NO	NUMBER(4)	Gives the latest modification number
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
ONCE_AUTH	CHAR(1)	Authorised once

2.833. TATM_ISSR_TAX_CLASS

Description -

This Table stores data for Issuer tax Class

Primary Key and Foreign Keys -

Primary Key	MODULE,CLASS_CODE
Foreign Key	FK_TATM_ISSR_TAX_CLASS (MODULE,CLASS_CODE) REFERS CSTM_CLASS(MODULE, CLASS_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Module Code
CLASS_CODE	VARCHAR2(10)	Tax Calss Code
EVENT_FOR_ASSOCIATION	VARCHAR2(4)	Association Event for the Tax Class
BASIS_AMOUNT_TAG	VARCHAR2(25)	Basis Amount Tag for the Tax class
DEFAULT_RATE_CODE	VARCHAR2(10)	Default Rate Code for the Tax Class
DEFAULT_WAIVER	CHAR(1)	Tax to be Waived for the Tax Class or not (Y/N)
ALLOW_RATE_CODE_AMENDMENT	CHAR(1)	Rate Code to be allowed for amendment(Y/N)
AMEND_AFTER_ASSOCIATION	CHAR(1)	Amendment Allowed post association or not (Y/N)

2.834. TATM_ISSR_TAX_RATE

Description -

This Table stores data for Issuer tax Rate

Primary Key and Foreign Keys -

Primary Key	RATE_CODE,BASIS_AMOUNT_CCY,BENEFICIARY_COUNTRY,BENEFICIARY_CIF,EFFECTIVE_DATE
Foreign Key	FK_TATM_ISSR_TAX_RATE (RATE_CODE) REFERS TATM_ISSR_TAX_RATE_CODE(RATE_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RATE_CODE	VARCHAR2(10)	Rate Code
BASIS_AMOUNT_CCY	VARCHAR2(3)	Currency of the basis amount
BENEFICIARY_COUNTRY	VARCHAR2(3)	Country Of the Beneficiary
BENEFICIARY_CIF	VARCHAR2(9)	CIF/ customer number of the beneficiary
EFFECTIVE_DATE	DATE	Date on which tax will be applicable
TAX_CCY	VARCHAR2(3)	Tax Currency
EXCH_RATE_TYPE	VARCHAR2(8)	Exchange Rate Type
EXCH_RATE_CATEGORY	CHAR(1)	Exchnage Rate Category

TAX_RATE	NUMBER(10,5)	Rate Of tax
RECORD_STAT	CHAR(1)	Gives the status of the record
AUTH_STAT	CHAR(1)	Authorised once
ONCE_AUTH	CHAR(1)	Authorisation status of the record
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
MOD_NO	NUMBER(4)	Gives the latest modification number

2.835. TATM_ISSR_TAX_RATE_CODE

Description -

This Table stores the Rate Code for Tax

Primary Key and Foreign Keys -

Primary Key	RATE_CODE
--------------------	-----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RATE_CODE	VARCHAR2(10)	Rate Code
RATE_CODE_DESCRIPTION	VARCHAR2(105)	Description of the Rate Code
COUNTRY_CODE	VARCHAR2(3)	Country code for which Rate Code can be Applied
RECORD_STAT	CHAR(1)	This field denotes whether record is active or Closed.system will update this field.O -Open and Active C -Closed
AUTH_STAT	CHAR(1)	This Indicate whether the current record is in Authorize State or in Unauthorized State.'A' represents, record is in Authorize status and 'U' represents, record is in Unauthorized status
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorised once or not. If it is authorised once then value will be 'Y' else it will be 'N'.
MAKER_ID	VARCHAR2(12)	This is the User ID of the person who has entered, amended,closed , reopened the record. Makerid will be of maximum 12 alphanumeric character. It is defaulted by system.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created. It is defaulted by system. It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.
MOD_NO	NUMBER(4)	The max number of times the record is modified.

2.836. TATM_MARKET_ISSR_TAX

Description -

This Table stores the Data for market Issuer TAX

Primary Key and Foreign Keys -

Primary Key	MARKET_CODE,COMPONENT
Foreign Key	FK_TATM_MARKET_ISSR_TAX (MARKET_CODE) REFERS TATM_PRODUCT_SCHEME(PRODUCT_OR_MARKET_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MARKET_CODE	VARCHAR2(16)	Market Code
COMPONENT	VARCHAR2(10)	Tax Component
EVENT_FOR_ASSOCIATION	VARCHAR2(4)	Event for which the Tax component will be associated
BASIS_AMOUNT_TAG	VARCHAR2(25)	Basis Amount Tag for the Tax Component
DEFAULT_RATE_CODE	VARCHAR2(10)	Default rate code for the Tax Component
DEFAULT_WAIVER	CHAR(1)	Tax to be waived or not. (Y/N)
ALLOW_RATE_CODE_AMENDMENT	CHAR(1)	Rate Code Amendment Allowed or not (Y/N)
AMEND_AFTER_ASSOCIATION	CHAR(1)	Allow Amendment after Association
STOP_ASSOCIATION	CHAR(1)	Specifies whether to disassociate the component to a product
MODULE	VARCHAR2(2)	Module

2.837. TATM_PRODUCT_CCY_TAX

Description -

This Table stores the product level Tax currency details

Primary Key and Foreign Keys -

Primary Key	PRODUCT,SCHEME,RULE,CCY
Foreign Key	FK_TATM_PRODUCT_CCY_TAX (PRODUCT,SCHEME,RULE) REFERS TATM_PRODUCT_TAX(PRODUCT,SCHEME,RULE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	Product Code
SCHEME	VARCHAR2(6)	Tax Scheme
RULE	VARCHAR2(6)	Tax rule
CCY	VARCHAR2(3)	Tax Currency
PERIOD_UNIT	VARCHAR2(1)	Unit period for the currency D- Days M- Months Y-Years
MAX_TAX_INT_PERIOD	NUMBER(4)	Max period for Tax interest
MIN_INT_TAX_AMOUNT	NUMBER(22,3)	Minimum Tax Interest Amount

2.838. TATM_PRODUCT_SCHEME

Description -

This Table stores the product level Tax Scheme

Primary Key and Foreign Keys -

Primary Key	PRODUCT_OR_MARKET_CODE
--------------------	------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_OR_MARKET_CODE	VARCHAR2(16)	Product Or Market Code
SCHEME	VARCHAR2(6)	Scheme Code
MODULE	VARCHAR2(2)	Module Code
SCHEME_ONCE_AUTH	CHAR(1)	Scheme Once Authorized or not (Y/N)

2.839. TATM_PRODUCT_TAX

Description -

This Table stores the product level Tax Scheme

Primary Key and Foreign Keys -

Primary Key	PRODUCT,SCHEME,RULE
--------------------	---------------------

Foreign Key	FK_TATM_PRODUCT_TAX (PRODUCT) REFERS TATM_PRODUCT_SCHEME(PRODUCT_OR_MARKET_CODE)
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	Product code
SCHEME	VARCHAR2(6)	Tax Scheme applicable to the product
RULE	VARCHAR2(6)	Tax rule
AMOUNT_TAG	VARCHAR2(25)	Amount Tag for Tax collection
BASIS_AMOUNT_TAG	VARCHAR2(25)	Amount Tag which is the basis of Tax calculation
COMPUTATION_EVENT	VARCHAR2(4)	Event for which Tax is to be computed
TYPE	CHAR(1)	Tax Type W- Withholding E- Expense
MIN_INT_RATE_CODE	VARCHAR2(10)	Minimum Interest Rate Code

2.840. TATM_PRODUCT_TAX_DTL

Description -

This Table stores the Product Tax Details

Primary Key and Foreign Keys -

Primary Key	PRODUCT,COMPONENT,RULE,MARKET_CODE
--------------------	------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	Product code
COMPONENT	VARCHAR2(10)	Tax Component
MARKET_CODE	VARCHAR2(16)	Market Code
RULE	VARCHAR2(10)	Rule ID

2.841. TATM_PRODUCT_TRAN_TAX

Description -

This Table stores the product level Tax Details

Primary Key and Foreign Keys -

Primary Key	PRODUCT,COMPONENT
Foreign Key	FK_TATM_PRODUCT_TRAN_TAX (PRODUCT) REFERS TATM_PRODUCT_SCHEME(PRODUCT_OR_MARKET_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	Product Code
COMPONENT	VARCHAR2(10)	Tax Component
TAX_TYPE	CHAR(1)	Tax Type W-Withholding O-Others
BORNE_BY	CHAR(1)	Tax to be borne by B-Bank C-Customer
CASH_OUTFLOW_INDICATOR	CHAR(1)	Indicates whether there will be immediate outflow of cash or not
NET_CONS_INDICATOR	CHAR(1)	Consider Tax for Netting the Transaction Value
NET_CONS_PLUS_OR_MINUS	CHAR(1)	To Add/Substract while netting
SWIFT_QUALIFIER	VARCHAR2(4)	SWIFT code to identify the Tax component (required to report the Tax component in the Swft message generated for the transaction)

EVENT_FOR_ASSOCIATION	VARCHAR2(4)	Event with which tax component is to be associated
EVENT_FOR_APPLICATION	VARCHAR2(4)	Event when Tax component is to be applicable to the contract
EVENT_FOR_LIQUIDATION	VARCHAR2(4)	Event when Tax has to be liquidated/collected
BASIS_AMOUNT_TAG	VARCHAR2(25)	Amount Tag which is the basis of tax calculation
DEFAULT_RULE	VARCHAR2(6)	Default Rule for the Tax component
DEFAULT_WAIVER	CHAR(1)	Tax is to be waived or not(Y/N)
ALLOW_RULE_AMENDMENT	CHAR(1)	Rule Amendment allowed or not i.e. whether rule can be changed for the product or not (Y/N)
AMEND_AFTER_ASSOCIATION	CHAR(1)	Change of Rule after Association is allowed or not (Y/N)
ALLOW_AMOUNT_AMENDMENT	CHAR(1)	Tax Amount computed post application can be amended or not (Y/N)
AMEND_AFTER_APPLICATION	CHAR(1)	Change of Rule after Application is allowed or not (Y/N)
STOP_ASSOCIATION	CHAR(1)	Tax to be waived when associated with product or not (Y/N)
MODULE	VARCHAR2(2)	Module Code

2.842. TATM_RULE

Description -

This Table stores the Tax Rule details

Primary Key and Foreign Keys -

Primary Key	RULE_CODE,EFFECTIVE_DATE,CUST_CATEGORY,COUNTRY_CODE,UNIQUE_TAX_ID
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EFFECTIVE_DATE	DATE	Date when Tax will be applicable
RULE_CODE	VARCHAR2(6)	Tax Rule Code
AUTH_STAT	CHAR(1)	Authorization status of the record
CUMULATIVE	CHAR(1)	Indicates whether the TAX is cumulative
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
ONCE_AUTH	CHAR(1)	Authorised once
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
MOD_NO	NUMBER(4)	Gives the latest modification number
RULE_METHOD	NUMBER(1)	Indicates the method FLAT/RATE
MIN_AMOUNT	NUMBER(22,3)	Indicates the Minimum amount
MAX_AMOUNT	NUMBER(22,3)	Indicates the Maximum amount
CHECKER_ID	VARCHAR2(12)	Authorizer
DESCRIPTION	VARCHAR2(105)	TAX Rule Description
REF_CCY	VARCHAR2(3)	Reference currency
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
CCY_RATE_TYPE	VARCHAR2(8)	Indicates the Rate code type
CCY_BUY_SELL	CHAR(1)	Indicates the Rate code - BUY/SELL/MID
CUST_CATEGORY	VARCHAR2(10)	Customer Category/ Tax group of the customer
BASIS_AMT_CCY	VARCHAR2(3)	Indicates the Currency for Basis Amount
COUNTRY_CODE	VARCHAR2(3)	Country Code
TAX_EXEMPT	CHAR(1)	Indicates whether TAX can be exempted
TAX_CATEGORY	VARCHAR2(10)	Tax Category
BASIS_PERCENT	NUMBER(5,2)	Indicates the Basis percentage
CALC_AMT_RND_OPTION	VARCHAR2(1)	Indicates the Rounding option for calculation -Specific/currency Defaults
CALC_AMT_RND_METHOD	VARCHAR2(1)	Indicates the Rounding method
CALC_AMT_RND_DECIMAL	NUMBER(1)	Indicates the allowed decimals

CALC_AMT_RND_UNITS	NUMBER(7,3)	Indicates the round units
TAX_AMT_RND_OPTION	VARCHAR2(1)	Indicates the Rounding option for tax -Specific/currency Defaults
TAX_AMT_RND_METHOD	VARCHAR2(1)	Indicates the Rounding method
TAX_AMT_RND_DECIMAL	NUMBER(1)	Indicates the allowed decimals
TAX_AMT_RND_UNITS	NUMBER(7,3)	Indicates the round units
CAL_CCY_BASIS	VARCHAR2(1)	Indicates the calculation currency basis
TAX_CCY_BASIS	VARCHAR2(1)	Indicates the Tax currency basis
UNIQUE_TAX_ID	VARCHAR2(200)	Unique tax identifier
FATCA_RULE_ID	VARCHAR2(30)	FATCA Rule ID
FATCA_APPLICABLE	VARCHAR2(1)	Whether FATCA is Applicable or Not

2.843. TATM_RULE_INTMDT

Description -

This table stores the intermediate TAX rules.

Primary Key and Foreign Keys -

Primary Key	SOURCE_CODE,BRANCH,EFFECTIVE_DATE
--------------------	-----------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EFFECTIVE_DATE	DATE	Date when Tax will be applicable
RULE1	VARCHAR2(15)	Indicates the Rule1
RULE2	VARCHAR2(15)	Indicates the Rule2
RULE3	VARCHAR2(15)	Indicates the Rule3
RULE4	VARCHAR2(15)	Indicates the Rule4
RULE5	VARCHAR2(15)	Indicates the Rule5
RULE6	VARCHAR2(15)	Indicates the Rule6
RULE7	VARCHAR2(15)	Indicates the Rule7
RULE8	VARCHAR2(15)	Indicates the Rule8
RULE9	VARCHAR2(15)	Indicates the Rule9
RULE10	VARCHAR2(15)	Indicates the Rule10
RULE11	VARCHAR2(15)	Indicates the Rule11
RULE12	VARCHAR2(15)	Indicates the Rule12
RULE13	VARCHAR2(15)	Indicates the Rule13
RULE14	VARCHAR2(15)	Indicates the Rule14
RULE15	VARCHAR2(15)	Indicates the Rule15
RULE16	VARCHAR2(15)	Indicates the Rule16
RULE17	VARCHAR2(15)	Indicates the Rule17
RULE18	VARCHAR2(15)	Indicates the Rule18
RULE19	VARCHAR2(15)	Indicates the Rule19
RULE20	VARCHAR2(15)	Indicates the Rule20
RULE21	VARCHAR2(15)	Indicates the Rule21
RULE22	VARCHAR2(15)	Indicates the Rule22
RULE23	VARCHAR2(15)	Indicates the Rule23
RULE24	VARCHAR2(15)	Indicates the Rule24
TAX1	VARCHAR2(15)	Indicates the Tax1
TAX2	VARCHAR2(15)	Indicates the Tax2
TAX3	VARCHAR2(15)	Indicates the Tax3
TAX4	VARCHAR2(15)	Indicates the Tax4
TAX5	VARCHAR2(15)	Indicates the Tax5
TAX6	VARCHAR2(15)	Indicates the Tax6
TAX7	VARCHAR2(15)	Indicates the Tax7

TAX8	VARCHAR2(15)	Indicates the Tax8
TAX9	VARCHAR2(15)	Indicates the Tax9
TAX10	VARCHAR2(15)	Indicates the Tax10
TAX11	VARCHAR2(15)	Indicates the Tax11
TAX12	VARCHAR2(15)	Indicates the Tax12
TAX13	VARCHAR2(15)	Indicates the Tax13
TAX14	VARCHAR2(15)	Indicates the Tax14
TAX15	VARCHAR2(15)	Indicates the Tax15
TAX16	VARCHAR2(15)	Indicates the Tax16
TAX17	VARCHAR2(15)	Indicates the Tax17
TAX18	VARCHAR2(15)	Indicates the Tax18
TAX19	VARCHAR2(15)	Indicates the Tax19
TAX20	VARCHAR2(15)	Indicates the Tax20
TAX21	VARCHAR2(15)	Indicates the Tax21
TAX22	VARCHAR2(15)	Indicates the Tax22
TAX23	VARCHAR2(15)	Indicates the Tax23
TAX24	VARCHAR2(15)	Indicates the Tax24
BRANCH	VARCHAR2(15)	Branch code
SOURCE_CODE	VARCHAR2(12)	Source Code
MODULE	VARCHAR2(3)	Module
CONV_STATUS	CHAR(1)	Conversion Status flag
ERR_MSG	VARCHAR2(255)	Indicates the error message

2.844. TATM_RULE_UPLOAD

Description -

This Table stores the Tax Rule Upload details

Primary Key and Foreign Keys -

Primary Key	SOURCE_CODE,BRANCH,RULE_CODE,REF_CCY,EFFECTIVE_DATE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CCY_RATE_TYPE	VARCHAR2(8)	Currency Rate Type
EFFECTIVE_DATE	DATE	Date when Tax will be applicable
RULE_CODE	VARCHAR2(6)	Tax Rule Code
RULE_METHOD	NUMBER(1)	Rule method in which a tax component is calculated
REF_CCY	VARCHAR2(3)	Reference currency
BRANCH	VARCHAR2(3)	Branch code
SOURCE_CODE	VARCHAR2(9)	Source Code
MODULE	VARCHAR2(3)	Module
CONV_STATUS	CHAR(1)	Conversion Status flag
ERR_MSG	VARCHAR2(255)	Indicates the error message
CCY_BUY_SELL	CHAR(1)	Rate category that should be used in the currency conversion.
CUST_CATEGORY	CHAR(10)	Customer Category/ Tax group of the customer
COUNTRY_CODE	VARCHAR2(3)	Country Code

2.845. TATM_SCHEME

Description -

This Table stores the Tax Scheme and correspong Rules mapped to it

Primary Key and Foreign Keys -

Primary Key	SCHEME_CODE
--------------------	-------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SCHEME_CODE	VARCHAR2(6)	Tax Scheme Code
AUTH_STAT	CHAR(1)	Authorisation status of the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_DT_STAMP	DATE	Gives the status of the record
RECORD_STAT	CHAR(1)	Gives the status of the record
ONCE_AUTH	CHAR(1)	Authorisation status of the record
MOD_NO	NUMBER(4)	Gives the latest modification number
CHECKER_ID	VARCHAR2(12)	Authorizer
DESCRIPTION	VARCHAR2(105)	Scheme Code description
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
RULE1	VARCHAR2(6)	Tax rule associated with the Tax Scheme
RULE2	VARCHAR2(6)	Tax rule associated with the Tax Scheme
RULE3	VARCHAR2(6)	Tax rule associated with the Tax Scheme
RULE4	VARCHAR2(6)	Tax rule associated with the Tax Scheme
RULE5	VARCHAR2(6)	Tax rule associated with the Tax Scheme
RULE6	VARCHAR2(6)	Tax rule associated with the Tax Scheme

2.846. TATM_SCHEME_COMPONENT

Description -

This Table stores the Tax Scheme Maintenance data

Primary Key and Foreign Keys -

Primary Key	MODULE,SCHEME,COMPONENT
Foreign Key	FK_TATM_SCHEME_COMPONENT (MODULE,SCHEME) REFERS TATM_TAX_SCHEME(MODULE,SCHEME)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Module Code
SCHEME	VARCHAR2(6)	Tax Scheme Code
COMPONENT	VARCHAR2(10)	Tax Component
STOP_ASSOCIATION	CHAR(1)	Tax to be waived when Associated with the Product
TAX_BASIS	CHAR(1)	Basis of the tax I - Issuer Tax T - Transaction Tax

2.847. TATM_SCHEME_DETAIL

Description -

This Table stores the Tax Scheme and corresponding rule

Primary Key and Foreign Keys -

Primary Key	SCHEME_CODE,RULE
Foreign Key	FK_TATM_SCHEME_DETAIL (SCHEME_CODE) REFERS TATM_SCHEME(SCHEME_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SCHEME_CODE	VARCHAR2(6)	Tax Scheme Code
RULE	VARCHAR2(6)	Tax Rule associated with the Scheme

2.848. TATM_SCHEME_UPLOAD

Description -

This Table stores the Tax Scheme upload details

Primary Key and Foreign Keys -

Primary Key	SCHEME_CODE
--------------------	-------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SCHEME_CODE	VARCHAR2(6)	Tax Scheme Code
RULE1	VARCHAR2(6)	Tax rule associated with the Tax Scheme
RULE2	VARCHAR2(6)	Tax rule associated with the Tax Scheme
RULE3	VARCHAR2(6)	Tax rule associated with the Tax Scheme
RULE4	VARCHAR2(6)	Tax rule associated with the Tax Scheme
RULE5	VARCHAR2(6)	Tax rule associated with the Tax Scheme
RULE6	VARCHAR2(6)	Tax rule associated with the Tax Scheme
BRANCH	VARCHAR2(3)	Branch code
SOURCE_CODE	VARCHAR2(9)	Source Code
MODULE	VARCHAR2(3)	Module
CONV_STATUS	CHAR(1)	Conversion Status flag
ERR_MSG	VARCHAR2(255)	Indicates the error message

2.849. TATM_SLAB

Description -

This Table stores the Tax Slab details

Primary Key and Foreign Keys -

Primary Key	RULE_CODE,EFFECTIVE_DATE,CUST_CATEGORY,COUNTRY_CODE,BASIS_AMT_TO,UNIQUE_TAX_ID
Foreign Key	FK_TATM_SLAB (RULE_CODE,EFFECTIVE_DATE,CUST_CATEGORY,COUNTRY_CODE) REFERS TATM_RULE(RULE_CODE,EFFECTIVE_DATE,CUST_CATEGORY,COUNTRY_CODE)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RULE_CODE	VARCHAR2(6)	Tax Rule Code
EFFECTIVE_DATE	DATE	Date when Tax will be applicable
BASIS_AMT_TO	NUMBER(22,3)	upper limit of the slab or tier to which a particular rate or amount should be applied
FLOOR_AMT	NUMBER(22,3)	This is the floor amount or the lower limit for the slab
FLOOR_CHARGE	NUMBER(22,3)	This is the tax amount to be considered for the previous tier limit. This amount is used along with Floor Basis Amount specified in the previous field, to arrive at the tax
FLAT_AMT	NUMBER(22,3)	If the Tax amount is to be specified as a flat amount, the value of this field is used as the Tax Amount
BASIS_AMT_FROM	NUMBER(22,3)	lower limit of the slab
RATE	NUMBER(10,5)	Tax rate(%)
CUST_CATEGORY	VARCHAR2(10)	Customer Category/ Tax group of the customer
COUNTRY_CODE	VARCHAR2(3)	Country Code
UNIQUE_TAX_ID	VARCHAR2(200)	

2.850. TATM_SLAB_UPLOAD

Description -

This Table stores the Tax Slab upload details

Primary Key and Foreign Keys -

Primary Key	SOURCE_CODE,BRANCH,RULE_CODE,EFFECTIVE_DATE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RULE_CODE	VARCHAR2(6)	Tax Rule Code
EFFECTIVE_DATE	DATE	Date when Tax will be applicable
RATE	NUMBER(10,5)	Tax rate(%)
BRANCH	VARCHAR2(3)	Branch code
SOURCE_CODE	VARCHAR2(9)	Source Code
MODULE	VARCHAR2(3)	Module
CONV_STATUS	CHAR(1)	Conversion Status flag
ERR_MSG	VARCHAR2(255)	Indicates the error message
CUST_CATEGORY	VARCHAR2(10)	Customer Category/ Tax group of the customer
COUNTRY_CODE	VARCHAR2(3)	Country Code

2.851. TATM_TAX_CATEGORY

Description -

This Table stores the Tax Category details

Primary Key and Foreign Keys -

Primary Key	TAX_CATEGORY
--------------------	--------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TAX_CATEGORY	VARCHAR2(10)	Tax Category
DESCRIPTION	VARCHAR2(105)	Tax Category description
AGGREG_REQD	VARCHAR2(1)	Aggregation required or not (Y/N)
CONSOL_TAX_CERT_REQD	VARCHAR2(1)	Consol Tax certificate Required or not (Y/N)
INDIVIDUAL_TAX_CERT_REQD	VARCHAR2(1)	Individual Tax certificate Required or not (Y/N)
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
CHECKER_ID	VARCHAR2(12)	Authorizer
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
ONCE_AUTH	VARCHAR2(1)	Authorised once
RECORD_STAT	VARCHAR2(1)	Gives the status of the record
AUTH_STAT	VARCHAR2(1)	Authorisation status of the record
MOD_NO	NUMBER(4)	Gives the latest modification number

2.852. TATM_TAX_EXEMPT_ACCOUNTS

Description -

This Table stores the customer Accounts for which tax is to be exempted

Primary Key and Foreign Keys -

Primary Key	CUST_AC_NO,BRANCH_CODE
Foreign Key	FK_TATM_TAX_EXEMPT_ACCOUNTS (BRANCH_CODE,CUST_AC_NO) REFERS STTM_CUST_ACCOUNT(BRANCH_CODE,CUST_AC_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUST_AC_NO	VARCHAR2(20)	Customer Account Number
VERSION_NO	NUMBER(4)	Version number
RECORD_STAT	CHAR(1)	Gives the status of the record
AUTH_STAT	CHAR(1)	Authorisation status of the record
MOD_NO	NUMBER(4)	Gives the latest modification number
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by

CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
ONCE_AUTH	CHAR(1)	Authorised once
BRANCH_CODE	VARCHAR2(3)	Branch code

2.853. TATM_TAX_EXEMPT_ACC_DETAIL

Description -

This Table stores the Tax Exemption data for the customer account

Primary Key and Foreign Keys -

Primary Key	CUST_AC_NO,EFFECTIVE_DATE,DIRT_EXEMPT,TAX_EXEMPT_REASON,BRANCH_CODE
Foreign Key	FK_TATM_TAX_EXEMPT_ACC_DETAIL (BRANCH_CODE,CUST_AC_NO) REFERS STTM_CUST_ACCOUNT(BRANCH_CODE,CUST_AC_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUST_AC_NO	VARCHAR2(20)	Customer Account Number
EFFECTIVE_DATE	DATE	Effective Date
DIRT_EXEMPT	CHAR(1)	Deposit Interest Retention Tax to be exempted or not (Y/N)
TAX_EXEMPT_REASON	VARCHAR2(255)	Reason for Tax Exemption
TAX_EXEMPT_REMARKS	VARCHAR2(255)	Remarks for Tax Exemption
MOD_NO	NUMBER(4)	Modification Number
BRANCH_CODE	VARCHAR2(3)	Branch code

2.854. TATM_TAX_EXEMPT_DETAIL

Description -

This Table stores the Tax Exemption details at contract level

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,MOD_NO,RULE
Foreign Key	FK_TATM_TAX_EXEMPT_DETAIL (CONTRACT_REF_NO) REFERS TATM_TAX_EXEMPT_MASTER(CONTRACT_REF_NO)

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CONTRACT_REF_NO	VARCHAR2(16)	Contract reference Number
MOD_NO	NUMBER(4)	Modification Number
RULE	VARCHAR2(6)	Tax Rule
BASIS_AMOUNT_TAG	VARCHAR2(25)	Amount Tag Based on which tax is computed
COMPUTATION_EVENT	VARCHAR2(4)	Event when Tax is computed
DIRT_EXEMPT	CHAR(1)	Deposit Interest Retention Tax to be exempted or not (Y/N)
EFFECTIVE_DATE	DATE	Effective Date
TAX_EXEMPT_REASON	VARCHAR2(255)	Tax exemption Reason
TAX_EXEMPT_REMARKS	VARCHAR2(255)	Remarks for Tax Exemption

2.855. TATM_TAX_EXEMPT_MASTER

Description -

This Table stores tax Exempt Data.This is the Master Table

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO
--------------------	-----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
--------	-----------	-------------

CONTRACT_REF_NO	VARCHAR2(16)	Contract reference Number
RECORD_STAT	CHAR(1)	This field denotes whether record is active or Closed.system will update this field.O -Open and Active C -Closed
AUTH_STAT	CHAR(1)	This Indicate whether the current record is in Authorize State or in Unauthorized State.'A' represents, record is in Authorize status and 'U' represents, record is in Unauthorized status
MOD_NO	NUMBER(4)	The max number of times the record is modified.
MAKER_ID	VARCHAR2(12)	This is the User ID of the person who has entered, amended,closed , reopened the record. Makerid will be of maximum 12 alphanumeric character. It is defaulted by system.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created. It is defaulted by system. It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorised once or not. If it is authorised once then value will be 'Y' else it will be 'N'.
VERSION_NO	NUMBER(4)	Indicates the Version Number

2.856. TATM_TAX_EXEMPT_REASONS

Description -

This Table stores the Reason for Tax Exemption

Primary Key and Foreign Keys -

Primary Key	TAX_EXEMPT_REASON
--------------------	-------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TAX_EXEMPT_REASON	VARCHAR2(255)	Reason for Tax Exemption

2.857. TATM_TAX_SCHEME

Description -

This Table stores the data for Tax Scheme

Primary Key and Foreign Keys -

Primary Key	MODULE,SCHEME
--------------------	---------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Module
SCHEME	VARCHAR2(6)	Scheme
DESCRIPTION	VARCHAR2(105)	Description
RECORD_STAT	CHAR(1)	This field denotes whether record is active or Closed.system will update this field.O -Open and Active C -Closed
AUTH_STAT	CHAR(1)	This Indicate whether the current record is in Authorize State or in Unauthorized State.'A' represents, record is in Authorize status and 'U' represents, record is in Unauthorized status
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorised once or not. If it is authorised once then value will be 'Y' else it will be 'N'.

MAKER_ID	VARCHAR2(12)	This is the User ID of the person who has entered, amended,closed , reopened the record. Makerid will be of maximum 12 alphanumeric character. It is defaulted by system.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created. It is defaulted by system. It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.
MOD_NO	NUMBER(4)	The max number of times the record is modified.

2.858. TATM_TRAN_TAX_CLASS

Description -

This Table stores data for Transaction tax Class

Primary Key and Foreign Keys -

Primary Key	MODULE,CLASS_CODE
-------------	-------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Module
CLASS_CODE	VARCHAR2(10)	Associated Class code
TAX_TYPE	CHAR(1)	Tax Type W-withholding O-Others
BORNE_BY	CHAR(1)	Tax to be borne by B-Bank C-Customer
CASH_OUTFLOW_INDICATOR	CHAR(1)	Indicates whether there will be immediate outflow of cash or not
NET_CONS_INDICATOR	CHAR(1)	Consider Tax for Netting the Transaction Value
NET_CONS_PLUS_OR_MINUS	CHAR(1)	To Add/Subtract while netting
SWIFT_QUALIFIER	VARCHAR2(4)	To report a charge component in SWIFT messages
EVENT_FOR_ASSOCIATION	VARCHAR2(4)	Event Code for Association
EVENT_FOR_APPLICATION	VARCHAR2(4)	Event for Application
EVENT_FOR_LIQUIDATION	VARCHAR2(4)	Event for Liquidation
BASIS_AMOUNT_TAG	VARCHAR2(25)	Basis Amount Tag
DEFAULT_RULE	VARCHAR2(6)	Rule ID
DEFAULT_WAIVER	CHAR(1)	Waive by Default Y/N
ALLOW_RULE_AMENDMENT	CHAR(1)	Allow Rule Amendment
AMEND_AFTER_ASSOCIATION	CHAR(1)	Allow Amendment of Charges after Association
ALLOW_AMOUNT_AMENDMENT	CHAR(1)	Allow Amount Amendment
AMEND_AFTER_APPLICATION	CHAR(1)	Allow Amendment of Charges after Application

2.859. UDTB_CONTRACT_MASTER

Description -

The table stores the user defined contract data. This is the Master table.

Primary Key and Foreign Keys -

Primary Key	CONTRACT_REF_NO,VERSION_NO
-------------	----------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
--------	-----------	-------------

CONTRACT_REF_NO	VARCHAR2(16)	<p>It is a combination of the branch code, product code, the date on which the deal is booked (in Julian format) and a running serial number for the booking date. This field Consist of 16 Alphanumeric Characters, which includes a three-digit branch code, a four-character product code, a five-digit Julian Date and a four-digit serial number.</p> <p>The Julian Date has the following format: "YYDDD"</p> <p>Here, YY stands for the last two digits of the year and DDD for the number of day(s) that has/have elapsed in the year.</p> <p>Example</p> <p>31 January 1998 translates into the Julian Date: 98031. Similarly, 5 February 1998 becomes 98036 in the Julian format. Here, 036 is arrived at by adding the number of days elapsed in January with those elapsed in February (31+5=36).</p>
VERSION_NO	NUMBER(4)	Indicates the version number
EVENT_SEQ_NO	NUMBER	Indicates the event sequence number
BRANCH	VARCHAR2(3)	This is the branch for which you are maintaining details. The branch code into which you logged in is displayed in this field. Branch will be of maximum 3 alphanumeric characters.
PRODUCT	VARCHAR2(4)	Indicates the Product
PRODUCT_TYPE	CHAR(1)	Indicates the product type
MODULE	VARCHAR2(2)	Indicates the module
USER_REF_NO	VARCHAR2(16)	Indicates the user reference number
COUNTERPARTY	VARCHAR2(9)	Indicates the counterparty
CURRENCY	VARCHAR2(3)	Indicates the currency
AMOUNT	NUMBER(22,3)	Indicates the amount
LCY_AMOUNT	NUMBER(22,3)	Indicates the local currency amount
BOOKING_DATE	DATE	Indicates the booking date
VALUE_DATE	DATE	Indicates the value date
MATURITY_TYPE	VARCHAR2(1)	Indicates the maturity type
MATURITY_DATE	DATE	Indicates the maturity date
REMARKS	VARCHAR2(255)	Indicates the remarks
DFLT_SETTLE_AC	VARCHAR2(20)	Indicates the default settlement account
DFLT_SETTLE_AC_BRANCH	VARCHAR2(3)	Indicates the default settlement account branch
ICCF_STATUS	CHAR(1)	Indicates the interest and commission status
SETTLEMENT_STATUS	CHAR(1)	Indicates the settlement status
TAX_STATUS	CHAR(1)	Indicates the tax status
BROKERAGE_STATUS	CHAR(1)	<p>This is the flag which is mention the status of the brokerage whether the brokerage is involved or not. This field is getting update from Loan contract screen.</p> <p>Flags are</p> <p>Y - Yes, it indicates brokerage involved</p> <p>N - No, it indicates brokerage not involved.</p>
REL_REFERENCE	VARCHAR2(16)	Indicates the reference
USER_DEFINED_STATUS	VARCHAR2(4)	Indicates the user defined status
CONTRACT_STATUS	CHAR(1)	Indicates the Contract Status
JOB_PICKED_UP	CHAR(1)	Indicates the job picked up
EVENT_CODE	VARCHAR2(4)	Indicates the event code

2.860. UDTM_EVENT_CLASS

Description -

The table stores the user defined event classes

Primary Key and Foreign Keys -

Primary Key	MODULE_ID
-------------	-----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE_ID	VARCHAR2(2)	Indicates the module id
CLASS_CODE	VARCHAR2(8)	Indicates the class code
MODULE_DESC	VARCHAR2(105)	Indicates the module id description
AUTH_STAT	CHAR(1)	This field indicates where this particular record is authorized or not. Holds the value 'Y'-Authorized 'N'-Not Authorized
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.
MOD_NO	NUMBER(2)	The max number of times the record is modified.
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorised once or not. If it is authorised once then value will be 'Y' else it will be 'N'.
RECORD_STAT	CHAR(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed

2.861. UDTM_FIELDS_MODULE

Description -

This table stores the UDFs at module level

Primary Key and Foreign Keys -

Primary Key	MODULE,FIELD_NAME
-------------	-------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MODULE	VARCHAR2(2)	Indicates the Module
FIELD_NAME	VARCHAR2(25)	Indicates the Field Name
APPEARANCE	CHAR(1)	Indicates the appearance

2.862. UDTM_FUNCTION_FIELDS

Description -

This table holds the mapping between the UDF field and the function id to which it is associated

Primary Key and Foreign Keys -

Primary Key	FIELD_NAME
-------------	------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FIELD_NAME	VARCHAR2(105)	Indicates the Field Name
FUNCTION_ID	VARCHAR2(8)	Indicates the Function Identification

2.863. UDTM_LINK_FIELDS

Description -

This table hold the mapping between the udf columns and the corresponding field name

Primary Key and Foreign Keys -

Primary Key	ID
-------------	----

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FIELD_NAME	VARCHAR2(105)	Indicates the Field Name
LINK_FIELD_NAME	VARCHAR2(105)	Indicates the link field name
ID	RAW(16)	



Data Model - Core
[September] [2016]

Oracle Financial services Software Limited
Oracle Park
Off western Express Highway
Goregaon(East)
Mumbai,Maharashtra 400 063
India

Worldwide Inquiries:
Phone: +91 22 6718 3000
Fax:+91 22 6718 3001
www.oracle.com/financialservices/

Copyright © [2013], [2016], Oracle and/or its affiliates. All rights reserved.

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners

U.S. GOVERNMENT END USERS: Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are commercial computer software pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate failsafe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

This software or hardware and documentation may provide access to or information on content, products and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services.